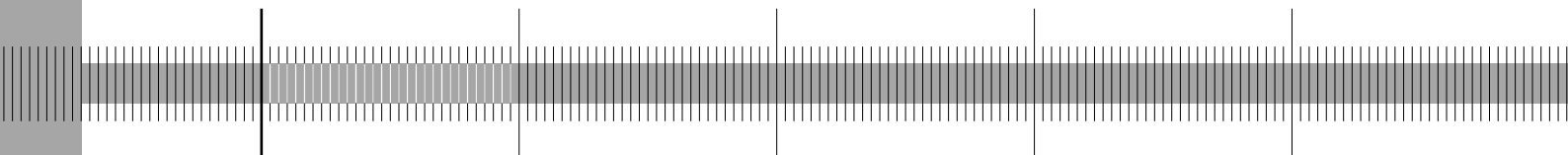


## BALANCE OF PAYMENTS STATISTICS

JANUARY  
2011



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.

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

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

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### Territory

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

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

### Sectoral breakdown

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

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

### Changes in March 2009

During the annual revision of the Monthly Report in March 2009 the data in the published balance of payments statistics were – in addition to the usual revision of data for the preceding four years – revised and some methodological changes made. (For more details see the explanatory notes on page 42.)

### Abbreviations and symbols

---

- p** Provisional
- r** Revised
- s** Estimated
- ...** Data available at a later date
- .** Data unknown, not to be published or not meaningful
- 0** Less than 0.5 but more than nil
- Nil
- /** No data because the numerical value is not sufficiently reliable

Discrepancies in the total are due to rounding.

## I Balance of payments

### 1 Major items of the balance of payments

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

| Financial account (long-term and short-term financial transactions) |                            |                     |   |   |   |                             |   |   |   |                                      |  |
|---|----------------------------|---------------------|---|---|---|-----------------------------|---|---|---|--------------------------------------|--|
| Balance of current transfers  | Balance on current account |                     | Capital transfers and the acquisition/disposal of non-produced non-financial assets | Balance of direct investment <sup>5</sup> | Balance of portfolio investment and financial derivatives | Balance of other investment |   | Change in the reserve assets at transaction values <sup>7</sup> | Balance on financial account <sup>8</sup> | Balance of unclassified transactions |  |
|   | Not seasonally adjusted    | Seasonally adjusted |   |   |   | Total                       | of which  |   |   |                                      |  |
|   |                            |                     |   |   |   |                             | Long-term lending of monetary financial institutions <sup>6</sup> |   |   |                                      | Short-term lending of monetary financial institutions <sup>6</sup> |
| 14  | 15                         | 16                  | 17  | 18  | 19  | 20                          | 21  | 22  | 23  | 24                                   | 25   |
|   |                            |                     |   |   |   |                             |   |   |   |                                      |  |

Zeit = Period

**1** Foreign trade and services are recorded on the basis of exports (fob)/imports (cif), ie including the freight and insurance costs of imports. For figures based on exports (fob)/imports (fob), see Table 2 and 3a. – **2** Special trade according to the official foreign trade statistics (source: Federal Statistical Office). From January 2007 onwards, excluding supplies of goods for and after repair/maintenance which, up until December 2006, were deducted via supplementary trade items. – **3** For example, warehouse transactions for the

account of residents and the deduction of goods returned. – **4** Excluding the freight and insurance costs included in the cif import figure. – **5** A new definition of direct investment has applied since 1996. (For details see Table 9 (c).) – **6** Long-term: original maturity of more than one year or unlimited. Short-term: maturity of one year or less. Including bank deposits. Excluding the Bundesbank. – **7** Increase: - From 1999 new definition of reserve assets. – **8** Balance of financial account including change in reserve assets. See explanatory notes on p 41.

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

€ million

| Merchandise trade <sup>1</sup>     |                            | Services <sup>2</sup> |                                     |             | Income                      |          |   | Balance of current transfers | Balance of current account                |         |   |   |
|------------------------------------|----------------------------|-----------------------|-------------------------------------|-------------|-----------------------------|----------|---|------------------------------|---|---------|---|---|
| Exports (fob) <sup>3</sup>         | Imports (fob) <sup>3</sup> | Balance               | Receipts                            | Expenditure | Balance                     | Receipts | Expenditure                               |                              |   | Balance |   |   |
| Including supplementary items      |                            |                       |                                     |             |                             |          |   | 1                            | 2   |         | 3 | 4 |
| All countries                      |                            |                       | Luxembourg                          |             | Hungary                     |          | Canada                                    |                              | Emerging markets in                       |         |   |   |
| Europe                             |                            |                       | Netherlands                         |             | United Kingdom <sup>9</sup> |          | United States                             |                              | South-East-Asia                           |         |   |   |
| EU member states (27) <sup>4</sup> |                            |                       | Austria                             |             | Other European countries    |          | Central America                           |                              | Oceania and polar regions                 |         |   |   |
| EU member states (15) <sup>4</sup> |                            |                       | Portugal                            |             | <i>of which</i>             |          | South America                             |                              | <i>of which</i>                           |         |   |   |
| Euro-area member states (16)       |                            |                       | Slovenia <sup>7</sup>               |             | Russian Federation          |          | Asia                                      |                              | Australia                                 |         |   |   |
| <i>of which</i>                    |                            |                       | Spain <sup>8</sup>                  |             | Switzerland                 |          | Countries in the Middle East              |                              | International organisations <sup>11</sup> |         |   |   |
| Belgium                            |                            |                       | Other EU member states <sup>4</sup> |             | Turkey                      |          | Other Asian countries                     |                              | Unidentified countries                    |         |   |   |
| Finland                            |                            |                       | <i>of which</i>                     |             | Africa                      |          | <i>of which</i>                           |                              | <i>Memo item</i>                          |         |   |   |
| France <sup>5</sup>                |                            |                       | Denmark                             |             | America                     |          | China, People's Republic of <sup>10</sup> |                              | Industrial countries                      |         |   |   |
| Greece <sup>6</sup>                |                            |                       | Poland                              |             | North America               |          | Japan                                     |                              | Emerging markets and developing countries |         |   |   |
| Ireland                            |                            |                       | Sweden                              |             | <i>of which</i>             |          |   |                              | OPEC countries                            |         |   |   |
| Italy                              |                            |                       | Czech Republic                      |             |                             |          |   |                              |   |         |   |   |

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

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

Zeit = Period

**1** Special trade according to the official foreign trade statistics (source: Federal Statistical Office). From January 2007 onwards, excluding supplies of goods for and after repair/maintenance which, up until December 2006, were deducted via supplementary trade items. — **2** For Example, warehouse transactions for the account of residents and deduction of goods returned. — **3** For account of residents

only. — **4** The item "Imports to warehouses" also includes goods which are subsequently imported into Germany; to prevent double-counting, the "imports from warehouses" are deducted. — **5** Value of the repair work only. — **6** Imports in connection with goods for processing also include freight and insurance costs. The imports of goods derived as the difference therefore do not include the cost of freight and insurance. — **5** Supplementary trade items are partly estimated.



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

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

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

| Imports (cif)      |                       |                    |               |                               |                                |                     |                         |  |  |
|--------------------|-----------------------|--------------------|---------------|-------------------------------|--------------------------------|---------------------|-------------------------|--|--|
| Total <sup>1</sup> | Main categories       |                    |               |                               |                                | Selected categories |                         |  |  |
|                    | Agricultural Products | Intermediate goods | Capital goods | Durable and non-durable goods | Sources of energy <sup>3</sup> | Chemicals           | Machinery and equipment | Office machinery and computers; electrical precision and optical products <sup>2</sup> | 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 <sup>1</sup>   | Austria                    | <i>of which</i>              | Other Asian countries                            |
| I European countries         | Portugal                   | Norway                       | <i>of which</i>                                  |
| 1 EU member states (27)      | Slovakia                   | Russian Federation           | Japan  |
| Euro-area member states (16) | Spain <sup>2</sup>         | Switzerland                  | China, People's Republic of <sup>3</sup>         |
| <i>of which</i>              | Other EU member states     | Turkey                       | Emerging markets in South-East Asia <sup>4</sup> |
| Belgium and Luxembourg       | <i>of which</i>            | II Outside Europe            | <i>of which</i>                                  |
| Finland                      | Denmark                    | 1 Africa                     | Korea, Republic of                               |
| France                       | Poland                     | 2 America                    | 4 Oceania and polar regions                      |
| Ireland                      | Sweden                     | <i>of which</i>              | <i>Memo item</i>                                 |
| Italy                        | Czech Republic             | Brazil                       | OECD countries                                   |
| Netherlands                  | Hungary                    | United States                |  |
|                              | United Kingdom             | 3 Asia                       |  |
|                              | 2 Other European countries | Countries in the Middle East |  |

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 <sup>1</sup> |             |                 |                 | Transport <sup>2</sup> |          |             |         |
|-----------------|-------------|---------|---------------------|-------------|-----------------|-----------------|------------------------|----------|-------------|---------|
| Receipts        | Expenditure | Balance | Receipts            | Expenditure |                 |                 | Balance                | Receipts | Expenditure | Balance |
|                 |             |         |                     | Total       | Business travel | Personal travel |                        |          |             |         |
| 1               | 2           | 3       | 4                   | 5           | 6               | 7               | 8                      | 9        | 10          | 11      |

| Merchandise balance <sup>3</sup> | Insurance services <sup>4</sup> |             |         | Financial services <sup>5</sup> |             |         | 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 merchandising 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 <sup>1</sup> |              |         | Research and development |              |         | Engineering and other technical services <sup>2</sup> |              |         | Computer services |              |
|-----------------------|--------------|---------|-----------------------------------|--------------|---------|--------------------------|--------------|---------|---|--------------|---------|-------------------|--------------|
| Re-ceipts             | Expend-iture | Balance | Re-ceipts                         | Expend-iture | Balance | Re-ceipts                | Expend-iture | Balance | Re-ceipts   | Expend-iture | Balance | Re-ceipts         | Expend-iture |
| 22                    | 23           | 24      | 25                                | 26           | 27      | 28                       | 29           | 30      | 31  | 32           | 33      | 34                | 35           |

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

Zeit = Period

**1** Industrial and other property rights. – **2** Remuneration for planning and design of technical products, technical input and assistance, information, consultancy and instruction in the technical and scientific fields other than

computers services, which are shown separately. – **3** Expenditure of German businesses on purchases abroad, and receipts of foreign businesses from purchases in Germany (goods and services). – **4** Payments between affiliated enterprises as internal levies and as transfers for current costs.

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

| Other services, total |              |         | Commercial services |              |         | Advertising and trade fair expenses |              |         | Communications services <sup>1</sup> |              |         |
|-----------------------|--------------|---------|---------------------|--------------|---------|-------------------------------------|--------------|---------|--------------------------------------|--------------|---------|
| 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 <sup>2</sup> |              |         | Services of self-employed persons |              |         | Government services <sup>3</sup> |              |         | 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

<sup>1</sup> Includes postal, courier and telecommunications services. – <sup>2</sup> Film production costs, including actors' salaries, lending fees, purchases and sales of

exploitation rights. – <sup>3</sup> 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 <sup>a</sup> | Receipts |  |  |  | Expenditure |  |  |  |
|---|----------|--|--|--|-------------|--|--|--|
|   |          |  |  |  |             |  |  |  |
| All countries                           |          |  |  |  |             |  |  |  |
| <i>of which</i>                         |          |  |  |  |             |  |  |  |
| Europe                                  |          |  |  |  |             |  |  |  |
| EU member states (27)                   |          |  |  |  |             |  |  |  |
| EU member states (15)                   |          |  |  |  |             |  |  |  |
| Euro-area member states (16)            |          |  |  |  |             |  |  |  |
| <i>of which</i>                         |          |  |  |  |             |  |  |  |
| Belgium                                 |          |  |  |  |             |  |  |  |
| France <sup>2</sup>                     |          |  |  |  |             |  |  |  |
| Greece <sup>3</sup>                     |          |  |  |  |             |  |  |  |
| Italy                                   |          |  |  |  |             |  |  |  |
| Luxembourg                              |          |  |  |  |             |  |  |  |
| Netherlands                             |          |  |  |  |             |  |  |  |
| Austria                                 |          |  |  |  |             |  |  |  |
| Portugal                                |          |  |  |  |             |  |  |  |
| Spain <sup>4</sup>                      |          |  |  |  |             |  |  |  |
| Other EU member states                  |          |  |  |  |             |  |  |  |
| <i>of which</i>                         |          |  |  |  |             |  |  |  |
| Bulgaria                                |          |  |  |  |             |  |  |  |
| Denmark                                 |          |  |  |  |             |  |  |  |
| Poland                                  |          |  |  |  |             |  |  |  |
| Czech Republic                          |          |  |  |  |             |  |  |  |
| Hungary                                 |          |  |  |  |             |  |  |  |
| United Kingdom <sup>5</sup>             |          |  |  |  |             |  |  |  |
| Other European countries                |          |  |  |  |             |  |  |  |
| <i>of which</i>                         |          |  |  |  |             |  |  |  |
| Croatia                                 |          |  |  |  |             |  |  |  |
| Switzerland                             |          |  |  |  |             |  |  |  |
| Turkey                                  |          |  |  |  |             |  |  |  |
| Africa                                  |          |  |  |  |             |  |  |  |
| <i>of which</i>                         |          |  |  |  |             |  |  |  |
| Egypt                                   |          |  |  |  |             |  |  |  |
| Tunisia                                 |          |  |  |  |             |  |  |  |
| America                                 |          |  |  |  |             |  |  |  |
| <i>of which</i>                         |          |  |  |  |             |  |  |  |
| 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 <sup>a</sup>

|                           |  |                                    |   |
|---------------------------|--|------------------------------------|---|
| All countries<br>of which | Euro-area member states (16)<br>of which | Austria<br>Spain <sup>4</sup>      | United Kingdom <sup>5</sup><br>Other European countries |
| Europe                    | France <sup>3</sup>                      | Other EU member states<br>of which | of which  |
| EU member states (27)     | Italy                                    | Czech Republic                     | Switzerland   |
| EU member states (15)     | Netherlands                              |                                    | 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         | Expend-<br>iture | Balance     | Receipts <sup>1</sup> |                |                |                               | Expenditure <sup>2</sup> |                       |                               | Balance              | Receipts                                    |                      |  |
|                  |                  |             | Total                 | Sea<br>freight | Air<br>freight | Other<br>freight <sup>3</sup> | Total                    | Air<br>freight        | Other<br>freight <sup>3</sup> |                      | Total                                       | Maritime<br>shipping |  |
| 1                | 2                | 3           | 4                     | 5              | 6              | 7                             | 8                        | 9                     | 10                            | 11                   | 12  | 13                   |  |
|                  |                  |             |                       |                |                |                               |                          |                       |                               |                      | Port services, other transport <sup>4</sup> |                      |  |
|                  |                  | Expenditure |                       |                |                |                               |                          | Receipts              |                               | Expenditure          |   |                      |  |
| Air<br>transport | Other            | Total       | Air<br>transport      | Other          | Balance        | Total                         | of which<br>Seaports     | Airports <sup>5</sup> | Total                         | of which<br>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 <sup>1</sup> |                             |         | Investment income |                  |         |  |               |    |
|----------------------|-----------------------------|---------|--|-----------------------------|---------|-------------------|------------------|---------|--|---------------|----|
| Receipts             | Expend-<br>iture            | Balance | Receipts                               | Expend-<br>iture            | Balance | Total             |                  |         | Investment income received from            |               |    |
|                      |                             |         |  |                             |         | Receipts          | Expend-<br>iture | Balance | for direct<br>invest-<br>ment <sup>2</sup> | for portfolio |    |
| Total                | Divi-<br>dends <sup>3</sup> |         | Total                                  | Divi-<br>dends <sup>3</sup> |         |                   |                  |         |  |               |    |
| 1                    | 2                           | 3       | 4                                      | 5                           | 6       | 7                 | 8                | 9       | 10   | 11            | 12 |

| non-residents<br>investment <sup>3</sup>                |                                   |  | Investment income paid to non-residents |  |                                       |                             |    |  |                                |                             |  |  |
|---|-----------------------------------|--|---|--|---------------------------------------|-----------------------------|----|--|--------------------------------|-----------------------------|--|--|
| Income<br>from<br>mutual<br>fund<br>shares <sup>4</sup> | Interest<br>on bonds<br>and notes | Interest<br>on money<br>market<br>instru-<br>ments | Interest<br>on<br>loans <sup>2,3</sup>  | for direct<br>invest-<br>ment <sup>2</sup> | for portfolio investment <sup>3</sup> |                             |    | Income<br>from<br>mutual<br>fund<br>shares | Interest on bonds<br>and notes |                             | Interest<br>on money<br>market<br>instru-<br>ments | Interest<br>on<br>loans <sup>2,3</sup> |
|   |                                   |  |   |  | Total                                 | Divi-<br>dends <sup>3</sup> |    |  | Total                          | of which<br>Public<br>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 <sup>1</sup> |                    |   |  |                                 |                         |  |       |                    |   |  |                                 |
|--|--------------------|---|--|---------------------------------|-------------------------|--|-------|--------------------|---|--|---------------------------------|
| Receipts                                   |                    |   |  |                                 |                         | Expenditure  |       |                    |   |  |                                 |
| Total                                      | Income from equity |   |  | Leasing<br>and rents<br>on land | Interest<br>on<br>loans | Memo<br>item<br>Income<br>from<br>equity<br>in the<br>narrower<br>sense <sup>3</sup> | Total | Income from equity |   |  | Leasing<br>and rents<br>on land |
|  | Total              | Dividends<br>and other<br>distrib-<br>uted<br>profits | Undistri-<br>buted<br>(rein-<br>vested)<br>earnings <sup>2</sup> |                                 |                         |  |       | Total              | Dividends<br>and other<br>distrib-<br>uted<br>profits | Undistri-<br>buted<br>(rein-<br>vested)<br>earnings <sup>2</sup> |                                 |
| 1  | 2                  | 3   | 4  | 5                               | 6                       | 7  | 8     | 9                  | 10  | 11   | 12                              |

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

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

## 7 Capital transfers

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

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

Zeit = Period

<sup>1</sup> The classification of public and private transfers depends on the sector to which the domestic agency participating in the transaction belongs. –

<sup>2</sup> Excluding the refunds of collection expenses recorded under receipts from services. – <sup>3</sup> Excluding capital transfers, where identifiable. – <sup>4</sup> Netted disclosure of tax revenue and refunds.

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

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

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

Zeit = Period

\* Transfers in connection with the EU budget, which are summarised here, comprise mainly current transfers. The refunds of collection costs constitute receipts from services in the balance of payments; payments from the Regional Fund and the Guidance Fund of the EAGGF are included under capital transfers. – **1** Excluding special monetary compensation for exports to the United Kingdom and Italy. The monetary compensatory amounts for these countries' imports from other EU member states are paid out via the exporting country and not, as is normally the case, by the importing country. – **2** Including sugar levies. – **3** Additional EU receipts for the financing of the EU

budget; they are calculated on the basis of the German share in the total GNI of the EU. – **4** Primarily producer co-responsibility and super levies for milk, milk products and cereals. – **5** The differences between the payments by the EU to the Federal Government (col 8) and the payments by the Federal Government to domestic beneficiaries (cols 9 to 11) are due mainly to temporal shifts in the execution of payments. – **6** Refund of collection costs at 10% between 1988 and 2000; 25% from 2001 for customs duties and levies in the context of the agricultural policy; back payments are included in August 2002. Since 1988 the member countries have retained this sum when transferring capital resources to the EU. – **7** Including direct payments by the EU to final beneficiaries.

## 9 Financial transactions with non-residents

### (a) Total \*

| Balance of all financial transactions                           |                                |   |                               |   | Net German investment abroad (increase/capital exports: -) |                                |  |                               |                               |       |          |
|---|--------------------------------|---|-------------------------------|---|--|--------------------------------|--|-------------------------------|-------------------------------|-------|----------|
| Total <sup>1</sup>  | Direct investment <sup>2</sup> | Portfolio investment and financial derivatives                  | Other investment <sup>3</sup> | Change in the reserve assets at transaction values <sup>4</sup> | Total <sup>1</sup>   | Direct investment <sup>2</sup> | Portfolio investment and financial derivatives |                               | Other investment <sup>3</sup> |       |          |
|   |                                |   |                               |   |  |                                | Total  | of which                      |                               | Total | of which |
| Shares <sup>6</sup>   | Bonds and notes                | Monetary financial institutions <sup>5</sup>                    |                               |   |  |                                |  |                               |                               |       |          |
| 1   | 2                              | 3   | 4                             | 5   | 6  | 7                              | 8  | 9                             | 10                            | 11    | 12       |
|   |                                |   |                               |   |  |                                |  |                               |                               |       |          |
| Net foreign investment in Germany (increase/capital imports: +) |                                |   |                               |   |  |                                |  |                               |                               |       |          |
| Enterprises and households                                      | General government             | Change in the reserve assets at transaction values <sup>4</sup> | Total                         | Direct investment <sup>2</sup>                                  | Portfolio investment                                       |                                |  | Other investment <sup>3</sup> |                               |       |          |
|   |                                |   |                               |   | Total  | of which                       |  | Total                         | of which                      |       |          |
| Shares <sup>6</sup>   | Bonds and notes                | Monetary financial institutions <sup>5</sup>                    | 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<br>(increase/capital exports: -) |                   |                              |   |                               |                    | Net foreign investment in Germany<br>(increase/capital imports: +) |                   |                              |                                   |                               |                    |
|---|-------------------|------------------------------|---|-------------------------------|--------------------|--|-------------------|------------------------------|-----------------------------------|-------------------------------|--------------------|
| Total   | Direct investment |                              | Portfolio investment and financial derivatives <sup>1</sup> | Other investment <sup>2</sup> |                    | Total  | Direct investment |                              | Portfolio investment <sup>1</sup> | Other investment <sup>2</sup> |                    |
|   | Total             | of which Reinvested earnings |   | Total                         | of which Long-term |  | Total             | of which Reinvested earnings |                                   | Total                         | of which Long-term |
| 1   | 2                 | 3                            | 4   | 5                             | 6                  | 7  | 8                 | 9                            | 10                                | 11                            | 12                 |

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

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

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

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 <sup>1</sup> | German investment in foreign securities (increase/capital exports: -) |       |         |                     |       |         |                                 |       |         |                              |       |         |  |
|--|---|-------|---------|---------------------|-------|---------|---------------------------------|-------|---------|------------------------------|-------|---------|--|
|  | Total   |       |         | Shares <sup>2</sup> |       |         | Mutual fund shares <sup>3</sup> |       |         |                              |       |         |  |
|  | Pur-<br>chases  | Sales | Balance | Pur-<br>chases      | Sales | Balance | Pur-<br>chases                  | Sales | Balance | of which: Money market funds |       |         |  |
| 1  | 2   | 3     | 4       | 5                   | 6     | 7       | 8                               | 9     | 10      | Pur-<br>chases               | Sales | Balance |  |
|  |   |       |         |                     |       |         |                                 |       |         |                              |       |         |  |

| Bonds and notes |       |         |                                       |       |         |                                     |       |         |                |       | Money market instruments |       |         | Financial derivatives net <sup>6</sup> |
|-----------------|-------|---------|---------------------------------------|-------|---------|-------------------------------------|-------|---------|----------------|-------|--------------------------|-------|---------|--|
| Total           |       |         | Deutsche Mark/euro bonds <sup>4</sup> |       |         | Foreign currency bonds <sup>5</sup> |       |         |                |       | Pur-<br>chases           | Sales | Balance |  |
| Pur-<br>chases  | Sales | Balance | Pur-<br>chases                        | Sales | Balance | Pur-<br>chases                      | Sales | Balance | Pur-<br>chases | Sales |                          |       |         |  |
| 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 <sup>1</sup> |       |          | Mutual fund shares |       |          | Bonds and notes |       |         |                     |       |
| Pur-<br>chases  | Sales | Balances | Pur-<br>chases      | Sales | Balances | Pur-<br>chases     | Sales | Balances | Total           |       |         | Public <sup>2</sup> |       |
|   |       |          |                     |       |          |                    |       |          | Pur-<br>chases  | Sales | Balance | Pur-<br>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-<br>chases | Sales | Balance | Pur-<br>chases | Sales | Balance | Pur-<br>chases <sup>3</sup> | Sales | Balance | Pur-<br>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

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

| Bundes-<br>bank | Bank deposits <sup>1,3</sup> |       |   |   |                            | Trade<br>credits,<br>total <sup>6</sup> | Other investment <sup>3</sup> |       |   |   |                            |                 |
|-----------------|------------------------------|-------|---|---|----------------------------|---|-------------------------------|-------|---|---|----------------------------|-----------------|
|                 | Long-term                    | Total | Monetary<br>financial<br>institu-<br>tions <sup>4</sup> | Enter-<br>prises and<br>house-<br>holds | General<br>govern-<br>ment |   | Bundes-<br>bank <sup>5</sup>  | Total | Monetary<br>financial<br>institu-<br>tions <sup>4</sup> | Enter-<br>prises and<br>house-<br>holds | General<br>govern-<br>ment | Bundes-<br>bank |
|                 |                              |       |   |   |                            |   |                               |       |   |   |                            |                 |
|                 |                              |       |   |   |                            |   |                               |       |   |   |                            |                 |

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: +) |                        |  |                        |            |                            |           |            |                    |
|---|------------------------|--|------------------------|------------|----------------------------|-----------|------------|--------------------|
| Total   | Loans <sup>1,2,3</sup> |  |                        |            |                            |           |            |                    |
|   | Total                  | Monetary financial institutions <sup>4</sup> |                        |            | Enterprises and households |           |            | General government |
|   |                        | Total  | Long-term <sup>5</sup> | Short-term | Total                      | Long-term | Short-term | Total              |
| 1   | 2                      | 3  | 4                      | 5          | 6                          | 7         | 8          | 9                  |
|   |                        |  |                        |            |                            |           |            |                    |

| Long-term | Short-term | Bank deposits <sup>1,3</sup> |  |            | Trade credits, total <sup>6</sup> | Other investment <sup>3</sup> |  |                            |
|-----------|------------|------------------------------|--|------------|-----------------------------------|-------------------------------|--|----------------------------|
|           |            | Total                        | Monetary financial institutions <sup>4</sup> | Bundesbank |                                   | Total                         | of which                                     |                            |
|           |            |                              |  |            |                                   |                               | Monetary financial institutions <sup>4</sup> | 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: -) |       |  |                   |                                     |                  |                            |                   |                                     |                  |                    |            |   |  |
|--|-------|--|-------------------|-------------------------------------|------------------|----------------------------|-------------------|-------------------------------------|------------------|--------------------|------------|---|--|
| Total  | Total | Monetary financial institutions <sup>1</sup> |                   |                                     |                  | Enterprises and households |                   |                                     |                  | General government | Bundesbank |   |  |
|  |       | Total  | Direct investment | Portfolio investment <sup>2,3</sup> | Other investment | Total                      | Direct investment | Portfolio investment <sup>2,3</sup> | Other investment | Other investment   | Total      | Portfolio investment and other investment | Change in reserve assets at transaction values |
|  |       |  |                   |                                     |                  |                            |                   |                                     |                  |                    |            |   |  |
| 1  | 2     | 3  | 4                 | 5                                   | 6                | 7                          | 8                 | 9                                   | 10               | 11                 | 12         | 13  | 14   |
|  |       |  |                   |                                     |                  |                            |                   |                                     |                  |                    |            |   |  |

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

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                    |                       |                       |                      |                                     |  |  |                             |                           |
| Total                                     | Total  | Loans and advances to   |                        |                                     | Treasury bills and other money market instruments |                           | Total                               | foreign banks         | Loans and advances to |                      |                                     | Bonds and notes                              |  | Shares and other securities |                           |
|   |  | foreign banks <sup>1</sup>                                      | foreign non-banks      |                                     | Total   | of which of foreign banks |                                     |                       | Total                 | foreign banks        | foreign non-banks                   |  | Total  |                             | of which of foreign banks |
|   |  |   | Total                  | of which enterprises and households |   |                           |                                     |                       |                       |                      | Total                               | of which enterprises and households          |  |                             |                           |
| 1   | 2  | 3   | 4                      | 5                                   | 6   | 7                         | 8                                   | 9                     | 10                    | 11                   | 12                                  | 13   | 14   |                             |                           |
|   |  |   |                        |                                     |   |                           |                                     |                       |                       |                      |                                     |  |  |                             |                           |
| Liabilities to non-residents <sup>2</sup> |  |   |                        |                                     |   |                           |                                     |                       |                       |                      |                                     |  |  |                             |                           |
| Participating interests                   |  | Memo Item<br>Loans and advances to foreign monetary authorities | Short-term liabilities |                                     |   |                           |                                     | Long-term liabilities |                       |                      |                                     |  | Memo Item<br>Liabilities to foreign monetary authorities |                             |                           |
| Total                                     | of which working capital at foreign branches |   | Total                  | Total                               | to foreign banks                                  | to foreign non-banks      |                                     | Total                 | to foreign banks      | to foreign non-banks |                                     | Working capital of branches of foreign banks |  |                             |                           |
|   |  |   |                        |                                     |   | Total                     | of which enterprises and households |                       |                       | Total                | of which enterprises and households |  |  |                             |                           |
| 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 <sup>3</sup> = Assets and liabilities, total <sup>3</sup>

darunter: auf Euro lautend <sup>3</sup> = of which: denominated in euro <sup>3</sup>

auf US-Dollar lautend <sup>3</sup> = denominated in US dollars <sup>3</sup>

Forderungen und Verbindlichkeiten gegenüber Industrieländern <sup>4,5</sup> = Assets and liabilities vis-à-vis industrial countries <sup>4,5</sup>

darunter: gegenüber EU-Ländern <sup>5,6</sup> = of which: vis-à-vis EU member states <sup>5,6</sup>

darunter: gegenüber EWU-Mitgliedsländern = of which: vis-à-vis euro-area member states

Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern <sup>5,7</sup> = Assets and liabilities vis-à-vis emerging market economies and developing countries <sup>5,7</sup>

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/<br>group of<br>countries | Claims on non-residents |   |   |   |                  |          |           |                                  |  |                                 |                                 |
|-----------------------------------|-------------------------|---|---|---|------------------|----------|-----------|----------------------------------|--|---------------------------------|---------------------------------|
|                                   | 1                       | 2 | 3 | 4 | Claims,<br>total | of which |           | Short-term loans and<br>advances |  | Long-term loans and<br>advances |                                 |
|                                   |                         |   |   |   |                  | Euro     | US dollar | Total                            | of which<br>to foreign<br>banks <sup>1</sup> | Total                           | of which<br>to foreign<br>banks |
|                                   |                         |   |   |   |                  | 6        | 7         | 8                                | 9  | 10                              | 11                              |

| Liabilities to non-residents <sup>2</sup> |    |    |    |    |                       |          |           |                        |                                 |                       |  |
|---|----|----|----|----|-----------------------|----------|-----------|------------------------|---------------------------------|-----------------------|--|
| Country/<br>group of<br>countries         | 12 | 13 | 14 | 15 | Liabilities,<br>total | of which |           | Short-term liabilities |                                 | Long-term liabilities |  |
|   |    |    |    |    |                       | Euro     | US dollar | Total                  | of which<br>to foreign<br>banks | Total                 | of which<br>to foreign<br>banks <sup>3</sup> |
|   |    |    |    |    |                       |          |           |                        |                                 |                       |  |
|   |    |    |    |    | 16                    | 17       | 18        | 19                     | 20                              | 21                    | 22   |

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

\* 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 <sup>1</sup> |                               |                      |                              |                      |
|-------------------------|-------------------------------|----------------------|------------------------------|----------------------|---|------------------------------------|---|-------------------------------|----------------------|------------------------------|----------------------|
| Total                   | Short-term loans and advances |                      | Long-term loans and advances |                      | Money market instruments, bonds and notes | Shares and participating interests | Total                                     | Short-term loans and advances |                      | Long-term loans and advances |                      |
|                         | to foreign banks              | to foreign non-banks | to foreign banks             | to foreign non-banks |   |                                    |   | to foreign banks              | to foreign non-banks | to foreign banks             | to foreign non-banks |
| 1                       | 2                             | 3                    | 4                            | 5                    | 6   | 7                                  | 8   | 9                             | 10                   | 11                           | 12                   |
|                         |                               |                      |                              |                      |   |                                    |   |                               |                      |                              |                      |

Stand am Ende des Berichtszeitraums = End of reporting period

Forderungen und Verbindlichkeiten insgesamt <sup>2</sup> = Assets and liabilities, total <sup>2</sup>

darunter: auf Euro lautend <sup>2</sup> = of which: denominated in euro <sup>2</sup>

auf US-Dollar lautend <sup>2</sup> = denominated in US dollars <sup>2</sup>

Forderungen und Verbindlichkeiten gegenüber Industrieländern <sup>3,4</sup> = Assets and liabilities vis-à-vis industrial countries <sup>3,4</sup>

darunter: gegenüber EU-Ländern <sup>4,5</sup> = of which: vis-à-vis EU member states <sup>4,5</sup>

darunter: gegenüber EWU-Mitgliedsländern <sup>4</sup> = of which: vis-à-vis euro-area member states <sup>4</sup>

Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern <sup>4,6</sup> = Assets and liabilities vis-à-vis emerging market economies and developing countries <sup>4,6</sup>

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

| Liabilities to non-residents <sup>1</sup> |          |      |           |              |                        |  |                            |  |                            |  |                            |                      |    |    |
|---|----------|------|-----------|--------------|------------------------|--|----------------------------|--|----------------------------|--|----------------------------|----------------------|----|----|
| Shares and participating interests        | of which |      |           |              | Short-term liabilities |  |                            |  | Long-term liabilities      |  |                            |                      |    |    |
|   | Total    | Euro | US Dollar | Japanese yen | Pound sterling         | to foreign banks                             |                            | to foreign non-banks                         |                            | to foreign banks                             |                            | to foreign non-banks |    |    |
|   |          |      |           |              |                        | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries |                      |    |    |
|   |          |      |           |              |                        |  |                            |  |                            |  |                            | 21                   | 22 | 23 |
| 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 <sup>2</sup> = Foreign branches in euro-area member states <sup>2</sup>

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) <sup>2</sup> = Foreign branches in emerging market economies and developing countries (other than offshore banking centres) <sup>2</sup>

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

### (c) By country

End of reporting period; € million

| Country/<br>group of<br>countries | Claims on non-residents |   |   |    |                  |          |              |                                  |                     |                                 |                     |
|-----------------------------------|-------------------------|---|---|----|------------------|----------|--------------|----------------------------------|---------------------|---------------------------------|---------------------|
|                                   | 1                       | 2 | 3 | 4  | Claims,<br>total | of which |              | Short-term loans and<br>advances |                     | Long-term loans and<br>advances |                     |
|                                   |                         |   |   |    |                  | Euro     | US<br>dollar | Total                            | of which            | Total                           | of which            |
|                                   |                         |   |   |    |                  |          |              |                                  | to foreign<br>banks |                                 | to foreign<br>banks |
| 6                                 | 7                       | 8 | 9 | 10 | 11               |          |              |                                  |                     |                                 |                     |

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

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

\* See footnote\* to Table II. 1(a). – **1** Excluding bearer bonds and money market instruments outstanding. – **2** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of

membership to the group. – **3** Including EU institutions. – **4** Up to December 2007 including Malta and Cyprus. – **5** Up to December 2008 including Slovakia. – **6** Excluding Hong Kong. – **7** Excluding EU institutions.

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

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

€ million

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

Stand am Ende des Berichtszeitraums = End of reporting period

Forderungen und Verbindlichkeiten insgesamt<sup>2</sup> = Assets and liabilities, total<sup>2</sup>

darunter: auf Euro lautend<sup>2</sup> = of which: denominated in euro<sup>2</sup>

auf US-Dollar lautend<sup>2</sup> = denominated in US dollars<sup>2</sup>

Forderungen und Verbindlichkeiten gegenüber Industrieländern<sup>3,4</sup> = Assets and liabilities vis-à-vis industrial countries<sup>3,4</sup>

darunter: gegenüber EU-Ländern<sup>4,5</sup> = of which: vis-à-vis EU member states<sup>4,5</sup>

darunter: gegenüber EWU-Mitgliedsländern<sup>4</sup> = of which: vis-à-vis euro-area member states<sup>4</sup>

Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern<sup>4,6</sup> = Assets and liabilities vis-à-vis emerging market economies and developing countries<sup>4,6</sup>

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

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

Stand am Ende des Berichtszeitraums = End of reporting period

Alle Auslandstöchter = All foreign subsidiaries

Auslandstöchter in EWU-Mitgliedsländern <sup>2</sup> = Foreign subsidiaries in euro-area member states <sup>2</sup>

darunter: in Irland = of which: in Ireland

in Luxemburg = in Luxembourg

Auslandstöchter in Ländern außerhalb der EWU <sup>2</sup> = Foreign subsidiaries in non-euro-area countries <sup>2</sup>

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/<br>group of<br>countries | Claims on non-residents |   |   |    |                  |          |           |                                  |                                  |                                 |                     |
|-----------------------------------|-------------------------|---|---|----|------------------|----------|-----------|----------------------------------|----------------------------------|---------------------------------|---------------------|
|                                   | 1                       | 2 | 3 | 4  | Claims,<br>total | of which |           | Short-term loans and<br>advances |                                  | Long-term loans and<br>advances |                     |
|                                   |                         |   |   |    |                  | Euro     | US dollar | Total                            | of which                         | Total                           | of which            |
|                                   |                         |   |   |    |                  |          |           |                                  | to foreign<br>banks <sup>1</sup> |                                 | to foreign<br>banks |
| 6                                 | 7                       | 8 | 9 | 10 | 11               |          |           |                                  |                                  |                                 |                     |

| Liabilities to non-residents <sup>1</sup> |    |    |    |                       |          |           |                        |                     |                       |                                  |                                   |
|---|----|----|----|-----------------------|----------|-----------|------------------------|---------------------|-----------------------|----------------------------------|-----------------------------------|
| 12  | 13 | 14 | 15 | Liabilities,<br>total | of which |           | Short-term liabilities |                     | Long-term liabilities |                                  | Country/<br>group of<br>countries |
|   |    |    |    |                       | Euro     | US dollar | Total                  | of which            | Total                 | of which                         |                                   |
|   |    |    |    |                       |          |           |                        | to foreign<br>banks |                       | to foreign<br>banks <sup>3</sup> |                                   |
|   |    |    |    |                       | 17       | 18        | 19                     | 20                  | 21                    | 22                               |                                   |

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

\* See footnote\* to Table II. 1(a). – **1** Excluding bearer bonds and money market instruments outstanding. – **2** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of

membership to the group. – **3** Including EU institutions. – **4** Up to December 2007 including Malta and Cyprus. – **5** Up to December 2008 including Slovakia. – **6** Excluding Hong Kong. – **7** Excluding EU institutions.

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

End of reporting period; € million

| Country/<br>group of<br>countries           | Claims on non-residents |   |   |   |                  |          |              |                                  |                    |  |                       |
|---|-------------------------|---|---|---|------------------|----------|--------------|----------------------------------|--------------------|--|-----------------------|
|   | 1                       | 2 | 3 | 4 | Claims,<br>total | of which |              |                                  | Loans and advances |  | Foreign<br>securities |
|   |                         |   |   |   |                  | Euro     | US<br>dollar | Currency<br>of debtor<br>country | Total              | of which   |                       |
|   |                         |   |   |   |                  |          |              |                                  |                    | with a<br>residual<br>maturity<br>of one<br>year or less |                       |
| 5   | 6                       | 7 | 8 | 9 | 10               | 11       |              |                                  |                    |  |                       |
| All countries                               |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Countries in Europe                         |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| EU member states <sup>1</sup>               |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Euro-area member states <sup>1</sup>        |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Belgium                                     |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Finland                                     |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| France                                      |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Greece                                      |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Ireland                                     |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Italy                                       |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Luxembourg                                  |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Malta                                       |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Netherlands                                 |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Austria                                     |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Portugal                                    |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Slovakia                                    |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Slovenia                                    |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Spain                                       |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Cyprus                                      |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Other EU member states <sup>1</sup>         |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Bulgaria                                    |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Denmark                                     |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Estonia                                     |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Latvia                                      |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Lithuania                                   |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Poland                                      |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Romania                                     |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Sweden                                      |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Czech Republic                              |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Hungary                                     |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| United Kingdom                              |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| EU institutions                             |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Other European countries <sup>1</sup>       |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Guernsey                                    |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Isle of Man                                 |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Iceland                                     |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Jersey                                      |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Croatia                                     |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Liechtenstein                               |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Norway                                      |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Russian Federation                          |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Switzerland                                 |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Turkey                                      |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Ukraine                                     |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Remaining European<br>countries             |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Countries in Africa                         |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Algeria                                     |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Egypt                                       |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Côte d'Ivoire                               |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Ghana                                       |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Cameroon                                    |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Kenya                                       |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Liberia                                     |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Libya                                       |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Morocco                                     |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Nigeria                                     |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Zimbabwe                                    |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| South Africa                                |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Tunisia                                     |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Remaining countries<br>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<br>in America           |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Countries in Asia                           |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Bahrain                                     |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| China, People's<br>Republic of <sup>2</sup> |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| 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<br>in Asia              |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Countries in Oceania                        |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Australia                                   |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Marshall Islands                            |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| New Zealand                                 |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Papua New Guinea                            |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Remaining countries<br>in Oceania           |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| Countries not identifiable                  |                         |   |   |   |                  |          |              |                                  |                    |  |                       |
| International organisations <sup>3</sup>    |                         |   |   |   |                  |          |              |                                  |                    |  |                       |

\* 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                           |   |                                   |  |                                 |                                      |                                   |  |                                 |                                 |                                   |
|--|---|-----------------------------------|--|---------------------------------|--------------------------------------|-----------------------------------|--|---------------------------------|---------------------------------|-----------------------------------|
| Derivative contracts, total <sup>1</sup> | Foreign exchange contracts <sup>2</sup> |                                   |  |                                 | Interest-rate contracts <sup>3</sup> |                                   |  |                                 | Credit derivatives <sup>4</sup> |                                   |
|  | Total                                   | with reporting banks <sup>6</sup> | with other banks and financial institutions <sup>7</sup> | with non-financial corporations | Total                                | with reporting banks <sup>6</sup> | with other banks and financial institutions <sup>7</sup> | with non-financial corporations | Total                           | with reporting banks <sup>6</sup> |
| 1  | 2                                       | 3                                 | 4  | 5                               | 6                                    | 7                                 | 8  | 9                               | 10                              | 11                                |
|  |   |                                   |  |                                 |                                      |                                   |  |                                 |                                 |                                   |

| Market values  |                                 |  |                                  |  |   |                                      |                                 |  |                                  |  |
|--|---------------------------------|--|----------------------------------|--|---|--------------------------------------|---------------------------------|--|----------------------------------|--|
| with other banks and financial institutions <sup>7</sup> | with non-financial corporations | Index-related and stock-related contracts <sup>5</sup> | Commodity contracts <sup>5</sup> | Derivative contracts, total <sup>1</sup> | Foreign exchange contracts <sup>2</sup> | Interest-rate contracts <sup>3</sup> | Credit derivatives <sup>4</sup> | Index-related and stock-related contracts <sup>5</sup> | Commodity contracts <sup>5</sup> |  |
| 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 |   |                  |                                   |                                 |  |                  |                      |                                 |                                   |                      |                                 |                       |                                 |
|-------------------------|---|------------------|-----------------------------------|---------------------------------|--|------------------|----------------------|---------------------------------|-----------------------------------|----------------------|---------------------------------|-----------------------|---------------------------------|
| Total                   | Short-term claims arising from financial operations |                  |                                   |                                 | Long-term claims arising from financial operations |                  |                      |                                 | Claims arising from trade credits |                      |                                 |                       |                                 |
|                         | Total   | on foreign banks | on foreign non-banks <sup>1</sup> |                                 | Total  | on foreign banks | on foreign non-banks |                                 | Total                             | Credit terms granted |                                 | Advance payments made |                                 |
|                         |   |                  | Total                             | of which affiliated enterprises |  |                  | Total                | of which affiliated enterprises |                                   | Total                | of which affiliated enterprises | Total                 | of which affiliated enterprises |
| 1                       | 2   | 3                | 4                                 | 5                               | 6  | 7                | 8                    | 9                               | 10                                | 11                   | 12                              | 13                    | 14                              |
|                         |   |                  |                                   |                                 |  |                  |                      |                                 |                                   |                      |                                 |                       |                                 |

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

#### Subheadings (a)

Stand am Ende des Berichtszeitraums = End of reporting period

Forderungen insgesamt = Total claims

Fremdwährung = Foreign currency

Euro = Euro

Verbindlichkeiten insgesamt = Total liabilities

#### Subheadings (b)

Stand am Ende des Berichtszeitraums = End of reporting period

Industrial countries<sup>2</sup>

EU member states<sup>2</sup>

of which: Euro-area member states<sup>3</sup>

Emerging market economies and developing countries<sup>4</sup>

#### Footnotes (a)

\* Including the external assets and liabilities of resident individuals. Statistical increases and decreases are not eliminated; changes in stocks are therefore

not comparable with the figures shown in Table I.9 (e). – **1** Including balances on clearing accounts.

#### Footnotes (b)

\* Including the external assets and liabilities of resident individuals. Statistical increases and decreases are not eliminated; changes in stocks are therefore not comparable with the figures shown in Table I.9 (e). – **1** Including balances on clearing accounts. – **2** From May 2004 including Cyprus, Czech Republic, Estonia,

Hungary, Latvia, Lithuania, Malta, Poland, Slovakia and Slovenia; from January 2007 including Bulgaria and Romania. – **3** From January 2007 including Slovenia; from January 2008 including Malta and Cyprus; from January 2009 including Slovakia. – **4** All countries not included under industrial countries.

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

### (c) By country

End of reporting period; € million

| Country/<br>group of<br>countries | Claims on non-residents |   |   |                  |    |  |                                |                                 |                  |                                      |       |  |
|-----------------------------------|-------------------------|---|---|------------------|----|--|--------------------------------|---------------------------------|------------------|--------------------------------------|-------|--|
|                                   | 1                       | 2 | 3 | Claims,<br>total | 4  | Claims arising from financial operations |                                |                                 |                  | Claims arising from<br>trade credits |       |  |
|                                   |                         |   |   |                  |    | Total                                    | Short-term claims <sup>1</sup> |                                 | Long-term claims |                                      | Total | of which<br>Arising<br>from credit<br>terms used |
|                                   |                         |   |   |                  |    |  | Total                          | of which<br>on foreign<br>banks | Total            | of which<br>on foreign<br>banks      |       |  |
| 5                                 | 6                       | 7 | 8 | 9                | 10 | 11                                       |                                |                                 |                  |                                      |       |  |

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

|                                      |                                       |   |  |
|--------------------------------------|---------------------------------------|---|--|
| All countries                        | Hungary                               | Countries in America                        | Iraq   |
| Countries in Europe                  | United Kingdom                        | Canada                                      | Iran   |
| EU member states <sup>2</sup>        | Other European countries <sup>5</sup> | United States                               | Israel                                       |
| Euro-area member states <sup>3</sup> | Guernsey                              | Argentina                                   | Japan  |
| Belgium                              | Jersey                                | Bahamas                                     | Jordan                                       |
| Finland                              | Croatia                               | Bermuda                                     | Kazakhstan                                   |
| France                               | Liechtenstein                         | Brazil                                      | Qatar  |
| Greece                               | Norway                                | British Virgin Islands                      | Korea, Republic of                           |
| Ireland                              | Russian Federation                    | Chile                                       | Kuwait                                       |
| Italy                                | Switzerland                           | Ecuador                                     | Lebanon                                      |
| Luxembourg                           | Turkey                                | Cayman Islands                              | Malaysia                                     |
| Malta                                | Ukraine                               | Columbia                                    | Pakistan                                     |
| Netherlands                          | Remaining European<br>countries       | Mexico                                      | Philippines                                  |
| Austria                              | Countries in Africa                   | Netherlands Antilles                        | Saudi Arabia                                 |
| Portugal                             | Algeria                               | Panama                                      | Singapore                                    |
| Slovakia                             | Egypt                                 | Peru  | Syria  |
| Slovenia                             | Côte d'Ivoire                         | Trinidad and Tobago                         | Thailand                                     |
| Spain                                | Ghana                                 | Venezuela                                   | United Arab Emirates                         |
| Cyprus                               | Kenya                                 | Remaining countries<br>in America           | Vietnam                                      |
| Other EU member states <sup>4</sup>  | Liberia                               | Countries in Asia                           | Other countries in Asia                      |
| Bulgaria                             | Libya                                 | Bahrain                                     | Countries in Oceania                         |
| Denmark                              | Morocco                               | China, People's<br>Republic of <sup>6</sup> | Australia                                    |
| Estonia                              | Nigeria                               | China, Taiwan                               | New Zealand                                  |
| Latvia                               | South Africa                          | Hong Kong                                   | Remaining countries<br>in Oceania            |
| Lithuania                            | Tunisia                               | India                                       | <i>Memo item</i>                             |
| Poland                               | Remaining countries<br>in Africa      | Indonesia                                   | Countries of the offshore<br>banking centres |
| Romania                              |                                       |   |  |
| Sweden                               |                                       |   |  |
| Czech Republic                       |                                       |   |  |

\* Including the external assets and liabilities of resident individuals. Statistical increases and decreases are not eliminated. – **1** Including balances on settlement accounts. – **2** From January 2007 including Bulgaria and Romania. – **3** From January 2007 including Slovenia; from January 2008 including Malta and Cyprus; from January 2009 including Slovakia. – **4** Up to

December 2006 including Slovenia; from January 2007 including Bulgaria and Romania; up to December 2007 including Malta and Cyprus; up to December 2008 including Slovakia. – **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                                   |                           |   |  |                                       |   |                        |                           |   |  |  |    |    |    |    |
| Total (col 2 plus col 15)                        | Total                     | Gold  | Reserve position in the International Monetary Fund and special drawing rights |                                       |   |                        | Foreign exchange reserves |   |  |  |    |    |    |    |
|  |                           |   | Total  | Drawing rights in the reserve tranche | Loans under special borrowing arrangements <sup>1</sup> | 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       |                           |   |  |                                       |   |                        | External liabilities      |   |  |  |    |    |    |    |
| Claims on the European Central Bank <sup>2</sup> |                           |   |  | Total                                 | Loans to the World Bank                                 | Other claims           | Total                     | Liabilities arising from external transactions <sup>5</sup> | Liabilities arising from liquidity Treasury discount paper | Net external position (col 1 minus col 18) |    |    |    |    |
| Total  | ECU balances <sup>3</sup> | Difference between the ECU value and the book value of the reserves contributed | Other claims <sup>4</sup>  |                                       |   |                        |                           |   |  |  | 11 | 12 | 13 | 14 |

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

| Claims within the Eurosystem |  |       |  |  |                                 |  |       | External liabilities |   |  |  |
|------------------------------|--|-------|--|--|---------------------------------|--|-------|----------------------|---|--|--|
| of which Bonds and notes     | Other claims on residents outside the euro area <sup>6</sup> | Total | Share in the capital of the ECB <sup>4</sup> | Claims arising from the transfer of reserve assets to the ECB <sup>4</sup> | Other claims (net) <sup>5</sup> | Other claims on residents in other euro-area member states | Total | Total                | to residents outside the euro area <sup>6</sup> | to residents in other euro-area member states and to the ECB | Net external position (col 1 minus col 19) |
|                              |  |       |  |  |                                 |  |       |                      |   |  |  |
|                              |  |       |  |  |                                 |  |       |                      |   |  |  |

Stand am Ende des Berichtszeitraums = End of reporting period

° 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

| Total | MFIs (excluding Bundesbank) |                                |                      |        |          |                 | Enterprises and households                |       |                   |                     |       |                             |       |                            |             |
|-------|-----------------------------|--------------------------------|----------------------|--------|----------|-----------------|---|-------|-------------------|---------------------|-------|-----------------------------|-------|----------------------------|-------------|
|       | Total                       | of which                       |                      |        |          |                 | Loans, currency and deposits <sup>2</sup> | Total | Direct investment |                     |       |                             | Port- |                            |             |
|       |                             | Direct investment <sup>1</sup> | Portfolio investment |        |          | Bonds and notes |   |       | Total             | of which Short-term | Total | Equity capital <sup>1</sup> |       | Other capital <sup>3</sup> | Real estate |
|       |                             |                                | Total                | Shares | of which |                 |   |       |                   |                     |       |                             |       |                            |             |
| 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 |    |    | Other assets/liabilities | Port-portfolio investment <sup>5</sup> | Loans, currency and deposits | Other assets/liabilities | Reserve assets | Other investment | Other external liabilities |
| of which         |                    |                              |       |                     |               |       |       |       |       |       | Loans, currency and deposits                    |    |    |                          |  |                              |                          |                |                  |                            |
| Shares           | Mutual fund shares | Bonds and notes <sup>4</sup> | Total | of which Short-term | Trade credits | Total | Total | Total | Total | Total |   |    |    |                          |  |                              |                          |                |                  |                            |
| 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<br>dollar<br>USD | Japanese<br>yen<br>JPY | Czech<br>koruna<br>CZK | Danish<br>krone<br>DKK | Pound<br>sterling<br>GBP | Hungarian<br>forint<br>HUF | Polish<br>zloty<br>PLN | Swedish<br>krona<br>SEK | Swiss<br>franc<br>CHF |
|---------------------|------------------------|------------------------|------------------------|--------------------------|----------------------------|------------------------|-------------------------|-----------------------|

|                           |                                       |   |                             |                           |   |   |                                   |   |
|---------------------------|---------------------------------------|---|-----------------------------|---------------------------|---|---|-----------------------------------|---|
| Norwegian<br>krone<br>NOK | Russian<br>rouble<br>RUB <sup>1</sup> | Turkish lira/<br>New Turkish<br>lira<br>TRL <sup>2</sup> / TRY <sup>3</sup> | Australian<br>dollar<br>AUD | Canadian<br>dollar<br>CAD | Chinese<br>renminbi<br>CNY <sup>1</sup> | Hong Kong<br>dollar<br>HKD <sup>2</sup> | Korean<br>won<br>KRW <sup>2</sup> | South African<br>rand<br>ZAR <sup>1</sup> |
|---------------------------|---------------------------------------|---|-----------------------------|---------------------------|---|---|-----------------------------------|---|

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 \*

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#### Contents of the balance of payments

The German balance of payments is a systematic presentation of all economic transactions between residents and non-residents in a given period. Pursuant to the principle of double-entry accounting, each balance of payments transaction is reflected once with a positive and once with a negative entry so that the balances of all sub-accounts of the balance of payments all add up to zero. The breakdown of the balance of payments reflects the economic character of the individual transactions.

Important sub-accounts are

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

The current account shows all movements of goods and services to and from non-residents as well as income and current transfer payments. In contrast to current transfers, capital transfers comprise those unrequited transfers which do not directly affect the income or expenditure of the countries concerned (eg debt remission). The balance on 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.

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\* 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)<sup>1</sup>. 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.

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<sup>1</sup> 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

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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<sup>2</sup> and the ECB guideline<sup>3</sup> 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.<sup>4</sup>

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.

<sup>2</sup> IMF, Balance of Payments Manual, Fifth Edition, 1993

<sup>3</sup> ECB, Guideline ECB/2004/15, 2004

<sup>4</sup> 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.<sup>5</sup>

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<sup>6</sup> and reference rates. After one year the interest flows calculated in this way for the previous reporting year can be adjusted using the back-accounting procedure.

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

### Changes to the Monthly Report of March 2006

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

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

- Presentation of goods
  - (i) Listing the monthly data on the imports of goods also on fob basis
  - (ii) Breakdown of goods on a fob/fob basis into general merchandise, goods for processing, repairs on goods (showing pure repair work), goods procured in ports by carriers, and non-monetary gold
- Separate listing of personal and business travel in the presentation of expenditure on foreign travel
- The incorporation of the transaction-related changes to the Bundesbank's reserve assets into the financial account

- The reallocation of property transactions to direct investment equity capital
- Loans and trade credits, bank deposits and other capital investments combined under "Other investment"
- Separate listing of loans and bank deposits under other investment. Loans or bank deposits are generally allocated to the sector of the domestic or foreign borrower: if the borrower belongs to the MFI sector (including monetary authorities), the transactions are classified as bank deposits; if the borrower belongs to another sector (general government, enterprises and individuals), the relevant transactions are classified as loans. Transactions between MFIs (excluding monetary authorities) are an exception and are generally classified as loans.

### Changes to the Monthly Report of March 2007

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

### Changes to the Monthly Report of March 2008

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

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

<sup>5</sup> 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.

<sup>6</sup> As an expedient, the monthly stock data were derived from the annual international investment position and the monthly balance of payments transactions.

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

### Changes to the Monthly Report of March 2009

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

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

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

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

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

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

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<sup>7</sup> Thus ensuring comparability with the export data of the partner country.





I. Zahlungsbilanz

2. Leistungsbilanz nach Ländergruppen und Ländern \*)

Mio €

| Zeit                     | Warenhandel 1)             |                  |           | Dienstleistungen 2) |          |          | Erwerbs- und Vermögenseinkommen |          |          | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|--------------------------|----------------------------|------------------|-----------|---------------------|----------|----------|---------------------------------|----------|----------|-----------------------------------|---------------------------|
|                          | Ausfuhr (fob) 3)           | Einfuhr (fob) 3) | Saldo     | Einnahmen           | Ausgaben | Saldo    | Einnahmen                       | Ausgaben | Saldo    |                                   |                           |
|                          | einschließlich Ergänzungen | 2                |           |                     |          |          |                                 |          |          |                                   |                           |
| <b>Alle Länder</b>       |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2007                     | 984 574                    | 785 196          | + 199 378 | 166 333             | 191 874  | - 25 541 | 239 177                         | 195 672  | + 43 506 | - 32 206                          | + 185 137                 |
| 2008                     | 1 009 066                  | 828 085          | + 180 981 | 177 544             | 199 877  | - 22 333 | 219 397                         | 176 780  | + 42 617 | - 34 303                          | + 166 963                 |
| 2009                     | 821 038                    | 682 977          | + 138 060 | 165 510             | 183 761  | - 18 251 | 167 181                         | 133 383  | + 33 797 | - 33 727                          | + 119 879                 |
| 2009 1.–3.Vj.            | 603 209                    | 506 243          | + 96 966  | 121 894             | 139 388  | - 17 494 | 126 940                         | 104 369  | + 22 571 | - 26 333                          | + 75 710                  |
| 2010 1.–3.Vj.            | 720 931                    | 605 274          | + 115 657 | 127 095             | 148 725  | - 21 630 | 119 935                         | 97 361   | + 22 574 | - 30 396                          | + 86 205                  |
| <b>Europa</b>            |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2007                     | 744 662                    | 559 734          | + 184 928 | 109 810             | 133 865  | - 24 055 | 193 373                         | 165 293  | + 28 080 | - 24 411                          | + 164 543                 |
| 2008                     | 757 030                    | 591 837          | + 165 193 | 116 231             | 138 823  | - 22 591 | 177 546                         | 147 392  | + 30 154 | - 24 150                          | + 148 606                 |
| 2009                     | 604 202                    | 484 800          | + 119 402 | 109 029             | 129 372  | - 20 343 | 134 938                         | 114 616  | + 20 321 | - 24 713                          | + 94 668                  |
| 2009 1.–3.Vj.            | 445 646                    | 359 313          | + 86 333  | 79 537              | 98 690   | - 19 153 | 102 395                         | 89 129   | + 13 267 | - 20 020                          | + 60 427                  |
| 2010 1.–3.Vj.            | 518 182                    | 422 692          | + 95 490  | 81 725              | 102 689  | - 20 964 | 97 595                          | 83 557   | + 14 037 | - 22 913                          | + 65 651                  |
| <b>EU-Länder (27) 4)</b> |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2007                     | 636 753                    | 462 626          | + 174 127 | 88 041              | 110 676  | - 22 635 | 173 098                         | 153 230  | + 19 868 | - 21 347                          | + 150 014                 |
| 2008                     | 639 877                    | 479 595          | + 160 282 | 93 051              | 114 971  | - 21 920 | 159 768                         | 137 506  | + 22 261 | - 20 884                          | + 139 740                 |
| 2009                     | 514 103                    | 397 063          | + 117 040 | 87 189              | 107 617  | - 20 427 | 120 633                         | 107 205  | + 13 428 | - 21 417                          | + 88 624                  |
| 2009 1.–3.Vj.            | 379 645                    | 293 212          | + 86 432  | 63 219              | 81 878   | - 18 659 | 91 607                          | 83 271   | + 8 337  | - 17 655                          | + 58 455                  |
| 2010 1.–3.Vj.            | 436 048                    | 346 880          | + 89 167  | 64 586              | 84 605   | - 20 019 | 87 181                          | 77 653   | + 9 528  | - 20 600                          | + 58 077                  |
| <b>EU-Länder (15) 4)</b> |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2007                     | 524 693                    | 370 869          | + 153 824 | 80 204              | 93 909   | - 13 704 | 162 718                         | 148 510  | + 14 208 | - 22 117                          | + 132 210                 |
| 2008                     | 519 576                    | 384 374          | + 135 202 | 83 992              | 97 514   | - 13 522 | 150 835                         | 132 898  | + 17 937 | - 21 627                          | + 117 990                 |
| 2009                     | 424 337                    | 314 222          | + 110 115 | 78 982              | 91 991   | - 13 009 | 113 582                         | 101 644  | + 11 939 | - 22 614                          | + 86 431                  |
| 2009 1.–3.Vj.            | 313 591                    | 232 587          | + 81 004  | 57 247              | 69 969   | - 12 721 | 86 310                          | 79 689   | + 6 621  | - 18 331                          | + 56 573                  |
| 2010 1.–3.Vj.            | 354 944                    | 271 866          | + 83 078  | 58 141              | 71 840   | - 13 699 | 81 406                          | 74 145   | + 7 262  | - 20 963                          | + 55 677                  |
| <b>EWU-Länder (16)</b>   |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2007                     | 428 049                    | 315 056          | + 112 993 | 53 958              | 73 669   | - 19 711 | 121 306                         | 101 669  | + 19 637 | - 5 436                           | + 107 484                 |
| 2008                     | 427 501                    | 325 700          | + 101 801 | 57 720              | 76 949   | - 19 229 | 117 259                         | 96 809   | + 20 450 | - 4 477                           | + 98 545                  |
| 2009                     | 348 432                    | 267 801          | + 80 630  | 52 834              | 72 524   | - 19 690 | 90 491                          | 79 050   | + 11 442 | - 4 993                           | + 67 389                  |
| 2009 1.–3.Vj.            | 257 391                    | 198 515          | + 58 876  | 39 165              | 55 137   | - 15 973 | 68 647                          | 60 850   | + 7 796  | - 3 466                           | + 47 233                  |
| 2010 1.–3.Vj.            | 293 039                    | 233 234          | + 59 805  | 39 067              | 57 620   | - 18 553 | 67 029                          | 58 637   | + 8 392  | - 3 682                           | + 45 963                  |
| <b>darunter: Belgien</b> |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2007                     | 51 565                     | 37 442           | + 14 123  | 4 958               | 3 582    | + 1 376  | 4 639                           | 28 588   | - 23 949 | - 648                             | - 9 098                   |
| 2008                     | 51 125                     | 38 640           | + 12 485  | 5 632               | 4 118    | + 1 515  | 3 981                           | 28 428   | - 24 447 | + 59                              | - 10 387                  |
| 2009                     | 43 025                     | 29 810           | + 13 215  | 5 042               | 3 679    | + 1 363  | 3 084                           | 23 786   | - 20 702 | + 13                              | - 6 111                   |
| 2009 1.–3.Vj.            | 31 752                     | 22 057           | + 9 695   | /                   | /        | + 1 000  | 2 364                           | 18 351   | - 15 986 | + 63                              | - 5 228                   |
| 2010 1.–3.Vj.            | 35 864                     | 26 380           | + 9 484   | /                   | /        | + 805    | 2 169                           | 17 609   | - 15 440 | + 153                             | - 4 998                   |
| <b>Finnland</b>          |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2007                     | 10 260                     | 8 108            | + 2 152   | /                   | /        | + 329    | 1 383                           | 306      | + 1 077  | - 23                              | + 3 535                   |
| 2008                     | 9 626                      | 7 576            | + 2 050   | /                   | /        | + 365    | 1 264                           | 322      | + 942    | - 61                              | + 3 297                   |
| 2009                     | 7 046                      | 5 222            | + 1 824   | /                   | /        | - 18     | 1 062                           | 244      | + 818    | - 66                              | + 2 558                   |
| 2009 1.–3.Vj.            | 5 246                      | 3 808            | + 1 438   | /                   | /        | - 110    | 806                             | 196      | + 610    | - 59                              | + 1 880                   |
| 2010 1.–3.Vj.            | 5 761                      | 4 325            | + 1 436   | /                   | /        | - 77     | 769                             | 151      | + 618    | - 23                              | + 1 955                   |
| <b>Frankreich 5)</b>     |                            |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2007                     | 92 477                     | 64 088           | + 28 389  | 10 132              | 12 717   | - 2 586  | 18 236                          | 10 693   | + 7 544  | - 131                             | + 33 217                  |
| 2008                     | 94 347                     | 64 935           | + 29 412  | 10 503              | 12 706   | - 2 203  | 16 613                          | 10 193   | + 6 420  | + 74                              | + 33 702                  |
| 2009                     | 81 366                     | 54 621           | + 26 746  | 10 095              | 12 947   | - 2 852  | 13 170                          | 7 689    | + 5 481  | - 27                              | + 29 347                  |
| 2009 1.–3.Vj.            | 59 923                     | 41 040           | + 18 883  | 7 487               | 9 823    | - 2 336  | 9 977                           | 6 129    | + 3 848  | - 0                               | + 20 394                  |
| 2010 1.–3.Vj.            | 66 341                     | 46 389           | + 19 952  | 7 790               | 10 136   | - 2 345  | 9 821                           | 5 629    | + 4 192  | - 22                              | + 21 776                  |

\* Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand.— 1 Spezialhandel nach der amtlichen Außenhandelsstatistik (Quelle: Statistisches Bundesamt), einschl. Ergänzungen zum Außenhandel, abzüglich Fracht- und Versicherungskosten; Ausfuhr nach Bestimmungs-

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

I. Zahlungsbilanz

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

Mio €

| Zeit                   | Warenhandel 1)             |                  |          | Dienstleistungen 2) |          |         | Erwerbs- und Vermögenseinkommen |          |         | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|------------------------|----------------------------|------------------|----------|---------------------|----------|---------|---------------------------------|----------|---------|-----------------------------------|---------------------------|
|                        | Ausfuhr (fob) 3)           | Einfuhr (fob) 3) | Saldo    | Einnahmen           | Ausgaben | Saldo   | Einnahmen                       | Ausgaben | Saldo   |                                   |                           |
|                        | einschließlich Ergänzungen |                  |          |                     |          |         |                                 |          |         |                                   |                           |
|                        | 1                          | 2                | 3        | 4                   | 5        | 6       | 7                               | 8        | 9       |                                   |                           |
| <b>Griechenland 6)</b> |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2007                   | 7 959                      | 2 142            | + 5 817  | 975                 | 3 831    | - 2 856 | 2 217                           | 192      | + 2 024 | - 571                             | + 4 414                   |
| 2008                   | 8 004                      | 2 087            | + 5 917  | 1 090               | 3 853    | - 2 763 | 2 186                           | 153      | + 2 033 | - 562                             | + 4 625                   |
| 2009                   | 6 602                      | 1 747            | + 4 855  | 937                 | 2 861    | - 1 924 | 1 822                           | 77       | + 1 745 | - 597                             | + 4 080                   |
| 2009 1.–3.Vj.          | 4 887                      | 1 299            | + 3 588  | /                   | /        | - 1 595 | 1 383                           | 61       | + 1 322 | - 446                             | + 2 869                   |
| 2010 1.–3.Vj.          | 4 182                      | 1 473            | + 2 709  | /                   | /        | - 1 845 | 1 330                           | 48       | + 1 283 | - 451                             | + 1 696                   |
| <b>Irland</b>          |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2007                   | 6 298                      | 17 417           | - 11 119 | 3 091               | /        | - 365   | 7 111                           | 4 688    | + 2 423 | - 248                             | - 9 308                   |
| 2008                   | 5 506                      | 16 136           | - 10 630 | 3 372               | /        | - 360   | 8 104                           | 4 933    | + 3 171 | - 129                             | - 7 948                   |
| 2009                   | 3 659                      | 13 984           | - 10 325 | 3 042               | /        | - 512   | 6 345                           | 4 212    | + 2 133 | - 87                              | - 8 791                   |
| 2009 1.–3.Vj.          | 2 702                      | 10 371           | - 7 670  | 2 325               | /        | - 449   | 4 833                           | 3 400    | + 1 433 | - 61                              | - 6 747                   |
| 2010 1.–3.Vj.          | 3 130                      | 10 328           | - 7 198  | 2 219               | /        | - 942   | 4 367                           | 2 194    | + 2 173 | - 70                              | - 6 037                   |
| <b>Italien</b>         |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2007                   | 64 704                     | 45 180           | + 19 524 | 6 418               | 10 223   | - 3 805 | 12 387                          | 12 185   | + 203   | - 1 165                           | + 14 756                  |
| 2008                   | 61 784                     | 47 281           | + 14 503 | 6 720               | 10 684   | - 3 964 | 11 300                          | 8 231    | + 3 069 | - 1 142                           | + 12 465                  |
| 2009                   | 50 570                     | 37 619           | + 12 951 | 5 961               | 9 776    | - 3 815 | 9 329                           | 5 819    | + 3 510 | - 1 285                           | + 11 361                  |
| 2009 1.–3.Vj.          | 37 109                     | 27 996           | + 9 113  | 4 440               | 7 671    | - 3 231 | 7 109                           | 4 301    | + 2 809 | - 932                             | + 7 759                   |
| 2010 1.–3.Vj.          | 42 331                     | 32 325           | + 10 006 | 4 115               | 7 459    | - 3 344 | 7 137                           | 5 727    | + 1 410 | - 888                             | + 7 184                   |
| <b>Luxemburg</b>       |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2007                   | 4 773                      | 3 644            | + 1 130  | 3 686               | 2 771    | + 915   | 26 082                          | 23 023   | + 3 059 | - 373                             | + 4 730                   |
| 2008                   | 5 356                      | 3 863            | + 1 492  | 3 703               | 2 826    | + 877   | 24 486                          | 25 193   | - 706   | - 288                             | + 1 374                   |
| 2009                   | 4 464                      | 2 994            | + 1 470  | 3 709               | 2 515    | + 1 194 | 17 522                          | 20 405   | - 2 883 | - 220                             | - 439                     |
| 2009 1.–3.Vj.          | 3 301                      | 2 230            | + 1 071  | /                   | /        | + 653   | 13 219                          | 15 724   | - 2 505 | - 97                              | - 878                     |
| 2010 1.–3.Vj.          | 4 315                      | 2 538            | + 1 778  | /                   | /        | + 881   | 12 828                          | 14 251   | - 1 423 | - 118                             | + 1 117                   |
| <b>Niederlande</b>     |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2007                   | 64 510                     | 63 679           | + 832    | 9 951               | 9 850    | + 100   | 21 798                          | 15 155   | + 6 643 | - 753                             | + 6 821                   |
| 2008                   | 68 126                     | 70 245           | - 2 118  | 11 089              | 10 567   | + 522   | 19 171                          | 13 097   | + 6 074 | - 642                             | + 3 835                   |
| 2009                   | 54 500                     | 57 280           | - 2 780  | 10 449              | 11 310   | - 861   | 16 272                          | 12 077   | + 4 195 | - 874                             | - 320                     |
| 2009 1.–3.Vj.          | 40 907                     | 42 270           | - 1 363  | 7 760               | 7 960    | - 200   | 12 392                          | 9 084    | + 3 307 | - 601                             | + 1 143                   |
| 2010 1.–3.Vj.          | 47 075                     | 51 416           | - 4 341  | 7 766               | 8 944    | - 1 179 | 12 549                          | 9 851    | + 2 698 | - 626                             | - 3 448                   |
| <b>Österreich</b>      |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2007                   | 53 166                     | 32 899           | + 20 267 | 6 076               | 12 357   | - 6 281 | 8 615                           | 3 722    | + 4 893 | - 335                             | + 18 544                  |
| 2008                   | 55 717                     | 34 294           | + 21 424 | 5 902               | 12 824   | - 6 922 | 8 143                           | 3 457    | + 4 686 | - 512                             | + 18 676                  |
| 2009                   | 46 583                     | 28 500           | + 18 082 | 5 463               | 11 594   | - 6 132 | 7 373                           | 2 852    | + 4 522 | - 520                             | + 15 953                  |
| 2009 1.–3.Vj.          | 34 634                     | 20 939           | + 13 694 | 4 035               | 8 947    | - 4 913 | 5 568                           | 2 130    | + 3 438 | - 346                             | + 11 874                  |
| 2010 1.–3.Vj.          | 40 017                     | 26 074           | + 13 943 | 4 007               | 9 133    | - 5 126 | 5 571                           | 1 865    | + 3 706 | - 404                             | + 12 118                  |
| <b>Portugal</b>        |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2007                   | 8 318                      | 3 954            | + 4 364  | 954                 | 1 253    | - 299   | 2 941                           | 458      | + 2 484 | - 168                             | + 6 381                   |
| 2008                   | 8 107                      | 3 963            | + 4 144  | 1 082               | 1 403    | - 321   | 2 611                           | 385      | + 2 227 | - 191                             | + 5 859                   |
| 2009                   | 6 154                      | 3 387            | + 2 767  | 945                 | 1 036    | - 91    | 2 038                           | 191      | + 1 847 | - 195                             | + 4 328                   |
| 2009 1.–3.Vj.          | 4 568                      | 2 501            | + 2 067  | /                   | /        | - 155   | 1 555                           | 153      | + 1 402 | - 148                             | + 3 167                   |
| 2010 1.–3.Vj.          | 5 617                      | 2 969            | + 2 648  | /                   | /        | - 253   | 1 476                           | 116      | + 1 359 | - 137                             | + 3 617                   |
| <b>Slowenien 7)</b>    |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2007                   | 4 187                      | 3 572            | + 614    | /                   | /        | - 153   | 245                             | 66       | + 179   | - 60                              | + 580                     |
| 2008                   | 4 390                      | 3 789            | + 600    | /                   | /        | - 46    | 232                             | 70       | + 162   | - 70                              | + 646                     |
| 2009                   | 3 108                      | 3 042            | + 66     | /                   | /        | - 26    | 125                             | 36       | + 88    | - 81                              | + 47                      |
| 2009 1.–3.Vj.          | 2 283                      | 2 243            | + 40     | /                   | /        | - 54    | 98                              | 30       | + 68    | - 61                              | - 7                       |
| 2010 1.–3.Vj.          | 2 779                      | 2 844            | - 65     | /                   | /        | - 50    | 86                              | 20       | + 67    | - 52                              | - 101                     |

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                        |
| <b>Spanien 8)</b>                |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2007                             | 47 771                     | 20 748           | + 27 023 | 4 983               | 10 132   | - 5 149 | 12 498                          | 2 211    | + 10 287 | - 887                             | + 31 274                  |
| 2008                             | 42 590                     | 20 797           | + 21 793 | 5 474               | 10 387   | - 4 913 | 12 723                          | 1 906    | + 10 817 | - 976                             | + 26 720                  |
| 2009                             | 31 143                     | 19 119           | + 12 025 | 4 388               | 9 586    | - 5 198 | 11 162                          | 1 350    | + 9 811  | - 933                             | + 15 705                  |
| 2009 1.–3.Vj.                    | 22 680                     | 14 315           | + 8 365  | 3 364               | 7 320    | - 3 955 | 8 449                           | 1 062    | + 7 387  | - 677                             | + 11 120                  |
| 2010 1.–3.Vj.                    | 25 628                     | 16 630           | + 8 998  | 3 231               | 7 503    | - 4 272 | 7 969                           | 960      | + 7 009  | - 676                             | + 11 059                  |
| <b>Andere EU-Länder 4)</b>       |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2007                             | 208 704                    | 147 569          | + 61 134 | 34 083              | 37 007   | - 2 924 | 51 792                          | 51 561   | + 231    | - 15 911                          | + 42 530                  |
| 2008                             | 212 376                    | 153 894          | + 58 482 | 35 331              | 38 022   | - 2 691 | 42 509                          | 40 698   | + 1 811  | - 16 407                          | + 41 195                  |
| 2009                             | 165 672                    | 129 262          | + 36 409 | 34 355              | 35 093   | - 738   | 30 141                          | 28 155   | + 1 986  | - 16 424                          | + 21 234                  |
| 2009 1.–3.Vj.                    | 122 254                    | 94 698           | + 27 556 | 24 055              | 26 741   | - 2 686 | 22 961                          | 22 420   | + 541    | - 14 189                          | + 11 222                  |
| 2010 1.–3.Vj.                    | 143 008                    | 113 647          | + 29 362 | 25 519              | 26 985   | - 1 466 | 20 152                          | 19 016   | + 1 136  | - 16 918                          | + 12 114                  |
| <b>darunter: Dänemark</b>        |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2007                             | 15 548                     | 11 242           | + 4 306  | 4 391               | 2 769    | + 1 622 | 2 910                           | 1 568    | + 1 342  | - 106                             | + 7 164                   |
| 2008                             | 16 384                     | 12 292           | + 4 092  | 4 601               | 3 374    | + 1 226 | 2 631                           | 1 053    | + 1 578  | - 319                             | + 6 578                   |
| 2009                             | 13 058                     | 10 896           | + 2 163  | 3 921               | 2 595    | + 1 326 | 2 004                           | 726      | + 1 278  | - 194                             | + 4 573                   |
| 2009 1.–3.Vj.                    | 9 735                      | 7 736            | + 1 999  | /                   | /        | + 966   | 1 526                           | 564      | + 963    | - 148                             | + 3 779                   |
| 2010 1.–3.Vj.                    | 10 311                     | 8 381            | + 1 930  | /                   | /        | + 824   | 1 401                           | 616      | + 784    | - 4                               | + 3 534                   |
| <b>Polen</b>                     |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2007                             | 36 405                     | 24 406           | + 11 999 | 2 482               | 6 106    | - 3 624 | 3 101                           | 3 082    | + 19     | + 873                             | + 9 266                   |
| 2008                             | 40 854                     | 26 124           | + 14 731 | 2 944               | 6 300    | - 3 356 | 2 619                           | 2 714    | - 95     | + 731                             | + 12 011                  |
| 2009                             | 31 048                     | 22 286           | + 8 762  | 2 591               | 5 667    | - 3 076 | 2 117                           | 3 350    | - 1 233  | + 1 036                           | + 5 490                   |
| 2009 1.–3.Vj.                    | 23 004                     | 16 370           | + 6 634  | /                   | 4 266    | - 2 380 | 1 585                           | 2 122    | - 537    | + 630                             | + 4 347                   |
| 2010 1.–3.Vj.                    | 27 972                     | 20 838           | + 7 134  | /                   | 4 555    | - 2 362 | 1 773                           | 2 122    | - 349    | + 602                             | + 5 025                   |
| <b>Schweden</b>                  |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2007                             | 21 394                     | 13 554           | + 7 840  | /                   | /        | + 28    | 3 133                           | 2 004    | + 1 129  | - 58                              | + 8 939                   |
| 2008                             | 19 940                     | 13 337           | + 6 603  | /                   | /        | + 450   | 2 891                           | 1 655    | + 1 236  | + 8                               | + 8 297                   |
| 2009                             | 15 454                     | 9 972            | + 5 482  | /                   | /        | + 52    | 2 381                           | 1 090    | + 1 291  | + 6                               | + 6 831                   |
| 2009 1.–3.Vj.                    | 11 266                     | 7 294            | + 3 972  | /                   | /        | + 0     | 1 797                           | 912      | + 884    | + 30                              | + 4 887                   |
| 2010 1.–3.Vj.                    | 14 179                     | 9 425            | + 4 755  | /                   | /        | + 133   | 1 661                           | 846      | + 816    | - 35                              | + 5 668                   |
| <b>Tschechische Republik</b>     |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2007                             | 26 130                     | 26 028           | + 102    | 1 608               | 3 573    | - 1 965 | 2 018                           | 265      | + 1 754  | - 73                              | - 182                     |
| 2008                             | 27 792                     | 27 937           | - 145    | 1 831               | 4 068    | - 2 237 | 1 644                           | 192      | + 1 452  | - 80                              | - 1 010                   |
| 2009                             | 22 399                     | 24 623           | - 2 224  | 1 781               | 3 575    | - 1 795 | 1 369                           | 137      | + 1 232  | - 77                              | - 2 864                   |
| 2009 1.–3.Vj.                    | 16 397                     | 18 097           | - 1 700  | 1 280               | 2 716    | - 1 436 | 1 015                           | 103      | + 912    | - 51                              | - 2 275                   |
| 2010 1.–3.Vj.                    | 19 782                     | 21 920           | - 2 138  | 1 408               | 2 931    | - 1 523 | 1 173                           | 61       | + 1 111  | - 63                              | - 2 613                   |
| <b>Ungarn</b>                    |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2007                             | 17 360                     | 17 427           | - 66     | 1 071               | 1 871    | - 800   | 2 293                           | 196      | + 2 097  | - 58                              | + 1 173                   |
| 2008                             | 17 407                     | 17 058           | + 348    | 1 398               | 1 884    | - 486   | 2 030                           | 142      | + 1 889  | - 46                              | + 1 705                   |
| 2009                             | 11 634                     | 13 689           | - 2 055  | 1 117               | 1 640    | - 523   | 1 674                           | 99       | + 1 575  | - 55                              | - 1 058                   |
| 2009 1.–3.Vj.                    | 8 635                      | 10 092           | - 1 456  | 821                 | /        | - 432   | 1 260                           | 70       | + 1 189  | - 36                              | - 735                     |
| 2010 1.–3.Vj.                    | 10 592                     | 12 028           | - 1 436  | 836                 | /        | - 384   | 1 331                           | 68       | + 1 263  | - 88                              | - 645                     |
| <b>Vereinigtes Königreich 9)</b> |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2007                             | 75 949                     | 46 773           | + 29 176 | 18 824              | 17 140   | + 1 684 | 36 975                          | 41 664   | - 4 689  | + 979                             | + 27 149                  |
| 2008                             | 72 965                     | 48 929           | + 24 035 | 17 983              | 16 769   | + 1 214 | 29 390                          | 32 186   | - 2 796  | + 617                             | + 23 069                  |
| 2009                             | 60 713                     | 39 073           | + 21 639 | 19 531              | 16 624   | + 2 907 | 19 580                          | 20 294   | - 713    | + 83                              | + 23 916                  |
| 2009 1.–3.Vj.                    | 44 881                     | 28 730           | + 16 150 | 13 076              | 12 569   | + 507   | 15 005                          | 16 952   | - 1 947  | + 407                             | + 15 118                  |
| 2010 1.–3.Vj.                    | 50 194                     | 33 214           | + 16 980 | 14 081              | 12 176   | + 1 906 | 12 026                          | 13 833   | - 1 808  | + 161                             | + 17 239                  |

\* Anmerkungen siehe Seiten 8 und 9.

I. Zahlungsbilanz

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

Mio €

| Zeit                                  | Warenhandel 1)             |                  |          | Dienstleistungen 2) |          |         | Erwerbs- und Vermögenseinkommen |          |          | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|---------------------------------------|----------------------------|------------------|----------|---------------------|----------|---------|---------------------------------|----------|----------|-----------------------------------|---------------------------|
|                                       | Ausfuhr (fob) 3)           | Einfuhr (fob) 3) | Saldo    | Einnahmen           | Ausgaben | Saldo   | Einnahmen                       | Ausgaben | Saldo    |                                   |                           |
|                                       | einschließlich Ergänzungen |                  |          |                     |          |         |                                 |          |          |                                   |                           |
|                                       | 1                          | 2                | 3        | 4                   | 5        | 6       | 7                               | 8        | 9        |                                   |                           |
| <b>Andere europäische Länder</b>      |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2007                                  | 107 909                    | 97 108           | + 10 801 | 21 769              | 23 189   | - 1 420 | 20 275                          | 12 063   | + 8 212  | - 3 064                           | + 14 529                  |
| 2008                                  | 117 153                    | 112 242          | + 4 911  | 23 180              | 23 852   | - 671   | 17 779                          | 9 886    | + 7 893  | - 3 266                           | + 8 866                   |
| 2009                                  | 90 099                     | 87 737           | + 2 362  | 21 840              | 21 756   | + 84    | 14 305                          | 7 412    | + 6 893  | - 3 295                           | + 6 044                   |
| 2009 1.–3.Vj.                         | 66 002                     | 66 100           | - 99     | 16 317              | 16 812   | - 494   | 10 788                          | 5 858    | + 4 930  | - 2 365                           | + 1 972                   |
| 2010 1.–3.Vj.                         | 82 134                     | 75 811           | + 6 323  | 17 140              | 18 084   | - 945   | 10 414                          | 5 904    | + 4 509  | - 2 313                           | + 7 574                   |
| <b>darunter: Russische Föderation</b> |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2007                                  | 28 782                     | 27 946           | + 836    | /                   | /        | + 431   | 2 733                           | 1 015    | + 1 718  | - 166                             | + 2 819                   |
| 2008                                  | 33 013                     | 36 231           | - 3 218  | /                   | /        | + 313   | 2 508                           | 601      | + 1 907  | - 247                             | - 1 245                   |
| 2009                                  | 20 839                     | 24 349           | - 3 510  | /                   | /        | + 412   | 1 814                           | 453      | + 1 361  | - 190                             | - 1 927                   |
| 2009 1.–3.Vj.                         | 15 117                     | 17 468           | - 2 351  | /                   | /        | + 243   | 1 386                           | 344      | + 1 042  | - 152                             | - 1 218                   |
| 2010 1.–3.Vj.                         | 21 432                     | 22 189           | - 757    | /                   | /        | - 531   | 1 357                           | 348      | + 1 008  | - 117                             | - 397                     |
| <b>Schweiz</b>                        |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2007                                  | 40 084                     | 36 892           | + 3 191  | 15 312              | 11 288   | + 4 024 | 8 732                           | 8 489    | + 243    | - 355                             | + 7 103                   |
| 2008                                  | 44 077                     | 38 852           | + 5 224  | 16 278              | 11 710   | + 4 567 | 7 600                           | 6 997    | + 604    | - 322                             | + 10 073                  |
| 2009                                  | 39 885                     | 33 881           | + 6 004  | 15 920              | 10 611   | + 5 309 | 5 914                           | 5 504    | + 411    | - 487                             | + 11 237                  |
| 2009 1.–3.Vj.                         | 29 258                     | 25 587           | + 3 671  | 11 945              | 8 080    | + 3 865 | 4 359                           | 4 322    | + 37     | - 289                             | + 7 284                   |
| 2010 1.–3.Vj.                         | 34 438                     | 30 305           | + 4 133  | 12 818              | 8 148    | + 4 670 | 4 474                           | 4 661    | - 187    | - 235                             | + 8 382                   |
| <b>Türkei</b>                         |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2007                                  | 15 014                     | 9 600            | + 5 414  | 1 143               | 4 559    | - 3 416 | 1 462                           | 260      | + 1 202  | - 1 175                           | + 2 025                   |
| 2008                                  | 15 110                     | 9 495            | + 5 615  | 1 307               | 4 522    | - 3 215 | 1 297                           | 212      | + 1 085  | - 1 227                           | + 2 258                   |
| 2009                                  | 11 558                     | 8 106            | + 3 452  | 1 217               | 4 319    | - 3 102 | 881                             | 100      | + 782    | - 1 250                           | - 118                     |
| 2009 1.–3.Vj.                         | 8 441                      | 6 089            | + 2 352  | 898                 | 3 199    | - 2 301 | 674                             | 79       | + 595    | - 936                             | - 289                     |
| 2010 1.–3.Vj.                         | 11 398                     | 6 945            | + 4 453  | 827                 | 3 704    | - 2 877 | 650                             | 56       | + 594    | - 918                             | + 1 252                   |
| <b>Afrika</b>                         |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2007                                  | 17 771                     | 15 251           | + 2 520  | 3 453               | 4 794    | - 1 342 | 1 526                           | 1 199    | + 326    | - 630                             | + 875                     |
| 2008                                  | 19 809                     | 19 265           | + 545    | 4 148               | 5 053    | - 905   | 1 313                           | 879      | + 434    | - 667                             | - 593                     |
| 2009                                  | 17 530                     | 13 176           | + 4 354  | 3 329               | 5 000    | - 1 672 | 2 093                           | 422      | + 1 671  | - 684                             | + 3 669                   |
| 2009 1.–3.Vj.                         | 12 890                     | 9 735            | + 3 155  | 2 505               | /        | - 1 199 | 1 660                           | 348      | + 1 313  | - 484                             | + 2 784                   |
| 2010 1.–3.Vj.                         | 15 272                     | 11 946           | + 3 326  | 2 543               | /        | - 1 070 | 1 086                           | 212      | + 874    | - 460                             | + 2 671                   |
| <b>Amerika</b>                        |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2007                                  | 101 887                    | 73 047           | + 28 840 | 29 332              | 28 495   | + 837   | 28 865                          | 18 783   | + 10 083 | - 1 709                           | + 38 050                  |
| 2008                                  | 102 993                    | 75 571           | + 27 422 | 30 869              | 30 001   | + 868   | 28 188                          | 19 663   | + 8 525  | - 3 759                           | + 33 056                  |
| 2009                                  | 78 737                     | 61 531           | + 17 206 | 28 722              | 27 898   | + 824   | 20 756                          | 13 482   | + 7 274  | - 3 038                           | + 22 266                  |
| 2009 1.–3.Vj.                         | 57 674                     | 46 229           | + 11 445 | 21 670              | /        | + 509   | 15 718                          | 11 100   | + 4 618  | - 2 024                           | + 14 548                  |
| 2010 1.–3.Vj.                         | 73 772                     | 53 438           | + 20 334 | 23 005              | /        | - 92    | 14 030                          | 10 090   | + 3 939  | - 965                             | + 23 215                  |
| <b>Nordamerika</b>                    |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2007                                  | 78 315                     | 50 436           | + 27 879 | 23 373              | 24 254   | - 881   | 19 599                          | 14 109   | + 5 490  | - 1 403                           | + 31 084                  |
| 2008                                  | 76 724                     | 50 428           | + 26 296 | 23 082              | 25 397   | - 2 314 | 21 324                          | 15 978   | + 5 347  | - 3 233                           | + 26 095                  |
| 2009                                  | 58 394                     | 42 374           | + 16 021 | 21 320              | 23 254   | - 1 934 | 15 741                          | 11 085   | + 4 656  | - 2 506                           | + 16 237                  |
| 2009 1.–3.Vj.                         | 43 126                     | 31 851           | + 11 275 | 16 070              | /        | - 1 561 | 11 890                          | 9 185    | + 2 705  | - 1 606                           | + 10 812                  |
| 2010 1.–3.Vj.                         | 52 098                     | 36 180           | + 15 919 | 17 464              | /        | - 1 400 | 10 375                          | 8 566    | + 1 809  | - 669                             | + 15 659                  |
| <b>darunter: Kanada</b>               |                            |                  |          |                     |          |         |                                 |          |          |                                   |                           |
| 2007                                  | 6 288                      | 3 473            | + 2 815  | 1 727               | /        | - 372   | 1 786                           | 254      | + 1 532  | - 270                             | + 3 705                   |
| 2008                                  | 6 254                      | 3 891            | + 2 363  | 1 745               | /        | - 386   | 1 735                           | 181      | + 1 554  | - 297                             | + 3 235                   |
| 2009                                  | 5 138                      | 3 289            | + 1 849  | 1 725               | /        | - 256   | 1 630                           | 103      | + 1 528  | - 190                             | + 2 930                   |
| 2009 1.–3.Vj.                         | 3 920                      | 2 546            | + 1 374  | 1 351               | /        | - 199   | 1 222                           | 85       | + 1 136  | - 117                             | + 2 193                   |
| 2010 1.–3.Vj.                         | 4 704                      | 2 989            | + 1 715  | 1 527               | /        | - 276   | 1 293                           | 66       | + 1 227  | - 208                             | + 2 458                   |



**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                        |
| <b>Vereinigte Staaten</b>                            |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2007   | 72 024                     | 46 945           | + 25 079 | 21 646              | 22 150   | - 504   | 17 814                          | 13 855   | + 3 959 | - 1 134                           | + 27 400                  |
| 2008   | 70 466                     | 46 516           | + 23 950 | 21 336              | 23 262   | - 1 926 | 19 589                          | 15 797   | + 3 792 | - 2 936                           | + 22 880                  |
| 2009   | 53 248                     | 39 071           | + 14 177 | 19 595              | 21 252   | - 1 657 | 14 109                          | 10 982   | + 3 126 | - 2 316                           | + 13 331                  |
| 2009 1.–3.Vj.  | 39 198                     | 29 294           | + 9 904  | 14 719              | 16 060   | - 1 341 | 10 666                          | 9 100    | + 1 567 | - 1 489                           | + 8 640                   |
| 2010 1.–3.Vj.  | 47 394                     | 33 181           | + 14 213 | 15 937              | 17 053   | - 1 116 | 9 080                           | 8 500    | + 580   | - 461                             | + 13 215                  |
| <b>Zentralamerika</b>                                |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2007   | 8 749                      | 5 452            | + 3 297  | 2 302               | /        | - 148   | 6 970                           | 4 387    | + 2 583 | - 10                              | + 5 721                   |
| 2008   | 9 025                      | 5 989            | + 3 036  | 2 936               | /        | + 418   | 4 964                           | 3 422    | + 1 543 | - 207                             | + 4 790                   |
| 2009   | 6 477                      | 4 364            | + 2 113  | 2 582               | /        | + 286   | 3 304                           | 2 272    | + 1 032 | - 241                             | + 3 189                   |
| 2009 1.–3.Vj.  | 4 688                      | 3 305            | + 1 382  | 1 987               | /        | + 161   | 2 541                           | 1 816    | + 726   | - 199                             | + 2 070                   |
| 2010 1.–3.Vj.  | 7 087                      | 4 057            | + 3 030  | 2 027               | /        | - 185   | 2 266                           | 1 448    | + 818   | - 140                             | + 3 524                   |
| <b>Südamerika</b>                                    |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2007   | 14 823                     | 17 159           | - 2 336  | 3 657               | /        | + 1 867 | 2 297                           | 287      | + 2 010 | - 295                             | + 1 245                   |
| 2008   | 17 245                     | 19 155           | - 1 910  | 4 851               | /        | + 2 764 | 1 899                           | 264      | + 1 636 | - 319                             | + 2 171                   |
| 2009   | 13 865                     | 14 793           | - 928    | 4 820               | /        | + 2 472 | 1 712                           | 125      | + 1 587 | - 291                             | + 2 840                   |
| 2009 1.–3.Vj.  | 9 860                      | 11 072           | - 1 212  | 3 613               | /        | + 1 910 | 1 287                           | 100      | + 1 188 | - 219                             | + 1 667                   |
| 2010 1.–3.Vj.  | 14 586                     | 13 202           | + 1 384  | 3 514               | /        | + 1 492 | 1 388                           | 76       | + 1 312 | - 156                             | + 4 032                   |
| <b>Asien</b>   |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2007   | 111 449                    | 133 052          | - 21 603 | 21 237              | 22 954   | - 1 717 | 10 652                          | 5 960    | + 4 692 | - 3 271                           | - 21 898                  |
| 2008   | 119 824                    | 137 753          | - 17 929 | 23 267              | 23 548   | - 282   | 9 056                           | 5 810    | + 3 245 | - 3 287                           | - 18 252                  |
| 2009   | 112 543                    | 120 101          | - 7 558  | 21 449              | 18 975   | + 2 474 | 7 019                           | 3 331    | + 3 688 | - 2 176                           | - 3 572                   |
| 2009 1.–3.Vj.  | 81 093                     | 88 356           | - 7 264  | 16 013              | /        | + 2 036 | 5 381                           | 2 585    | + 2 796 | - 1 706                           | - 4 138                   |
| 2010 1.–3.Vj.  | 106 967                    | 115 121          | - 8 154  | 17 293              | /        | + 39    | 5 332                           | 2 377    | + 2 955 | - 1 242                           | - 6 402                   |
| <b>Länder des Nahen und Mittleren Ostens</b>         |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2007   | 23 831                     | 6 093            | + 17 738 | 4 671               | /        | + 182   | 1 312                           | 1 452    | - 140   | - 669                             | + 17 111                  |
| 2008   | 27 656                     | 7 712            | + 19 944 | 4 846               | /        | + 678   | 1 094                           | 1 051    | + 43    | - 689                             | + 19 977                  |
| 2009   | 23 601                     | 5 142            | + 18 458 | 4 588               | /        | + 839   | 928                             | 459      | + 470   | - 709                             | + 19 058                  |
| 2009 1.–3.Vj.  | 17 085                     | 3 719            | + 13 366 | 3 532               | /        | + 730   | 743                             | 361      | + 382   | - 527                             | + 13 952                  |
| 2010 1.–3.Vj.  | 20 800                     | 4 626            | + 16 174 | 3 323               | /        | + 272   | 458                             | 318      | + 140   | - 530                             | + 16 056                  |
| <b>Andere asiatische Länder</b>                      |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2007   | 87 618                     | 126 959          | - 39 341 | 16 566              | /        | - 1 899 | 9 340                           | 4 508    | + 4 832 | - 2 602                           | - 39 009                  |
| 2008   | 92 168                     | 130 041          | - 37 873 | 18 421              | /        | - 960   | 7 961                           | 4 760    | + 3 202 | - 2 598                           | - 38 229                  |
| 2009   | 88 942                     | 114 958          | - 26 016 | 16 861              | /        | + 1 636 | 6 090                           | 2 872    | + 3 218 | - 1 467                           | - 22 629                  |
| 2009 1.–3.Vj.  | 64 008                     | 84 638           | - 20 630 | 12 481              | /        | + 1 305 | 4 638                           | 2 225    | + 2 414 | - 1 179                           | - 18 090                  |
| 2010 1.–3.Vj.  | 86 166                     | 110 495          | - 24 328 | 13 971              | /        | - 233   | 4 874                           | 2 060    | + 2 815 | - 712                             | - 22 458                  |
| <b>darunter: China, Volksrepublik <sup>10)</sup></b> |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2007   | 29 704                     | 54 367           | - 24 663 | 3 529               | /        | - 109   | 1 722                           | 247      | + 1 475 | - 168                             | - 23 464                  |
| 2008   | 33 852                     | 58 451           | - 24 599 | 4 121               | /        | + 260   | 1 311                           | 332      | + 979   | - 399                             | - 23 758                  |
| 2009   | 37 027                     | 55 226           | - 18 199 | 4 067               | /        | + 1 187 | 1 072                           | 217      | + 855   | - 271                             | - 16 428                  |
| 2009 1.–3.Vj.  | 26 570                     | 40 029           | - 13 458 | 2 922               | /        | + 811   | 805                             | 173      | + 631   | - 212                             | - 12 228                  |
| 2010 1.–3.Vj.  | 38 699                     | 53 554           | - 14 855 | 3 162               | /        | + 323   | 1 040                           | 133      | + 907   | - 158                             | - 13 784                  |
| <b>Japan</b>   |                            |                  |          |                     |          |         |                                 |          |         |                                   |                           |
| 2007   | 12 817                     | 24 649           | - 11 832 | 4 122               | 3 272    | + 850   | 1 345                           | 1 829    | - 484   | - 144                             | - 11 611                  |
| 2008   | 12 474                     | 23 404           | - 10 930 | 4 414               | 3 377    | + 1 038 | 1 317                           | 1 757    | - 440   | - 139                             | - 10 471                  |
| 2009   | 10 689                     | 18 901           | - 8 212  | 3 920               | 2 801    | + 1 119 | 923                             | 1 454    | - 531   | - 120                             | - 7 745                   |
| 2009 1.–3.Vj.  | 7 879                      | 14 009           | - 6 130  | 2 949               | 2 082    | + 867   | 698                             | 1 099    | - 400   | - 103                             | - 5 767                   |
| 2010 1.–3.Vj.  | 9 591                      | 16 310           | - 6 719  | 2 938               | 2 473    | + 466   | 680                             | 1 155    | - 474   | - 34                              | - 6 761                   |

\* Anmerkungen siehe Seiten 8 und 9.

I. Zahlungsbilanz

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

Mio €

| Zeit  | Warenhandel 1)   |                  |           | Dienstleistungen 2) |          |          | Erwerbs- und Vermögenseinkommen |          |          | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|---|------------------|------------------|-----------|---------------------|----------|----------|---------------------------------|----------|----------|-----------------------------------|---------------------------|
|   | Ausfuhr (fob) 3) | Einfuhr (fob) 3) | Saldo     | Einnahmen           | Ausgaben | Saldo    | Einnahmen                       | Ausgaben | Saldo    |                                   |                           |
|   | einschließlich   | Ergänzungen      |           |                     |          |          |                                 |          |          |                                   |                           |
|   | 1                | 2                | 3         | 4                   | 5        | 6        | 7                               | 8        | 9        |                                   |                           |
| <b>Südostasiatische Schwellenländer</b>             |                  |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2007  | 32 220           | 34 818           | - 2 598   | 6 808               | /        | - 2 239  | 5 257                           | 1 871    | + 3 386  | - 1 900                           | - 3 351                   |
| 2008  | 32 547           | 33 256           | - 710     | 7 603               | /        | - 1 692  | 4 435                           | 1 671    | + 2 764  | - 1 534                           | - 1 172                   |
| 2009  | 28 473           | 27 955           | + 518     | 6 344               | /        | - 731    | 3 116                           | 1 053    | + 2 063  | - 620                             | + 1 229                   |
| 2009 1.–3.Vj.                                       | 20 402           | 20 668           | - 266     | 4 792               | /        | - 312    | 2 369                           | 839      | + 1 530  | - 533                             | + 418                     |
| 2010 1.–3.Vj.                                       | 27 903           | 28 410           | - 507     | 5 394               | /        | - 1 463  | 2 561                           | 670      | + 1 891  | - 217                             | - 296                     |
| <b>Ozeanien und Polarregionen</b>                   |                  |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2007  | 7 177            | 3 216            | + 3 961   | 1 667               | /        | + 335    | 1 490                           | 835      | + 656    | - 115                             | + 4 836                   |
| 2008  | 7 562            | 2 701            | + 4 861   | 2 003               | /        | + 245    | 1 511                           | 725      | + 786    | - 129                             | + 5 763                   |
| 2009  | 7 004            | 2 550            | + 4 454   | 1 909               | /        | + 61     | 1 473                           | 782      | + 691    | - 133                             | + 5 073                   |
| 2009 1.–3.Vj.                                       | 5 140            | 1 997            | + 3 143   | 1 397               | /        | + 31     | 1 108                           | 627      | + 481    | - 83                              | + 3 572                   |
| 2010 1.–3.Vj.                                       | 6 546            | 1 883            | + 4 664   | 1 576               | /        | + 31     | 1 141                           | 618      | + 524    | - 87                              | + 5 131                   |
| <b>darunter: Australien</b>                         |                  |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2007  | 5 878            | 1 674            | + 4 204   | 1 263               | /        | + 360    | 1 180                           | 787      | + 392    | - 101                             | + 4 856                   |
| 2008  | 6 570            | 1 650            | + 4 921   | 1 524               | /        | + 251    | 1 313                           | 675      | + 638    | - 113                             | + 5 697                   |
| 2009  | 6 185            | 1 766            | + 4 419   | 1 478               | /        | + 118    | 1 352                           | 747      | + 606    | - 121                             | + 5 022                   |
| 2009 1.–3.Vj.                                       | 4 515            | 1 387            | + 3 129   | 1 077               | /        | + 28     | 1 015                           | 599      | + 416    | - 73                              | + 3 499                   |
| 2010 1.–3.Vj.                                       | 5 630            | 1 266            | + 4 364   | 1 178               | /        | + 61     | 1 063                           | 598      | + 465    | - 76                              | + 4 815                   |
| <b>Internationale Organisationen <sup>11)</sup></b> |                  |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2007  | -                | -                | -         | 823                 | 433      | + 390    | 3 271                           | 3 602    | - 331    | - 2 017                           | - 1 958                   |
| 2008  | -                | -                | -         | 1 012               | 686      | + 327    | 1 782                           | 2 310    | - 527    | - 2 240                           | - 2 441                   |
| 2009  | -                | -                | -         | 1 063               | 667      | + 397    | 903                             | 750      | + 153    | - 2 498                           | - 1 949                   |
| 2009 1.–3.Vj.                                       | -                | -                | -         | 765                 | 491      | + 274    | 677                             | 581      | + 97     | - 1 977                           | - 1 607                   |
| 2010 1.–3.Vj.                                       | -                | -                | -         | 664                 | 526      | + 138    | 674                             | 507      | + 167    | - 1 942                           | - 1 637                   |
| <b>Nicht ermittelte Länder</b>                      |                  |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2007  | 1 628            | 896              | + 732     | 10                  | 0        | + 10     | 0                               | -        | ± 0      | - 53                              | + 689                     |
| 2008  | 1 848            | 959              | + 889     | 14                  | 8        | + 6      | 0                               | -        | ± 0      | - 71                              | + 824                     |
| 2009  | 1 022            | 819              | + 203     | 9                   | 1        | + 8      | 0                               | 0        | - 0      | - 486                             | - 275                     |
| 2009 1.–3.Vj.                                       | 765              | 612              | + 153     | 9                   | 1        | + 8      | 0                               | 0        | - 0      | - 38                              | + 123                     |
| 2010 1.–3.Vj.                                       | 192              | 194              | - 2       | 288                 | 0        | + 288    | 77                              | 0        | + 77     | - 2 787                           | - 2 424                   |
| <b>Nachrichtlich: Industrieländer</b>               |                  |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2007  | 789 354          | 598 453          | + 190 900 | 134 234             | 155 747  | - 21 514 | 208 927                         | 179 530  | + 29 397 | - 24 965                          | + 173 819                 |
| 2008  | 793 013          | 620 930          | + 172 083 | 140 623             | 162 203  | - 21 580 | 195 854                         | 163 494  | + 32 361 | - 26 486                          | + 156 377                 |
| 2009  | 640 346          | 513 522          | + 126 824 | 131 681             | 150 650  | - 18 969 | 147 764                         | 125 415  | + 22 348 | - 26 575                          | + 103 629                 |
| 2009 1.–3.Vj.                                       | 472 547          | 381 830          | + 90 717  | 96 685              | 114 480  | - 17 795 | 112 012                         | 98 335   | + 13 677 | - 21 063                          | + 65 535                  |
| 2010 1.–3.Vj.                                       | 548 764          | 445 430          | + 103 334 | 100 343             | 119 362  | - 19 019 | 105 982                         | 92 250   | + 13 731 | - 23 004                          | + 75 042                  |
| <b>Schwellen- und Entwicklungsländer</b>            |                  |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2007  | 193 592          | 185 847          | + 7 745   | 31 265              | 35 693   | - 4 427  | 26 979                          | 12 540   | + 14 440 | - 5 171                           | + 12 587                  |
| 2008  | 214 206          | 206 196          | + 8 009   | 35 895              | 36 980   | - 1 086  | 21 760                          | 10 976   | + 10 784 | - 5 505                           | + 12 202                  |
| 2009  | 179 669          | 168 636          | + 11 033  | 32 756              | 32 442   | + 314    | 18 515                          | 7 218    | + 11 296 | - 4 169                           | + 18 474                  |
| 2009 1.–3.Vj.                                       | 129 897          | 123 801          | + 6 096   | 24 436              | 24 416   | + 19     | 14 251                          | 5 453    | + 8 797  | - 3 254                           | + 11 658                  |
| 2010 1.–3.Vj.                                       | 171 975          | 159 650          | + 12 325  | 25 800              | 28 836   | - 3 037  | 13 202                          | 4 604    | + 8 598  | - 2 663                           | + 15 224                  |
| <b>OPEC-Länder</b>                                  |                  |                  |           |                     |          |          |                                 |          |          |                                   |                           |
| 2007  | 24 090           | 11 435           | + 12 655  | 5 430               | /        | + 1 283  | 1 075                           | 1 604    | - 529    | - 202                             | + 13 207                  |
| 2008  | 28 103           | 16 009           | + 12 094  | 6 124               | /        | + 2 137  | 919                             | 1 198    | - 279    | - 215                             | + 13 737                  |
| 2009  | 23 950           | 9 062            | + 14 888  | 5 988               | /        | + 2 113  | 780                             | 521      | + 260    | - 194                             | + 17 066                  |
| 2009 1.–3.Vj.                                       | 17 458           | 6 717            | + 10 742  | 4 640               | /        | + 1 693  | 612                             | 416      | + 196    | - 154                             | + 12 477                  |
| 2010 1.–3.Vj.                                       | 20 297           | 8 042            | + 12 255  | 3 986               | /        | + 1 017  | 470                             | 334      | + 136    | - 38                              | + 13 370                  |

**I. Zahlungsbilanz**
**3a) Außenhandel und Ergänzungen zum Außenhandel**

Mio €

| Zeit          | Außenhandel 1) |               |           | Ergänzungen zum Außenhandel 2) |                               |                      |             |  |                      | Warenhandel   |               |           | In der Einfuhr (cif) enthaltene Fracht- und Versicherungskosten |
|---------------|----------------|---------------|-----------|--------------------------------|-------------------------------|----------------------|-------------|--|----------------------|---------------|---------------|-----------|---|
|               | Ausfuhr (fob)  | Einfuhr (cif) | Saldo     | zur Ausfuhr                    |                               |                      | zur Einfuhr |  |                      | Ausfuhr (fob) | Einfuhr (cif) | Saldo     |   |
|               |                |               |           | zusammen                       | darunter Ausfuhr aus Lager 3) | Absetzungen zusammen | zusammen    | darunter Einfuhr auf Lager abzüglich Einfuhr aus Lager 3) 4) | Absetzungen zusammen |               |               |           |   |
|               |                |               |           |                                |                               |                      |             |  |                      |               |               |           |   |
| 1             | 2              | 3             | 4         | 5                              | 6                             | 7                    | 8           | 9  | 10                   | 11            | 12            | 13        |   |
| 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               | 20 298      | 2 912  | 12 675               | 660 929       | 542 157       | + 118 773 | 10 391  |
| 2004          | 731 544        | 575 448       | + 156 096 | 20 554                         | 3 444                         | 21 797               | 28 849      | 3 960  | 13 623               | 730 301       | 590 675       | + 139 626 | 11 760  |
| 2005          | 786 266        | 628 087       | + 158 179 | 26 836                         | 3 372                         | 22 504               | 31 571      | 3 216  | 13 183               | 790 598       | 646 475       | + 144 123 | 11 887  |
| 2006          | 893 042        | 733 994       | + 159 048 | 34 083                         | 3 364                         | 22 945               | 37 613      | 3 474  | 13 586               | 904 180       | 758 021       | + 146 160 | 13 170  |
| 2007          | 965 236        | 769 887       | + 195 348 | 33 523                         | 3 973                         | 14 185               | 38 033      | 3 474  | 8 788                | 984 574       | 799 133       | + 185 441 | 13 937  |
| 2008          | 984 140        | 805 842       | + 178 297 | 39 887                         | 3 953                         | 14 960               | 47 192      | 4 612  | 9 647                | 1 009 066     | 843 387       | + 165 679 | 15 302  |
| 2009          | 803 312        | 664 615       | + 138 697 | 33 524                         | 3 366                         | 15 799               | 37 483      | 1 958  | 10 532               | 821 038       | 691 566       | + 129 472 | 8 589   |
| 2007 4.Vj.    | 248 865        | 200 119       | + 48 745  | 9 649                          | 1 060                         | 3 611                | 10 594      | 890  | 2 374                | 254 903       | 208 340       | + 46 563  | 3 781   |
| 2008 1.Vj.    | 249 595        | 198 661       | + 50 934  | 9 691                          | 937                           | 4 045                | 11 448      | 1 739  | 2 242                | 255 241       | 207 868       | + 47 373  | 3 847   |
| 2.Vj.         | 255 848        | 202 681       | + 53 167  | 9 913                          | 910                           | 3 541                | 11 662      | 873  | 2 473                | 262 219       | 211 871       | + 50 348  | 3 715   |
| 3.Vj.         | 247 197        | 206 972       | + 40 225  | 10 350                         | 1 145                         | 3 174                | 12 258      | 1 012  | 2 209                | 254 372       | 217 021       | + 37 351  | 4 085   |
| 4.Vj.         | 231 500        | 197 529       | + 33 972  | 9 933                          | 961                           | 4 199                | 11 823      | 988  | 2 724                | 237 234       | 206 628       | + 30 606  | 3 655   |
| 2009 1.Vj.    | 197 512        | 169 936       | + 27 576  | 8 137                          | 905                           | 4 476                | 9 345       | 846  | 2 974                | 201 172       | 176 307       | + 24 865  | 2 159   |
| 2.Vj.         | 191 953        | 157 834       | + 34 119  | 7 747                          | 787                           | 3 867                | 8 590       | 421  | 2 663                | 195 833       | 163 761       | + 32 072  | 1 847   |
| 3.Vj.         | 201 579        | 165 487       | + 36 092  | 8 184                          | 779                           | 3 560                | 9 143       | 339  | 2 227                | 206 204       | 172 403       | + 33 801  | 2 222   |
| 4.Vj.         | 212 268        | 171 358       | + 40 910  | 9 456                          | 894                           | 3 895                | 10 405      | 352  | 2 668                | 217 829       | 179 095       | + 38 734  | 2 360   |
| 2010 1.Vj. §) | 219 476        | 181 884       | + 37 592  | 8 510                          | 883                           | 4 772                | 8 925       | 702  | 2 728                | 223 214       | 188 081       | + 35 133  | 2 853   |
| 2.Vj. §)      | 238 799        | 201 701       | + 37 098  | 9 825                          | 1 070                         | 3 922                | 11 753      | 1 220  | 2 966                | 244 702       | 210 488       | + 34 214  | 3 485   |
| 3.Vj. §)      | 244 913        | 205 543       | + 39 370  | 11 859                         | 1 179                         | 3 757                | 13 994      | 1 009  | 2 843                | 253 015       | 216 694       | + 36 321  | 3 651   |
| 2008 Mai      | 79 733         | 65 362        | + 14 371  | 3 022                          | 295                           | 1 091                | 3 810       | 371  | 839                  | 81 664        | 68 333        | + 13 331  | 1 270   |
| Juni          | 87 364         | 67 603        | + 19 761  | 3 523                          | 320                           | 1 209                | 3 929       | 207  | 755                  | 89 678        | 70 777        | + 18 901  | 1 181   |
| Juli          | 86 067         | 71 928        | + 14 139  | 3 448                          | 387                           | 1 104                | 4 106       | 375  | 844                  | 88 411        | 75 191        | + 13 220  | 1 436   |
| Aug.          | 74 859         | 64 047        | + 10 813  | 3 297                          | 372                           | 999                  | 4 040       | 399  | 661                  | 77 157        | 67 426        | + 9 731   | 1 335   |
| Sept.         | 86 270         | 70 997        | + 15 273  | 3 605                          | 386                           | 1 071                | 4 112       | 237  | 705                  | 88 804        | 74 404        | + 14 401  | 1 314   |
| Okt.          | 88 702         | 72 036        | + 16 666  | 3 468                          | 404                           | 1 357                | 4 034       | 329  | 915                  | 90 813        | 75 155        | + 15 658  | 1 217   |
| Nov.          | 76 085         | 66 118        | + 9 967   | 3 132                          | 265                           | 1 531                | 4 212       | 631  | 875                  | 77 685        | 69 455        | + 8 230   | 1 252   |
| Dez.          | 66 713         | 59 374        | + 7 339   | 3 334                          | 292                           | 1 311                | 3 577       | 28   | 934                  | 68 736        | 62 018        | + 6 718   | 1 186   |
| 2009 Jan.     | 63 559         | 56 154        | + 7 404   | 2 802                          | 309                           | 1 297                | 3 284       | 222  | 824                  | 65 064        | 58 614        | + 6 450   | 776   |
| Febr.         | 63 789         | 55 018        | + 8 770   | 2 618                          | 306                           | 1 303                | 3 046       | 442  | 830                  | 65 104        | 57 234        | + 7 870   | 728   |
| März          | 70 164         | 58 763        | + 11 401  | 2 717                          | 290                           | 1 876                | 3 015       | 181  | 1 319                | 71 004        | 60 459        | + 10 546  | 655   |
| April         | 64 401         | 54 335        | + 10 066  | 2 744                          | 294                           | 1 225                | 2 881       | 88   | 824                  | 65 920        | 56 393        | + 9 528   | 621   |
| Mai           | 60 653         | 50 326        | + 10 327  | 2 338                          | 248                           | 1 246                | 2 830       | 170  | 956                  | 61 745        | 52 199        | + 9 546   | 607   |
| Juni          | 66 899         | 53 173        | + 13 726  | 2 665                          | 245                           | 1 396                | 2 880       | 164  | 883                  | 68 168        | 55 169        | + 12 998  | 620   |
| Juli          | 70 577         | 54 986        | + 15 592  | 2 658                          | 267                           | 1 280                | 3 169       | 129  | 801                  | 71 955        | 57 354        | + 14 601  | 698   |
| Aug.          | 60 088         | 51 090        | + 8 999   | 2 716                          | 239                           | 1 106                | 3 019       | 151  | 678                  | 61 698        | 53 430        | + 8 268   | 712   |
| Sept.         | 70 914         | 59 412        | + 11 501  | 2 811                          | 273                           | 1 173                | 2 955       | 59   | 748                  | 72 551        | 61 619        | + 10 932  | 812   |
| Okt.          | 72 460         | 59 994        | + 12 466  | 3 066                          | 298                           | 1 345                | 2 963       | - 294  | 996                  | 74 181        | 61 962        | + 12 220  | 753   |
| Nov.          | 72 295         | 56 333        | + 15 962  | 3 099                          | 314                           | 1 237                | 3 893       | 434  | 834                  | 74 157        | 59 392        | + 14 765  | 755   |
| Dez.          | 67 513         | 55 031        | + 12 482  | 3 292                          | 283                           | 1 314                | 3 549       | 212  | 838                  | 69 491        | 57 742        | + 11 749  | 852   |
| 2010 Jan. §)  | 63 823         | 55 809        | + 8 014   | 3 195                          | 279                           | 1 624                | 3 272       | 234  | 819                  | 65 394        | 58 262        | + 7 132   | 894   |
| Febr. §)      | 70 028         | 57 373        | + 12 654  | 2 595                          | 281                           | 1 317                | 2 462       | 172  | 868                  | 71 305        | 58 967        | + 12 338  | 850   |
| März §)       | 85 625         | 68 701        | + 16 923  | 2 720                          | 322                           | 1 830                | 3 191       | 296  | 1 041                | 86 515        | 70 851        | + 15 663  | 1 109   |
| April §)      | 74 976         | 61 877        | + 13 099  | 2 814                          | 303                           | 1 338                | 3 279       | 327  | 948                  | 76 452        | 64 208        | + 12 244  | 1 099   |
| Mai §)        | 77 441         | 67 665        | + 9 775   | 3 315                          | 345                           | 1 242                | 4 197       | 382  | 847                  | 79 513        | 71 015        | + 8 499   | 1 166   |
| Juni §)       | 86 383         | 72 159        | + 14 224  | 3 697                          | 422                           | 1 343                | 4 277       | 512  | 1 171                | 88 737        | 75 266        | + 13 471  | 1 219   |
| Juli §)       | 82 936         | 69 437        | + 13 498  | 3 781                          | 356                           | 1 295                | 4 717       | 454  | 954                  | 85 422        | 73 200        | + 12 222  | 1 216   |
| Aug. §)       | 75 114         | 66 068        | + 9 046   | 4 048                          | 401                           | 1 210                | 4 626       | 331  | 818                  | 77 951        | 69 876        | + 8 075   | 1 267   |
| Sept. §)      | 86 864         | 70 038        | + 16 826  | 4 031                          | 421                           | 1 252                | 4 651       | 224  | 1 071                | 89 642        | 73 618        | + 16 024  | 1 168   |
| Okt. §)       | 86 634         | 72 454        | + 14 180  | 4 185                          | 385                           | 1 230                | 4 467       | 84   | 863                  | 89 589        | 76 058        | + 13 531  | 1 212   |
| Nov. §)       | 87 999         | 75 070        | + 12 929  | 4 176                          | 380                           | 1 372                | 5 010       | 225  | 914                  | 90 803        | 79 166        | + 11 637  | 1 385   |

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

ländische Rechnung und Absetzung der Rückwaren. — 3 Nur für inländische Rechnung. — 4 Die „Einfuhr auf Lager“ enthält auch jene Waren, die anschließend ins Inland eingeführt werden; um eine Doppeler-

I. Zahlungsbilanz

| Warenhandel (fob) |                         |                |                |                                 |                      |                  |                         |                |                |                                 |                      |           | Saldo         | Zeit |
|-------------------|-------------------------|----------------|----------------|---------------------------------|----------------------|------------------|-------------------------|----------------|----------------|---------------------------------|----------------------|-----------|---------------|------|
| Ausfuhr (fob)     |                         |                |                |                                 |                      | Einfuhr (fob) 6) |                         |                |                |                                 |                      |           |               |      |
| zusammen          | allgemeiner Warenhandel | Lohnveredelung | Reparaturen 5) | Schiffs- und Luftfahrzeugbedarf | nicht-monetäres Gold | zusammen         | allgemeiner Warenhandel | Lohnveredelung | Reparaturen 5) | Schiffs- und Luftfahrzeugbedarf | nicht-monetäres Gold |           |               |      |
| 14                | 15                      | 16             | 17             | 18                              | 19                   | 20               | 21                      | 22             | 23             | 24                              | 25                   | 26        |               |      |
| 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                  | 531 766          | 494 485                 | 34 102         | 53             | 2 540                           | 587                  | + 129 163 | 2003          |      |
| 730 301           | 686 204                 | 41 887         | 1 420          | 384                             | 407                  | 578 915          | 539 491                 | 35 729         | 53             | 3 055                           | 587                  | + 151 387 | 2004          |      |
| 790 598           | 743 042                 | 44 830         | 1 888          | 382                             | 456                  | 634 588          | 592 691                 | 36 925         | 81             | 4 020                           | 870                  | + 156 010 | 2005          |      |
| 904 180           | 850 694                 | 50 043         | 2 056          | 458                             | 929                  | 744 851          | 697 090                 | 41 499         | 86             | 4 971                           | 1 205                | + 159 329 | 2006          |      |
| 984 574           | 933 968                 | 46 591         | 2 090          | 621                             | 1 303                | 785 196          | 739 227                 | 38 832         | 110            | 5 645                           | 1 382                | + 199 378 | 2007          |      |
| 1 009 066         | 957 590                 | 46 776         | 2 021          | 651                             | 2 029                | 828 085          | 779 432                 | 38 388         | 201            | 7 552                           | 2 513                | + 180 981 | 2008          |      |
| 821 038           | 772 987                 | 43 119         | 2 462          | 363                             | 2 106                | 682 977          | 640 615                 | 33 283         | 640            | 4 941                           | 3 497                | + 138 060 | 2009          |      |
| 254 903           | 241 679                 | 12 177         | 571            | 170                             | 306                  | 204 559          | 192 587                 | 9 944          | 43             | 1 557                           | 428                  | + 50 344  | 2007 4.Vj.    |      |
| 255 241           | 242 600                 | 11 503         | 466            | 176                             | 495                  | 204 021          | 192 540                 | 9 402          | 35             | 1 630                           | 414                  | + 51 220  | 2008 1.Vj.    |      |
| 262 219           | 249 386                 | 11 666         | 511            | 191                             | 466                  | 208 156          | 195 935                 | 9 708          | 40             | 1 970                           | 503                  | + 54 063  | 2.Vj.         |      |
| 254 372           | 241 466                 | 11 730         | 528            | 165                             | 483                  | 212 936          | 200 720                 | 9 520          | 56             | 2 229                           | 410                  | + 41 436  | 3.Vj.         |      |
| 237 234           | 224 138                 | 11 877         | 515            | 119                             | 585                  | 202 973          | 190 236                 | 9 758          | 71             | 1 723                           | 1 185                | + 34 261  | 4.Vj.         |      |
| 201 172           | 189 880                 | 10 017         | 619            | 98                              | 559                  | 174 148          | 163 470                 | 8 101          | 225            | 1 104                           | 1 248                | + 27 024  | 2009 1.Vj.    |      |
| 195 833           | 183 666                 | 11 041         | 580            | 91                              | 454                  | 161 914          | 151 164                 | 8 466          | 128            | 1 201                           | 955                  | + 33 919  | 2.Vj.         |      |
| 206 204           | 194 164                 | 10 880         | 610            | 96                              | 455                  | 170 181          | 159 653                 | 8 288          | 140            | 1 344                           | 756                  | + 36 023  | 3.Vj.         |      |
| 217 829           | 205 277                 | 11 182         | 653            | 79                              | 638                  | 176 735          | 166 328                 | 8 428          | 147            | 1 293                           | 539                  | + 41 094  | 4.Vj.         |      |
| 223 214           | 221 643                 | ...            | 474            | 99                              | 998                  | 185 228          | 182 951                 | ...            | 151            | 1 267                           | 859                  | + 37 986  | 2010 1.Vj. s) |      |
| 244 702           | 242 750                 | ...            | 581            | 119                             | 1 253                | 207 004          | 203 090                 | ...            | 161            | 1 609                           | 2 144                | + 37 698  | 2.Vj. s)      |      |
| 253 015           | 251 140                 | ...            | 599            | 124                             | 1 152                | 213 043          | 210 253                 | ...            | 140            | 1 708                           | 942                  | + 39 973  | 3.Vj. s)      |      |
| 81 664            | 77 743                  | 3 535          | 205            | 62                              | 120                  | 67 063           | 63 292                  | 3 002          | 10             | 626                             | 133                  | + 14 601  | 2008 Mai      |      |
| 89 678            | 85 453                  | 3 851          | 155            | 66                              | 153                  | 69 596           | 65 552                  | 3 186          | 15             | 690                             | 153                  | + 20 082  | Juni          |      |
| 88 411            | 84 061                  | 3 950          | 172            | 67                              | 162                  | 73 755           | 69 643                  | 3 169          | 17             | 788                             | 138                  | + 14 656  | Juli          |      |
| 77 157            | 73 173                  | 3 624          | 169            | 53                              | 138                  | 66 091           | 62 316                  | 2 937          | 13             | 708                             | 118                  | + 11 066  | Aug.          |      |
| 88 804            | 84 233                  | 4 156          | 187            | 46                              | 183                  | 73 090           | 68 762                  | 3 414          | 25             | 734                             | 155                  | + 15 714  | Sept.         |      |
| 90 813            | 86 433                  | 4 019          | 149            | 45                              | 168                  | 73 938           | 69 500                  | 3 311          | 25             | 698                             | 405                  | + 16 875  | Okt.          |      |
| 77 685            | 73 189                  | 4 060          | 137            | 43                              | 257                  | 68 203           | 63 709                  | 3 407          | 22             | 554                             | 512                  | + 9 482   | Nov.          |      |
| 68 736            | 64 516                  | 3 799          | 230            | 32                              | 160                  | 60 832           | 57 028                  | 3 040          | 24             | 471                             | 268                  | + 7 904   | Dez.          |      |
| 65 064            | 61 786                  | 2 910          | 187            | 31                              | 149                  | 57 838           | 54 686                  | 2 445          | 80             | 374                             | 253                  | + 7 225   | 2009 Jan.     |      |
| 65 104            | 61 733                  | 2 942          | 195            | 34                              | 200                  | 56 506           | 53 187                  | 2 477          | 75             | 332                             | 435                  | + 8 598   | Febr.         |      |
| 71 004            | 66 361                  | 4 165          | 237            | 33                              | 210                  | 59 803           | 55 596                  | 3 179          | 70             | 398                             | 561                  | + 11 201  | März          |      |
| 65 920            | 61 994                  | 3 511          | 218            | 30                              | 166                  | 55 772           | 52 150                  | 2 696          | 41             | 389                             | 496                  | + 10 148  | April         |      |
| 61 745            | 57 852                  | 3 574          | 144            | 31                              | 144                  | 51 592           | 48 215                  | 2 694          | 29             | 370                             | 284                  | + 10 153  | Mai           |      |
| 68 168            | 63 820                  | 3 956          | 218            | 30                              | 144                  | 54 550           | 50 799                  | 3 076          | 57             | 442                             | 175                  | + 13 618  | Juni          |      |
| 71 955            | 67 848                  | 3 680          | 210            | 36                              | 180                  | 56 656           | 52 906                  | 2 889          | 52             | 456                             | 353                  | + 15 299  | Juli          |      |
| 61 698            | 57 717                  | 3 583          | 212            | 28                              | 157                  | 52 718           | 49 426                  | 2 640          | 42             | 443                             | 168                  | + 8 980   | Aug.          |      |
| 72 551            | 68 599                  | 3 616          | 187            | 32                              | 118                  | 60 807           | 57 322                  | 2 760          | 47             | 445                             | 234                  | + 11 744  | Sept.         |      |
| 74 181            | 69 972                  | 3 765          | 203            | 31                              | 209                  | 61 208           | 57 741                  | 2 858          | 48             | 418                             | 144                  | + 12 973  | Okt.          |      |
| 74 157            | 69 870                  | 3 837          | 232            | 33                              | 186                  | 58 637           | 54 958                  | 2 935          | 51             | 482                             | 212                  | + 15 520  | Nov.          |      |
| 69 491            | 65 434                  | 3 580          | 219            | 15                              | 243                  | 56 889           | 53 629                  | 2 635          | 49             | 393                             | 183                  | + 12 602  | Dez.          |      |
| 65 394            | 64 960                  | ...            | 151            | 31                              | 251                  | 57 368           | 56 634                  | ...            | 57             | 400                             | 277                  | + 8 026   | 2010 Jan. s)  |      |
| 71 305            | 70 756                  | ...            | 151            | 29                              | 370                  | 58 117           | 57 463                  | ...            | 44             | 386                             | 225                  | + 13 188  | Febr. s)      |      |
| 86 515            | 85 926                  | ...            | 172            | 39                              | 377                  | 69 742           | 68 854                  | ...            | 50             | 481                             | 357                  | + 16 772  | März s)       |      |
| 76 452            | 75 875                  | ...            | 180            | 40                              | 358                  | 63 109           | 62 198                  | ...            | 61             | 490                             | 360                  | + 13 343  | April s)      |      |
| 79 513            | 78 877                  | ...            | 197            | 38                              | 400                  | 69 848           | 68 251                  | ...            | 44             | 514                             | 1 039                | + 9 665   | Mai s)        |      |
| 88 737            | 87 998                  | ...            | 204            | 41                              | 495                  | 74 047           | 72 640                  | ...            | 56             | 605                             | 745                  | + 14 690  | Juni s)       |      |
| 85 422            | 84 763                  | ...            | 190            | 45                              | 425                  | 71 985           | 71 058                  | ...            | 42             | 580                             | 305                  | + 13 437  | Juli s)       |      |
| 77 951            | 77 273                  | ...            | 208            | 41                              | 429                  | 68 608           | 67 785                  | ...            | 52             | 559                             | 212                  | + 9 343   | Aug. s)       |      |
| 89 642            | 89 104                  | ...            | 201            | 39                              | 298                  | 72 450           | 71 410                  | ...            | 46             | 569                             | 425                  | + 17 193  | Sept. s)      |      |
| 89 589            | 88 833                  | ...            | 200            | 44                              | 513                  | 74 846           | 74 039                  | ...            | 54             | 522                             | 231                  | + 14 743  | Okt. s)       |      |
| 90 803            | 90 580                  | ...            | 179            | 44                              | ...                  | 77 781           | 77 156                  | ...            | 49             | 576                             | ...                  | + 13 022  | Nov. 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 er-

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

I. Zahlungsbilanz

3b) Spezialhandel nach Warengruppen \*)

Mio €

| Ausfuhr (fob) |                             |                   |             |   |           |   |                                 |
|---------------|-----------------------------|-------------------|-------------|---|-----------|---|---------------------------------|
| insgesamt 1)  | ausgewählte Hauptgruppen 2) |                   |             | ausgewählte Gruppen                       |           |   |                                 |
|               | Vorleistungsgüter           | Investitionsgüter | Konsumgüter | Chemische und pharmazeutische Erzeugnisse | Maschinen | Datenverarbeitungsgeräte, elektronische und optische Erzeugnisse sowie elektrische Ausrüstungen | Kraftwagen und Kraftwagen-teile |
| 1             | 2                           | 3                 | 4           | 5   | 6         | 7   | 8                               |

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2002 (GP2002)

| Positions-Nr. |         |         |         |         | 24      | 29      | 30 bis 33 | 34      |
|---------------|---------|---------|---------|---------|---------|---------|-----------|---------|
| Zeit          |         |         |         |         |         |         |           |         |
| 2000          | 597 440 | 196 117 | 273 171 | 90 213  | 76 385  | 87 296  | 107 769   | 106 670 |
| 2001          | 638 268 | 197 589 | 298 430 | 100 502 | 82 432  | 93 357  | 110 142   | 118 277 |
| 2002          | 651 320 | 199 538 | 307 765 | 103 161 | 81 178  | 94 583  | 109 756   | 127 886 |
| 2003          | 664 455 | 201 209 | 307 184 | 109 553 | 86 163  | 93 941  | 112 249   | 130 813 |
| 2004          | 731 544 | 224 927 | 336 904 | 118 611 | 96 352  | 105 538 | 128 085   | 138 034 |
| 2005          | 786 266 | 240 356 | 361 959 | 127 370 | 104 815 | 114 110 | 135 855   | 154 123 |
| 2006          | 893 042 | 277 908 | 402 744 | 143 579 | 119 292 | 129 974 | 148 850   | 166 472 |
| 2007          | 965 236 | 302 629 | 432 071 | 158 801 | 129 528 | 142 132 | 153 518   | 184 123 |
| 2006 1.Vj.    | 214 908 | 65 181  | 98 511  | 34 475  | 28 973  | 30 269  | 36 266    | 41 729  |
| 2.Vj.         | 215 004 | 68 067  | 97 046  | 33 546  | 29 131  | 31 011  | 35 158    | 41 604  |
| 3.Vj.         | 220 989 | 70 023  | 97 677  | 36 470  | 29 934  | 32 976  | 36 320    | 39 849  |
| 4.Vj.         | 242 142 | 74 636  | 109 510 | 39 089  | 31 253  | 35 717  | 41 107    | 43 289  |
| 2007 1.Vj.    | 237 887 | 75 289  | 106 906 | 37 409  | 32 309  | 34 229  | 37 916    | 46 368  |
| 2.Vj.         | 238 512 | 76 877  | 107 023 | 37 907  | 31 880  | 35 138  | 36 992    | 46 104  |
| 3.Vj.         | 239 972 | 75 531  | 106 499 | 40 991  | 32 441  | 35 977  | 38 155    | 44 824  |
| 4.Vj.         | 248 865 | 74 932  | 111 643 | 42 494  | 32 899  | 36 787  | 40 456    | 46 828  |

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2009 (GP2009) 3)

| Positions-Nr. |         |         |         |         | 20 und 21 | 28      | 26 und 27 | 29      |
|---------------|---------|---------|---------|---------|-----------|---------|-----------|---------|
| Zeit          |         |         |         |         |           |         |           |         |
| 2008          | 984 140 | 309 027 | 432 245 | 170 568 | 139 195   | 160 494 | 142 002   | 169 502 |
| 2009          | 803 312 | 250 757 | 343 521 | 145 666 | 123 225   | 124 595 | 117 267   | 122 925 |
| 2008 2.Vj.    | 255 848 | 82 494  | 113 182 | 41 619  | 35 317    | 41 592  | 35 782    | 46 546  |
| 3.Vj.         | 247 197 | 78 885  | 106 186 | 44 602  | 36 220    | 40 109  | 35 398    | 40 447  |
| 4.Vj.         | 231 500 | 67 922  | 102 644 | 42 480  | 31 874    | 39 040  | 34 902    | 36 549  |
| 2009 1.Vj.    | 197 512 | 61 020  | 83 603  | 37 185  | 30 631    | 32 227  | 28 608    | 27 177  |
| 2.Vj.         | 191 953 | 60 745  | 82 055  | 34 202  | 30 225    | 30 006  | 26 778    | 28 790  |
| 3.Vj.         | 201 579 | 64 031  | 84 653  | 37 021  | 31 099    | 30 352  | 29 180    | 31 616  |
| 4.Vj.         | 212 268 | 64 962  | 93 209  | 37 258  | 31 270    | 32 010  | 32 700    | 35 343  |
| 2010 1.Vj.    | 219 476 | 68 833  | 92 048  | 37 370  | 33 868    | 30 407  | 31 336    | 36 986  |
| 2.Vj.         | 238 799 | 76 624  | 101 486 | 37 439  | 35 780    | 34 281  | 33 363    | 39 962  |
| 3.Vj.         | 244 913 | 78 100  | 103 470 | 40 769  | 36 573    | 35 902  | 36 355    | 39 808  |
| 2009 Juni     | 66 899  | 21 219  | 29 019  | 11 287  | 10 275    | 10 114  | 9 337     | 10 675  |
| Juli          | 70 577  | 22 262  | 30 027  | 12 917  | 11 129    | 11 221  | 9 963     | 10 856  |
| Aug.          | 60 088  | 19 410  | 24 389  | 11 404  | 9 377     | 8 957   | 8 719     | 8 376   |
| Sept.         | 70 914  | 22 359  | 30 237  | 12 701  | 10 594    | 10 173  | 10 498    | 12 384  |
| Okt.          | 72 460  | 22 961  | 31 001  | 12 889  | 10 906    | 10 648  | 10 995    | 11 902  |
| Nov.          | 72 295  | 22 077  | 31 916  | 12 741  | 10 718    | 10 374  | 10 972    | 13 176  |
| Dez.          | 67 513  | 19 924  | 30 292  | 11 628  | 9 647     | 10 988  | 10 734    | 10 264  |
| 2010 Jan.     | 63 823  | 20 687  | 25 622  | 11 301  | 10 332    | 8 454   | 9 318     | 10 104  |
| Febr.         | 70 028  | 21 827  | 29 262  | 12 075  | 10 776    | 9 535   | 9 918     | 12 005  |
| März          | 85 625  | 26 319  | 37 164  | 13 993  | 12 761    | 12 419  | 12 100    | 14 877  |
| April         | 74 976  | 24 134  | 31 900  | 11 742  | 11 392    | 10 902  | 10 236    | 12 635  |
| Mai           | 77 441  | 25 048  | 32 324  | 12 454  | 11 753    | 10 869  | 10 762    | 12 606  |
| Juni          | 86 383  | 27 442  | 37 262  | 13 243  | 12 635    | 12 511  | 12 365    | 14 721  |
| Juli          | 82 936  | 26 285  | 35 809  | 13 374  | 12 480    | 12 393  | 11 962    | 13 913  |
| Aug.          | 75 114  | 24 651  | 30 070  | 13 352  | 11 780    | 11 063  | 11 465    | 10 526  |
| Sept.         | 86 864  | 27 163  | 37 592  | 14 043  | 12 313    | 12 445  | 12 928    | 15 369  |
| Okt.          | 86 634  | 27 444  | 37 032  | 14 013  | 12 044    | 12 492  | 13 398    | 14 891  |
| Nov.          | 87 999  | ...     | ...     | ...     | ...       | ...     | ...       | ...     |

\* Quelle: Statistisches Bundesamt. — 1 Enthält auch Waren, die nicht zugeordnet werden konnten, und (nicht nach Waren aufgliederte) Zuschätzungen. Ab Januar 2007 ohne Reparatur- und Wartungsvorgänge. — 2 Die Zuordnung der Gütergruppen des GP 2002 zu den industriellen Hauptgruppen erfolgt gemäß Verordnung (EG) Nr. 586/2001. Im Falle des GP 2009 erfolgt diese Einteilung gemäß Verordnung (EG) Nr. 656/2007. — 3 Gegenüber dem

GP 2002 ergeben sich insbesondere folgende Änderungen: Vorleistungsgüter einschl. elektronischer Induktoren, Elektromotoren, Generatoren und Transformatoren, ohne Werkzeuge für Bau- und Bergwerksmaschinen, elektrische Ausrüstungsgegenstände für Kraftwagen und Kraftwagenmotoren; Investitionsgüter einschl. Uhren, Sitzen für Kraftfahrzeuge, Werkzeugen für Bau- und Bergwerksmaschinen, elektrischer Ausrüstungsgegenstände für

I. Zahlungsbilanz

| Einfuhr (cif) |                             |                   |             |   |           |   |                                 |
|---------------|-----------------------------|-------------------|-------------|---|-----------|---|---------------------------------|
| insgesamt 1)  | ausgewählte Hauptgruppen 2) |                   |             | ausgewählte Gruppen                       |           |   |                                 |
|               | Vorleistungsgüter           | Investitionsgüter | Konsumgüter | Chemische und pharmazeutische Erzeugnisse | Maschinen | Datenverarbeitungsgeräte, elektronische und optische Erzeugnisse sowie elektrische Ausrüstungen | Kraftwagen und Kraftwagen-teile |
| 9             | 10                          | 11                | 12          | 13  | 14        | 15  | 16                              |

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2002 (GP2002)

| Güterverzeichnis für Produktionsstatistiken, Ausgabe 2002 (GP2002) |         |         |         |        |        |           |        | Positions-Nr.<br>Zeit |
|--|---------|---------|---------|--------|--------|-----------|--------|-----------------------|
|  |         |         |         | 24     | 29     | 30 bis 33 | 34     |                       |
| 538 311  | 165 089 | 166 377 | 108 168 | 52 627 | 38 686 | 108 914   | 49 126 | 2000                  |
| 542 774  | 166 146 | 174 533 | 112 202 | 58 532 | 40 373 | 110 707   | 52 533 | 2001                  |
| 518 532  | 150 148 | 167 938 | 118 725 | 57 896 | 38 316 | 102 500   | 55 831 | 2002                  |
| 534 534  | 152 400 | 171 367 | 118 959 | 58 820 | 38 760 | 102 281   | 59 461 | 2003                  |
| 575 448  | 170 809 | 182 615 | 123 381 | 66 464 | 41 495 | 111 012   | 62 104 | 2004                  |
| 628 087  | 182 904 | 195 444 | 130 548 | 73 297 | 45 199 | 117 505   | 66 314 | 2005                  |
| 733 994  | 218 398 | 227 699 | 143 419 | 83 825 | 52 804 | 132 713   | 73 228 | 2006                  |
| 769 887  | 244 511 | 229 886 | 154 107 | 93 015 | 57 789 | 132 742   | 78 884 | 2007                  |
| 175 344  | 50 673  | 54 577  | 35 431  | 20 445 | 12 713 | 33 603    | 17 348 | 2006 1.Vj.            |
| 180 131  | 53 919  | 55 904  | 34 215  | 20 813 | 13 103 | 30 736    | 18 434 | 2.Vj.                 |
| 182 270  | 55 887  | 54 403  | 35 196  | 20 834 | 12 680 | 31 533    | 17 527 | 3.Vj.                 |
| 196 249  | 57 919  | 62 816  | 38 578  | 21 733 | 14 307 | 36 842    | 19 918 | 4.Vj.                 |
| 189 648  | 60 960  | 57 900  | 38 121  | 22 834 | 13 997 | 33 800    | 19 257 | 2007 1.Vj.            |
| 190 328  | 62 621  | 57 749  | 36 154  | 23 504 | 14 438 | 31 164    | 20 233 | 2.Vj.                 |
| 189 791  | 61 218  | 55 405  | 39 099  | 23 580 | 14 347 | 32 410    | 19 261 | 3.Vj.                 |
| 200 119  | 59 712  | 58 832  | 40 732  | 23 097 | 15 006 | 35 369    | 20 134 | 4.Vj.                 |

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2009 (GP2009) <sup>3)</sup>

| Güterverzeichnis für Produktionsstatistiken, Ausgabe 2009 (GP2009) <sup>3)</sup> |         |         |         |           |        |           |        | Positions-Nr.<br>Zeit |
|--|---------|---------|---------|-----------|--------|-----------|--------|-----------------------|
|  |         |         |         | 20 und 21 | 28     | 26 und 27 | 29     |                       |
| 805 842  | 246 051 | 227 224 | 160 857 | 97 417    | 68 801 | 119 786   | 75 480 | 2008                  |
| 664 615  | 185 560 | 200 850 | 142 234 | 86 840    | 52 486 | 103 228   | 64 666 | 2009                  |
| 202 681  | 64 672  | 57 422  | 38 317  | 24 807    | 17 758 | 28 004    | 21 187 | 2008 2.Vj.            |
| 206 972  | 64 227  | 55 586  | 40 988  | 25 718    | 16 963 | 29 979    | 18 330 | 3.Vj.                 |
| 197 529  | 55 617  | 56 492  | 41 749  | 22 778    | 16 609 | 32 211    | 16 149 | 4.Vj.                 |
| 169 936  | 46 562  | 51 401  | 36 658  | 21 770    | 14 387 | 24 725    | 15 641 | 2009 1.Vj.            |
| 157 834  | 43 534  | 49 665  | 33 022  | 20 828    | 12 477 | 22 839    | 17 290 | 2.Vj.                 |
| 165 487  | 46 612  | 48 603  | 36 473  | 22 036    | 12 298 | 25 568    | 15 788 | 3.Vj.                 |
| 171 358  | 48 853  | 51 181  | 36 081  | 22 207    | 13 324 | 30 096    | 15 947 | 4.Vj.                 |
| 181 884  | 51 381  | 51 094  | 36 348  | 24 273    | 12 929 | 27 643    | 15 022 | 2010 1.Vj.            |
| 201 701  | 61 369  | 57 174  | 35 755  | 24 993    | 14 656 | 30 931    | 17 674 | 2.Vj.                 |
| 205 543  | 62 834  | 57 923  | 38 947  | 24 816    | 15 201 | 32 544    | 17 156 | 3.Vj.                 |
| 53 173   | 14 767  | 16 862  | 10 998  | 7 007     | 4 161  | 7 896     | 6 007  | 2009 Juni             |
| 54 986   | 15 547  | 16 088  | 12 360  | 7 660     | 4 338  | 8 150     | 5 510  | Juli                  |
| 51 090   | 14 417  | 14 588  | 11 368  | 6 837     | 3 617  | 7 795     | 4 193  | Aug.                  |
| 59 412   | 16 648  | 17 927  | 12 744  | 7 539     | 4 343  | 9 623     | 6 084  | Sept.                 |
| 59 994   | 17 477  | 18 287  | 12 530  | 7 925     | 4 564  | 10 299    | 5 960  | Okt.                  |
| 56 333   | 16 170  | 16 566  | 12 185  | 7 330     | 4 284  | 10 464    | 5 378  | Nov.                  |
| 55 031   | 15 206  | 16 328  | 11 366  | 6 952     | 4 477  | 9 333     | 4 608  | Dez.                  |
| 55 809   | 15 460  | 14 986  | 11 987  | 7 848     | 3 918  | 8 298     | 4 160  | 2010 Jan.             |
| 57 373   | 16 236  | 16 046  | 11 342  | 7 558     | 4 066  | 8 836     | 4 805  | Febr.                 |
| 68 701   | 19 684  | 20 062  | 13 019  | 8 866     | 4 944  | 10 509    | 6 056  | März                  |
| 61 877   | 18 430  | 17 415  | 11 228  | 8 141     | 4 570  | 9 255     | 5 581  | April                 |
| 67 665   | 20 938  | 18 682  | 11 922  | 8 211     | 4 776  | 10 348    | 5 720  | Mai                   |
| 72 159   | 22 001  | 21 076  | 12 605  | 8 640     | 5 311  | 11 328    | 6 372  | Juni                  |
| 69 437   | 21 299  | 20 116  | 12 771  | 8 484     | 4 996  | 10 417    | 5 748  | Juli                  |
| 66 068   | 20 110  | 17 454  | 13 018  | 8 349     | 4 775  | 10 202    | 4 813  | Aug.                  |
| 70 038   | 21 425  | 20 353  | 13 157  | 7 984     | 5 429  | 11 925    | 6 595  | Sept.                 |
| 72 454   | 21 826  | 20 435  | 13 563  | 8 767     | 5 534  | 12 149    | 6 773  | Okt.                  |
| 75 070   | ...     | ...     | ...     | ...       | ...    | ...       | ...    | Nov.                  |

Kraftwagen und Kraftwagenmotoren, ohne elektronische Induktoren, Elektromotoren, Generatoren und Transformatoren; Konsumgüter ohne Verlags-erzeugnisse, Uhren und Sitze für Kraftfahrzeuge; Chemische und pharmazeu-tische Erzeugnisse ohne magnetische und optische Datenträger; Maschinen einschl. Büromaschinen, Kolben und Kolbenringen, Vergasern, Muldenkip-

pern für Baustellen, Werkzeugen für Bau- und Bergwerksmaschinen, ohne Waffen und Munition; Datenverarbeitungsgeräte usw. ohne Büromaschi-nen; Kraftwagen und Kraftwagenteile einschl. Sitzen für Kraftfahrzeuge, ohne Muldenkipper für Baustellen, Kolben und Kolbenringe, Vergaser.

I. Zahlungsbilanz

3c) Spezialhandel nach Ländergruppen und Ländern \*)

Mio €

| Ländergruppe/Land         |         | 2007      | 2008      | 2009      | 2010        |          |         |           |          |          |
|---------------------------|---------|-----------|-----------|-----------|-------------|----------|---------|-----------|----------|----------|
|                           |         |           |           |           | Jan. / Okt. | Juli     | August  | September | Oktober  | November |
| Alle Länder 1)            | Ausfuhr | 965 236   | 984 140   | 803 312   | 789 823     | 82 936   | 75 114  | 86 864    | 86 634   | 87 999   |
|                           | Einfuhr | 769 887   | 805 842   | 664 615   | 661 582     | 69 437   | 66 068  | 70 038    | 72 454   | 75 070   |
|                           | Saldo   | + 195 348 | + 178 297 | + 138 697 | + 128 240   | + 13 498 | + 9 046 | + 16 826  | + 14 180 | + 12 929 |
| I. Europäische Länder     | Ausfuhr | 726 518   | 733 092   | 585 826   | 562 142     | 57 519   | 52 525  | 61 632    | 62 562   | ...      |
|                           | Einfuhr | 541 650   | 567 062   | 463 721   | 454 497     | 47 602   | 43 523  | 47 160    | 50 271   | ...      |
|                           | Saldo   | + 184 867 | + 166 031 | + 122 105 | + 107 645   | + 9 918  | + 9 002 | + 14 471  | + 12 290 | ...      |
| 1. EU-Länder (27)         | Ausfuhr | 623 837   | 622 637   | 500 654   | 477 032     | 48 567   | 43 821  | 52 070    | 52 763   | ...      |
|                           | Einfuhr | 449 691   | 460 887   | 380 323   | 374 633     | 39 294   | 35 775  | 39 686    | 41 668   | ...      |
|                           | Saldo   | + 174 147 | + 161 750 | + 120 331 | + 102 399   | + 9 273  | + 8 046 | + 12 384  | + 11 095 | ...      |
| EWU-Länder (16)           | Ausfuhr | 421 570   | 419 597   | 342 855   | 323 335     | 33 085   | 28 728  | 34 818    | 35 405   | ...      |
|                           | Einfuhr | 307 188   | 315 052   | 258 384   | 253 005     | 27 054   | 23 629  | 26 379    | 27 676   | ...      |
|                           | Saldo   | + 114 383 | + 104 545 | + 84 470  | + 70 329    | + 6 031  | + 5 099 | + 8 440   | + 7 729  | ...      |
| darunter:                 |         |           |           |           |             |          |         |           |          |          |
| Belgien und<br>Luxemburg  | Ausfuhr | 55 397    | 55 230    | 46 262    | 43 660      | 4 242    | 4 247   | 4 529     | 4 555    | ...      |
|                           | Einfuhr | 39 455    | 39 959    | 30 694    | 30 326      | 3 156    | 3 022   | 3 371     | 3 335    | ...      |
|                           | Saldo   | + 15 942  | + 15 271  | + 15 568  | + 13 334    | + 1 086  | + 1 225 | + 1 159   | + 1 220  | ...      |
| Finnland                  | Ausfuhr | 10 291    | 9 643     | 7 085     | 6 481       | 676      | 637     | 722       | 706      | ...      |
|                           | Einfuhr | 8 290     | 7 757     | 5 303     | 4 950       | 498      | 491     | 525       | 560      | ...      |
|                           | Saldo   | + 2 001   | + 1 887   | + 1 782   | + 1 531     | + 178    | + 146   | + 197     | + 146    | ...      |
| Frankreich                | Ausfuhr | 91 665    | 93 718    | 81 304    | 74 957      | 7 723    | 6 166   | 7 809     | 8 221    | ...      |
|                           | Einfuhr | 62 873    | 63 369    | 53 338    | 50 756      | 6 090    | 4 525   | 5 035     | 5 208    | ...      |
|                           | Saldo   | + 28 792  | + 30 349  | + 27 966  | + 24 201    | + 1 633  | + 1 641 | + 2 774   | + 3 013  | ...      |
| Irland                    | Ausfuhr | 6 238     | 5 536     | 3 656     | 3 424       | 367      | 336     | 339       | 338      | ...      |
|                           | Einfuhr | 17 415    | 16 132    | 13 815    | 11 456      | 1 227    | 1 058   | 1 106     | 1 271    | ...      |
|                           | Saldo   | - 11 177  | - 10 596  | - 10 159  | - 8 031     | - 860    | - 722   | - 767     | - 933    | ...      |
| Italien                   | Ausfuhr | 64 499    | 62 015    | 50 620    | 47 956      | 5 163    | 3 634   | 5 429     | 5 541    | ...      |
|                           | Einfuhr | 44 694    | 46 842    | 37 197    | 36 060      | 3 975    | 3 193   | 3 810     | 4 014    | ...      |
|                           | Saldo   | + 19 805  | + 15 173  | + 13 423  | + 11 896    | + 1 188  | + 441   | + 1 619   | + 1 527  | ...      |
| Niederlande               | Ausfuhr | 62 948    | 65 799    | 53 195    | 51 784      | 5 146    | 5 092   | 5 563     | 5 733    | ...      |
|                           | Einfuhr | 61 951    | 67 971    | 55 583    | 56 281      | 5 411    | 5 590   | 5 874     | 6 160    | ...      |
|                           | Saldo   | + 997     | - 2 172   | - 2 388   | - 4 497     | - 265    | - 498   | - 311     | - 428    | ...      |
| Österreich                | Ausfuhr | 52 813    | 54 689    | 46 093    | 44 282      | 4 526    | 4 342   | 4 942     | 4 913    | ...      |
|                           | Einfuhr | 32 091    | 33 180    | 27 565    | 28 212      | 2 992    | 2 726   | 3 152     | 3 152    | ...      |
|                           | Saldo   | + 20 722  | + 21 509  | + 18 528  | + 16 070    | + 1 535  | + 1 616 | + 1 790   | + 1 760  | ...      |
| Portugal                  | Ausfuhr | 8 336     | 8 133     | 6 195     | 6 281       | 701      | 488     | 624       | 627      | ...      |
|                           | Einfuhr | 4 055     | 4 063     | 3 463     | 3 474       | 366      | 317     | 349       | 381      | ...      |
|                           | Saldo   | + 4 281   | + 4 070   | + 2 732   | + 2 808     | + 335    | + 171   | + 275     | + 246    | ...      |
| Slowakei                  | Ausfuhr | 8 494     | 8 739     | 6 578     | 7 252       | 710      | 746     | 856       | 868      | ...      |
|                           | Einfuhr | 8 962     | 8 493     | 7 322     | 7 675       | 775      | 761     | 874       | 958      | ...      |
|                           | Saldo   | - 468     | + 246     | - 744     | - 423       | - 65     | - 15    | - 18      | - 91     | ...      |
| Spanien 2)                | Ausfuhr | 47 631    | 42 676    | 31 281    | 28 598      | 2 966    | 2 278   | 2 970     | 2 971    | ...      |
|                           | Einfuhr | 20 687    | 20 701    | 18 959    | 18 564      | 2 017    | 1 449   | 1 728     | 2 052    | ...      |
|                           | Saldo   | + 26 944  | + 21 975  | + 12 322  | + 10 034    | + 949    | + 830   | + 1 242   | + 919    | ...      |
| Andere EU-Länder          | Ausfuhr | 202 267   | 203 040   | 157 799   | 153 698     | 15 483   | 15 092  | 17 251    | 17 358   | ...      |
|                           | Einfuhr | 142 503   | 145 836   | 121 939   | 121 628     | 12 241   | 12 146  | 13 307    | 13 992   | ...      |
|                           | Saldo   | + 59 764  | + 57 204  | + 35 860  | + 32 070    | + 3 242  | + 2 946 | + 3 944   | + 3 366  | ...      |
| darunter:                 |         |           |           |           |             |          |         |           |          |          |
| Dänemark                  | Ausfuhr | 15 432    | 16 007    | 12 809    | 11 325      | 1 108    | 1 150   | 1 220     | 1 212    | ...      |
|                           | Einfuhr | 10 979    | 11 907    | 10 587    | 9 085       | 956      | 975     | 972       | 1 047    | ...      |
|                           | Saldo   | + 4 453   | + 4 100   | + 2 222   | + 2 240     | + 152    | + 175   | + 248     | + 165    | ...      |
| Polen                     | Ausfuhr | 36 193    | 40 750    | 31 122    | 31 509      | 3 119    | 3 242   | 3 540     | 3 678    | ...      |
|                           | Einfuhr | 24 055    | 25 875    | 22 161    | 23 305      | 2 221    | 2 317   | 2 608     | 2 631    | ...      |
|                           | Saldo   | + 12 138  | + 14 876  | + 8 961   | + 8 204     | + 898    | + 925   | + 932     | + 1 047  | ...      |
| Schweden                  | Ausfuhr | 21 495    | 20 091    | 15 546    | 16 117      | 1 452    | 1 509   | 1 781     | 1 827    | ...      |
|                           | Einfuhr | 13 981    | 13 672    | 10 166    | 10 856      | 1 120    | 1 072   | 1 132     | 1 247    | ...      |
|                           | Saldo   | + 7 514   | + 6 419   | + 5 380   | + 5 262     | + 332    | + 437   | + 649     | + 580    | ...      |
| Tschechische<br>Republik  | Ausfuhr | 26 095    | 27 601    | 22 032    | 22 059      | 2 099    | 2 201   | 2 549     | 2 629    | ...      |
|                           | Einfuhr | 25 870    | 27 548    | 24 006    | 24 383      | 2 351    | 2 417   | 2 732     | 2 879    | ...      |
|                           | Saldo   | + 225     | + 53      | - 1 974   | - 2 324     | - 252    | - 215   | - 183     | - 250    | ...      |
| Ungarn                    | Ausfuhr | 17 297    | 17 360    | 11 675    | 11 900      | 1 266    | 1 104   | 1 380     | 1 314    | ...      |
|                           | Einfuhr | 17 305    | 16 815    | 13 766    | 13 739      | 1 383    | 1 233   | 1 555     | 1 615    | ...      |
|                           | Saldo   | - 8       | + 545     | - 2 090   | - 1 839     | - 117    | - 129   | - 175     | - 301    | ...      |
| Vereinigtes<br>Königreich | Ausfuhr | 69 760    | 64 175    | 53 240    | 49 590      | 5 195    | 4 800   | 5 533     | 5 434    | ...      |
|                           | Einfuhr | 41 966    | 41 646    | 32 452    | 31 311      | 3 199    | 3 220   | 3 357     | 3 520    | ...      |
|                           | Saldo   | + 27 794  | + 22 529  | + 20 787  | + 18 279    | + 1 996  | + 1 580 | + 2 175   | + 1 914  | ...      |

\* 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 Reparatur- und Wartungsvorgänge. — 2 Ohne Ceuta und Melilla. —

I. Zahlungsbilanz

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

Mio €

| Ländergruppe/Land                     |         | 2007      | 2008      | 2009      | 2010        |          |         |           |          |          |
|---------------------------------------|---------|-----------|-----------|-----------|-------------|----------|---------|-----------|----------|----------|
|                                       |         |           |           |           | Jan. / Okt. | Juli     | August  | September | Oktober  | November |
| 2. Andere europäische Länder          | Ausfuhr | 102 680   | 110 455   | 85 172    | 85 110      | 8 952    | 8 704   | 9 562     | 9 799    | ...      |
|                                       | Einfuhr | 91 960    | 106 174   | 83 398    | 79 864      | 8 307    | 7 748   | 7 474     | 8 604    | ...      |
|                                       | Saldo   | + 10 721  | + 4 281   | + 1 774   | + 5 245     | + 645    | + 956   | + 2 088   | + 1 195  | ...      |
| darunter:                             |         |           |           |           |             |          |         |           |          |          |
| Norwegen                              | Ausfuhr | 7 579     | 7 645     | 6 227     | 5 964       | 546      | 551     | 645       | 621      | ...      |
|                                       | Einfuhr | 17 736    | 22 323    | 17 161    | 13 931      | 1 242    | 1 421   | 1 163     | 1 363    | ...      |
|                                       | Saldo   | - 10 156  | - 14 679  | - 10 933  | - 7 967     | - 696    | - 871   | - 519     | - 742    | ...      |
| Russische Föderation                  | Ausfuhr | 28 162    | 32 312    | 20 621    | 21 483      | 2 412    | 2 458   | 2 566     | 2 646    | ...      |
|                                       | Einfuhr | 28 891    | 37 087    | 25 188    | 26 093      | 2 923    | 2 626   | 2 172     | 2 962    | ...      |
|                                       | Saldo   | - 729     | - 4 774   | - 4 567   | - 4 610     | - 512    | - 168   | + 394     | - 316    | ...      |
| Schweiz                               | Ausfuhr | 36 373    | 39 027    | 35 510    | 34 379      | 3 450    | 3 354   | 3 736     | 3 791    | ...      |
|                                       | Einfuhr | 29 822    | 31 299    | 28 096    | 27 037      | 2 831    | 2 395   | 2 808     | 2 845    | ...      |
|                                       | Saldo   | + 6 551   | + 7 728   | + 7 414   | + 7 342     | + 619    | + 960   | + 928     | + 946    | ...      |
| Türkei                                | Ausfuhr | 15 076    | 15 129    | 11 625    | 13 013      | 1 416    | 1 289   | 1 453     | 1 554    | ...      |
|                                       | Einfuhr | 9 844     | 9 735     | 8 338     | 8 078       | 816      | 869     | 823       | 922      | ...      |
|                                       | Saldo   | + 5 232   | + 5 394   | + 3 286   | + 4 935     | + 600    | + 419   | + 630     | + 632    | ...      |
| II. Außereuropäische Länder           | Ausfuhr | 237 139   | 249 199   | 216 466   | 227 481     | 25 382   | 22 559  | 25 214    | 24 057   | ...      |
|                                       | Einfuhr | 227 569   | 238 050   | 200 303   | 207 062     | 21 834   | 22 543  | 22 876    | 22 183   | ...      |
|                                       | Saldo   | + 9 570   | + 11 150  | + 16 163  | + 20 418    | + 3 549  | + 16    | + 2 338   | + 1 874  | ...      |
| 1. Afrika                             | Ausfuhr | 17 575    | 19 636    | 17 412    | 16 732      | 1 905    | 1 714   | 1 751     | 1 606    | ...      |
|                                       | Einfuhr | 16 457    | 20 661    | 14 235    | 13 817      | 1 353    | 1 423   | 1 423     | 1 249    | ...      |
|                                       | Saldo   | + 1 118   | - 1 024   | + 3 177   | + 2 915     | + 553    | + 291   | + 328     | + 357    | ...      |
| 2. Amerika                            | Ausfuhr | 100 769   | 101 866   | 78 727    | 82 595      | 9 325    | 8 032   | 9 043     | 9 053    | ...      |
|                                       | Einfuhr | 71 276    | 73 884    | 60 498    | 58 284      | 6 491    | 6 124   | 6 183     | 6 214    | ...      |
|                                       | Saldo   | + 29 493  | + 27 982  | + 18 229  | + 24 311    | + 2 834  | + 1 908 | + 2 860   | + 2 839  | ...      |
| darunter:                             |         |           |           |           |             |          |         |           |          |          |
| Brasilien                             | Ausfuhr | 6 845     | 8 653     | 7 263     | 8 711       | 1 036    | 904     | 902       | 887      | ...      |
|                                       | Einfuhr | 8 485     | 9 497     | 7 178     | 7 706       | 924      | 811     | 874       | 929      | ...      |
|                                       | Saldo   | - 1 640   | - 844     | + 84      | + 1 004     | + 112    | + 93    | + 28      | - 42     | ...      |
| Vereinigte Staaten                    | Ausfuhr | 73 327    | 71 428    | 54 356    | 53 802      | 5 976    | 5 085   | 6 046     | 5 844    | ...      |
|                                       | Einfuhr | 45 993    | 46 464    | 39 283    | 36 907      | 4 050    | 3 879   | 3 907     | 3 854    | ...      |
|                                       | Saldo   | + 27 334  | + 24 965  | + 15 074  | + 16 894    | + 1 927  | + 1 206 | + 2 139   | + 1 990  | ...      |
| 3. Asien                              | Ausfuhr | 111 691   | 120 102   | 113 179   | 120 669     | 13 284   | 11 992  | 13 555    | 12 674   | ...      |
|                                       | Einfuhr | 136 411   | 140 585   | 122 823   | 132 413     | 13 694   | 14 745  | 14 977    | 14 394   | ...      |
|                                       | Saldo   | - 24 721  | - 20 483  | - 9 644   | - 11 744    | - 410    | - 2 753 | - 1 422   | - 1 720  | ...      |
| Länder des nahen und mittleren Ostens | Ausfuhr | 23 709    | 27 498    | 23 598    | 22 860      | 2 581    | 2 330   | 2 965     | 2 158    | ...      |
|                                       | Einfuhr | 6 444     | 7 943     | 5 506     | 5 445       | 751      | 702     | 573       | 579      | ...      |
|                                       | Saldo   | + 17 265  | + 19 555  | + 18 092  | + 17 414    | + 1 830  | + 1 628 | + 2 392   | + 1 579  | ...      |
| Andere asiatische Länder              | Ausfuhr | 87 982    | 92 604    | 89 581    | 97 810      | 10 704   | 9 662   | 10 590    | 10 516   | ...      |
|                                       | Einfuhr | 129 968   | 132 642   | 117 318   | 126 968     | 12 943   | 14 043  | 14 404    | 13 814   | ...      |
|                                       | Saldo   | - 41 985  | - 40 038  | - 27 736  | - 29 158    | - 2 240  | - 4 382 | - 3 814   | - 3 299  | ...      |
| darunter:                             |         |           |           |           |             |          |         |           |          |          |
| Japan                                 | Ausfuhr | 13 022    | 12 732    | 10 875    | 10 879      | 1 205    | 1 010   | 1 200     | 1 204    | ...      |
|                                       | Einfuhr | 24 381    | 23 130    | 18 946    | 18 282      | 1 846    | 1 826   | 2 050     | 2 012    | ...      |
|                                       | Saldo   | - 11 359  | - 10 398  | - 8 071   | - 7 404     | - 641    | - 816   | - 850     | - 807    | ...      |
| Volksrepublik China 3)                | Ausfuhr | 29 902    | 34 065    | 37 273    | 43 670      | 4 755    | 4 209   | 4 733     | 4 727    | ...      |
|                                       | Einfuhr | 56 417    | 60 825    | 56 706    | 62 410      | 6 292    | 7 060   | 7 332     | 7 130    | ...      |
|                                       | Saldo   | - 26 515  | - 26 760  | - 19 434  | - 18 740    | - 1 538  | - 2 851 | - 2 599   | - 2 403  | ...      |
| Südostasiatische Schwellenländer 4)   | Ausfuhr | 32 284    | 32 572    | 28 606    | 31 179      | 3 500    | 3 135   | 3 368     | 3 273    | ...      |
|                                       | Einfuhr | 35 357    | 33 152    | 28 338    | 32 040      | 3 375    | 3 434   | 3 407     | 3 164    | ...      |
|                                       | Saldo   | - 3 073   | - 580     | + 268     | - 861       | + 125    | - 299   | - 39      | + 109    | ...      |
| darunter:                             |         |           |           |           |             |          |         |           |          |          |
| Republik Korea                        | Ausfuhr | 8 722     | 8 812     | 7 973     | 8 359       | 1 039    | 869     | 878       | 887      | ...      |
|                                       | Einfuhr | 10 786    | 9 180     | 7 802     | 9 327       | 1 102    | 966     | 809       | 714      | ...      |
|                                       | Saldo   | - 2 063   | - 368     | + 171     | - 969       | - 62     | - 97    | + 69      | + 173    | ...      |
| 4. Ozeanien und Polarregionen         | Ausfuhr | 7 104     | 7 595     | 7 147     | 7 484       | 868      | 822     | 864       | 724      | ...      |
|                                       | Einfuhr | 3 425     | 2 920     | 2 747     | 2 548       | 296      | 252     | 292       | 326      | ...      |
|                                       | Saldo   | + 3 679   | + 4 674   | + 4 401   | + 4 936     | + 572    | + 570   | + 572     | + 398    | ...      |
| Nachrichtlich: OECD-Länder            | Ausfuhr | 786 156   | 785 861   | 636 920   | 614 546     | 63 363   | 57 159  | 67 191    | 67 673   | ...      |
|                                       | Einfuhr | 593 765   | 609 367   | 503 368   | 491 121     | 51 533   | 47 470  | 51 453    | 53 548   | ...      |
|                                       | Saldo   | + 192 391 | + 176 494 | + 133 552 | + 123 425   | + 11 830 | + 9 688 | + 15 738  | + 14 125 | ...      |

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**

Mio €

| Zeit       | Dienstleistungen insgesamt |               |          | Reiseverkehr 1) |          |                      |                   | Transportleistungen 2) |                |               |         |
|------------|----------------------------|---------------|----------|-----------------|----------|----------------------|-------------------|------------------------|----------------|---------------|---------|
|            | Ein-<br>nahmen             | Aus-<br>gaben | Saldo    | Ein-<br>nahmen  | Ausgaben |                      |                   | Saldo                  | Ein-<br>nahmen | Aus-<br>gaben | Saldo   |
|            |                            |               |          |                 | zusammen | Geschäfts-<br>reisen | Privat-<br>reisen |                        |                |               |         |
|            | 1                          | 2             | 3        | 4               | 5        | 6                    | 7                 | 8                      | 9              | 10            | 11      |
| 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       | 111 478                    | 145 983       | - 34 506 | 20 426          | 57 757   | 8 171                | 49 587            | - 37 332               | 26 189         | 24 356        | + 1 834 |
| 2004       | 120 896                    | 150 271       | - 29 375 | 22 243          | 57 545   | 8 596                | 48 948            | - 35 302               | 30 219         | 26 368        | + 3 851 |
| 2005       | 135 911                    | 161 589       | - 25 677 | 23 449          | 59 766   | 9 435                | 50 331            | - 36 317               | 34 817         | 28 438        | + 6 379 |
| 2006       | 156 586                    | 170 326       | - 13 740 | 26 124          | 58 895   | 8 897                | 49 998            | - 32 771               | 37 964         | 32 240        | + 5 723 |
| 2007       | 168 690                    | 180 294       | - 11 603 | 26 296          | 60 619   | 9 422                | 51 197            | - 34 324               | 41 438         | 34 668        | + 6 770 |
| 2008       | 180 103                    | 187 134       | - 7 031  | 27 211          | 61 854   | 8 157                | 53 698            | - 34 644               | 45 735         | 37 423        | + 8 312 |
| 2009       | 166 756                    | 176 419       | - 9 662  | 24 885          | 58 183   | 7 182                | 51 001            | - 33 299               | 38 276         | 31 399        | + 6 877 |
| 2007 4.Vj. | 46 211                     | 45 709        | + 502    | 6 490           | 12 480   | 2 549                | 9 932             | - 5 990                | 10 908         | 9 139         | + 1 769 |
| 2008 1.Vj. | 42 193                     | 42 117        | + 77     | 5 553           | 11 565   | 1 900                | 9 665             | - 6 012                | 11 126         | 9 279         | + 1 847 |
| 2.Vj.      | 43 424                     | 45 849        | - 2 425  | 6 952           | 15 633   | 2 059                | 13 573            | - 8 681                | 11 836         | 9 828         | + 2 008 |
| 3.Vj.      | 46 823                     | 53 154        | - 6 331  | 7 851           | 22 580   | 2 204                | 20 376            | - 14 729               | 11 801         | 9 540         | + 2 261 |
| 4.Vj.      | 47 663                     | 46 015        | + 1 649  | 6 855           | 12 076   | 1 993                | 10 084            | - 5 221                | 10 972         | 8 775         | + 2 197 |
| 2009 1.Vj. | 40 406                     | 41 659        | - 1 253  | 5 136           | 10 545   | 1 529                | 9 017             | - 5 410                | 9 771          | 7 510         | + 2 260 |
| 2.Vj.      | 40 599                     | 42 860        | - 2 261  | 6 288           | 14 596   | 1 947                | 12 650            | - 8 308                | 9 623          | 7 768         | + 1 855 |
| 3.Vj.      | 41 785                     | 49 536        | - 7 752  | 7 326           | 21 146   | 1 984                | 19 162            | - 13 821               | 9 401          | 8 076         | + 1 325 |
| 4.Vj.      | 43 967                     | 42 363        | + 1 604  | 6 135           | 11 895   | 1 722                | 10 173            | - 5 760                | 9 481          | 8 045         | + 1 437 |
| 2010 1.Vj. | 39 431                     | 40 898        | - 1 467  | 5 136           | 10 601   | 1 909                | 8 692             | - 5 465                | 9 719          | 8 320         | + 1 399 |
| 2.Vj.      | 42 873                     | 45 765        | - 2 892  | 6 515           | 14 784   | 2 144                | 12 640            | - 8 269                | 11 651         | 9 658         | + 1 992 |
| 3.Vj.      | 46 412                     | 53 694        | - 7 283  | 7 909           | 21 773   | 2 271                | 19 501            | - 13 864               | 12 002         | 10 082        | + 1 919 |
| 2008 Mai   | 13 771                     | 15 599        | - 1 827  | 2 394           | 5 814    | 704                  | 5 110             | - 3 420                | 3 903          | 3 314         | + 589   |
| Juni       | 14 961                     | 15 603        | - 642    | 2 402           | 5 684    | 681                  | 5 003             | - 3 282                | 3 967          | 3 281         | + 685   |
| Juli       | 15 425                     | 18 432        | - 3 006  | 2 757           | 7 508    | 755                  | 6 752             | - 4 750                | 4 031          | 3 203         | + 828   |
| Aug.       | 14 716                     | 17 363        | - 2 647  | 2 580           | 7 892    | 614                  | 7 278             | - 5 311                | 3 775          | 3 113         | + 663   |
| Sept.      | 16 682                     | 17 359        | - 677    | 2 513           | 7 181    | 835                  | 6 346             | - 4 667                | 3 995          | 3 225         | + 770   |
| Okt.       | 15 274                     | 17 110        | - 1 836  | 2 569           | 6 191    | 760                  | 5 431             | - 3 622                | 3 894          | 3 222         | + 672   |
| Nov.       | 13 999                     | 13 421        | + 578    | 2 123           | 3 265    | 782                  | 2 484             | - 1 143                | 3 616          | 3 017         | + 599   |
| Dez.       | 18 390                     | 15 483        | + 2 907  | 2 163           | 2 620    | 451                  | 2 169             | - 457                  | 3 463          | 2 537         | + 926   |
| 2009 Jan.  | 14 300                     | 16 420        | - 2 121  | 1 724           | 3 646    | 481                  | 3 165             | - 1 922                | 2 850          | 2 276         | + 574   |
| Febr.      | 12 330                     | 12 082        | + 248    | 1 638           | 3 331    | 458                  | 2 874             | - 1 693                | 3 425          | 2 533         | + 891   |
| März       | 13 777                     | 13 157        | + 620    | 1 773           | 3 568    | 590                  | 2 978             | - 1 795                | 3 496          | 2 701         | + 795   |
| April      | 13 858                     | 13 377        | + 480    | 1 928           | 3 741    | 451                  | 3 290             | - 1 812                | 3 253          | 2 523         | + 730   |
| Mai        | 13 611                     | 13 667        | - 56     | 2 135           | 4 809    | 738                  | 4 070             | - 2 674                | 3 173          | 2 530         | + 643   |
| Juni       | 13 130                     | 15 816        | - 2 686  | 2 225           | 6 047    | 758                  | 5 289             | - 3 822                | 3 197          | 2 715         | + 482   |
| Juli       | 13 852                     | 17 538        | - 3 687  | 2 534           | 7 561    | 749                  | 6 812             | - 5 027                | 3 278          | 2 754         | + 525   |
| Aug.       | 13 369                     | 16 172        | - 2 803  | 2 465           | 7 335    | 538                  | 6 796             | - 4 870                | 2 963          | 2 547         | + 416   |
| Sept.      | 14 564                     | 15 826        | - 1 262  | 2 326           | 6 250    | 697                  | 5 554             | - 3 924                | 3 160          | 2 775         | + 385   |
| Okt.       | 14 011                     | 15 433        | - 1 422  | 2 277           | 6 149    | 678                  | 5 471             | - 3 872                | 3 218          | 2 753         | + 466   |
| Nov.       | 12 989                     | 12 496        | + 493    | 1 873           | 3 303    | 591                  | 2 712             | - 1 430                | 3 212          | 2 695         | + 517   |
| Dez.       | 16 967                     | 14 435        | + 2 532  | 1 986           | 2 443    | 453                  | 1 990             | - 457                  | 3 051          | 2 597         | + 454   |
| 2010 Jan.  | 12 610                     | 14 495        | - 1 885  | 1 610           | 3 482    | 660                  | 2 823             | - 1 872                | 2 841          | 2 480         | + 361   |
| Febr.      | 11 979                     | 12 386        | - 407    | 1 659           | 3 256    | 617                  | 2 639             | - 1 597                | 3 151          | 2 676         | + 475   |
| März       | 14 842                     | 14 017        | + 825    | 1 866           | 3 863    | 633                  | 3 230             | - 1 997                | 3 727          | 3 164         | + 563   |
| April      | 14 080                     | 13 806        | + 275    | 1 984           | 3 983    | 676                  | 3 307             | - 1 999                | 3 711          | 3 052         | + 660   |
| Mai        | 13 281                     | 14 967        | - 1 685  | 2 216           | 5 162    | 733                  | 4 429             | - 2 946                | 3 823          | 3 186         | + 637   |
| Juni       | 15 511                     | 16 993        | - 1 481  | 2 314           | 5 639    | 736                  | 4 903             | - 3 325                | 4 117          | 3 421         | + 696   |
| Juli       | 15 521                     | 18 517        | - 2 996  | 2 691           | 7 408    | 754                  | 6 654             | - 4 717                | 4 042          | 3 344         | + 698   |
| Aug.       | 15 008                     | 18 109        | - 3 102  | 2 635           | 7 846    | 752                  | 7 094             | - 5 211                | 3 992          | 3 287         | + 705   |
| Sept.      | 15 883                     | 17 068        | - 1 185  | 2 583           | 6 519    | 765                  | 5 754             | - 3 936                | 3 967          | 3 451         | + 517   |
| Okt.       | 15 129                     | 16 521        | - 1 392  | 2 428           | 6 162    | 734                  | 5 428             | - 3 734                | 3 772          | 3 258         | + 514   |
| Nov.       | 15 342                     | 14 468        | + 874    | 2 108           | 3 696    | 776                  | 2 919             | - 1 588                | 3 774          | 3 253         | + 521   |

1 Ergebnisse ab Januar 2001 mit größerer Unsicherheit behaftet. Weitere Anmerkungen zum Reiseverkehr siehe Tabelle 4b). — 2 Aufgliederung der Transportleistungen und Anmerkungen siehe Tabelle 4d). — 3 Geschätzt

nach der regionalen Struktur der Transithandelsverkäufe (Käuferland). — 4 In den Prämienzahlungen enthaltene Dienstleistungskomponenten. Die Nettoprämien sowie die Versicherungsleistungen werden in den laufenden

I. Zahlungsbilanz

| Transit-<br>handels-<br>erträge<br>Saldo 3) | Versicherungsdienstleistungen 4) |               |         | Finanzdienstleistungen 5) |               |         | Übrige Dienstleistungen |               |          | Zeit       |
|---|----------------------------------|---------------|---------|---------------------------|---------------|---------|-------------------------|---------------|----------|------------|
|   | Ein-<br>nahmen                   | Aus-<br>gaben | Saldo   | Ein-<br>nahmen            | Aus-<br>gaben | Saldo   | Ein-<br>nahmen          | Aus-<br>gaben | Saldo    |            |
| 12  | 13                               | 14            | 15      | 16                        | 17            | 18      | 19                      | 20            | 21       |            |
| + 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                  | 58 862        | - 5 387  | 2003       |
| + 4 284                                     | 2 919                            | 3 914         | - 996   | 4 238                     | 2 910         | + 1 328 | 56 994                  | 59 534        | - 2 541  | 2004       |
| + 5 301                                     | 1 787                            | 3 670         | - 1 883 | 5 315                     | 3 693         | + 1 622 | 65 242                  | 66 022        | - 780    | 2005       |
| + 10 265                                    | 2 982                            | 1 883         | + 1 098 | 6 855                     | 4 623         | + 2 232 | 72 397                  | 72 685        | - 288    | 2006       |
| + 10 752                                    | 4 269                            | 2 127         | + 2 142 | 8 708                     | 5 822         | + 2 886 | 77 227                  | 77 057        | + 170    | 2007       |
| + 11 633                                    | 3 070                            | 2 588         | + 481   | 9 160                     | 5 093         | + 4 067 | 83 296                  | 80 177        | + 3 119  | 2008       |
| + 8 447                                     | 3 608                            | 2 261         | + 1 347 | 8 398                     | 4 457         | + 3 941 | 83 143                  | 80 118        | + 3 025  | 2009       |
| + 2 347                                     | 1 204                            | 871           | + 332   | 2 701                     | 1 921         | + 780   | 22 561                  | 21 297        | + 1 264  | 2007 4.Vj. |
| + 3 323                                     | 1 199                            | 775           | + 424   | 2 092                     | 1 222         | + 870   | 18 900                  | 19 276        | - 376    | 2008 1.Vj. |
| + 2 512                                     | 537                              | 555           | - 19    | 1 986                     | 1 276         | + 711   | 19 602                  | 18 557        | + 1 045  | 2.Vj.      |
| + 3 794                                     | 1 094                            | 509           | + 586   | 2 103                     | 1 217         | + 887   | 20 180                  | 19 308        | + 872    | 3.Vj.      |
| + 2 004                                     | 239                              | 749           | - 510   | 2 978                     | 1 379         | + 1 600 | 24 614                  | 23 035        | + 1 578  | 4.Vj.      |
| + 2 528                                     | 1 139                            | 612           | + 527   | 1 973                     | 1 052         | + 921   | 19 860                  | 21 939        | - 2 080  | 2009 1.Vj. |
| + 2 556                                     | 633                              | 690           | - 57    | 1 823                     | 1 126         | + 697   | 19 675                  | 18 679        | + 996    | 2.Vj.      |
| + 1 810                                     | 1 101                            | 585           | + 516   | 1 818                     | 1 086         | + 732   | 20 328                  | 18 643        | + 1 685  | 3.Vj.      |
| + 1 552                                     | 734                              | 374           | + 360   | 2 784                     | 1 193         | + 1 591 | 23 280                  | 20 857        | + 2 424  | 4.Vj.      |
| + 2 071                                     | 857                              | 803           | + 54    | 1 787                     | 882           | + 905   | 19 862                  | 20 292        | - 430    | 2010 1.Vj. |
| + 1 685                                     | 1 103                            | 698           | + 405   | 2 096                     | 1 413         | + 683   | 19 824                  | 19 212        | + 612    | 2.Vj.      |
| + 2 624                                     | 1 522                            | 604           | + 917   | 2 412                     | 1 313         | + 1 099 | 19 943                  | 19 922        | + 22     | 3.Vj.      |
| + 263                                       | 93                               | 103           | - 11    | 714                       | 477           | + 237   | 6 405                   | 5 891         | + 514    | 2008 Mai   |
| + 1 076                                     | 232                              | 271           | - 38    | 603                       | 405           | + 198   | 6 681                   | 5 961         | + 720    | Juni       |
| + 380                                       | 354                              | 213           | + 141   | 723                       | 463           | + 260   | 7 181                   | 7 046         | + 135    | Juli       |
| + 1 192                                     | 320                              | 79            | + 241   | 671                       | 390           | + 281   | 6 177                   | 5 890         | + 288    | Aug.       |
| + 2 222                                     | 421                              | 217           | + 204   | 709                       | 364           | + 345   | 6 822                   | 6 373         | + 449    | Sept.      |
| + 550                                       | 234                              | 298           | - 65    | 1 064                     | 537           | + 527   | 6 963                   | 6 862         | + 101    | Okt.       |
| + 821                                       | - 44                             | 169           | - 213   | 857                       | 362           | + 496   | 6 626                   | 6 608         | + 18     | Nov.       |
| + 634                                       | 50                               | 282           | - 232   | 1 057                     | 480           | + 577   | 11 024                  | 9 565         | + 1 459  | Dez.       |
| + 1 073                                     | 258                              | 206           | + 52    | 633                       | 441           | + 192   | 7 762                   | 9 851         | - 2 089  | 2009 Jan.  |
| + 604                                       | 351                              | 165           | + 186   | 612                       | 302           | + 310   | 5 700                   | 5 751         | - 50     | Febr.      |
| + 852                                       | 530                              | 241           | + 289   | 729                       | 309           | + 419   | 6 397                   | 6 337         | + 60     | März       |
| + 1 080                                     | 172                              | 267           | - 94    | 732                       | 336           | + 396   | 6 692                   | 6 512         | + 180    | April      |
| + 1 209                                     | 261                              | 125           | + 136   | 546                       | 293           | + 253   | 6 286                   | 5 910         | + 377    | Mai        |
| + 266                                       | 199                              | 298           | - 99    | 546                       | 498           | + 48    | 6 697                   | 6 258         | + 439    | Juni       |
| + 241                                       | 433                              | 200           | + 233   | 723                       | 457           | + 267   | 6 641                   | 6 567         | + 75     | Juli       |
| + 748                                       | 272                              | 209           | + 64    | 575                       | 321           | + 254   | 6 345                   | 5 761         | + 585    | Aug.       |
| + 821                                       | 396                              | 177           | + 219   | 520                       | 308           | + 211   | 7 342                   | 6 316         | + 1 026  | Sept.      |
| + 803                                       | 567                              | 161           | + 406   | 747                       | 374           | + 373   | 6 398                   | 5 996         | + 402    | Okt.       |
| + 547                                       | 146                              | 154           | - 8     | 586                       | 272           | + 314   | 6 626                   | 6 072         | + 553    | Nov.       |
| + 202                                       | 21                               | 60            | - 38    | 1 450                     | 547           | + 904   | 10 257                  | 8 789         | + 1 468  | Dez.       |
| + 537                                       | 196                              | 315           | - 119   | 619                       | 316           | + 303   | 6 806                   | 7 900         | - 1 094  | 2010 Jan.  |
| + 745                                       | 97                               | 266           | - 169   | 565                       | 276           | + 289   | 5 762                   | 5 912         | - 150    | Febr.      |
| + 788                                       | 564                              | 222           | + 343   | 602                       | 289           | + 314   | 7 294                   | 6 480         | + 814    | März       |
| + 298                                       | 351                              | 195           | + 156   | 733                       | 319           | + 414   | 7 003                   | 6 257         | + 745    | April      |
| + 422                                       | 240                              | 217           | + 23    | 684                       | 568           | + 117   | 5 896                   | 5 834         | + 62     | Mai        |
| + 964                                       | 512                              | 285           | + 227   | 678                       | 526           | + 152   | 6 926                   | 7 121         | - 196    | Juni       |
| + 618                                       | 683                              | 195           | + 488   | 698                       | 411           | + 287   | 6 788                   | 7 159         | - 371    | Juli       |
| + 858                                       | 502                              | 187           | + 315   | 1 050                     | 604           | + 446   | 5 972                   | 6 186         | - 214    | Aug.       |
| + 1 149                                     | 336                              | 223           | + 114   | 664                       | 299           | + 366   | 7 184                   | 6 577         | + 607    | Sept.      |
| + 1 264                                     | 353                              | 134           | + 219   | 651                       | 422           | + 229   | 6 662                   | 6 544         | + 118    | Okt.       |
| + 1 090                                     | 297                              | 144           | + 153   | 678                       | 371           | + 307   | 7 394                   | 7 004         | + 390    | Nov.       |

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

verkehr erfasst. — 5 Im Wesentlichen Einnahmen und Ausgaben für Bankprovisionen.

**I. Zahlungsbilanz**
**noch: 4. Dienstleistungsverkehr mit dem Ausland  
a) Insgesamt**

Mio €

| Zeit       | Übrige Dienstleistungen insgesamt |           |          | Patente und Lizenzen 1) |           |         | Forschung und Entwicklung |           |         | Ingenieur- und sonstige technische Dienstleistungen 2) |           |         | EDV-Leistungen |           |
|------------|-----------------------------------|-----------|----------|-------------------------|-----------|---------|---------------------------|-----------|---------|--|-----------|---------|----------------|-----------|
|            | Ein-nahmen                        | Aus-gaben | Saldo    | Ein-nahmen              | Aus-gaben | Saldo   | Ein-nahmen                | Aus-gaben | Saldo   | Ein-nahmen   | Aus-gaben | Saldo   | Ein-nahmen     | Aus-gaben |
|            | 22                                | 23        | 24       | 25                      | 26        | 27      | 28                        | 29        | 30      | 31   | 32        | 33      | 34             | 35        |
| 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                            | 58 862    | - 5 387  | 3 973                   | 4 720     | - 747   | 4 616                     | 4 327     | + 289   | 6 091  | 5 145     | + 946   | 5 920          | 6 433     |
| 2004       | 56 994                            | 59 534    | - 2 541  | 4 443                   | 4 703     | - 260   | 5 034                     | 4 276     | + 757   | 7 167  | 5 314     | + 1 853 | 6 492          | 6 541     |
| 2005       | 65 242                            | 66 022    | - 780    | 5 686                   | 6 888     | - 1 203 | 6 150                     | 4 711     | + 1 439 | 9 128  | 6 225     | +2 903  | 6 767          | 6 905     |
| 2006       | 72 397                            | 72 685    | - 288    | 5 550                   | 7 445     | - 1 895 | 6 889                     | 4 831     | + 2 057 | 10 043   | 7 330     | +2 713  | 7 944          | 7 368     |
| 2007       | 77 227                            | 77 057    | + 170    | 5 921                   | 8 113     | - 2 192 | 7 537                     | 5 319     | + 2 218 | 10 320   | 7 140     | +3 180  | 9 217          | 8 646     |
| 2008       | 83 296                            | 80 177    | + 3 119  | 6 927                   | 8 643     | - 1 715 | 8 293                     | 5 309     | + 2 983 | 11 761   | 7 226     | +4 535  | 10 481         | 9 341     |
| 2009       | 83 143                            | 80 118    | + 3 025  | 9 876                   | 10 233    | - 357   | 8 126                     | 6 267     | + 1 859 | 12 030   | 8 164     | +3 866  | 10 406         | 8 753     |
| 2007 4.Vj. | 22 561                            | 21 297    | + 1 264  | 1 715                   | 2 132     | - 418   | 2 240                     | 1 445     | + 794   | 3 355  | 2 403     | + 953   | 3 027          | 2 321     |
| 2008 1.Vj. | 18 900                            | 19 276    | - 376    | 1 607                   | 2 174     | - 567   | 1 801                     | 1 222     | + 579   | 2 614  | 1 539     | + 1 075 | 2 259          | 2 303     |
| 2.Vj.      | 19 602                            | 18 557    | + 1 045  | 1 333                   | 1 694     | - 361   | 1 848                     | 1 194     | + 654   | 2 906  | 1 773     | + 1 133 | 2 611          | 2 167     |
| 3.Vj.      | 20 180                            | 19 308    | + 872    | 1 451                   | 2 056     | - 605   | 2 012                     | 1 268     | + 744   | 2 928  | 1 737     | + 1 191 | 2 397          | 2 237     |
| 4.Vj.      | 24 614                            | 23 035    | + 1 578  | 2 537                   | 2 719     | - 183   | 2 632                     | 1 626     | + 1 006 | 3 314  | 2 177     | + 1 137 | 3 213          | 2 635     |
| 2009 1.Vj. | 19 860                            | 21 939    | - 2 080  | 3 110                   | 4 104     | - 994   | 1 701                     | 1 642     | + 59    | 2 573  | 1 632     | + 941   | 2 268          | 2 344     |
| 2.Vj.      | 19 675                            | 18 679    | + 996    | 1 494                   | 1 837     | - 343   | 2 334                     | 1 488     | + 846   | 2 648  | 1 769     | + 879   | 2 587          | 2 145     |
| 3.Vj.      | 20 328                            | 18 643    | + 1 685  | 1 792                   | 1 689     | + 103   | 1 851                     | 1 492     | + 359   | 3 551  | 2 270     | + 1 281 | 2 511          | 2 165     |
| 4.Vj.      | 23 280                            | 20 857    | + 2 424  | 3 480                   | 2 604     | + 877   | 2 240                     | 1 645     | + 595   | 3 258  | 2 493     | + 765   | 3 040          | 2 099     |
| 2010 1.Vj. | 19 862                            | 20 292    | - 430    | 3 038                   | 3 037     | + 1     | 2 034                     | 1 724     | + 310   | 2 501  | 1 669     | + 832   | 2 507          | 2 583     |
| 2.Vj.      | 19 824                            | 19 212    | + 612    | 1 928                   | 1 708     | + 220   | 2 016                     | 1 509     | + 507   | 2 423  | 1 646     | + 778   | 2 886          | 2 350     |
| 3.Vj.      | 19 943                            | 19 922    | + 22     | 1 679                   | 2 005     | - 326   | 2 252                     | 1 487     | + 764   | 2 297  | 1 823     | + 474   | 2 903          | 2 638     |
| 2008 Mai   | 6 405                             | 5 891     | + 514    | 490                     | 463       | + 26    | 491                       | 335       | + 155   | 1 012  | 612       | + 400   | 821            | 676       |
| Juni       | 6 681                             | 5 961     | + 720    | 392                     | 347       | + 44    | 439                       | 403       | + 36    | 930  | 602       | + 328   | 1 173          | 677       |
| Juli       | 7 181                             | 7 046     | + 135    | 421                     | 1 048     | - 627   | 1 029                     | 405       | + 624   | 949  | 581       | + 367   | 772            | 933       |
| Aug.       | 6 177                             | 5 890     | + 288    | 519                     | 534       | - 15    | 471                       | 422       | + 49    | 916  | 522       | + 394   | 664            | 596       |
| Sept.      | 6 822                             | 6 373     | + 449    | 511                     | 474       | + 38    | 512                       | 441       | + 72    | 1 063  | 634       | + 429   | 961            | 708       |
| Okt.       | 6 963                             | 6 862     | + 101    | 440                     | 666       | - 225   | 1 037                     | 413       | + 624   | 1 026  | 633       | + 393   | 669            | 857       |
| Nov.       | 6 626                             | 6 608     | + 18     | 546                     | 560       | - 14    | 548                       | 492       | + 56    | 1 010  | 659       | + 351   | 757            | 755       |
| Dez.       | 11 024                            | 9 565     | + 1 459  | 1 551                   | 1 494     | + 57    | 1 046                     | 720       | + 326   | 1 277  | 885       | + 392   | 1 786          | 1 023     |
| 2009 Jan.  | 7 762                             | 9 851     | - 2 089  | 1 983                   | 3 154     | - 1 171 | 735                       | 690       | + 45    | 889  | 541       | + 347   | 669            | 921       |
| Febr.      | 5 700                             | 5 751     | - 50     | 565                     | 420       | + 145   | 439                       | 493       | - 54    | 827  | 543       | + 284   | 671            | 758       |
| März       | 6 397                             | 6 337     | + 60     | 562                     | 530       | + 32    | 527                       | 459       | + 68    | 857  | 548       | + 309   | 927            | 665       |
| April      | 6 692                             | 6 512     | + 180    | 445                     | 661       | - 216   | 942                       | 487       | + 455   | 867  | 581       | + 287   | 780            | 796       |
| Mai        | 6 286                             | 5 910     | + 377    | 628                     | 601       | + 27    | 718                       | 471       | + 247   | 790  | 513       | + 277   | 824            | 688       |
| Juni       | 6 697                             | 6 258     | + 439    | 422                     | 575       | - 153   | 673                       | 529       | + 144   | 991  | 676       | + 315   | 983            | 661       |
| Juli       | 6 641                             | 6 567     | + 75     | 477                     | 593       | - 117   | 506                       | 440       | + 66    | 974  | 643       | + 331   | 889            | 936       |
| Aug.       | 6 345                             | 5 761     | + 585    | 670                     | 420       | + 249   | 577                       | 534       | + 43    | 1 009  | 656       | + 353   | 724            | 671       |
| Sept.      | 7 342                             | 6 316     | + 1 026  | 646                     | 676       | - 30    | 768                       | 518       | + 250   | 1 567  | 970       | + 597   | 898            | 557       |
| Okt.       | 6 398                             | 5 996     | + 402    | 610                     | 689       | - 80    | 839                       | 400       | + 438   | 913  | 664       | + 249   | 663            | 643       |
| Nov.       | 6 626                             | 6 072     | + 553    | 767                     | 398       | + 368   | 528                       | 582       | - 53    | 1 108  | 722       | + 386   | 843            | 663       |
| Dez.       | 10 257                            | 8 789     | + 1 468  | 2 104                   | 1 516     | + 588   | 873                       | 663       | + 210   | 1 237  | 1 107     | + 130   | 1 534          | 793       |
| 2010 Jan.  | 6 806                             | 7 900     | - 1 094  | 1 329                   | 1 889     | - 560   | 853                       | 631       | + 222   | 811  | 507       | + 303   | 657            | 1 046     |
| Febr.      | 5 762                             | 5 912     | - 150    | 789                     | 392       | + 397   | 441                       | 600       | - 159   | 767  | 549       | + 218   | 717            | 852       |
| März       | 7 294                             | 6 480     | + 814    | 920                     | 756       | + 164   | 740                       | 494       | + 247   | 923  | 613       | + 310   | 1 133          | 686       |
| April      | 7 003                             | 6 257     | + 745    | 923                     | 542       | + 381   | 749                       | 405       | + 345   | 849  | 562       | + 286   | 816            | 806       |
| Mai        | 5 896                             | 5 834     | + 62     | 524                     | 480       | + 44    | 527                       | 478       | + 49    | 837  | 524       | + 313   | 901            | 747       |
| Juni       | 6 926                             | 7 121     | - 196    | 481                     | 686       | - 205   | 740                       | 627       | + 113   | 738  | 560       | + 178   | 1 169          | 798       |
| Juli       | 6 788                             | 7 159     | - 371    | 487                     | 933       | - 446   | 777                       | 431       | + 346   | 746  | 651       | + 95    | 949            | 945       |
| Aug.       | 5 972                             | 6 186     | - 214    | 633                     | 470       | + 163   | 520                       | 501       | + 19    | 667  | 569       | + 97    | 830            | 852       |
| Sept.      | 7 184                             | 6 577     | + 607    | 559                     | 602       | - 42    | 955                       | 556       | + 399   | 884  | 602       | + 281   | 1 123          | 841       |
| Okt.       | 6 662                             | 6 544     | + 118    | 692                     | 768       | - 77    | 934                       | 469       | + 465   | 800  | 515       | + 285   | 847            | 733       |
| Nov.       | 7 394                             | 7 004     | + 390    | 830                     | 642       | + 188   | 876                       | 653       | + 223   | 763  | 566       | + 197   | 972            | 953       |

1 Gewerbliche und sonstige Schutzrechte. — 2 Entgelte für Planung und Gestaltung technischer Erzeugnisse, für technische Zuarbeiten und Hilfen, für

Informationen, Beratung und Schulung auf technischem und wissenschaftlichem Gebiet, ohne die gesondert ausgewiesenen EDV-Leistungen. —

I. Zahlungsbilanz

| Saldo   | Bauleistungen, Montagen, Ausbesserungen |                  |         |                                |               |         | Regiekosten 4) |               |         | Sonstige Dienstleistungen |               |          | Zeit       |
|---------|---|------------------|---------|--------------------------------|---------------|---------|----------------|---------------|---------|---------------------------|---------------|----------|------------|
|         | deutscher Firmen im Ausland             |                  |         | ausländischer Firmen im Inland |               |         | Ein-<br>nahmen | Aus-<br>gaben | Saldo   | Ein-<br>nahmen            | Aus-<br>gaben | Saldo    |            |
|         | Ein-<br>nahmen                          | Aus-<br>gaben 3) | Saldo   | Ein-<br>nahmen 3)              | Aus-<br>gaben | Saldo   |                |               |         |                           |               |          |            |
| 36      | 37                                      | 38               | 39      | 40                             | 41            | 42      | 43             | 44            | 45      | 46                        | 47            | 48       |            |
| - 1 000 | 4 307                                   | 3 799            | + 508   | 86                             | 996           | - 911   | 1 652          | 3 554         | - 1 902 | 15 469                    | 27 544        | - 12 075 | 1999       |
| - 848   | 4 492                                   | 4 332            | + 160   | 109                            | 1 022         | - 913   | 2 144          | 4 173         | - 2 029 | 17 814                    | 31 472        | - 13 658 | 2000       |
| - 924   | 4 680                                   | 4 103            | + 577   | 106                            | 1 274         | - 1 168 | 2 269          | 5 215         | - 2 946 | 20 944                    | 34 512        | - 13 567 | 2001       |
| - 557   | 5 236                                   | 3 937            | + 1 299 | 104                            | 896           | - 793   | 2 315          | 4 929         | - 2 614 | 22 842                    | 30 000        | - 7 158  | 2002       |
| - 513   | 6 166                                   | 3 938            | + 2 228 | 131                            | 883           | - 753   | 2 845          | 4 740         | - 1 895 | 23 733                    | 28 676        | - 4 943  | 2003       |
| - 49    | 5 611                                   | 3 963            | + 1 648 | 90                             | 752           | - 662   | 2 876          | 4 936         | - 2 061 | 25 281                    | 29 048        | - 3 767  | 2004       |
| - 138   | 8 320                                   | 4 620            | + 3 700 | 68                             | 682           | - 614   | 3 126          | 5 222         | - 2 096 | 25 997                    | 30 767        | - 4 770  | 2005       |
| + 576   | 9 731                                   | 5 252            | + 4 479 | 97                             | 596           | - 499   | 2 973          | 4 924         | - 1 951 | 29 170                    | 34 939        | - 5 769  | 2006       |
| + 571   | 9 594                                   | 5 958            | + 3 636 | 167                            | 715           | - 548   | 2 737          | 5 334         | - 2 597 | 31 733                    | 35 831        | - 4 099  | 2007       |
| + 1 139 | 10 641                                  | 6 969            | + 3 672 | 154                            | 767           | - 613   | 2 847          | 5 272         | - 2 424 | 32 192                    | 36 650        | - 4 459  | 2008       |
| + 1 653 | 9 181                                   | 6 194            | + 2 987 | 112                            | 934           | - 822   | 2 729          | 4 560         | - 1 831 | 30 683                    | 35 012        | - 4 329  | 2009       |
| + 705   | 2 869                                   | 1 721            | + 1 149 | 41                             | 209           | - 168   | 794            | 1 300         | - 506   | 8 521                     | 9 767         | - 1 246  | 2007 4.Vj. |
| - 44    | 2 277                                   | 1 527            | + 750   | 43                             | 143           | - 99    | 666            | 1 244         | - 578   | 7 633                     | 9 124         | - 1 491  | 2008 1.Vj. |
| + 445   | 2 467                                   | 1 616            | + 851   | 32                             | 166           | - 134   | 639            | 1 345         | - 706   | 7 766                     | 8 603         | - 837    | 2.Vj.      |
| + 161   | 2 867                                   | 1 763            | + 1 104 | 42                             | 202           | - 160   | 658            | 1 259         | - 601   | 7 824                     | 8 786         | - 961    | 3.Vj.      |
| + 579   | 3 031                                   | 2 063            | + 968   | 36                             | 255           | - 220   | 884            | 1 423         | - 539   | 8 968                     | 10 138        | - 1 170  | 4.Vj.      |
| - 77    | 2 124                                   | 1 596            | + 528   | 20                             | 237           | - 217   | 662            | 1 159         | - 498   | 7 402                     | 9 224         | - 1 822  | 2009 1.Vj. |
| + 442   | 2 275                                   | 1 647            | + 628   | 39                             | 200           | - 161   | 610            | 1 178         | - 568   | 7 688                     | 8 415         | - 727    | 2.Vj.      |
| + 346   | 2 371                                   | 1 568            | + 803   | 23                             | 241           | - 218   | 754            | 1 075         | - 320   | 7 476                     | 8 143         | - 667    | 3.Vj.      |
| + 942   | 2 410                                   | 1 383            | + 1 028 | 31                             | 256           | - 225   | 703            | 1 148         | - 445   | 8 117                     | 9 229         | - 1 113  | 4.Vj.      |
| - 76    | 1 867                                   | 1 256            | + 611   | 19                             | 173           | - 154   | 471            | 1 059         | - 588   | 7 424                     | 8 790         | - 1 366  | 2010 1.Vj. |
| + 536   | 1 914                                   | 1 119            | + 795   | 26                             | 221           | - 196   | 496            | 1 149         | - 653   | 8 136                     | 9 510         | - 1 374  | 2.Vj.      |
| + 265   | 2 081                                   | 1 278            | + 803   | 32                             | 195           | - 164   | 529            | 1 057         | - 528   | 8 171                     | 9 439         | - 1 268  | 3.Vj.      |
| + 145   | 727                                     | 577              | + 149   | 10                             | 58            | - 48    | 209            | 392           | - 183   | 2 647                     | 2 778         | - 131    | 2008 Mai   |
| + 496   | 983                                     | 525              | + 458   | 9                              | 58            | - 50    | 237            | 498           | - 261   | 2 519                     | 2 851         | - 332    | Juni       |
| - 161   | 911                                     | 572              | + 339   | 15                             | 64            | - 49    | 205            | 420           | - 215   | 2 879                     | 3 023         | - 143    | Juli       |
| + 69    | 960                                     | 579              | + 381   | 16                             | 77            | - 61    | 222            | 395           | - 173   | 2 409                     | 2 765         | - 356    | Aug.       |
| + 253   | 996                                     | 612              | + 383   | 11                             | 62            | - 50    | 231            | 444           | - 213   | 2 536                     | 2 999         | - 463    | Sept.      |
| - 188   | 869                                     | 704              | + 166   | 10                             | 83            | - 73    | 230            | 421           | - 191   | 2 681                     | 3 086         | - 405    | Okt.       |
| + 2     | 779                                     | 667              | + 112   | 11                             | 80            | - 69    | 211            | 387           | - 176   | 2 764                     | 3 008         | - 244    | Nov.       |
| + 764   | 1 383                                   | 693              | + 690   | 15                             | 92            | - 78    | 443            | 614           | - 172   | 3 523                     | 4 044         | - 521    | Dez.       |
| - 252   | 638                                     | 543              | + 95    | 8                              | 76            | - 69    | 248            | 399           | - 151   | 2 593                     | 3 527         | - 934    | 2009 Jan.  |
| - 88    | 717                                     | 495              | + 221   | 6                              | 65            | - 59    | 183            | 355           | - 172   | 2 293                     | 2 621         | - 328    | Febr.      |
| + 263   | 770                                     | 558              | + 212   | 6                              | 95            | - 89    | 231            | 405           | - 174   | 2 517                     | 3 077         | - 560    | März       |
| - 16    | 781                                     | 539              | + 242   | 10                             | 68            | - 57    | 173            | 383           | - 210   | 2 694                     | 2 996         | - 302    | April      |
| + 135   | 576                                     | 607              | - 30    | 13                             | 66            | - 53    | 228            | 351           | - 123   | 2 510                     | 2 613         | - 104    | Mai        |
| + 323   | 918                                     | 502              | + 417   | 16                             | 67            | - 51    | 209            | 444           | - 235   | 2 485                     | 2 806         | - 321    | Juni       |
| - 47    | 911                                     | 545              | + 366   | 11                             | 72            | - 61    | 183            | 373           | - 190   | 2 691                     | 2 963         | - 272    | Juli       |
| + 53    | 753                                     | 550              | + 203   | 6                              | 73            | - 67    | 211            | 284           | - 73    | 2 397                     | 2 572         | - 175    | Aug.       |
| + 341   | 707                                     | 473              | + 234   | 6                              | 96            | - 90    | 361            | 418           | - 57    | 2 388                     | 2 607         | - 219    | Sept.      |
| + 21    | 866                                     | 427              | + 440   | 4                              | 70            | - 66    | 174            | 325           | - 151   | 2 329                     | 2 777         | - 448    | Okt.       |
| + 180   | 648                                     | 428              | + 220   | 8                              | 74            | - 67    | 185            | 325           | - 140   | 2 540                     | 2 881         | - 341    | Nov.       |
| + 741   | 897                                     | 529              | + 368   | 19                             | 112           | - 93    | 344            | 498           | - 154   | 3 249                     | 3 572         | - 323    | Dez.       |
| - 388   | 567                                     | 377              | + 190   | 6                              | 60            | - 54    | 186            | 351           | - 165   | 2 397                     | 3 040         | - 643    | 2010 Jan.  |
| - 135   | 570                                     | 414              | + 156   | 5                              | 50            | - 45    | 140            | 322           | - 182   | 2 333                     | 2 734         | - 401    | Febr.      |
| + 447   | 729                                     | 465              | + 265   | 8                              | 64            | - 55    | 146            | 386           | - 240   | 2 694                     | 3 017         | - 322    | März       |
| + 10    | 611                                     | 357              | + 254   | 9                              | 88            | - 79    | 184            | 374           | - 190   | 2 862                     | 3 125         | - 263    | April      |
| + 154   | 485                                     | 358              | + 128   | 8                              | 79            | - 71    | 143            | 358           | - 215   | 2 471                     | 2 811         | - 340    | Mai        |
| + 371   | 818                                     | 404              | + 413   | 9                              | 55            | - 46    | 169            | 417           | - 248   | 2 803                     | 3 574         | - 772    | Juni       |
| + 4     | 728                                     | 439              | + 289   | 15                             | 70            | - 55    | 166            | 357           | - 191   | 2 919                     | 3 333         | - 414    | Juli       |
| - 22    | 605                                     | 399              | + 205   | 10                             | 74            | - 64    | 166            | 334           | - 168   | 2 541                     | 2 987         | - 446    | Aug.       |
| + 282   | 748                                     | 440              | + 309   | 6                              | 51            | - 45    | 198            | 367           | - 169   | 2 710                     | 3 119         | - 409    | Sept.      |
| + 114   | 679                                     | 346              | + 333   | 10                             | 87            | - 77    | 162            | 351           | - 189   | 2 539                     | 3 276         | - 737    | Okt.       |
| + 19    | 590                                     | 376              | + 214   | 10                             | 72            | - 63    | 168            | 378           | - 209   | 3 186                     | 3 364         | - 178    | Nov.       |

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

leistungen). — 4 Zahlungen zwischen verbundenen Unternehmen als Konzernumlagen bzw. als Zuschuss zu den laufenden Kosten.

**I. Zahlungsbilanz**
**noch: 4. Dienstleistungsverkehr mit dem Ausland**
**a) Insgesamt**

Mio €

| Zeit       | Sonstige Dienstleistungen insgesamt |               |          | Kaufmännische Dienstleistungen |               |         | Werbe- und Messekosten |               |         | Kommunikationsdienstleistungen 1) |               |         |
|------------|-------------------------------------|---------------|----------|--------------------------------|---------------|---------|------------------------|---------------|---------|-----------------------------------|---------------|---------|
|            | Ein-<br>nahmen                      | Aus-<br>gaben | Saldo    | Ein-<br>nahmen                 | Aus-<br>gaben | Saldo   | Ein-<br>nahmen         | Aus-<br>gaben | Saldo   | Ein-<br>nahmen                    | Aus-<br>gaben | Saldo   |
|            | 49                                  | 50            | 51       | 52                             | 53            | 54      | 55                     | 56            | 57      | 58                                | 59            | 60      |
| 1999       | 15 469                              | 27 544        | - 12 075 | 2 807                          | 5 091         | - 2 284 | 1 009                  | 3 811         | - 2 802 | 1 713                             | 3 048         | - 1 335 |
| 2000       | 17 814                              | 31 472        | - 13 658 | 3 843                          | 6 179         | - 2 336 | 1 229                  | 4 047         | - 2 817 | 1 579                             | 3 411         | - 1 832 |
| 2001       | 20 944                              | 34 512        | - 13 567 | 4 954                          | 8 403         | - 3 448 | 1 376                  | 4 503         | - 3 127 | 1 980                             | 3 750         | - 1 771 |
| 2002       | 22 842                              | 30 000        | - 7 158  | 5 077                          | 8 026         | - 2 949 | 1 435                  | 3 715         | - 2 280 | 2 121                             | 4 035         | - 1 914 |
| 2003       | 23 733                              | 28 676        | - 4 943  | 5 321                          | 8 212         | - 2 891 | 1 435                  | 3 240         | - 1 806 | 2 358                             | 3 600         | - 1 242 |
| 2004       | 25 281                              | 29 048        | - 3 767  | 5 479                          | 8 637         | - 3 158 | 2 574                  | 3 538         | - 963   | 2 618                             | 3 750         | - 1 133 |
| 2005       | 25 997                              | 30 767        | - 4 770  | 6 148                          | 8 400         | - 2 253 | 2 853                  | 3 967         | - 1 114 | 2 760                             | 4 029         | - 1 269 |
| 2006       | 29 170                              | 34 939        | - 5 769  | 7 624                          | 9 676         | - 2 052 | 3 134                  | 4 189         | - 1 055 | 3 587                             | 4 997         | - 1 410 |
| 2007       | 31 733                              | 35 831        | - 4 099  | 9 236                          | 11 267        | - 2 032 | 3 831                  | 4 376         | - 545   | 3 402                             | 4 843         | - 1 442 |
| 2008       | 32 192                              | 36 650        | - 4 459  | 10 224                         | 11 262        | - 1 038 | 3 923                  | 5 036         | - 1 112 | 3 599                             | 4 841         | - 1 242 |
| 2009       | 30 683                              | 35 012        | - 4 329  | 10 181                         | 12 118        | - 1 938 | 3 806                  | 4 347         | - 540   | 3 484                             | 4 744         | - 1 260 |
| 2007 4.Vj. | 8 521                               | 9 767         | - 1 246  | 2 528                          | 3 106         | - 579   | 995                    | 1 193         | - 198   | 844                               | 1 227         | - 383   |
| 2008 1.Vj. | 7 633                               | 9 124         | - 1 491  | 2 413                          | 2 678         | - 265   | 997                    | 1 266         | - 269   | 850                               | 1 245         | - 395   |
| 2.Vj.      | 7 766                               | 8 603         | - 837    | 2 386                          | 2 621         | - 235   | 858                    | 1 198         | - 340   | 892                               | 1 065         | - 173   |
| 3.Vj.      | 7 824                               | 8 786         | - 961    | 2 446                          | 2 688         | - 242   | 965                    | 1 115         | - 150   | 892                               | 1 283         | - 392   |
| 4.Vj.      | 8 968                               | 10 138        | - 1 170  | 2 979                          | 3 275         | - 296   | 1 103                  | 1 457         | - 354   | 966                               | 1 248         | - 283   |
| 2009 1.Vj. | 7 402                               | 9 224         | - 1 822  | 2 382                          | 3 034         | - 652   | 903                    | 1 254         | - 350   | 863                               | 1 224         | - 361   |
| 2.Vj.      | 7 688                               | 8 415         | - 727    | 2 600                          | 2 912         | - 311   | 883                    | 1 065         | - 182   | 859                               | 1 116         | - 257   |
| 3.Vj.      | 7 476                               | 8 143         | - 667    | 2 407                          | 2 773         | - 365   | 1 103                  | 931           | + 172   | 833                               | 1 124         | - 291   |
| 4.Vj.      | 8 117                               | 9 229         | - 1 113  | 2 791                          | 3 400         | - 609   | 917                    | 1 097         | - 179   | 930                               | 1 280         | - 351   |
| 2010 1.Vj. | 7 424                               | 8 790         | - 1 366  | 2 324                          | 3 109         | - 785   | 1 148                  | 995           | + 152   | 924                               | 1 313         | - 389   |
| 2.Vj.      | 8 136                               | 9 510         | - 1 374  | 2 681                          | 3 393         | - 712   | 1 361                  | 1 464         | - 103   | 909                               | 1 287         | - 378   |
| 3.Vj.      | 8 171                               | 9 439         | - 1 268  | 2 623                          | 3 337         | - 713   | 1 371                  | 1 145         | + 227   | 990                               | 1 401         | - 411   |
| 2008 Mai   | 2 647                               | 2 778         | - 131    | 935                            | 899           | + 36    | 300                    | 373           | - 73    | 265                               | 344           | - 79    |
| Juni       | 2 519                               | 2 851         | - 332    | 716                            | 855           | - 139   | 233                    | 384           | - 151   | 333                               | 356           | - 23    |
| Juli       | 2 879                               | 3 023         | - 143    | 837                            | 880           | - 43    | 446                    | 402           | + 44    | 355                               | 407           | - 53    |
| Aug.       | 2 409                               | 2 765         | - 356    | 814                            | 875           | - 62    | 230                    | 358           | - 128   | 255                               | 424           | - 169   |
| Sept.      | 2 536                               | 2 999         | - 463    | 796                            | 933           | - 137   | 289                    | 355           | - 66    | 282                               | 452           | - 170   |
| Okt.       | 2 681                               | 3 086         | - 405    | 796                            | 875           | - 80    | 335                    | 408           | - 74    | 353                               | 428           | - 75    |
| Nov.       | 2 764                               | 3 008         | - 244    | 908                            | 950           | - 42    | 380                    | 404           | - 24    | 308                               | 409           | - 101   |
| Dez.       | 3 523                               | 4 044         | - 521    | 1 275                          | 1 449         | - 174   | 389                    | 644           | - 256   | 305                               | 411           | - 106   |
| 2009 Jan.  | 2 593                               | 3 527         | - 934    | 846                            | 1 220         | - 374   | 370                    | 535           | - 164   | 326                               | 468           | - 142   |
| Febr.      | 2 293                               | 2 621         | - 328    | 759                            | 735           | + 24    | 271                    | 362           | - 90    | 257                               | 372           | - 115   |
| März       | 2 517                               | 3 077         | - 560    | 776                            | 1 079         | - 303   | 262                    | 358           | - 96    | 280                               | 384           | - 104   |
| April      | 2 694                               | 2 996         | - 302    | 980                            | 993           | - 13    | 337                    | 408           | - 70    | 253                               | 395           | - 142   |
| Mai        | 2 510                               | 2 613         | - 104    | 887                            | 882           | + 5     | 307                    | 319           | - 12    | 266                               | 327           | - 61    |
| Juni       | 2 485                               | 2 806         | - 321    | 733                            | 1 037         | - 303   | 238                    | 338           | - 100   | 339                               | 393           | - 54    |
| Juli       | 2 691                               | 2 963         | - 272    | 787                            | 962           | - 175   | 552                    | 338           | + 214   | 277                               | 451           | - 174   |
| Aug.       | 2 397                               | 2 572         | - 175    | 839                            | 906           | - 67    | 311                    | 279           | + 33    | 270                               | 351           | - 82    |
| Sept.      | 2 388                               | 2 607         | - 219    | 782                            | 905           | - 124   | 240                    | 315           | - 75    | 287                               | 322           | - 35    |
| Okt.       | 2 329                               | 2 777         | - 448    | 790                            | 979           | - 189   | 192                    | 316           | - 124   | 265                               | 365           | - 100   |
| Nov.       | 2 540                               | 2 881         | - 341    | 761                            | 1 093         | - 332   | 345                    | 325           | + 21    | 332                               | 416           | - 84    |
| Dez.       | 3 249                               | 3 572         | - 323    | 1 240                          | 1 328         | - 87    | 380                    | 456           | - 76    | 333                               | 499           | - 166   |
| 2010 Jan.  | 2 397                               | 3 040         | - 643    | 845                            | 1 084         | - 239   | 322                    | 353           | - 31    | 272                               | 448           | - 176   |
| Febr.      | 2 333                               | 2 734         | - 401    | 733                            | 959           | - 226   | 300                    | 313           | - 13    | 307                               | 411           | - 104   |
| März       | 2 694                               | 3 017         | - 322    | 746                            | 1 066         | - 320   | 525                    | 329           | + 197   | 345                               | 455           | - 109   |
| April      | 2 862                               | 3 125         | - 263    | 1 040                          | 1 185         | - 145   | 485                    | 356           | + 129   | 304                               | 445           | - 141   |
| Mai        | 2 471                               | 2 811         | - 340    | 783                            | 1 009         | - 225   | 304                    | 333           | - 30    | 320                               | 399           | - 79    |
| Juni       | 2 803                               | 3 574         | - 772    | 857                            | 1 199         | - 341   | 573                    | 775           | - 202   | 285                               | 443           | - 159   |
| Juli       | 2 919                               | 3 333         | - 414    | 869                            | 1 133         | - 264   | 716                    | 409           | + 307   | 277                               | 460           | - 183   |
| Aug.       | 2 541                               | 2 987         | - 446    | 844                            | 1 063         | - 219   | 315                    | 324           | - 9     | 357                               | 476           | - 119   |
| Sept.      | 2 710                               | 3 119         | - 409    | 910                            | 1 140         | - 231   | 340                    | 411           | - 71    | 355                               | 464           | - 109   |
| Okt.       | 2 539                               | 3 276         | - 737    | 834                            | 1 258         | - 424   | 351                    | 401           | - 51    | 298                               | 444           | - 146   |
| Nov.       | 3 186                               | 3 364         | - 178    | 908                            | 1 323         | - 416   | 578                    | 392           | + 186   | 397                               | 485           | - 88    |

1 Enthält Post- und Kurierdienste sowie Telekommunikationsdienstleistungen. — 2 Filmproduktionskosten einschl. Gagen, Leihgebühren,

Erwerb und Veräußerung von Auswertungsrechten. — 3 Einnahmen und Ausgaben inländischer öffentlicher Stellen für Dienstleistungen, soweit sie nicht

I. Zahlungsbilanz

| Filmgeschäft 2) |           |         | Entgelte für sonstige selbständige Tätigkeit |           |         | Regierungsleistungen 3) |           |         | Verschiedene Dienstleistungen |           |         | Zeit       |
|-----------------|-----------|---------|--|-----------|---------|-------------------------|-----------|---------|-------------------------------|-----------|---------|------------|
| Ein-nahmen      | Aus-gaben | Saldo   | Ein-nahmen                                   | Aus-gaben | Saldo   | Ein-nahmen              | Aus-gaben | Saldo   | Ein-nahmen                    | Aus-gaben | Saldo   |            |
| 61              | 62        | 63      | 64   | 65        | 66      | 67                      | 68        | 69      | 70                            | 71        | 72      |            |
| 194             | 3 336     | - 3 143 | 621  | 2 865     | - 2 245 | 3 520                   | 1 523     | + 1 997 | 5 607                         | 7 869     | - 2 263 | 1999       |
| 440             | 3 916     | - 3 476 | 1 000  | 3 757     | - 2 757 | 3 788                   | 1 567     | + 2 221 | 5 935                         | 8 596     | - 2 661 | 2000       |
| 585             | 4 496     | - 3 911 | 1 055  | 3 599     | - 2 544 | 4 965                   | 1 476     | + 3 488 | 6 030                         | 8 285     | - 2 255 | 2001       |
| 563             | 2 397     | - 1 834 | 1 036  | 3 109     | - 2 073 | 6 694                   | 1 457     | + 5 237 | 5 917                         | 7 262     | - 1 345 | 2002       |
| 877             | 2 579     | - 1 702 | 1 046  | 2 882     | - 1 836 | 6 583                   | 1 495     | + 5 088 | 6 112                         | 6 667     | - 555   | 2003       |
| 777             | 2 543     | - 1 765 | 1 392  | 2 754     | - 1 363 | 6 477                   | 1 129     | + 5 349 | 5 965                         | 6 698     | - 734   | 2004       |
| 961             | 2 833     | - 1 872 | 1 536  | 3 174     | - 1 638 | 5 119                   | 1 431     | + 3 688 | 6 620                         | 6 933     | - 313   | 2005       |
| 744             | 3 724     | - 2 981 | 1 706  | 3 497     | - 1 790 | 5 058                   | 1 323     | + 3 736 | 7 317                         | 7 533     | - 216   | 2006       |
| 821             | 2 032     | - 1 212 | 2 132  | 4 110     | - 1 977 | 4 654                   | 1 345     | + 3 309 | 7 657                         | 7 858     | - 201   | 2007       |
| 747             | 2 003     | - 1 256 | 2 516  | 4 099     | - 1 583 | 3 494                   | 1 143     | + 2 351 | 7 689                         | 8 267     | - 578   | 2008       |
| 864             | 1 995     | - 1 131 | 2 060  | 3 224     | - 1 164 | 3 328                   | 1 013     | + 2 315 | 6 960                         | 7 571     | - 611   | 2009       |
| 393             | 485       | - 92    | 550  | 1 273     | - 723   | 1 149                   | 400       | + 749   | 2 062                         | 2 083     | - 21    | 2007 4.Vj. |
| 60              | 535       | - 475   | 632  | 1 062     | - 430   | 865                     | 303       | + 562   | 1 818                         | 2 036     | - 218   | 2008 1.Vj. |
| 190             | 480       | - 290   | 655  | 985       | - 330   | 847                     | 249       | + 598   | 1 937                         | 2 005     | - 68    | 2.Vj.      |
| 119             | 490       | - 371   | 627  | 949       | - 322   | 891                     | 244       | + 648   | 1 884                         | 2 017     | - 133   | 3.Vj.      |
| 378             | 498       | - 120   | 602  | 1 103     | - 501   | 890                     | 348       | + 542   | 2 050                         | 2 210     | - 160   | 4.Vj.      |
| 209             | 621       | - 411   | 515  | 857       | - 342   | 869                     | 254       | + 615   | 1 661                         | 1 982     | - 321   | 2009 1.Vj. |
| 181             | 452       | - 272   | 510  | 764       | - 254   | 869                     | 225       | + 644   | 1 787                         | 1 882     | - 95    | 2.Vj.      |
| 132             | 485       | - 354   | 498  | 775       | - 276   | 825                     | 248       | + 577   | 1 677                         | 1 807     | - 130   | 3.Vj.      |
| 342             | 437       | - 94    | 537  | 828       | - 291   | 764                     | 286       | + 478   | 1 835                         | 1 901     | - 66    | 4.Vj.      |
| 162             | 616       | - 454   | 489  | 726       | - 237   | 795                     | 210       | + 585   | 1 582                         | 1 821     | - 239   | 2010 1.Vj. |
| 155             | 513       | - 358   | 495  | 761       | - 265   | 841                     | 241       | + 600   | 1 693                         | 1 852     | - 158   | 2.Vj.      |
| 150             | 521       | - 371   | 519  | 855       | - 336   | 836                     | 236       | + 601   | 1 681                         | 1 946     | - 265   | 3.Vj.      |
| 53              | 130       | - 77    | 216  | 320       | - 104   | 286                     | 70        | + 216   | 592                           | 642       | - 50    | 2008 Mai   |
| 50              | 165       | - 115   | 242  | 349       | - 107   | 256                     | 96        | + 160   | 690                           | 646       | + 44    | Juni       |
| 62              | 180       | - 118   | 214  | 353       | - 139   | 320                     | 92        | + 228   | 646                           | 709       | - 63    | Juli       |
| 24              | 129       | - 106   | 207  | 286       | - 79    | 271                     | 68        | + 203   | 608                           | 624       | - 15    | Aug.       |
| 33              | 181       | - 147   | 206  | 310       | - 104   | 300                     | 84        | + 217   | 630                           | 685       | - 55    | Sept.      |
| 37              | 180       | - 144   | 206  | 347       | - 141   | 297                     | 113       | + 184   | 658                           | 734       | - 76    | Okt.       |
| 86              | 144       | - 58    | 178  | 323       | - 145   | 279                     | 119       | + 160   | 625                           | 658       | - 34    | Nov.       |
| 256             | 174       | + 81    | 218  | 433       | - 215   | 314                     | 115       | + 199   | 767                           | 817       | - 50    | Dez.       |
| 71              | 232       | - 161   | 176  | 294       | - 117   | 247                     | 110       | + 137   | 557                           | 669       | - 112   | 2009 Jan.  |
| 32              | 139       | - 107   | 168  | 277       | - 109   | 258                     | 72        | + 185   | 547                           | 663       | - 116   | Febr.      |
| 107             | 250       | - 143   | 170  | 286       | - 116   | 365                     | 71        | + 294   | 557                           | 650       | - 93    | März       |
| 66              | 186       | - 120   | 186  | 278       | - 92    | 304                     | 79        | + 225   | 567                           | 657       | - 90    | April      |
| 72              | 156       | - 84    | 159  | 235       | - 76    | 281                     | 72        | + 209   | 538                           | 622       | - 85    | Mai        |
| 43              | 110       | - 68    | 164  | 251       | - 87    | 284                     | 73        | + 211   | 682                           | 603       | + 79    | Juni       |
| 56              | 178       | - 122   | 182  | 290       | - 108   | 268                     | 104       | + 164   | 570                           | 641       | - 72    | Juli       |
| 35              | 172       | - 137   | 147  | 242       | - 95    | 273                     | 63        | + 210   | 521                           | 559       | - 38    | Aug.       |
| 41              | 135       | - 95    | 170  | 243       | - 73    | 284                     | 81        | + 203   | 586                           | 607       | - 21    | Sept.      |
| 41              | 155       | - 114   | 178  | 245       | - 67    | 249                     | 95        | + 154   | 613                           | 621       | - 8     | Okt.       |
| 82              | 130       | - 48    | 163  | 265       | - 102   | 259                     | 76        | + 183   | 598                           | 576       | + 22    | Nov.       |
| 219             | 152       | + 67    | 197  | 318       | - 121   | 256                     | 116       | + 141   | 624                           | 704       | - 80    | Dez.       |
| 55              | 295       | - 240   | 145  | 226       | - 81    | 243                     | 89        | + 154   | 513                           | 544       | - 31    | 2010 Jan.  |
| 54              | 160       | - 107   | 167  | 238       | - 70    | 258                     | 46        | + 213   | 513                           | 607       | - 94    | Febr.      |
| 53              | 161       | - 107   | 177  | 262       | - 86    | 293                     | 75        | + 218   | 555                           | 670       | - 115   | März       |
| 43              | 201       | - 158   | 168  | 248       | - 79    | 265                     | 83        | + 182   | 556                           | 607       | - 51    | April      |
| 71              | 168       | - 97    | 157  | 237       | - 80    | 297                     | 67        | + 231   | 539                           | 599       | - 60    | Mai        |
| 41              | 144       | - 104   | 170  | 276       | - 106   | 278                     | 91        | + 187   | 598                           | 646       | - 47    | Juni       |
| 40              | 217       | - 177   | 178  | 334       | - 156   | 275                     | 101       | + 174   | 564                           | 679       | - 115   | Juli       |
| 25              | 173       | - 147   | 171  | 245       | - 73    | 274                     | 72        | + 202   | 554                           | 634       | - 81    | Aug.       |
| 85              | 131       | - 47    | 170  | 276       | - 107   | 287                     | 63        | + 225   | 564                           | 633       | - 69    | Sept.      |
| 58              | 160       | - 102   | 177  | 268       | - 91    | 277                     | 68        | + 209   | 545                           | 677       | - 133   | Okt.       |
| 47              | 108       | - 61    | 176  | 291       | - 115   | 338                     | 69        | + 269   | 742                           | 695       | + 47    | Nov.       |

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

## I. Zahlungsbilanz

## 4. Dienstleistungsverkehr mit dem Ausland

## b) Reiseverkehr nach Ländergruppen und Ländern (Jahresergebnisse) \*)

Mio €

| Ländergruppe/Land <sup>a)</sup>      | Einnahmen     |               |               |               | Ausgaben      |               |               |               |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                      | 2006 1)       | 2007 1)       | 2008 1)       | 2009 1)       | 2006 1)       | 2007 1)       | 2008 1)       | 2009 1)       |
| Alle Länder                          | 26 124        | 26 296        | 27 211        | 24 885        | 58 895        | 60 619        | 61 854        | 58 183        |
| darunter:                            |               |               |               |               |               |               |               |               |
| Europa                               | 21 653        | 22 187        | 23 020        | 20 841        | 47 666        | 48 849        | 50 428        | 46 745        |
| EU-Länder (27)                       | 17 931        | 18 429        | 19 026        | 17 112        | 39 077        | 39 938        | 41 475        | 38 163        |
| <i>EU-Länder (15)</i>                | <i>16 354</i> | <i>16 582</i> | <i>16 940</i> | <i>15 322</i> | <i>33 120</i> | <i>33 512</i> | <i>35 465</i> | <i>32 637</i> |
| EWU-Länder (16)                      | 12 498        | 12 819        | 13 173        | 12 321        | 30 252        | 30 572        | 32 226        | 29 311        |
| darunter: Belgien                    | 1 045         | 1 164         | 1 169         | 1 131         | 661           | 683           | 968           | 731           |
| Frankreich <sup>2)</sup>             | 2 417         | 2 364         | 2 444         | 2 345         | 3 869         | 3 824         | 4 032         | 3 937         |
| Griechenland <sup>3)</sup>           | 261           | 291           | 295           | 280           | 1 613         | 1 720         | 1 759         | 1 522         |
| Italien                              | 1 380         | 1 260         | 1 310         | 1 187         | 5 656         | 5 808         | 6 162         | 5 255         |
| Luxemburg                            | 494           | 530           | 525           | 511           | 706           | 642           | 730           | 682           |
| Niederlande                          | 3 120         | 3 254         | 3 384         | 3 311         | 2 925         | 2 677         | 2 895         | 3 091         |
| Österreich                           | 2 179         | 2 283         | 2 326         | 2 130         | 6 125         | 6 018         | 6 583         | 5 994         |
| Portugal                             | 223           | 189           | 193           | 169           | 604           | 785           | 924           | 635           |
| Spanien <sup>4)</sup>                | 944           | 999           | 1 021         | 796           | 7 110         | 7 246         | 7 131         | 6 370         |
| Andere EU-Länder                     | 5 433         | 5 610         | 5 852         | 4 790         | 8 825         | 9 366         | 9 249         | 8 852         |
| darunter: Bulgarien                  | 152           | 182           | 207           | 198           | 401           | 383           | 277           | 336           |
| Dänemark                             | 1 565         | 1 586         | 1 595         | 1 418         | 925           | 997           | 1 472         | 1 238         |
| Polen                                | 799           | 904           | 1 049         | 808           | 2 018         | 2 281         | 2 130         | 2 146         |
| Tschechische Republik                | 292           | 331           | 366           | 349           | 1 866         | 1 755         | 1 995         | 1 771         |
| Ungarn                               | 80            | 95            | 102           | 99            | 838           | 956           | 865           | 591           |
| Vereinigtes Königreich <sup>5)</sup> | 1 504         | 1 437         | 1 446         | 1 116         | 1 659         | 1 726         | 1 374         | 1 866         |
| Andere europäische Länder            | 3 722         | 3 758         | 3 994         | 3 729         | 8 589         | 8 911         | 8 953         | 8 583         |
| darunter: Kroatien                   | 44            | 42            | 45            | 43            | 1 086         | 1 101         | 1 247         | 1 207         |
| Schweiz                              | 2 764         | 2 691         | 2 791         | 2 767         | 2 566         | 2 512         | 2 735         | 2 483         |
| Türkei                               | 134           | 147           | 162           | 146           | 3 230         | 3 269         | 3 222         | 3 161         |
| Afrika                               | 147           | 104           | 108           | 108           | 2 447         | 2 534         | 2 531         | 2 559         |
| darunter: Ägypten                    | 29            | 29            | 32            | 34            | 801           | 1 005         | 1 117         | 936           |
| Tunesien                             | 7             | 2             | 3             | 3             | 356           | 350           | 377           | 478           |
| Amerika                              | 3 042         | 2 621         | 2 551         | 2 285         | 4 357         | 4 717         | 4 754         | 4 758         |
| darunter: Vereinigte Staaten         | 2 562         | 2 234         | 2 171         | 1 948         | 2 611         | 2 717         | 3 098         | 2 934         |
| Asien                                | 1 150         | 1 243         | 1 398         | 1 538         | 3 700         | 3 939         | 3 470         | 3 189         |

\* Bis 2000 stammen die Meldungen über Zahlungen im Auslandsreiseverkehr im Wesentlichen von Kreditinstituten und Reiseunternehmen. Sie sind zum Teil nach Währungen statt nach Reiseländern gegliedert und reflektieren Zahlungen von Reisenden in DM-Noten nur unvollständig; außerdem enthalten sie nicht zum Reiseverkehr rechnende Zahlungen, z.B. Bargeldmitnahmen von Gastarbeitern in ihre Heimatländer. Mit Hilfe von Informationen aus der Reise- und Verkehrsstatistik und aus zusätzlichen Erhebungen werden die gemeldeten Zahlungen schätzungsweise den Herkunfts- und Zielländern zugeordnet und um fehlende DM-Noten-Zahlungen ergänzt, während nicht zum Reiseverkehr rechnende Geldbewegungen eliminiert werden. Gleichwohl sind die Ergebnisse für eine Reihe von Ländern

nur Näherungswerte. Ab 2001 werden auf der Ausgabenseite die Stichprobenergebnisse einer Haushaltsbefragung genutzt. Aufgrund des Anstiegs des Stichprobenfehlers bei Ländereinzelergebnissen stehen Quartals- und Jahresergebnisse nur noch für wichtige Reiseausgabenländer und Länderaggregate zur Verfügung. — a Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand. — 1 Ergebnisse mit größerer Unsicherheit behaftet. — 2 Einschl. Französisch-Guayana, Guadeloupe, Martinique, Mayotte, Réunion und St. Pierre und Miquelon. — 3 Der Beitritt Griechenlands zur EWU erfolgte am 1.1.2001. — 4 Einschl. Kanarische Inseln, Ceuta und Melilla. — 5 Bis Ende 2002 einschl. Guernsey, Jersey und Insel Man.

I. Zahlungsbilanz

4. Dienstleistungsverkehr mit dem Ausland

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

Mio €

| Ländergruppe/Land a)            | 2008   | 2009   |        |        |        | 2010 s) |        |        |
|---------------------------------|--------|--------|--------|--------|--------|---------|--------|--------|
|                                 | 4.Vj.  | 1.Vj.  | 2.Vj.  | 3.Vj.  | 4.Vj.  | 1.Vj.   | 2.Vj.  | 3.Vj.  |
| <b>Einnahmen 1)</b>             |        |        |        |        |        |         |        |        |
| Alle Länder                     | 6 855  | 5 136  | 6 288  | 7 326  | 6 135  | 5 136   | 6 515  | 7 909  |
| darunter:                       |        |        |        |        |        |         |        |        |
| Europa                          | 5 809  | 4 312  | 5 179  | 6 142  | 5 208  | 4 376   | 5 377  | 6 515  |
| EU-Länder (27)                  | 4 726  | 3 557  | 4 235  | 5 091  | 4 228  | 3 579   | 4 393  | 5 360  |
| <i>EU-Länder (15)</i>           | 4 157  | 3 145  | 3 817  | 4 615  | 3 745  | 3 108   | 3 873  | 4 786  |
| EWU-Länder (16)                 | 3 298  | 2 535  | 3 069  | 3 665  | 3 052  | 2 508   | 3 111  | 3 829  |
| darunter: Frankreich 3)         | 617    | 476    | 588    | 668    | 613    | 489     | 615    | 693    |
| Italien                         | 315    | 252    | 287    | 367    | 280    | 243     | 276    | 328    |
| Niederlande                     | 828    | 719    | 822    | 986    | 784    | 688     | 834    | 996    |
| Österreich                      | 638    | 353    | 532    | 645    | 600    | 373     | 536    | 680    |
| Spanien 4)                      | 241    | 166    | 196    | 260    | 174    | 151     | 207    | 275    |
| Andere EU-Länder                | 1 428  | 1 022  | 1 166  | 1 427  | 1 177  | 1 072   | 1 282  | 1 531  |
| darunter: Tschechische Republik | 105    | 81     | 79     | 90     | 99     | 84      | 106    | 110    |
| Vereinigtes Königreich 5)       | 348    | 239    | 246    | 343    | 288    | 236     | 262    | 337    |
| Andere europäische Länder       | 1 084  | 755    | 944    | 1 051  | 979    | 797     | 983    | 1 154  |
| darunter: Schweiz               | 757    | 539    | 708    | 795    | 725    | 562     | 714    | 812    |
| Türkei                          | 41     | 41     | 33     | 33     | 39     | 45      | 33     | 41     |
| <b>Ausgaben 2)</b>              |        |        |        |        |        |         |        |        |
| Alle Länder                     | 12 076 | 10 545 | 14 596 | 21 146 | 11 895 | 10 601  | 14 784 | 21 773 |
| darunter:                       |        |        |        |        |        |         |        |        |
| Europa                          | 9 538  | 7 779  | 11 791 | 18 172 | 9 005  | 7 814   | 11 726 | 18 594 |
| EU-Länder (27)                  | 8 127  | 6 648  | 9 613  | 14 511 | 7 390  | 6 598   | 9 698  | 14 609 |
| <i>EU-Länder (15)</i>           | 6 945  | 5 720  | 8 282  | 12 343 | 6 293  | 5 654   | 8 095  | 12 454 |
| EWU-Länder (16)                 | 6 095  | 5 334  | 7 383  | 10 975 | 5 620  | 5 271   | 7 449  | 11 243 |
| darunter: Frankreich 3)         | 703    | 589    | 1 112  | 1 503  | 733    | 512     | 1 059  | 1 590  |
| Italien                         | 852    | 685    | 1 348  | 2 437  | 785    | 663     | 1 433  | 2 402  |
| Niederlande                     | 684    | 547    | 832    | 968    | 744    | 509     | 746    | 1 088  |
| Österreich                      | 1 507  | 1 789  | 1 133  | 1 852  | 1 220  | 1 988   | 1 168  | 1 842  |
| Spanien 4)                      | 1 367  | 1 154  | 1 630  | 2 223  | 1 362  | 1 012   | 1 750  | 2 376  |
| Andere EU-Länder                | 2 031  | 1 315  | 2 231  | 3 536  | 1 770  | 1 327   | 2 249  | 3 366  |
| darunter: Tschechische Republik | 485    | 427    | 357    | 588    | 399    | 416     | 524    | 560    |
| Vereinigtes Königreich 5)       | 245    | 242    | 585    | 622    | 418    | 289     | 415    | 575    |
| Andere europäische Länder       | 1 411  | 1 130  | 2 177  | 3 661  | 1 615  | 1 215   | 2 028  | 3 985  |
| darunter: Schweiz               | 484    | 559    | 677    | 744    | 502    | 605     | 625    | 733    |
| Türkei                          | 566    | 311    | 705    | 1 318  | 827    | 424     | 846    | 1 525  |

\* 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 behaf-

tet. — 2 Ergebnisse ab 2001 mit größerer Unsicherheit behaftet. — 3 Einschl. Französisch-Guayana, Guadeloupe, Martinique, Mayotte, Réunion und St. Pierre und Miquelon. — 4 Einschl. Kanarische Inseln, Ceuta und Melilla. — 5 Bis Ende 2002 einschl. Guernsey, Jersey und Insel Man. — s geschätzt.



**I. Zahlungsbilanz**
**4. Dienstleistungsverkehr mit dem Ausland  
d) Transportleistungen**

Mio €

| Zeit        | Transportleistungen insgesamt |          |         | Frachten     |                  |                   |                         |             |                   |                         |          | Personenbeförderung |                     |
|-------------|-------------------------------|----------|---------|--------------|------------------|-------------------|-------------------------|-------------|-------------------|-------------------------|----------|---------------------|---------------------|
|             | Ein-<br>nahmen                | Ausgaben | Saldo   | Einnahmen 1) |                  |                   |                         | Ausgaben 2) |                   |                         |          | Einnahmen           |                     |
|             |                               |          |         | insgesamt    | See-<br>frachten | Luft-<br>frachten | sonstige<br>Frachten 3) | insgesamt   | Luft-<br>frachten | sonstige<br>Frachten 3) | Saldo    | insgesamt           | See-<br>schifffahrt |
|             |                               |          |         |              |                  |                   |                         |             |                   |                         |          |                     |                     |
| 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        | 26 189                        | 24 356   | + 1 834 | 15 172       | 9 934            | 1 745             | 3 492                   | 7 696       | 297               | 7 399                   | + 7 476  | 6 158               | 139                 |
| 2004        | 30 219                        | 26 368   | + 3 851 | 18 306       | 12 718           | 1 847             | 3 741                   | 8 399       | 321               | 8 078                   | + 9 907  | 7 058               | 193                 |
| 2005        | 34 817                        | 28 438   | + 6 379 | 19 945       | 15 066           | 2 814             | 2 065                   | 8 001       | 329               | 7 672                   | + 11 944 | 9 226               | 215                 |
| 2006        | 37 964                        | 32 240   | + 5 723 | 21 948       | 16 948           | 2 838             | 2 163                   | 8 467       | 275               | 8 192                   | + 13 481 | 10 051              | 231                 |
| 2007        | 41 438                        | 34 668   | + 6 770 | 26 050       | 20 789           | 2 975             | 2 285                   | 9 117       | 242               | 8 876                   | + 16 933 | 9 635               | 194                 |
| 2008        | 45 735                        | 37 423   | + 8 312 | 30 681       | 24 658           | 3 633             | 2 391                   | 9 557       | 388               | 9 170                   | + 21 124 | 9 168               | 259                 |
| 2009        | 38 276                        | 31 399   | + 6 877 | 23 680       | 18 708           | 2 626             | 2 345                   | 8 096       | 409               | 7 686                   | + 15 584 | 9 125               | 189                 |
| 2007 4. Vj. | 10 908                        | 9 139    | + 1 769 | 7 018        | 5 608            | 829               | 581                     | 2 302       | 64                | 2 238                   | + 4 716  | 2 414               | 49                  |
| 2008 1. Vj. | 11 126                        | 9 279    | + 1 847 | 7 734        | 6 371            | 779               | 584                     | 2 347       | 84                | 2 263                   | + 5 387  | 1 990               | 58                  |
| 2. Vj.      | 11 836                        | 9 828    | + 2 008 | 8 000        | 6 469            | 902               | 629                     | 2 534       | 108               | 2 426                   | + 5 466  | 2 389               | 72                  |
| 3. Vj.      | 11 801                        | 9 540    | + 2 261 | 7 833        | 6 254            | 980               | 599                     | 2 394       | 94                | 2 300                   | + 5 439  | 2 413               | 75                  |
| 4. Vj.      | 10 972                        | 8 775    | + 2 197 | 7 114        | 5 564            | 972               | 579                     | 2 282       | 101               | 2 181                   | + 4 832  | 2 377               | 55                  |
| 2009 1. Vj. | 9 771                         | 7 510    | + 2 260 | 6 281        | 5 065            | 630               | 586                     | 1 921       | 98                | 1 824                   | + 4 360  | 2 142               | 41                  |
| 2. Vj.      | 9 623                         | 7 768    | + 1 855 | 5 905        | 4 731            | 609               | 564                     | 1 964       | 94                | 1 869                   | + 3 941  | 2 331               | 63                  |
| 3. Vj.      | 9 401                         | 8 076    | + 1 325 | 5 642        | 4 425            | 628               | 589                     | 2 095       | 104               | 1 991                   | + 3 547  | 2 344               | 47                  |
| 4. Vj.      | 9 481                         | 8 045    | + 1 437 | 5 852        | 4 487            | 759               | 606                     | 2 116       | 113               | 2 003                   | + 3 736  | 2 308               | 39                  |
| 2010 1. Vj. | 9 719                         | 8 320    | + 1 399 | 6 108        | 4 730            | 798               | 580                     | 2 251       | 100               | 2 152                   | + 3 857  | 2 307               | 38                  |
| 2. Vj.      | 11 651                        | 9 658    | + 1 992 | 7 327        | 5 760            | 955               | 612                     | 2 546       | 81                | 2 465                   | + 4 781  | 2 960               | 48                  |
| 3. Vj.      | 12 002                        | 10 082   | + 1 919 | 7 535        | 5 897            | 1 030             | 608                     | 2 667       | 128               | 2 539                   | + 4 868  | 3 021               | 44                  |
| 2008 Mai    | 3 903                         | 3 314    | + 589   | 2 628        | 2 115            | 303               | 210                     | 839         | 38                | 801                     | + 1 789  | 796                 | 17                  |
| Juni        | 3 967                         | 3 281    | + 685   | 2 689        | 2 180            | 299               | 211                     | 850         | 27                | 823                     | + 1 839  | 805                 | 26                  |
| Juli        | 4 031                         | 3 203    | + 828   | 2 636        | 2 099            | 338               | 199                     | 827         | 29                | 798                     | + 1 810  | 847                 | 23                  |
| Aug.        | 3 775                         | 3 113    | + 663   | 2 532        | 2 037            | 306               | 189                     | 745         | 29                | 716                     | + 1 787  | 756                 | 20                  |
| Sept.       | 3 995                         | 3 225    | + 770   | 2 665        | 2 119            | 336               | 210                     | 822         | 36                | 786                     | + 1 843  | 810                 | 32                  |
| Okt.        | 3 894                         | 3 222    | + 672   | 2 554        | 1 999            | 344               | 211                     | 863         | 29                | 834                     | + 1 691  | 819                 | 20                  |
| Nov.        | 3 616                         | 3 017    | + 599   | 2 349        | 1 853            | 307               | 189                     | 780         | 32                | 748                     | + 1 569  | 799                 | 17                  |
| Dez.        | 3 463                         | 2 537    | + 926   | 2 211        | 1 712            | 321               | 179                     | 639         | 40                | 599                     | + 1 572  | 759                 | 18                  |
| 2009 Jan.   | 2 850                         | 2 276    | + 574   | 1 850        | 1 451            | 178               | 221                     | 626         | 27                | 600                     | + 1 223  | 558                 | 16                  |
| Febr.       | 3 425                         | 2 533    | + 891   | 2 208        | 1 789            | 233               | 186                     | 636         | 38                | 598                     | + 1 573  | 782                 | 10                  |
| März        | 3 496                         | 2 701    | + 795   | 2 223        | 1 825            | 219               | 179                     | 659         | 33                | 626                     | + 1 564  | 802                 | 14                  |
| April       | 3 253                         | 2 523    | + 730   | 2 046        | 1 640            | 217               | 189                     | 609         | 26                | 584                     | + 1 437  | 756                 | 25                  |
| Mai         | 3 173                         | 2 530    | + 643   | 1 927        | 1 555            | 194               | 178                     | 660         | 34                | 626                     | + 1 267  | 801                 | 17                  |
| Juni        | 3 197                         | 2 715    | + 482   | 1 932        | 1 536            | 198               | 197                     | 695         | 35                | 660                     | + 1 237  | 774                 | 20                  |
| Juli        | 3 278                         | 2 754    | + 525   | 1 966        | 1 551            | 212               | 204                     | 701         | 35                | 666                     | + 1 265  | 817                 | 17                  |
| Aug.        | 2 963                         | 2 547    | + 416   | 1 796        | 1 395            | 210               | 192                     | 667         | 33                | 635                     | + 1 129  | 711                 | 16                  |
| Sept.       | 3 160                         | 2 775    | + 385   | 1 879        | 1 479            | 206               | 193                     | 726         | 36                | 690                     | + 1 153  | 816                 | 14                  |
| Okt.        | 3 218                         | 2 753    | + 466   | 1 923        | 1 476            | 238               | 209                     | 716         | 28                | 689                     | + 1 207  | 832                 | 11                  |
| Nov.        | 3 212                         | 2 695    | + 517   | 1 972        | 1 519            | 251               | 202                     | 713         | 50                | 663                     | + 1 259  | 805                 | 14                  |
| Dez.        | 3 051                         | 2 597    | + 454   | 1 957        | 1 492            | 270               | 195                     | 687         | 35                | 652                     | + 1 270  | 670                 | 15                  |
| 2010 Jan.   | 2 841                         | 2 480    | + 361   | 1 774        | 1 358            | 230               | 187                     | 676         | 29                | 647                     | + 1 098  | 640                 | 10                  |
| Febr.       | 3 151                         | 2 676    | + 475   | 1 992        | 1 564            | 250               | 179                     | 713         | 27                | 686                     | + 1 279  | 756                 | 10                  |
| März        | 3 727                         | 3 164    | + 563   | 2 342        | 1 809            | 319               | 215                     | 862         | 43                | 819                     | + 1 479  | 911                 | 18                  |
| April       | 3 711                         | 3 052    | + 660   | 2 327        | 1 827            | 304               | 195                     | 772         | 21                | 751                     | + 1 555  | 932                 | 14                  |
| Mai         | 3 823                         | 3 186    | + 637   | 2 383        | 1 864            | 310               | 209                     | 874         | 26                | 848                     | + 1 509  | 1 009               | 15                  |
| Juni        | 4 117                         | 3 421    | + 696   | 2 617        | 2 069            | 340               | 208                     | 900         | 34                | 866                     | + 1 717  | 1 019               | 19                  |
| Juli        | 4 042                         | 3 344    | + 698   | 2 489        | 1 934            | 348               | 206                     | 880         | 57                | 823                     | + 1 609  | 1 056               | 14                  |
| Aug.        | 3 992                         | 3 287    | + 705   | 2 574        | 2 030            | 346               | 198                     | 885         | 39                | 846                     | + 1 689  | 940                 | 13                  |
| Sept.       | 3 967                         | 3 451    | + 517   | 2 472        | 1 933            | 336               | 203                     | 902         | 32                | 870                     | + 1 570  | 1 025               | 17                  |
| Okt.        | 3 772                         | 3 258    | + 514   | 2 279        | 1 734            | 344               | 200                     | 893         | 31                | 862                     | + 1 385  | 1 027               | 14                  |
| Nov.        | 3 774                         | 3 253    | + 521   | 2 369        | 1 856            | 313               | 200                     | 804         | 32                | 772                     | + 1 565  | 913                 | 16                  |

1 Einschl. Frachteinnahmen von Gebietsansässigen für Einfuhrtransporte (Einfuhr-fob-Kontrakte). Diese Einnahmen werden als Gegenbuchung zu den im cif-Wert der Einfuhr enthaltenen Kosten erfasst. — 2 Ohne Ausgaben an

Gebietsfremde für die deutsche Einfuhr, die in der Handelsbilanz im cif-Wert der Einfuhr enthalten sind. — 3 Insbesondere LKW- und Binnenschiffsfrachten. Einschl. Spedition und Zahlungen für die Inanspruchnahme

I. Zahlungsbilanz

|                  |          |           |                  |          |         | Hafendienste, sonstige Transportleistungen 4) |               |                   |           |               |                |          |            |
|------------------|----------|-----------|------------------|----------|---------|---|---------------|-------------------|-----------|---------------|----------------|----------|------------|
| Ausgaben         |          |           |                  |          | Saldo   | Einnahmen                                     |               |                   | Ausgaben  |               |                | Saldo    | Zeit       |
| Luft-<br>verkehr | sonstige | insgesamt | Luft-<br>verkehr | sonstige |         | insgesamt                                     | darunter:     |                   | insgesamt | darunter:     |                |          |            |
|                  |          |           |                  |          |         |   | See-<br>häfen | Flug-<br>häfen 5) |           | See-<br>häfen | Flug-<br>häfen |          |            |
| 14               | 15       | 16        | 17               | 18       | 19      | 20  | 21            | 22                | 23        | 24            | 25             | 26       |            |
| 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   | 4 860   | 1 070         | 2 742             | 9 617     | 3 550         | 2 534          | - 4 757  | 2003       |
| 6 649            | 216      | 7 597     | 7 152            | 446      | - 539   | 4 854   | 867           | 2 940             | 10 372    | 3 998         | 2 354          | - 5 517  | 2004       |
| 8 689            | 323      | 8 579     | 8 161            | 418      | + 647   | 5 646   | 978           | 3 372             | 11 858    | 4 785         | 2 514          | - 6 212  | 2005       |
| 9 451            | 370      | 9 432     | 8 989            | 443      | + 619   | 5 964   | 1 082         | 3 530             | 14 341    | 6 413         | 3 040          | - 8 377  | 2006       |
| 9 077            | 365      | 9 758     | 9 238            | 520      | - 123   | 5 753   | 1 227         | 3 584             | 15 793    | 7 784         | 2 754          | - 10 040 | 2007       |
| 8 581            | 328      | 9 812     | 9 307            | 506      | - 644   | 5 885   | 1 388         | 3 976             | 18 053    | 9 652         | 3 053          | - 12 168 | 2008       |
| 8 596            | 340      | 8 386     | 7 958            | 428      | + 739   | 5 471   | 1 075         | 4 095             | 14 917    | 8 526         | 3 319          | - 9 446  | 2009       |
| 2 283            | 82       | 2 462     | 2 357            | 105      | - 48    | 1 476   | 307           | 965               | 4 375     | 2 076         | 698            | - 2 899  | 2007 4.Vj. |
| 1 868            | 64       | 2 251     | 2 150            | 102      | - 262   | 1 402   | 336           | 912               | 4 680     | 2 553         | 641            | - 3 278  | 2008 1.Vj. |
| 2 235            | 83       | 2 468     | 2 320            | 148      | - 79    | 1 447   | 374           | 947               | 4 825     | 2 650         | 724            | - 3 379  | 2.Vj.      |
| 2 235            | 102      | 2 576     | 2 420            | 156      | - 163   | 1 555   | 341           | 1 078             | 4 571     | 2 335         | 793            | - 3 015  | 3.Vj.      |
| 2 243            | 79       | 2 517     | 2 417            | 100      | - 140   | 1 481   | 337           | 1 038             | 3 977     | 2 114         | 895            | - 2 495  | 4.Vj.      |
| 2 026            | 75       | 2 034     | 1 948            | 86       | + 108   | 1 348   | 302           | 965               | 3 556     | 2 075         | 746            | - 2 208  | 2009 1.Vj. |
| 2 188            | 80       | 2 059     | 1 940            | 119      | + 273   | 1 387   | 246           | 1 067             | 3 746     | 2 108         | 888            | - 2 359  | 2.Vj.      |
| 2 200            | 98       | 2 086     | 1 951            | 135      | + 259   | 1 415   | 268           | 1 073             | 3 896     | 2 230         | 872            | - 2 481  | 3.Vj.      |
| 2 182            | 86       | 2 209     | 2 120            | 89       | + 99    | 1 321   | 259           | 991               | 3 720     | 2 112         | 812            | - 2 399  | 4.Vj.      |
| 2 191            | 78       | 2 295     | 2 206            | 88       | + 12    | 1 304   | 266           | 963               | 3 774     | 2 195         | 667            | - 2 470  | 2010 1.Vj. |
| 2 817            | 95       | 2 625     | 2 510            | 116      | + 335   | 1 364   | 275           | 1 024             | 4 487     | 2 614         | 790            | - 3 123  | 2.Vj.      |
| 2 879            | 98       | 2 687     | 2 555            | 131      | + 334   | 1 446   | 292           | 1 088             | 4 729     | 2 760         | 935            | - 3 283  | 3.Vj.      |
| 742              | 37       | 844       | 799              | 45       | - 48    | 479   | 122           | 319               | 1 631     | 884           | 241            | - 1 151  | 2008 Mai   |
| 751              | 27       | 834       | 771              | 63       | - 29    | 472   | 127           | 305               | 1 597     | 845           | 254            | - 1 125  | Juni       |
| 790              | 33       | 827       | 774              | 53       | + 20    | 548   | 121           | 366               | 1 549     | 811           | 246            | - 1 001  | Juli       |
| 699              | 37       | 888       | 837              | 51       | - 132   | 487   | 115           | 333               | 1 480     | 766           | 243            | - 992    | Aug.       |
| 746              | 32       | 861       | 809              | 52       | - 51    | 520   | 105           | 379               | 1 542     | 759           | 304            | - 1 022  | Sept.      |
| 773              | 25       | 887       | 847              | 40       | - 69    | 521   | 121           | 366               | 1 471     | 785           | 322            | - 951    | Okt.       |
| 747              | 35       | 919       | 883              | 36       | - 120   | 468   | 107           | 331               | 1 318     | 701           | 278            | - 850    | Nov.       |
| 723              | 18       | 710       | 686              | 24       | + 49    | 493   | 109           | 341               | 1 188     | 628           | 294            | - 695    | Dez.       |
| 514              | 28       | 647       | 617              | 30       | - 89    | 443   | 104           | 317               | 1 003     | 578           | 200            | - 560    | 2009 Jan.  |
| 748              | 25       | 669       | 643              | 26       | + 113   | 434   | 99            | 312               | 1 229     | 725           | 246            | - 795    | Febr.      |
| 765              | 22       | 718       | 688              | 30       | + 84    | 471   | 99            | 336               | 1 324     | 771           | 299            | - 853    | März       |
| 709              | 22       | 702       | 669              | 33       | + 54    | 451   | 78            | 348               | 1 211     | 722           | 245            | - 760    | April      |
| 749              | 35       | 657       | 624              | 32       | + 145   | 445   | 84            | 338               | 1 214     | 666           | 292            | - 769    | Mai        |
| 731              | 23       | 700       | 646              | 53       | + 74    | 492   | 84            | 381               | 1 321     | 720           | 352            | - 829    | Juni       |
| 770              | 30       | 735       | 693              | 42       | + 83    | 495   | 92            | 376               | 1 318     | 755           | 296            | - 823    | Juli       |
| 655              | 40       | 609       | 564              | 45       | + 102   | 455   | 82            | 351               | 1 270     | 723           | 289            | - 815    | Aug.       |
| 774              | 28       | 741       | 694              | 47       | + 74    | 465   | 94            | 346               | 1 308     | 752           | 287            | - 842    | Sept.      |
| 797              | 25       | 826       | 787              | 39       | + 6     | 463   | 83            | 357               | 1 211     | 675           | 265            | - 748    | Okt.       |
| 752              | 40       | 712       | 684              | 28       | + 93    | 435   | 83            | 332               | 1 270     | 722           | 291            | - 835    | Nov.       |
| 634              | 22       | 671       | 649              | 21       | - 0     | 424   | 93            | 302               | 1 239     | 715           | 256            | - 816    | Dez.       |
| 613              | 17       | 682       | 652              | 30       | - 42    | 427   | 87            | 319               | 1 122     | 640           | 213            | - 695    | 2010 Jan.  |
| 713              | 33       | 733       | 708              | 25       | + 23    | 402   | 79            | 304               | 1 230     | 715           | 214            | - 827    | Febr.      |
| 866              | 28       | 880       | 846              | 34       | + 32    | 474   | 99            | 339               | 1 422     | 840           | 240            | - 948    | März       |
| 892              | 27       | 856       | 818              | 38       | + 76    | 452   | 84            | 350               | 1 424     | 820           | 263            | - 972    | April      |
| 961              | 32       | 839       | 806              | 33       | + 170   | 431   | 91            | 320               | 1 473     | 852           | 246            | - 1 042  | Mai        |
| 964              | 36       | 930       | 886              | 45       | + 89    | 480   | 100           | 354               | 1 590     | 941           | 282            | - 1 110  | Juni       |
| 1 008            | 34       | 898       | 847              | 51       | + 159   | 497   | 100           | 375               | 1 567     | 922           | 332            | - 1 070  | Juli       |
| 894              | 33       | 805       | 759              | 46       | + 135   | 478   | 101           | 357               | 1 597     | 935           | 303            | - 1 119  | Aug.       |
| 977              | 31       | 984       | 949              | 34       | + 41    | 470   | 92            | 356               | 1 565     | 904           | 300            | - 1 095  | Sept.      |
| 988              | 25       | 934       | 906              | 28       | + 93    | 466   | 84            | 361               | 1 431     | 812           | 308            | - 965    | Okt.       |
| 872              | 25       | 925       | 902              | 23       | - 12    | 493   | 105           | 358               | 1 524     | 893           | 304            | - 1 032  | Nov.       |

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**

Mio €

| Zeit       | Erwerbs- und Vermögenseinkommen insgesamt |               |          | Erwerbseinkommen 1) |               |         | Vermögenseinkommen |               |          |  |          |                    |
|------------|---|---------------|----------|---------------------|---------------|---------|--------------------|---------------|----------|--|----------|--------------------|
|            | Ein-<br>nahmen                            | Aus-<br>gaben | Saldo    | Ein-<br>nahmen      | Aus-<br>gaben | Saldo   | insgesamt          |               |          | vom Ausland erhaltene Vermögensein-<br>für Wertpapiere |          |                    |
|            |   |               |          |                     |               |         | Ein-<br>nahmen     | Aus-<br>gaben | Saldo    | für<br>Direktinves-<br>titionen 2)                     | zusammen | Divi-<br>denden 3) |
| 1          | 2   | 3             | 4        | 5                   | 6             | 7       | 8                  | 9             | 10       | 11   | 12       |                    |
| 1999       | 86 860                                    | 98 275        | - 11 415 | 3 527               | 5 020         | - 1 494 | 83 333             | 93 254        | - 9 921  | 14 189   | 29 430   | 4 764              |
| 2000       | 115 986                                   | 124 320       | - 8 335  | 3 916               | 5 626         | - 1 710 | 112 070            | 118 695       | - 6 625  | 18 474   | 40 106   | 9 083              |
| 2001       | 101 889                                   | 112 822       | - 10 932 | 4 336               | 6 153         | - 1 817 | 97 553             | 106 669       | - 9 115  | 4 505  | 45 887   | 9 527              |
| 2002       | 103 891                                   | 121 909       | - 18 019 | 4 913               | 6 329         | - 1 416 | 98 978             | 115 581       | - 16 603 | 8 924  | 46 787   | 8 696              |
| 2003       | 104 803                                   | 119 870       | - 15 067 | 5 073               | 6 255         | - 1 182 | 99 730             | 113 615       | - 13 885 | 15 390   | 44 394   | 7 053              |
| 2004       | 136 929                                   | 116 498       | + 20 431 | 5 233               | 6 222         | - 989   | 131 697            | 110 276       | + 21 420 | 41 454   | 47 219   | 9 419              |
| 2005       | 160 830                                   | 135 934       | + 24 896 | 5 523               | 6 808         | - 1 285 | 155 307            | 129 126       | + 26 182 | 49 412   | 50 542   | 9 331              |
| 2006       | 200 243                                   | 155 350       | + 44 893 | 5 954               | 6 727         | - 773   | 194 289            | 148 623       | + 45 666 | 62 148   | 58 683   | 10 909             |
| 2007       | 239 177                                   | 195 672       | + 43 506 | 7 119               | 6 776         | + 342   | 232 059            | 188 895       | + 43 163 | 68 549   | 71 438   | 12 331             |
| 2008       | 219 397                                   | 176 780       | + 42 617 | 7 307               | 6 784         | + 523   | 212 090            | 169 996       | + 42 094 | 52 605   | 77 841   | 11 869             |
| 2009       | 167 181                                   | 133 383       | + 33 797 | 7 687               | 8 032         | - 344   | 159 494            | 125 352       | + 34 142 | 43 134   | 75 086   | 9 215              |
| 2007 4.Vj. | 61 052                                    | 45 876        | + 15 175 | 1 956               | 1 856         | + 101   | 59 095             | 44 021        | + 15 074 | 16 442   | 18 867   | 2 676              |
| 2008 1.Vj. | 58 820                                    | 45 433        | + 13 387 | 1 749               | 1 134         | + 614   | 57 071             | 44 298        | + 12 773 | 14 830   | 18 833   | 2 943              |
| 2.Vj.      | 58 456                                    | 56 986        | + 1 470  | 1 769               | 1 677         | + 92    | 56 687             | 55 309        | + 1 378  | 13 550   | 21 094   | 4 578              |
| 3.Vj.      | 52 466                                    | 39 165        | + 13 301 | 1 776               | 2 148         | - 372   | 50 690             | 37 017        | + 13 674 | 12 417   | 18 581   | 1 851              |
| 4.Vj.      | 49 655                                    | 35 197        | + 14 458 | 2 014               | 1 825         | + 189   | 47 642             | 33 372        | + 14 269 | 11 809   | 19 332   | 2 497              |
| 2009 1.Vj. | 44 637                                    | 32 687        | + 11 949 | 1 846               | 1 169         | + 677   | 42 791             | 31 518        | + 11 273 | 11 094   | 18 541   | 2 415              |
| 2.Vj.      | 42 621                                    | 42 714        | - 93     | 1 853               | 1 584         | + 269   | 40 768             | 41 130        | - 362    | 10 545   | 19 469   | 2 944              |
| 3.Vj.      | 39 682                                    | 28 967        | + 10 714 | 1 863               | 2 583         | - 720   | 37 819             | 26 385        | + 11 435 | 10 497   | 18 126   | 1 655              |
| 4.Vj.      | 40 241                                    | 29 014        | + 11 226 | 2 125               | 2 695         | - 570   | 38 115             | 26 319        | + 11 796 | 10 998   | 18 950   | 2 201              |
| 2010 1.Vj. | 39 715                                    | 28 240        | + 11 475 | 1 982               | 1 171         | + 812   | 37 732             | 27 069        | + 10 663 | 12 675   | 17 778   | 1 368              |
| 2.Vj.      | 40 810                                    | 39 904        | + 906    | 1 952               | 1 586         | + 366   | 38 858             | 38 318        | + 540    | 12 541   | 19 195   | 2 528              |
| 3.Vj.      | 39 410                                    | 29 218        | + 10 192 | 1 975               | 2 585         | - 609   | 37 435             | 26 633        | + 10 802 | 13 415   | 17 299   | 1 067              |
| 2008 Mai   | 20 282                                    | 22 509        | - 2 228  | 610                 | 559           | + 51    | 19 671             | 21 951        | - 2 279  | 4 362  | 7 948    | 2 395              |
| Juni       | 18 509                                    | 14 525        | + 3 985  | 579                 | 559           | + 20    | 17 930             | 13 965        | + 3 965  | 4 437  | 6 379    | 850                |
| Juli       | 17 891                                    | 13 824        | + 4 066  | 604                 | 716           | - 113   | 17 287             | 13 108        | + 4 179  | 4 355  | 6 102    | 644                |
| Aug.       | 17 222                                    | 12 865        | + 4 356  | 579                 | 716           | - 137   | 16 642             | 12 150        | + 4 493  | 3 984  | 6 094    | 539                |
| Sept.      | 17 354                                    | 12 475        | + 4 878  | 593                 | 716           | - 123   | 16 761             | 11 759        | + 5 001  | 4 078  | 6 386    | 668                |
| Okt.       | 16 606                                    | 11 909        | + 4 696  | 625                 | 581           | + 44    | 15 981             | 11 329        | + 4 652  | 4 105  | 5 985    | 624                |
| Nov.       | 16 598                                    | 11 765        | + 4 833  | 608                 | 583           | + 24    | 15 990             | 11 182        | + 4 808  | 3 765  | 6 763    | 964                |
| Dez.       | 16 452                                    | 11 522        | + 4 930  | 781                 | 661           | + 120   | 15 671             | 10 862        | + 4 809  | 3 939  | 6 584    | 909                |
| 2009 Jan.  | 15 374                                    | 12 026        | + 3 348  | 581                 | 390           | + 192   | 14 793             | 11 636        | + 3 157  | 3 909  | 6 136    | 827                |
| Febr.      | 14 586                                    | 10 578        | + 4 008  | 619                 | 390           | + 229   | 13 967             | 10 188        | + 3 779  | 3 530  | 6 123    | 769                |
| März       | 14 676                                    | 10 083        | + 4 593  | 645                 | 390           | + 256   | 14 031             | 9 694         | + 4 337  | 3 655  | 6 282    | 819                |
| April      | 14 623                                    | 15 176        | - 553    | 624                 | 528           | + 95    | 13 999             | 14 648        | - 648    | 3 664  | 6 542    | 986                |
| Mai        | 14 314                                    | 17 535        | - 3 221  | 615                 | 528           | + 87    | 13 699             | 17 008        | - 3 308  | 3 372  | 6 784    | 1 232              |
| Juni       | 13 684                                    | 10 003        | + 3 681  | 615                 | 528           | + 86    | 13 070             | 9 475         | + 3 595  | 3 509  | 6 143    | 726                |
| Juli       | 13 412                                    | 9 876         | + 3 536  | 614                 | 861           | - 247   | 12 798             | 9 015         | + 3 783  | 3 611  | 5 981    | 519                |
| Aug.       | 13 157                                    | 9 601         | + 3 556  | 624                 | 861           | - 237   | 12 534             | 8 740         | + 3 793  | 3 368  | 6 122    | 530                |
| Sept.      | 13 112                                    | 9 490         | + 3 622  | 625                 | 861           | - 236   | 12 487             | 8 629         | + 3 858  | 3 518  | 6 022    | 606                |
| Okt.       | 13 305                                    | 9 459         | + 3 846  | 648                 | 871           | - 224   | 12 657             | 8 588         | + 4 069  | 3 741  | 6 086    | 673                |
| Nov.       | 13 368                                    | 9 564         | + 3 805  | 659                 | 874           | - 215   | 12 709             | 8 690         | + 4 020  | 3 508  | 6 484    | 794                |
| Dez.       | 13 567                                    | 9 991         | + 3 576  | 818                 | 950           | - 132   | 12 749             | 9 041         | + 3 707  | 3 750  | 6 381    | 734                |
| 2010 Jan.  | 13 460                                    | 9 956         | + 3 504  | 640                 | 390           | + 250   | 12 820             | 9 566         | + 3 255  | 4 410  | 5 911    | 524                |
| Febr.      | 12 729                                    | 9 072         | + 3 657  | 660                 | 390           | + 270   | 12 069             | 8 682         | + 3 387  | 3 863  | 5 780    | 337                |
| März       | 13 525                                    | 9 212         | + 4 314  | 682                 | 390           | + 292   | 12 843             | 8 821         | + 4 022  | 4 403  | 6 086    | 506                |
| April      | 14 057                                    | 13 232        | + 825    | 641                 | 528           | + 112   | 13 416             | 12 703        | + 712    | 4 868  | 6 151    | 533                |
| Mai        | 12 987                                    | 16 451        | - 3 464  | 662                 | 528           | + 134   | 12 325             | 15 923        | - 3 598  | 3 150  | 6 752    | 1 183              |
| Juni       | 13 766                                    | 10 221        | + 3 546  | 649                 | 529           | + 120   | 13 117             | 9 692         | + 3 426  | 4 523  | 6 292    | 813                |
| Juli       | 13 290                                    | 9 785         | + 3 505  | 659                 | 862           | - 203   | 12 631             | 8 923         | + 3 708  | 4 581  | 5 804    | 351                |
| Aug.       | 13 160                                    | 9 686         | + 3 474  | 656                 | 862           | - 206   | 12 504             | 8 825         | + 3 680  | 4 489  | 5 739    | 318                |
| Sept.      | 12 960                                    | 9 747         | + 3 213  | 660                 | 861           | - 201   | 12 300             | 8 886         | + 3 414  | 4 346  | 5 756    | 399                |
| Okt.       | 13 558                                    | 9 968         | + 3 590  | 706                 | 871           | - 165   | 12 851             | 9 097         | + 3 754  | 4 675  | 6 033    | 260                |
| Nov.       | 13 567                                    | 10 007        | + 3 559  | 689                 | 875           | - 186   | 12 878             | 9 133         | + 3 745  | 4 324  | 6 488    | 446                |

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

I. Zahlungsbilanz

| kommen (Kapitalertragseinnahmen)      |                     |                             |                          | an das Ausland geleistete Vermögenseinkommen (Kapitalertragsausgaben) |                 |               |       |                                    |                     |                               |                             |                          |      |
|---------------------------------------|---------------------|-----------------------------|--------------------------|---|-----------------|---------------|-------|------------------------------------|---------------------|-------------------------------|-----------------------------|--------------------------|------|
| Erträge aus Investmentzertifikaten 4) | Zinsen für Anleihen | Zinsen für Geldmarktpapiere | Zinsen für Kredite 2) 3) | für Direktinvestitionen 2)  | für Wertpapiere |               |       | Erträge aus Investmentzertifikaten | Zinsen für Anleihen |                               | Zinsen für Geldmarktpapiere | Zinsen für Kredite 2) 3) | Zeit |
|                                       |                     |                             |                          |   | zusammen        | Dividenden 3) |       |                                    | zusammen            | darunter öffentliche Anleihen |                             |                          |      |
| 13                                    | 14                  | 15                          | 16                       | 17  | 18              | 19            | 20    | 21                                 | 22                  | 23                            | 24                          |                          |      |
| 4 452                                 | 19 750              | 464                         | 39 714                   | 9 360   | 42 614          | 6 386         | 1 409 | 33 277                             | 20 971              | 1 541                         | 41 281                      | 1999                     |      |
| 5 359                                 | 24 611              | 1 053                       | 53 490                   | 14 257  | 50 981          | 6 034         | 1 670 | 39 910                             | 23 351              | 3 367                         | 53 457                      | 2000                     |      |
| 6 104                                 | 29 653              | 602                         | 47 162                   | 4 908   | 54 212          | 6 671         | 1 589 | 43 275                             | 24 140              | 2 677                         | 47 548                      | 2001                     |      |
| 6 076                                 | 31 559              | 456                         | 43 267                   | 20 533  | 55 142          | 5 323         | 1 959 | 45 048                             | 25 995              | 2 812                         | 39 906                      | 2002                     |      |
| 5 199                                 | 31 841              | 301                         | 39 946                   | 22 741  | 56 176          | 5 937         | 2 264 | 44 821                             | 25 657              | 3 154                         | 34 698                      | 2003                     |      |
| 5 287                                 | 32 193              | 320                         | 43 023                   | 21 432  | 54 654          | 6 282         | 2 208 | 43 838                             | 24 326              | 2 326                         | 34 191                      | 2004                     |      |
| 5 691                                 | 35 109              | 411                         | 55 353                   | 31 617  | 56 380          | 7 462         | 1 919 | 45 416                             | 25 057              | 1 583                         | 41 130                      | 2005                     |      |
| 7 006                                 | 39 780              | 988                         | 73 458                   | 33 458  | 63 236          | 11 903        | 2 114 | 46 634                             | 25 068              | 2 586                         | 51 928                      | 2006                     |      |
| 8 115                                 | 49 403              | 1 590                       | 92 071                   | 47 246  | 77 310          | 18 260        | 2 484 | 52 326                             | 26 367              | 4 239                         | 64 339                      | 2007                     |      |
| 9 407                                 | 53 864              | 2 701                       | 81 644                   | 34 818  | 84 535          | 19 359        | 2 070 | 55 551                             | 28 112              | 7 555                         | 50 643                      | 2008                     |      |
| 6 867                                 | 58 477              | 527                         | 41 273                   | 31 390  | 70 175          | 15 590        | 1 671 | 48 755                             | 27 198              | 4 159                         | 23 787                      | 2009                     |      |
| 2 637                                 | 12 952              | 602                         | 23 786                   | 11 453  | 16 203          | 134           | 774   | 13 886                             | 6 838               | 1 408                         | 16 366                      | 2007 4.Vj.               |      |
| 2 166                                 | 13 046              | 678                         | 23 408                   | 10 153  | 18 584          | 1 948         | 830   | 14 203                             | 6 948               | 1 602                         | 15 562                      | 2008 1.Vj.               |      |
| 2 449                                 | 13 384              | 683                         | 22 043                   | 8 980   | 32 512          | 16 593        | 205   | 13 987                             | 6 942               | 1 727                         | 13 816                      | 2.Vj.                    |      |
| 2 361                                 | 13 580              | 789                         | 19 692                   | 8 073   | 17 139          | 734           | 366   | 13 969                             | 7 109               | 2 070                         | 11 804                      | 3.Vj.                    |      |
| 2 431                                 | 13 853              | 551                         | 16 500                   | 7 612   | 16 300          | 83            | 669   | 13 391                             | 7 112               | 2 156                         | 9 460                       | 4.Vj.                    |      |
| 1 715                                 | 14 142              | 270                         | 13 156                   | 7 436   | 16 559          | 1 706         | 377   | 12 875                             | 7 084               | 1 601                         | 7 523                       | 2009 1.Vj.               |      |
| 1 923                                 | 14 475              | 127                         | 10 755                   | 7 538   | 27 290          | 13 605        | 289   | 12 347                             | 6 882               | 1 049                         | 6 302                       | 2.Vj.                    |      |
| 1 423                                 | 14 970              | 78                          | 9 196                    | 7 908   | 13 193          | 236           | 234   | 11 889                             | 6 657               | 833                           | 5 284                       | 3.Vj.                    |      |
| 1 807                                 | 14 891              | 52                          | 8 167                    | 8 508   | 13 133          | 44            | 771   | 11 643                             | 6 575               | 675                           | 4 677                       | 4.Vj.                    |      |
| 1 243                                 | 15 124              | 43                          | 7 279                    | 9 237   | 13 606          | 1 118         | 283   | 11 598                             | 6 597               | 606                           | 4 226                       | 2010 1.Vj.               |      |
| 1 442                                 | 15 188              | 36                          | 7 122                    | 10 207  | 24 009          | 11 472        | 357   | 11 590                             | 6 651               | 590                           | 4 102                       | 2.Vj.                    |      |
| 1 290                                 | 14 905              | 37                          | 6 721                    | 10 353  | 12 175          | 150           | 199   | 11 228                             | 6 585               | 598                           | 4 105                       | 3.Vj.                    |      |
| 871                                   | 4 449               | 233                         | 7 362                    | 2 995   | 14 359          | 9 066         | 50    | 4 677                              | 2 319               | 566                           | 4 597                       | 2008 Mai                 |      |
| 797                                   | 4 484               | 248                         | 7 114                    | 2 889   | 6 666           | 1 286         | 121   | 4 648                              | 2 328               | 611                           | 4 411                       | Juni                     |      |
| 696                                   | 4 489               | 273                         | 6 830                    | 2 777   | 6 165           | 626           | 200   | 4 686                              | 2 362               | 654                           | 4 166                       | Juli                     |      |
| 774                                   | 4 513               | 267                         | 6 565                    | 2 677   | 5 547           | 65            | 91    | 4 688                              | 2 369               | 703                           | 3 925                       | Aug.                     |      |
| 891                                   | 4 578               | 249                         | 6 297                    | 2 619   | 5 427           | 43            | 75    | 4 596                              | 2 377               | 713                           | 3 713                       | Sept.                    |      |
| 537                                   | 4 589               | 235                         | 5 890                    | 2 570   | 5 365           | 19            | 53    | 4 555                              | 2 380               | 738                           | 3 393                       | Okt.                     |      |
| 1 004                                 | 4 609               | 186                         | 5 462                    | 2 514   | 5 540           | 26            | 320   | 4 464                              | 2 363               | 730                           | 3 128                       | Nov.                     |      |
| 891                                   | 4 655               | 129                         | 5 148                    | 2 527   | 5 395           | 38            | 296   | 4 373                              | 2 370               | 689                           | 2 939                       | Dez.                     |      |
| 527                                   | 4 662               | 120                         | 4 747                    | 2 474   | 6 462           | 1 339         | 113   | 4 383                              | 2 376               | 627                           | 2 701                       | 2009 Jan.                |      |
| 511                                   | 4 757               | 85                          | 4 315                    | 2 503   | 5 190           | 261           | 113   | 4 291                              | 2 370               | 525                           | 2 496                       | Febr.                    |      |
| 676                                   | 4 723               | 64                          | 4 094                    | 2 460   | 4 907           | 106           | 151   | 4 202                              | 2 338               | 450                           | 2 327                       | März                     |      |
| 725                                   | 4 778               | 53                          | 3 793                    | 2 485   | 9 934           | 5 369         | 62    | 4 117                              | 2 286               | 386                           | 2 229                       | April                    |      |
| 685                                   | 4 826               | 40                          | 3 544                    | 2 503   | 12 417          | 7 817         | 123   | 4 129                              | 2 294               | 349                           | 2 088                       | Mai                      |      |
| 513                                   | 4 871               | 33                          | 3 417                    | 2 551   | 4 939           | 420           | 103   | 4 102                              | 2 302               | 314                           | 1 986                       | Juni                     |      |
| 434                                   | 4 996               | 32                          | 3 206                    | 2 589   | 4 573           | 194           | 91    | 3 990                              | 2 214               | 299                           | 1 853                       | Juli                     |      |
| 551                                   | 5 015               | 26                          | 3 044                    | 2 628   | 4 366           | 32            | 65    | 3 988                              | 2 228               | 280                           | 1 746                       | Aug.                     |      |
| 438                                   | 4 959               | 20                          | 2 947                    | 2 691   | 4 253           | 10            | 78    | 3 912                              | 2 215               | 254                           | 1 684                       | Sept.                    |      |
| 424                                   | 4 969               | 20                          | 2 831                    | 2 762   | 4 209           | 13            | 58    | 3 898                              | 2 195               | 240                           | 1 617                       | Okt.                     |      |
| 702                                   | 4 970               | 18                          | 2 718                    | 2 823   | 4 313           | 5             | 202   | 3 883                              | 2 193               | 224                           | 1 554                       | Nov.                     |      |
| 681                                   | 4 951               | 14                          | 2 618                    | 2 924   | 4 612           | 26            | 511   | 3 863                              | 2 187               | 212                           | 1 506                       | Dez.                     |      |
| 384                                   | 4 989               | 14                          | 2 500                    | 2 978   | 5 133           | 1 001         | 88    | 3 838                              | 2 181               | 207                           | 1 454                       | 2010 Jan.                |      |
| 369                                   | 5 057               | 17                          | 2 426                    | 3 086   | 4 185           | 28            | 85    | 3 872                              | 2 216               | 200                           | 1 411                       | Febr.                    |      |
| 489                                   | 5 078               | 13                          | 2 354                    | 3 173   | 4 288           | 90            | 110   | 3 889                              | 2 200               | 199                           | 1 361                       | März                     |      |
| 521                                   | 5 086               | 11                          | 2 396                    | 3 345   | 7 984           | 3 845         | 59    | 3 885                              | 2 210               | 195                           | 1 375                       | April                    |      |
| 476                                   | 5 080               | 12                          | 2 424                    | 3 392   | 11 144          | 6 955         | 88    | 3 901                              | 2 250               | 200                           | 1 387                       | Mai                      |      |
| 445                                   | 5 022               | 13                          | 2 302                    | 3 470   | 4 882           | 673           | 210   | 3 805                              | 2 191               | 194                           | 1 340                       | Juni                     |      |
| 438                                   | 5 005               | 11                          | 2 246                    | 3 398   | 4 165           | 126           | 101   | 3 751                              | 2 189               | 187                           | 1 361                       | Juli                     |      |
| 459                                   | 4 949               | 13                          | 2 277                    | 3 440   | 4 001           | 18            | 45    | 3 740                              | 2 196               | 199                           | 1 383                       | Aug.                     |      |
| 393                                   | 4 951               | 13                          | 2 198                    | 3 514   | 4 009           | 7             | 53    | 3 738                              | 2 200               | 212                           | 1 362                       | Sept.                    |      |
| 403                                   | 5 355               | 15                          | 2 143                    | 3 538   | 4 015           | 26            | 126   | 3 639                              | 2 022               | 225                           | 1 544                       | Okt.                     |      |
| 669                                   | 5 355               | 17                          | 2 065                    | 3 545   | 4 020           | 10            | 215   | 3 559                              | 1 857               | 236                           | 1 568                       | Nov.                     |      |

## I. Zahlungsbilanz

## 5. Erwerbs- und Vermögenseinkommen

## b) Erträge aus Direktinvestitionen, Zinsen für Kredite

Mio €

| Zeit        | Erträge aus Direktinvestitionen 1) |   |   |                          |                                       |   |  | Ausgaben  |   |   |          |                                       |
|-------------|------------------------------------|---|---|--------------------------|---------------------------------------|---|--|---|---|---|----------|---------------------------------------|
|             | Einnahmen                          |   |   |                          |                                       |   | Nachrichtlich:<br>Erträge<br>aus<br>Beteiligungskapital<br>i.e.S. 3) | Erträge aus Beteiligungskapital                               |   |   |          |                                       |
|             | zusammen                           | Erträge aus Beteiligungskapital                                 |   | Zinsen<br>für<br>Kredite | Miete und<br>Pacht aus<br>Grundbesitz | Dividenden<br>und<br>sonstige<br>ausge-<br>schüttete<br>Gewinne |  | nicht<br>ausge-<br>schüttete<br>(reinvestierte)<br>Gewinne 2) | zusammen  | Erträge aus Beteiligungskapital                               |          | Miete und<br>Pacht aus<br>Grundbesitz |
| 1           | zusammen                           | Dividenden<br>und<br>sonstige<br>ausge-<br>schüttete<br>Gewinne | nicht<br>ausge-<br>schüttete<br>(reinvestierte)<br>Gewinne 2) |                          |                                       |   | zusammen   |   | Dividenden<br>und<br>sonstige<br>ausge-<br>schüttete<br>Gewinne | nicht<br>ausge-<br>schüttete<br>(reinvestierte)<br>Gewinne 2) | 11       |                                       |
| 1999        | 14 189                             | 11 395  | 8 831   | 1 667                    | 897                                   | 2 794   | 10 498   | 9 360   | 4 987   | 10 608  | - 5 789  | 169                                   |
| 2000        | 18 474                             | 13 297  | 17 403  | - 5 205                  | 1 099                                 | 5 177   | 12 198   | 14 257  | 3 453   | 10 160  | - 6 883  | 177                                   |
| 2001        | 4 505                              | 648   | 19 040  | - 19 786                 | 1 393                                 | 3 857   | - 745  | 4 908   | - 9 471   | 11 607  | - 21 252 | 174                                   |
| 2002        | 8 924                              | 6 559   | 18 293  | - 13 269                 | 1 535                                 | 2 365   | 5 024  | 20 533  | 5 872   | 12 727  | - 6 990  | 136                                   |
| 2003        | 15 390                             | 13 748  | 15 670  | - 4 010                  | 2 088                                 | 1 641   | 11 660   | 22 741  | 8 739   | 11 930  | - 3 334  | 143                                   |
| 2004        | 41 454                             | 39 232  | 17 578  | 18 799                   | 2 856                                 | 2 223   | 36 376   | 21 432  | 9 511   | 13 338  | - 4 086  | 259                                   |
| 2005        | 49 412                             | 46 579  | 22 785  | 20 628                   | 3 166                                 | 2 834   | 43 413   | 31 617  | 19 647  | 16 090  | - 3 266  | 291                                   |
| 2006        | 62 148                             | 58 168  | 26 453  | 28 286                   | 3 430                                 | 3 980   | 54 738   | 33 458  | 19 170  | 19 129  | - 368    | 408                                   |
| 2007        | 68 549                             | 62 207  | 28 211  | 30 853                   | 3 143                                 | 6 342   | 59 064   | 47 246  | 29 897  | 23 632  | - 5 487  | 778                                   |
| 2008        | 52 605                             | 45 649  | 30 690  | 11 852                   | 3 107                                 | 6 956   | 42 542   | 34 818  | 19 554  | 20 469  | - 1 802  | 887                                   |
| 2009        | 43 134                             | 39 751  | 21 977  | 14 431                   | 3 343                                 | 3 383   | 36 408   | 31 390  | 16 414  | 13 218  | - 2 322  | 874                                   |
| 2007 4. Vj. | 16 442                             | 14 696  | 9 284   | 4 568                    | 843                                   | 1 746   | 13 853   | 11 453  | 7 188   | 5 005   | - 1 993  | 191                                   |
| 2008 1. Vj. | 14 830                             | 13 021  | 6 443   | 5 829                    | 748                                   | 1 809   | 12 272   | 10 153  | 6 109   | 2 673   | - 3 152  | 283                                   |
| 2. Vj.      | 13 550                             | 11 780  | 9 978   | 1 017                    | 785                                   | 1 769   | 10 995   | 8 980   | 5 062   | 6 507   | - 1 637  | 192                                   |
| 3. Vj.      | 12 417                             | 10 732  | 5 488   | 4 498                    | 746                                   | 1 684   | 9 987  | 8 073   | 4 393   | 6 320   | - 2 121  | 194                                   |
| 4. Vj.      | 11 809                             | 10 115  | 8 780   | 508                      | 827                                   | 1 694   | 9 288  | 7 612   | 3 991   | 4 969   | - 1 196  | 217                                   |
| 2009 1. Vj. | 11 094                             | 9 695   | 5 757   | 3 095                    | 843                                   | 1 399   | 8 852  | 7 436   | 3 814   | 2 143   | - 1 465  | 207                                   |
| 2. Vj.      | 10 545                             | 9 640   | 7 676   | 1 103                    | 861                                   | 905   | 8 779  | 7 538   | 3 877   | 3 271   | - 380    | 225                                   |
| 3. Vj.      | 10 497                             | 9 897   | 3 491   | 5 584                    | 823                                   | 600   | 9 075  | 7 908   | 4 136   | 3 427   | - 481    | 228                                   |
| 4. Vj.      | 10 998                             | 10 519  | 5 053   | 4 649                    | 817                                   | 480   | 9 702  | 8 508   | 4 586   | 4 377   | - 5      | 214                                   |
| 2010 1. Vj. | 12 675                             | 12 273  | 6 195   | 5 303                    | 775                                   | 402   | 11 497   | 9 237   | 5 276   | 1 236   | - 3 844  | 196                                   |
| 2. Vj.      | 12 541                             | 12 173  | 9 150   | 2 248                    | 775                                   | 368   | 11 398   | 10 207  | 6 166   | 7 175   | - 1 213  | 204                                   |
| 3. Vj.      | 13 415                             | 13 056  | 4 695   | 7 572                    | 789                                   | 359   | 12 267   | 10 353  | 6 156   | 1 887   | - 4 045  | 223                                   |
| 2008 Mai    | 4 362                              | 3 773   | 2 944   | 718                      | 111                                   | 588   | 3 662  | 2 995   | 1 683   | 1 328   | - 292    | 63                                    |
| Juni        | 4 437                              | 3 849   | 3 583   | - 40                     | 306                                   | 588   | 3 543  | 2 889   | 1 601   | 2 765   | - 1 227  | 63                                    |
| Juli        | 4 355                              | 3 790   | 2 003   | 1 421                    | 366                                   | 565   | 3 424  | 2 777   | 1 536   | 3 928   | - 2 465  | 72                                    |
| Aug.        | 3 984                              | 3 423   | 1 445   | 1 881                    | 97                                    | 561   | 3 326  | 2 677   | 1 455   | 1 809   | - 413    | 60                                    |
| Sept.       | 4 078                              | 3 520   | 2 041   | 1 196                    | 283                                   | 558   | 3 237  | 2 619   | 1 402   | 583   | - 757    | 62                                    |
| Okt.        | 4 105                              | 3 543   | 1 604   | 1 551                    | 388                                   | 562   | 3 155  | 2 570   | 1 368   | 666   | - 625    | 77                                    |
| Nov.        | 3 765                              | 3 199   | 1 528   | 1 559                    | 112                                   | 565   | 3 087  | 2 514   | 1 310   | 903   | - 350    | 56                                    |
| Dez.        | 3 939                              | 3 373   | 5 648   | - 2 602                  | 327                                   | 566   | 3 046  | 2 527   | 1 313   | 3 399   | - 2 171  | 84                                    |
| 2009 Jan.   | 3 909                              | 3 390   | 1 178   | 1 800                    | 413                                   | 519   | 2 977  | 2 474   | 1 279   | 315   | - 894    | 71                                    |
| Febr.       | 3 530                              | 3 074   | 2 396   | 554                      | 124                                   | 455   | 2 950  | 2 503   | 1 266   | 219   | - 981    | 66                                    |
| März        | 3 655                              | 3 231   | 2 183   | 742                      | 306                                   | 425   | 2 925  | 2 460   | 1 269   | 1 609   | - 410    | 70                                    |
| April       | 3 664                              | 3 308   | 2 533   | 378                      | 397                                   | 356   | 2 912  | 2 485   | 1 282   | 700   | - 503    | 80                                    |
| Mai         | 3 372                              | 3 076   | 2 152   | 774                      | 150                                   | 296   | 2 926  | 2 503   | 1 279   | 1 125   | - 88     | 65                                    |
| Juni        | 3 509                              | 3 256   | 2 992   | - 50                     | 314                                   | 254   | 2 942  | 2 551   | 1 316   | 1 446   | - 210    | 80                                    |
| Juli        | 3 611                              | 3 389   | 2 032   | 950                      | 407                                   | 222   | 2 982  | 2 589   | 1 345   | 1 482   | - 217    | 80                                    |
| Aug.        | 3 368                              | 3 167   | 705   | 2 317                    | 145                                   | 201   | 3 022  | 2 628   | 1 382   | 1 162   | - 139    | 81                                    |
| Sept.       | 3 518                              | 3 342   | 753   | 2 317                    | 271                                   | 177   | 3 070  | 2 691   | 1 410   | 784   | - 560    | 67                                    |
| Okt.        | 3 741                              | 3 573   | 974   | 2 166                    | 433                                   | 168   | 3 139  | 2 762   | 1 466   | 1 050   | - 343    | 73                                    |
| Nov.        | 3 508                              | 3 349   | 1 164   | 2 067                    | 118                                   | 159   | 3 231  | 2 823   | 1 522   | 508   | - 946    | 68                                    |
| Dez.        | 3 750                              | 3 597   | 2 915   | 417                      | 265                                   | 153   | 3 331  | 2 924   | 1 598   | 2 818   | - 1 294  | 74                                    |
| 2010 Jan.   | 4 410                              | 4 269   | 3 285   | 645                      | 339                                   | 141   | 3 930  | 2 978   | 1 677   | 235   | - 1 379  | 63                                    |
| Febr.       | 3 863                              | 3 730   | 811   | 2 778                    | 142                                   | 132   | 3 589  | 3 086   | 1 765   | 546   | - 1 163  | 56                                    |
| März        | 4 403                              | 4 274   | 2 099   | 1 880                    | 295                                   | 129   | 3 979  | 3 173   | 1 834   | 455   | - 1 302  | 77                                    |
| April       | 4 868                              | 4 745   | 2 836   | 1 526                    | 383                                   | 123   | 4 362  | 3 345   | 2 012   | 1 401   | - 537    | 75                                    |
| Mai         | 3 150                              | 3 027   | 2 920   | 5                        | 101                                   | 123   | 2 925  | 3 392   | 2 031   | 4 520   | - 2 549  | 60                                    |
| Juni        | 4 523                              | 4 401   | 3 394   | 717                      | 291                                   | 122   | 4 110  | 3 470   | 2 123   | 1 254   | - 799    | 69                                    |
| Juli        | 4 581                              | 4 462   | 1 473   | 2 585                    | 404                                   | 119   | 4 058  | 3 398   | 2 037   | 935   | - 1 025  | 78                                    |
| Aug.        | 4 489                              | 4 369   | 1 381   | 2 862                    | 127                                   | 119   | 4 243  | 3 440   | 2 040   | 576   | - 1 398  | 66                                    |
| Sept.       | 4 346                              | 4 225   | 1 842   | 2 125                    | 258                                   | 121   | 3 967  | 3 514   | 2 078   | 376   | - 1 623  | 79                                    |
| Okt.        | 4 675                              | 4 552   | 1 023   | 3 077                    | 452                                   | 122   | 4 101  | 3 538   | 2 105   | 251   | - 1 768  | 85                                    |
| Nov.        | 4 324                              | 4 200   | 864   | 3 202                    | 134                                   | 124   | 4 066  | 3 545   | 2 114   | 549   | - 1 502  | 64                                    |

1 Zum Begriff der Direktinvestitionen siehe Tabelle I. 9c). — 2 Geschätzt auf der Grundlage der Angaben über den Stand der Direktinvestitionen im Ausland und in der Bundesrepublik. — 3 Ohne Miete und Pacht aus Grund-

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

I. Zahlungsbilanz

|                    |  | Zinsen für Kredite 4) |          |                             |                                |   |          |                             |                                |   |          |            |
|--------------------|--|-----------------------|----------|-----------------------------|--------------------------------|---|----------|-----------------------------|--------------------------------|---|----------|------------|
|                    |  | 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    | Zeit       |
| 13                 | 14   | 15                    | 16       | 17                          | 18                             | 19  | 20       | 21                          | 22                             | 23  | 24       |            |
| 4 373              | 4 818  | + 4 829               | 39 714   | 27 680                      | 6 033                          | 6 001                                     | 41 281   | 34 111                      | 4 220                          | 2 950                                     | - 1 567  | 1999       |
| 10 803             | 3 277  | + 4 217               | 53 490   | 37 424                      | 7 779                          | 8 287                                     | 53 457   | 44 944                      | 4 644                          | 3 869                                     | + 33     | 2000       |
| 14 379             | 9 645  | - 404                 | 47 162   | 34 989                      | 6 279                          | 5 894                                     | 47 548   | 41 696                      | 4 637                          | 1 215                                     | - 386    | 2001       |
| 14 661             | 5 736  | - 11 609              | 43 267   | 33 062                      | 5 452                          | 4 753                                     | 39 906   | 34 169                      | 4 762                          | 974                                       | + 3 361  | 2002       |
| 14 002             | 8 596  | - 7 351               | 39 946   | 30 852                      | 5 643                          | 3 452                                     | 34 698   | 28 215                      | 5 168                          | 1 315                                     | + 5 248  | 2003       |
| 11 921             | 9 253  | + 20 023              | 43 023   | 31 672                      | 8 278                          | 3 073                                     | 34 191   | 26 574                      | 6 652                          | 965                                       | + 8 832  | 2004       |
| 11 970             | 19 356   | + 17 796              | 55 353   | 40 266                      | 9 926                          | 5 160                                     | 41 130   | 32 368                      | 7 227                          | 1 535                                     | + 14 223 | 2005       |
| 14 289             | 18 761   | + 28 689              | 73 458   | 56 660                      | 11 814                         | 4 983                                     | 51 928   | 40 587                      | 9 841                          | 1 500                                     | + 21 529 | 2006       |
| 17 349             | 29 119   | + 21 303              | 92 071   | 73 711                      | 13 316                         | 5 044                                     | 64 339   | 48 834                      | 12 910                         | 2 596                                     | + 27 732 | 2007       |
| 15 264             | 18 667   | + 17 787              | 81 644   | 61 051                      | 11 219                         | 9 373                                     | 50 643   | 34 259                      | 12 105                         | 4 278                                     | + 31 001 | 2008       |
| 14 976             | 15 539   | + 11 744              | 41 273   | 27 562                      | 7 594                          | 6 117                                     | 23 787   | 12 635                      | 7 857                          | 3 295                                     | + 17 487 | 2009       |
| 4 264              | 6 998  | + 4 989               | 23 786   | 18 588                      | 3 506                          | 1 692                                     | 16 366   | 12 070                      | 3 448                          | 848                                       | + 7 420  | 2007 4.Vj. |
| 4 044              | 5 825  | + 4 677               | 23 408   | 17 911                      | 3 344                          | 2 154                                     | 15 562   | 11 089                      | 3 461                          | 1 011                                     | + 7 847  | 2008 1.Vj. |
| 3 918              | 4 870  | + 4 569               | 22 043   | 16 631                      | 2 997                          | 2 415                                     | 13 816   | 9 536                       | 3 178                          | 1 103                                     | + 8 227  | 2.Vj.      |
| 3 680              | 4 199  | + 4 344               | 19 692   | 14 584                      | 2 634                          | 2 474                                     | 11 804   | 7 769                       | 2 924                          | 1 112                                     | + 7 888  | 3.Vj.      |
| 3 621              | 3 773  | + 4 197               | 16 500   | 11 925                      | 2 244                          | 2 331                                     | 9 460    | 5 866                       | 2 542                          | 1 052                                     | + 7 040  | 4.Vj.      |
| 3 621              | 3 608  | + 3 658               | 13 156   | 9 053                       | 2 117                          | 1 987                                     | 7 523    | 4 173                       | 2 335                          | 1 015                                     | + 5 633  | 2009 1.Vj. |
| 3 661              | 3 651  | + 3 007               | 10 755   | 7 061                       | 2 009                          | 1 685                                     | 6 302    | 3 331                       | 2 059                          | 912                                       | + 4 452  | 2.Vj.      |
| 3 772              | 3 909  | + 2 589               | 9 196    | 6 006                       | 1 818                          | 1 372                                     | 5 284    | 2 723                       | 1 798                          | 763                                       | + 3 912  | 3.Vj.      |
| 3 922              | 4 372  | + 2 490               | 8 167    | 5 442                       | 1 651                          | 1 074                                     | 4 677    | 2 407                       | 1 665                          | 605                                       | + 3 489  | 4.Vj.      |
| 3 961              | 5 080  | + 3 438               | 7 279    | 4 957                       | 1 543                          | 780                                       | 4 226    | 2 214                       | 1 529                          | 483                                       | + 3 053  | 2010 1.Vj. |
| 4 041              | 5 962  | + 2 334               | 7 122    | 5 004                       | 1 553                          | 564                                       | 4 102    | 2 219                       | 1 504                          | 379                                       | + 3 021  | 2.Vj.      |
| 4 197              | 5 932  | + 3 063               | 6 721    | 4 689                       | 1 602                          | 430                                       | 4 105    | 2 222                       | 1 554                          | 330                                       | + 2 616  | 3.Vj.      |
| 1 312              | 1 620  | + 1 366               | 7 362    | 5 558                       | 997                            | 806                                       | 4 597    | 3 175                       | 1 052                          | 370                                       | + 2 765  | 2008 Mai   |
| 1 288              | 1 538  | + 1 548               | 7 114    | 5 341                       | 953                            | 821                                       | 4 411    | 2 988                       | 1 054                          | 369                                       | + 2 704  | Juni       |
| 1 241              | 1 463  | + 1 579               | 6 830    | 5 088                       | 913                            | 829                                       | 4 166    | 2 762                       | 1 029                          | 375                                       | + 2 664  | Juli       |
| 1 222              | 1 395  | + 1 307               | 6 565    | 4 863                       | 877                            | 826                                       | 3 925    | 2 592                       | 963                            | 371                                       | + 2 639  | Aug.       |
| 1 217              | 1 340  | + 1 459               | 6 297    | 4 633                       | 844                            | 819                                       | 3 713    | 2 415                       | 932                            | 366                                       | + 2 584  | Sept.      |
| 1 202              | 1 291  | + 1 535               | 5 890    | 4 294                       | 793                            | 803                                       | 3 393    | 2 170                       | 864                            | 359                                       | + 2 496  | Okt.       |
| 1 205              | 1 253  | + 1 250               | 5 462    | 3 940                       | 743                            | 780                                       | 3 128    | 1 927                       | 850                            | 350                                       | + 2 335  | Nov.       |
| 1 215              | 1 228  | + 1 412               | 5 148    | 3 692                       | 709                            | 747                                       | 2 939    | 1 769                       | 827                            | 343                                       | + 2 209  | Dez.       |
| 1 194              | 1 208  | + 1 435               | 4 747    | 3 334                       | 711                            | 702                                       | 2 701    | 1 551                       | 810                            | 340                                       | + 2 047  | 2009 Jan.  |
| 1 236              | 1 200  | + 1 027               | 4 315    | 2 960                       | 695                            | 659                                       | 2 496    | 1 371                       | 779                            | 346                                       | + 1 819  | Febr.      |
| 1 191              | 1 199  | + 1 196               | 4 094    | 2 759                       | 710                            | 625                                       | 2 327    | 1 251                       | 746                            | 329                                       | + 1 767  | März       |
| 1 203              | 1 202  | + 1 179               | 3 793    | 2 511                       | 694                            | 588                                       | 2 229    | 1 175                       | 726                            | 327                                       | + 1 565  | April      |
| 1 224              | 1 214  | + 869                 | 3 544    | 2 319                       | 665                            | 560                                       | 2 088    | 1 106                       | 681                            | 301                                       | + 1 456  | Mai        |
| 1 235              | 1 236  | + 959                 | 3 417    | 2 231                       | 650                            | 537                                       | 1 986    | 1 050                       | 652                            | 284                                       | + 1 431  | Juni       |
| 1 244              | 1 265  | + 1 022               | 3 206    | 2 091                       | 623                            | 491                                       | 1 853    | 969                         | 618                            | 266                                       | + 1 352  | Juli       |
| 1 247              | 1 300  | + 739                 | 3 044    | 1 978                       | 607                            | 459                                       | 1 746    | 897                         | 591                            | 258                                       | + 1 298  | Aug.       |
| 1 281              | 1 343  | + 827                 | 2 947    | 1 937                       | 587                            | 422                                       | 1 684    | 857                         | 588                            | 239                                       | + 1 262  | Sept.      |
| 1 295              | 1 393  | + 979                 | 2 831    | 1 869                       | 572                            | 390                                       | 1 617    | 826                         | 564                            | 227                                       | + 1 213  | Okt.       |
| 1 301              | 1 454  | + 685                 | 2 718    | 1 808                       | 549                            | 360                                       | 1 554    | 799                         | 548                            | 207                                       | + 1 163  | Nov.       |
| 1 326              | 1 524  | + 826                 | 2 618    | 1 765                       | 530                            | 324                                       | 1 506    | 782                         | 553                            | 170                                       | + 1 113  | Dez.       |
| 1 301              | 1 614  | + 1 432               | 2 500    | 1 699                       | 514                            | 287                                       | 1 454    | 766                         | 516                            | 173                                       | + 1 045  | 2010 Jan.  |
| 1 321              | 1 709  | + 777                 | 2 426    | 1 652                       | 517                            | 258                                       | 1 411    | 737                         | 508                            | 166                                       | + 1 015  | Febr.      |
| 1 339              | 1 757  | + 1 230               | 2 354    | 1 606                       | 512                            | 235                                       | 1 361    | 711                         | 505                            | 144                                       | + 993    | März       |
| 1 333              | 1 937  | + 1 523               | 2 396    | 1 665                       | 523                            | 208                                       | 1 375    | 739                         | 498                            | 138                                       | + 1 022  | April      |
| 1 361              | 1 971  | - 242                 | 2 424    | 1 716                       | 518                            | 189                                       | 1 387    | 760                         | 502                            | 126                                       | + 1 037  | Mai        |
| 1 347              | 2 053  | + 1 053               | 2 302    | 1 623                       | 512                            | 167                                       | 1 340    | 720                         | 505                            | 115                                       | + 962    | Juni       |
| 1 360              | 1 959  | + 1 183               | 2 246    | 1 567                       | 529                            | 150                                       | 1 361    | 725                         | 518                            | 118                                       | + 885    | Juli       |
| 1 401              | 1 974  | + 1 048               | 2 277    | 1 595                       | 536                            | 145                                       | 1 383    | 757                         | 517                            | 109                                       | + 894    | Aug.       |
| 1 436              | 1 999  | + 831                 | 2 198    | 1 527                       | 537                            | 135                                       | 1 362    | 740                         | 519                            | 103                                       | + 837    | Sept.      |
| 1 433              | 2 019  | + 1 137               | 2 143    | 1 438                       | 547                            | 158                                       | 1 544    | 774                         | 509                            | 260                                       | + 600    | Okt.       |
| 1 431              | 2 050  | + 779                 | 2 065    | 1 355                       | 557                            | 153                                       | 1 568    | 810                         | 500                            | 258                                       | + 497    | Nov.       |

**I. Zahlungsbilanz**
**6. Laufende Übertragungen**

Mio €

| Zeit       | Laufende Übertragungen insgesamt |                           |          | Öffentliche Übertragungen 1) |                        |                                     |                             |                           |                                  |  |                                      |  |
|------------|----------------------------------|---------------------------|----------|------------------------------|------------------------|-------------------------------------|-----------------------------|---------------------------|----------------------------------|--|--------------------------------------|--|
|            | Leistungen vom Ausland           | Leistungen an das Ausland | Saldo    | Saldo                        | Leistungen vom Ausland |                                     |                             | Leistungen an das Ausland |                                  |  |                                      |  |
|            |                                  |                           |          |                              | insgesamt              | darunter:                           |                             | insgesamt                 | laufende Übertragungen an die EU | Beiträge an sonstige internationale Organisationen | Zuwendungen an Entwicklungsländer 3) | Renten, Pensionen, Unterstützungszahlungen |
|            |                                  |                           |          |                              |                        | laufende Übertragungen der EU 2) 3) | Steuer-einnahmen (netto) 4) |                           |                                  |  |                                      |  |
| 1          | 2                                | 3                         | 4        | 5                            | 6                      | 7                                   | 8                           | 9                         | 10                               | 11   | 12                                   |  |
| 1999       | 15 163                           | 39 948                    | - 24 785 | - 17 143                     | 11 556                 | 7 360                               | 2 463                       | 28 699                    | 21 205                           | 1 583  | 535                                  | 4 246                                      |
| 2000       | 15 288                           | 43 239                    | - 27 950 | - 18 691                     | 11 673                 | 7 300                               | 2 442                       | 30 363                    | 22 697                           | 1 703  | 476                                  | 4 457                                      |
| 2001       | 15 909                           | 42 765                    | - 26 856 | - 16 367                     | 12 156                 | 7 851                               | 2 211                       | 28 523                    | 20 438                           | 1 670  | 583                                  | 4 369                                      |
| 2002       | 15 813                           | 43 330                    | - 27 517 | - 15 716                     | 12 149                 | 8 084                               | 1 906                       | 27 865                    | 19 302                           | 1 832  | 564                                  | 4 479                                      |
| 2003       | 15 287                           | 43 570                    | - 28 283 | - 18 257                     | 11 549                 | 7 885                               | 1 505                       | 29 806                    | 21 616                           | 1 697  | 447                                  | 4 657                                      |
| 2004       | 15 198                           | 43 047                    | - 27 849 | - 16 694                     | 12 371                 | 7 997                               | 2 233                       | 29 065                    | 20 670                           | 1 577  | 485                                  | 4 780                                      |
| 2005       | 16 889                           | 45 601                    | - 28 712 | - 17 588                     | 13 224                 | 8 103                               | 2 774                       | 30 812                    | 22 790                           | 1 578  | 540                                  | 4 844                                      |
| 2006       | 19 401                           | 46 606                    | - 27 206 | - 14 496                     | 16 284                 | 9 705                               | 4 252                       | 30 781                    | 23 053                           | 1 553  | 566                                  | 4 879                                      |
| 2007       | 18 033                           | 50 239                    | - 32 206 | - 16 752                     | 14 448                 | 6 304                               | 5 843                       | 31 199                    | 23 180                           | 1 784  | 604                                  | 4 980                                      |
| 2008       | 18 702                           | 53 004                    | - 34 303 | - 17 907                     | 15 159                 | 7 029                               | 5 871                       | 33 066                    | 24 565                           | 2 075  | 683                                  | 5 118                                      |
| 2009       | 16 897                           | 50 624                    | - 33 727 | - 19 486                     | 13 354                 | 6 408                               | 4 240                       | 32 841                    | 23 725                           | 2 341  | 725                                  | 5 425                                      |
| 2007 4.Vj. | 6 843                            | 13 309                    | - 6 466  | - 2 861                      | 6 015                  | 5 019                               | 363                         | 8 875                     | 6 829                            | 436  | 181                                  | 1 252                                      |
| 2008 1.Vj. | 2 974                            | 15 230                    | - 12 255 | - 8 584                      | 2 197                  | 935                                 | 890                         | 10 780                    | 8 585                            | 666  | 125                                  | 1 255                                      |
| 2.Vj.      | 6 368                            | 11 964                    | - 5 597  | - 1 235                      | 5 510                  | 327                                 | 4 626                       | 6 744                     | 4 633                            | 528  | 164                                  | 1 272                                      |
| 3.Vj.      | 1 978                            | 11 209                    | - 9 231  | - 5 054                      | 1 137                  | 169                                 | 247                         | 6 191                     | 4 167                            | 418  | 171                                  | 1 285                                      |
| 4.Vj.      | 7 382                            | 14 601                    | - 7 219  | - 3 034                      | 6 316                  | 5 597                               | 108                         | 9 350                     | 7 179                            | 464  | 223                                  | 1 306                                      |
| 2009 1.Vj. | 2 440                            | 14 538                    | - 12 099 | - 8 469                      | 1 319                  | 266                                 | 667                         | 9 789                     | 7 276                            | 863  | 184                                  | 1 316                                      |
| 2.Vj.      | 5 078                            | 11 153                    | - 6 075  | - 2 202                      | 4 271                  | 167                                 | 3 575                       | 6 473                     | 4 350                            | 480  | 134                                  | 1 347                                      |
| 3.Vj.      | 2 188                            | 10 347                    | - 8 159  | - 5 019                      | 1 364                  | 417                                 | 56                          | 6 383                     | 4 183                            | 522  | 158                                  | 1 371                                      |
| 4.Vj.      | 7 192                            | 14 587                    | - 7 395  | - 3 796                      | 6 400                  | 5 558                               | 57                          | 10 196                    | 7 916                            | 477  | 249                                  | 1 391                                      |
| 2010 1.Vj. | 1 889                            | 15 305                    | - 13 416 | - 9 954                      | 977                    | 282                                 | 308                         | 10 931                    | 8 550                            | 692  | 166                                  | 1 392                                      |
| 2.Vj.      | 4 847                            | 11 200                    | - 6 353  | - 2 270                      | 3 921                  | 231                                 | 3 160                       | 6 191                     | 3 993                            | 406  | 174                                  | 1 489                                      |
| 3.Vj.      | 2 183                            | 12 810                    | - 10 627 | - 7 108                      | 1 304                  | 221                                 | 221                         | 8 412                     | 5 887                            | 717  | 184                                  | 1 473                                      |
| 2008 Mai   | 2 892                            | 3 426                     | - 535    | + 763                        | 2 636                  | 160                                 | 2 290                       | 1 873                     | 1 331                            | 38   | 51                                   | 407  |
| Juni       | 1 207                            | 4 160                     | - 2 953  | - 1 159                      | 866                    | 59                                  | 620                         | 2 025                     | 1 154                            | 316  | 58                                   | 446  |
| Juli       | 659                              | 3 671                     | - 3 011  | - 1 638                      | 395                    | 43                                  | 112                         | 2 033                     | 1 292                            | 192  | 72                                   | 428  |
| Aug.       | 614                              | 3 979                     | - 3 365  | - 1 721                      | 299                    | 118                                 | 59                          | 2 020                     | 1 382                            | 128  | 48                                   | 415  |
| Sept.      | 705                              | 3 559                     | - 2 854  | - 1 696                      | 443                    | 8                                   | 194                         | 2 139                     | 1 492                            | 97   | 52                                   | 443  |
| Okt.       | 423                              | 4 562                     | - 4 139  | - 2 841                      | 168                    | 58                                  | 84                          | 3 009                     | 2 359                            | 113  | 60                                   | 431  |
| Nov.       | 484                              | 4 325                     | - 3 841  | - 2 697                      | 172                    | 103                                 | 125                         | 2 868                     | 2 198                            | 135  | 57                                   | 420  |
| Dez.       | 6 475                            | 5 714                     | + 761    | + 2 504                      | 5 976                  | 5 437                               | 318                         | 3 472                     | 2 622                            | 216  | 107                                  | 455  |
| 2009 Jan.  | 820                              | 4 827                     | - 4 007  | - 2 590                      | 517                    | 34                                  | 354                         | 3 107                     | 2 194                            | 370  | 57                                   | 435  |
| Febr.      | 750                              | 5 406                     | - 4 657  | - 3 738                      | 342                    | 206                                 | 7                           | 4 080                     | 3 258                            | 289  | 56                                   | 428  |
| März       | 870                              | 4 305                     | - 3 435  | - 2 142                      | 460                    | 26                                  | 306                         | 2 602                     | 1 824                            | 204  | 71                                   | 454  |
| April      | 1 977                            | 4 669                     | - 2 692  | - 862                        | 1 719                  | 114                                 | 1 429                       | 2 582                     | 1 870                            | 154  | 46                                   | 440  |
| Mai        | 2 344                            | 3 116                     | - 772    | + 346                        | 2 114                  | 1                                   | 1 937                       | 1 768                     | 1 154                            | 92   | 41                                   | 437  |
| Juni       | 757                              | 3 367                     | - 2 611  | - 1 685                      | 438                    | 52                                  | 210                         | 2 123                     | 1 326                            | 234  | 47                                   | 471  |
| Juli       | 703                              | 3 252                     | - 2 548  | - 1 322                      | 392                    | 43                                  | 52                          | 1 714                     | 914                              | 238  | 51                                   | 457  |
| Aug.       | 856                              | 3 826                     | - 2 969  | - 2 040                      | 573                    | 363                                 | 87                          | 2 613                     | 1 901                            | 178  | 45                                   | 441  |
| Sept.      | 628                              | 3 269                     | - 2 642  | - 1 657                      | 399                    | 11                                  | 90                          | 2 056                     | 1 368                            | 106  | 63                                   | 472  |
| Okt.       | 465                              | 5 364                     | - 4 898  | - 3 974                      | 190                    | 37                                  | 137                         | 4 165                     | 3 386                            | 207  | 66                                   | 460  |
| Nov.       | 460                              | 4 305                     | - 3 844  | - 2 517                      | 230                    | 90                                  | 151                         | 2 747                     | 2 080                            | 86   | 84                                   | 443  |
| Dez.       | 6 267                            | 4 918                     | + 1 348  | + 2 696                      | 5 980                  | 5 432                               | 231                         | 3 284                     | 2 450                            | 183  | 100                                  | 488  |
| 2010 Jan.  | 813                              | 5 166                     | - 4 353  | - 3 179                      | 563                    | 239                                 | 195                         | 3 742                     | 2 955                            | 236  | 49                                   | 461  |
| Febr.      | 377                              | 6 705                     | - 6 328  | - 5 137                      | 103                    | 5                                   | 31                          | 5 241                     | 4 363                            | 338  | 48                                   | 451  |
| März       | 699                              | 3 434                     | - 2 735  | - 1 638                      | 311                    | 38                                  | 144                         | 1 948                     | 1 232                            | 118  | 68                                   | 479  |
| April      | 1 547                            | 3 581                     | - 2 034  | - 711                        | 1 250                  | 27                                  | 1 046                       | 1 961                     | 1 193                            | 184  | 51                                   | 496  |
| Mai        | 2 396                            | 3 914                     | - 1 519  | - 284                        | 2 104                  | 166                                 | 1 761                       | 2 388                     | 1 755                            | 52   | 54                                   | 481  |
| Juni       | 905                              | 3 705                     | - 2 800  | - 1 275                      | 567                    | 38                                  | 352                         | 1 842                     | 1 046                            | 170  | 68                                   | 512  |
| Juli       | 669                              | 4 302                     | - 3 633  | - 2 387                      | 401                    | 97                                  | 17                          | 2 787                     | 2 028                            | 161  | 64                                   | 491  |
| Aug.       | 684                              | 4 143                     | - 3 459  | - 2 349                      | 360                    | 105                                 | 32                          | 2 709                     | 1 778                            | 340  | 56                                   | 475  |
| Sept.      | 830                              | 4 364                     | - 3 535  | - 2 372                      | 543                    | 20                                  | 236                         | 2 915                     | 2 081                            | 215  | 64                                   | 507  |
| Okt.       | 717                              | 4 320                     | - 3 603  | - 2 720                      | 255                    | 30                                  | 66                          | 2 975                     | 2 115                            | 250  | 66                                   | 490  |
| Nov.       | 564                              | 4 596                     | - 4 032  | - 2 776                      | 293                    | 173                                 | 171                         | 3 068                     | 2 335                            | 126  | 87                                   | 477  |

1 Für die Zuordnung zu öffentlichen und privaten Übertragungen ist maßgebend, welchem Sektor die an der Transaktion beteiligte inländische Stelle angehört. — 2 Ohne die bei den Dienstleistungseinnahmen erfassten Erstat-

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

I. Zahlungsbilanz

7. Vermögensübertragungen

| Private Übertragungen 1) |                           |   |                              |  |  | Vermögensübertragungen insgesamt |                           |         | Öffentliche Übertragungen 1) |                         | Private Übertragungen 1) |                           |                         | Zeit       |
|--------------------------|---------------------------|---|------------------------------|--|--|----------------------------------|---------------------------|---------|------------------------------|-------------------------|--------------------------|---------------------------|-------------------------|------------|
| Saldo                    | Leistungen vom Ausland 3) |   | Leistungen an das Ausland 3) |  |  | Leistungen vom Ausland           | Leistungen an das Ausland | Saldo   | Leistungen an das Ausland    |                         | Leistungen vom Ausland   | Leistungen an das Ausland |                         |            |
|                          | insgesamt                 | darunter Renten, Pensionen, Unterstützungszahlungen | insgesamt                    | darunter: Heimatüberweisungen der Gastarbeiter | Renten, Pensionen, Unterstützungszahlungen |                                  |                           |         | insgesamt                    | darunter Schuldenerlass |                          | insgesamt                 | darunter Schuldenerlass |            |
| 13                       | 14                        | 15  | 16                           | 17   | 18   | 19                               | 20                        | 21      | 22                           | 23                      | 24                       | 25                        | 26                      |            |
| - 7 642                  | 3 607                     | 438   | 11 249                       | 3 429  | 2 047                                      | 2 831                            | 2 985                     | - 154   | 1 351                        | 102                     | 2 831                    | 1 634                     | -                       | 1999       |
| - 9 260                  | 3 616                     | 460   | 12 876                       | 3 458  | 1 988                                      | 1 907                            | 3 506                     | - 1 599 | 1 189                        | 71                      | 1 907                    | 2 317                     | 1 168                   | 2000       |
| - 10 489                 | 3 753                     | 381   | 14 242                       | 3 520  | 1 883                                      | 2 065                            | 2 452                     | - 387   | 1 361                        | 2                       | 2 065                    | 1 091                     | 37                      | 2001       |
| - 11 801                 | 3 664                     | 396   | 15 465                       | 3 470  | 1 644                                      | 2 223                            | 2 434                     | - 212   | 1 416                        | 199                     | 2 223                    | 1 018                     | 7                       | 2002       |
| - 10 026                 | 3 738                     | 419   | 13 764                       | 3 332  | 1 782                                      | 2 861                            | 2 550                     | + 311   | 1 238                        | 282                     | 2 861                    | 1 312                     | 445                     | 2003       |
| - 11 156                 | 2 826                     | 457   | 13 982                       | 3 180  | 1 308                                      | 2 668                            | 2 233                     | + 435   | 1 095                        | 50                      | 2 668                    | 1 138                     | 232                     | 2004       |
| - 11 124                 | 3 665                     | 491   | 14 789                       | 2 926  | 1 477                                      | 3 468                            | 4 837                     | - 1 369 | 3 419                        | 2 232                   | 3 468                    | 1 418                     | 330                     | 2005       |
| - 12 710                 | 3 116                     | 489   | 15 826                       | 2 927  | 1 271                                      | 3 168                            | 3 426                     | - 258   | 1 947                        | 713                     | 3 168                    | 1 479                     | 318                     | 2006       |
| - 15 454                 | 3 585                     | 527   | 19 040                       | 2 997  | 1 331                                      | 3 462                            | 3 352                     | + 110   | 2 034                        | 699                     | 3 462                    | 1 318                     | 175                     | 2007       |
| - 16 395                 | 3 543                     | 527   | 19 938                       | 3 079  | 1 291                                      | 3 284                            | 3 493                     | - 209   | 1 857                        | 360                     | 3 284                    | 1 636                     | 455                     | 2008       |
| - 14 241                 | 3 543                     | 542   | 17 784                       | 2 995  | 1 225                                      | 3 251                            | 3 437                     | - 186   | 1 645                        | 10                      | 3 251                    | 1 792                     | 667                     | 2009       |
| - 3 605                  | 828                       | 128   | 4 434                        | 749  | 313  | 786                              | 1 473                     | - 687   | 1 094                        | 692                     | 786                      | 379                       | 90                      | 2007 4.Vj. |
| - 3 672                  | 778                       | 125   | 4 450                        | 770  | 349  | 1 402                            | 900                       | + 502   | 270                          | 0                       | 1 402                    | 630                       | 329                     | 2008 1.Vj. |
| - 4 362                  | 858                       | 137   | 5 220                        | 770  | 297  | 963                              | 718                       | + 245   | 428                          | 68                      | 963                      | 290                       | 9                       | 2.Vj.      |
| - 4 176                  | 841                       | 139   | 5 017                        | 770  | 306  | 451                              | 749                       | - 299   | 367                          | -                       | 451                      | 382                       | 99                      | 3.Vj.      |
| - 4 185                  | 1 066                     | 126   | 5 251                        | 770  | 340  | 468                              | 1 126                     | - 658   | 792                          | 292                     | 468                      | 334                       | 18                      | 4.Vj.      |
| - 3 629                  | 1 120                     | 131   | 4 750                        | 749  | 297  | 702                              | 677                       | + 25    | 407                          | 0                       | 702                      | 270                       | 12                      | 2009 1.Vj. |
| - 3 873                  | 807                       | 140   | 4 680                        | 749  | 306  | 885                              | 596                       | + 290   | 303                          | 0                       | 885                      | 293                       | 14                      | 2.Vj.      |
| - 3 140                  | 824                       | 148   | 3 964                        | 749  | 318  | 624                              | 666                       | - 42    | 360                          | -                       | 624                      | 305                       | 11                      | 3.Vj.      |
| - 3 599                  | 792                       | 122   | 4 391                        | 749  | 305  | 1 040                            | 1 499                     | - 459   | 576                          | 10                      | 1 040                    | 923                       | 631                     | 4.Vj.      |
| - 3 463                  | 912                       | 126   | 4 374                        | 759  | 311  | 1 284                            | 991                       | + 293   | 376                          | -                       | 1 284                    | 615                       | 333                     | 2010 1.Vj. |
| - 4 083                  | 926                       | 138   | 5 010                        | 759  | 593  | 267                              | 701                       | - 434   | 395                          | 1                       | 267                      | 306                       | 0                       | 2.Vj.      |
| - 3 519                  | 879                       | 138   | 4 398                        | 759  | 331  | 812                              | 745                       | + 67    | 416                          | -                       | 812                      | 328                       | 15                      | 3.Vj.      |
| - 1 297                  | 256                       | 47  | 1 553                        | 257  | 90   | 596                              | 190                       | + 406   | 111                          | 1                       | 596                      | 79                        | 2                       | 2008 Mai   |
| - 1 794                  | 342                       | 39  | 2 135                        | 257  | 106  | 210                              | 231                       | - 21    | 128                          | 0                       | 210                      | 103                       | -                       | Juni       |
| - 1 373                  | 264                       | 42  | 1 638                        | 257  | 104  | 222                              | 349                       | - 127   | 148                          | -                       | 222                      | 200                       | 98                      | Juli       |
| - 1 645                  | 315                       | 38  | 1 959                        | 257  | 102  | 145                              | 195                       | - 50    | 104                          | -                       | 145                      | 91                        | 2                       | Aug.       |
| - 1 159                  | 262                       | 59  | 1 421                        | 257  | 100  | 84                               | 206                       | - 122   | 115                          | -                       | 84                       | 90                        | -                       | Sept.      |
| - 1 298                  | 255                       | 46  | 1 553                        | 257  | 117  | 53                               | 254                       | - 201   | 138                          | 4                       | 53                       | 116                       | 10                      | Okt.       |
| - 1 144                  | 312                       | 40  | 1 456                        | 257  | 99   | 128                              | 213                       | - 85    | 123                          | 0                       | 128                      | 90                        | -                       | Nov.       |
| - 1 743                  | 499                       | 40  | 2 243                        | 257  | 123  | 287                              | 658                       | - 371   | 531                          | 288                     | 287                      | 128                       | 8                       | Dez.       |
| - 1 417                  | 303                       | 41  | 1 720                        | 250  | 95   | 174                              | 226                       | - 52    | 123                          | 0                       | 174                      | 103                       | 12                      | 2009 Jan.  |
| - 919                    | 408                       | 44  | 1 327                        | 250  | 100  | 124                              | 209                       | - 86    | 123                          | -                       | 124                      | 86                        | -                       | Febr.      |
| - 1 294                  | 409                       | 47  | 1 703                        | 250  | 101  | 404                              | 241                       | + 163   | 161                          | -                       | 404                      | 81                        | -                       | März       |
| - 1 830                  | 258                       | 53  | 2 088                        | 250  | 106  | 517                              | 204                       | + 314   | 104                          | -                       | 517                      | 99                        | 4                       | April      |
| - 1 117                  | 230                       | 51  | 1 348                        | 250  | 100  | 282                              | 183                       | + 99    | 90                           | -                       | 282                      | 93                        | 1                       | Mai        |
| - 925                    | 319                       | 36  | 1 244                        | 250  | 100  | 86                               | 209                       | - 123   | 108                          | 0                       | 86                       | 101                       | 9                       | Juni       |
| - 1 226                  | 312                       | 45  | 1 537                        | 250  | 119  | 183                              | 240                       | - 56    | 117                          | -                       | 183                      | 122                       | 11                      | Juli       |
| - 930                    | 283                       | 51  | 1 213                        | 250  | 95   | 178                              | 187                       | - 10    | 100                          | -                       | 178                      | 87                        | 0                       | Aug.       |
| - 985                    | 229                       | 52  | 1 214                        | 250  | 104  | 262                              | 239                       | + 24    | 142                          | -                       | 262                      | 96                        | -                       | Sept.      |
| - 924                    | 275                       | 42  | 1 199                        | 250  | 93   | 11                               | 246                       | - 235   | 148                          | 0                       | 11                       | 98                        | -                       | Okt.       |
| - 1 327                  | 231                       | 38  | 1 558                        | 250  | 107  | 410                              | 321                       | + 89    | 198                          | 5                       | 410                      | 123                       | 24                      | Nov.       |
| - 1 348                  | 286                       | 42  | 1 634                        | 250  | 106  | 619                              | 932                       | - 313   | 230                          | 4                       | 619                      | 702                       | 607                     | Dez.       |
| - 1 175                  | 250                       | 39  | 1 425                        | 253  | 91   | 571                              | 490                       | + 82    | 112                          | -                       | 571                      | 378                       | 300                     | 2010 Jan.  |
| - 1 191                  | 274                       | 39  | 1 464                        | 253  | 115  | 647                              | 215                       | + 432   | 108                          | -                       | 647                      | 107                       | 8                       | Febr.      |
| - 1 097                  | 388                       | 47  | 1 485                        | 253  | 105  | 66                               | 286                       | - 220   | 156                          | -                       | 66                       | 130                       | 26                      | März       |
| - 1 324                  | 297                       | 52  | 1 620                        | 253  | 94   | 13                               | 210                       | - 197   | 115                          | -                       | 13                       | 95                        | -                       | April      |
| - 1 234                  | 292                       | 47  | 1 526                        | 253  | 117  | 192                              | 242                       | - 50    | 124                          | -                       | 192                      | 118                       | 0                       | Mai        |
| - 1 525                  | 338                       | 39  | 1 863                        | 253  | 382  | 63                               | 249                       | - 187   | 156                          | 1                       | 63                       | 93                        | -                       | Juni       |
| - 1 247                  | 268                       | 37  | 1 515                        | 253  | 114  | 671                              | 248                       | + 424   | 144                          | -                       | 671                      | 104                       | -                       | Juli       |
| - 1 110                  | 324                       | 41  | 1 434                        | 253  | 93   | 126                              | 234                       | - 108   | 126                          | -                       | 126                      | 108                       | 15                      | Aug.       |
| - 1 162                  | 287                       | 60  | 1 449                        | 253  | 125  | 15                               | 263                       | - 248   | 146                          | -                       | 15                       | 117                       | -                       | Sept.      |
| - 882                    | 462                       | 47  | 1 344                        | 253  | 126  | 60                               | 295                       | - 235   | 173                          | 23                      | 60                       | 122                       | 1                       | Okt.       |
| - 1 257                  | 271                       | 40  | 1 528                        | 253  | 106  | 204                              | 370                       | - 165   | 200                          | -                       | 204                      | 170                       | 55                      | Nov.       |



## I. Zahlungsbilanz

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

Mio €

| Zeit       | Leistungen an den Haushalt der Europäischen Union                  |           |   |   |   | Leistungen aus dem Haushalt der Europäischen Union |              |                            |   |                                    |
|------------|--|-----------|---|---|---|--|--------------|----------------------------|---|------------------------------------|
|            | Nettobeitrag der Bundesrepublik Deutschland zum Haushalt der EU 1) | 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 Mehrwertsteuer-aufkommen | BNE-bezogene Finanzierungsleistungen 3) |  |              | zusammen 1) 5)             | darunter:                                   |                                    |
|            |  |           |   |   |   |  |              |                            | Erstattungen bei der Ausfuhr in Drittländer | Interventionen auf dem Binnenmarkt |
| 1          | 2  | 3         | 4   | 5   | 6                                       | 7  | 8            | 9                          | 10  |                                    |
| 1999       | - 10 780   | 20 706    | 3 542   | 8 134                                     | 8 964                                   | 66   | 9 926        | 5 894                      | 643   | 5 046                              |
| 2000       | - 12 742   | 22 226    | 3 724   | 9 496                                     | 8 943                                   | 63   | 9 484        | 5 977                      | 609   | 4 808                              |
| 2001       | - 9 977  | 20 138    | 3 499   | 8 509                                     | 8 031                                   | 99   | 10 161       | 6 333                      | 568   | 5 857                              |
| 2002       | - 7 437  | 18 916    | 3 199   | 5 145                                     | 10 518                                  | 53   | 11 478       | 6 219                      | 570   | 5 147                              |
| 2003       | - 9 653  | 21 100    | 3 050   | 5 209                                     | 12 840                                  | 1  | 11 446       | 6 454                      | 456   | 6 057                              |
| 2004       | - 8 754  | 20 082    | 3 194   | 2 985                                     | 13 596                                  | 306  | 11 329       | 6 459                      | 470   | 5 722                              |
| 2005       | - 9 788  | 22 166    | 3 596   | 3 258                                     | 15 075                                  | 236  | 12 378       | 6 453                      | 726   | 7 483                              |
| 2006       | - 8 703  | 22 377    | 3 891   | 3 676                                     | 14 586                                  | 224  | 13 674       | 7 920                      | 216   | 7 487                              |
| 2007       | - 11 861   | 22 433    | 4 143   | 3 635                                     | 14 631                                  | 24   | 10 573       | 5 156                      | 131   | 5 007                              |
| 2008       | - 12 474   | 23 640    | 4 447   | 3 351                                     | 15 728                                  | 115  | 11 167       | 5 756                      | 98  | 5 571                              |
| 2009       | - 12 339   | 22 629    | 3 913   | 1 715                                     | 16 918                                  | 82   | 10 290       | 5 960                      | 81  | 6 226                              |
| 2007 4.Vj. | - 718  | 6 753     | 1 172   | 1 155                                     | 4 422                                   | 3  | 6 035        | 4 812                      | 25  | 5 147                              |
| 2008 1.Vj. | - 5 612  | 8 182     | 1 153   | 1 436                                     | 5 590                                   | 2  | 2 570        | 288                        | 24  | 96                                 |
| 2.Vj.      | - 3 118  | 4 619     | 1 141   | 603                                       | 2 864                                   | 11   | 1 502        | 0                          | 22  | 68                                 |
| 3.Vj.      | - 2 985  | 3 809     | 1 009   | 546                                       | 2 252                                   | 2  | 823          | 0                          | 26  | 88                                 |
| 4.Vj.      | - 759  | 7 031     | 1 143   | 766                                       | 5 021                                   | 101  | 6 271        | 5 468                      | 25  | 5 319                              |
| 2009 1.Vj. | - 5 654  | 6 825     | 1 080   | 689                                       | 5 048                                   | 7  | 1 170        | 24                         | 55  | 168                                |
| 2.Vj.      | - 2 992  | 4 205     | 955   | 276                                       | 2 973                                   | 1  | 1 213        | 23                         | 4   | 26                                 |
| 3.Vj.      | - 2 765  | 3 870     | 906   | 276                                       | 2 688                                   | 1  | 1 105        | 365                        | 6   | 361                                |
| 4.Vj.      | - 927  | 7 730     | 973   | 474                                       | 6 210                                   | 74   | 6 803        | 5 548                      | 16  | 5 672                              |
| 2010 1.Vj. | - 6 349  | 8 082     | 919   | 600                                       | 6 563                                   | 0  | 1 733        | 26                         | 5   | 23                                 |
| 2.Vj.      | - 3 295  | 3 941     | 963   | 226                                       | 2 751                                   | 2  | 646          | 78                         | 5   | 74                                 |
| 3.Vj.      | - 4 668  | 5 565     | 1 004   | 373                                       | 4 187                                   | 1  | 898          | 121                        | 6   | 115                                |
| 2008 Mai   | - 503  | 1 330     | 327   | 172                                       | 831                                     | 0  | 827          | 0                          | 22  | 68                                 |
| Juni       | - 855  | 1 154     | 330   | 144                                       | 679                                     | 1  | 299          | -                          | -   | -                                  |
| Juli       | - 697  | 1 031     | 324   | 172                                       | 534                                     | 0  | 334          | -                          | -   | -                                  |
| Aug.       | - 970  | 1 287     | 322   | 172                                       | 793                                     | -  | 317          | -                          | -   | -                                  |
| Sept.      | - 1 318  | 1 491     | 363   | 201                                       | 925                                     | 2  | 172          | 0                          | 26  | 88                                 |
| Okt.       | - 2 169  | 2 356     | 363   | 210                                       | 1 782                                   | 0  | 186          | -                          | -   | -                                  |
| Nov.       | - 1 813  | 2 122     | 375   | 279                                       | 1 367                                   | 100  | 309          | 100                        | 0   | 98                                 |
| Dez.       | - 3 223  | 2 553     | 404   | 277                                       | 1 872                                   | 0  | 5 776        | 5 368                      | 25  | 5 222                              |
| 2009 Jan.  | - 1 494  | 1 773     | 367   | 138                                       | 1 268                                   | 0  | 279          | -                          | -   | -                                  |
| Febr.      | - 2 867  | 3 243     | 330   | 414                                       | 2 493                                   | 6  | 375          | -                          | -   | -                                  |
| März       | - 1 293  | 1 809     | 384   | 138                                       | 1 287                                   | 1  | 516          | 24                         | 55  | 168                                |
| April      | - 1 061  | 1 768     | 343   | 138                                       | 1 287                                   | 0  | 707          | 22                         | 3   | 24                                 |
| Mai        | - 794  | 1 143     | 302   | 69  | 772                                     | 0  | 349          | -                          | -   | -                                  |
| Juni       | - 1 137  | 1 294     | 310   | 69  | 914                                     | 1  | 156          | 0                          | 0   | 2                                  |
| Juli       | - 732  | 894       | 301   | 55  | 538                                     | -  | 162          | -                          | -   | -                                  |
| Aug.       | - 1 021  | 1 618     | 284   | 124                                       | 1 209                                   | 1  | 597          | 356                        | 6   | 352                                |
| Sept.      | - 1 012  | 1 358     | 321   | 96  | 941                                     | -  | 346          | 9                          | 0   | 9                                  |
| Okt.       | - 3 266  | 3 383     | 328   | 87  | 2 967                                   | -  | 117          | 35                         | 1   | 34                                 |
| Nov.       | - 1 399  | 1 969     | 330   | 132                                       | 1 507                                   | 0  | 570          | 86                         | 3   | 89                                 |
| Dez.       | - 3 737  | 2 378     | 314   | 255                                       | 1 735                                   | 74   | 6 115        | 5 428                      | 12  | 5 548                              |
| 2010 Jan.  | - 1 658  | 2 526     | 303   | 173                                       | 2 050                                   | -  | 869          | -                          | -   | -                                  |
| Febr.      | - 3 643  | 4 347     | 283   | 360                                       | 3 703                                   | 0  | 704          | -                          | -   | -                                  |
| März       | - 1 049  | 1 209     | 333   | 67  | 809                                     | 0  | 161          | 26                         | 5   | 23                                 |
| April      | - 1 099  | 1 191     | 313   | 67  | 809                                     | 2  | 92           | 12                         | 1   | 12                                 |
| Mai        | - 1 345  | 1 731     | 331   | 106                                       | 1 294                                   | -  | 387          | 29                         | 2   | 27                                 |
| Juni       | - 852  | 1 019     | 318   | 53  | 647                                     | 0  | 167          | 38                         | 2   | 35                                 |
| Juli       | - 1 229  | 1 716     | 314   | 107                                       | 1 295                                   | -  | 487          | 3                          | 0   | 3                                  |
| Aug.       | - 1 483  | 1 776     | 330   | 133                                       | 1 312                                   | 1  | 293          | 99                         | 5   | 94                                 |
| Sept.      | - 1 955  | 2 073     | 360   | 133                                       | 1 580                                   | 0  | 118          | 19                         | 1   | 18                                 |
| Okt.       | - 1 935  | 2 104     | 390   | 133                                       | 1 580                                   | -  | 168          | 24                         | ...   | ...                                |
| Nov.       | - 1 737  | 2 203     | 411   | 161                                       | 1 630                                   | 0  | 466          | 37                         | ...   | ...                                |

\* Bei den Leistungen im Rahmen des Haushalts der EU, die hier zusammengefasst dargestellt werden, handelt es sich überwiegend um laufende Übertragungen. Die Erstattungen von Erhebungskosten stellen in der Zahlungsbilanz Dienstleistungseinnahmen dar; Leistungen aus dem Regionalfonds und dem Ausrichtungsfonds im Rahmen des EAGFL sind bei den Vermögensübertragungen erfasst. — 1 Ohne den besonderen Währungsausgleich bei

der Ausfuhr nach Großbritannien und Italien. Die Währungsausgleichsträger für Einfuhren dieser Staaten aus anderen EU-Ländern werden über den ausführenden und nicht wie sonst üblich über den einführenden Mitgliedstaat ausbezahlt. — 2 Einschl. Zuckerabgaben. — 3 Zusätzliche Einnahme der EU zur Restfinanzierung des EU-Haushalts; sie wird nach dem deutschen Anteil am BNE der EU bemessen. — 4 Überwiegend Erzeugermit-

I. Zahlungsbilanz

|                                       |                                   | Leistungen im Rahmen der Strukturpolitik |                                |             |               |                            |                        |        |            |    |
|---------------------------------------|-----------------------------------|--|--------------------------------|-------------|---------------|----------------------------|------------------------|--------|------------|----|
| Nahrungsmittelhilfe (Erstattungsteil) | Erstattung von Erhebungskosten 6) | zusammen                                 | EAGFL Abteilung Ausrichtung 7) | Sozialfonds | Regionalfonds | Fischereiausrichtungsfonds | Transeuropäische Netze | übrige | Zeit       |    |
|                                       |                                   |  |                                |             |               |                            |                        |        |            | 11 |
| 2                                     | 354                               | 3 678                                    | 621                            | 1 373       | 1 562         | 45                         | 63                     | 14     | 1999       |    |
| 3                                     | 372                               | 3 134                                    | 623                            | 1 250       | 1 205         | 30                         | 13                     | 13     | 2000       |    |
| 1                                     | 350                               | 3 478                                    | 464                            | 1 459       | 1 465         | 15                         | 69                     | 6      | 2001       |    |
| 0                                     | 1 234                             | 4 026                                    | 504                            | 1 831       | 1 617         | 13                         | 55                     | 6      | 2002       |    |
| 0                                     | 763                               | 4 230                                    | 560                            | 1 370       | 2 106         | 25                         | 142                    | 27     | 2003       |    |
| 0                                     | 799                               | 4 071                                    | 582                            | 1 457       | 1 921         | 16                         | 95                     | –      | 2004       |    |
| –                                     | 899                               | 5 026                                    | 639                            | 1 612       | 2 645         | –                          | 130                    | –      | 2005       |    |
| –                                     | 973                               | 4 781                                    | 673                            | 1 680       | 2 369         | –                          | 58                     | –      | 2006       |    |
| –                                     | 1 036                             | 4 381                                    | 889                            | 1 008       | 2 403         | –                          | 80                     | –      | 2007       |    |
| –                                     | 1 112                             | 4 299                                    | 1 225                          | 1 149       | 1 880         | –                          | 45                     | –      | 2008       |    |
| –                                     | 978                               | 3 352                                    | 807                            | 339         | 2 073         | –                          | 133                    | –      | 2009       |    |
| –                                     | 293                               | 929                                      | 146                            | 169         | 599           | –                          | 15                     | –      | 2007 4.Vj. |    |
| –                                     | 288                               | 1 994                                    | 718                            | 638         | 605           | –                          | 33                     | –      | 2008 1.Vj. |    |
| –                                     | 285                               | 1 216                                    | 182                            | 280         | 754           | –                          | –                      | –      | 2.Vj.      |    |
| –                                     | 252                               | 571                                      | 67                             | 145         | 359           | –                          | –                      | –      | 3.Vj.      |    |
| –                                     | 286                               | 517                                      | 257                            | 86          | 162           | –                          | 12                     | –      | 4.Vj.      |    |
| –                                     | 270                               | 876                                      | 427                            | 209         | 160           | –                          | 80                     | –      | 2009 1.Vj. |    |
| –                                     | 239                               | 951                                      | 53                             | 87          | 783           | –                          | 28                     | –      | 2.Vj.      |    |
| –                                     | 226                               | 513                                      | 90                             | 41          | 362           | –                          | 20                     | –      | 3.Vj.      |    |
| –                                     | 243                               | 1 012                                    | 237                            | 1           | 768           | –                          | 5                      | –      | 4.Vj.      |    |
| –                                     | 230                               | 1 477                                    | 626                            | 229         | 599           | –                          | 24                     | –      | 2010 1.Vj. |    |
| –                                     | 241                               | 327                                      | 139                            | 95          | 91            | –                          | 1                      | –      | 2.Vj.      |    |
| –                                     | 250                               | 527                                      | 94                             | 94          | 311           | –                          | 28                     | –      | 3.Vj.      |    |
| –                                     | 82                                | 745                                      | 63                             | 158         | 525           | –                          | –                      | –      | 2008 Mai   |    |
| –                                     | 83                                | 217                                      | 35                             | 18          | 163           | –                          | –                      | –      | Juni       |    |
| –                                     | 81                                | 253                                      | 11                             | 38          | 204           | –                          | –                      | –      | Juli       |    |
| –                                     | 81                                | 237                                      | 31                             | 101         | 104           | –                          | –                      | –      | Aug.       |    |
| –                                     | 91                                | 81                                       | 25                             | 6           | 51            | –                          | –                      | –      | Sept.      |    |
| –                                     | 91                                | 96                                       | –                              | 55          | 32            | –                          | 9                      | –      | Okt.       |    |
| –                                     | 94                                | 115                                      | 2                              | 1           | 109           | –                          | 3                      | –      | Nov.       |    |
| –                                     | 101                               | 306                                      | 255                            | 30          | 22            | –                          | –                      | –      | Dez.       |    |
| –                                     | 92                                | 187                                      | 48                             | 25          | 49            | –                          | 65                     | –      | 2009 Jan.  |    |
| –                                     | 83                                | 293                                      | 2                              | 184         | 100           | –                          | 7                      | –      | Febr.      |    |
| –                                     | 96                                | 396                                      | 378                            | –           | 10            | –                          | 8                      | –      | März       |    |
| –                                     | 86                                | 599                                      | 0                              | 87          | 511           | –                          | –                      | –      | April      |    |
| –                                     | 75                                | 274                                      | 2                              | –           | 272           | –                          | –                      | –      | Mai        |    |
| –                                     | 77                                | 79                                       | 50                             | –           | –             | –                          | 28                     | –      | Juni       |    |
| –                                     | 75                                | 87                                       | 3                              | 39          | 37            | –                          | 7                      | –      | Juli       |    |
| –                                     | 71                                | 170                                      | 83                             | –           | 86            | –                          | 1                      | –      | Aug.       |    |
| –                                     | 80                                | 257                                      | 5                              | 2           | 238           | –                          | 12                     | –      | Sept.      |    |
| –                                     | 82                                | 0  | 0                              | –           | –             | –                          | –                      | –      | Okt.       |    |
| –                                     | 83                                | 402                                      | 3                              | –           | 397           | –                          | 1                      | –      | Nov.       |    |
| –                                     | 78                                | 609                                      | 234                            | 1           | 370           | –                          | 4                      | –      | Dez.       |    |
| –                                     | 76                                | 793                                      | 161                            | 229         | 385           | –                          | 19                     | –      | 2010 Jan.  |    |
| –                                     | 71                                | 633                                      | 463                            | –           | 165           | –                          | 5                      | –      | Febr.      |    |
| –                                     | 83                                | 51                                       | 2                              | –           | 49            | –                          | –                      | –      | März       |    |
| –                                     | 78                                | 1  | 1                              | 0           | –             | –                          | –                      | –      | April      |    |
| –                                     | 83                                | 275                                      | 98                             | 95          | 81            | –                          | 1                      | –      | Mai        |    |
| –                                     | 80                                | 50                                       | 40                             | –           | 10            | –                          | –                      | –      | Juni       |    |
| –                                     | 77                                | 406                                      | 1                              | 93          | 285           | –                          | 27                     | –      | Juli       |    |
| –                                     | 82                                | 112                                      | 86                             | –           | 26            | –                          | –                      | –      | Aug.       |    |
| –                                     | 90                                | 9  | 7                              | 0           | 1             | –                          | 1                      | –      | Sept.      |    |
| ...                                   | 98                                | 47                                       | 38                             | –           | 9             | –                          | –                      | –      | Okt.       |    |
| ...                                   | 103                               | 326                                      | 68                             | 136         | 121           | –                          | 1                      | –      | Nov.       |    |

verantwortungs- und Garantiemengenabgabe für Milch, Milcherzeugnisse, Getreide. — 5 Differenzen zwischen den Zahlungen der EU an den Bund (Sp. 8) und den Leistungen des Bundes an den inländischen Endbegünstigten (Sp. 9 bis 11) beruhen im Wesentlichen auf zeitlichen Verschiebungen in der Zahlungsabwicklung. — 6 Erstattung von Erhebungs-

kosten in Höhe von 10% von 1988 bis 2000; 25% ab 2001 für Zölle und Abgaben im Rahmen der Agrarpolitik; Nachzahlung ist im August 2002 enthalten. Der Betrag wird seit 1988 von den Mitgliedstaaten bei der Abführung von Eigenmitteln an die EU einbehalten. — 7 Einschl. Direktzahlungen der EU an die Endbegünstigten.

**I. Zahlungsbilanz**
**9. Kapitalverkehr mit dem Ausland  
a) Insgesamt\*)**

Mio €

| Zeit       | Saldo des gesamten Kapitalverkehrs |                                  |   |                                   |   | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) |                                  |   |           |           |                           |           |
|------------|------------------------------------|----------------------------------|---|-----------------------------------|---|---|----------------------------------|---|-----------|-----------|---------------------------|-----------|
|            | ins-<br>gesamt 1)                  | Direkt-<br>investi-<br>tionen 2) | Wert-<br>papier-<br>anlagen<br>und<br>Finanz-<br>derivate | übriger<br>Kapital-<br>verkehr 3) | Verände-<br>rung der<br>Währungs-<br>reserven<br>zu Trans-<br>aktions-<br>werten 4) | ins-<br>gesamt 1)   | Direkt-<br>investi-<br>tionen 2) | Wertpapieranlagen und<br>Finanzderivate |           |           | übriger Kapitalverkehr 3) |           |
|            |                                    |                                  |   |                                   |   |   |                                  | ins-<br>gesamt                          | darunter: |           | ins-<br>gesamt            | darunter: |
|            |                                    |                                  |   |                                   |   |   |                                  |   | Aktien 6) | Anleihen  |                           |           |
| 1          | 2                                  | 3                                | 4   | 5                                 | 6   | 7   | 8                                | 9                                       | 10        | 11        | 12                        |           |
| 1999       | - 10 396                           | - 49 384                         | - 11 471  | + 37 924                          | + 12 535  | - 334 202   | - 102 018                        | - 179 562                               | - 68 032  | - 94 595  | - 65 158                  | - 42 144  |
| 2000       | + 34 187                           | + 153 822                        | - 164 910   | + 39 430                          | + 5 844   | - 358 447   | - 61 387                         | - 216 002                               | - 102 279 | - 70 130  | - 86 902                  | - 101 500 |
| 2001       | - 11 794                           | - 14 829                         | + 39 027  | - 42 024                          | + 6 032   | - 267 962   | - 44 347                         | - 117 681                               | - 10 673  | - 95 067  | - 111 965                 | - 130 691 |
| 2002       | - 38 448                           | + 36 739                         | + 66 020  | - 143 272                         | + 2 065   | - 256 437   | - 20 132                         | - 64 135                                | - 4 760   | - 47 469  | - 174 236                 | - 132 610 |
| 2003       | - 61 758                           | + 23 521                         | + 52 422  | - 138 145                         | + 445   | - 207 359   | - 5 158                          | - 47 759                                | + 8 245   | - 54 258  | - 154 886                 | - 122 367 |
| 2004       | - 122 984                          | - 24 753                         | + 7 644   | - 107 345                         | + 1 470   | - 269 707   | - 16 548                         | - 111 504                               | + 9 072   | - 88 241  | - 143 126                 | - 121 829 |
| 2005       | - 129 635                          | - 22 880                         | - 39 173  | - 69 764                          | + 2 182   | - 399 493   | - 61 027                         | - 214 939                               | - 19 965  | - 137 029 | - 125 709                 | - 85 807  |
| 2006       | - 175 474                          | - 50 280                         | - 24 667  | - 103 462                         | + 2 934   | - 471 412   | - 94 621                         | - 169 299                               | + 4 395   | - 132 536 | - 210 426                 | - 207 666 |
| 2007       | - 219 502                          | - 62 798                         | + 57 579  | - 213 329                         | - 953   | - 687 629   | - 118 723                        | - 233 876                               | + 21 141  | - 101 167 | - 334 077                 | - 226 871 |
| 2008       | - 197 330                          | - 73 802                         | + 9 575   | - 131 096                         | - 2 008   | - 233 154   | - 91 882                         | - 492                                   | + 39 598  | - 23 905  | - 138 770                 | - 71 875  |
| 2009       | - 129 649                          | - 16 040                         | - 70 383  | - 46 426                          | + 3 200   | + 10 792  | - 43 958                         | - 52 155                                | - 2 208   | - 83 507  | + 103 706                 | + 176 593 |
| 2007 4.Vj. | - 73 457                           | - 16 902                         | + 38 759  | - 95 967                          | + 653   | - 136 424   | - 34 445                         | - 50 805                                | + 5 706   | - 2 701   | - 51 826                  | - 12 494  |
| 2008 1.Vj. | - 64 083                           | - 33 721                         | + 34 923  | + 5 726                           | - 1 165   | - 226 734   | - 40 384                         | - 52 067                                | + 11 988  | - 23 734  | - 133 119                 | - 79 553  |
| 2.Vj.      | - 61 132                           | - 22 280                         | - 23 805  | - 14 158                          | - 889   | - 67 175  | - 29 760                         | - 41 160                                | + 12 598  | - 28 791  | + 4 635                   | + 2 521   |
| 3.Vj.      | - 18 169                           | - 8 459                          | + 35 380  | - 46 721                          | + 1 630   | - 71 588  | - 8 085                          | + 10 557                                | + 884     | + 9 718   | - 75 690                  | - 64 300  |
| 4.Vj.      | - 53 946                           | - 9 342                          | + 32 923  | - 75 943                          | - 1 584   | + 132 344   | - 13 653                         | + 82 177                                | + 14 128  | + 18 902  | + 65 403                  | + 69 458  |
| 2009 1.Vj. | + 5 419                            | - 8 610                          | - 9 349   | + 23 057                          | + 321   | + 60 764  | - 12 450                         | + 13 451                                | + 258     | - 14 514  | + 59 442                  | + 104 778 |
| 2.Vj.      | - 45 176                           | - 6 744                          | + 5 677   | - 44 150                          | + 41  | - 68 117  | - 16 116                         | - 22 979                                | - 1 442   | - 27 448  | - 29 063                  | + 1 522   |
| 3.Vj.      | - 14 521                           | - 10 466                         | - 29 567  | + 23 243                          | + 2 269   | + 40 831  | - 17 247                         | - 24 271                                | - 253     | - 19 949  | + 80 081                  | + 71 065  |
| 4.Vj.      | - 75 371                           | + 9 780                          | - 37 144  | - 48 575                          | + 569   | - 22 687  | + 1 855                          | - 18 356                                | - 771     | - 21 596  | - 6 755                   | - 772     |
| 2010 1.Vj. | - 15 402                           | - 27 512                         | - 15 519  | + 28 281                          | - 651   | - 73 008  | - 34 144                         | - 26 166                                | + 3 584   | - 18 862  | - 12 047                  | + 23 638  |
| 2.Vj.      | - 20 865                           | - 26 418                         | - 6 779   | + 13 133                          | - 801   | - 114 523   | - 31 506                         | - 9 957                                 | - 3 704   | - 89      | - 72 259                  | - 23 037  |
| 3.Vj.      | - 23 976                           | + 11 078                         | + 4 202   | - 39 600                          | + 344   | - 81 801  | + 3 231                          | - 30 909                                | + 2 622   | - 17 517  | - 54 468                  | + 41 681  |
| 2008 Mai   | - 26 656                           | - 4 501                          | - 12 473  | - 10 595                          | + 913   | - 30 151  | - 6 216                          | - 34 041                                | + 5 303   | - 19 056  | + 9 193                   | + 11 084  |
| Juni       | - 22 907                           | - 10 974                         | + 27 154  | - 38 374                          | - 713   | - 19 443  | - 16 755                         | - 12 248                                | + 947     | - 11 391  | + 10 273                  | + 17 978  |
| Juli       | + 1 300                            | - 9 917                          | + 4 287   | + 5 705                           | + 1 225   | + 10 189  | - 2 391                          | - 6 209                                 | + 1 881   | + 1 255   | + 17 565                  | + 7 491   |
| Aug.       | - 7 407                            | + 346                            | + 13 671  | - 21 342                          | - 82  | - 15 702  | - 1 849                          | - 2 585                                 | - 781     | + 47      | - 11 186                  | + 5 156   |
| Sept.      | - 12 062                           | + 1 113                          | + 17 422  | - 31 084                          | + 487   | - 66 074  | - 3 845                          | + 19 352                                | - 217     | + 8 416   | - 82 068                  | - 76 947  |
| Okt.       | - 22 465                           | - 7 329                          | + 23 875  | - 35 637                          | - 3 373   | + 49 380  | - 8 774                          | + 48 768                                | + 7 678   | + 13 901  | + 12 760                  | - 24 336  |
| Nov.       | - 10 041                           | - 8 159                          | + 19 361  | - 20 974                          | - 269   | + 24 661  | - 14 935                         | + 14 202                                | + 6 243   | - 995     | + 25 662                  | + 50 542  |
| Dez.       | - 21 441                           | + 6 146                          | - 10 313  | - 19 333                          | + 2 058   | + 58 302  | + 10 055                         | + 19 207                                | + 207     | + 5 997   | + 26 982                  | + 43 252  |
| 2009 Jan.  | + 22 528                           | - 9 718                          | - 19 156  | + 49 157                          | + 2 245   | + 14 481  | - 11 064                         | - 1 159                                 | - 1 792   | - 1 101   | + 24 459                  | + 37 238  |
| Febr.      | + 745                              | + 10 260                         | + 3 478   | - 12 722                          | - 271   | + 24 575  | + 9 323                          | - 1 234                                 | + 1 280   | - 8 746   | + 16 757                  | + 26 981  |
| März       | - 17 854                           | - 9 152                          | + 6 328   | - 13 378                          | - 1 652   | + 21 709  | - 10 708                         | + 15 844                                | + 770     | - 4 667   | + 18 225                  | + 40 559  |
| April      | - 8 857                            | - 5 298                          | - 14 466  | + 11 497                          | - 590   | - 33 672  | - 6 606                          | + 3 266                                 | + 1 169   | - 2 551   | - 29 743                  | - 35 446  |
| Mai        | - 7 034                            | + 1 456                          | + 26 661  | - 35 492                          | + 342   | - 2 480   | - 6 142                          | - 20 750                                | - 1 806   | - 16 538  | + 24 069                  | + 13 542  |
| Juni       | - 29 286                           | - 2 902                          | - 6 517   | - 20 155                          | + 288   | - 31 964  | - 3 368                          | - 5 496                                 | - 804     | - 8 359   | - 23 389                  | + 23 426  |
| Juli       | + 1 278                            | + 136                            | - 32 810  | + 34 045                          | - 92  | + 35 593  | + 1 416                          | - 15 380                                | - 1 377   | - 9 674   | + 49 649                  | + 22 357  |
| Aug.       | - 6 216                            | - 1 626                          | + 13 884  | - 19 218                          | + 743   | - 7 016   | - 4 980                          | - 4 667                                 | + 518     | - 3 359   | + 1 888                   | + 1 418   |
| Sept.      | - 9 584                            | - 8 976                          | - 10 641  | + 8 415                           | + 1 618   | + 12 254  | - 13 684                         | - 4 224                                 | + 606     | - 6 916   | + 28 545                  | + 47 291  |
| Okt.       | - 22 217                           | - 4 174                          | - 14 808  | - 2 583                           | - 651   | - 19 651  | - 5 597                          | - 7 357                                 | + 2 371   | - 4 027   | - 6 046                   | - 22 333  |
| Nov.       | - 22 585                           | - 1 790                          | - 8 176   | - 14 142                          | + 1 522   | - 22 156  | - 3 305                          | - 14 987                                | - 408     | - 10 584  | - 5 386                   | + 7 156   |
| Dez.       | - 30 569                           | + 15 744                         | - 14 160  | - 31 850                          | - 302   | + 19 120  | + 10 757                         | + 3 988                                 | - 2 735   | - 6 986   | + 4 677                   | + 14 404  |
| 2010 Jan.  | + 19 651                           | - 9 609                          | - 16 494  | + 45 809                          | - 55  | - 3 772   | - 9 859                          | - 13 724                                | + 2 811   | - 7 671   | + 19 866                  | + 4 258   |
| Febr.      | - 14 925                           | - 9 344                          | + 16 535  | - 21 333                          | - 782   | - 25 892  | - 10 426                         | + 4 557                                 | + 1 971   | - 537     | - 19 241                  | + 10 979  |
| März       | - 20 128                           | - 8 560                          | - 15 560  | + 3 805                           | + 187   | - 43 345  | - 13 859                         | - 16 999                                | - 1 198   | - 10 653  | - 12 673                  | + 8 401   |
| April      | - 9 585                            | - 1 593                          | - 9 422   | + 1 547                           | - 116   | - 78 288  | - 81                             | + 296                                   | + 3 744   | + 885     | - 78 387                  | - 60 037  |
| Mai        | - 10 773                           | - 5 690                          | + 26 816  | - 31 228                          | - 671   | - 104 872   | - 9 833                          | - 4 166                                 | - 2 410   | + 1 130   | - 90 201                  | - 46 546  |
| Juni       | - 507                              | - 19 134                         | - 24 173  | + 42 814                          | - 14  | + 68 637  | - 21 592                         | - 6 087                                 | - 5 039   | - 2 103   | + 96 330                  | + 83 547  |
| Juli       | + 6 305                            | + 3 414                          | - 5 748   | + 8 620                           | + 20  | - 27 508  | + 839                            | - 2 251                                 | + 3 250   | - 2 727   | - 26 117                  | + 19 756  |
| Aug.       | - 11 347                           | + 3 087                          | + 9 636   | - 24 189                          | + 119   | - 50 254  | + 2 937                          | - 7 831                                 | - 219     | - 3 442   | - 45 479                  | - 25 659  |
| Sept.      | - 18 935                           | + 4 577                          | + 315   | - 24 031                          | + 205   | - 4 039   | - 545                            | - 20 827                                | - 409     | - 11 347  | + 17 128                  | + 47 585  |
| Okt.       | - 11 292                           | - 9 054                          | - 127 522   | + 125 050                         | + 234   | - 101 098   | - 11 534                         | - 129 726                               | - 2 853   | - 123 015 | + 39 928                  | + 74 101  |
| Nov.       | - 32 828                           | - 3 110                          | + 21 343  | - 51 141                          | + 81  | - 49 252  | - 6 891                          | - 7 009                                 | - 4 528   | + 1 801   | - 35 432                  | - 15 778  |

\* 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 5.107. — 2 Die Abgrenzung der Direktinvestitionen ist ab 1996 geändert (Details siehe Tabelle 9 c). — 3 Finanz- und Handelskredite,

I. Zahlungsbilanz

| Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) |          |   |           |                        |                   |           |           |                           |                             |                                |          | Zeit       |
|--|----------|---|-----------|------------------------|-------------------|-----------|-----------|---------------------------|-----------------------------|--------------------------------|----------|------------|
|  |          | Veränderung der Währungsreserven zu Transaktionswerten 4) | insgesamt | Direktinvestitionen 2) | Wertpapieranlagen |           |           | übriger Kapitalverkehr 3) |                             |                                |          |            |
| Unternehmen und Privatpersonen   | Staat    |   |           |                        | insgesamt         | Aktien 6) | Anleihen  | insgesamt                 | darunter:                   |                                |          |            |
|  |          |   |           |                        |                   |           |           |                           | Monetäre Finanzinstitute 5) | Unternehmen und Privatpersonen | Staat    |            |
| 13   | 14       | 15  | 16        | 17                     | 18                | 19        | 20        | 21                        | 22                          | 23                             | 24       |            |
| + 17 563   | + 6 966  | + 12 535  | + 323 806 | + 52 634               | + 168 090         | + 22 619  | + 97 594  | + 103 082                 | + 95 394                    | + 20 933                       | - 11 255 | 1999       |
| - 6 760  | - 20 614 | + 5 844   | + 392 634 | + 215 209              | + 51 093          | - 34 733  | + 74 519  | + 126 332                 | + 115 352                   | + 10 040                       | + 526    | 2000       |
| - 20 668   | + 15 378 | + 6 032   | + 256 167 | + 29 518               | + 156 708         | + 86 812  | + 80 315  | + 69 942                  | + 54 330                    | + 12 101                       | + 879    | 2001       |
| - 12 197   | + 6 580  | + 2 065   | + 217 989 | + 56 871               | + 130 154         | + 15 916  | + 88 899  | + 30 964                  | + 28 453                    | + 3 483                        | - 1 625  | 2002       |
| - 33 478   | + 728    | + 445   | + 145 602 | + 28 679               | + 100 181         | + 22 852  | + 65 448  | + 16 742                  | + 10 708                    | + 371                          | + 3 680  | 2003       |
| - 20 588   | + 2 143  | + 1 470   | + 146 723 | - 8 206                | + 119 148         | - 10 791  | + 140 136 | + 35 781                  | + 32 339                    | + 10 281                       | - 4 388  | 2004       |
| - 21 001   | + 3 172  | + 2 182   | + 269 858 | + 38 147               | + 175 766         | + 11 810  | + 160 840 | + 55 945                  | + 22 456                    | + 32 038                       | + 3 556  | 2005       |
| - 28 317   | + 1 068  | + 2 934   | + 295 939 | + 44 342               | + 144 632         | + 19 793  | + 118 026 | + 106 965                 | + 57 799                    | + 50 659                       | - 206    | 2006       |
| - 49 908   | + 8 426  | - 953   | + 468 128 | + 55 925               | + 291 455         | + 39 971  | + 199 219 | + 120 748                 | + 73 212                    | + 39 667                       | - 3 480  | 2007       |
| - 25 105   | + 2 809  | - 2 008   | + 35 823  | + 18 081               | + 10 068          | - 32 619  | + 13 894  | + 7 674                   | - 58 201                    | + 45 177                       | + 6 347  | 2008       |
| - 13 625   | + 2 005  | + 3 200   | - 140 442 | + 27 917               | - 18 227          | + 7 791   | - 75 383  | - 150 132                 | - 115 410                   | - 7 706                        | - 5 235  | 2009       |
| - 11 724   | - 4 021  | + 653   | + 62 967  | + 17 543               | + 89 564          | + 8 143   | + 67 238  | - 44 140                  | - 45 054                    | + 1 196                        | - 8 337  | 2007 4.Vj. |
| - 36 290   | - 1 312  | - 1 165   | + 162 651 | + 6 663                | + 17 144          | - 11 960  | + 15 194  | + 138 845                 | + 97 762                    | + 24 605                       | + 7 344  | 2008 1.Vj. |
| + 16 809   | - 6 173  | - 889   | + 6 043   | + 7 480                | + 17 355          | - 25 448  | + 35 930  | - 18 792                  | - 30 251                    | + 8 138                        | + 4 726  | 2.Vj.      |
| - 18 464   | + 11 496 | + 1 630   | + 53 419  | - 373                  | + 24 823          | + 1 810   | + 11 987  | + 28 969                  | + 29 157                    | - 4 843                        | + 1 682  | 3.Vj.      |
| + 12 840   | - 1 202  | - 1 584   | - 186 289 | + 4 311                | - 49 254          | + 2 979   | - 49 217  | - 141 347                 | - 154 869                   | + 17 277                       | + 7 405  | 4.Vj.      |
| - 15 296   | + 4 972  | + 321   | - 55 345  | + 3 839                | - 22 800          | - 4 438   | - 32 542  | - 36 385                  | - 21 122                    | - 3 561                        | + 11 738 | 2009 1.Vj. |
| + 4 468  | - 15 680 | + 41  | + 22 940  | + 9 372                | + 28 656          | + 1 122   | - 1 261   | - 15 088                  | - 11 652                    | - 2 274                        | - 3 779  | 2.Vj.      |
| + 2 839  | + 14 159 | + 2 269   | - 55 353  | + 6 782                | - 5 296           | + 11 807  | - 27 423  | - 56 839                  | - 45 741                    | - 10 360                       | + 711    | 3.Vj.      |
| - 5 636  | - 1 446  | + 569   | - 52 684  | + 7 924                | - 18 788          | - 700     | - 14 156  | - 41 821                  | - 36 894                    | + 8 489                        | - 13 904 | 4.Vj.      |
| - 4 828  | - 1 677  | - 651   | + 57 607  | + 6 631                | + 10 647          | + 838     | + 13 382  | + 40 328                  | + 51 662                    | - 13 106                       | + 1 496  | 2010 1.Vj. |
| - 13 529   | + 6 306  | - 801   | + 93 658  | + 5 089                | + 3 178           | - 1 477   | + 19 769  | + 85 392                  | + 72 897                    | + 9 459                        | + 1 252  | 2.Vj.      |
| - 24 162   | - 11 424 | + 344   | + 57 825  | + 7 847                | + 35 111          | + 1 853   | + 24 714  | + 14 867                  | + 745                       | + 10 090                       | + 4 202  | 3.Vj.      |
| + 4 595  | - 4 390  | + 913   | + 3 495   | + 1 715                | + 21 569          | + 821     | + 18 062  | - 19 789                  | - 14 347                    | - 1 433                        | - 2 882  | 2008 Mai   |
| + 7 988  | - 11 917 | - 713   | - 3 464   | + 5 781                | + 39 403          | + 15 439  | + 22 780  | - 48 647                  | - 59 489                    | + 9 188                        | + 2 531  | Juni       |
| - 8 637  | + 17 416 | + 1 225   | - 8 889   | - 7 526                | + 10 496          | - 1 901   | + 7 518   | - 11 860                  | - 8 656                     | - 8 970                        | + 4 189  | Juli       |
| - 100  | - 2 397  | - 82  | + 8 295   | + 2 195                | + 16 256          | + 3 507   | + 8 026   | - 10 156                  | - 4 381                     | - 2 536                        | - 4 594  | Aug.       |
| - 9 727  | - 3 523  | + 487   | + 54 012  | + 4 958                | - 1 930           | + 205     | - 3 557   | + 50 984                  | + 42 194                    | + 6 662                        | + 2 087  | Sept.      |
| + 679  | + 6 654  | - 3 373   | - 71 845  | + 1 444                | - 24 893          | + 4 116   | - 24 101  | - 48 397                  | - 72 058                    | + 16 352                       | - 3 389  | Okt.       |
| + 4 454  | - 6 152  | - 269   | - 34 701  | + 6 776                | + 5 158           | + 4 441   | + 1 016   | - 46 636                  | - 36 607                    | - 2 527                        | - 2 630  | Nov.       |
| + 7 706  | - 1 704  | + 2 058   | - 79 743  | - 3 909                | - 29 520          | - 5 579   | - 26 132  | - 46 314                  | - 46 204                    | + 3 452                        | - 1 387  | Dez.       |
| + 948  | + 3 311  | + 2 245   | + 8 048   | + 1 346                | - 17 997          | - 17 873  | - 5 619   | + 24 698                  | + 32 157                    | - 2 040                        | + 4 345  | 2009 Jan.  |
| - 322  | + 3 710  | - 271   | - 23 830  | + 937                  | + 4 712           | + 8 074   | - 4 682   | - 29 479                  | - 32 749                    | - 1 552                        | + 9 947  | Febr.      |
| - 15 922   | - 2 050  | - 1 652   | - 39 563  | + 1 556                | - 9 516           | + 5 362   | - 22 242  | - 31 603                  | - 20 529                    | + 30                           | - 2 554  | März       |
| + 3 435  | + 2 364  | - 590   | + 24 816  | + 1 309                | - 17 733          | - 14 980  | - 17 495  | + 41 240                  | + 35 947                    | - 1 569                        | + 5 852  | April      |
| + 4 704  | - 6 288  | + 342   | - 4 554   | + 7 598                | + 47 410          | + 11 197  | + 20 649  | - 59 562                  | - 46 779                    | - 5 846                        | - 7 594  | Mai        |
| - 3 670  | - 11 757 | + 288   | + 2 678   | + 465                  | - 1 021           | + 4 905   | - 4 415   | + 3 234                   | - 821                       | + 5 141                        | - 2 037  | Juni       |
| + 6 044  | + 12 152 | - 92  | - 34 315  | - 1 281                | - 17 430          | + 5 655   | - 30 401  | - 15 604                  | - 7 313                     | - 4 187                        | - 1 884  | Juli       |
| + 232  | - 2 000  | + 743   | + 800     | + 3 354                | + 18 552          | + 854     | + 11 840  | - 21 105                  | - 20 672                    | - 6 032                        | + 4 508  | Aug.       |
| - 3 437  | + 4 007  | + 1 618   | - 21 838  | + 4 708                | - 6 417           | + 5 298   | - 8 862   | - 20 129                  | - 17 756                    | - 141                          | - 1 914  | Sept.      |
| - 8 019  | - 388    | - 651   | - 2 566   | + 1 423                | - 7 451           | + 2 164   | - 7 912   | + 3 462                   | + 1 808                     | - 1 359                        | + 2 616  | Okt.       |
| - 1 857  | - 4 247  | + 1 522   | - 429     | + 1 515                | + 6 811           | - 1 720   | + 7 196   | - 8 756                   | - 6 676                     | + 167                          | - 2 486  | Nov.       |
| + 4 241  | + 3 188  | - 302   | - 49 689  | + 4 987                | - 18 148          | - 1 144   | - 13 440  | - 36 527                  | - 32 026                    | + 9 681                        | - 14 034 | Dez.       |
| + 11 162   | + 4 271  | - 55  | + 23 423  | + 250                  | - 2 769           | - 3 355   | + 5 122   | + 25 942                  | + 44 695                    | - 20 393                       | + 713    | 2010 Jan.  |
| - 9 855  | - 943    | - 782   | + 10 967  | + 1 082                | + 11 978          | + 1 943   | + 7 491   | - 2 093                   | - 6 809                     | + 848                          | + 4 364  | Febr.      |
| - 6 135  | - 5 004  | + 187   | + 23 217  | + 5 299                | + 1 438           | + 2 250   | + 768     | + 16 479                  | + 13 775                    | + 6 439                        | - 3 580  | März       |
| - 16 202   | + 4 112  | - 116   | + 68 703  | - 1 513                | - 9 718           | - 33 702  | + 15 222  | + 79 934                  | + 75 900                    | - 967                          | + 2 595  | April      |
| + 469  | - 2 336  | - 671   | + 94 099  | + 4 143                | + 30 982          | + 18 899  | + 17 743  | + 58 974                  | + 52 671                    | + 5 887                        | - 764    | Mai        |
| + 2 205  | + 4 530  | - 14  | - 69 144  | + 2 458                | - 18 086          | + 13 326  | - 13 196  | - 53 516                  | - 55 674                    | + 4 540                        | - 579    | Juni       |
| - 15 139   | - 8 926  | + 20  | + 33 814  | + 2 575                | - 3 498           | + 820     | - 7 288   | + 34 736                  | + 19 269                    | + 9 580                        | + 5 530  | Juli       |
| - 6 971  | - 1 474  | + 119   | + 38 907  | + 150                  | + 17 467          | - 676     | + 14 129  | + 21 290                  | + 24 267                    | - 1 858                        | - 470    | Aug.       |
| - 2 052  | - 1 023  | + 205   | - 14 896  | + 5 122                | + 21 142          | + 1 709   | + 17 873  | - 41 159                  | - 42 791                    | + 2 369                        | - 858    | Sept.      |
| - 10 772   | - 46 719 | + 234   | + 89 806  | + 2 479                | + 2 204           | + 3 308   | - 7 039   | + 85 122                  | + 6 356                     | - 5 493                        | + 82 515 | Okt.       |
| - 2 865  | - 4 007  | + 81  | + 16 423  | + 3 781                | + 28 352          | - 1 591   | + 17 045  | - 15 709                  | + 1 652                     | - 2 547                        | - 13 350 | Nov.       |

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<br>(Zunahme/Kapitalausfuhr: -) |                                      |  |                           |  |          | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme/Kapitaleinfuhr: +) |                                      |                           |                           |  |          |
|--------------------------|--|--------------------------------------|--|---------------------------|--|----------|---|--------------------------------------|---------------------------|---------------------------|--|----------|
|                          | Direktinvestitionen  |                                      |  | übriger Kapitalverkehr 2) |  |          | Direktinvestitionen   |                                      |                           | übriger Kapitalverkehr 2) |  |          |
|                          | insgesamt  | darunter<br>reinvestierte<br>Gewinne | Wertpapier-<br>anlagen<br>und Finanz-<br>derivate 1) | insgesamt                 | darunter<br>lang-<br>fristige<br>Kredite |          | insgesamt   | darunter<br>reinvestierte<br>Gewinne | Wertpapier-<br>anlagen 1) | insgesamt                 | darunter<br>lang-<br>fristige<br>Kredite |          |
| 1                        | 2  | 3                                    | 4  | 5                         | 6  | 7        | 8   | 9                                    | 10                        | 11                        | 12                                       |          |
| <b>Alle Länder</b>       |  |                                      |  |                           |  |          |   |                                      |                           |                           |  |          |
| 2008                     | - 231 145  | - 91 882                             | -11 852  | - 492                     | - 138 770                                | -161 452 | + 35 823  | + 18 081                             | - 1 802                   | + 10 068                  | + 7 674                                  | + 34 406 |
| 2009                     | + 7 593  | - 43 958                             | -14 431  | - 52 155                  | + 103 706                                | + 11 388 | - 140 442   | + 27 917                             | + 2 322                   | - 18 227                  | - 150 132                                | - 26 556 |
| 2009 4.Vj.               | - 23 255   | + 1 855                              | - 4 649  | - 18 356                  | - 6 755                                  | + 18 914 | - 52 684  | + 7 924                              | - 5                       | - 18 788                  | - 41 821                                 | - 15 021 |
| 2010 1.Vj.               | - 72 358   | - 34 144                             | - 5 303  | - 26 166                  | - 12 047                                 | + 3 723  | + 57 607  | + 6 631                              | + 3 844                   | + 10 647                  | + 40 328                                 | - 1 760  |
| 2.Vj.                    | - 113 722  | - 31 506                             | - 2 248  | - 9 957                   | - 72 259                                 | + 4 393  | + 93 658  | + 5 089                              | - 1 213                   | + 3 178                   | + 85 392                                 | - 3 856  |
| 3.Vj.                    | - 82 145   | + 3 231                              | - 7 572  | - 30 909                  | - 54 468                                 | + 8 120  | + 57 825  | + 7 847                              | + 4 045                   | + 35 111                  | + 14 867                                 | - 3 366  |
| <b>Europa</b>            |  |                                      |  |                           |  |          |   |                                      |                           |                           |  |          |
| 2008                     | - 225 609  | - 77 809                             | -14 196  | - 31 166                  | - 116 634                                | -123 851 | + 5 454   | + 13 059                             | - 2 213                   | - 18 101                  | + 10 496                                 | + 30 933 |
| 2009                     | - 31 344   | - 40 006                             | -13 636  | - 50 803                  | + 59 465                                 | + 1 890  | - 138 360   | + 19 882                             | + 861                     | - 24 104                  | - 134 137                                | - 19 786 |
| 2009 4.Vj.               | - 40 045   | - 4 150                              | - 4 392  | - 20 353                  | - 15 541                                 | + 8 135  | - 32 995  | + 2 299                              | - 481                     | - 15 283                  | - 20 011                                 | - 13 111 |
| 2010 1.Vj.               | - 73 699   | - 22 196                             | - 4 888  | - 30 767                  | - 20 737                                 | + 6 629  | + 53 093  | + 4 817                              | + 3 376                   | + 3 565                   | + 44 711                                 | + 1 578  |
| 2.Vj.                    | - 106 468  | - 23 461                             | - 3 802  | - 12 324                  | - 70 683                                 | + 1 523  | + 66 068  | + 49                                 | - 1 492                   | + 9 092                   | + 56 927                                 | + 3 529  |
| 3.Vj.                    | - 79 884   | + 2 959                              | - 6 694  | - 27 658                  | - 55 185                                 | + 7 901  | + 61 561  | + 7 202                              | + 3 398                   | + 33 008                  | + 21 351                                 | - 1 960  |
| <b>EU-Länder (27) 3)</b> |  |                                      |  |                           |  |          |   |                                      |                           |                           |  |          |
| 2008                     | - 205 619  | - 64 490                             | -11 871  | - 25 668                  | - 115 461                                | -114 537 | - 13 420  | + 12 863                             | - 753                     | - 34 741                  | + 8 459                                  | + 32 664 |
| 2009                     | - 60 150   | - 36 866                             | -11 359  | - 57 882                  | + 34 599                                 | - 5 429  | - 128 526   | + 21 125                             | + 1 297                   | - 41 485                  | - 108 166                                | - 17 117 |
| 2009 4.Vj.               | - 44 820   | - 4 355                              | - 3 708  | - 21 071                  | - 19 394                                 | + 5 336  | - 32 199  | + 3 893                              | - 65                      | - 15 943                  | - 20 149                                 | - 11 278 |
| 2010 1.Vj.               | - 71 211   | - 20 032                             | - 3 691  | - 31 974                  | - 19 204                                 | + 5 399  | + 45 231  | + 4 109                              | + 3 086                   | - 3 011                   | + 44 133                                 | + 1 926  |
| 2.Vj.                    | - 99 188   | - 20 913                             | - 2 875  | - 8 588                   | - 69 688                                 | + 705    | + 57 953  | + 1 899                              | - 738                     | - 4 199                   | + 60 253                                 | - 3 301  |
| 3.Vj.                    | - 77 030   | + 3 491                              | - 6 299  | - 24 035                  | - 56 486                                 | + 7 716  | + 66 741  | + 5 758                              | + 3 038                   | + 28 528                  | + 32 455                                 | - 1 683  |
| <b>EU-Länder (15) 3)</b> |  |                                      |  |                           |  |          |   |                                      |                           |                           |  |          |
| 2008                     | - 186 234  | - 58 955                             | - 9 433  | - 23 526                  | - 103 752                                | -104 563 | - 12 252  | + 13 112                             | - 707                     | - 34 029                  | + 8 665                                  | + 32 568 |
| 2009                     | - 53 256   | - 28 952                             | - 9 291  | - 57 685                  | + 33 381                                 | - 4 473  | - 129 845   | + 21 059                             | + 1 510                   | - 44 075                  | - 106 829                                | - 16 844 |
| 2009 4.Vj.               | - 43 964   | - 3 839                              | - 3 137  | - 21 046                  | - 19 080                                 | + 6 170  | - 31 210  | + 3 555                              | - 67                      | - 15 995                  | - 18 770                                 | - 11 264 |
| 2010 1.Vj.               | - 68 256   | - 19 068                             | - 2 629  | - 30 720                  | - 18 469                                 | + 5 725  | + 43 061  | + 3 944                              | + 3 082                   | - 3 219                   | + 42 335                                 | + 1 944  |
| 2.Vj.                    | - 97 189   | - 18 226                             | - 2 219  | - 8 595                   | - 70 688                                 | + 1 168  | + 56 950  | + 1 633                              | - 650                     | - 3 460                   | + 58 778                                 | - 3 304  |
| 3.Vj.                    | - 75 225   | + 4 990                              | - 5 317  | - 23 601                  | - 56 614                                 | + 7 411  | + 64 649  | + 5 438                              | + 3 035                   | + 27 997                  | + 31 213                                 | - 1 699  |
| <b>EWU-Länder (16)</b>   |  |                                      |  |                           |  |          |   |                                      |                           |                           |  |          |
| 2008                     | - 195 435  | - 44 270                             | - 8 821  | - 22 603                  | - 128 561                                | - 65 777 | - 426 040   | + 16 906                             | - 991                     | - 435 141                 | - 7 805                                  | + 14 057 |
| 2009                     | - 117 123  | - 22 101                             | - 8 539  | - 30 559                  | - 64 463                                 | - 7 433  | - 451 923   | + 19 493                             | + 1 217                   | - 436 657                 | - 34 760                                 | + 4 358  |
| 2009 4.Vj.               | - 38 722   | - 5 516                              | - 2 854  | - 13 369                  | - 19 837                                 | - 2 604  | - 115 013   | + 2 100                              | - 120                     | - 110 252                 | - 6 861                                  | - 3 845  |
| 2010 1.Vj.               | - 60 153   | - 12 774                             | - 3 858  | - 27 726                  | - 19 653                                 | - 2 635  | - 97 443  | + 5 605                              | + 2 487                   | - 101 205                 | - 1 842                                  | - 3      |
| 2.Vj.                    | - 97 031   | - 15 632                             | - 2 964  | - 3 779                   | - 77 620                                 | - 6 751  | - 88 131  | + 637                                | - 750                     | - 106 758                 | + 17 990                                 | - 3 019  |
| 3.Vj.                    | - 89 821   | - 647                                | - 4 507  | - 15 587                  | - 73 587                                 | - 12 908 | - 61 323  | + 3 840                              | + 2 368                   | - 95 537                  | + 30 373                                 | + 1 704  |
| <b>darunter: Belgien</b> |  |                                      |  |                           |  |          |   |                                      |                           |                           |  |          |
| 2008                     | - 4 357  | + 1 309                              | - 512  | - 312                     | - 5 354                                  | - 1 566  | - 317 666   | + 7 822                              | + 61                      | - 331 725                 | + 6 237                                  | + 2 716  |
| 2009                     | - 7 382  | - 1 133                              | - 569  | - 249                     | - 5 999                                  | - 1 182  | - 314 482   | + 798                                | + 101                     | - 319 987                 | + 4 707                                  | + 1 916  |
| 2009 4.Vj.               | - 3 425  | + 545                                | - 132  | - 1 451                   | - 2 519                                  | - 354    | - 71 831  | + 527                                | + 4                       | - 74 033                  | + 1 676                                  | + 795    |
| 2010 1.Vj.               | - 3 273  | - 2 908                              | - 242  | - 1 135                   | + 770                                    | - 24     | - 81 781  | + 279                                | + 27                      | - 81 968                  | - 92                                     | + 758    |
| 2.Vj.                    | - 4 575  | - 85                                 | - 244  | - 1 243                   | - 3 246                                  | - 977    | - 85 393  | + 701                                | + 48                      | - 90 742                  | + 4 648                                  | - 180    |
| 3.Vj.                    | + 3 590  | + 425                                | - 159  | - 799                     | + 3 965                                  | - 168    | - 84 832  | - 411                                | + 8                       | - 86 365                  | + 1 945                                  | - 399    |
| <b>Finnland</b>          |  |                                      |  |                           |  |          |   |                                      |                           |                           |  |          |
| 2008                     | + 2 770  | - 1 153                              | - 110  | + 3 411                   | + 512                                    | - 131    | + 1 289   | - 888                                | - 27                      | + 799                     | + 1 378                                  | - 109    |
| 2009                     | - 2 078  | - 94                                 | - 92   | - 1 047                   | - 937                                    | - 458    | + 1 434   | + 280                                | - 13                      | + 522                     | + 632                                    | - 20     |
| 2009 4.Vj.               | - 2 213  | + 61                                 | - 20   | - 1 252                   | - 1 022                                  | - 48     | - 805   | - 177                                | + 0                       | + 99                      | - 727                                    | - 25     |
| 2010 1.Vj.               | - 1 887  | + 97                                 | - 32   | - 907                     | - 1 077                                  | - 220    | - 1 840   | - 112                                | - 19                      | - 70                      | - 1 658                                  | - 8      |
| 2.Vj.                    | - 250  | + 46                                 | - 36   | - 0                       | - 295                                    | - 157    | + 838   | + 61                                 | + 0                       | + 389                     | + 387                                    | + 2      |
| 3.Vj.                    | + 1 022  | - 1                                  | - 18   | + 420                     | + 602                                    | + 195    | + 192   | + 127                                | + 0                       | + 11                      | + 53                                     | + 4      |

\* Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand. — 1 Einschl. Geldmarktpapiere. Regionale Zuordnung der deutschen Anlagen nach dem Land des Schuldners (Emittenten), der ausländischen Anlagen in Deutschland nach dem Land des Transaktionspart-

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

I. Zahlungsbilanz

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

Mio €

| Zeit                   | Deutsche Nettokapitalanlagen im Ausland<br>(Zunahme/Kapitalausfuhr: -) |                                |   |                           |                               |          | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme/Kapitaleinfuhr: +) |                                |                      |                           |                               |         |
|------------------------|--|--------------------------------|---|---------------------------|-------------------------------|----------|---|--------------------------------|----------------------|---------------------------|-------------------------------|---------|
|                        | Direktinvestitionen  |                                |   | übriger Kapitalverkehr 2) |                               |          | Direktinvestitionen   |                                |                      | übriger Kapitalverkehr 2) |                               |         |
|                        | insgesamt  | darunter reinvestierte Gewinne | Wertpapieranlagen und Finanzderivate 1) | insgesamt                 | darunter langfristige Kredite |          | insgesamt   | darunter reinvestierte Gewinne | Wertpapieranlagen 1) | insgesamt                 | darunter langfristige Kredite |         |
| 1                      | 2  | 3                              | 4                                       | 5                         | 6                             | 7        | 8   | 9                              | 10                   | 11                        | 12                            |         |
| <b>Frankreich 4)</b>   |  |                                |   |                           |                               |          |   |                                |                      |                           |                               |         |
| 2008                   | - 32 286   | + 1 831                        | - 1 648                                 | - 19 487                  | - 14 630                      | - 15 559 | + 82 729  | - 5 843                        | - 2 823              | + 85 118                  | + 3 455                       | + 9 500 |
| 2009                   | - 16 913   | - 4 038                        | - 1 993                                 | + 3 105                   | - 15 980                      | - 283    | + 54 691  | - 290                          | - 2 168              | + 51 296                  | + 3 685                       | - 562   |
| 2009 4.Vj.             | - 2 709  | - 1 210                        | - 443                                   | - 2 536                   | + 1 037                       | - 1 262  | + 12 916  | + 671                          | - 778                | + 12 858                  | - 614                         | - 1 546 |
| 2010 1.Vj.             | - 20 472   | - 4 767                        | - 772                                   | - 12 106                  | - 3 598                       | - 5 310  | + 23 187  | + 595                          | + 141                | + 19 893                  | + 2 699                       | + 65    |
| 2.Vj.                  | - 30 796   | - 1 860                        | - 691                                   | - 10 305                  | - 18 631                      | - 3 595  | + 27 605  | - 194                          | + 781                | + 26 472                  | + 1 327                       | + 166   |
| 3.Vj.                  | - 15 288   | - 799                          | - 747                                   | - 6 132                   | - 8 358                       | - 12 036 | + 46 654  | + 165                          | + 194                | + 31 630                  | + 14 859                      | + 231   |
| <b>Griechenland 5)</b> |  |                                |   |                           |                               |          |   |                                |                      |                           |                               |         |
| 2008                   | - 4 706  | - 2 769                        | + 48                                    | + 1 081                   | - 3 018                       | - 2 089  | - 544   | + 17                           | - 4                  | + 768                     | - 1 329                       | - 25    |
| 2009                   | - 10 018   | - 786                          | + 51                                    | - 5 910                   | - 3 322                       | + 948    | + 789   | + 3                            | + 5                  | + 108                     | + 677                         | - 4     |
| 2009 4.Vj.             | - 3 571  | + 1                            | - 14                                    | - 2 662                   | - 910                         | + 92     | + 450   | + 1                            | + 1                  | + 183                     | + 265                         | + 6     |
| 2010 1.Vj.             | - 2 214  | + 8                            | - 30                                    | - 2 477                   | + 255                         | - 58     | + 1 793   | + 21                           | + 0                  | + 146                     | + 1 627                       | + 38    |
| 2.Vj.                  | - 2 021  | - 57                           | + 36                                    | - 1 939                   | - 24                          | - 3 942  | - 1 402   | - 2                            | + 1                  | + 137                     | + 1 537                       | - 36    |
| 3.Vj.                  | + 1 326  | + 6                            | - 10                                    | + 712                     | + 608                         | - 95     | + 195   | + 3                            | + 2                  | - 129                     | + 321                         | - 3     |
| <b>Irland</b>          |  |                                |   |                           |                               |          |   |                                |                      |                           |                               |         |
| 2008                   | - 75 952   | - 402                          | - 69                                    | - 13 296                  | - 62 253                      | - 14 579 | - 353   | - 776                          | - 48                 | + 2 710                   | - 2 287                       | - 2 709 |
| 2009                   | - 8 215  | - 2 962                        | - 187                                   | - 4 070                   | - 1 183                       | + 1 995  | - 7 602   | + 125                          | - 39                 | - 1 198                   | - 6 529                       | - 2 808 |
| 2009 4.Vj.             | - 4 486  | - 623                          | - 25                                    | - 2 068                   | - 1 795                       | + 1 207  | - 4 127   | - 144                          | - 16                 | - 20                      | - 3 962                       | - 1 608 |
| 2010 1.Vj.             | - 1 993  | - 94                           | - 44                                    | - 1 874                   | - 25                          | + 967    | - 228   | + 1 006                        | - 8                  | + 2 075                   | - 3 309                       | - 2 455 |
| 2.Vj.                  | - 15 590   | - 255                          | - 7                                     | - 3 140                   | - 12 195                      | + 531    | + 2 882   | - 42                           | - 8                  | + 3 351                   | - 428                         | - 1 612 |
| 3.Vj.                  | + 4 484  | - 1 430                        | - 99                                    | + 4 694                   | + 1 220                       | + 375    | + 8 892   | + 149                          | - 10                 | + 335                     | + 8 408                       | - 973   |
| <b>Italien</b>         |  |                                |   |                           |                               |          |   |                                |                      |                           |                               |         |
| 2008                   | + 40 662   | - 368                          | + 169                                   | + 11 943                  | + 29 087                      | - 2 878  | - 14 952  | + 6 598                        | + 4 601              | + 1 849                   | - 23 399                      | - 19    |
| 2009                   | + 8 980  | - 6 302                        | + 284                                   | + 1 100                   | + 14 182                      | - 636    | - 2 052   | + 4 924                        | + 4 076              | + 2 780                   | - 9 755                       | - 2 113 |
| 2009 4.Vj.             | - 5 406  | - 4 439                        | + 52                                    | - 278                     | - 690                         | - 406    | + 3 181   | + 1 945                        | + 1 234              | + 742                     | + 495                         | - 934   |
| 2010 1.Vj.             | - 325  | - 800                          | - 91                                    | + 300                     | + 175                         | + 1 449  | + 1 018   | + 1 280                        | + 1 360              | + 1 264                   | - 1 526                       | - 252   |
| 2.Vj.                  | + 3 966  | - 717                          | + 128                                   | + 3 242                   | + 1 442                       | + 30     | + 3 349   | - 413                          | - 154                | - 793                     | + 4 555                       | - 73    |
| 3.Vj.                  | - 3 249  | + 348                          | - 121                                   | - 5 315                   | + 1 718                       | + 198    | - 4 911   | + 1 403                        | + 1 330              | - 1 427                   | - 4 886                       | - 520   |
| <b>Luxemburg</b>       |  |                                |   |                           |                               |          |   |                                |                      |                           |                               |         |
| 2008                   | - 21 913   | - 3 760                        | - 1 284                                 | - 3 725                   | - 14 428                      | - 7 453  | - 167 158   | + 16 790                       | - 702                | -177 468                  | - 6 480                       | + 6 055 |
| 2009                   | - 5 310  | - 12 363                       | - 1 246                                 | + 5 720                   | + 1 333                       | - 6 618  | - 173 433   | + 8 745                        | + 674                | -180 705                  | - 1 473                       | + 6 742 |
| 2009 4.Vj.             | - 10 803   | + 391                          | - 573                                   | + 2 252                   | - 13 447                      | - 1 530  | - 39 949  | + 564                          | - 77                 | - 50 259                  | + 9 746                       | + 226   |
| 2010 1.Vj.             | + 10 490   | + 3 828                        | - 365                                   | - 7 546                   | + 14 209                      | + 2 481  | - 46 974  | + 1 083                        | + 444                | - 46 664                  | - 1 392                       | + 3 069 |
| 2.Vj.                  | - 1 607  | - 1 391                        | - 513                                   | + 255                     | - 471                         | + 698    | - 44 062  | + 1 475                        | + 177                | - 50 680                  | + 5 143                       | - 686   |
| 3.Vj.                  | - 6 543  | - 1 491                        | - 839                                   | - 2 647                   | - 2 405                       | + 3 254  | - 44 042  | - 35                           | + 434                | - 47 022                  | + 3 015                       | - 461   |
| <b>Niederlande</b>     |  |                                |   |                           |                               |          |   |                                |                      |                           |                               |         |
| 2008                   | - 45 906   | - 20 173                       | - 4 454                                 | - 14 114                  | - 11 619                      | - 8 599  | - 21 045  | - 8 554                        | - 1 718              | - 12 340                  | - 151                         | - 4 273 |
| 2009                   | - 6 741  | + 10 193                       | - 3 566                                 | - 21 198                  | + 4 264                       | - 1 291  | + 14 446  | + 3 526                        | - 1 464              | + 15 775                  | - 4 854                       | - 639   |
| 2009 4.Vj.             | - 2 658  | - 987                          | - 1 409                                 | - 1 288                   | - 383                         | - 33     | - 5 924   | - 1 577                        | - 579                | + 2 728                   | - 7 075                       | - 616   |
| 2010 1.Vj.             | - 11 052   | - 6 635                        | - 1 587                                 | - 2 000                   | - 2 418                       | - 1 461  | + 7 658   | + 1 882                        | + 418                | + 4 881                   | + 896                         | - 1 628 |
| 2.Vj.                  | - 10 086   | - 6 083                        | - 1 087                                 | - 4 892                   | + 888                         | + 586    | + 3 865   | - 963                          | - 112                | + 4 619                   | + 209                         | - 215   |
| 3.Vj.                  | - 1 907  | + 4 621                        | - 1 888                                 | - 6 447                   | - 81                          | - 277    | + 9 926   | + 2 010                        | + 457                | + 4 512                   | + 3 404                       | + 46    |
| <b>Österreich</b>      |  |                                |   |                           |                               |          |   |                                |                      |                           |                               |         |
| 2008                   | - 8 682  | - 4 030                        | - 808                                   | - 2 224                   | - 2 427                       | - 7 377  | + 7 184   | + 2 301                        | + 146                | + 2 929                   | + 1 954                       | + 1 770 |
| 2009                   | - 5 941  | - 1 875                        | - 1 171                                 | - 6 681                   | + 2 615                       | + 113    | + 227   | + 860                          | + 96                 | + 875                     | - 1 507                       | + 158   |
| 2009 4.Vj.             | - 518  | + 287                          | - 344                                   | - 913                     | + 109                         | + 629    | - 5 648   | - 96                           | + 33                 | - 208                     | - 5 345                       | - 196   |
| 2010 1.Vj.             | - 1 728  | - 1 189                        | - 353                                   | + 686                     | - 1 226                       | - 195    | + 955   | - 740                          | + 51                 | + 381                     | + 1 314                       | + 434   |
| 2.Vj.                  | - 6 668  | - 5 110                        | - 368                                   | - 356                     | - 1 202                       | + 496    | + 4 913   | - 84                           | + 21                 | + 553                     | + 4 443                       | - 132   |
| 3.Vj.                  | - 4 930  | - 1 374                        | - 537                                   | - 250                     | - 3 307                       | - 1 548  | + 2 404   | + 563                          | + 28                 | + 18                      | + 1 823                       | + 1 831 |

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<br>(Zunahme/Kapitalausfuhr: -) |                                      |  |                           |  |          | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme/Kapitaleinfuhr: +) |                                      |                           |                           |  |          |
|----------------------------|--|--------------------------------------|--|---------------------------|--|----------|---|--------------------------------------|---------------------------|---------------------------|--|----------|
|                            | Direktinvestitionen  |                                      |  | übriger Kapitalverkehr 2) |  |          | Direktinvestitionen   |                                      |                           | übriger Kapitalverkehr 2) |  |          |
|                            | insgesamt  | darunter<br>reinvestierte<br>Gewinne | Wertpapier-<br>anlagen<br>und Finanz-<br>derivate 1) | insgesamt                 | darunter<br>lang-<br>fristige<br>Kredite |          | insgesamt   | darunter<br>reinvestierte<br>Gewinne | Wertpapier-<br>anlagen 1) | insgesamt                 | darunter<br>lang-<br>fristige<br>Kredite |          |
| 1                          | 2  | 3                                    | 4  | 5                         | 6  | 7        | 8   | 9                                    | 10                        | 11                        | 12                                       |          |
| <b>Portugal</b>            |  |                                      |  |                           |  |          |   |                                      |                           |                           |  |          |
| 2008                       | + 2 354  | + 233                                | + 28   | - 2 898                   | + 5 018                                  | - 218    | - 1 873   | + 78                                 | + 6                       | + 458                     | - 2 409                                  | - 125    |
| 2009                       | - 1 713  | - 375                                | - 148  | - 4 427                   | + 3 088                                  | - 530    | - 1 294   | - 130                                | + 2                       | + 817                     | - 1 981                                  | + 404    |
| 2009 4.Vj.                 | - 1 604  | - 381                                | - 55   | - 1 643                   | + 421                                    | - 400    | + 119   | - 6                                  | - 1                       | + 56                      | + 69                                     | + 38     |
| 2010 1.Vj.                 | - 773  | - 110                                | - 79   | - 641                     | - 22                                     | + 63     | - 193   | - 12                                 | + 2                       | + 16                      | - 197                                    | + 45     |
| 2.Vj.                      | + 1 152  | - 69                                 | + 26   | + 1 372                   | - 151                                    | + 385    | - 376   | + 24                                 | + 2                       | + 385                     | - 784                                    | - 5      |
| 3.Vj.                      | + 2 752  | - 23                                 | - 13   | + 20                      | + 2 754                                  | + 627    | + 7   | + 31                                 | + 2                       | - 114                     | + 90                                     | + 2      |
| <b>Slowenien 6)</b>        |  |                                      |  |                           |  |          |   |                                      |                           |                           |  |          |
| 2008                       | + 154  | + 12                                 | + 73   | + 133                     | + 8                                      | + 5      | + 49  | + 12                                 | + 3                       | + 360                     | - 323                                    | - 15     |
| 2009                       | + 2  | + 49                                 | - 10   | - 909                     | + 861                                    | + 456    | + 359   | + 2                                  | + 2                       | + 259                     | + 98                                     | - 6      |
| 2009 4.Vj.                 | + 202  | - 9                                  | - 5  | - 43                      | + 254                                    | + 202    | + 79  | - 2                                  | + 1                       | - 4                       | + 84                                     | - 2      |
| 2010 1.Vj.                 | - 723  | - 9                                  | - 7  | - 650                     | - 64                                     | - 95     | + 83  | - 15                                 | + 1                       | + 131                     | - 34                                     | + 5      |
| 2.Vj.                      | + 322  | + 29                                 | - 6  | + 62                      | + 231                                    | + 265    | + 241   | + 1                                  | + 1                       | + 77                      | + 163                                    | + 2      |
| 3.Vj.                      | - 19   | - 55                                 | - 7  | - 93                      | + 129                                    | + 105    | + 22  | + 6                                  | + 1                       | + 27                      | - 11                                     | -        |
| <b>Spanien 7)</b>          |  |                                      |  |                           |  |          |   |                                      |                           |                           |  |          |
| 2008                       | - 2 258  | - 14 841                             | - 220  | + 16 321                  | - 3 739                                  | - 3 279  | - 11 099  | - 1 283                              | - 479                     | - 6 776                   | - 3 039                                  | + 1 078  |
| 2009                       | + 2 853  | + 1 191                              | - 162  | + 4 668                   | - 3 007                                  | - 303    | - 6 063   | + 21                                 | - 53                      | - 6 956                   | + 873                                    | + 1 338  |
| 2009 4.Vj.                 | - 2 584  | + 924                                | - 93   | - 1 678                   | - 1 829                                  | - 570    | - 3 898   | + 25                                 | + 58                      | - 2 387                   | - 1 536                                  | + 25     |
| 2010 1.Vj.                 | + 2 950  | - 425                                | - 77   | + 706                     | + 2 670                                  | - 350    | - 1 051   | + 392                                | + 69                      | - 1 246                   | - 197                                    | - 53     |
| 2.Vj.                      | + 11 254   | + 16                                 | - 113  | + 13 001                  | - 1 764                                  | - 865    | - 1 125   | - 6                                  | + 52                      | - 451                     | - 669                                    | - 262    |
| 3.Vj.                      | - 10 397   | - 417                                | + 37   | + 297                     | - 10 277                                 | - 3 588  | + 3 686   | - 239                                | - 76                      | + 3 078                   | + 847                                    | + 1 944  |
| <b>Andere EU-Länder 3)</b> |  |                                      |  |                           |  |          |   |                                      |                           |                           |  |          |
| 2008                       | - 10 184   | - 20 220                             | - 3 050  | - 3 065                   | + 13 101                                 | - 48 760 | + 412 621   | - 4 043                              | + 238                     | + 400 400                 | + 16 264                                 | + 18 607 |
| 2009                       | + 56 973   | - 14 766                             | - 2 820  | - 27 323                  | + 99 062                                 | + 2 004  | + 323 398   | + 1 632                              | + 80                      | + 395 171                 | - 73 406                                 | - 21 476 |
| 2009 4.Vj.                 | - 6 098  | + 1 161                              | - 855  | - 7 703                   | + 443                                    | + 7 940  | + 82 814  | + 1 794                              | + 55                      | + 94 310                  | - 13 289                                 | - 7 433  |
| 2010 1.Vj.                 | - 11 058   | - 7 259                              | + 167  | - 4 248                   | + 449                                    | + 8 034  | + 142 674   | - 1 496                              | + 599                     | + 98 194                  | + 45 976                                 | + 1 928  |
| 2.Vj.                      | - 2 157  | - 5 282                              | + 89   | - 4 809                   | + 7 933                                  | + 7 456  | + 146 084   | + 1 261                              | + 12                      | + 102 559                 | + 42 263                                 | - 282    |
| 3.Vj.                      | + 12 791   | + 4 138                              | - 1 792  | - 8 448                   | + 17 101                                 | + 20 624 | + 128 064   | + 1 918                              | + 670                     | + 124 065                 | + 2 081                                  | - 3 387  |
| <b>darunter: Dänemark</b>  |  |                                      |  |                           |  |          |   |                                      |                           |                           |  |          |
| 2008                       | + 1 764  | - 729                                | - 238  | + 386                     | + 2 107                                  | + 688    | + 2 061   | + 704                                | + 132                     | + 2 355                   | - 998                                    | - 240    |
| 2009                       | - 13 050   | - 2 015                              | - 226  | - 5 218                   | - 5 816                                  | - 5 340  | + 17 324  | + 516                                | + 83                      | + 5 855                   | + 10 952                                 | + 1 207  |
| 2009 4.Vj.                 | - 9 375  | - 855                                | - 97   | - 1 877                   | - 6 644                                  | - 331    | + 11 811  | + 489                                | + 68                      | + 1 872                   | + 9 450                                  | + 1 435  |
| 2010 1.Vj.                 | + 57   | - 467                                | - 19   | + 1 268                   | - 744                                    | + 2 133  | + 1 015   | - 171                                | + 88                      | + 1 265                   | - 78                                     | - 1 602  |
| 2.Vj.                      | + 1 573  | - 165                                | - 33   | - 1 429                   | + 3 167                                  | + 2 697  | - 3 713   | + 837                                | + 76                      | - 307                     | - 4 243                                  | - 43     |
| 3.Vj.                      | + 6 478  | + 410                                | - 114  | - 1 190                   | + 7 259                                  | + 4 475  | + 415   | + 16                                 | + 116                     | + 1 042                   | - 643                                    | - 247    |
| <b>Polen</b>               |  |                                      |  |                           |  |          |   |                                      |                           |                           |  |          |
| 2008                       | - 7 315  | - 1 490                              | - 1 085  | - 1 097                   | - 4 727                                  | - 4 115  | - 3 292   | - 195                                | + 4                       | - 2 040                   | - 1 056                                  | - 104    |
| 2009                       | - 3 658  | - 1 583                              | - 967  | - 222                     | - 1 854                                  | - 1 146  | - 739   | + 53                                 | - 2                       | - 1 125                   | + 333                                    | + 37     |
| 2009 4.Vj.                 | - 1 586  | - 325                                | - 339  | - 517                     | - 744                                    | - 551    | + 40  | + 112                                | + 2                       | - 513                     | + 441                                    | - 4      |
| 2010 1.Vj.                 | - 2 194  | - 854                                | - 264  | - 773                     | - 568                                    | - 620    | - 139   | + 5                                  | + 3                       | - 481                     | + 337                                    | - 2      |
| 2.Vj.                      | - 617  | - 819                                | - 266  | - 69                      | + 271                                    | - 723    | - 2 148   | + 221                                | - 12                      | - 1 964                   | - 404                                    | - 5      |
| 3.Vj.                      | - 2 643  | - 492                                | - 353  | - 630                     | - 1 521                                  | - 321    | - 231   | + 215                                | + 3                       | - 1 616                   | + 1 170                                  | + 10     |
| <b>Schweden</b>            |  |                                      |  |                           |  |          |   |                                      |                           |                           |  |          |
| 2008                       | - 12 849   | - 7 196                              | + 121  | - 1 372                   | - 4 281                                  | - 1 304  | - 593   | + 1 520                              | + 181                     | - 102                     | - 2 011                                  | + 478    |
| 2009                       | - 2 701  | + 536                                | - 383  | - 5 242                   | + 2 005                                  | - 4 487  | + 2 710   | + 499                                | + 344                     | + 93                      | + 2 119                                  | - 212    |
| 2009 4.Vj.                 | - 855  | - 402                                | - 150  | - 417                     | - 36                                     | - 223    | + 3 781   | - 245                                | + 94                      | + 918                     | + 3 108                                  | - 17     |
| 2010 1.Vj.                 | + 407  | + 2 172                              | + 1 358  | - 2 012                   | + 247                                    | + 1 172  | + 1 608   | - 1 041                              | + 109                     | + 1 957                   | + 692                                    | + 418    |
| 2.Vj.                      | - 1 782  | - 1 413                              | - 17   | + 322                     | - 692                                    | + 52     | + 5 704   | + 62                                 | + 145                     | + 864                     | + 4 778                                  | + 24     |
| 3.Vj.                      | + 948  | - 319                                | - 172  | - 462                     | + 1 729                                  | + 1 067  | - 44  | - 252                                | + 55                      | + 3 006                   | - 2 798                                  | - 59     |

\* Anmerkungen siehe Seiten 40 und 41.

I. Zahlungsbilanz

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

Mio €

| Zeit                                  | Deutsche Nettokapitalanlagen im Ausland<br>(Zunahme/Kapitalausfuhr: -) |   |           |  |  |           | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme/Kapitaleinfuhr: +) |   |           |                           |  |          |
|---------------------------------------|--|---|-----------|--|--|-----------|---|---|-----------|---------------------------|--|----------|
|                                       | Direktinvestitionen  |   |           | Wertpapier-<br>anlagen<br>und Finanz-<br>derivate 1) | übriger Kapitalverkehr 2)                |           | Direktinvestitionen   |   |           | Wertpapier-<br>anlagen 1) | übriger Kapitalverkehr 2)                |          |
|                                       | insgesamt  | darunter<br>reinvest-<br>ierte<br>Gewinne | insgesamt |  | darunter<br>lang-<br>fristige<br>Kredite | insgesamt | insgesamt   | darunter<br>reinvest-<br>ierte<br>Gewinne | insgesamt |                           | darunter<br>lang-<br>fristige<br>Kredite |          |
| 1                                     | 2  | 3   | 4         | 5  | 6  | 7         | 8   | 9   | 10        | 11                        | 12                                       |          |
| <b>Tschechische Republik</b>          |  |   |           |  |  |           |   |   |           |                           |  |          |
| 2008                                  | - 3 780  | - 1 276                                   | - 642     | - 786  | - 1 718                                  | - 348     | + 263   | - 664                                     | - 31      | + 508                     | + 419                                    | - 93     |
| 2009                                  | + 117  | - 1 011                                   | - 501     | - 62   | + 1 191                                  | - 167     | - 941   | - 109                                     | - 55      | + 188                     | - 1 020                                  | - 130    |
| 2009 4.Vj.                            | + 1 204  | + 309                                     | - 147     | - 78   | + 972                                    | - 126     | - 1 676   | - 227                                     | + 1       | - 78                      | - 1 371                                  | + 3      |
| 2010 1.Vj.                            | - 524  | - 169                                     | - 277     | - 35   | - 320                                    | - 74      | + 560   | + 124                                     | - 1       | - 31                      | + 468                                    | + 4      |
| 2.Vj.                                 | - 1 458  | - 1 006                                   | - 157     | - 408  | - 43                                     | + 13      | + 1 341   | - 54                                      | - 77      | + 165                     | + 1 230                                  | - 1      |
| 3.Vj.                                 | - 105  | + 11                                      | - 181     | - 271  | + 155                                    | - 57      | + 29  | + 9                                       | + 1       | + 1 062                   | - 1 042                                  | + 2      |
| <b>Ungarn</b>                         |  |   |           |  |  |           |   |   |           |                           |  |          |
| 2008                                  | - 4 308  | - 1 120                                   | - 668     | - 818  | - 2 370                                  | - 2 392   | + 878   | - 43                                      | - 15      | + 999                     | - 78                                     | + 85     |
| 2009                                  | - 328  | - 792                                     | - 737     | + 1 360  | - 896                                    | - 638     | + 1 600   | - 606                                     | - 154     | + 2 627                   | - 421                                    | - 116    |
| 2009 4.Vj.                            | - 838  | - 173                                     | - 219     | + 199  | - 864                                    | - 364     | + 258   | + 69                                      | + 0       | + 371                     | - 183                                    | - 0      |
| 2010 1.Vj.                            | + 3  | - 141                                     | - 247     | + 336  | - 192                                    | + 209     | + 1 260   | + 97                                      | + 0       | + 471                     | + 692                                    | - 5      |
| 2.Vj.                                 | - 652  | - 706                                     | - 151     | + 65   | - 10                                     | + 100     | + 280   | + 30                                      | + 0       | + 301                     | - 52                                     | - 2      |
| 3.Vj.                                 | + 960  | - 342                                     | - 273     | + 612  | + 691                                    | + 566     | + 638   | + 27                                      | + 0       | + 63                      | + 548                                    | - 1      |
| <b>Vereinigtes Königreich 8)</b>      |  |   |           |  |  |           |   |   |           |                           |  |          |
| 2008                                  | + 20 021   | - 6 907                                   | - 456     | + 987  | + 25 941                                 | - 40 270  | + 411 019   | - 5 375                                   | - 32      | + 397 178                 | + 19 216                                 | + 19 268 |
| 2009                                  | + 84 454   | - 8 929                                   | + 116     | - 10 995   | +104 379                                 | + 14 343  | + 305 844   | + 1 184                                   | - 134     | + 386 901                 | - 82 241                                 | - 20 821 |
| 2009 4.Vj.                            | + 5 707  | + 2 850                                   | + 166     | - 4 932  | + 7 790                                  | + 9 641   | + 75 721  | + 1 577                                   | - 110     | + 91 457                  | - 17 313                                 | - 8 773  |
| 2010 1.Vj.                            | - 5 128  | - 7 777                                   | - 295     | + 686  | + 1 963                                  | + 5 149   | + 132 393   | - 516                                     | + 400     | + 94 722                  | + 38 187                                 | + 4 086  |
| 2.Vj.                                 | + 5 123  | - 1 082                                   | + 701     | + 1 175  | + 5 030                                  | + 5 229   | + 144 158   | + 176                                     | - 119     | + 103 233                 | + 40 749                                 | + 1 143  |
| 3.Vj.                                 | + 7 599  | + 5 034                                   | - 636     | - 6 146  | + 8 711                                  | + 15 057  | + 124 358   | + 1 907                                   | + 496     | + 119 537                 | + 2 914                                  | - 2 998  |
| <b>Andere europäische Länder</b>      |  |   |           |  |  |           |   |   |           |                           |  |          |
| 2008                                  | - 19 990   | - 13 318                                  | - 2 326   | - 5 498  | - 1 173                                  | - 9 313   | + 18 874  | + 197                                     | - 1 461   | + 16 640                  | + 2 037                                  | - 1 731  |
| 2009                                  | + 28 807   | - 3 140                                   | - 2 277   | + 7 080  | + 24 866                                 | + 7 319   | - 9 834   | - 1 243                                   | - 436     | + 17 381                  | - 25 972                                 | - 2 668  |
| 2009 4.Vj.                            | + 4 775  | + 204                                     | - 683     | + 718  | + 3 853                                  | + 2 800   | - 796   | - 1 594                                   | - 416     | + 659                     | + 139                                    | - 1 833  |
| 2010 1.Vj.                            | - 2 488  | - 2 163                                   | - 1 197   | + 1 207  | - 1 532                                  | + 1 230   | + 7 862   | + 708                                     | + 290     | + 6 576                   | + 578                                    | - 348    |
| 2.Vj.                                 | - 7 279  | - 2 548                                   | - 926     | - 3 736  | - 996                                    | + 818     | + 8 115   | - 1 849                                   | - 754     | + 13 292                  | - 3 327                                  | - 227    |
| 3.Vj.                                 | - 2 854  | - 532                                     | - 395     | - 3 623  | + 1 301                                  | + 185     | - 5 181   | + 1 444                                   | + 360     | + 4 479                   | - 11 104                                 | - 277    |
| <b>darunter: Russische Föderation</b> |  |   |           |  |  |           |   |   |           |                           |  |          |
| 2008                                  | - 6 727  | - 3 438                                   | - 487     | - 160  | - 3 129                                  | - 3 781   | + 15 488  | + 320                                     | + 108     | + 9 077                   | + 6 090                                  | + 384    |
| 2009                                  | + 7 381  | - 59                                      | + 49      | + 839  | + 6 601                                  | + 4 204   | - 506   | - 1 592                                   | - 234     | + 4 596                   | - 3 510                                  | + 22     |
| 2009 4.Vj.                            | + 2 448  | + 174                                     | + 29      | + 3  | + 2 271                                  | + 2 253   | - 1 931   | - 1 646                                   | - 260     | + 1 530                   | - 1 815                                  | + 2      |
| 2010 1.Vj.                            | + 215  | - 610                                     | - 175     | + 355  | + 469                                    | + 363     | + 6 366   | + 45                                      | + 34      | + 2 966                   | + 3 355                                  | + 4      |
| 2.Vj.                                 | - 291  | - 877                                     | - 50      | + 30   | + 556                                    | + 709     | + 3 376   | - 31                                      | - 10      | + 5 140                   | - 1 733                                  | + 38     |
| 3.Vj.                                 | - 1 615  | + 827                                     | + 527     | - 1 864  | - 578                                    | - 272     | + 1 860   | + 97                                      | + 40      | + 2 992                   | - 1 229                                  | + 11     |
| <b>Schweiz</b>                        |  |   |           |  |  |           |   |   |           |                           |  |          |
| 2008                                  | - 9 066  | - 1 864                                   | + 222     | - 2 327  | - 4 875                                  | - 681     | + 10 489  | + 381                                     | - 1 244   | + 4 368                   | + 5 740                                  | + 1 146  |
| 2009                                  | + 15 041   | - 1 100                                   | - 806     | + 2 206  | + 13 936                                 | + 2 567   | - 4 296   | + 2 355                                   | + 25      | + 10 558                  | - 17 210                                 | - 32     |
| 2009 4.Vj.                            | - 177  | - 549                                     | - 331     | + 100  | + 272                                    | + 400     | + 4 583   | + 880                                     | - 98      | + 192                     | + 3 512                                  | - 920    |
| 2010 1.Vj.                            | - 1 383  | - 471                                     | - 456     | + 75   | - 987                                    | + 416     | + 832   | + 655                                     | + 339     | + 3 130                   | - 2 953                                  | + 67     |
| 2.Vj.                                 | - 3 334  | - 1 029                                   | - 249     | - 831  | - 1 474                                  | + 547     | + 3 254   | - 2 058                                   | - 666     | + 8 493                   | - 3 180                                  | + 167    |
| 3.Vj.                                 | + 1 309  | - 250                                     | - 281     | - 178  | + 1 737                                  | + 235     | - 9 635   | + 1 409                                   | + 405     | - 1 166                   | - 9 878                                  | - 90     |
| <b>Türkei</b>                         |  |   |           |  |  |           |   |   |           |                           |  |          |
| 2008                                  | - 1 689  | - 1 566                                   | - 201     | - 34   | - 89                                     | - 595     | - 178   | - 54                                      | - 3       | - 129                     | + 5                                      | + 24     |
| 2009                                  | + 385  | - 514                                     | - 114     | + 511  | + 388                                    | - 39      | - 1 014   | - 32                                      | - 6       | + 454                     | - 1 436                                  | + 7      |
| 2009 4.Vj.                            | - 452  | - 29                                      | + 2       | - 20   | - 403                                    | + 7       | - 540   | - 7                                       | - 1       | + 46                      | - 578                                    | + 35     |
| 2010 1.Vj.                            | - 196  | - 199                                     | - 30      | + 206  | - 203                                    | + 53      | + 459   | - 11                                      | - 2       | + 264                     | + 206                                    | + 1      |
| 2.Vj.                                 | - 632  | + 166                                     | - 63      | - 229  | - 569                                    | + 28      | + 1 210   | - 6                                       | - 5       | + 818                     | + 397                                    | - 41     |
| 3.Vj.                                 | - 235  | - 273                                     | - 95      | - 131  | + 170                                    | - 40      | - 246   | - 2                                       | - 1       | + 238                     | - 482                                    | + 1      |



## I. Zahlungsbilanz

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

Mio €

| Zeit                      | Deutsche Nettokapitalanlagen im Ausland<br>(Zunahme/Kapitalausfuhr: -) |                                |   |                           |                               |          | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme/Kapitaleinfuhr: +) |                                |                      |                           |                               |         |
|---------------------------|--|--------------------------------|---|---------------------------|-------------------------------|----------|---|--------------------------------|----------------------|---------------------------|-------------------------------|---------|
|                           | Direktinvestitionen  |                                |   | übriger Kapitalverkehr 2) |                               |          | Direktinvestitionen   |                                |                      | übriger Kapitalverkehr 2) |                               |         |
|                           | insgesamt  | darunter reinvestierte Gewinne | Wertpapieranlagen und Finanzderivate 1) | insgesamt                 | darunter langfristige Kredite |          | insgesamt   | darunter reinvestierte Gewinne | Wertpapieranlagen 1) | insgesamt                 | darunter langfristige Kredite |         |
| 1                         | 2  | 3                              | 4                                       | 5                         | 6                             | 7        | 8   | 9                              | 10                   | 11                        | 12                            |         |
| <b>Afrika</b>             |  |                                |   |                           |                               |          |   |                                |                      |                           |                               |         |
| 2008                      | - 750  | - 888                          | - 192                                   | + 805                     | - 667                         | - 233    | + 3 794   | + 204                          | + 1                  | + 9 234                   | - 5 644                       | - 26    |
| 2009                      | - 1 077  | - 779                          | - 177                                   | - 642                     | + 345                         | - 2      | + 6 391   | - 41                           | + 2                  | + 6 986                   | - 554                         | - 624   |
| 2009 4.Vj.                | - 741  | - 77                           | - 21                                    | - 162                     | - 502                         | - 70     | + 1 621   | - 143                          | - 0                  | + 965                     | + 800                         | - 343   |
| 2010 1.Vj.                | + 188  | - 395                          | - 111                                   | + 199                     | + 384                         | + 161    | + 2 478   | + 80                           | + 1                  | + 832                     | + 1 566                       | + 10    |
| 2.Vj.                     | - 809  | + 204                          | + 191                                   | - 38                      | - 975                         | - 592    | + 2 289   | - 23                           | + 1                  | + 68                      | + 2 244                       | + 12    |
| 3.Vj.                     | - 754  | - 358                          | - 121                                   | - 324                     | - 72                          | + 186    | + 1 630   | + 38                           | + 1                  | + 639                     | + 953                         | - 617   |
| <b>Amerika</b>            |  |                                |   |                           |                               |          |   |                                |                      |                           |                               |         |
| 2008                      | + 11 181   | - 5 278                        | + 3 227                                 | + 22 410                  | - 5 951                       | - 32 210 | + 22 813  | + 4 128                        | + 186                | - 1 648                   | + 20 333                      | + 4 317 |
| 2009                      | + 28 878   | + 1 093                        | + 146                                   | - 1 776                   | + 29 560                      | + 8 880  | - 22 722  | + 2 674                        | + 1 155              | - 18 351                  | - 7 046                       | - 6 269 |
| 2009 4.Vj.                | + 16 616   | + 7 632                        | + 197                                   | + 2 269                   | + 6 716                       | + 10 549 | - 25 781  | + 940                          | + 336                | - 6 722                   | - 19 999                      | - 1 896 |
| 2010 1.Vj.                | + 8 569  | - 7 695                        | + 160                                   | + 4 479                   | + 11 785                      | - 1 535  | - 4 452   | + 1 841                        | + 534                | + 2 307                   | - 8 599                       | - 3 491 |
| 2.Vj.                     | - 4 930  | - 6 987                        | + 932                                   | + 1 824                   | + 233                         | + 2 466  | + 21 212  | + 3 907                        | + 202                | - 1 920                   | + 19 224                      | - 802   |
| 3.Vj.                     | + 8 525  | + 122                          | - 189                                   | - 1 708                   | + 10 111                      | + 2 332  | - 1 349   | - 450                          | + 544                | - 1 473                   | + 574                         | - 754   |
| <b>Nordamerika</b>        |  |                                |   |                           |                               |          |   |                                |                      |                           |                               |         |
| 2008                      | - 8 848  | - 9 680                        | + 3 100                                 | + 15 913                  | - 15 081                      | - 27 747 | + 18 549  | + 5 458                        | + 208                | - 4 420                   | + 17 511                      | + 5 469 |
| 2009                      | + 33 343   | - 1 394                        | + 435                                   | - 3 188                   | + 37 925                      | + 11 893 | - 19 580  | + 1 895                        | + 873                | - 17 490                  | - 3 986                       | - 3 898 |
| 2009 4.Vj.                | + 24 631   | + 3 981                        | + 258                                   | + 2 306                   | + 18 344                      | + 12 198 | - 24 174  | + 744                          | + 209                | - 6 672                   | - 18 246                      | - 618   |
| 2010 1.Vj.                | - 2 509  | - 6 955                        | + 148                                   | + 4 267                   | + 180                         | - 453    | - 2 599   | + 1 254                        | + 389                | + 2 036                   | - 5 889                       | - 712   |
| 2.Vj.                     | - 16 652   | - 6 143                        | + 760                                   | + 3 325                   | - 13 833                      | + 2 761  | + 12 431  | + 11                           | + 83                 | - 3 988                   | + 16 408                      | - 206   |
| 3.Vj.                     | + 9 253  | - 53                           | - 211                                   | - 890                     | + 10 196                      | + 2 279  | - 3 495   | - 925                          | + 371                | - 1 601                   | - 969                         | - 567   |
| <b>darunter: Kanada</b>   |  |                                |   |                           |                               |          |   |                                |                      |                           |                               |         |
| 2008                      | - 9 826  | - 2 409                        | - 281                                   | - 7 506                   | + 89                          | - 621    | - 347   | + 60                           | - 26                 | - 462                     | + 55                          | + 236   |
| 2009                      | + 665  | + 136                          | - 339                                   | - 65                      | + 594                         | + 331    | + 228   | - 127                          | - 19                 | + 936                     | - 581                         | - 191   |
| 2009 4.Vj.                | + 7  | + 508                          | - 70                                    | - 235                     | - 266                         | + 198    | - 447   | + 65                           | - 5                  | - 85                      | - 426                         | + 56    |
| 2010 1.Vj.                | + 1 064  | - 167                          | - 112                                   | + 1 499                   | - 268                         | + 231    | + 1 255   | - 271                          | - 5                  | + 965                     | + 561                         | + 3     |
| 2.Vj.                     | + 1 342  | + 210                          | - 90                                    | + 641                     | + 491                         | + 309    | + 827   | + 14                           | - 10                 | + 185                     | + 998                         | + 39    |
| 3.Vj.                     | + 1 163  | + 157                          | - 142                                   | + 753                     | + 253                         | - 127    | + 53  | - 355                          | - 6                  | - 207                     | + 615                         | + 232   |
| <b>Vereinigte Staaten</b> |  |                                |   |                           |                               |          |   |                                |                      |                           |                               |         |
| 2008                      | + 1 011  | - 7 271                        | + 3 381                                 | + 23 451                  | - 15 169                      | - 27 126 | + 18 894  | + 5 397                        | + 233                | - 3 958                   | + 17 455                      | + 5 234 |
| 2009                      | + 32 702   | - 1 530                        | + 774                                   | - 3 119                   | + 37 351                      | + 11 562 | - 19 813  | + 2 022                        | + 892                | - 18 426                  | - 3 409                       | - 3 707 |
| 2009 4.Vj.                | + 24 649   | + 3 473                        | + 328                                   | + 2 546                   | + 18 630                      | + 12 000 | - 23 728  | + 680                          | + 215                | - 6 587                   | - 17 820                      | - 674   |
| 2010 1.Vj.                | - 3 573  | - 6 788                        | + 261                                   | + 2 768                   | + 447                         | - 684    | - 3 854   | + 1 525                        | + 394                | + 1 071                   | - 6 450                       | - 715   |
| 2.Vj.                     | - 17 992   | - 6 353                        | + 850                                   | + 2 685                   | - 14 325                      | + 2 452  | + 11 604  | - 3                            | + 94                 | - 3 803                   | + 15 410                      | - 245   |
| 3.Vj.                     | + 8 093  | - 210                          | - 69                                    | - 1 639                   | + 9 943                       | + 2 406  | - 3 547   | - 570                          | + 377                | - 1 393                   | - 1 584                       | - 799   |
| <b>Zentralamerika</b>     |  |                                |   |                           |                               |          |   |                                |                      |                           |                               |         |
| 2008                      | + 22 391   | + 4 859                        | + 695                                   | + 6 966                   | + 10 565                      | - 3 982  | + 1 762   | - 1 379                        | - 23                 | + 49                      | + 3 092                       | - 1 132 |
| 2009                      | - 4 566  | + 3 144                        | + 271                                   | + 2 054                   | - 9 764                       | - 3 743  | - 3 255   | + 676                          | + 284                | - 719                     | - 3 212                       | - 2 401 |
| 2009 4.Vj.                | - 7 568  | + 2 529                        | + 51                                    | + 76                      | - 10 173                      | - 1 325  | - 1 571   | + 216                          | + 125                | + 66                      | - 1 854                       | - 1 280 |
| 2010 1.Vj.                | + 12 001   | - 222                          | + 259                                   | + 658                     | + 11 565                      | - 1 263  | - 2 620   | + 504                          | + 144                | + 36                      | - 3 160                       | - 2 776 |
| 2.Vj.                     | + 12 276   | - 515                          | + 18                                    | - 1 353                   | + 14 144                      | - 322    | + 8 690   | + 3 886                        | + 117                | + 2 183                   | + 2 622                       | - 594   |
| 3.Vj.                     | + 1 140  | + 384                          | + 35                                    | - 3                       | + 759                         | + 169    | - 1 171   | + 443                          | + 170                | - 39                      | - 1 575                       | - 188   |
| <b>darunter: Mexiko</b>   |  |                                |   |                           |                               |          |   |                                |                      |                           |                               |         |
| 2008                      | - 435  | - 191                          | + 70                                    | + 66                      | - 311                         | - 626    | - 481   | - 23                           | + 0                  | + 41                      | - 500                         | + 1     |
| 2009                      | - 135  | + 255                          | - 12                                    | - 267                     | - 123                         | - 208    | + 139   | - 21                           | - 4                  | - 4                       | + 163                         | + 37    |
| 2009 4.Vj.                | - 350  | + 74                           | - 12                                    | - 276                     | - 148                         | - 48     | + 15  | - 11                           | + 0                  | - 9                       | + 35                          | + 4     |
| 2010 1.Vj.                | - 665  | - 323                          | - 23                                    | + 35                      | - 377                         | - 340    | - 0   | + 33                           | + 0                  | - 28                      | - 5                           | - 2     |
| 2.Vj.                     | - 475  | - 166                          | + 1                                     | - 388                     | + 79                          | + 9      | - 75  | - 27                           | - 7                  | - 12                      | - 37                          | -       |
| 3.Vj.                     | - 850  | - 24                           | - 33                                    | - 476                     | - 350                         | - 169    | + 46  | - 65                           | + 0                  | - 1                       | + 112                         | + 1     |

\* Anmerkungen siehe Seiten 40 und 41.

## I. Zahlungsbilanz

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

Mio €

| Zeit   | Deutsche Nettokapitalanlagen im Ausland<br>(Zunahme/Kapitalausfuhr: -) |                                      |           |  |  |           | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme/Kapitaleinfuhr: +) |                                      |           |                           |  |       |
|--|--|--------------------------------------|-----------|--|--|-----------|---|--------------------------------------|-----------|---------------------------|--|-------|
|  | Direktinvestitionen  |                                      |           | Wertpapier-<br>anlagen<br>und Finanz-<br>derivate 1) | übriger Kapitalverkehr 2)                |           | Direktinvestitionen   |                                      |           | Wertpapier-<br>anlagen 1) | übriger Kapitalverkehr 2)                |       |
|  | insgesamt  | darunter<br>reinvestierte<br>Gewinne | insgesamt |  | darunter<br>lang-<br>fristige<br>Kredite | insgesamt | insgesamt   | darunter<br>reinvestierte<br>Gewinne | insgesamt |                           | darunter<br>lang-<br>fristige<br>Kredite |       |
| 1  | 2  | 3                                    | 4         | 5  | 6  | 7         | 8   | 9                                    | 10        | 11                        | 12                                       |       |
| <b>Südamerika</b>                            |  |                                      |           |  |  |           |   |                                      |           |                           |  |       |
| 2008   | - 2 362  | - 458                                | - 568     | - 470  | - 1 435                                  | - 481     | + 2 502   | + 49                                 | + 2       | + 2 723                   | - 269                                    | - 20  |
| 2009   | + 101  | - 657                                | - 560     | - 641  | + 1 399                                  | + 730     | + 113   | + 103                                | - 2       | - 142                     | + 152                                    | + 29  |
| 2009 4.Vj.                                   | - 446  | + 1 122                              | - 112     | - 113  | - 1 455                                  | - 324     | - 35  | - 20                                 | + 1       | - 116                     | + 101                                    | + 2   |
| 2010 1.Vj.                                   | - 924  | - 518                                | - 248     | - 446  | + 40                                     | + 181     | + 767   | + 83                                 | + 1       | + 235                     | + 450                                    | - 3   |
| 2.Vj.  | - 554  | - 329                                | + 153     | - 147  | - 78                                     | + 26      | + 90  | + 11                                 | + 2       | + 115                     | + 194                                    | - 2   |
| 3.Vj.  | - 1 868  | - 209                                | - 14      | - 814  | - 844                                    | - 116     | + 3 316   | + 32                                 | + 3       | + 166                     | + 3 117                                  | + 2   |
| <b>darunter: Argentinien</b>                 |  |                                      |           |  |  |           |   |                                      |           |                           |  |       |
| 2008   | - 277  | - 337                                | - 166     | + 259  | - 199                                    | - 164     | + 9   | - 9                                  | - 3       | - 13                      | + 31                                     | + 2   |
| 2009   | + 263  | - 191                                | - 163     | - 24   | + 477                                    | + 220     | - 31  | - 1                                  | - 1       | - 2                       | - 29                                     | + 25  |
| 2009 4.Vj.                                   | - 58   | - 57                                 | - 27      | - 11   | + 10                                     | + 9       | - 22  | - 10                                 | -         | - 3                       | - 9                                      | -     |
| 2010 1.Vj.                                   | - 248  | - 130                                | - 55      | - 10   | - 107                                    | + 27      | - 2   | + 6                                  | -         | + 3                       | - 10                                     | - 2   |
| 2.Vj.  | - 116  | - 115                                | + 20      | - 23   | + 22                                     | + 19      | + 38  | + 6                                  | -         | - 13                      | + 45                                     | + 3   |
| 3.Vj.  | + 134  | + 2                                  | - 10      | + 56   | + 76                                     | + 8       | - 85  | + 8                                  | -         | - 10                      | - 83                                     | - 1   |
| <b>Brasilien</b>                             |  |                                      |           |  |  |           |   |                                      |           |                           |  |       |
| 2008   | - 403  | + 273                                | - 374     | - 723  | + 47                                     | - 14      | + 6   | - 59                                 | + 2       | + 298                     | - 232                                    | + 4   |
| 2009   | + 1 532  | - 396                                | - 379     | - 507  | - 629                                    | - 204     | + 103   | - 56                                 | + 3       | - 261                     | + 419                                    | - 0   |
| 2009 4.Vj.                                   | + 353  | + 1 152                              | - 66      | - 57   | - 743                                    | - 102     | - 304   | - 20                                 | + 0       | - 359                     | + 75                                     | + 2   |
| 2010 1.Vj.                                   | - 880  | - 294                                | - 170     | - 412  | - 174                                    | + 89      | + 493   | - 8                                  | + 1       | + 80                      | + 421                                    | + 1   |
| 2.Vj.  | - 358  | - 161                                | + 137     | - 85   | - 112                                    | - 19      | - 133   | + 10                                 | + 2       | - 32                      | - 111                                    | - 1   |
| 3.Vj.  | - 1 188  | - 259                                | - 27      | - 512  | - 417                                    | - 37      | + 673   | - 7                                  | + 2       | - 130                     | + 810                                    | + 0   |
| <b>Asien</b>                                 |  |                                      |           |  |  |           |   |                                      |           |                           |  |       |
| 2008   | - 14 036   | - 7 078                              | - 797     | + 6 417  | - 13 376                                 | - 3 716   | + 4 956   | + 352                                | + 283     | + 14 407                  | - 9 803                                  | + 142 |
| 2009   | + 12 103   | - 3 710                              | - 633     | + 345  | + 15 468                                 | + 1 689   | + 18 443  | + 5 352                              | + 265     | + 15 332                  | - 2 241                                  | + 620 |
| 2009 4.Vj.                                   | + 1 080  | - 1 521                              | - 400     | + 209  | + 2 391                                  | + 175     | + 6 541   | + 4 828                              | + 127     | + 965                     | + 749                                    | + 233 |
| 2010 1.Vj.                                   | - 5 360  | - 3 951                              | - 407     | - 637  | - 771                                    | - 1 091   | + 2 247   | - 152                                | + 117     | + 4 994                   | - 2 595                                  | + 101 |
| 2.Vj.  | - 3 026  | - 1 297                              | + 493     | + 54   | - 1 783                                  | + 1 389   | + 9 795   | + 950                                | + 62      | + 2 804                   | + 6 042                                  | + 384 |
| 3.Vj.  | - 6 968  | + 661                                | - 486     | - 723  | - 6 905                                  | - 1 178   | + 2 331   | + 1 046                              | + 84      | + 5 459                   | - 4 175                                  | - 13  |
| <b>Länder des Nahen und Mittleren Ostens</b> |  |                                      |           |  |  |           |   |                                      |           |                           |  |       |
| 2008   | - 485  | - 112                                | + 9       | + 490  | - 862                                    | - 631     | - 1 614   | + 133                                | + 135     | + 1 387                   | - 3 134                                  | - 451 |
| 2009   | + 2 847  | - 583                                | + 73      | + 248  | + 3 181                                  | + 147     | + 13 480  | + 5 371                              | + 120     | + 5 208                   | + 2 901                                  | + 333 |
| 2009 4.Vj.                                   | - 508  | - 365                                | + 23      | - 33   | - 110                                    | - 152     | + 5 259   | + 4 125                              | + 39      | - 4                       | + 1 138                                  | + 6   |
| 2010 1.Vj.                                   | - 248  | + 2                                  | + 7       | - 13   | - 238                                    | - 121     | - 4 171   | + 118                                | + 38      | + 964                     | - 5 253                                  | + 154 |
| 2.Vj.  | + 483  | + 115                                | + 13      | + 310  | + 58                                     | + 422     | + 3 291   | + 150                                | + 49      | + 795                     | + 2 347                                  | + 38  |
| 3.Vj.  | - 1 123  | + 58                                 | + 10      | - 209  | - 972                                    | - 325     | - 1 279   | + 76                                 | + 24      | + 551                     | - 1 906                                  | + 63  |
| <b>Andere asiatische Länder</b>              |  |                                      |           |  |  |           |   |                                      |           |                           |  |       |
| 2008   | - 13 551   | - 6 965                              | - 806     | + 5 928  | - 12 514                                 | - 3 085   | + 6 570   | + 219                                | + 148     | + 13 020                  | - 6 669                                  | + 593 |
| 2009   | + 9 256  | - 3 128                              | - 706     | + 97   | + 12 287                                 | + 1 543   | + 4 963   | - 20                                 | + 146     | + 10 125                  | - 5 142                                  | + 287 |
| 2009 4.Vj.                                   | + 1 588  | - 1 156                              | - 423     | + 242  | + 2 501                                  | + 327     | + 1 282   | + 703                                | + 89      | + 969                     | - 390                                    | + 227 |
| 2010 1.Vj.                                   | - 5 112  | - 3 953                              | - 414     | - 625  | - 534                                    | - 970     | + 6 418   | - 271                                | + 79      | + 4 030                   | + 2 658                                  | - 53  |
| 2.Vj.  | - 3 509  | - 1 411                              | + 480     | - 256  | - 1 841                                  | + 967     | + 6 504   | + 800                                | + 13      | + 2 009                   | + 3 695                                  | + 346 |
| 3.Vj.  | - 5 844  | + 603                                | - 496     | - 514  | - 5 933                                  | - 853     | + 3 610   | + 970                                | + 60      | + 4 908                   | - 2 268                                  | - 76  |
| <b>darunter: China, Volksrepublik 9)</b>     |  |                                      |           |  |  |           |   |                                      |           |                           |  |       |
| 2008   | - 3 005  | - 1 285                              | - 72      | - 645  | - 1 076                                  | - 213     | + 18 641  | - 25                                 | + 27      | + 12 621                  | + 6 046                                  | - 15  |
| 2009   | - 3 155  | - 2 485                              | - 253     | - 430  | - 240                                    | + 115     | - 267   | + 93                                 | + 15      | + 4 699                   | - 5 059                                  | + 129 |
| 2009 4.Vj.                                   | - 590  | - 616                                | - 72      | + 61   | - 35                                     | + 4       | + 24  | + 122                                | + 7       | + 651                     | - 749                                    | + 2   |
| 2010 1.Vj.                                   | - 1 962  | - 1 469                              | - 56      | + 61   | - 555                                    | - 104     | + 2 592   | + 169                                | + 9       | + 2 041                   | + 383                                    | + 1   |
| 2.Vj.  | - 1 168  | - 399                                | + 642     | + 165  | - 934                                    | + 31      | + 2 737   | - 48                                 | + 10      | + 72                      | + 2 713                                  | + 155 |
| 3.Vj.  | - 1 914  | + 1 167                              | - 35      | - 55   | - 3 026                                  | - 2 145   | + 4 262   | + 109                                | + 11      | + 3 459                   | + 694                                    | - 8   |

## I. Zahlungsbilanz

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

Mio €

| Zeit                                    | Deutsche Nettokapitalanlagen im Ausland<br>(Zunahme/Kapitalausfuhr: -) |                                      |   |                           |  |         | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme/Kapitaleinfuhr: +) |                                      |                           |                           |  |       |
|---|--|--------------------------------------|---|---------------------------|--|---------|---|--------------------------------------|---------------------------|---------------------------|--|-------|
|   | Direktinvestitionen  |                                      |   | übriger Kapitalverkehr 2) |  |         | Direktinvestitionen   |                                      |                           | übriger Kapitalverkehr 2) |  |       |
|   | insgesamt  | darunter<br>reinvestierte<br>Gewinne | Wertpapier-<br>anlagen und Finanz-<br>derivate 1) | insgesamt                 | darunter<br>lang-<br>fristige<br>Kredite |         | insgesamt   | darunter<br>reinvestierte<br>Gewinne | Wertpapier-<br>anlagen 1) | insgesamt                 | darunter<br>lang-<br>fristige<br>Kredite |       |
| 1                                       | 2  | 3                                    | 4   | 5                         | 6  | 7       | 8   | 9                                    | 10                        | 11                        | 12                                       |       |
| <b>Japan</b>                            |  |                                      |   |                           |  |         |   |                                      |                           |                           |  |       |
| 2008                                    | + 1 769  | - 2 212                              | - 165   | + 6 121                   | - 2 140                                  | + 224   | - 3 469   | + 1 056                              | + 136                     | - 1 288                   | - 3 237                                  | + 542 |
| 2009                                    | + 2 986  | + 325                                | + 345   | + 1 783                   | + 878                                    | - 145   | - 4 555   | - 59                                 | + 145                     | - 3 547                   | - 948                                    | + 454 |
| 2009 4.Vj.                              | - 973  | - 359                                | - 21  | + 382                     | - 996                                    | + 340   | - 924   | + 519                                | + 83                      | - 1 608                   | + 165                                    | - 14  |
| 2010 1.Vj.                              | - 916  | - 1 614                              | - 69  | - 818                     | + 1 516                                  | - 195   | - 1 636   | - 580                                | + 77                      | - 1 085                   | + 29                                     | - 50  |
| 2.Vj.                                   | - 370  | - 48                                 | - 39  | - 122                     | - 200                                    | + 727   | + 1 562   | + 55                                 | + 5                       | + 1 225                   | + 282                                    | + 250 |
| 3.Vj.                                   | - 3 037  | - 9                                  | - 4   | + 202                     | - 3 230                                  | + 757   | - 676   | + 504                                | + 55                      | - 714                     | - 467                                    | - 177 |
| <b>Südostasiatische Schwellenländer</b> |  |                                      |   |                           |  |         |   |                                      |                           |                           |  |       |
| 2008                                    | - 9 910  | - 1 752                              | - 290   | + 141                     | - 8 299                                  | - 2 120 | + 119   | - 870                                | - 19                      | + 4 389                   | - 3 401                                  | + 0   |
| 2009                                    | + 8 267  | - 190                                | - 587   | - 1 395                   | + 9 852                                  | + 1 126 | + 7 848   | - 57                                 | - 12                      | + 8 838                   | - 932                                    | + 590 |
| 2009 4.Vj.                              | + 3 301  | + 11                                 | - 292   | - 166                     | + 3 455                                  | - 150   | + 1 568   | + 69                                 | - 3                       | + 2 083                   | - 584                                    | - 86  |
| 2010 1.Vj.                              | - 2 108  | - 884                                | - 205   | + 148                     | - 1 371                                  | - 503   | + 6 897   | + 118                                | - 3                       | + 3 792                   | + 2 988                                  | - 2   |
| 2.Vj.                                   | - 1 216  | - 529                                | - 20  | - 211                     | - 476                                    | + 98    | + 2 477   | + 787                                | + 4                       | + 1 249                   | + 441                                    | - 116 |
| 3.Vj.                                   | - 744  | - 330                                | - 408   | - 552                     | + 138                                    | + 248   | - 586   | + 352                                | - 7                       | + 1 742                   | - 2 679                                  | + 159 |
| <b>darunter: Hongkong</b>               |  |                                      |   |                           |  |         |   |                                      |                           |                           |  |       |
| 2008                                    | - 4 586  | - 394                                | - 249   | + 52                      | - 4 244                                  | + 143   | + 3 253   | - 22                                 | - 25                      | + 5 260                   | - 1 984                                  | + 152 |
| 2009                                    | + 410  | - 519                                | - 427   | - 820                     | + 1 748                                  | - 129   | + 5 057   | - 43                                 | - 18                      | + 3 537                   | + 1 563                                  | - 207 |
| 2009 4.Vj.                              | + 688  | - 60                                 | - 122   | + 31                      | + 717                                    | + 61    | + 2 169   | - 16                                 | - 5                       | + 521                     | + 1 665                                  | - 88  |
| 2010 1.Vj.                              | + 97   | - 367                                | - 148   | + 180                     | + 284                                    | - 51    | - 320   | + 11                                 | - 6                       | + 357                     | - 688                                    | + 4   |
| 2.Vj.                                   | + 851  | - 298                                | - 107   | + 32                      | + 1 116                                  | - 171   | + 1 05  | + 32                                 | - 7                       | + 229                     | - 156                                    | - 94  |
| 3.Vj.                                   | + 2 478  | - 150                                | - 190   | + 35                      | + 2 593                                  | + 32    | - 1 586   | - 32                                 | - 7                       | + 74                      | - 1 628                                  | + 70  |
| <b>Korea, Republik</b>                  |  |                                      |   |                           |  |         |   |                                      |                           |                           |  |       |
| 2008                                    | + 2 364  | - 190                                | + 416   | + 355                     | + 2 200                                  | - 497   | - 4 205   | - 1 183                              | + 12                      | - 2 958                   | - 65                                     | - 20  |
| 2009                                    | + 1 851  | - 105                                | - 59  | - 167                     | + 2 122                                  | + 370   | + 155   | - 114                                | + 11                      | - 147                     | + 415                                    | + 26  |
| 2009 4.Vj.                              | + 86   | - 6                                  | - 10  | - 46                      | + 139                                    | + 84    | - 1 058   | - 61                                 | + 3                       | - 369                     | - 629                                    | - 0   |
| 2010 1.Vj.                              | + 86   | - 6                                  | + 82  | + 1                       | + 91                                     | + 45    | + 2 068   | + 209                                | + 3                       | + 2 002                   | - 143                                    | - 0   |
| 2.Vj.                                   | - 658  | + 101                                | + 123   | - 36                      | - 722                                    | - 21    | + 1 267   | + 576                                | + 4                       | + 492                     | + 199                                    | - 1   |
| 3.Vj.                                   | - 65   | - 135                                | - 64  | - 168                     | + 238                                    | + 145   | + 123   | + 162                                | + 1                       | - 35                      | - 4                                      | - 0   |
| <b>Singapur</b>                         |  |                                      |   |                           |  |         |   |                                      |                           |                           |  |       |
| 2008                                    | - 8 906  | - 1 578                              | - 102   | - 167                     | - 7 161                                  | - 2 036 | - 1 030   | + 23                                 | + 1                       | - 341                     | - 712                                    | - 147 |
| 2009                                    | + 5 757  | + 596                                | + 154   | - 115                     | + 5 276                                  | + 733   | - 1 032   | - 90                                 | + 2                       | + 1 038                   | - 1 981                                  | - 355 |
| 2009 4.Vj.                              | + 2 131  | + 190                                | - 67  | - 140                     | + 2 080                                  | - 396   | - 1 002   | + 94                                 | + 0                       | + 646                     | - 1 741                                  | + 1   |
| 2010 1.Vj.                              | - 677  | - 389                                | - 44  | + 72                      | - 361                                    | - 526   | + 3 191   | - 66                                 | + 1                       | - 470                     | + 3 727                                  | - 8   |
| 2.Vj.                                   | - 653  | - 35                                 | + 7   | - 45                      | - 573                                    | + 158   | - 229   | + 60                                 | + 1                       | - 30                      | - 259                                    | - 20  |
| 3.Vj.                                   | + 1 129  | - 218                                | - 110   | - 11                      | + 1 358                                  | - 56    | - 864   | + 163                                | + 1                       | + 114                     | - 1 141                                  | + 84  |
| <b>Taiwan</b>                           |  |                                      |   |                           |  |         |   |                                      |                           |                           |  |       |
| 2008                                    | + 659  | + 163                                | - 130   | + 145                     | + 351                                    | + 42    | + 499   | - 92                                 | ± 0                       | + 551                     | + 41                                     | + 65  |
| 2009                                    | - 222  | - 159                                | - 122   | - 155                     | + 91                                     | + 13    | + 5 158   | - 11                                 | ± 0                       | + 5 659                   | - 490                                    | - 57  |
| 2009 4.Vj.                              | + 444  | + 9                                  | - 29  | + 3                       | + 432                                    | + 7     | + 1 518   | + 3                                  | ± 0                       | + 1 510                   | + 5                                      | - 0   |
| 2010 1.Vj.                              | - 1 428  | - 119                                | - 41  | + 14                      | - 1 323                                  | + 0     | + 2 027   | + 5                                  | -                         | + 2 068                   | - 46                                     | - 0   |
| 2.Vj.                                   | - 413  | - 53                                 | - 46  | - 6                       | - 354                                    | - 0     | + 1 794   | - 1                                  | -                         | + 1 255                   | + 540                                    | - 1   |
| 3.Vj.                                   | - 4 150  | - 31                                 | - 49  | - 9                       | - 4 110                                  | - 0     | + 399   | + 9                                  | -                         | + 432                     | - 43                                     | - 0   |
| <b>Ozeanien und Polarregionen</b>       |  |                                      |   |                           |  |         |   |                                      |                           |                           |  |       |
| 2008                                    | - 1 220  | - 831                                | + 106   | + 1 149                   | - 1 539                                  | - 1 436 | + 5 600   | + 338                                | - 58                      | + 4 606                   | + 656                                    | + 18  |
| 2009                                    | + 692  | - 555                                | - 131   | + 1 470                   | - 223                                    | - 642   | + 1 941   | + 51                                 | + 39                      | + 2 187                   | - 298                                    | - 158 |
| 2009 4.Vj.                              | + 28   | - 28                                 | - 34  | - 200                     | + 255                                    | + 270   | + 119   | + 1                                  | + 13                      | + 215                     | - 96                                     | + 24  |
| 2010 1.Vj.                              | - 1 797  | + 94                                 | - 56  | + 585                     | - 2 476                                  | - 416   | + 1 226   | + 47                                 | - 184                     | + 1 244                   | - 65                                     | + 2   |
| 2.Vj.                                   | + 1 680  | + 34                                 | - 63  | + 609                     | + 1 037                                  | - 310   | + 611   | + 205                                | + 14                      | + 441                     | - 36                                     | - 7   |
| 3.Vj.                                   | - 2 402  | - 153                                | - 80  | - 311                     | - 1 938                                  | - 971   | - 1 236   | + 11                                 | + 19                      | - 826                     | - 420                                    | + 1   |

\* Anmerkungen siehe Seiten 40 und 41.

I. Zahlungsbilanz

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

Mio €

| Zeit                                     | Deutsche Nettokapitalanlagen im Ausland<br>(Zunahme/Kapitalausfuhr: -) |                                      |           |  |  |           | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme/Kapitaleinfuhr: +) |                                      |           |                           |  |          |
|--|--|--------------------------------------|-----------|--|--|-----------|---|--------------------------------------|-----------|---------------------------|--|----------|
|  | Direktinvestitionen  |                                      |           | Wertpapier-<br>anlagen<br>und Finanz-<br>derivate 1) | übriger Kapitalverkehr 2)                |           | Direktinvestitionen   |                                      |           | Wertpapier-<br>anlagen 1) | übriger Kapitalverkehr 2)                |          |
|  | insgesamt  | darunter<br>reinvestierte<br>Gewinne | insgesamt |  | darunter<br>lang-<br>fristige<br>Kredite | insgesamt | insgesamt   | darunter<br>reinvestierte<br>Gewinne | insgesamt |                           | darunter<br>lang-<br>fristige<br>Kredite |          |
| 1  | 2  | 3                                    | 4         | 5  | 6  | 7         | 8   | 9                                    | 10        | 11                        | 12                                       |          |
| <b>darunter: Australien</b>              |  |                                      |           |  |  |           |   |                                      |           |                           |  |          |
| 2008                                     | - 601  | - 808                                | + 114     | + 969  | - 763                                    | - 375     | + 5 976   | + 555                                | - 51      | + 4 666                   | + 754                                    | + 1      |
| 2009                                     | + 879  | - 468                                | - 140     | + 1 303  | + 44                                     | - 514     | + 1 852   | + 86                                 | + 45      | + 2 225                   | - 459                                    | + 5      |
| 2009 4.Vj.                               | - 218  | - 79                                 | - 60      | - 212  | + 73                                     | + 103     | + 271   | + 19                                 | + 14      | + 233                     | + 20                                     | + 24     |
| 2010 1.Vj.                               | - 1 614  | + 111                                | - 50      | + 449  | - 2 174                                  | - 253     | + 1 335   | + 38                                 | - 182     | + 1 268                   | + 29                                     | + 2      |
| 2.Vj.                                    | + 1 768  | + 77                                 | - 55      | + 606  | + 1 086                                  | - 196     | + 483   | + 192                                | + 16      | + 440                     | - 150                                    | - 6      |
| 3.Vj.                                    | - 2 078  | - 74                                 | - 75      | - 367  | - 1 638                                  | - 756     | - 1 320   | + 23                                 | + 21      | - 827                     | - 515                                    | + 1      |
| <b>Internationale Organisationen 10)</b> |  |                                      |           |  |  |           |   |                                      |           |                           |  |          |
| 2008                                     | - 712  | -                                    | -         | - 107  | - 605                                    | - 3       | - 6 763   | -                                    | -         | + 1 570                   | - 8 333                                  | - 978    |
| 2009                                     | - 1 674  | -                                    | -         | - 750  | - 924                                    | - 433     | - 6 147   | -                                    | -         | - 278                     | - 5 868                                  | - 339    |
| 2009 4.Vj.                               | - 191  | -                                    | -         | - 119  | - 72                                     | - 146     | - 2 182   | -                                    | -         | + 1 074                   | - 3 256                                  | + 72     |
| 2010 1.Vj.                               | - 173  | -                                    | -         | - 25   | - 148                                    | - 26      | + 3 060   | -                                    | -         | - 2 295                   | + 5 355                                  | + 60     |
| 2.Vj.                                    | - 209  | -                                    | -         | - 83   | - 127                                    | - 80      | - 6 476   | -                                    | -         | - 7 307                   | + 831                                    | + 86     |
| 3.Vj.                                    | - 679  | -                                    | -         | - 185  | - 494                                    | - 152     | - 5 093   | -                                    | -         | - 1 696                   | - 3 396                                  | - 24     |
| <b>Nicht ermittelte Länder</b>           |  |                                      |           |  |  |           |   |                                      |           |                           |  |          |
| 2008                                     | + 1  | -                                    | -         | -  | + 1                                      | - 4       | - 31  | -                                    | -         | -                         | - 31                                     | + 0      |
| 2009                                     | + 15   | -                                    | -         | -  | + 15                                     | + 5       | + 12  | -                                    | -         | -                         | + 12                                     | -        |
| 2009 4.Vj.                               | - 2  | -                                    | -         | -  | - 2                                      | -         | - 9   | -                                    | -         | -                         | - 9                                      | -        |
| 2010 1.Vj.                               | - 84   | -                                    | -         | -  | - 84                                     | + 1       | - 45  | -                                    | -         | -                         | - 45                                     | -        |
| 2.Vj.                                    | + 39   | -                                    | -         | -  | + 39                                     | - 2       | + 159   | -                                    | -         | -                         | + 159                                    | -        |
| 3.Vj.                                    | + 15   | -                                    | -         | -  | + 15                                     | + 2       | - 19  | -                                    | -         | -                         | - 19                                     | -        |
| <b>nachrichtlich: Industrieländer</b>    |  |                                      |           |  |  |           |   |                                      |           |                           |  |          |
| 2008                                     | - 220 566  | - 82 941                             | - 8 898   | - 7 807  | - 129 817                                | -147 024  | + 10 410  | + 19 582                             | - 2 028   | - 29 514                  | + 20 341                                 | + 36 552 |
| 2009                                     | - 794  | - 38 774                             | -11 509   | - 51 793   | + 89 773                                 | + 8 331   | - 162 752   | + 23 284                             | + 2 157   | - 50 057                  | - 135 979                                | - 23 360 |
| 2009 4.Vj.                               | - 18 366   | + 68                                 | - 3 723   | - 17 890   | - 544                                    | + 18 280  | - 55 077  | + 5 189                              | + 87      | - 24 748                  | - 35 519                                 | - 13 718 |
| 2010 1.Vj.                               | - 78 503   | - 29 382                             | - 4 136   | - 27 182   | - 21 939                                 | + 5 257   | + 42 589  | + 5 459                              | + 3 626   | + 2 570                   | + 34 560                                 | + 811    |
| 2.Vj.                                    | - 121 169  | - 28 071                             | - 2 610   | - 8 621  | - 84 476                                 | + 3 920   | + 77 042  | + 293                                | - 1 377   | + 1 900                   | + 74 849                                 | + 3 526  |
| 3.Vj.                                    | - 73 675   | + 2 659                              | - 6 931   | - 26 632   | - 49 702                                 | + 10 135  | + 52 449  | + 6 694                              | + 3 804   | + 25 771                  | + 19 984                                 | - 2 715  |
| <b>Schwellen- und Entwicklungsländer</b> |  |                                      |           |  |  |           |   |                                      |           |                           |  |          |
| 2008                                     | - 9 868  | - 8 941                              | - 2 954   | + 7 422  | - 8 349                                  | - 14 422  | + 32 207  | - 1 501                              | + 226     | + 38 011                  | - 4 303                                  | - 1 168  |
| 2009                                     | + 10 045   | - 5 183                              | - 2 922   | + 387  | + 14 842                                 | + 3 485   | + 28 445  | + 4 634                              | + 165     | + 32 108                  | - 8 297                                  | - 2 857  |
| 2009 4.Vj.                               | - 4 696  | + 1 788                              | - 926     | - 348  | - 6 136                                  | + 780     | + 4 584   | + 2 735                              | - 92      | + 4 886                   | - 3 038                                  | - 1 375  |
| 2010 1.Vj.                               | + 6 402  | - 4 762                              | - 1 167   | + 1 040  | + 10 124                                 | - 1 509   | + 12 002  | + 1 173                              | + 218     | + 10 371                  | + 458                                    | - 2 631  |
| 2.Vj.                                    | + 7 617  | - 3 435                              | + 361     | - 1 253  | + 12 305                                 | + 556     | + 22 932  | + 4 796                              | + 164     | + 8 584                   | + 9 552                                  | - 416    |
| 3.Vj.                                    | - 7 807  | + 572                                | - 641     | - 4 092  | - 4 287                                  | - 1 865   | + 10 487  | + 1 153                              | + 241     | + 11 036                  | - 1 701                                  | - 627    |
| <b>OPEC-Länder</b>                       |  |                                      |           |  |  |           |   |                                      |           |                           |  |          |
| 2008                                     | - 1 839  | - 775                                | + 15      | + 303  | - 1 367                                  | - 881     | + 7 016   | + 375                                | + 136     | + 7 982                   | - 1 341                                  | - 312    |
| 2009                                     | + 1 593  | - 652                                | + 70      | + 65   | + 2 180                                  | + 266     | + 17 593  | + 5 306                              | + 121     | + 11 590                  | + 698                                    | + 49     |
| 2009 4.Vj.                               | - 352  | - 277                                | + 1       | - 38   | - 37                                     | + 45      | + 6 868   | + 4 123                              | + 39      | + 994                     | + 1 751                                  | + 6      |
| 2010 1.Vj.                               | - 85   | - 163                                | - 20      | + 267  | - 188                                    | - 154     | - 2 628   | + 136                                | + 41      | + 1 596                   | - 4 359                                  | + 157    |
| 2.Vj.                                    | + 520  | + 132                                | + 12      | + 301  | + 87                                     | + 343     | + 3 078   | + 118                                | + 50      | + 823                     | + 2 137                                  | + 46     |
| 3.Vj.                                    | - 614  | + 183                                | - 20      | - 157  | - 640                                    | - 23      | + 2 889   | + 111                                | + 25      | + 976                     | + 1 801                                  | + 66     |
| <b>„Off-shore“-Bankenzentren</b>         |  |                                      |           |  |  |           |   |                                      |           |                           |  |          |
| 2008                                     | + 19 036   | + 1 186                              | + 324     | + 6 832  | + 11 018                                 | - 6 323   | + 1 008   | - 1 540                              | - 74      | + 7 016                   | - 4 468                                  | - 4 367  |
| 2009                                     | + 3 618  | + 2 609                              | + 196     | + 4 202  | - 3 194                                  | - 3 971   | - 3 207   | - 301                                | + 272     | + 3 074                   | - 5 980                                  | - 5 640  |
| 2009 4.Vj.                               | - 4 116  | + 3 171                              | - 35      | + 679  | - 7 966                                  | - 1 621   | - 703   | - 393                                | + 121     | + 1 541                   | - 1 851                                  | - 2 297  |
| 2010 1.Vj.                               | + 14 242   | - 599                                | + 103     | + 2 377  | + 12 464                                 | - 1 099   | - 898   | + 400                                | + 125     | - 173                     | - 1 126                                  | - 3 121  |
| 2.Vj.                                    | + 12 377   | - 609                                | - 100     | - 1 102  | + 14 088                                 | - 754     | + 7 468   | + 3 879                              | + 111     | + 855                     | + 2 734                                  | - 1 117  |
| 3.Vj.                                    | + 6 586  | + 13                                 | - 170     | + 101  | + 6 472                                  | + 534     | - 2 258   | + 691                                | + 150     | + 1 289                   | - 4 237                                  | - 353    |

**I. Zahlungsbilanz**
**9. Kapitalverkehr mit dem Ausland  
c) Direktinvestitionen\*)**

Mio €

| Zeit       | Deutsche Direktinvestitionen im Ausland (Zunahme/Kapitalausfuhr: -) |                               |           |                  |          |   |  |                      |             |          |             |                |                      |   |
|------------|---|-------------------------------|-----------|------------------|----------|---|--|----------------------|-------------|----------|-------------|----------------|----------------------|---|
|            | Beteiligungskapital   |                               |           |                  |          |   | Kreditverkehr deutscher Direktinvestoren |                      |             |          |             |                |                      |   |
|            | insgesamt   | Beteiligungskapital i.e.S. 1) |           |                  |          | nicht<br>ausge-<br>schüttete<br>(reinvestierte)<br>Gewinne 3) | insgesamt                                | Finanzkredite        |             |          |             | Handelskredite |                      |   |
|            |   | insgesamt                     | Neuanlage | Liqui-<br>dation | Saldo    |   |  | übrige<br>Anlagen 2) | langfristig |          | kurzfristig |                | Kreditge-<br>währung | Kreditauf-<br>nahme bei<br>auslän-<br>dischen<br>Töchtern |
| 1          | 2   | 3                             | 4         | 5                | 6        | 7   | 8  | 9                    | 10          | 11       | 12          | 13             |                      |   |
| 1999       | - 102 018   | - 93 809                      | 115 214   | 28 196           | - 87 017 | - 6 792   | - 1 667                                  | - 6 542              | - 4 743     | + 14 989 | - 21 782    | + 10 723       | - 6 608              | + 877   |
| 2000       | - 61 387  | - 69 802                      | 182 792   | 118 846          | - 63 946 | - 5 856   | + 5 205                                  | + 3 210              | - 8 521     | + 20 202 | - 20 984    | + 16 399       | - 6 786              | + 2 900   |
| 2001       | - 44 347  | - 80 357                      | 129 839   | 54 564           | - 75 274 | - 5 083   | + 19 786                                 | + 16 225             | - 6 118     | + 16 652 | - 6 103     | + 9 760        | + 858                | + 1 175   |
| 2002       | - 20 132  | - 54 249                      | 101 623   | 56 053           | - 45 569 | - 8 680   | + 13 269                                 | + 20 848             | - 9 059     | + 26 293 | + 6 691     | - 3 600        | - 776                | + 1 299   |
| 2003       | - 5 158   | - 33 257                      | 83 416    | 59 735           | - 23 681 | - 9 575   | + 4 010                                  | + 24 088             | - 3 897     | + 14 246 | - 976       | + 14 113       | + 1 486              | - 883   |
| 2004       | - 16 548  | + 16 024                      | 65 861    | 90 258           | + 24 397 | - 8 373   | - 18 799                                 | - 13 773             | - 5 256     | - 7 547  | + 816       | - 529          | - 2 776              | + 1 518   |
| 2005       | - 61 027  | - 28 511                      | 82 786    | 59 327           | - 23 460 | - 5 052   | - 20 628                                 | - 11 887             | - 2 459     | - 3 617  | - 10 076    | + 8 753        | - 5 989              | + 1 501   |
| 2006       | - 94 621  | - 72 165                      | 126 149   | 52 282           | - 73 868 | + 1 703   | - 28 286                                 | + 5 829              | - 3 149     | - 521    | - 6 697     | + 19 098       | - 3 985              | + 1 084   |
| 2007       | - 118 723   | - 43 692                      | 176 108   | 136 205          | - 39 903 | - 3 789   | - 30 853                                 | - 44 178             | - 3 395     | - 17 324 | - 15 549    | - 5 479        | - 3 242              | + 810   |
| 2008       | - 91 882  | - 61 067                      | 128 348   | 74 219           | - 54 129 | - 6 938   | - 11 852                                 | - 18 964             | - 5 788     | + 1 224  | - 21 594    | + 8 226        | - 1 548              | + 517   |
| 2009       | - 43 958  | - 47 617                      | 75 511    | 32 304           | - 43 207 | - 4 410   | - 14 431                                 | + 18 090             | - 14 944    | + 27 750 | + 2 335     | - 1 891        | + 4 201              | + 639   |
| 2007 4.Vj. | - 34 445  | - 21 844                      | 64 881    | 44 379           | - 20 502 | - 1 342   | - 4 568                                  | - 8 032              | + 6 723     | - 7 443  | + 2 960     | - 12 142       | + 955                | + 914   |
| 2008 1.Vj. | - 40 384  | - 17 880                      | 26 399    | 10 627           | - 15 772 | - 2 108   | - 5 829                                  | - 16 675             | - 6 633     | - 1 653  | - 2 064     | - 2 014        | - 4 320              | + 9   |
| 2.Vj.      | - 29 760  | - 21 530                      | 28 826    | 9 094            | - 19 732 | - 1 798   | - 1 017                                  | - 7 214              | + 1 826     | - 141    | - 9 236     | + 2 099        | - 2 389              | + 627   |
| 3.Vj.      | - 8 085   | - 10 002                      | 15 691    | 8 006            | - 7 685  | - 2 317   | - 4 498                                  | + 6 415              | - 2 541     | + 5 104  | - 3 276     | + 4 841        | + 1 621              | + 666   |
| 4.Vj.      | - 13 653  | - 11 655                      | 57 432    | 46 492           | - 10 940 | - 715   | - 508                                    | - 1 490              | + 1 560     | - 2 087  | - 7 018     | + 3 301        | + 3 540              | - 786   |
| 2009 1.Vj. | - 12 450  | - 21 727                      | 23 731    | 2 992            | - 20 739 | - 988   | - 3 095                                  | + 12 373             | - 1 537     | + 17 246 | - 1 070     | - 3 783        | + 2 460              | - 943   |
| 2.Vj.      | - 16 116  | - 13 561                      | 19 152    | 6 310            | - 12 842 | - 719   | - 1 103                                  | - 1 452              | - 3 242     | + 5 059  | + 2 101     | - 6 249        | + 418                | + 462   |
| 3.Vj.      | - 17 247  | - 14 892                      | 16 669    | 3 220            | - 13 449 | - 1 443   | - 5 584                                  | + 3 228              | - 2 400     | + 2 390  | + 3 454     | - 868          | + 1 446              | - 794   |
| 4.Vj.      | + 1 855   | + 2 563                       | 15 958    | 19 782           | + 3 824  | - 1 261   | - 4 649                                  | + 3 941              | - 7 765     | + 3 056  | - 2 150     | + 9 009        | - 123                | + 1 914   |
| 2010 1.Vj. | - 34 144  | - 16 335                      | 19 700    | 4 449            | - 15 252 | - 1 083   | - 5 303                                  | - 12 507             | - 2 455     | + 2 976  | - 5 246     | - 2 216        | - 5 674              | + 107   |
| 2.Vj.      | - 31 506  | - 10 645                      | 14 243    | 4 189            | - 10 054 | - 591   | - 2 248                                  | - 18 613             | - 1 965     | - 2 678  | - 9 544     | - 2 403        | - 2 976              | + 954   |
| 3.Vj.      | + 3 231   | - 5 495                       | 10 145    | 5 353            | - 4 792  | - 703   | - 7 572                                  | + 16 298             | + 1 428     | + 3 445  | + 1 012     | + 10 209       | - 44                 | + 248   |
| 2008 Mai   | - 6 216   | - 6 213                       | 6 114     | 671              | - 5 442  | - 771   | - 718                                    | + 715                | - 285       | + 3 685  | + 583       | - 2 907        | - 105                | - 256   |
| Juni       | - 16 755  | - 9 204                       | 11 574    | 2 966            | - 8 608  | - 595   | + 40                                     | - 7 592              | + 2 935     | - 6 533  | - 2 981     | + 732          | - 1 826              | + 81  |
| Juli       | - 2 391   | - 5 008                       | 7 193     | 3 128            | - 4 065  | - 944   | - 1 421                                  | + 4 038              | + 1 174     | + 171    | - 367       | + 492          | + 2 132              | + 436   |
| Aug.       | - 1 849   | - 2 176                       | 4 122     | 2 375            | - 1 747  | - 429   | - 1 881                                  | + 2 207              | - 327       | + 846    | + 1 493     | - 1 059        | + 2 494              | - 1 240   |
| Sept.      | - 8 845   | - 2 818                       | 4 376     | 2 503            | - 1 873  | - 944   | - 1 196                                  | + 169                | - 3 388     | + 4 087  | - 4 402     | + 5 407        | - 3 005              | + 1 470   |
| Okt.       | - 8 774   | - 1 588                       | 2 706     | 1 022            | - 1 683  | + 95  | - 1 551                                  | - 5 635              | - 528       | - 632    | - 3 378     | - 142          | - 723                | - 232   |
| Nov.       | - 14 935  | - 9 176                       | 12 360    | 3 429            | - 8 931  | - 245   | - 1 559                                  | - 4 199              | - 674       | - 601    | - 2 725     | + 488          | - 315                | - 373   |
| Dez.       | + 10 055  | - 891                         | 42 367    | 42 041           | - 326    | - 566   | + 2 602                                  | + 8 344              | + 2 762     | - 854    | - 915       | + 2 955        | + 4 578              | - 180   |
| 2009 Jan.  | - 11 064  | - 13 372                      | 13 097    | 252              | - 12 845 | - 527   | - 1 800                                  | + 4 108              | - 1 214     | + 7 473  | + 2 059     | - 4 978        | + 1 706              | - 938   |
| Febr.      | + 9 323   | - 4 264                       | 4 576     | 405              | - 4 171  | - 92  | - 554                                    | + 14 140             | - 903       | + 9 134  | + 2 860     | + 1 722        | + 1 900              | - 573   |
| März       | - 10 708  | - 4 091                       | 6 058     | 2 336            | - 3 723  | - 369   | - 742                                    | - 5 875              | + 581       | + 638    | - 5 989     | - 527          | - 1 146              | + 568   |
| April      | - 6 606   | - 8 855                       | 9 851     | 1 132            | - 8 719  | - 136   | - 378                                    | + 2 627              | - 1 909     | + 1 312  | + 2 472     | - 985          | + 2 541              | - 803   |
| Mai        | - 6 142   | - 1 581                       | 2 961     | 1 666            | - 1 295  | - 286   | - 774                                    | - 3 787              | - 637       | + 2 352  | - 2 582     | - 3 053        | + 205                | - 71  |
| Juni       | - 3 368   | - 3 126                       | 6 341     | 3 513            | - 2 828  | - 297   | + 50                                     | - 292                | - 696       | + 1 396  | + 2 211     | - 2 211        | - 2 328              | + 1 336   |
| Juli       | + 1 416   | - 2 998                       | 3 450     | 972              | - 2 478  | - 520   | - 950                                    | + 5 364              | + 38        | + 3 926  | + 767       | + 948          | + 490                | - 806   |
| Aug.       | - 4 980   | - 2 969                       | 4 075     | 1 404            | - 2 670  | - 298   | - 2 317                                  | + 306                | - 285       | + 603    | + 86        | - 1 387        | + 2 499              | - 1 210   |
| Sept.      | - 13 684  | - 8 925                       | 9 145     | 844              | - 8 301  | - 624   | - 2 317                                  | - 2 442              | - 2 154     | - 2 140  | + 2 600     | - 429          | - 1 542              | + 1 223   |
| Okt.       | - 5 597   | - 761                         | 3 061     | 2 594            | - 467    | - 293   | - 2 166                                  | - 2 671              | - 2 720     | + 216    | - 1 493     | + 2 020        | - 805                | + 111   |
| Nov.       | - 3 305   | - 411                         | 3 993     | 3 704            | - 289    | - 122   | - 2 067                                  | - 827                | - 1 350     | + 795    | + 722       | + 116          | - 2 118              | + 1 007   |
| Dez.       | + 10 757  | + 3 735                       | 8 904     | 13 485           | + 4 580  | - 846   | - 417                                    | + 7 439              | - 3 695     | + 2 045  | - 1 380     | + 6 873        | + 2 799              | + 796   |
| 2010 Jan.  | - 9 859   | - 6 415                       | 6 876     | 833              | - 6 044  | - 371   | - 645                                    | - 2 799              | - 1 386     | + 224    | + 677       | - 2 751        | + 1 576              | - 1 139   |
| Febr.      | - 10 426  | - 7 539                       | 10 179    | 2 844            | - 7 335  | - 204   | - 2 778                                  | - 109                | - 921       | + 205    | + 1 148     | + 895          | - 2 085              | + 649   |
| März       | - 13 859  | - 2 381                       | 2 645     | 772              | - 1 873  | - 508   | - 1 880                                  | - 9 598              | - 147       | + 2 547  | - 7 070     | - 361          | - 5 165              | + 598   |
| April      | - 81  | - 1 946                       | 3 397     | 1 873            | - 1 525  | - 421   | - 1 526                                  | + 3 392              | - 277       | + 351    | + 3 649     | - 1 741        | + 1 829              | - 419   |
| Mai        | - 9 833   | - 1 003                       | 2 525     | 1 513            | - 1 011  | + 8   | - 5                                      | - 8 825              | - 675       | - 342    | - 7 236     | + 394          | - 1 396              | + 429   |
| Juni       | - 21 592  | - 7 696                       | 8 321     | 803              | - 7 518  | - 178   | - 717                                    | - 13 180             | - 1 013     | - 2 688  | - 5 957     | - 1 057        | - 3 409              | + 943   |
| Juli       | + 839   | - 3 352                       | 4 506     | 1 419            | - 3 087  | - 265   | - 2 585                                  | + 6 776              | + 3 638     | + 2 514  | + 36        | - 210          | + 1 845              | - 1 046   |
| Aug.       | + 2 937   | - 2 655                       | 3 101     | 690              | - 2 411  | - 244   | - 2 862                                  | + 8 453              | - 343       | - 197    | + 977       | + 6 026        | + 2 502              | - 512   |
| Sept.      | - 545   | + 512                         | 2 538     | 3 244            | + 706    | - 194   | - 2 125                                  | + 1 068              | - 1 867     | + 1 128  | - 0         | + 4 393        | + 4 391              | + 1 806   |
| Okt.       | - 11 534  | - 4 029                       | 4 479     | 676              | - 3 803  | - 226   | - 3 077                                  | - 4 428              | - 524       | - 1 362  | + 1 405     | - 3 112        | - 395                | - 440   |
| Nov.       | - 6 891   | - 3 468                       | 5 199     | 1 763            | - 3 436  | - 32  | - 3 202                                  | - 221                | - 153       | - 2 368  | - 1 873     | + 5 385        | - 1 603              | + 390   |

\* Als Direktinvestitionen gelten Finanzbeziehungen zu in- und ausländischen Unternehmen, an denen der Investor 10 % oder mehr (bis Ende 1989 25 % oder mehr, von 1990 bis Ende 1998 mehr als 20 %) der Anteile oder Stimmrechte unmittelbar hält; einschl. Zweigniederlassungen und

Betriebsstätten. Bis Ende 1995 umfassen die Direktinvestitionen Anteile am Kapital einschl. Rücklagen, Gewinn- und Verlustvorträgen und langfristige Kredite. Als Direktinvestitionen gelten auch alle Anlagen in Grundbesitz. Ab

I. Zahlungsbilanz

| Ausländische Direktinvestitionen in Deutschland (Zunahme/Kapitaleinfuhr: +) |                     |                               |                  |           |                      |   |  |  |                      |  |                      |  |         | Zeit       |
|---|---------------------|-------------------------------|------------------|-----------|----------------------|---|--|--|----------------------|--|----------------------|--|---------|------------|
| insgesamt   | Beteiligungskapital |                               |                  |           |                      | nicht<br>ausge-<br>schüttete<br>(reinvestierte)<br>Gewinne 3) | Kreditverkehr ausländischer Direktinvestoren |  |                      |  |                      |  |         |            |
|   | insgesamt           | Beteiligungskapital i.e.S. 1) |                  |           | übrige<br>Anlagen 2) |   | Finanzkredite                                |  |                      |  | Handelskredite       |  |         |            |
|   |                     | Neuanlage                     | Liqui-<br>dation | Saldo     |                      |   | langfristig                                  |  | kurzfristig          |  | Kreditge-<br>währung | Kreditauf-<br>nahme bei<br>deutschen<br>Töchtern |         |            |
|   |                     |                               |                  |           |                      |   | Kreditge-<br>währung                         | Kreditauf-<br>nahme bei<br>deutschen<br>Töchtern | Kreditge-<br>währung | Kreditauf-<br>nahme bei<br>deutschen<br>Töchtern |                      |  |         |            |
| 15  | 16                  | 17                            | 18               | 19        | 20                   | 21  | 22   | 23   | 24                   | 25   | 26                   | 27   | 28      |            |
| + 52 634  | + 24 131            | 60 256                        | 35 877           | + 24 380  | - 249                | - 5 789   | + 34 293                                     | + 11 612   | - 716                | + 20 785   | - 792                | + 3 836  | - 432   | 1999       |
| + 215 209   | + 118 404           | 326 766                       | 208 027          | + 118 740 | - 335                | - 6 883   | + 103 688                                    | + 52 824   | - 871                | + 48 636   | - 484                | + 3 959  | - 375   | 2000       |
| + 29 518  | + 34 718            | 89 592                        | 54 731           | + 34 861  | - 143                | - 21 252  | + 16 053                                     | + 31 187   | - 1 422              | - 10 299   | - 3 284              | + 1 271  | - 1 400 | 2001       |
| + 56 871  | + 37 924            | 70 466                        | 32 345           | + 38 121  | - 197                | - 6 990   | + 25 937                                     | + 12 842   | - 7                  | - 12 704   | + 26 124             | - 299  | - 20    | 2002       |
| + 28 679  | + 46 615            | 78 646                        | 31 845           | + 46 801  | - 186                | - 3 334   | - 14 602                                     | - 10 858   | + 369                | + 437  | - 3 167              | - 688  | - 696   | 2003       |
| - 8 206   | + 34 585            | 61 081                        | 26 555           | + 34 526  | + 59                 | - 4 086   | - 38 705                                     | - 32 811   | - 688                | - 9 476  | + 1 556              | + 1 725  | + 990   | 2004       |
| + 38 147  | + 29 392            | 75 142                        | 46 569           | + 28 573  | + 818                | + 3 266   | + 5 489                                      | + 5 065  | - 546                | + 150  | - 3 781              | + 4 837  | - 236   | 2005       |
| + 44 342  | + 29 728            | 62 500                        | 39 132           | + 23 368  | + 6 359              | + 368   | + 14 982                                     | + 10 754   | - 2 123              | + 5 332  | - 2 283              | + 4 037  | - 734   | 2006       |
| + 55 925  | + 39 980            | 82 930                        | 51 323           | + 31 607  | + 8 373              | + 5 487   | + 10 458                                     | - 456  | - 755                | + 11 703   | - 1 004              | + 1 162  | - 193   | 2007       |
| + 18 081  | + 17 536            | 29 414                        | 13 990           | + 15 425  | + 2 111              | - 1 802   | + 2 347                                      | + 20 474   | - 601                | - 11 017   | - 2 316              | - 4 125  | - 70    | 2008       |
| + 27 917  | + 8 976             | 15 994                        | 6 759            | + 9 236   | - 260                | + 2 322   | + 16 620                                     | - 185  | + 1 004              | + 14 858   | + 1 858              | - 988  | + 73    | 2009       |
| + 17 543  | + 11 794            | 37 339                        | 26 343           | + 10 996  | + 797                | + 1 993   | + 3 757                                      | - 180  | - 417                | + 3 474  | + 841                | - 61   | + 99    | 2007 4.Vj. |
| + 6 663   | + 5 723             | 5 816                         | 1 963            | + 3 853   | + 1 870              | + 3 152   | - 2 212                                      | + 5 213  | - 155                | - 8 777  | + 1 335              | + 284  | - 112   | 2008 1.Vj. |
| + 7 480   | + 5 621             | 8 995                         | 3 469            | + 5 526   | + 95                 | - 1 637   | + 3 496                                      | + 4 174  | - 400                | + 2 785  | - 2 446              | - 644  | + 27    | 2.Vj.      |
| - 373   | + 4 281             | 7 510                         | 3 445            | + 4 066   | + 215                | - 2 121   | - 2 533                                      | + 2 654  | - 4                  | - 2 837  | - 2 261              | + 10   | - 95    | 3.Vj.      |
| + 4 311   | + 1 912             | 7 093                         | 5 113            | + 1 980   | - 69                 | - 1 196   | + 3 595                                      | + 8 433  | - 42                 | - 2 188  | + 1 056              | - 3 775  | + 110   | 4.Vj.      |
| + 3 839   | + 4 621             | 7 687                         | 3 001            | + 4 686   | - 65                 | + 1 465   | - 2 246                                      | - 34   | - 292                | + 125  | + 420                | - 2 899  | + 434   | 2009 1.Vj. |
| + 9 372   | - 357               | 921                           | 1 248            | - 327     | - 30                 | + 380   | + 9 349                                      | + 920  | + 1 767              | + 7 084  | - 514                | - 153  | + 245   | 2.Vj.      |
| + 6 782   | + 2 310             | 3 186                         | 690              | + 2 496   | - 186                | + 481   | + 3 991                                      | - 622  | + 1                  | + 2 597  | + 1 491              | + 1 001  | - 478   | 3.Vj.      |
| + 7 924   | + 2 402             | 4 200                         | 1 819            | + 2 381   | + 21                 | - 5   | + 5 527                                      | - 448  | - 472                | + 5 051  | + 461                | + 1 064  | - 129   | 4.Vj.      |
| + 6 631   | - 253               | 2 394                         | 2 664            | - 270     | + 17                 | + 3 844   | + 3 041                                      | + 7 418  | + 151                | - 3 112  | - 2 618              | + 1 094  | + 107   | 2010 1.Vj. |
| + 5 089   | + 782               | 2 213                         | 1 318            | + 895     | - 112                | - 1 213   | + 5 519                                      | + 3 023  | - 4                  | + 11   | + 828                | + 1 981  | - 321   | 2.Vj.      |
| + 7 847   | + 3 654             | 4 025                         | 381              | + 3 644   | + 9                  | + 4 045   | + 148  | - 769  | + 149                | - 794  | - 4                  | + 1 540  | + 26    | 3.Vj.      |
| + 1 715   | + 1 211             | 1 667                         | 480              | + 1 187   | + 24                 | + 292   | + 212  | - 270  | - 106                | - 15   | + 425                | + 63   | + 116   | 2008 Mai   |
| + 5 781   | + 4 283             | 6 036                         | 1 795            | + 4 241   | + 42                 | - 1 227   | + 2 725                                      | + 2 934  | - 70                 | + 1 931  | - 1 712              | + 7  | - 365   | Juni       |
| - 7 526   | + 605               | 2 419                         | 1 970            | + 449     | + 157                | - 2 465   | - 5 666                                      | + 1 050  | - 66                 | - 3 576  | - 2 763              | - 366  | + 54    | Juli       |
| + 2 195   | + 1 157             | 2 137                         | 985              | + 1 152   | + 5                  | - 413   | + 1 451                                      | + 228  | + 556                | + 1 274  | + 625                | - 1 450  | + 219   | Aug.       |
| + 4 958   | + 2 519             | 2 954                         | 490              | + 2 465   | + 54                 | + 757   | + 1 683                                      | + 1 376  | - 494                | - 535  | - 123                | + 1 826  | - 368   | Sept.      |
| + 1 444   | + 449               | 1 980                         | 1 592            | + 388     | + 61                 | + 625   | + 370  | + 4 494  | - 183                | - 2 234  | - 1 001              | - 398  | - 308   | Okt.       |
| + 6 776   | + 651               | 947                           | 301              | + 646     | + 6                  | + 350   | + 5 774                                      | + 4 106  | - 11                 | + 1 802  | + 213                | - 329  | - 6     | Nov.       |
| - 3 909   | + 812               | 4 166                         | 3 220            | + 947     | - 135                | - 2 171   | - 2 550                                      | - 166  | + 152                | - 1 756  | + 1 845              | - 3 048  | + 424   | Dez.       |
| + 1 346   | + 3 713             | 4 901                         | 1 179            | + 3 722   | - 9                  | + 894   | - 3 260                                      | + 515  | - 127                | - 1 561  | + 800                | - 3 359  | + 470   | 2009 Jan.  |
| + 937   | + 488               | 558                           | 46               | + 512     | - 23                 | + 981   | - 533  | + 378  | - 8                  | + 425  | - 426                | - 782  | - 120   | Febr.      |
| + 1 556   | + 420               | 2 228                         | 1 776            | + 452     | - 33                 | - 410   | + 1 547                                      | - 927  | - 157                | + 1 261  | + 45                 | + 1 241  | + 83    | März       |
| + 1 309   | - 77                | 285                           | 364              | - 79      | + 3                  | + 503   | + 883  | + 750  | + 31                 | + 2 045  | - 291                | - 1 799  | + 147   | April      |
| + 7 598   | + 133               | 181                           | 33               | + 149     | - 16                 | + 88  | + 7 376                                      | + 2 100  | + 1 697              | + 3 760  | - 155                | + 9  | - 34    | Mai        |
| + 465   | - 414               | 455                           | 852              | - 397     | - 17                 | - 210   | + 1 090                                      | - 1 930  | + 40                 | + 1 280  | - 69                 | + 1 637  | + 132   | Juni       |
| - 1 281   | + 407               | 539                           | 58               | + 481     | - 74                 | - 217   | - 1 471                                      | - 364  | + 153                | - 2 368  | + 881                | + 367  | - 139   | Juli       |
| + 3 354   | + 2 122             | 2 295                         | 125              | + 2 169   | - 47                 | + 139   | + 1 094                                      | - 198  | + 4                  | + 1 163  | + 1 131              | - 1 128  | + 121   | Aug.       |
| + 4 708   | - 219               | 353                           | 507              | - 154     | - 65                 | + 560   | + 4 368                                      | - 60   | - 156                | + 3 802  | - 521                | + 1 762  | - 460   | Sept.      |
| + 1 423   | + 70                | 170                           | 71               | + 99      | - 29                 | + 343   | + 1 009                                      | + 414  | - 388                | + 795  | - 396                | + 494  | + 90    | Okt.       |
| + 1 515   | - 164               | 685                           | 845              | - 160     | - 4                  | + 946   | + 733  | + 141  | - 106                | - 194  | + 534                | + 519  | - 160   | Nov.       |
| + 4 987   | + 2 496             | 3 345                         | 903              | + 2 442   | + 54                 | - 1 294   | + 3 784                                      | - 1 003  | + 22                 | + 4 450  | + 324                | + 51   | - 59    | Dez.       |
| + 250   | - 268               | 211                           | 476              | - 265     | - 3                  | + 1 379   | - 860  | + 5 386  | + 1                  | - 2 842  | - 1 457              | - 2 185  | + 237   | 2010 Jan.  |
| + 1 082   | - 698               | 421                           | 1 105            | - 684     | - 14                 | + 1 163   | + 617  | + 331  | + 5                  | - 670  | - 386                | + 1 154  | + 182   | Febr.      |
| + 5 299   | + 714               | 1 762                         | 1 083            | + 679     | + 35                 | + 1 302   | + 3 284                                      | + 1 700  | + 145                | + 400  | - 775                | + 2 125  | - 312   | März       |
| - 1 513   | + 266               | 355                           | 57               | + 299     | - 32                 | + 537   | - 2 316                                      | - 30   | + 7                  | - 1 135  | - 33                 | - 1 172  | + 48    | April      |
| + 4 143   | + 176               | 874                           | 680              | + 193     | - 17                 | - 2 549   | + 6 516                                      | + 1 688  | - 7                  | + 3 318  | + 18                 | + 1 529  | - 30    | Mai        |
| + 2 458   | + 340               | 984                           | 581              | + 403     | - 63                 | + 799   | + 1 319                                      | + 1 366  | - 4                  | - 2 171  | + 843                | + 1 624  | - 339   | Juni       |
| + 2 575   | + 3 543             | 3 741                         | 196              | + 3 545   | - 2                  | + 1 025   | - 1 993                                      | + 396  | - 73                 | - 1 468  | - 553                | - 612  | + 317   | Juli       |
| + 150   | + 123               | 236                           | 43               | + 192     | - 70                 | + 1 398   | - 1 370                                      | - 217  | - 16                 | + 59   | + 320                | - 1 779  | + 262   | Aug.       |
| + 5 122   | - 12                | 49                            | 141              | - 93      | + 81                 | + 1 623   | + 3 510                                      | - 949  | + 237                | + 615  | + 229                | + 3 932  | - 554   | Sept.      |
| + 2 479   | + 126               | 394                           | 326              | + 68      | + 58                 | + 1 768   | + 585  | + 216  | + 24                 | + 768  | - 767                | + 316  | + 29    | Okt.       |
| + 3 781   | - 691               | 125                           | 794              | - 669     | - 22                 | + 1 502   | + 2 971                                      | + 2 609  | - 39                 | + 848  | - 207                | - 73   | - 168   | Nov.       |

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

Mio €

| Zeit       | Deutsche Anlagen in ausländischen Wertpapieren (Zunahme/Kapitalausfuhr: –) |           |           |           |          |         |                          |          |         |                         |          |        |          |
|------------|--|-----------|-----------|-----------|----------|---------|--------------------------|----------|---------|-------------------------|----------|--------|----------|
|            | insgesamt  |           |           | Aktien 2) |          |         | Investmentzertifikate 3) |          |         |                         |          |        |          |
|            | Käufe  | Verkäufe  | Saldo     | Käufe     | Verkäufe | Saldo   | Käufe                    | Verkäufe | Saldo   | darunter Geldmarktfonds |          |        |          |
|            |  |           |           |           |          |         |                          |          |         | Käufe                   | Verkäufe | Saldo  |          |
| 1          | 2  | 3         | 4         | 5         | 6        | 7       | 8                        | 9        | 10      | 11                      | 12       | 13     |          |
| 1999       | - 9 293  | 1 625 306 | 1 447 922 | - 177 384 | 387 937  | 319 905 | - 68 032                 | 81 324   | 67 238  | - 14 086                | 17 552   | 17 091 | - 461    |
| 2000       | - 152 446  | 2 343 908 | 2 140 369 | - 203 539 | 813 196  | 710 917 | - 102 279                | 136 274  | 103 412 | - 32 862                | 20 965   | 21 822 | + 857    |
| 2001       | + 32 197   | 2 690 816 | 2 566 305 | - 124 511 | 562 829  | 552 156 | - 10 673                 | 127 213  | 106 947 | - 20 266                | 27 600   | 22 847 | - 4 753  |
| 2002       | + 66 945   | 2 499 835 | 2 436 626 | - 63 209  | 422 776  | 418 016 | - 4 760                  | 144 222  | 137 134 | - 7 088                 | 31 178   | 28 831 | - 2 347  |
| 2003       | + 54 391   | 2 632 806 | 2 587 016 | - 45 790  | 350 245  | 358 490 | + 8 245                  | 158 386  | 154 575 | - 3 811                 | 42 858   | 41 064 | - 1 794  |
| 2004       | + 15 058   | 2 881 939 | 2 777 849 | - 104 091 | 485 300  | 494 372 | + 9 072                  | 194 973  | 181 991 | - 12 983                | 38 116   | 39 811 | + 1 696  |
| 2005       | - 29 865   | 3 136 877 | 2 931 246 | - 205 631 | 638 367  | 618 402 | - 19 965                 | 252 688  | 209 140 | - 43 548                | 16 656   | 17 157 | + 501    |
| 2006       | - 18 328   | 3 171 582 | 3 008 622 | - 162 960 | 785 745  | 790 140 | + 4 395                  | 279 920  | 252 191 | - 27 729                | 27 250   | 23 128 | - 4 122  |
| 2007       | + 142 748  | 3 465 376 | 3 316 669 | - 148 706 | 974 438  | 995 579 | + 21 141                 | 422 004  | 379 745 | - 42 259                | 59 188   | 43 193 | - 15 995 |
| 2008       | + 35 024   | 2 855 069 | 2 880 025 | + 24 956  | 674 578  | 714 176 | + 39 598                 | 354 185  | 345 760 | - 8 425                 | 52 179   | 60 475 | + 8 296  |
| 2009       | - 90 798   | 2 365 578 | 2 293 007 | - 72 571  | 377 453  | 375 244 | - 2 208                  | 264 950  | 265 558 | + 608                   | 50 919   | 55 765 | + 4 846  |
| 2007 4.Vj. | + 70 576   | 810 916   | 791 929   | - 18 988  | 214 078  | 219 785 | + 5 706                  | 111 643  | 101 472 | - 10 171                | 14 006   | 11 633 | - 2 373  |
| 2008 1.Vj. | - 15 779   | 857 197   | 824 275   | - 32 922  | 199 145  | 211 133 | + 11 988                 | 104 549  | 91 699  | - 12 850                | 15 319   | 10 243 | - 5 076  |
| 2.Vj.      | - 7 251  | 762 505   | 737 899   | - 24 606  | 194 031  | 206 629 | + 12 598                 | 77 967   | 71 395  | - 6 572                 | 13 875   | 16 009 | + 2 134  |
| 3.Vj.      | + 35 297   | 646 715   | 657 188   | + 10 474  | 155 110  | 155 994 | + 884                    | 80 013   | 77 568  | - 2 445                 | 11 335   | 12 417 | + 1 082  |
| 4.Vj.      | + 22 757   | 588 653   | 660 663   | + 72 010  | 126 291  | 140 420 | + 14 128                 | 91 656   | 105 098 | + 13 442                | 11 650   | 21 806 | + 10 156 |
| 2009 1.Vj. | - 31 902   | 561 080   | 551 978   | - 9 102   | 85 828   | 86 086  | + 258                    | 58 070   | 57 578  | - 492                   | 10 772   | 11 394 | + 623    |
| 2.Vj.      | + 1 535  | 586 993   | 559 872   | - 27 121  | 96 966   | 95 524  | - 1 442                  | 64 501   | 63 471  | - 1 030                 | 13 754   | 12 285 | - 1 469  |
| 3.Vj.      | - 23 665   | 607 461   | 589 093   | - 18 369  | 90 999   | 90 746  | - 253                    | 69 479   | 68 615  | - 865                   | 12 717   | 15 643 | + 2 926  |
| 4.Vj.      | - 36 767   | 610 044   | 592 065   | - 17 979  | 103 659  | 102 888 | - 771                    | 72 899   | 75 895  | + 2 995                 | 13 677   | 16 443 | + 2 766  |
| 2010 1.Vj. | - 11 439   | 725 835   | 703 749   | - 22 086  | 111 012  | 114 597 | + 3 584                  | 78 314   | 70 528  | - 7 786                 | 13 231   | 11 894 | - 1 338  |
| 2.Vj.      | - 442  | 773 396   | 769 777   | - 3 620   | 195 630  | 191 926 | - 3 704                  | 94 147   | 90 952  | - 3 195                 | 19 368   | 19 886 | + 518    |
| 3.Vj.      | + 12 150   | 649 714   | 626 753   | - 22 960  | 118 991  | 121 613 | + 2 622                  | 83 291   | 77 742  | - 5 548                 | 20 834   | 20 965 | + 131    |
| 2008 Mai   | - 5 674  | 267 229   | 239 986   | - 27 243  | 70 034   | 75 336  | + 5 303                  | 25 537   | 19 833  | - 5 705                 | 5 702    | 3 615  | - 2 087  |
| Juni       | + 27 690   | 256 636   | 244 924   | - 11 712  | 62 330   | 63 276  | + 947                    | 25 221   | 26 545  | + 1 325                 | 4 047    | 8 285  | + 4 237  |
| Juli       | + 9 219  | 228 536   | 227 258   | - 1 278   | 50 417   | 52 298  | + 1 881                  | 27 376   | 27 431  | + 55                    | 3 802    | 3 747  | - 55     |
| Aug.       | + 15 656   | 177 334   | 176 734   | - 600     | 42 723   | 41 942  | - 781                    | 21 716   | 19 994  | - 1 722                 | 3 057    | 2 703  | - 354    |
| Sept.      | + 10 220   | 242 844   | 235 196   | + 12 352  | 61 971   | 61 754  | - 217                    | 30 921   | 30 142  | - 778                   | 4 476    | 5 967  | + 1 491  |
| Okt.       | + 18 536   | 233 337   | 276 766   | + 43 429  | 51 132   | 58 810  | + 7 678                  | 35 718   | 54 114  | + 18 396                | 5 042    | 11 873 | + 6 831  |
| Nov.       | + 20 613   | 169 862   | 185 316   | + 15 454  | 34 370   | 40 614  | + 6 243                  | 21 431   | 21 154  | - 277                   | 2 311    | 3 205  | + 895    |
| Dez.       | - 16 392   | 185 454   | 198 581   | + 13 127  | 40 790   | 40 996  | + 207                    | 34 506   | 29 830  | - 4 676                 | 4 297    | 6 727  | + 2 430  |
| 2009 Jan.  | - 24 096   | 175 814   | 169 715   | - 6 099   | 24 441   | 22 649  | - 1 792                  | 20 118   | 17 403  | - 2 715                 | 3 462    | 3 649  | + 188    |
| Febr.      | + 3 031  | 188 625   | 186 944   | - 1 681   | 27 072   | 28 352  | + 1 280                  | 18 765   | 19 411  | + 646                   | 4 176    | 4 824  | + 648    |
| März       | - 10 837   | 196 641   | 195 319   | - 1 322   | 34 315   | 35 085  | + 770                    | 19 187   | 20 763  | + 1 577                 | 3 133    | 2 921  | - 213    |
| April      | - 17 789   | 186 983   | 186 926   | - 57      | 30 161   | 31 329  | + 1 169                  | 20 163   | 22 285  | + 2 122                 | 3 680    | 5 013  | + 1 333  |
| Mai        | + 31 268   | 207 562   | 191 420   | - 16 142  | 33 135   | 31 329  | - 1 806                  | 21 342   | 21 251  | - 92                    | 3 939    | 4 035  | + 95     |
| Juni       | - 11 944   | 192 449   | 181 526   | - 10 922  | 33 670   | 32 866  | - 804                    | 22 996   | 19 935  | - 3 061                 | 6 134    | 3 237  | - 2 897  |
| Juli       | - 33 890   | 225 183   | 208 723   | - 16 460  | 26 784   | 25 407  | - 1 377                  | 26 522   | 23 426  | - 3 095                 | 7 243    | 5 926  | - 1 316  |
| Aug.       | + 18 949   | 172 997   | 173 395   | + 397     | 27 815   | 28 333  | + 518                    | 21 277   | 21 034  | - 243                   | 3 088    | 3 917  | + 829    |
| Sept.      | - 8 724  | 209 281   | 206 975   | - 2 307   | 36 401   | 37 007  | + 606                    | 21 681   | 24 155  | + 2 474                 | 2 386    | 5 800  | + 3 414  |
| Okt.       | - 14 316   | 212 984   | 206 119   | - 6 865   | 30 164   | 32 536  | + 2 371                  | 25 933   | 23 766  | - 2 167                 | 5 474    | 5 411  | - 63     |
| Nov.       | - 6 048  | 198 313   | 185 453   | - 12 860  | 32 074   | 31 666  | - 408                    | 21 308   | 20 036  | - 1 272                 | 2 489    | 2 517  | + 28     |
| Dez.       | - 16 402   | 198 746   | 200 492   | + 1 746   | 41 421   | 38 686  | - 2 735                  | 25 658   | 32 093  | + 6 435                 | 5 713    | 8 515  | + 2 802  |
| 2010 Jan.  | - 15 917   | 227 894   | 214 747   | - 13 148  | 29 187   | 31 998  | + 2 811                  | 24 654   | 21 529  | - 3 125                 | 4 348    | 2 978  | - 1 370  |
| Febr.      | + 16 239   | 223 284   | 227 545   | + 4 261   | 30 938   | 32 910  | + 1 971                  | 26 054   | 24 008  | - 2 046                 | 3 787    | 3 681  | - 106    |
| März       | - 11 761   | 274 656   | 261 457   | - 13 199  | 50 887   | 49 689  | - 1 198                  | 27 606   | 24 991  | - 2 615                 | 5 096    | 5 234  | + 138    |
| April      | - 6 834  | 253 525   | 256 410   | + 2 884   | 58 296   | 62 040  | + 3 744                  | 28 989   | 26 312  | - 2 678                 | 6 177    | 5 744  | - 433    |
| Mai        | + 30 620   | 276 158   | 275 796   | - 362     | 79 903   | 77 493  | - 2 410                  | 36 602   | 38 798  | + 2 195                 | 8 147    | 9 127  | + 981    |
| Juni       | - 24 228   | 243 713   | 237 571   | - 6 142   | 57 431   | 52 392  | - 5 039                  | 28 555   | 25 843  | - 2 712                 | 5 044    | 5 014  | - 30     |
| Juli       | - 4 968  | 199 585   | 198 115   | - 1 470   | 35 244   | 38 494  | + 3 250                  | 28 217   | 27 392  | - 825                   | 7 155    | 7 644  | + 488    |
| Aug.       | + 11 842   | 190 377   | 184 752   | - 5 625   | 35 228   | 35 009  | - 219                    | 27 015   | 24 164  | - 2 852                 | 5 973    | 5 131  | - 842    |
| Sept.      | + 5 257  | 259 752   | 243 887   | - 15 865  | 48 519   | 48 110  | - 409                    | 28 058   | 26 187  | - 1 871                 | 7 706    | 8 190  | + 485    |
| Okt.       | - 128 382  | 330 986   | 200 399   | - 130 586 | 38 019   | 35 166  | - 2 853                  | 27 501   | 24 867  | - 2 635                 | 6 037    | 5 384  | - 652    |
| Nov.       | + 25 042   | 240 520   | 237 210   | - 3 310   | 64 928   | 60 401  | - 4 528                  | 31 739   | 27 069  | - 4 670                 | 4 928    | 4 107  | - 821    |

1 Ohne Finanzderivate. — 2 Einschl. Genuss-Scheine. — 3 Ab 1991 einschl. thesaurierter Erträge. — 4 Bis einschl. 1998 nur DM-Auslandsanleihen. —

5 Ab 1999 in anderer Währung als Euro emittierte Anleihen. — 6 Saldo der Zahlungen aus Optionen sowie Finanztermingeschäften.

I. Zahlungsbilanz

| Anleihen  |           |           |                        |           |           |                          |          |          | Geldmarktpapiere |          |          | Finanz-<br>derivate<br>netto 6) | Zeit       |
|-----------|-----------|-----------|------------------------|-----------|-----------|--------------------------|----------|----------|------------------|----------|----------|---------------------------------|------------|
| zusammen  |           |           | DM- / Euro-Anleihen 4) |           |           | Fremdwährungsanleihen 5) |          |          | Käufe            | Verkäufe | Saldo    |                                 |            |
| Käufe     | Verkäufe  | Saldo     | Käufe                  | Verkäufe  | Saldo     | Käufe                    | Verkäufe | Saldo    |                  |          |          | Käufe                           | Verkäufe   |
| 14        | 15        | 16        | 17                     | 18        | 19        | 20                       | 21       | 22       | 23               | 24       | 25       | 26                              |            |
| 1 026 739 | 932 143   | - 94 595  | 661 795                | 573 738   | - 88 057  | 364 944                  | 358 406  | - 6 538  | 129 306          | 128 636  | - 670    | - 2 178                         | 1999       |
| 1 268 915 | 1 198 785 | - 70 130  | 868 284                | 793 149   | - 75 135  | 400 631                  | 405 636  | + 5 005  | 125 524          | 127 256  | + 1 732  | - 12 463                        | 2000       |
| 1 818 900 | 1 723 832 | - 95 067  | 1 293 093              | 1 204 247 | - 88 846  | 525 807                  | 519 585  | - 6 221  | 181 875          | 183 370  | + 1 495  | + 6 830                         | 2001       |
| 1 719 587 | 1 672 118 | - 47 469  | 1 295 726              | 1 249 569 | - 46 157  | 423 861                  | 422 549  | - 1 313  | 213 250          | 209 359  | - 3 892  | - 925                           | 2002       |
| 1 845 512 | 1 791 254 | - 54 258  | 1 478 443              | 1 431 375 | - 47 068  | 367 069                  | 359 879  | - 7 190  | 278 664          | 282 698  | + 4 034  | - 1 969                         | 2003       |
| 1 899 667 | 1 811 425 | - 88 241  | 1 561 766              | 1 481 297 | - 80 469  | 337 901                  | 330 128  | - 7 773  | 301 999          | 290 060  | - 11 938 | - 7 414                         | 2004       |
| 1 946 648 | 1 809 620 | - 137 029 | 1 629 972              | 1 518 060 | - 111 912 | 316 676                  | 291 560  | - 25 117 | 299 174          | 294 085  | - 5 089  | - 9 308                         | 2005       |
| 1 751 912 | 1 619 376 | - 132 536 | 1 461 829              | 1 351 145 | - 110 685 | 290 082                  | 268 231  | - 21 851 | 354 006          | 346 915  | - 7 090  | - 6 339                         | 2006       |
| 1 648 771 | 1 547 604 | - 101 167 | 1 340 505              | 1 269 477 | - 71 029  | 308 265                  | 278 127  | - 30 138 | 420 163          | 393 741  | - 26 422 | - 85 170                        | 2007       |
| 1 316 593 | 1 292 687 | - 23 905  | 1 067 778              | 1 052 473 | - 15 306  | 248 814                  | 240 215  | - 8 600  | 509 714          | 527 402  | + 17 688 | - 25 449                        | 2008       |
| 1 333 002 | 1 249 495 | - 83 507  | 1 126 859              | 1 042 695 | - 84 164  | 206 144                  | 206 800  | + 657    | 390 173          | 402 709  | + 12 536 | + 20 415                        | 2009       |
| 351 167   | 348 466   | - 2 701   | 284 009                | 286 366   | + 2 357   | 67 158                   | 62 100   | - 5 058  | 134 028          | 122 206  | - 11 823 | - 31 817                        | 2007 4.Vj. |
| 420 790   | 397 055   | - 23 734  | 339 457                | 333 044   | - 6 413   | 81 332                   | 64 011   | - 17 321 | 132 713          | 124 388  | - 8 326  | - 19 145                        | 2008 1.Vj. |
| 362 729   | 333 938   | - 28 791  | 305 295                | 275 212   | - 30 083  | 57 434                   | 58 726   | + 1 292  | 127 778          | 125 937  | - 1 841  | - 16 554                        | 2.Vj.      |
| 283 391   | 293 108   | + 9 718   | 225 463                | 234 570   | + 9 107   | 57 928                   | 58 539   | + 611    | 128 200          | 130 517  | + 2 317  | + 84                            | 3.Vj.      |
| 249 683   | 268 585   | + 18 902  | 197 563                | 209 647   | + 12 084  | 52 120                   | 58 938   | + 6 818  | 121 023          | 146 560  | + 25 538 | + 10 167                        | 4.Vj.      |
| 309 532   | 295 019   | - 14 514  | 262 489                | 243 915   | - 18 574  | 47 043                   | 51 104   | + 4 061  | 107 649          | 113 295  | + 5 646  | + 22 553                        | 2009 1.Vj. |
| 338 763   | 311 315   | - 27 448  | 287 554                | 262 523   | - 25 031  | 51 209                   | 48 792   | - 2 417  | 86 764           | 89 562   | + 2 799  | + 4 142                         | 2.Vj.      |
| 347 404   | 327 455   | - 19 949  | 291 555                | 270 937   | - 20 618  | 55 849                   | 56 517   | + 669    | 99 579           | 102 277  | + 2 698  | + 5 902                         | 3.Vj.      |
| 337 303   | 315 708   | - 21 596  | 285 260                | 265 320   | - 19 940  | 52 043                   | 50 388   | - 1 656  | 96 182           | 97 575   | + 1 393  | - 377                           | 4.Vj.      |
| 434 848   | 415 987   | - 18 862  | 371 229                | 344 477   | - 26 752  | 63 620                   | 71 510   | + 7 891  | 101 660          | 102 638  | + 978    | - 4 081                         | 2010 1.Vj. |
| 383 974   | 383 886   | - 89      | 299 739                | 300 192   | + 452     | 84 235                   | 83 694   | - 541    | 99 645           | 103 013  | + 3 368  | - 6 337                         | 2.Vj.      |
| 354 464   | 336 947   | - 17 517  | 278 338                | 266 357   | - 11 981  | 76 126                   | 70 591   | - 5 536  | 92 968           | 90 451   | - 2 518  | - 7 948                         | 3.Vj.      |
| 124 278   | 105 222   | - 19 056  | 106 669                | 87 930    | - 18 739  | 17 609                   | 17 292   | - 317    | 47 380           | 39 595   | - 7 785  | - 6 799                         | 2008 Mai   |
| 123 022   | 111 631   | - 11 391  | 104 176                | 92 386    | - 11 790  | 18 846                   | 19 245   | + 398    | 46 064           | 43 471   | - 2 592  | - 536                           | Juni       |
| 102 873   | 104 128   | + 1 255   | 84 748                 | 86 142    | + 1 395   | 18 126                   | 17 986   | - 140    | 47 870           | 43 401   | - 4 469  | - 4 932                         | Juli       |
| 74 282    | 74 329    | + 47      | 56 686                 | 57 257    | + 571     | 17 596                   | 17 073   | - 524    | 38 613           | 40 468   | + 1 855  | - 1 985                         | Aug.       |
| 106 235   | 114 651   | + 8 416   | 84 029                 | 91 171    | + 7 141   | 22 206                   | 23 480   | + 1 274  | 41 717           | 46 648   | + 4 931  | + 7 000                         | Sept.      |
| 91 729    | 105 630   | + 13 901  | 70 574                 | 81 442    | + 10 868  | 21 154                   | 24 187   | + 3 033  | 54 758           | 58 212   | + 3 454  | + 5 339                         | Okt.       |
| 80 711    | 79 716    | - 995     | 63 603                 | 61 798    | - 1 806   | 17 108                   | 17 918   | + 810    | 33 349           | 43 833   | + 10 484 | - 1 252                         | Nov.       |
| 77 243    | 83 240    | + 5 997   | 63 385                 | 66 407    | + 3 021   | 13 858                   | 16 833   | + 2 975  | 32 915           | 44 515   | + 11 600 | + 6 080                         | Dez.       |
| 92 206    | 91 105    | - 1 101   | 78 656                 | 76 594    | - 2 061   | 13 550                   | 14 511   | + 961    | 39 049           | 38 557   | - 492    | + 4 940                         | 2009 Jan.  |
| 103 963   | 95 218    | - 8 746   | 86 801                 | 78 149    | - 8 652   | 17 163                   | 17 069   | - 94     | 38 824           | 43 963   | + 5 139  | + 447                           | Febr.      |
| 113 363   | 108 695   | - 4 667   | 97 033                 | 89 172    | - 7 861   | 16 330                   | 19 524   | + 3 194  | 29 776           | 30 775   | + 999    | + 17 165                        | März       |
| 107 276   | 104 726   | - 2 551   | 92 478                 | 89 541    | - 2 937   | 14 798                   | 15 184   | + 386    | 29 383           | 28 586   | - 797    | + 3 323                         | April      |
| 124 077   | 107 539   | - 16 538  | 107 935                | 90 982    | - 16 953  | 16 143                   | 16 558   | + 415    | 29 007           | 31 301   | + 2 294  | - 4 608                         | Mai        |
| 107 409   | 99 050    | - 8 359   | 87 141                 | 82 000    | - 5 141   | 20 268                   | 17 050   | - 3 218  | 28 374           | 29 676   | + 1 302  | + 5 427                         | Juni       |
| 137 169   | 127 495   | - 9 674   | 122 282                | 112 904   | - 9 379   | 14 887                   | 14 592   | - 295    | 34 708           | 32 395   | - 2 313  | + 1 080                         | Juli       |
| 89 095    | 85 736    | - 3 359   | 70 686                 | 67 334    | - 3 353   | 18 409                   | 18 402   | - 6      | 34 810           | 38 292   | + 3 482  | - 5 065                         | Aug.       |
| 121 140   | 114 223   | - 6 916   | 98 587                 | 90 700    | - 7 887   | 22 553                   | 23 524   | + 970    | 30 060           | 31 590   | + 1 530  | - 1 918                         | Sept.      |
| 125 191   | 121 164   | - 4 027   | 106 577                | 102 208   | - 4 369   | 18 614                   | 18 956   | + 342    | 31 696           | 28 654   | - 3 042  | - 492                           | Okt.       |
| 114 093   | 103 509   | - 10 584  | 97 857                 | 88 374    | - 9 483   | 16 236                   | 15 136   | - 1 101  | 30 838           | 30 242   | - 596    | - 2 127                         | Nov.       |
| 98 020    | 91 034    | - 6 986   | 80 827                 | 74 738    | - 6 089   | 17 193                   | 16 296   | - 897    | 33 647           | 38 679   | + 5 032  | + 2 241                         | Dez.       |
| 138 380   | 130 709   | - 7 671   | 120 033                | 110 789   | - 9 244   | 18 347                   | 19 920   | + 1 572  | 35 674           | 30 511   | - 5 163  | - 577                           | 2010 Jan.  |
| 137 572   | 137 034   | - 537     | 115 800                | 112 478   | - 3 321   | 21 772                   | 24 556   | + 2 784  | 28 720           | 33 593   | + 4 873  | + 296                           | Febr.      |
| 158 897   | 148 244   | - 10 653  | 135 396                | 121 209   | - 14 187  | 23 500                   | 27 035   | + 3 534  | 37 266           | 38 534   | + 1 267  | - 3 800                         | März       |
| 134 522   | 135 407   | + 885     | 111 166                | 111 819   | + 653     | 23 357                   | 23 589   | + 232    | 31 718           | 32 650   | + 933    | - 2 588                         | April      |
| 124 297   | 125 426   | + 1 130   | 90 657                 | 93 378    | + 2 721   | 33 640                   | 32 048   | - 1 592  | 35 356           | 34 079   | - 1 277  | - 3 804                         | Mai        |
| 125 155   | 123 052   | - 2 103   | 97 917                 | 94 995    | - 2 922   | 27 239                   | 28 057   | + 819    | 32 572           | 36 284   | + 3 712  | + 55                            | Juni       |
| 106 467   | 103 740   | - 2 727   | 85 079                 | 83 405    | - 1 675   | 21 388                   | 20 336   | - 1 052  | 29 657           | 28 489   | - 1 168  | - 781                           | Juli       |
| 99 272    | 95 829    | - 3 442   | 73 051                 | 70 067    | - 2 984   | 26 221                   | 25 762   | - 458    | 28 862           | 29 750   | + 888    | - 2 206                         | Aug.       |
| 148 725   | 137 377   | - 11 347  | 120 207                | 112 885   | - 7 322   | 28 517                   | 24 493   | - 4 025  | 34 450           | 32 212   | - 2 238  | - 4 962                         | Sept.      |
| 232 853   | 109 839   | - 123 015 | 155 707                | 88 504    | - 67 203  | 77 146                   | 21 334   | - 55 812 | 32 612           | 30 528   | - 2 084  | + 860                           | Okt.       |
| 113 982   | 115 783   | + 1 801   | 92 027                 | 94 867    | + 2 840   | 21 955                   | 20 916   | - 1 039  | 29 871           | 33 957   | + 4 086  | - 3 699                         | Nov.       |







## I. Zahlungsbilanz

 9. Kapitalverkehr mit dem Ausland  
e) Übriger Kapitalverkehr

Mio €

| Zeit       | Übrige deutsche Anlagen im Ausland (Zunahme/Kapitalausfuhr:--) |                        |           |                             |             |             |                                |             |             |           |             |             |
|------------|--|------------------------|-----------|-----------------------------|-------------|-------------|--------------------------------|-------------|-------------|-----------|-------------|-------------|
|            | Saldo des übrigen Kapitalverkehrs                              | Finanzkredite 1) 2) 3) |           |                             |             |             |                                |             |             |           |             |             |
|            |  | insgesamt              | insgesamt | Monetäre Finanzinstitute 4) |             |             | Unternehmen und Privatpersonen |             |             | Staat     |             |             |
|            |  |                        |           | insgesamt                   | langfristig | kurzfristig | insgesamt                      | langfristig | kurzfristig | insgesamt | langfristig | kurzfristig |
| 1          | 2  | 3                      | 4         | 5                           | 6           | 7           | 8                              | 9           | 10          | 11        | 12          |             |
| 1999       | + 37 924   | - 65 158               | - 46 240  | - 42 766                    | - 42 717    | - 49        | - 3 102                        | - 2 065     | - 1 037     | - 500     | - 376       | - 124       |
| 2000       | + 39 430   | - 86 902               | - 111 106 | - 101 543                   | - 40 156    | - 61 388    | - 8 151                        | - 30        | - 8 122     | - 1 112   | - 1 079     | - 33        |
| 2001       | - 42 024   | - 111 965              | - 127 942 | - 130 601                   | - 47 636    | - 82 965    | + 2 402                        | - 2 566     | + 4 968     | + 257     | + 257       | -           |
| 2002       | - 143 272  | - 174 236              | - 136 738 | - 132 523                   | - 33 790    | - 98 733    | - 4 433                        | - 1 665     | - 2 768     | + 218     | + 218       | -           |
| 2003       | - 138 145  | - 154 886              | - 126 203 | - 122 322                   | - 32 555    | - 89 767    | - 4 575                        | - 2 392     | - 2 184     | + 694     | + 694       | ± 0         |
| 2004       | - 107 345  | - 143 126              | - 122 418 | - 121 432                   | + 6 300     | - 127 732   | - 1 790                        | - 877       | - 912       | + 803     | + 787       | + 16        |
| 2005       | - 69 764   | - 125 709              | - 80 451  | - 85 667                    | - 69 870    | - 15 798    | - 3 212                        | - 4 305     | + 1 093     | + 8 428   | + 8 424     | + 3         |
| 2006       | - 103 462  | - 210 426              | - 202 654 | - 207 391                   | - 71 490    | - 135 901   | - 3 329                        | - 1 507     | - 1 822     | + 8 066   | + 8 064     | + 3         |
| 2007       | - 213 329  | - 334 077              | - 215 337 | - 224 609                   | - 96 582    | - 128 027   | + 8 636                        | - 913       | + 9 548     | + 636     | + 877       | - 241       |
| 2008       | - 131 096  | - 138 770              | - 75 617  | - 73 616                    | - 143 998   | + 70 382    | - 2 657                        | - 2 791     | + 134       | + 656     | + 409       | + 247       |
| 2009       | - 46 426   | + 103 706              | + 177 133 | + 176 638                   | + 25 880    | + 150 758   | + 902                          | - 1 412     | + 2 314     | - 407     | + 217       | - 624       |
| 2007 4.Vj. | - 95 967   | - 51 826               | - 9 575   | - 10 416                    | - 24 833    | + 14 417    | + 352                          | + 420       | - 68        | + 489     | + 723       | - 234       |
| 2008 1.Vj. | + 5 726  | - 133 119              | - 79 930  | - 79 398                    | - 25 194    | - 54 204    | - 631                          | - 306       | - 325       | + 99      | - 127       | + 226       |
| 2.Vj.      | - 14 158   | + 4 635                | + 1 354   | + 2 640                     | - 48 336    | + 50 976    | - 1 378                        | - 969       | - 409       | + 93      | + 99        | - 6         |
| 3.Vj.      | - 46 721   | - 75 690               | - 64 549  | - 64 297                    | - 51 223    | - 13 074    | - 359                          | - 743       | + 384       | + 107     | + 104       | + 4         |
| 4.Vj.      | - 75 943   | + 65 403               | + 67 508  | + 67 439                    | - 19 246    | + 86 685    | - 288                          | - 773       | + 484       | + 357     | + 334       | + 23        |
| 2009 1.Vj. | + 23 057   | + 59 442               | + 104 536 | + 104 922                   | - 54        | + 104 977   | + 541                          | - 1 268     | + 1 808     | - 927     | + 3         | - 930       |
| 2.Vj.      | - 44 150   | - 29 063               | + 343     | + 1 494                     | - 15 981    | + 17 475    | - 1 843                        | - 715       | - 1 128     | + 692     | + 45        | + 648       |
| 3.Vj.      | + 23 243   | + 80 081               | + 73 812  | + 71 083                    | + 18 239    | + 52 843    | + 2 418                        | + 1 026     | + 1 392     | + 312     | + 10        | + 302       |
| 4.Vj.      | - 48 575   | - 6 755                | - 1 558   | - 861                       | + 23 676    | - 24 537    | - 214                          | - 455       | + 242       | - 483     | + 160       | - 643       |
| 2010 1.Vj. | + 28 281   | - 12 047               | + 25 509  | + 23 823                    | + 11 633    | + 12 190    | + 552                          | + 878       | - 326       | + 834     | + 71        | + 763       |
| 2.Vj.      | + 13 133   | - 72 259               | - 23 397  | - 23 124                    | + 10 192    | - 33 316    | - 446                          | + 476       | - 922       | + 173     | + 173       | + 0         |
| 3.Vj.      | - 39 600   | - 54 468               | + 29 919  | + 41 970                    | + 29 378    | + 12 592    | - 1 643                        | + 3 259     | - 4 902     | - 10 408  | - 10 434    | + 26        |
| 2008 Mai   | - 10 595   | + 9 193                | + 10 366  | + 11 146                    | - 10 483    | + 21 629    | - 624                          | - 818       | + 194       | - 157     | + 3         | - 159       |
| Juni       | - 38 374   | + 10 273               | + 17 256  | + 18 001                    | - 27 398    | + 45 399    | - 897                          | - 382       | - 515       | + 152     | + 8         | + 144       |
| Juli       | + 5 705  | + 17 565               | + 6 389   | + 7 671                     | - 15 950    | + 23 621    | - 1 275                        | - 694       | - 581       | - 7       | - 2         | - 5         |
| Aug.       | - 21 342   | - 11 186               | + 5 734   | + 5 066                     | - 11 125    | + 16 191    | + 694                          | - 183       | + 878       | - 26      | - 39        | + 13        |
| Sept.      | - 31 084   | - 82 068               | - 76 672  | - 77 034                    | - 24 147    | - 52 887    | + 222                          | + 134       | + 87        | + 140     | + 145       | - 4         |
| Okt.       | - 35 637   | + 12 760               | - 25 606  | - 25 922                    | - 7 432     | - 18 489    | + 298                          | + 37        | + 261       | + 18      | + 22        | - 4         |
| Nov.       | - 20 974   | + 25 662               | + 49 539  | + 50 368                    | - 6 079     | + 56 447    | - 713                          | - 193       | - 520       | - 116     | + 28        | - 144       |
| Dez.       | - 19 333   | + 26 982               | + 43 575  | + 42 992                    | - 5 735     | + 48 728    | + 127                          | - 616       | + 744       | + 456     | + 284       | + 171       |
| 2009 Jan.  | + 49 157   | + 24 459               | + 37 261  | + 37 317                    | - 1 362     | + 38 679    | - 43                           | - 854       | + 811       | - 13      | - 4         | - 9         |
| Febr.      | - 12 722   | + 16 757               | + 27 465  | + 26 955                    | + 1 648     | + 25 307    | + 472                          | - 216       | + 687       | + 39      | + 10        | + 29        |
| März       | - 13 378   | + 18 225               | + 39 809  | + 40 650                    | - 341       | + 40 991    | + 112                          | - 198       | + 310       | - 953     | - 2         | - 951       |
| April      | + 11 497   | - 29 743               | - 35 489  | - 35 522                    | + 1 863     | - 37 385    | - 900                          | - 577       | - 323       | + 932     | - 17        | + 949       |
| Mai        | - 35 492   | + 24 069               | + 14 442  | + 13 540                    | - 1 876     | + 15 416    | + 845                          | - 262       | + 1 107     | + 58      | + 57        | + 0         |
| Juni       | - 20 155   | - 23 389               | + 21 390  | + 23 476                    | - 15 969    | + 39 444    | - 1 788                        | + 124       | - 1 912     | - 298     | + 4         | - 301       |
| Juli       | + 34 045   | + 49 649               | + 25 201  | + 22 387                    | + 3 631     | + 18 755    | + 2 530                        | + 1 151     | + 1 379     | + 285     | - 18        | + 302       |
| Aug.       | - 19 218   | + 1 888                | + 902     | + 1 329                     | + 6 363     | - 5 034     | - 443                          | - 278       | - 166       | + 17      | + 19        | - 2         |
| Sept.      | + 8 415  | + 28 545               | + 47 709  | + 47 368                    | + 8 245     | + 39 123    | + 331                          | + 153       | + 178       | + 10      | + 9         | + 1         |
| Okt.       | - 2 583  | - 6 046                | - 22 015  | - 22 369                    | + 9 829     | - 32 198    | + 379                          | - 52        | + 430       | - 25      | - 25        | + 0         |
| Nov.       | - 14 142   | - 5 386                | + 5 743   | + 7 115                     | + 7 260     | - 145       | - 347                          | - 241       | - 106       | - 1 026   | - 27        | - 999       |
| Dez.       | - 31 850   | + 4 677                | + 14 714  | + 14 393                    | + 6 587     | + 7 806     | - 246                          | - 163       | - 83        | + 567     | + 211       | + 356       |
| 2010 Jan.  | + 45 809   | + 19 866               | + 4 912   | + 4 336                     | + 6 732     | - 2 396     | + 17                           | + 31        | - 15        | + 560     | - 84        | + 643       |
| Febr.      | - 21 333   | - 19 241               | + 12 131  | + 11 186                    | + 2 012     | + 9 174     | + 671                          | + 543       | + 128       | - 26      | - 28        | + 2         |
| März       | + 3 805  | - 12 673               | + 8 466   | + 8 301                     | + 2 889     | + 5 412     | - 135                          | + 304       | - 439       | + 300     | + 183       | + 117       |
| April      | + 1 547  | - 78 387               | - 60 469  | - 60 153                    | + 2 569     | - 62 722    | - 281                          | + 171       | - 452       | - 35      | - 37        | + 2         |
| Mai        | - 31 228   | - 90 201               | - 46 262  | - 46 461                    | - 2 606     | - 43 855    | + 167                          | - 80        | + 246       | + 606     | + 33        | + 0         |
| Juni       | + 42 814   | + 96 330               | + 83 334  | + 83 491                    | + 10 229    | + 73 262    | - 332                          | + 384       | - 717       | + 176     | + 177       | - 1         |
| Juli       | + 8 620  | - 26 117               | + 5 620   | + 19 804                    | + 25 814    | - 6 010     | - 3 801                        | + 786       | - 4 587     | - 10 383  | - 10 385    | + 2         |
| Aug.       | - 24 189   | - 45 479               | - 26 254  | - 25 583                    | + 1 234     | - 26 817    | - 744                          | + 1 650     | - 2 394     | + 73      | - 26        | + 99        |
| Sept.      | - 24 031   | + 17 128               | + 50 553  | + 47 749                    | + 2 330     | + 45 419    | + 2 902                        | + 823       | + 2 080     | - 98      | - 22        | - 75        |
| Okt.       | + 125 050  | + 39 928               | + 31 705  | + 74 047                    | + 12 131    | + 61 916    | - 336                          | + 578       | - 914       | - 42 006  | - 37 389    | - 4 617     |
| Nov.       | - 51 141   | - 35 432               | - 15 582  | - 15 686                    | + 2 534     | - 18 220    | - 233                          | + 315       | - 548       | + 337     | + 422       | - 85        |

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

tretung erworbene Forderungen u. ä. Langfristig: Ursprüngliche Laufzeit mehr als ein Jahr oder keine Laufzeitbegrenzung. Kurzfristig: Laufzeit bis zu

I. Zahlungsbilanz

|             |           | Bankguthaben 1) 3) |                              |                                  |          |                |                              | Sonstige Anlagen 3) |                              |                                  |       |             |  | Zeit |
|-------------|-----------|--------------------|------------------------------|----------------------------------|----------|----------------|------------------------------|---------------------|------------------------------|----------------------------------|-------|-------------|--|------|
| Bundesbank  |           | ins-gesamt         | Monetäre Finanz-institute 4) | Unter-nehmen und Privat-personen | Staat    | Bundes-bank 5) | Handels-kredite insgesamt 6) | ins-gesamt          | Monetäre Finanz-institute 4) | Unter-nehmen und Privat-personen | Staat | Bundes-bank |  |      |
| langfristig |           |                    |                              |                                  |          |                |                              |                     |                              |                                  |       |             |  |      |
| 13          | 14        | 15                 | 16                           | 17                               | 18       | 19             | 20                           | 21                  | 22                           | 23                               | 24    |             |  |      |
| + 128       | - 15 456  | + 323              | + 24 310                     | + 7 582                          | - 47 671 | - 1 713        | - 1 748                      | + 299               | - 1 932                      | - 115                            | - 1   | 1999        |  |      |
| - 300       | + 34 264  | + 10               | + 11 324                     | - 19 343                         | + 42 272 | - 8 410        | - 1 651                      | + 33                | - 1 524                      | - 160                            | ± 0   | 2000        |  |      |
|             | + 15 294  | - 47               | - 24 156                     | + 15 483                         | + 24 015 | + 1 828        | - 1 146                      | - 42                | - 741                        | - 362                            |       | 2001        |  |      |
|             | - 35 656  | - 13               | - 6 293                      | + 6 660                          | - 36 010 | - 447          | - 1 395                      | - 74                | - 1 024                      | - 297                            |       | 2002        |  |      |
|             | - 28 102  | + 17               | - 28 643                     | + 293                            | + 230    | + 2 299        | - 2 881                      | - 62                | - 2 559                      | - 260                            | ± 0   | 2003        |  |      |
|             | - 15 953  | + 45               | - 14 891                     | + 1 786                          | - 2 893  | - 1 649        | - 3 106                      | - 443               | - 2 259                      | - 446                            | + 42  | 2004        |  |      |
|             | - 34 179  | - 6                | - 7 364                      | - 4 773                          | - 22 036 | - 6 884        | - 4 195                      | - 134               | - 3 541                      | - 483                            | - 38  | 2005        |  |      |
|             | + 2 194   | - 140              | - 15 717                     | - 6 437                          | + 24 488 | - 5 177        | - 4 790                      | - 135               | - 4 094                      | - 561                            |       | 2006        |  |      |
|             | - 107 017 | - 9                | - 49 693                     | + 8 396                          | - 65 711 | - 4 817        | - 6 906                      | - 2 252             | - 4 034                      | - 606                            | - 13  | 2007        |  |      |
|             | - 56 385  | ± 0                | - 14 592                     | + 2 807                          | - 44 600 | - 2 893        | - 3 875                      | + 1 741             | - 4 963                      | - 653                            |       | 2008        |  |      |
|             | - 76 474  | + 16               | - 18 358                     | + 3 241                          | - 61 373 | + 5 909        | - 2 862                      | - 61                | - 2 078                      | - 829                            | + 106 | 2009        |  |      |
|             | - 39 505  | + 18               | - 11 510                     | - 4 426                          | - 23 588 | - 94           | - 2 652                      | - 2 096             | - 472                        | - 84                             |       | 2007 4.Vj.  |  |      |
|             | - 48 633  | - 71               | - 31 466                     | - 1 133                          | - 15 963 | - 2 667        | - 1 888                      | - 84                | - 1 526                      | - 278                            |       | 2008 1.Vj.  |  |      |
|             | + 8 841   | - 42               | + 23 394                     | - 5 988                          | - 8 523  | - 4 548        | - 1 012                      | - 77                | - 658                        | - 277                            |       | 2.Vj.       |  |      |
|             | - 9 029   | + 82               | - 16 116                     | + 11 427                         | - 4 422  | - 349          | - 1 763                      | - 86                | - 1 640                      | - 38                             |       | 3.Vj.       |  |      |
|             | - 7 564   | + 31               | + 9 597                      | - 1 499                          | - 15 692 | + 4 671        | + 788                        | + 1 988             | - 1 140                      | - 60                             |       | 4.Vj.       |  |      |
|             | - 48 327  | - 130              | - 19 330                     | + 6 251                          | - 35 118 | + 4 063        | - 831                        | - 14                | - 570                        | - 352                            | + 106 | 2009 1.Vj.  |  |      |
|             | - 28 461  | + 48               | + 6 849                      | - 15 986                         | - 19 372 | - 2 974        | - 651                        | - 21                | - 245                        | - 386                            |       | 2.Vj.       |  |      |
|             | + 5 048   | + 3                | - 870                        | + 13 897                         | - 7 982  | + 1 877        | - 656                        | - 20                | - 586                        | - 50                             |       | 3.Vj.       |  |      |
|             | - 4 734   | + 95               | - 5 008                      | - 921                            | + 1 099  | + 263          | - 725                        | - 6                 | - 677                        | - 42                             |       | 4.Vj.       |  |      |
| + 300       | - 37 951  | - 153              | - 6 210                      | - 2 106                          | - 29 481 | + 1 342        | - 948                        | - 32                | - 512                        | - 404                            |       | 2010 1.Vj.  |  |      |
|             | - 43 627  | + 118              | - 7 915                      | + 6 170                          | - 42 000 | - 4 549        | - 687                        | - 31                | - 619                        | - 37                             |       | 2.Vj.       |  |      |
|             | - 82 820  | - 242              | - 21 002                     | - 1 013                          | - 60 563 | - 731          | - 835                        | - 47                | - 786                        | - 3                              |       | 3.Vj.       |  |      |
|             | - 442     | - 51               | + 5 912                      | - 4 208                          | - 2 096  | - 695          | - 35                         | - 11                | + 2                          | - 26                             |       | 2008 Mai    |  |      |
|             | - 5 235   | - 15               | + 10 620                     | - 12 064                         | - 3 776  | - 1 438        | - 310                        | - 8                 | - 297                        | - 5                              |       | Juni        |  |      |
|             | + 11 775  | - 158              | - 6 795                      | + 17 434                         | + 1 294  | - 154          | - 446                        | - 22                | - 412                        | - 11                             |       | Juli        |  |      |
|             | - 17 570  | + 105              | - 1 486                      | - 2 344                          | - 13 845 | + 1 306        | - 656                        | - 15                | - 614                        | - 27                             |       | Aug.        |  |      |
|             | - 3 235   | + 135              | - 7 835                      | - 3 663                          | + 8 128  | - 1 500        | - 661                        | - 48                | - 613                        | + 0                              |       | Sept.       |  |      |
|             | + 37 012  | - 388              | + 946                        | + 6 692                          | + 29 762 | - 86           | + 1 440                      | + 1 974             | - 478                        | - 56                             |       | Okt.        |  |      |
|             | - 24 425  | + 130              | + 4 661                      | - 6 034                          | - 23 182 | + 845          | - 297                        | + 44                | - 338                        | - 3                              |       | Nov.        |  |      |
|             | - 20 150  | + 289              | + 3 991                      | - 2 157                          | - 22 272 | + 3 912        | - 356                        | - 30                | - 324                        | - 2                              |       | Dez.        |  |      |
|             | - 17 681  | - 80               | + 4 106                      | + 3 635                          | - 17 130 | + 5 381        | - 503                        | + 1                 | - 284                        | - 311                            | + 91  | 2009 Jan.   |  |      |
|             | - 8 774   | + 24               | + 1 102                      | + 3 713                          | - 13 613 | - 1 743        | - 191                        | + 2                 | - 152                        | - 41                             |       | Febr.       |  |      |
|             | - 21 872  | - 74               | - 16 326                     | - 1 097                          | - 4 375  | + 426          | - 137                        | - 18                | - 134                        | + 0                              | + 14  | März        |  |      |
|             | + 2 321   | + 80               | + 569                        | + 1 767                          | - 95     | + 3 941        | - 515                        | - 4                 | - 176                        | - 335                            |       | April       |  |      |
|             | + 11 744  | + 4                | + 5 937                      | - 6 308                          | + 12 111 | - 2 233        | + 117                        | + 2                 | + 156                        | - 37                             |       | Mai         |  |      |
|             | - 42 525  | - 36               | + 343                        | - 11 445                         | - 31 388 | - 2 001        | - 253                        | - 14                | - 224                        | - 14                             |       | Juni        |  |      |
|             | + 23 573  | - 17               | + 2 626                      | + 11 867                         | + 9 096  | + 1 142        | - 267                        | - 12                | - 254                        | - 0                              |       | Juli        |  |      |
|             | - 1 586   | + 92               | - 1 947                      | - 1 969                          | + 2 238  | + 2 759        | - 188                        | - 3                 | - 137                        | - 48                             |       | Aug.        |  |      |
|             | - 16 938  | - 72               | - 1 549                      | + 3 998                          | - 19 316 | - 2 024        | - 201                        | - 5                 | - 195                        | - 1                              |       | Sept.       |  |      |
|             | + 18 079  | + 44               | - 6 323                      | - 335                            | + 24 694 | - 1 860        | - 250                        | - 7                 | - 215                        | - 28                             |       | Okt.        |  |      |
|             | - 9 158   | + 40               | + 460                        | - 3 221                          | - 6 438  | - 1 715        | - 255                        | + 1                 | - 256                        | - 1                              |       | Nov.        |  |      |
|             | - 13 655  | + 11               | + 855                        | + 2 635                          | - 17 156 | + 3 838        | - 220                        | + 0                 | - 206                        | - 14                             |       | Dez.        |  |      |
|             | + 8 789   | - 66               | + 4 613                      | + 4 066                          | + 176    | + 6 732        | - 567                        | - 13                | - 199                        | - 355                            |       | 2010 Jan.   |  |      |
| + 300       | - 30 210  | - 199              | - 9 421                      | - 868                            | - 19 722 | - 1 034        | - 128                        | - 8                 | - 71                         | - 49                             |       | Febr.       |  |      |
|             | - 16 530  | + 112              | - 1 403                      | - 5 304                          | - 9 936  | - 4 356        | - 253                        | - 11                | - 241                        | ± 0                              |       | März        |  |      |
|             | - 16 638  | + 119              | - 14 644                     | + 4 147                          | - 6 260  | - 925          | - 356                        | - 3                 | - 353                        | - 0                              |       | April       |  |      |
|             | - 41 421  | - 70               | + 2 769                      | - 2 332                          | - 41 788 | - 2 139        | - 380                        | - 15                | - 328                        | - 36                             |       | Mai         |  |      |
|             | + 14 432  | + 69               | + 3 960                      | + 4 355                          | + 6 048  | - 1 485        | + 49                         | - 13                | + 62                         | - 0                              |       | Juni        |  |      |
|             | - 32 263  | - 44               | - 11 871                     | + 1 458                          | - 21 807 | + 817          | - 290                        | - 4                 | - 284                        | - 1                              |       | Juli        |  |      |
|             | - 19 610  | - 62               | - 6 627                      | - 1 546                          | - 11 375 | + 594          | - 208                        | - 14                | - 193                        | - 1                              |       | Aug.        |  |      |
|             | - 30 947  | - 136              | - 2 505                      | - 925                            | - 27 382 | - 2 141        | - 337                        | - 28                | - 309                        | - 0                              |       | Sept.       |  |      |
|             | + 10 490  | + 59               | - 8 173                      | - 4 713                          | + 23 317 | - 2 038        | - 230                        | - 5                 | - 225                        | - 0                              |       | Okt.        |  |      |
|             | - 20 172  | - 146              | - 2 900                      | - 4 344                          | - 12 783 | + 450          | - 127                        | + 55                | - 182                        | - 0                              |       | Nov.        |  |      |

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

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

## I. Zahlungsbilanz

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

Mio €

| Übrige ausländische Anlagen im Inland (Zunahme/Kapitaleinfuhr: +) |                        |            |                             |                 |              |                                |              |              |            |  |
|---|------------------------|------------|-----------------------------|-----------------|--------------|--------------------------------|--------------|--------------|------------|--|
| Zeit  | Finanzkredite 1) 2) 3) |            |                             |                 |              |                                |              |              |            |  |
|   | ins-gesamt             | ins-gesamt | Monetäre Finanzinstitute 4) |                 |              | Unternehmen und Privatpersonen |              |              | ins-gesamt |  |
|   |                        |            | ins-gesamt                  | lang-fristig 5) | kurz-fristig | ins-gesamt                     | lang-fristig | kurz-fristig |            |  |
| 1   | 2                      | 3          | 4                           | 5               | 6            | 7                              | 8            | 9            |            |  |
| 1999  | + 103 082              | + 81 195   | + 72 740                    | + 35 241        | + 37 499     | + 19 709                       | + 3 853      | + 15 856     | - 11 255   |  |
| 2000  | + 126 332              | + 110 044  | + 106 075                   | + 15 665        | + 90 410     | + 3 443                        | + 4 070      | - 627        | + 526      |  |
| 2001  | + 69 942               | + 31 851   | + 22 683                    | + 4 425         | + 18 258     | + 8 288                        | + 11 778     | - 3 490      | + 879      |  |
| 2002  | + 30 964               | + 33 755   | + 32 119                    | + 18 379        | + 13 741     | + 3 260                        | + 5 314      | - 2 053      | - 1 625    |  |
| 2003  | + 16 742               | - 8 099    | - 10 520                    | - 5 972         | - 4 549      | - 1 259                        | - 347        | - 912        | + 3 680    |  |
| 2004  | + 35 781               | + 5 451    | + 4 216                     | - 10 129        | + 14 344     | + 5 624                        | + 6 345      | - 722        | - 4 388    |  |
| 2005  | + 55 945               | + 35 867   | + 6 560                     | - 9 836         | + 16 395     | + 25 752                       | + 18 776     | + 6 976      | + 3 556    |  |
| 2006  | + 106 965              | + 83 156   | + 41 145                    | - 14 855        | + 56 000     | + 42 217                       | + 31 636     | + 10 581     | - 206      |  |
| 2007  | + 120 748              | + 86 036   | + 61 869                    | - 14 306        | + 76 175     | + 27 647                       | + 19 325     | + 8 322      | - 3 480    |  |
| 2008  | + 7 674                | - 11 548   | - 56 615                    | + 10 598        | - 67 213     | + 38 720                       | + 24 857     | + 13 863     | + 6 347    |  |
| 2009  | - 150 132              | - 99 504   | - 85 208                    | - 24 727        | - 60 481     | - 9 061                        | + 130        | - 9 191      | - 5 235    |  |
| 2007 4.Vj.  | - 44 140               | - 51 778   | - 42 142                    | - 11 223        | - 30 919     | - 1 300                        | + 6 988      | - 8 288      | - 8 337    |  |
| 2008 1.Vj.  | + 138 845              | + 91 037   | + 62 347                    | - 2 874         | + 65 220     | + 21 346                       | + 11 533     | + 9 813      | + 7 344    |  |
| 2.Vj.   | - 18 792               | - 5 312    | - 14 123                    | + 571           | - 14 694     | + 4 085                        | + 1 472      | + 2 613      | + 4 726    |  |
| 3.Vj.   | + 28 969               | + 15 368   | + 20 291                    | + 7 996         | + 12 295     | - 6 605                        | + 4 064      | - 10 669     | + 1 682    |  |
| 4.Vj.   | - 141 347              | - 112 641  | - 125 129                   | + 4 905         | - 130 034    | + 19 894                       | + 7 788      | + 12 106     | - 7 405    |  |
| 2009 1.Vj.  | - 36 385               | - 1 376    | - 7 349                     | - 3 544         | - 3 805      | - 5 764                        | + 343        | - 6 107      | + 11 738   |  |
| 2.Vj.   | - 15 088               | - 23 029   | - 15 508                    | - 3 824         | - 11 684     | - 3 742                        | + 2 711      | - 6 453      | - 3 779    |  |
| 3.Vj.   | - 56 839               | - 52 731   | - 44 595                    | - 4 566         | - 40 029     | - 8 847                        | - 1 051      | - 7 795      | + 711      |  |
| 4.Vj.   | - 41 821               | - 22 368   | - 17 755                    | - 12 792        | - 4 963      | + 9 291                        | - 1 873      | + 11 164     | - 13 904   |  |
| 2010 1.Vj.  | + 40 328               | + 31 238   | + 40 601                    | - 1 567         | + 42 168     | - 10 859                       | + 327        | - 11 186     | + 1 496    |  |
| 2.Vj.   | + 85 392               | + 66 766   | + 59 167                    | + 1 316         | + 60 483     | + 6 347                        | - 2 643      | - 8 990      | + 1 252    |  |
| 3.Vj.   | + 14 867               | + 9 057    | - 5 603                     | - 2 417         | - 3 186      | + 10 458                       | - 1 023      | + 11 481     | + 4 202    |  |
| 2008 Mai  | - 19 789               | - 6 320    | - 1 354                     | + 3 536         | - 4 890      | - 2 084                        | + 590        | - 2 674      | - 2 882    |  |
| Juni  | - 48 647               | - 39 318   | - 49 532                    | - 2 910         | - 46 623     | + 7 684                        | - 90         | + 7 774      | + 2 531    |  |
| Juli  | - 11 860               | - 30 127   | - 25 549                    | - 713           | - 24 836     | - 8 766                        | + 1 393      | - 10 159     | + 4 189    |  |
| Aug.  | - 10 156               | - 19 493   | - 12 093                    | + 1 481         | - 13 575     | - 2 806                        | + 371        | - 2 435      | - 4 594    |  |
| Sept.   | + 50 984               | + 64 988   | + 57 933                    | + 7 228         | + 50 706     | + 4 968                        | + 3 042      | + 1 926      | + 2 087    |  |
| Okt.  | - 48 397               | - 46 922   | - 59 522                    | + 1 162         | - 60 684     | + 15 990                       | + 1 003      | + 14 986     | - 3 389    |  |
| Nov.  | - 46 636               | - 30 872   | - 26 053                    | + 6 896         | - 32 949     | - 2 189                        | + 2 170      | + 4 358      | - 2 630    |  |
| Dez.  | - 46 314               | - 34 847   | - 39 554                    | + 3 153         | - 36 401     | + 6 093                        | + 4 615      | + 1 478      | - 1 387    |  |
| 2009 Jan.   | + 24 698               | + 20 265   | + 16 630                    | - 2 128         | + 18 757     | - 710                          | + 2 451      | - 3 161      | + 4 345    |  |
| Febr.   | - 29 479               | + 2 189    | - 5 408                     | - 327           | - 5 081      | - 2 350                        | + 2 227      | - 4 577      | + 9 947    |  |
| März  | - 31 603               | - 23 830   | - 18 571                    | - 1 090         | - 17 482     | - 2 704                        | - 4 335      | + 1 631      | - 2 554    |  |
| April   | + 41 240               | + 29 877   | + 19 606                    | - 2 650         | + 22 256     | + 4 419                        | + 1 036      | + 3 383      | + 5 852    |  |
| Mai   | - 59 562               | - 50 348   | - 35 528                    | - 266           | - 35 263     | - 7 226                        | + 1 531      | - 8 757      | - 7 594    |  |
| Juni  | + 3 234                | - 2 558    | + 414                       | - 909           | + 1 323      | - 935                          | + 144        | - 1 079      | - 2 037    |  |
| Juli  | - 15 604               | - 25 975   | - 19 431                    | - 519           | - 18 912     | - 4 660                        | + 1 186      | - 5 846      | - 1 884    |  |
| Aug.  | - 21 105               | - 14 258   | - 15 879                    | - 4 639         | - 11 240     | - 2 888                        | - 1 557      | - 1 331      | + 4 508    |  |
| Sept.   | - 20 129               | - 12 498   | - 9 285                     | + 592           | - 9 877      | - 1 299                        | - 680        | - 619        | - 1 914    |  |
| Okt.  | + 3 462                | - 7 105    | - 7 462                     | - 2 857         | - 4 605      | - 2 259                        | - 2 704      | + 446        | + 2 616    |  |
| Nov.  | - 8 756                | - 5 598    | - 3 119                     | - 4 861         | + 1 742      | + 7                            | + 1 197      | - 1 191      | - 2 486    |  |
| Dez.  | - 36 527               | - 9 665    | - 7 174                     | - 5 074         | - 2 100      | + 11 543                       | - 366        | + 11 910     | - 14 034   |  |
| 2010 Jan.   | + 25 942               | + 13 489   | + 26 784                    | - 631           | + 27 415     | - 14 007                       | + 999        | - 15 006     | + 713      |  |
| Febr.   | - 2 093                | - 1 046    | - 5 874                     | - 356           | - 5 518      | + 464                          | - 499        | + 964        | + 4 364    |  |
| März  | + 16 479               | + 18 794   | + 19 691                    | - 580           | + 20 271     | + 2 684                        | - 172        | + 2 856      | - 3 580    |  |
| April   | + 79 934               | + 47 185   | + 45 532                    | - 1 120         | + 46 652     | - 942                          | - 1 074      | + 131        | + 2 595    |  |
| Mai   | + 58 974               | + 55 733   | + 51 919                    | + 378           | + 51 541     | + 4 579                        | + 260        | + 4 319      | - 764      |  |
| Juni  | - 53 516               | - 36 152   | - 38 284                    | - 574           | - 37 710     | + 2 710                        | - 1 829      | + 4 539      | - 579      |  |
| Juli  | + 34 736               | + 25 532   | + 9 978                     | - 4 655         | + 14 633     | + 10 024                       | + 3 003      | + 7 021      | + 5 530    |  |
| Aug.  | + 21 290               | + 16 923   | + 18 237                    | - 152           | + 18 389     | - 844                          | - 2 383      | + 1 539      | - 470      |  |
| Sept.   | - 41 159               | - 33 399   | - 33 818                    | + 2 390         | - 36 208     | + 1 277                        | - 1 643      | + 2 921      | - 858      |  |
| Okt.  | + 85 122               | + 75 657   | - 299                       | + 2 534         | - 2 832      | - 6 559                        | - 2 917      | - 3 642      | + 82 515   |  |
| Nov.  | - 15 709               | - 14 438   | - 756                       | + 372           | - 1 128      | - 332                          | - 32         | - 300        | - 13 350   |  |

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                             |  |            |
| - 8 306     | - 2 949     | + 20 663           | + 22 654                    | - 1 991    | + 1 268                     | - 45                | + 0                         | - 45                           |  | 1999       |
| - 372       | + 898       | + 9 633            | + 9 219                     | + 414      | + 6 324                     | + 331               | + 58                        | + 273                          |  | 2000       |
| - 217       | + 1 096     | + 34 289           | + 31 658                    | + 2 631    | + 3 755                     | + 47                | - 11                        | + 59                           |  | 2001       |
| - 125       | - 1 500     | - 3 013            | - 3 666                     | + 653      | + 140                       | + 83                | - 0                         | + 83                           |  | 2002       |
| + 4 859     | - 1 179     | + 23 204           | + 21 221                    | + 1 983    | + 1 638                     | - 1                 | + 7                         | - 8                            |  | 2003       |
| - 3 155     | - 1 233     | + 25 627           | + 28 078                    | - 2 451    | + 3 935                     | + 768               | + 45                        | + 723                          |  | 2004       |
| + 2 626     | + 929       | + 13 786           | + 15 891                    | - 2 105    | + 5 636                     | + 656               | + 6                         | + 650                          |  | 2005       |
| + 835       | - 1 040     | + 15 110           | + 16 397                    | - 1 287    | + 8 308                     | + 391               | + 257                       | + 134                          |  | 2006       |
| - 3 204     | - 276       | + 22 587           | + 11 238                    | + 11 349   | + 11 342                    | + 784               | + 105                       | + 678                          |  | 2007       |
| - 1 048     | + 7 396     | + 11 491           | - 2 860                     | + 14 351   | + 6 759                     | + 972               | + 1 274                     | - 302                          |  | 2008       |
| - 1 959     | - 3 276     | - 52 325           | - 30 543                    | - 21 782   | + 1 317                     | + 380               | + 342                       | + 38                           |  | 2009       |
| - 283       | - 8 054     | + 5 076            | - 2 978                     | + 8 054    | + 2 509                     | + 53                | + 66                        | + 13                           |  | 2007 4.Vj. |
| - 1 025     | + 8 369     | + 44 548           | + 35 415                    | + 9 133    | + 3 673                     | - 413               | + 0                         | - 413                          |  | 2008 1.Vj. |
| - 167       | + 4 893     | - 17 600           | - 16 194                    | - 1 406    | + 4 109                     | + 11                | + 66                        | - 55                           |  | 2.Vj.      |
| - 142       | + 1 824     | + 10 632           | + 7 659                     | + 2 973    | + 1 536                     | + 1 434             | + 1 207                     | + 226                          |  | 3.Vj.      |
| + 285       | - 7 690     | - 26 089           | - 29 740                    | + 3 651    | - 2 558                     | - 60                | + 0                         | - 60                           |  | 4.Vj.      |
| - 492       | + 12 230    | - 37 212           | - 13 773                    | - 23 439   | + 2 229                     | - 26                | + 0                         | - 26                           |  | 2009 1.Vj. |
| - 931       | - 2 848     | + 6 469            | + 3 852                     | + 2 617    | + 1 446                     | + 26                | + 4                         | + 22                           |  | 2.Vj.      |
| - 180       | + 891       | - 2 596            | - 1 147                     | - 1 449    | - 1 518                     | + 7                 | + 2                         | + 5                            |  | 3.Vj.      |
| - 355       | - 13 549    | - 18 986           | - 19 475                    | + 489      | - 840                       | + 373               | + 336                       | + 37                           |  | 4.Vj.      |
| - 521       | + 2 016     | + 11 374           | + 11 097                    | + 277      | - 2 201                     | - 83                | - 37                        | - 47                           |  | 2010 1.Vj. |
| + 103       | + 1 149     | + 15 515           | + 13 731                    | + 1 784    | + 3 131                     | - 20                | + 1                         | - 19                           |  | 2.Vj.      |
| + 73        | + 4 129     | + 6 178            | + 6 348                     | - 170      | - 361                       | - 6                 | - 0                         | - 6                            |  | 3.Vj.      |
| + 75        | - 2 957     | - 14 126           | - 12 998                    | - 1 128    | + 659                       | - 3                 | + 5                         | - 8                            |  | 2008 Mai   |
| - 48        | + 2 579     | - 10 843           | - 9 967                     | - 876      | + 1 506                     | + 8                 | + 10                        | - 2                            |  | Juni       |
| - 0         | + 4 189     | + 17 509           | + 15 931                    | + 1 578    | - 88                        | + 846               | + 962                       | - 116                          |  | Juli       |
| - 111       | - 4 483     | + 8 822            | + 7 467                     | + 1 355    | - 69                        | + 584               | + 245                       | + 339                          |  | Aug.       |
| - 31        | + 2 118     | - 15 699           | - 15 739                    | + 40       | + 1 692                     | + 3                 | + 0                         | + 3                            |  | Sept.      |
| - 350       | - 3 039     | - 1 837            | - 12 536                    | + 10 699   | + 460                       | - 98                | - 0                         | - 98                           |  | Okt.       |
| + 579       | - 3 209     | - 15 425           | - 10 554                    | - 4 871    | - 391                       | + 53                | + 0                         | + 53                           |  | Nov.       |
| + 56        | - 1 442     | - 8 827            | - 6 650                     | - 2 177    | - 2 627                     | - 14                | - 0                         | - 14                           |  | Dez.       |
| - 152       | + 4 497     | + 5 763            | + 15 527                    | - 9 764    | - 1 301                     | - 29                | + 0                         | - 29                           |  | 2009 Jan.  |
| - 145       | + 10 092    | - 32 467           | - 27 342                    | - 5 125    | + 794                       | + 5                 | + 0                         | + 5                            |  | Febr.      |
| - 195       | - 2 359     | - 10 508           | - 1 958                     | - 8 550    | + 2 736                     | - 2                 | + 0                         | - 2                            |  | März       |
| - 183       | + 6 035     | + 17 345           | + 16 336                    | + 1 009    | - 5 987                     | + 5                 | + 5                         | - 0                            |  | April      |
| - 723       | - 6 870     | - 10 593           | - 11 250                    | + 657      | + 1 353                     | + 26                | - 1                         | + 27                           |  | Mai        |
| - 25        | - 2 012     | - 283              | - 1 234                     | + 951      | + 6 081                     | - 5                 | - 1                         | - 5                            |  | Juni       |
| - 2         | - 1 882     | + 9 897            | + 12 117                    | - 2 220    | + 472                       | + 3                 | + 2                         | + 1                            |  | Juli       |
| - 188       | + 4 697     | - 3 703            | - 4 793                     | + 1 090    | - 3 152                     | + 8                 | + 0                         | + 8                            |  | Aug.       |
| + 10        | - 1 924     | - 8 789            | - 8 471                     | - 318      | + 1 162                     | - 4                 | + 0                         | - 4                            |  | Sept.      |
| - 65        | + 2 681     | + 9 331            | + 8 934                     | + 397      | + 894                       | + 342               | + 336                       | + 6                            |  | Okt.       |
| - 298       | - 2 188     | - 3 317            | - 3 557                     | + 240      | + 167                       | - 7                 | - 0                         | - 7                            |  | Nov.       |
| + 8         | - 14 042    | - 25 000           | - 24 852                    | - 148      | - 1 901                     | + 39                | + 0                         | + 38                           |  | Dez.       |
| + 6         | + 707       | + 18 845           | + 17 917                    | + 928      | - 6 367                     | - 24                | - 6                         | - 19                           |  | 2010 Jan.  |
| - 220       | + 4 584     | - 1 431            | - 935                       | - 496      | + 384                       | - 1                 | + 0                         | - 1                            |  | Febr.      |
| - 306       | - 3 274     | - 6 040            | - 5 885                     | - 155      | + 3 783                     | - 58                | - 31                        | - 27                           |  | März       |
| - 35        | + 2 630     | + 32 774           | + 30 368                    | + 2 406    | - 28                        | + 3                 | - 0                         | + 3                            |  | April      |
| - 215       | - 550       | + 1 933            | + 753                       | + 1 180    | + 1 306                     | + 1                 | - 0                         | + 2                            |  | Mai        |
| + 353       | - 932       | - 19 193           | - 17 390                    | - 1 803    | + 1 853                     | - 24                | - 1                         | - 23                           |  | Juni       |
| + 69        | + 5 461     | + 9 649            | + 9 291                     | + 358      | - 450                       | + 5                 | - 0                         | + 6                            |  | Juli       |
| - 8         | - 462       | + 5 381            | + 6 030                     | - 649      | - 1 010                     | - 5                 | - 0                         | - 5                            |  | Aug.       |
| + 12        | - 870       | - 8 852            | - 8 973                     | + 121      | + 1 098                     | - 7                 | + 0                         | - 7                            |  | Sept.      |
| + 1 075     | + 81 439    | + 8 432            | + 6 687                     | + 1 745    | + 1 090                     | - 56                | - 32                        | - 24                           |  | Okt.       |
| - 190       | - 13 159    | + 1 013            | + 2 477                     | - 1 464    | - 2 055                     | - 228               | - 69                        | - 160                          |  | Nov.       |

Schuldners. — 4 Ohne Bundesbank. — 5 Enthält auch langfristige Bankguthaben ausländischer Nichtbanken. — 6 Forderungen und Verbindlichkeiten

aus Zahlungszielen und Anzahlungen im Waren- und Dienstleistungsverkehr.







II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am<br>Ende des<br>Berichts-<br>zeitraums | Forderungen an das Ausland 1) |                          |                                |               |                             |  |                          |               |  |                             |               |                             |  |               |   |
|--|-------------------------------|--------------------------|--------------------------------|---------------|-----------------------------|--|--------------------------|---------------|--|-----------------------------|---------------|-----------------------------|--|---------------|---|
|  | ins-<br>gesamt                | kurzfristige Forderungen |                                |               |                             |  | langfristige Forderungen |               |  |                             |               |                             |  |               |   |
|  |                               | zu-<br>sammen            | Buchforderungen an             |               |                             | Schatzwechsel u. an-<br>dere Geldmarktpapiere            |                          | zu-<br>sammen | Buchforderungen an                               |                             |               |                             | Anleihen und Schuld-<br>verschreibungen                  |               | Aktien<br>und<br>sonstige<br>Wert-<br>papiere |
|  |                               |                          | aus-<br>ländische<br>Banken 2) | zu-<br>sammen | ausländische<br>Nichtbanken | darunter:<br>Unterneh-<br>men und<br>Privat-<br>personen | zu-<br>sammen            |               | darunter:<br>von<br>auslän-<br>dischen<br>Banken | aus-<br>ländische<br>Banken | zu-<br>sammen | ausländische<br>Nichtbanken | darunter:<br>Unterneh-<br>men und<br>Privat-<br>personen | zu-<br>sammen |   |
| 1  | 2                             | 3                        | 4                              | 5             | 6                           | 7  | 8                        | 9             | 10   | 11                          | 12            | 13                          | 14   |               |   |

Forderungen und Verbindlichkeiten insgesamt 4)

|            |           |           |         |         |         |        |        |           |         |         |         |         |         |        |
|------------|-----------|-----------|---------|---------|---------|--------|--------|-----------|---------|---------|---------|---------|---------|--------|
| 2007       | 2 419 002 | 1 042 493 | 803 871 | 197 666 | 194 721 | 40 956 | 13 425 | 1 376 509 | 302 331 | 295 323 | 247 043 | 643 417 | 306 614 | 58 632 |
| 2008       | 2 435 826 | 947 329   | 767 389 | 151 452 | 149 589 | 28 488 | 15 576 | 1 488 497 | 364 319 | 377 440 | 329 206 | 639 022 | 296 830 | 27 024 |
| 2009 3.Vj. | 2 186 820 | 753 147   | 608 418 | 125 518 | 123 807 | 19 211 | 8 142  | 1 433 673 | 359 610 | 356 667 | 322 258 | 607 420 | 284 395 | 24 608 |
| 4.Vj.      | 2 172 747 | 776 612   | 643 731 | 116 866 | 116 166 | 16 015 | 6 226  | 1 396 135 | 342 570 | 352 679 | 318 191 | 602 477 | 283 518 | 18 860 |
| 2010 1.Vj. | 2 178 523 | 775 963   | 640 624 | 119 428 | 118 806 | 15 911 | 4 835  | 1 402 560 | 339 834 | 359 080 | 325 909 | 606 066 | 286 549 | 13 909 |
| 2.Vj.      | 2 225 240 | 830 988   | 678 958 | 134 475 | 133 905 | 17 555 | 6 106  | 1 394 252 | 341 233 | 371 722 | 336 337 | 570 867 | 273 272 | 19 068 |
| 2010 Aug.  | 2 202 190 | 858 456   | 708 815 | 134 901 | 133 107 | 14 740 | 3 750  | 1 343 734 | 311 716 | 364 387 | 329 446 | 561 897 | 268 438 | 19 053 |
| Sept.      | 2 116 431 | 801 221   | 666 511 | 119 117 | 116 677 | 15 593 | 2 644  | 1 315 210 | 299 397 | 355 340 | 319 134 | 557 051 | 265 442 | 17 608 |
| Okt.       | 2 031 443 | 739 179   | 604 846 | 115 875 | 112 664 | 18 458 | 3 137  | 1 292 264 | 288 121 | 349 995 | 313 598 | 550 039 | 262 692 | 18 281 |
| Nov.       | 2 075 200 | 763 570   | 620 397 | 129 407 | 127 137 | 13 766 | 2 230  | 1 311 630 | 293 472 | 358 488 | 321 819 | 547 308 | 260 747 | 25 185 |
| Dez.       | 2 011 537 | 732 662   | 608 015 | 112 497 | 110 003 | 12 150 | 2 071  | 1 278 875 | 285 050 | 348 694 | 313 681 | 540 456 | 258 917 | 21 168 |

darunter: auf Euro lautend 4)

|            |           |         |         |         |         |        |        |           |         |         |         |         |         |        |
|------------|-----------|---------|---------|---------|---------|--------|--------|-----------|---------|---------|---------|---------|---------|--------|
| 2007       | 1 754 402 | 736 654 | 587 996 | 122 037 | 122 037 | 24 802 | 13 160 | 1 017 748 | 196 319 | 152 816 | 113 420 | 577 371 | 291 854 | 32 494 |
| 2008       | 1 746 090 | 688 124 | 560 931 | 99 629  | 98 062  | 27 564 | 15 234 | 1 057 966 | 222 982 | 194 568 | 154 563 | 562 731 | 284 286 | 21 173 |
| 2009 3.Vj. | 1 584 039 | 547 881 | 449 700 | 79 735  | 78 169  | 18 446 | 7 838  | 1 036 158 | 232 636 | 186 605 | 159 233 | 535 237 | 271 604 | 19 906 |
| 4.Vj.      | 1 567 034 | 562 056 | 477 554 | 69 414  | 68 802  | 15 088 | 5 672  | 1 004 978 | 218 021 | 186 049 | 158 504 | 532 834 | 270 723 | 13 942 |
| 2010 1.Vj. | 1 569 643 | 569 923 | 485 385 | 69 495  | 68 892  | 15 043 | 4 316  | 999 720   | 208 011 | 185 607 | 158 868 | 539 312 | 273 852 | 9 042  |
| 2.Vj.      | 1 609 544 | 616 250 | 525 072 | 77 170  | 76 606  | 14 008 | 3 106  | 993 294   | 201 587 | 188 530 | 160 232 | 511 230 | 259 953 | 14 002 |
| 2010 Aug.  | 1 600 183 | 645 698 | 551 572 | 81 605  | 79 817  | 12 521 | 2 048  | 954 485   | 174 363 | 187 046 | 159 069 | 503 813 | 255 784 | 15 727 |
| Sept.      | 1 548 553 | 597 177 | 513 383 | 69 546  | 67 115  | 14 248 | 1 766  | 951 376   | 172 163 | 189 504 | 159 953 | 502 231 | 253 697 | 14 078 |
| Okt.       | 1 495 247 | 552 977 | 464 468 | 71 253  | 68 048  | 17 256 | 2 157  | 942 270   | 168 059 | 187 790 | 157 839 | 498 241 | 251 169 | 14 432 |
| Nov.       | 1 504 337 | 560 291 | 468 588 | 78 773  | 76 503  | 12 930 | 1 916  | 944 046   | 167 668 | 188 678 | 158 718 | 493 454 | 248 827 | 19 791 |
| Dez.       | 1 453 486 | 530 173 | 452 460 | 66 311  | 63 820  | 11 402 | 1 638  | 923 313   | 161 640 | 183 945 | 155 648 | 488 587 | 247 038 | 18 414 |

auf US-Dollar lautend 4)

|            |         |         |         |        |        |        |     |         |        |         |         |        |       |        |
|------------|---------|---------|---------|--------|--------|--------|-----|---------|--------|---------|---------|--------|-------|--------|
| 2007       | 462 137 | 218 019 | 147 763 | 55 258 | 54 835 | 14 998 | 134 | 244 118 | 66 659 | 105 084 | 101 554 | 41 007 | 8 359 | 22 158 |
| 2008       | 508 563 | 196 946 | 157 781 | 38 696 | 38 594 | 469    | 328 | 311 617 | 96 258 | 142 797 | 139 641 | 55 916 | 7 353 | 3 551  |
| 2009 3.Vj. | 433 849 | 152 191 | 117 399 | 34 458 | 34 431 | 334    | 191 | 281 658 | 83 267 | 130 210 | 127 614 | 53 720 | 8 238 | 2 047  |
| 4.Vj.      | 432 013 | 156 004 | 119 667 | 35 843 | 35 756 | 494    | 298 | 276 009 | 81 210 | 126 951 | 124 339 | 51 082 | 8 474 | 2 499  |
| 2010 1.Vj. | 439 565 | 151 328 | 112 518 | 38 390 | 38 375 | 420    | 326 | 288 237 | 88 791 | 132 517 | 130 307 | 49 212 | 9 067 | 2 968  |
| 2.Vj.      | 447 228 | 156 996 | 110 421 | 45 948 | 45 943 | 627    | 358 | 290 232 | 95 814 | 140 226 | 137 320 | 41 486 | 9 418 | 3 761  |
| 2010 Aug.  | 436 223 | 158 636 | 116 586 | 41 498 | 41 493 | 552    | 347 | 277 587 | 94 460 | 132 908 | 130 110 | 40 241 | 8 755 | 1 307  |
| Sept.      | 404 178 | 147 916 | 110 136 | 37 500 | 37 495 | 280    | 117 | 256 262 | 86 096 | 122 594 | 119 973 | 37 669 | 8 178 | 1 824  |
| Okt.       | 378 807 | 128 653 | 95 040  | 33 148 | 33 146 | 465    | 310 | 250 154 | 84 081 | 121 093 | 118 516 | 35 274 | 8 069 | 1 985  |
| Nov.       | 404 643 | 139 199 | 101 327 | 37 732 | 37 732 | 140    | 4   | 265 444 | 88 680 | 128 985 | 126 240 | 37 014 | 8 123 | 2 544  |
| Dez.       | 396 154 | 139 126 | 104 997 | 33 969 | 33 966 | 160    | 4   | 257 028 | 87 277 | 124 297 | 121 584 | 35 512 | 7 917 | 1 829  |

Forderungen und Verbindlichkeiten gegenüber Industrieländern 5) 6)

|            |           |         |         |         |         |        |        |           |         |         |         |         |         |        |
|------------|-----------|---------|---------|---------|---------|--------|--------|-----------|---------|---------|---------|---------|---------|--------|
| 2007       | 2 169 248 | 943 002 | 724 329 | 180 322 | 178 280 | 38 351 | 12 907 | 1 226 246 | 256 134 | 230 181 | 197 432 | 618 436 | 300 760 | 54 611 |
| 2008       | 2 183 857 | 857 063 | 696 459 | 133 062 | 131 534 | 27 542 | 15 006 | 1 326 794 | 310 141 | 302 253 | 268 417 | 619 339 | 291 998 | 24 469 |
| 2009 3.Vj. | 1 972 539 | 680 353 | 548 139 | 113 241 | 111 619 | 18 973 | 7 989  | 1 292 186 | 311 715 | 292 956 | 264 037 | 589 460 | 280 110 | 22 544 |
| 4.Vj.      | 1 952 202 | 696 998 | 575 494 | 105 554 | 105 006 | 15 950 | 6 171  | 1 255 204 | 293 775 | 289 451 | 260 334 | 584 997 | 279 389 | 17 038 |
| 2010 1.Vj. | 1 960 738 | 704 652 | 582 025 | 106 927 | 106 382 | 15 700 | 4 635  | 1 256 086 | 287 721 | 292 284 | 264 536 | 589 966 | 283 082 | 12 086 |
| 2.Vj.      | 2 006 620 | 769 427 | 629 371 | 122 721 | 122 214 | 17 335 | 5 911  | 1 237 193 | 284 513 | 301 443 | 271 480 | 552 279 | 270 011 | 17 421 |
| 2010 Aug.  | 1 984 877 | 794 621 | 658 305 | 121 763 | 120 034 | 14 553 | 3 575  | 1 190 256 | 257 421 | 294 574 | 265 052 | 543 686 | 265 156 | 17 537 |
| Sept.      | 1 911 048 | 741 049 | 619 262 | 106 367 | 103 985 | 15 420 | 2 480  | 1 169 999 | 248 039 | 289 820 | 258 994 | 539 727 | 262 273 | 16 002 |
| Okt.       | 1 834 339 | 682 971 | 560 546 | 104 075 | 100 925 | 18 350 | 2 977  | 1 151 368 | 239 221 | 285 766 | 254 677 | 533 186 | 259 409 | 16 801 |
| Nov.       | 1 863 053 | 695 511 | 567 714 | 114 199 | 111 991 | 13 598 | 2 062  | 1 167 542 | 243 833 | 293 205 | 261 761 | 529 967 | 257 325 | 23 420 |
| Dez.       | 1 799 553 | 658 806 | 547 104 | 99 664  | 97 609  | 12 038 | 1 959  | 1 140 747 | 237 430 | 285 761 | 255 733 | 524 356 | 255 643 | 19 445 |

\* 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 unabhängigen Niederlassungen ausländischer Banken mit einbezogen werden. Ab Dezember 2002 Wegfall der bisherigen Meldefreigrenzen

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland <sup>3)</sup>                                |  |   |                                |          |                                |  |         |                                |                                |                                     |        |   | Nachrichtlich: Verbindlichkeiten gegenüber ausländischen Währungsbehörden | Stand am Ende des Berichtszeitraums |
|--|--|---|--------------------------------|----------|--------------------------------|--|---------|--------------------------------|--------------------------------|-------------------------------------|--------|---|---|-------------------------------------|
| Beteiligungen  |  | Nachrichtlich: Buchforderungen an ausländische Währungsbehörden | kurzfristige Verbindlichkeiten |          |                                |  |         | langfristige Verbindlichkeiten |                                |                                     |        |   |   |                                     |
|  |  |   | insgesamt                      | zusammen | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken      |         | zusammen                       | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |        | Betriebskapital der Zweigstellen ausländischer Banken |   |                                     |
| zusammen   | darunter: Unternehmen und Privatpersonen | zusammen  |                                |          |                                | darunter: Unternehmen und Privatpersonen |         |                                |                                |                                     |        |   |   |                                     |
| 15   | 16                                       | 17  | 18                             | 19       | 20                             | 21                                       | 22      | 23                             | 24                             | 25                                  | 26     | 27  | 28  |                                     |
| <b>Forderungen und Verbindlichkeiten insgesamt <sup>4)</sup></b>                     |  |   |                                |          |                                |  |         |                                |                                |                                     |        |   |   |                                     |
| 76 806   | 28 529                                   | 4 217   | 1 044 507                      | 825 538  | 625 422                        | 200 116                                  | 173 405 | 218 969                        | 112 947                        | 102 490                             | 66 887 | 3 532   | 67 572  | 2007                                |
| 80 692   | 35 629                                   | 4 222   | 993 554                        | 769 283  | 579 811                        | 189 472                                  | 181 198 | 224 271                        | 122 858                        | 96 084                              | 94 152 | 5 329   | 55 308  | 2008                                |
| 85 368   | 36 037                                   | 2 137   | 906 782                        | 695 628  | 522 697                        | 172 931                                  | 164 680 | 211 154                        | 141 841                        | 63 472                              | 63 302 | 5 841   | 46 431  | 2009 3.Vj.                          |
| 79 549   | 34 190                                   | 1 780   | 873 630                        | 674 200  | 520 338                        | 153 862                                  | 147 860 | 199 430                        | 131 586                        | 61 870                              | 61 709 | 5 974   | 40 564  | 4.Vj.                               |
| 83 671   | 34 514                                   | 2 921   | 942 495                        | 738 308  | 567 092                        | 171 216                                  | 162 969 | 204 187                        | 133 588                        | 64 441                              | 64 255 | 6 158   | 47 147  | 2010 1.Vj.                          |
| 91 362   | 35 485                                   | 3 972   | 1 039 796                      | 831 420  | 641 523                        | 189 897                                  | 177 237 | 208 376                        | 137 771                        | 63 863                              | 63 617 | 6 742   | 45 686  | 2.Vj.                               |
| 86 681   | 35 175                                   | 7 700   | 1 076 734                      | 874 348  | 670 536                        | 203 812                                  | 182 478 | 202 386                        | 132 319                        | 63 145                              | 62 912 | 6 922   | 45 010  | 2010 Aug.                           |
| 85 814   | 34 587                                   | 8 582   | 1 016 512                      | 814 875  | 623 145                        | 191 730                                  | 180 179 | 201 637                        | 132 492                        | 62 193                              | 61 958 | 6 952   | 40 297  | Sept.                               |
| 85 828   | 34 337                                   | 8 475   | 1 019 199                      | 815 621  | 617 964                        | 197 657                                  | 178 495 | 203 578                        | 130 563                        | 66 009                              | 65 766 | 7 006   | 39 969  | Okt.                                |
| 87 177   | 34 717                                   | 9 208   | 1 036 637                      | 829 477  | 626 496                        | 202 981                                  | 187 546 | 207 160                        | 132 276                        | 67 842                              | 67 613 | 7 042   | 40 948  | Nov.                                |
| 83 507   | 34 734                                   | 7 843   | 973 746                        | 770 498  | 607 193                        | 163 305                                  | 152 684 | 203 248                        | 133 600                        | 62 600                              | 62 336 | 7 048   | 42 940  | Dez.                                |
| <b>darunter: auf Euro lautend <sup>4)</sup></b>                                      |  |   |                                |          |                                |  |         |                                |                                |                                     |        |   |   |                                     |
| 58 748   | 26 075                                   | 3 668   | 691 309                        | 543 500  | 409 079                        | 134 421                                  | 120 523 | 147 809                        | 86 642                         | 57 625                              | 45 665 | 3 542   | 23 884  | 2007                                |
| 56 512   | 28 783                                   | 3 262   | 680 255                        | 534 675  | 392 900                        | 141 775                                  | 135 985 | 145 580                        | 86 777                         | 53 499                              | 52 261 | 5 304   | 18 846  | 2008                                |
| 61 774   | 28 384                                   | 1 570   | 639 419                        | 491 054  | 357 704                        | 133 350                                  | 127 677 | 148 365                        | 97 189                         | 45 359                              | 45 225 | 5 817   | 21 977  | 2009 3.Vj.                          |
| 54 132   | 26 483                                   | 1 163   | 632 184                        | 486 051  | 368 241                        | 117 810                                  | 113 367 | 146 133                        | 95 582                         | 44 602                              | 44 478 | 5 949   | 15 964  | 4.Vj.                               |
| 57 748   | 26 357                                   | 762   | 697 367                        | 544 241  | 415 003                        | 129 238                                  | 123 645 | 153 126                        | 97 619                         | 49 376                              | 49 229 | 6 131   | 24 042  | 2010 1.Vj.                          |
| 77 945   | 26 387                                   | 1 539   | 764 081                        | 610 139  | 473 569                        | 136 570                                  | 129 973 | 153 942                        | 99 796                         | 47 435                              | 47 231 | 6 711   | 23 594  | 2.Vj.                               |
| 73 536   | 26 321                                   | 2 055   | 802 772                        | 652 698  | 497 460                        | 155 238                                  | 139 718 | 150 074                        | 95 464                         | 47 717                              | 47 527 | 6 893   | 23 166  | 2010 Aug.                           |
| 73 400   | 26 252                                   | 2 386   | 754 413                        | 601 523  | 459 561                        | 141 962                                  | 136 075 | 152 890                        | 98 193                         | 47 773                              | 47 579 | 6 924   | 20 329  | Sept.                               |
| 73 748   | 26 082                                   | 2 979   | 756 901                        | 604 789  | 457 282                        | 147 507                                  | 134 042 | 152 112                        | 97 203                         | 47 929                              | 47 726 | 6 980   | 19 745  | Okt.                                |
| 74 455   | 25 963                                   | 3 535   | 757 989                        | 605 759  | 455 002                        | 150 757                                  | 140 998 | 152 230                        | 96 551                         | 48 665                              | 48 460 | 7 014   | 18 936  | Nov.                                |
| 70 727   | 26 100                                   | 3 410   | 729 901                        | 579 020  | 455 509                        | 123 511                                  | 118 344 | 150 881                        | 96 030                         | 47 830                              | 47 591 | 7 021   | 20 283  | Dez.                                |
| <b>auf US-Dollar lautend <sup>4)</sup></b>   |  |   |                                |          |                                |  |         |                                |                                |                                     |        |   |   |                                     |
| 9 210  | 256                                      | 127   | 232 375                        | 190 524  | 145 962                        | 44 562                                   | 33 486  | 41 851                         | 14 789                         | 27 062                              | 12 474 | -   | 36 243  | 2007                                |
| 13 095   | 4 490                                    | 168   | 217 412                        | 161 552  | 134 734                        | 26 818                                   | 24 951  | 55 860                         | 27 342                         | 28 483                              | 28 362 | 35  | 22 293  | 2008                                |
| 12 414   | 5 330                                    | 362   | 191 506                        | 149 874  | 125 677                        | 24 197                                   | 22 298  | 41 632                         | 30 483                         | 11 115                              | 11 115 | 34  | 20 297  | 2009 3.Vj.                          |
| 14 267   | 5 413                                    | 314   | 171 136                        | 137 748  | 115 414                        | 22 334                                   | 20 936  | 33 388                         | 22 635                         | 10 718                              | 10 718 | 35  | 20 338  | 4.Vj.                               |
| 14 749   | 5 702                                    | 1 567   | 182 567                        | 148 364  | 118 265                        | 30 099                                   | 27 697  | 34 203                         | 23 197                         | 10 969                              | 10 969 | 37  | 20 558  | 2010 1.Vj.                          |
| 8 945  | 6 432                                    | 2 071   | 212 368                        | 175 886  | 134 444                        | 41 442                                   | 36 227  | 36 482                         | 24 584                         | 11 857                              | 11 857 | 41  | 20 109  | 2.Vj.                               |
| 8 671  | 6 201                                    | 5 183   | 214 170                        | 178 802  | 142 281                        | 36 521                                   | 31 341  | 35 368                         | 24 176                         | 11 153                              | 11 153 | 39  | 20 831  | 2010 Aug.                           |
| 8 079  | 5 772                                    | 5 836   | 205 004                        | 171 799  | 134 767                        | 37 032                                   | 32 200  | 33 205                         | 22 823                         | 10 345                              | 10 345 | 37  | 19 017  | Sept.                               |
| 7 721  | 5 672                                    | 5 142   | 202 605                        | 166 651  | 129 192                        | 37 459                                   | 32 762  | 35 954                         | 21 827                         | 14 091                              | 14 091 | 36  | 19 532  | Okt.                                |
| 8 221  | 6 056                                    | 5 132   | 210 559                        | 171 736  | 133 361                        | 38 375                                   | 33 640  | 38 823                         | 23 739                         | 15 046                              | 15 045 | 38  | 21 150  | Nov.                                |
| 8 113  | 5 930                                    | 3 987   | 189 208                        | 151 790  | 124 262                        | 27 528                                   | 22 740  | 37 418                         | 26 095                         | 11 286                              | 11 285 | 37  | 21 993  | Dez.                                |
| <b>Forderungen und Verbindlichkeiten gegenüber Industrieländern <sup>5) 6)</sup></b> |  |   |                                |          |                                |  |         |                                |                                |                                     |        |   |   |                                     |
| 66 884   | 24 264                                   | 3 703   | 907 081                        | 702 239  | 528 833                        | 173 406                                  | 152 199 | 204 842                        | 110 297                        | 91 484                              | 56 958 | 3 061   | 28 805  | 2007                                |
| 70 592   | 30 941                                   | 3 828   | 855 190                        | 642 489  | 479 666                        | 162 823                                  | 158 915 | 212 701                        | 120 025                        | 87 892                              | 86 212 | 4 784   | 25 071  | 2008                                |
| 75 511   | 31 233                                   | 1 295   | 774 352                        | 574 351  | 428 880                        | 145 471                                  | 142 164 | 200 001                        | 139 178                        | 55 563                              | 55 475 | 5 260   | 12 208  | 2009 3.Vj.                          |
| 69 943   | 29 610                                   | 821   | 743 086                        | 553 363  | 426 507                        | 126 856                                  | 125 384 | 189 723                        | 130 042                        | 54 289                              | 54 192 | 5 392   | 7 614   | 4.Vj.                               |
| 74 029   | 29 875                                   | 881   | 808 424                        | 612 073  | 468 046                        | 144 027                                  | 141 082 | 196 351                        | 131 810                        | 58 967                              | 58 883 | 5 574   | 13 333  | 2010 1.Vj.                          |
| 81 537   | 30 779                                   | 1 347   | 892 371                        | 691 895  | 532 311                        | 159 584                                  | 155 602 | 200 476                        | 135 675                        | 58 698                              | 58 609 | 6 103   | 12 244  | 2.Vj.                               |
| 77 038   | 30 580                                   | 1 686   | 933 263                        | 737 998  | 564 701                        | 173 297                                  | 160 891 | 195 265                        | 130 869                        | 58 211                              | 58 149 | 6 185   | 13 396  | 2010 Aug.                           |
| 76 411   | 30 155                                   | 2 074   | 878 386                        | 683 693  | 520 873                        | 162 820                                  | 159 013 | 194 693                        | 131 098                        | 57 378                              | 57 316 | 6 217   | 11 928  | Sept.                               |
| 76 394   | 29 855                                   | 2 858   | 883 805                        | 690 447  | 521 349                        | 169 098                                  | 157 719 | 193 358                        | 129 024                        | 58 062                              | 57 997 | 6 272   | 11 583  | Okt.                                |
| 77 297   | 29 872                                   | 3 318   | 891 222                        | 695 132  | 524 129                        | 171 003                                  | 164 285 | 196 090                        | 130 153                        | 59 642                              | 59 597 | 6 295   | 11 791  | Nov.                                |
| 73 755   | 30 191                                   | 3 109   | 834 820                        | 641 778  | 508 179                        | 133 599                                  | 131 445 | 193 042                        | 128 851                        | 57 889                              | 57 840 | 6 302   | 14 014  | Dez.                                |

ze (10 Mio €). Die Ergebnisse der Auslandsstatus-Meldungen für die Auslandsfilialen und die Auslandsstöchter werden gesondert dargestellt; darin umfasst der Begriff „Ausland“ auch das Sitzland der Auslandsfilialen oder Auslandsstöchter (s. Tab. II.2 a) bis c) sowie Tab. II.3 a) bis c)). Zur Unterschei-

dung nach Fristigkeiten: kurzfristig = täglich fällig sowie vereinbarte Laufzeit oder Kündigungsfrist bis 1 Jahr einschließlich; langfristig = vereinbarte Laufzeit oder Kündigungsfrist von über 1 Jahr. Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet; Forderungen und Verbindlichkeiten in

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am<br>Ende des<br>Berichts-<br>zeitraums | Forderungen an das Ausland 1)                            |  |                                |  |  |   |  |                          |               |                             |               |                             |   |               |   |
|--|--|--|--------------------------------|--|--|---|--|--------------------------|---------------|-----------------------------|---------------|-----------------------------|---|---------------|---|
|  | kurzfristige Forderungen                                 |  |                                |  |  |   |  | langfristige Forderungen |               |                             |               |                             |   |               |   |
|  | ins-<br>gesamt   | zu-<br>sammen                                    | Buchforderungen an             |  |  | Schatzwechsel u. an-<br>dere Geldmarktpapiere |  | zu-<br>sammen            | zu-<br>sammen | Buchforderungen an          |               |                             | Anleihen und Schuld-<br>verschreibungen |               | Aktien<br>und<br>sonstige<br>Wert-<br>papiere |
|  |  |  | aus-<br>ländische<br>Banken 2) | ausländische<br>Nichtbanken                              |  | zu-<br>sammen                                 | darunter:<br>von<br>auslän-<br>dischen<br>Banken |                          |               | aus-<br>ländische<br>Banken | zu-<br>sammen | ausländische<br>Nichtbanken |   | zu-<br>sammen |   |
|  | darunter:<br>Unterneh-<br>men und<br>Privat-<br>personen | darunter:<br>von<br>auslän-<br>dischen<br>Banken |                                | darunter:<br>Unterneh-<br>men und<br>Privat-<br>personen | darunter:<br>von<br>auslän-<br>dischen<br>Banken |   |  |                          |               |                             |               |                             |   |               |   |
| 1  | 2  | 3  | 4                              | 5  | 6  | 7   | 8  | 9                        | 10            | 11                          | 12            | 13                          | 14                                      |               |   |

darunter: gegenüber EU-Ländern 6) 7)

|            |           |         |         |         |         |        |        |           |         |         |         |         |         |        |
|------------|-----------|---------|---------|---------|---------|--------|--------|-----------|---------|---------|---------|---------|---------|--------|
| 2007       | 1 762 747 | 775 553 | 638 669 | 117 133 | 115 834 | 19 751 | 11 762 | 987 194   | 222 761 | 150 779 | 124 048 | 534 390 | 268 280 | 33 871 |
| 2008       | 1 790 440 | 725 011 | 610 018 | 92 094  | 90 588  | 22 899 | 14 429 | 1 065 429 | 257 888 | 204 880 | 177 255 | 529 908 | 255 730 | 21 035 |
| 2009 3.Vj. | 1 636 939 | 587 595 | 494 399 | 76 422  | 75 834  | 16 774 | 7 989  | 1 049 344 | 260 061 | 202 231 | 177 952 | 509 361 | 245 614 | 19 741 |
| 4.Vj.      | 1 632 426 | 606 885 | 524 495 | 68 772  | 68 668  | 13 618 | 6 171  | 1 025 541 | 251 968 | 201 385 | 176 851 | 506 662 | 245 724 | 14 245 |
| 2010 1.Vj. | 1 636 666 | 612 424 | 529 080 | 68 461  | 68 367  | 14 883 | 4 635  | 1 024 242 | 242 444 | 201 781 | 178 726 | 515 842 | 251 119 | 9 072  |
| 2.Vj.      | 1 651 788 | 652 651 | 560 836 | 77 295  | 77 113  | 14 520 | 4 096  | 999 137   | 237 436 | 207 085 | 182 298 | 478 242 | 243 339 | 14 574 |
| 2010 Aug.  | 1 647 612 | 682 446 | 590 344 | 79 563  | 79 342  | 12 539 | 2 464  | 965 166   | 215 261 | 204 103 | 179 694 | 471 437 | 239 414 | 16 894 |
| Sept.      | 1 589 951 | 634 848 | 553 339 | 67 436  | 66 816  | 14 073 | 1 876  | 955 103   | 209 098 | 203 901 | 178 014 | 469 659 | 237 109 | 15 082 |
| Okt.       | 1 527 137 | 583 714 | 498 848 | 67 764  | 67 441  | 17 102 | 2 467  | 943 423   | 203 847 | 200 357 | 174 079 | 466 047 | 234 684 | 15 413 |
| Nov.       | 1 550 173 | 597 426 | 508 561 | 76 250  | 76 016  | 12 615 | 1 917  | 952 747   | 206 925 | 203 579 | 177 186 | 462 454 | 233 528 | 21 212 |
| Dez.       | 1 493 680 | 562 490 | 485 420 | 66 066  | 65 844  | 11 004 | 1 638  | 931 190   | 201 326 | 198 836 | 173 512 | 456 898 | 231 814 | 19 097 |

darunter: gegenüber EWU-Mitgliedsländern 6)

|            |           |         |         |        |        |        |        |         |         |         |         |         |         |        |
|------------|-----------|---------|---------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|--------|
| 2007       | 1 087 826 | 359 802 | 301 210 | 42 852 | 42 155 | 15 740 | 8 092  | 728 024 | 120 129 | 108 120 | 82 797  | 442 528 | 220 546 | 31 143 |
| 2008       | 1 159 672 | 391 285 | 335 811 | 36 671 | 35 502 | 18 803 | 10 424 | 768 387 | 116 407 | 163 087 | 136 611 | 440 206 | 207 608 | 20 424 |
| 2009 3.Vj. | 1 120 466 | 367 163 | 316 497 | 35 673 | 35 201 | 14 993 | 6 245  | 753 303 | 114 875 | 160 596 | 137 416 | 424 419 | 193 851 | 19 243 |
| 4.Vj.      | 1 112 830 | 372 407 | 332 443 | 27 222 | 27 138 | 12 742 | 5 302  | 740 423 | 115 994 | 159 227 | 135 815 | 423 003 | 194 985 | 13 250 |
| 2010 1.Vj. | 1 106 825 | 367 960 | 327 343 | 25 751 | 25 666 | 14 866 | 4 625  | 738 865 | 112 717 | 159 270 | 137 028 | 426 524 | 194 424 | 8 521  |
| 2.Vj.      | 1 116 255 | 401 144 | 352 304 | 34 372 | 34 192 | 14 468 | 4 047  | 715 111 | 112 137 | 162 626 | 138 621 | 388 385 | 184 609 | 13 685 |
| 2010 Aug.  | 1 130 947 | 426 281 | 378 114 | 35 714 | 35 493 | 12 453 | 2 415  | 704 666 | 110 245 | 161 531 | 137 899 | 383 040 | 181 590 | 15 751 |
| Sept.      | 1 097 312 | 396 448 | 351 446 | 31 022 | 30 424 | 13 980 | 1 827  | 700 864 | 109 261 | 161 117 | 135 996 | 382 377 | 180 225 | 14 123 |
| Okt.       | 1 021 857 | 328 589 | 282 576 | 29 017 | 28 705 | 16 996 | 2 433  | 693 268 | 106 432 | 159 385 | 133 872 | 378 832 | 178 169 | 14 215 |
| Nov.       | 1 033 096 | 334 171 | 290 470 | 31 246 | 31 020 | 12 455 | 1 879  | 698 925 | 106 925 | 162 355 | 136 744 | 375 299 | 176 656 | 19 399 |
| Dez.       | 992 048   | 309 192 | 267 626 | 30 760 | 30 552 | 10 806 | 1 599  | 682 856 | 104 958 | 157 963 | 133 411 | 370 975 | 175 381 | 17 641 |

Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 6) 8)

|            |         |        |        |        |        |       |     |         |        |        |        |        |       |       |
|------------|---------|--------|--------|--------|--------|-------|-----|---------|--------|--------|--------|--------|-------|-------|
| 2007       | 245 876 | 99 019 | 79 514 | 16 932 | 16 436 | 2 573 | 518 | 146 857 | 46 197 | 64 017 | 49 605 | 22 717 | 5 854 | 4 021 |
| 2008       | 247 825 | 89 784 | 70 915 | 17 997 | 17 833 | 872   | 570 | 158 041 | 53 849 | 74 356 | 60 684 | 17 200 | 4 815 | 2 555 |
| 2009 3.Vj. | 209 601 | 72 607 | 60 190 | 12 179 | 12 118 | 238   | 153 | 136 994 | 47 276 | 62 927 | 58 096 | 14 889 | 4 284 | 2 064 |
| 4.Vj.      | 215 636 | 79 526 | 68 226 | 11 235 | 11 105 | 65    | 55  | 136 110 | 48 078 | 62 381 | 57 631 | 14 242 | 4 125 | 1 822 |
| 2010 1.Vj. | 212 491 | 71 131 | 58 518 | 12 402 | 12 351 | 211   | 200 | 141 360 | 51 326 | 65 942 | 61 148 | 12 648 | 3 467 | 1 823 |
| 2.Vj.      | 212 794 | 61 413 | 49 580 | 11 613 | 11 574 | 220   | 195 | 151 381 | 55 783 | 69 400 | 64 611 | 14 745 | 3 187 | 1 647 |
| 2010 Aug.  | 210 914 | 63 364 | 50 397 | 12 780 | 12 734 | 187   | 175 | 147 550 | 53 165 | 68 978 | 64 156 | 14 272 | 3 194 | 1 516 |
| Sept.      | 199 190 | 59 686 | 47 221 | 12 292 | 12 247 | 173   | 164 | 139 504 | 50 277 | 64 735 | 59 903 | 13 507 | 3 135 | 1 606 |
| Okt.       | 191 398 | 56 071 | 44 278 | 11 685 | 11 642 | 108   | 160 | 135 327 | 47 787 | 63 451 | 58 687 | 13 199 | 3 195 | 1 480 |
| Nov.       | 205 961 | 67 622 | 52 656 | 14 798 | 14 751 | 168   | 168 | 138 339 | 48 540 | 64 654 | 59 808 | 13 522 | 3 334 | 1 765 |
| Dez.       | 206 086 | 73 711 | 60 879 | 12 720 | 12 299 | 112   | 112 | 132 375 | 46 595 | 62 157 | 57 717 | 12 172 | 3 260 | 1 723 |

nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren

|            |         |        |        |        |        |       |     |        |        |        |        |        |       |       |
|------------|---------|--------|--------|--------|--------|-------|-----|--------|--------|--------|--------|--------|-------|-------|
| 2007       | 183 833 | 92 726 | 62 721 | 23 257 | 23 152 | 6 748 | 471 | 91 107 | 27 886 | 25 026 | 24 915 | 27 637 | 6 490 | 3 012 |
| 2008       | 167 422 | 73 562 | 53 409 | 15 594 | 15 583 | 4 559 | 570 | 93 860 | 32 084 | 29 249 | 29 225 | 23 299 | 4 719 | 2 186 |
| 2009 3.Vj. | 150 434 | 62 964 | 50 398 | 10 330 | 10 319 | 2 236 | 100 | 87 470 | 30 446 | 29 691 | 29 673 | 19 002 | 3 765 | 1 648 |
| 4.Vj.      | 156 475 | 69 386 | 58 115 | 9 126  | 9 115  | 2 145 | -   | 87 089 | 32 546 | 29 970 | 29 952 | 16 962 | 3 389 | 1 395 |
| 2010 1.Vj. | 147 155 | 57 026 | 45 864 | 10 422 | 10 410 | 740   | -   | 90 129 | 35 675 | 31 281 | 31 263 | 15 640 | 2 987 | 1 412 |
| 2.Vj.      | 143 510 | 44 983 | 34 071 | 10 126 | 10 126 | 786   | -   | 98 527 | 40 036 | 33 146 | 33 127 | 17 796 | 2 723 | 1 382 |
| 2010 Aug.  | 135 590 | 41 003 | 31 135 | 9 116  | 9 116  | 752   | -   | 94 587 | 38 738 | 31 351 | 31 333 | 17 156 | 2 701 | 1 387 |
| Sept.      | 125 427 | 36 485 | 27 020 | 8 874  | 8 874  | 591   | -   | 88 942 | 36 324 | 29 168 | 29 152 | 16 341 | 2 733 | 1 309 |
| Okt.       | 119 261 | 34 215 | 25 151 | 8 504  | 8 504  | 560   | -   | 85 046 | 34 154 | 28 222 | 28 206 | 15 604 | 2 658 | 1 258 |
| Nov.       | 132 140 | 44 637 | 32 437 | 11 480 | 11 480 | 720   | -   | 87 503 | 34 661 | 29 580 | 29 563 | 15 535 | 2 573 | 1 533 |
| Dez.       | 136 296 | 51 528 | 41 661 | 9 394  | 9 394  | 473   | -   | 84 768 | 33 356 | 28 664 | 28 648 | 15 129 | 2 663 | 1 477 |

Fremdwährung sind zu Euro-Referenzkursen am Meldestichtag umgerechnet. — 1 Ab August 2009 ohne Forderungen aus der „Finanziellen Zusammenarbeit“ des Bundesministeriums für wirtschaftliche Zusammenarbeit und Entwicklung. — 2 Einschl. Noten und Münzen in Fremdwährung. —

3 Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. — 4 Einschl. Forderungen und Verbindlichkeiten gegenüber internationalen Organisationen, die in der weiteren Aufgliederung nach Ländergruppen nicht enthalten sind. — 5 EU-Länder, Andorra, Australien, Faröer, Gibraltar, Grön-

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland <sup>3)</sup>   |  |   |  |                                |   |               |  |   |         |               |  |   |   | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|---|--|---|--|--------------------------------|---|---------------|--|---|---------|---------------|--|---|---|--|
| Beteiligungen   |  | Nach-<br>richtlich:<br>Buchfor-<br>derungen<br>an aus-<br>ländische<br>Wäh-<br>rungs-<br>behörden | ins-<br>gesamt   | kurzfristige Verbindlichkeiten |   |               |  | langfristige Verbindlichkeiten            |         |               |  | Nach-<br>richtlich:<br>Verbind-<br>lichkeiten<br>gegen-<br>über aus-<br>ländi-<br>schen<br>Wäh-<br>rungs-<br>behörden |   |  |
|   |  |   |  | zu-<br>sammen                  | darunter:<br>Betriebs-<br>kapital<br>bei<br>Auslands-<br>filialen | zu-<br>sammen | gegen-<br>über<br>auslän-<br>dischen<br>Banken | gegenüber<br>ausländischen<br>Nichtbanken |         | zu-<br>sammen | gegen-<br>über<br>auslän-<br>dischen<br>Banken |   | gegenüber<br>ausländischen<br>Nichtbanken |  |
| zu-<br>sammen   | darunter:<br>Unterneh-<br>men und<br>Privat-<br>personen | zu-<br>sammen   | darunter:<br>Unterneh-<br>men und<br>Privat-<br>personen |                                |   |               |  |   |         |               |  |   |   |  |
| 15  | 16   | 17  | 18   | 19                             | 20  | 21            | 22   | 23  | 24      | 25            | 26   | 27  | 28  |  |
| darunter: gegenüber EU-Ländern <sup>6) 7)</sup>   |  |   |  |                                |   |               |  |   |         |               |  |   |   |  |
| 45 393  | 12 513   | 358   | 735 343  | 564 280                        | 445 099   | 119 181       | 114 253  | 171 063                                   | 98 108  | 70 469        | 36 977   | 2 486   | 3 417                                     | 2007   |
| 51 718  | 21 419   | 258   | 678 795  | 501 352                        | 393 234   | 108 118       | 104 838  | 177 443                                   | 112 765 | 60 979        | 59 367   | 3 699   | 2 688                                     | 2008   |
| 57 950  | 21 655   | 169   | 601 650  | 434 064                        | 336 221   | 97 843        | 95 594   | 167 586                                   | 131 965 | 31 439        | 31 395   | 4 182   | 4 125                                     | 2009 3.Vj.                                     |
| 51 281  | 20 620   | 419   | 594 240  | 436 176                        | 353 714   | 82 462        | 81 549   | 158 064                                   | 123 498 | 30 259        | 30 208   | 4 307   | 3 396                                     | 4.Vj.  |
| 55 103  | 20 605   | 206   | 655 095  | 490 306                        | 387 402   | 102 904       | 100 626  | 164 789                                   | 125 239 | 35 061        | 35 027   | 4 489   | 3 867                                     | 2010 1.Vj.                                     |
| 61 800  | 20 749   | 763   | 716 032  | 548 480                        | 435 362   | 113 118       | 110 290  | 167 552                                   | 128 653 | 33 886        | 33 854   | 5 013   | 3 123                                     | 2.Vj.  |
| 57 471  | 20 768   | 1 227   | 772 276  | 608 543                        | 481 073   | 127 470       | 115 966  | 163 733                                   | 124 555 | 34 080        | 34 070   | 5 098   | 4 284                                     | 2010 Aug.                                      |
| 57 363  | 20 767   | 1 714   | 723 695  | 559 465                        | 441 903   | 117 562       | 114 858  | 164 230                                   | 125 060 | 34 042        | 34 030   | 5 128   | 4 681                                     | Sept.  |
| 57 759  | 20 567   | 2 568   | 733 989  | 571 555                        | 446 856   | 124 699       | 114 476  | 162 434                                   | 123 027 | 34 224        | 34 212   | 5 183   | 5 493                                     | Okt.   |
| 58 577  | 20 522   | 2 852   | 742 365  | 578 019                        | 450 038   | 127 981       | 122 442  | 164 346                                   | 123 982 | 35 158        | 35 146   | 5 206   | 5 787                                     | Nov.   |
| 55 033  | 20 963   | 2 531   | 685 957  | 524 457                        | 433 114   | 91 343        | 90 059   | 161 500                                   | 122 835 | 33 452        | 33 442   | 5 213   | 6 232                                     | Dez.   |
| darunter: gegenüber EWU-Mitgliedsländern <sup>6)</sup>  |  |   |  |                                |   |               |  |   |         |               |  |   |   |  |
| 26 104  | 3 532  | 331   | 382 853  | 287 213                        | 238 548   | 48 665        | 46 819   | 95 640                                    | 61 052  | 32 343        | 32 298   | 2 245   | 956                                       | 2007   |
| 28 263  | 5 057  | 163   | 325 438  | 240 067                        | 188 889   | 51 178        | 49 371   | 85 371                                    | 55 814  | 26 666        | 26 627   | 2 891   | 906                                       | 2008   |
| 34 170  | 5 062  | 167   | 305 192  | 218 786                        | 168 404   | 50 382        | 48 727   | 86 406                                    | 53 651  | 29 493        | 29 451   | 3 262   | 1 637                                     | 2009 3.Vj.                                     |
| 28 949  | 4 984  | 91  | 305 996  | 222 209                        | 181 492   | 40 717        | 40 128   | 83 787                                    | 52 557  | 27 972        | 27 925   | 3 258   | 947                                       | 4.Vj.  |
| 31 833  | 4 943  | 204   | 317 907  | 229 082                        | 185 191   | 43 891        | 42 707   | 88 825                                    | 52 696  | 32 675        | 32 646   | 3 454   | 858                                       | 2010 1.Vj.                                     |
| 38 278  | 4 976  | 704   | 332 030  | 244 394                        | 198 253   | 46 141        | 44 588   | 87 636                                    | 52 754  | 31 209        | 31 180   | 3 673   | 872                                       | 2.Vj.  |
| 34 099  | 4 995  | 598   | 372 378  | 286 715                        | 231 516   | 55 199        | 45 045   | 85 663                                    | 49 844  | 32 162        | 32 153   | 3 657   | 1 188                                     | 2010 Aug.                                      |
| 33 986  | 4 999  | 677   | 346 814  | 258 109                        | 211 188   | 46 921        | 45 728   | 88 705                                    | 52 884  | 32 135        | 32 125   | 3 686   | 1 001                                     | Sept.  |
| 34 404  | 4 801  | 792   | 359 181  | 270 741                        | 217 513   | 53 228        | 44 210   | 88 440                                    | 52 498  | 32 150        | 32 140   | 3 792   | 506                                       | Okt.   |
| 34 947  | 4 792  | 822   | 359 097  | 270 040                        | 215 490   | 54 550        | 49 433   | 89 057                                    | 52 192  | 33 050        | 33 040   | 3 815   | 544                                       | Nov.   |
| 31 319  | 4 839  | 758   | 335 290  | 248 136                        | 203 405   | 44 731        | 43 626   | 87 154                                    | 52 289  | 31 043        | 31 035   | 3 822   | 507                                       | Dez.   |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern <sup>6) 8)</sup> |  |   |  |                                |   |               |  |   |         |               |  |   |   |  |
| 9 905   | 4 265  | 514   | 132 811  | 119 751                        | 96 517  | 23 234        | 21 117   | 13 060                                    | 2 650   | 9 939         | 9 929  | 471   | 38 767                                    | 2007   |
| 10 081  | 4 688  | 63  | 134 104  | 123 570                        | 99 950  | 23 620        | 21 573   | 10 534                                    | 2 833   | 7 156         | 7 153  | 545   | 30 080                                    | 2008   |
| 9 838   | 4 804  | 144   | 127 497  | 116 971                        | 93 605  | 23 366        | 21 269   | 10 526                                    | 2 663   | 7 282         | 7 277  | 581   | 34 139                                    | 2009 3.Vj.                                     |
| 9 587   | 4 580  | 242   | 124 999  | 115 992                        | 93 483  | 22 509        | 20 918   | 9 007                                     | 1 544   | 6 881         | 6 876  | 582   | 32 723                                    | 4.Vj.  |
| 9 621   | 4 639  | 1 253   | 129 016  | 121 938                        | 98 803  | 23 135        | 20 542   | 7 078                                     | 1 778   | 4 716         | 4 706  | 584   | 33 641                                    | 2010 1.Vj.                                     |
| 9 806   | 4 706  | 1 688   | 141 390  | 134 341                        | 108 829   | 25 512        | 19 575   | 7 049                                     | 2 096   | 4 319         | 4 310  | 634   | 33 272                                    | 2.Vj.  |
| 9 619   | 4 595  | 4 782   | 136 860  | 130 559                        | 105 385   | 25 174        | 19 869   | 6 301                                     | 1 450   | 4 114         | 4 104  | 737   | 31 347                                    | 2010 Aug.                                      |
| 9 379   | 4 432  | 5 427   | 132 561  | 126 438                        | 101 937   | 24 501        | 19 544   | 6 123                                     | 1 394   | 3 994         | 3 983  | 735   | 28 224                                    | Sept.  |
| 9 410   | 4 482  | 4 550   | 129 392  | 120 000                        | 96 121  | 23 879        | 19 003   | 9 392                                     | 1 539   | 7 119         | 7 110  | 734   | 28 220                                    | Okt.   |
| 9 858   | 4 845  | 4 836   | 138 182  | 127 850                        | 101 849   | 26 001        | 21 128   | 10 332                                    | 2 123   | 7 462         | 7 452  | 747   | 29 046                                    | Nov.   |
| 9 728   | 4 543  | 3 725   | 132 535  | 123 095                        | 98 869  | 24 226        | 19 391   | 9 440                                     | 4 749   | 3 945         | 3 936  | 746   | 28 835                                    | Dez.   |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren             |  |   |  |                                |   |               |  |   |         |               |  |   |   |  |
| 7 546   | 2 896  | -   | 63 395   | 44 585                         | 31 055  | 13 530        | 13 528   | 18 810                                    | 6 546   | 12 264        | 12 264   | -   | 385                                       | 2007   |
| 7 042   | 3 321  | -   | 56 070   | 42 522                         | 30 043  | 12 479        | 12 477   | 13 548                                    | 1 854   | 11 694        | 11 694   | -   | 466                                       | 2008   |
| 6 683   | 3 421  | 9   | 53 512   | 41 141                         | 28 605  | 12 536        | 12 533   | 12 371                                    | 1 578   | 10 793        | 10 793   | -   | 802                                       | 2009 3.Vj.                                     |
| 6 216   | 3 191  | 2   | 52 569   | 41 949                         | 30 012  | 11 937        | 11 932   | 10 620                                    | 622     | 9 998         | 9 998  | -   | 822                                       | 4.Vj.  |
| 6 121   | 3 166  | 3   | 53 537   | 45 358                         | 33 956  | 11 402        | 11 399   | 8 179                                     | 544     | 7 635         | 7 635  | -   | 3 884                                     | 2010 1.Vj.                                     |
| 6 167   | 3 130  | 0   | 59 322   | 51 799                         | 41 188  | 10 611        | 10 607   | 7 523                                     | 480     | 7 043         | 7 043  | -   | 1 055                                     | 2.Vj.  |
| 5 955   | 2 990  | 0   | 56 510   | 49 223                         | 38 228  | 10 995        | 10 992   | 7 287                                     | 503     | 6 784         | 6 784  | -   | 1 359                                     | 2010 Aug.                                      |
| 5 800   | 2 918  | 0   | 52 825   | 45 663                         | 34 574  | 11 089        | 11 085   | 7 162                                     | 513     | 6 649         | 6 649  | -   | 1 231                                     | Sept.  |
| 5 808   | 2 941  | 80  | 55 902   | 44 924                         | 34 551  | 10 373        | 10 368   | 10 978                                    | 547     | 10 431        | 10 431   | -   | 1 217                                     | Okt.   |
| 6 194   | 3 249  | 55  | 61 009   | 49 526                         | 37 721  | 11 805        | 11 802   | 11 483                                    | 715     | 10 768        | 10 768   | -   | 1 392                                     | Nov.   |
| 6 142   | 2 992  | 30  | 54 728   | 43 501                         | 33 349  | 10 152        | 10 146   | 11 227                                    | 3 949   | 7 278         | 7 278  | -   | 1 446                                     | Dez.   |

land, Guernsey, Heiliger Stuhl, Insel Man, Island, Japan, Jersey, Kanada, Liechtenstein, Neuseeland, Norwegen, San Marino, Schweiz, Türkei, Vereinigte Staaten. — 6 Die historischen Ergebnisse für die Ländergruppen sind nach

dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. — 7 Einschl. EU-Institutionen. — 8 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 €

| Ländergruppe/Land            | Forderungen an das Ausland 1) |                  |                  |                  |                               |               |               |               |  |                                 |   |                                 |  |
|------------------------------|-------------------------------|------------------|------------------|------------------|-------------------------------|---------------|---------------|---------------|--|---------------------------------|---|---------------------------------|--|
|                              | Dezember<br>2007              | Dezember<br>2008 | Dezember<br>2009 | November<br>2010 | Forderungen<br>ins-<br>gesamt | Dezember 2010 |               |               |  |                                 |   |                                 |  |
|                              |                               |                  |                  |                  |                               | darunter:     |               |               |  | kurzfristige<br>Buchforderungen |   | langfristige<br>Buchforderungen |  |
|                              |                               |                  |                  |                  |                               | Euro          | US-<br>Dollar | zu-<br>sammen | darunter:<br>an aus-<br>ländische<br>Banken 2) | zu-<br>sammen                   | darunter:<br>an aus-<br>ländische<br>Banken |                                 |  |
| 1                            | 2                             | 3                | 4                | 5                | 6                             | 7             | 8             | 9             | 10   | 11                              |   |                                 |  |
| Alle Länder                  | 2 419 002                     | 2 435 826        | 2 172 747        | 2 075 200        | 2 011 537                     | 1 453 486     | 396 154       | 720 512       | 608 015  | 633 744                         | 285 050                                     |                                 |  |
| Länder in Europa             | 1 913 936                     | 1 943 947        | 1 749 291        | 1 667 631        | 1 609 509                     | 1 338 534     | 140 253       | 583 947       | 506 389  | 461 362                         | 214 623                                     |                                 |  |
| EU-Länder 5)                 | 1 762 747                     | 1 790 440        | 1 632 426        | 1 550 173        | 1 493 680                     | 1 273 280     | 112 072       | 551 486       | 485 420  | 400 162                         | 201 326                                     |                                 |  |
| EWU-Mitgliedsländer 5)       | 1 087 826                     | 1 159 672        | 1 112 830        | 1 033 096        | 992 048                       | 908 888       | 61 375        | 298 386       | 267 626  | 262 921                         | 104 958                                     |                                 |  |
| Belgien                      | 30 117                        | 25 392           | 28 557           | 34 079           | 34 069                        | 31 743        | 2 293         | 16 680        | 14 609   | 8 511                           | 2 185                                       |                                 |  |
| Finnland                     | 10 445                        | 8 401            | 8 206            | 9 203            | 9 344                         | 8 695         | 463           | 2 233         | 2 057  | 2 456                           | 26  |                                 |  |
| Frankreich                   | 147 294                       | 152 400          | 154 193          | 176 590          | 162 420                       | 157 295       | 4 151         | 59 752        | 52 234   | 42 934                          | 19 180                                      |                                 |  |
| Griechenland                 | 26 356                        | 28 550           | 31 754           | 26 725           | 25 891                        | 22 096        | 3 687         | 3 015         | 2 764  | 11 675                          | 522   |                                 |  |
| Irland                       | 107 868                       | 188 051          | 174 403          | 78 504           | 74 636                        | 53 616        | 17 197        | 25 165        | 15 807   | 18 654                          | 610   |                                 |  |
| Italien                      | 185 711                       | 144 257          | 122 044          | 114 842          | 112 038                       | 107 263       | 3 199         | 19 456        | 18 280   | 26 532                          | 23 312                                      |                                 |  |
| Luxemburg                    | 177 771                       | 191 005          | 186 620          | 199 039          | 191 256                       | 175 041       | 11 784        | 95 857        | 92 959   | 43 032                          | 19 416                                      |                                 |  |
| Malta                        | 6 209                         | 7 643            | 7 712            | 7 567            | 7 350                         | 6 253         | 1 095         | 996           | 829  | 908                             | .   |                                 |  |
| Niederlande                  | 110 028                       | 118 075          | 116 595          | 120 239          | 118 187                       | 109 478       | 5 811         | 24 152        | 19 932   | 36 053                          | 4 845                                       |                                 |  |
| Österreich                   | 75 040                        | 78 688           | 74 828           | 78 602           | 77 046                        | 70 454        | 1 152         | 12 185        | 11 018   | 24 454                          | 12 692                                      |                                 |  |
| Portugal                     | 27 569                        | 27 859           | 28 946           | 25 199           | 24 649                        | 24 393        | 183           | 2 074         | 2 016  | 8 667                           | 6 160                                       |                                 |  |
| Slowakei                     | 2 568                         | 2 727            | 2 581            | 2 816            | 2 768                         | 2 757         | 9             | 226           | 10   | 822                             | .   |                                 |  |
| Slowenien                    | 4 518                         | 4 425            | 3 800            | 3 496            | 3 497                         | 3 292         | 107           | 240           | 84   | 2 365                           | 1 135                                       |                                 |  |
| Spanien                      | 185 109                       | 176 909          | 165 272          | 149 807          | 142 687                       | 134 900       | 5 888         | 35 966        | 35 011   | 30 718                          | 14 834                                      |                                 |  |
| Zypern                       | 7 957                         | 8 017            | 7 319            | 6 388            | 6 210                         | 1 612         | 4 356         | 389           | 16   | 5 140                           | .   |                                 |  |
| Andere EU-Länder 5)          | 674 921                       | 630 768          | 519 596          | 517 077          | 501 632                       | 364 392       | 50 697        | 253 100       | 217 794  | 137 241                         | 96 368                                      |                                 |  |
| Bulgarien                    | 958                           | 1 201            | 890              | 816              | 859                           | 756           | 54            | 99            | 58   | 582                             | 113   |                                 |  |
| Dänemark                     | 43 611                        | 40 539           | 47 911           | 34 239           | 31 400                        | 23 334        | 2 097         | 12 994        | 9 382  | 10 886                          | 5 993                                       |                                 |  |
| Estland                      | 577                           | 509              | 277              | 290              | 342                           | 252           | 10            | 88            | 80   | 253                             | .   |                                 |  |
| Lettland                     | 1 717                         | 2 491            | 1 994            | 1 447            | 1 294                         | 1 269         | 23            | 68            | 65   | 874                             | 512   |                                 |  |
| Litauen                      | 1 636                         | 2 088            | 2 156            | 1 750            | 1 113                         | 1 095         | .             | 66            | 27   | 108                             | .   |                                 |  |
| Polen                        | 14 484                        | 20 421           | 22 351           | 24 678           | 24 832                        | 15 349        | 397           | 3 129         | 2 362  | 15 158                          | 8 391                                       |                                 |  |
| Rumänien                     | 2 025                         | 2 182            | 2 239            | 2 020            | 1 997                         | 1 853         | .             | 93            | 18   | 1 486                           | 184   |                                 |  |
| Schweden                     | 25 133                        | 27 688           | 25 209           | 25 045           | 25 328                        | 16 900        | 1 393         | 2 915         | 2 164  | 9 649                           | 2 116                                       |                                 |  |
| Tschechische Republik        | 5 460                         | 6 767            | 6 141            | 6 386            | 6 672                         | 4 978         | 138           | 1 592         | 1 074  | 3 005                           | 398   |                                 |  |
| Ungarn                       | 13 311                        | 16 250           | 15 660           | 15 439           | 15 178                        | 10 507        | 468           | 2 644         | 1 622  | 6 741                           | 4 119                                       |                                 |  |
| Vereinigtes Königreich       | 546 741                       | 504 806          | 388 481          | 393 073          | 380 964                       | 277 152       | 46 053        | 229 030       | 200 560  | 88 105                          | 74 053                                      |                                 |  |
| EU-Institutionen             | 2 534                         | 3 099            | 6 287            | 11 894           | 11 653                        | 10 947        | 50            | 382           | 382  | 394                             | 394   |                                 |  |
| Andere europäische Länder 5) | 151 189                       | 153 507          | 116 865          | 117 458          | 115 829                       | 65 254        | 28 181        | 32 461        | 20 969   | 61 200                          | 13 297                                      |                                 |  |
| Guernsey                     | 3 741                         | 3 512            | 3 133            | 2 978            | 3 212                         | 2 458         | 314           | 175           | -  | 698                             | -   |                                 |  |
| Insel Man                    | 2 237                         | 3 240            | 3 253            | 3 562            | 3 435                         | 792           | 2 147         | 96            | -  | 3 328                           | -   |                                 |  |
| Island                       | 7 410                         | 6 390            | 2 945            | 2 033            | 1 856                         | 1 487         | 260           | 636           | 451  | 387                             | 74  |                                 |  |
| Jersey                       | 30 387                        | 18 225           | 13 803           | 9 376            | 9 140                         | 6 044         | 1 801         | 1 805         | 0  | 2 740                           | -   |                                 |  |
| Kroatien                     | 2 952                         | 2 908            | 2 637            | 2 174            | 2 343                         | 2 064         | 159           | 666           | 391  | 1 325                           | 180   |                                 |  |
| Liechtenstein                | 1 099                         | 1 504            | 1 193            | 1 362            | 1 309                         | 751           | 356           | 771           | 278  | 187                             | 36  |                                 |  |
| Norwegen                     | 18 229                        | 20 510           | 16 597           | 18 732           | 18 727                        | 13 353        | 4 200         | 5 155         | 2 210  | 5 373                           | 1 216                                       |                                 |  |
| Russische Föderation         | 20 611                        | 23 874           | 16 664           | 16 929           | 16 832                        | 6 945         | 8 719         | 2 468         | 1 673  | 13 737                          | 4 278                                       |                                 |  |
| Schweiz                      | 47 807                        | 55 958           | 41 560           | 44 283           | 43 033                        | 21 078        | 5 426         | 17 170        | 13 501   | 21 740                          | 5 408                                       |                                 |  |
| Türkei                       | 11 223                        | 11 645           | 10 559           | 11 706           | 11 629                        | 7 237         | 3 771         | 2 629         | 1 987  | 8 403                           | 483   |                                 |  |
| Ukraine                      | 2 439                         | 2 778            | 1 716            | 1 244            | 1 230                         | 541           | 656           | 226           | 162  | 943                             | 637   |                                 |  |
| Übrige europäische Länder    | 3 054                         | 2 963            | 2 805            | 3 079            | 3 083                         | 2 504         | 372           | 664           | 316  | 2 339                           | 985   |                                 |  |
| Länder in Afrika             | 13 938                        | 13 486           | 10 203           | 11 030           | 9 832                         | 3 046         | 6 820         | 1 349         | 634  | 8 184                           | 767   |                                 |  |
| Algerien                     | 223                           | 237              | 226              | 292              | 294                           | 77            | 217           | 193           | 41   | 101                             | .   |                                 |  |
| Ägypten                      | 2 516                         | 2 851            | 639              | 738              | 649                           | 260           | 387           | 334           | 247  | 311                             | 31  |                                 |  |
| Cote d'Ivoire                | 194                           | 175              | 3                | 11               | 9                             | 8             | 1             | 7             | 6  | 1                               | .   |                                 |  |
| Ghana                        | 219                           | 311              | 145              | 231              | 223                           | 18            | 205           | 203           | 11   | 19                              | .   |                                 |  |
| Kamerun                      | 241                           | 20               | 14               | 21               | 19                            | 17            | .             | 6             | 4  | 13                              | -   |                                 |  |
| Kenia                        | 104                           | 117              | 59               | 14               | 16                            | 8             | 7             | 7             | 3  | 8                               | .   |                                 |  |
| Liberia                      | 4 150                         | 4 462            | 4 786            | 5 208            | 5 068                         | 239           | 4 690         | 149           | -  | 4 868                           | -   |                                 |  |
| Libyen                       | 93                            | 53               | 18               | 27               | 25                            | 15            | 10            | 22            | 21   | 3                               | -   |                                 |  |
| Marokko                      | 657                           | 488              | 154              | 161              | 140                           | 140           | .             | 22            | 13   | 100                             | .   |                                 |  |
| Nigeria                      | 157                           | 424              | 210              | 228              | 234                           | 100           | 134           | 152           | 138  | 81                              | .   |                                 |  |
| Simbabwe                     | 460                           | 472              | 38               | 42               | 43                            | 40            | .             | 43            | -  | 0                               | -   |                                 |  |
| Südafrika                    | 3 299                         | 2 203            | 2 534            | 2 863            | 1 923                         | 1 708         | 512           | 124           | 88   | 1 679                           | 516   |                                 |  |
| Tunesien                     | 429                           | 415              | 241              | 173              | 177                           | 139           | 20            | 34            | 32   | 75                              | .   |                                 |  |
| Übrige Länder in Afrika      | 1 196                         | 1 258            | 1 136            | 1 021            | 1 012                         | 277           | 632           | 53            | 30   | 925                             | 166   |                                 |  |

Anmerkung \* s. Tab. II.1a). — 1 Ab August 2009 ohne Forderungen aus der „Finanziellen Zusammenarbeit“ des Bundesministeriums für wirtschaftliche

Zusammenarbeit und Entwicklung. — 2 Einschl. Noten und Münzen in Fremdwährung. — 3 Ohne Inhaberschuldverschreibungen und Geldmarktpapiere

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland <sup>3)</sup> |                  |                  |                  |  |           |               |                                   |   |                                   |   | Ländergruppe/Land                       |
|---|------------------|------------------|------------------|--|-----------|---------------|-----------------------------------|---|-----------------------------------|---|---|
| Dezember<br>2007                                      | Dezember<br>2008 | Dezember<br>2009 | November<br>2010 | Dezember 2010                            |           |               |                                   |   |                                   |   |   |
|   |                  |                  |                  | Verbind-<br>lichkeiten<br>ins-<br>gesamt | darunter: |               | kurzfristige<br>Verbindlichkeiten |   | langfristige<br>Verbindlichkeiten |   |   |
|   |                  |                  |                  |  | Euro      | US-<br>Dollar | zu-<br>sammen                     | darunter:<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken | zu-<br>sammen                     | darunter:<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken <sup>4)</sup> |   |
| 12  | 13               | 14               | 15               | 16                                       | 17        | 18            | 19                                | 20  | 21                                | 22  |   |
| 1 044 507   | 993 554          | 873 630          | 1 036 637        | 973 746                                  | 729 901   | 189 208       | 770 498                           | 607 193   | 203 248                           | 140 648   | Alle Länder                             |
| 849 614   | 784 612          | 672 171          | 816 350          | 761 928                                  | 635 493   | 79 992        | 592 420                           | 480 893   | 169 508                           | 129 981   | Länder in Europa                        |
| 735 343   | 678 795          | 594 240          | 742 365          | 685 957                                  | 583 732   | 64 791        | 524 457                           | 433 114   | 161 500                           | 128 048   | EU-Länder <sup>5)</sup>                 |
| 382 853   | 325 438          | 305 996          | 359 097          | 335 290                                  | 302 001   | 21 594        | 248 136                           | 203 405   | 87 154                            | 56 111  | EWU-Mitgliedsländer <sup>5)</sup>       |
| 21 886  | 24 119           | 26 260           | 30 923           | 29 781                                   | 27 405    | 1 443         | 20 105                            | 16 571  | 9 676                             | 9 264   | Belgien                                 |
| 1 307   | 2 744            | 1 563            | 2 207            | 1 491                                    | 1 382     | 99            | 1 277                             | 1 118   | 214                               | 207   | Finnland                                |
| 71 296  | 65 775           | 68 154           | 87 734           | 82 099                                   | 79 275    | 1 662         | 63 289                            | 54 201  | 18 810                            | 16 010  | Frankreich                              |
| 2 731   | 1 648            | 2 440            | 3 102            | 2 271                                    | 1 768     | 498           | 2 041                             | 773   | 230                               | 207   | Griechenland                            |
| 32 460  | 23 402           | 19 672           | 23 779           | 23 202                                   | 20 858    | 994           | 8 552                             | 4 288   | 14 650                            | 3 952   | Irland                                  |
| 48 145  | 24 419           | 16 404           | 11 102           | 13 393                                   | 12 350    | 979           | 9 912                             | 8 468   | 3 481                             | 3 277   | Italien                                 |
| 128 582   | 114 506          | 107 176          | 124 136          | 118 950                                  | 102 896   | 10 113        | 98 916                            | 87 621  | 20 034                            | 13 090  | Luxemburg                               |
| 664   | 777              | 632              | 462              | 437                                      | 294       | 119           | 434                               | 72  | 3                                 | -   | Malta                                   |
| 31 852  | 29 723           | 28 157           | 32 227           | 29 365                                   | 26 034    | 2 524         | 20 811                            | 12 479  | 8 554                             | 1 710   | Niederlande                             |
| 25 552  | 25 392           | 24 278           | 29 069           | 23 830                                   | 22 292    | 606           | 14 427                            | 11 855  | 9 403                             | 6 841   | Österreich                              |
| 6 672   | 4 229            | 2 545            | 1 841            | 1 641                                    | 1 327     | 295           | 1 032                             | 699   | 609                               | 586   | Portugal                                |
| 203   | 232              | 175              | 142              | 142                                      | 140       | 0             | 140                               | 14  | 2                                 | -   | Slowakei                                |
| 740   | 422              | 458              | 596              | 294                                      | 241       | 43            | 273                               | 146   | 21                                | -   | Slowenien                               |
| 11 630  | 6 535            | 6 525            | 9 093            | 6 088                                    | 5 481     | 317           | 4 645                             | 3 375   | 1 443                             | 967   | Spanien                                 |
| 2 309   | 1 747            | 1 557            | 2 684            | 2 306                                    | 258       | 1 902         | 2 282                             | 1 725   | 24                                | -   | Zypern                                  |
| 352 490   | 353 357          | 288 244          | 383 268          | 350 667                                  | 281 731   | 43 197        | 276 321                           | 229 709   | 74 346                            | 71 937  | Andere EU-Länder <sup>5)</sup>          |
| 362   | 256              | 451              | 442              | 329                                      | 317       | 12            | 327                               | 245   | 2                                 | -   | Bulgarien                               |
| 6 249   | 5 288            | 15 463           | 11 626           | 12 065                                   | 10 265    | 796           | 11 127                            | 10 410  | 938                               | 915   | Dänemark                                |
| 707   | 921              | 409              | 263              | 140                                      | 62        | 75            | 140                               | 104   | 0                                 | -   | Estland                                 |
| 369   | 403              | 571              | 651              | 875                                      | 529       | 344           | 872                               | 774   | 3                                 | -   | Lettland                                |
| 274   | 110              | 262              | 182              | 140                                      | 111       | 28            | 140                               | 64  | 0                                 | -   | Litauen                                 |
| 2 465   | 1 287            | 1 458            | 3 561            | 3 644                                    | 2 558     | 33            | 3 635                             | 2 515   | 9                                 | -   | Polen                                   |
| 165   | 283              | 213              | 300              | 250                                      | 235       | 14            | 246                               | 73  | 4                                 | -   | Rumänien                                |
| 12 387  | 9 704            | 12 075           | 16 073           | 13 965                                   | 12 208    | 764           | 8 423                             | 7 787   | 5 542                             | 5 402   | Schweden                                |
| 2 437   | 1 851            | 1 402            | 1 525            | 2 500                                    | 1 837     | 105           | 2 430                             | 1 767   | 70                                | 36  | Tschechische Republik                   |
| 1 332   | 1 115            | 769              | 1 178            | 1 097                                    | 938       | 34            | 1 081                             | 730   | 16                                | -   | Ungarn                                  |
| 286 576   | 299 205          | 222 355          | 313 400          | 280 944                                  | 237 563   | 27 343        | 243 468                           | 200 808   | 37 476                            | 35 290  | Vereinigtes Königreich                  |
| 35 991  | 32 702           | 32 816           | 34 067           | 34 718                                   | 15 108    | 13 649        | 4 432                             | 4 432   | 30 286                            | 30 286  | EU-Institutionen                        |
| 114 271   | 105 817          | 77 931           | 73 985           | 75 971                                   | 51 761    | 15 201        | 67 963                            | 47 779  | 8 008                             | 1 933   | Andere europäische Länder <sup>5)</sup> |
| 6 715   | 4 548            | 4 295            | 3 594            | 3 485                                    | 2 689     | 117           | 637                               | 376   | 2 848                             | 19  | Guernsey                                |
| 164   | 163              | 198              | 216              | 181                                      | 38        | 118           | 181                               | 79  | 0                                 | -   | Insel Man                               |
| 1 199   | 576              | 325              | 491              | 207                                      | 166       | 41            | 207                               | 167   | 0                                 | -   | Island                                  |
| 4 629   | 2 971            | 2 183            | 3 805            | 4 267                                    | 3 324     | 930           | 2 910                             | 2 247   | 1 357                             | 118   | Jersey                                  |
| 1 755   | 1 437            | 1 185            | 1 416            | 1 273                                    | 1 085     | 144           | 1 265                             | 1 048   | 8                                 | -   | Kroatien                                |
| 4 896   | 3 346            | 3 482            | 2 722            | 2 706                                    | 1 304     | 742           | 2 673                             | 2 237   | 33                                | -   | Liechtenstein                           |
| 3 785   | 918              | 825              | 3 417            | 2 107                                    | 1 792     | 251           | 2 056                             | 543   | 51                                | -   | Norwegen                                |
| 6 415   | 12 654           | 9 039            | 7 653            | 9 915                                    | 6 052     | 3 743         | 9 850                             | 8 830   | 65                                | -   | Russische Föderation                    |
| 76 441  | 72 210           | 51 077           | 44 577           | 45 634                                   | 30 185    | 8 209         | 42 203                            | 27 575  | 3 431                             | 1 576   | Schweiz                                 |
| 3 163   | 3 416            | 2 037            | 1 704            | 1 653                                    | 1 387     | 229           | 1 475                             | 713   | 178                               | 139   | Türkei                                  |
| 691   | 787              | 1 218            | 1 691            | 1 857                                    | 1 546     | 298           | 1 854                             | 1 784   | 3                                 | -   | Ukraine                                 |
| 4 418   | 2 791            | 2 067            | 2 699            | 2 686                                    | 2 193     | 379           | 2 652                             | 2 180   | 34                                | -   | Übrige europäische Länder               |
| 22 259  | 16 121           | 15 362           | 19 532           | 19 635                                   | 6 406     | 12 759        | 19 542                            | 13 065  | 93                                | 26  | Länder in Afrika                        |
| 1 421   | 537              | 306              | 269              | 334                                      | 135       | 199           | 331                               | 289   | 3                                 | -   | Algerien                                |
| 2 871   | 2 195            | 1 988            | 1 850            | 1 878                                    | 726       | 1 070         | 1 870                             | 598   | 8                                 | -   | Ägypten                                 |
| 33  | 53               | 15               | 19               | 13                                       | 13        | 0             | 13                                | 12  | 0                                 | -   | Cote d'Ivoire                           |
| 86  | 94               | 136              | 126              | 132                                      | 65        | 67            | 124                               | 110   | 8                                 | -   | Ghana                                   |
| 42  | 54               | 69               | 51               | 49                                       | 48        | 1             | 48                                | 36  | 1                                 | -   | Kamerun                                 |
| 78  | 166              | 70               | 82               | 93                                       | 82        | 11            | 90                                | 61  | 3                                 | -   | Kenia                                   |
| 292   | 538              | 261              | 636              | 557                                      | 52        | 503           | 557                               | 24  | -                                 | -   | Liberia                                 |
| 7 789   | 6 848            | 5 911            | 5 731            | 5 871                                    | 1 168     | 4 682         | 5 871                             | 5 761   | 0                                 | -   | Libyen                                  |
| 256   | 135              | 357              | 271              | 353                                      | 310       | 41            | 353                               | 323   | 0                                 | -   | Marokko                                 |
| 3 218   | 1 101            | 1 883            | 1 826            | 1 949                                    | 1 025     | 670           | 1 949                             | 1 913   | 0                                 | -   | Nigeria                                 |
| 19  | 17               | 19               | 39               | 38                                       | 17        | 21            | 38                                | 30  | 0                                 | -   | Simbabwe                                |
| 3 967   | 1 942            | 1 918            | 1 498            | 1 433                                    | 1 045     | 378           | 1 398                             | 888   | 35                                | -   | Südafrika                               |
| 511   | 168              | 283              | 445              | 419                                      | 240       | 176           | 398                               | 341   | 21                                | -   | Tunesien                                |
| 1 676   | 2 273            | 2 146            | 6 689            | 6 516                                    | 1 480     | 4 940         | 6 502                             | 2 679   | 14                                | -   | Übrige Länder in Afrika                 |

im Umlauf. — 4 Einschl. Betriebskapital der Zweigstellen ausländischer Banken. — 5 Die historischen Ergebnisse für die Ländergruppen sind nach dem

jeweiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. — 6 Ohne Hongkong. — 7 Ohne EU-Institutionen.



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

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land                 | Forderungen an das Ausland 1) |                  |                  |                  |                               |               |               |                                 |  |                                 |   |
|-----------------------------------|-------------------------------|------------------|------------------|------------------|-------------------------------|---------------|---------------|---------------------------------|--|---------------------------------|---|
|                                   | Dezember<br>2007              | Dezember<br>2008 | Dezember<br>2009 | November<br>2010 | Forderungen<br>ins-<br>gesamt | Dezember 2010 |               |                                 |  |                                 |   |
|                                   |                               |                  |                  |                  |                               | Euro          | US-<br>Dollar | kurzfristige<br>Buchforderungen |  | langfristige<br>Buchforderungen |   |
|                                   |                               |                  |                  |                  |                               |               |               | zu-<br>sammen                   | darunter:<br>an aus-<br>ländische<br>Banken 2) | zu-<br>sammen                   | darunter:<br>an aus-<br>ländische<br>Banken |
| 1                                 | 2                             | 3                | 4                | 5                | 6                             | 7             | 8             | 9                               | 10   | 11                              |   |
| Länder in Amerika                 | 377 824                       | 348 271          | 306 249          | 277 406          | 274 778                       | 69 897        | 197 562       | 88 851                          | 59 099   | 114 455                         | 48 039                                      |
| Kanada                            | 9 582                         | 15 757           | 14 430           | 10 488           | 9 439                         | 5 581         | 3 317         | 2 140                           | 1 558  | 2 765                           | 224   |
| Vereinigte Staaten<br>von Amerika | 247 701                       | 228 278          | 186 993          | 181 420          | 176 270                       | 50 375        | 123 224       | 54 984                          | 32 754   | 67 829                          | 23 767                                      |
| Argentinien                       | 1 135                         | 1 143            | 604              | 665              | 645                           | 262           | 381           | 241                             | 38   | 297                             | -   |
| Bahamas                           | 873                           | 908              | 509              | 621              | 587                           | 72            | 407           | 51                              | -  | 536                             | 52  |
| Bermuda                           | 3 022                         | 3 600            | 3 303            | 3 130            | 2 946                         | 86            | 2 446         | 204                             | -  | 2 512                           | -   |
| Bolivien, Plurinatl. Staat        | 38                            | 35               | 28               | 11               | 8                             | 3             | 5             | 6                               | -  | 2                               | -   |
| Brasilien                         | 3 475                         | 3 108            | 3 846            | 4 714            | 4 747                         | 1 363         | 3 195         | 2 489                           | 2 277  | 1 479                           | 404   |
| Britische Jungferninseln          | 2 237                         | 3 115            | 3 386            | 3 479            | 3 403                         | 550           | 1 883         | 205                             | -  | 3 123                           | -   |
| Chile                             | 2 338                         | 3 072            | 1 952            | 2 260            | 2 246                         | 188           | 2 056         | 576                             | 525  | 1 630                           | 742   |
| Ecuador                           | 46                            | 53               | 37               | 100              | 92                            | 6             | 86            | 55                              | -  | 37                              | -   |
| Guatemala                         | 143                           | 145              | 30               | 31               | 37                            | 2             | 32            | 24                              | 18   | 13                              | -   |
| Kaimaninseln                      | 97 542                        | 77 321           | 79 701           | 59 042           | 63 565                        | 9 652         | 52 338        | 24 885                          | 19 428   | 27 426                          | 22 479                                      |
| Kolumbien                         | 399                           | 431              | 146              | 165              | 224                           | 17            | 207           | 121                             | 113  | 96                              | -   |
| Kuba                              | 208                           | 179              | 149              | 132              | 130                           | 129           | 1             | 6                               | 4  | 124                             | 70  |
| Mexiko                            | 2 074                         | 2 296            | 2 402            | 2 664            | 2 268                         | 267           | 1 435         | 601                             | 456  | 1 464                           | 63  |
| Niederländische Antillen          | 2 143                         | 2 582            | 2 453            | 2 470            | 2 379                         | 882           | 1 429         | 1 598                           | 1 581  | 76                              | -   |
| Panama                            | 2 432                         | 3 046            | 3 337            | 3 314            | 3 182                         | 42            | 3 028         | 365                             | 92   | 2 824                           | 28  |
| Paraguay                          | 36                            | 41               | 21               | 33               | 28                            | 6             | 22            | 11                              | -  | 17                              | -   |
| Peru                              | 404                           | 543              | 348              | 399              | 381                           | 96            | 285           | 81                              | 60   | 263                             | 69  |
| Uruguay                           | 131                           | 320              | 532              | 130              | 166                           | 27            | 139           | 126                             | 118  | 38                              | -   |
| Venezuela, Bolivarische Rep.      | 407                           | 234              | 211              | 173              | 161                           | 56            | 105           | 12                              | 3  | 107                             | -   |
| Übrige Länder in Amerika          | 1 458                         | 2 064            | 1 831            | 1 965            | 1 874                         | 235           | 1 541         | 70                              | 7  | 1 797                           | -   |
| Länder in Asien                   | 93 693                        | 110 752          | 88 009           | 95 569           | 94 190                        | 33 470        | 42 369        | 41 786                          | 38 498   | 39 471                          | 19 635                                      |
| Bahrain                           | 2 953                         | 2 439            | 1 841            | 1 782            | 1 836                         | 498           | 1 303         | 1 119                           | 1 108  | 690                             | 526   |
| China, Volksrepublik 6)           | 5 172                         | 6 338            | 5 192            | 7 141            | 6 280                         | 2 678         | 3 247         | 2 759                           | 2 480  | 1 899                           | 507   |
| China, Taiwan                     | 185                           | 104              | 72               | 4 748            | 3 639                         | 30            | 3 529         | 3 609                           | 3 589  | 5                               | -   |
| Hongkong                          | 10 099                        | 14 264           | 12 132           | 9 629            | 9 516                         | 6 666         | 1 714         | 6 403                           | 5 524  | 1 697                           | 360   |
| Indien                            | 6 086                         | 7 607            | 4 400            | 5 130            | 5 124                         | 1 134         | 2 565         | 1 397                           | 1 347  | 2 913                           | 691   |
| Indonesien                        | 3 147                         | 2 864            | 1 683            | 1 620            | 1 590                         | 971           | 503           | 163                             | 109  | 1 308                           | -   |
| Irak                              | 398                           | 577              | 605              | 620              | 614                           | 484           | 114           | 161                             | 160  | 453                             | -   |
| Iran                              | 3 846                         | 3 405            | 3 347            | 3 698            | 3 751                         | 3 516         | 150           | 1 851                           | 1 117  | 1 875                           | 630   |
| Israel                            | 1 602                         | 1 398            | 998              | 1 000            | 946                           | 537           | 321           | 44                              | 11   | 874                             | -   |
| Japan                             | 15 397                        | 18 841           | 17 061           | 16 034           | 16 784                        | 4 875         | 1 512         | 6 053                           | 5 583  | 6 473                           | 3 935                                       |
| Jordanien                         | 131                           | 114              | 47               | 58               | 63                            | 14            | 49            | 28                              | 21   | 35                              | -   |
| Kasachstan                        | 2 346                         | 1 741            | 1 136            | 998              | 876                           | 338           | 523           | 166                             | 87   | 545                             | 391   |
| Katar                             | 1 523                         | 1 701            | 1 540            | 1 600            | 1 593                         | 61            | 1 510         | 61                              | 41   | 1 429                           | 306   |
| Korea, Republik                   | 7 127                         | 5 671            | 3 682            | 4 010            | 3 993                         | 1 560         | 1 777         | 1 782                           | 1 760  | 1 097                           | 834   |
| Kuwait                            | 1 249                         | 1 552            | 638              | 642              | 586                           | 68            | 504           | 63                              | 20   | 488                             | 82  |
| Libanon                           | 249                           | 164              | 69               | 89               | 76                            | 14            | 57            | 75                              | 68   | 1                               | -   |
| Malaysia                          | 851                           | 793              | 835              | 797              | 774                           | 287           | 480           | 22                              | 20   | 598                             | 114   |
| Myanmar                           | 818                           | 842              | 123              | 129              | 130                           | -             | -             | 130                             | -  | 0                               | -   |
| Pakistan                          | 214                           | 197              | 80               | 77               | 76                            | 58            | 9             | 23                              | 22   | 21                              | -   |
| Philippinen                       | 799                           | 735              | 433              | 557              | 498                           | 29            | 377           | 265                             | 263  | 210                             | -   |
| Saudi-Arabien                     | 1 067                         | 1 351            | 1 305            | 1 339            | 1 337                         | 269           | 1 037         | 196                             | 142  | 1 045                           | 196   |
| Singapur                          | 21 551                        | 30 139           | 24 354           | 27 109           | 27 636                        | 7 425         | 16 693        | 13 897                          | 13 848   | 11 214                          | 9 853                                       |
| Sri Lanka                         | 456                           | 453              | 112              | 117              | 106                           | 53            | 21            | 13                              | 13   | 68                              | -   |
| Syrien                            | 80                            | 49               | 34               | 37               | 37                            | 34            | 3             | 36                              | -  | 1                               | -   |
| Thailand                          | 610                           | 643              | 475              | 530              | 452                           | 88            | 306           | 109                             | 87   | 342                             | -   |
| Turkmenistan                      | 166                           | 143              | 106              | 72               | 72                            | 72            | -             | 0                               | -  | 72                              | 72  |
| Usbekistan                        | 256                           | 193              | 153              | 103              | 99                            | 69            | 25            | 28                              | 28   | 71                              | 68  |
| Ver. Arabische Emirate            | 3 676                         | 4 477            | 3 854            | 3 982            | 3 626                         | 714           | 2 799         | 1 028                           | 694  | 2 331                           | 620   |
| Vietnam                           | 285                           | 361              | 301              | 416              | 531                           | 261           | 266           | 127                             | 82   | 354                             | -   |
| Übrige Länder in Asien            | 1 354                         | 1 596            | 1 401            | 1 505            | 1 549                         | 537           | 975           | 178                             | 149  | 1 362                           | 336   |
| Länder in Ozeanien                | 15 264                        | 14 778           | 13 674           | 17 378           | 17 330                        | 4 977         | 7 438         | 4 434                           | 3 363  | 8 471                           | 961   |
| Australien                        | 10 107                        | 8 487            | 7 316            | 9 911            | 10 227                        | 4 870         | 617           | 3 514                           | 3 258  | 2 536                           | 961   |
| Marshallinseln                    | 4 668                         | 5 978            | 6 082            | 7 071            | 6 836                         | 22            | 6 761         | 809                             | -  | 5 858                           | -   |
| Neuseeland                        | 446                           | 260              | 237              | 376              | 246                           | 84            | 40            | 110                             | 104  | 57                              | -   |
| Papua-Neuguinea                   | 7                             | 11               | 0                | 0                | 0                             | 0             | -             | 0                               | -  | 0                               | -   |
| Übrige Länder in Ozeanien         | 36                            | 42               | 39               | 20               | 21                            | 1             | 20            | 1                               | -  | 20                              | -   |
| Nicht ermittelbare Länder         | 41                            | 32               | 25               | 24               | 33                            | 28            | 1             | 22                              | 10   | -                               | -   |
| Internat. Organisationen 7)       | 4 306                         | 4 560            | 5 296            | 6 162            | 5 865                         | 3 534         | 1 711         | 123                             | 22   | 1 801                           | 1 025                                       |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland <sup>3)</sup> |                  |                  |                  |  |           |               |                                   |   |                                   |   | Ländergruppe/Land                      |
|---|------------------|------------------|------------------|--|-----------|---------------|-----------------------------------|---|-----------------------------------|---|--|
| Dezember<br>2007                                      | Dezember<br>2008 | Dezember<br>2009 | November<br>2010 | Dezember 2010                            |           |               |                                   |   |                                   |   |  |
|   |                  |                  |                  | Verbind-<br>lichkeiten<br>ins-<br>gesamt | darunter: |               | kurzfristige<br>Verbindlichkeiten |   | langfristige<br>Verbindlichkeiten |   |  |
|   |                  |                  |                  |  | Euro      | US-<br>Dollar | zu-<br>sammen                     | darunter:<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken | zu-<br>sammen                     | darunter:<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken <sup>4)</sup> |  |
| 12  | 13               | 14               | 15               | 16                                       | 17        | 18            | 19                                | 20  | 21                                | 22  |  |
| 93 357  | 113 072          | 107 609          | 119 372          | 114 112                                  | 46 479    | 66 276        | 87 400                            | 55 309  | 26 712                            | 6 487   | Länder in Amerika                      |
| 1 613   | 1 490            | 1 270            | 3 825            | 3 763                                    | 3 387     | 234           | 3 727                             | 2 677   | 36                                | .   | Kanada                                 |
| 54 714  | 73 082           | 70 763           | 72 287           | 73 643                                   | 28 342    | 44 742        | 53 727                            | 33 358  | 19 916                            | 2 968   | Vereinigte Staaten<br>von Amerika      |
| 538   | 627              | 626              | 707              | 648                                      | 331       | 303           | 642                               | 34  | 6                                 | -   | Argentinien                            |
| 1 569   | 419              | 2 011            | 2 276            | 2 299                                    | 2 049     | 211           | 2 296                             | 276   | 3                                 | -   | Bahamas                                |
| 1 370   | 1 205            | 1 294            | 1 381            | 1 203                                    | 165       | 838           | 506                               | .   | 697                               | -   | Bermuda                                |
| 113   | 159              | 86               | 135              | 101                                      | 42        | 59            | 98                                | 30  | 3                                 | -   | Bolivien, Plurinat. Staat              |
| 1 322   | 986              | 1 492            | 2 078            | 1 843                                    | 1 277     | 558           | 1 746                             | 1 269   | 97                                | 78  | Brasilien                              |
| 818   | 1 104            | 567              | 647              | 635                                      | 198       | 419           | 634                               | .   | 1                                 | -   | Britische Jungferninseln               |
| 2 007   | 371              | 823              | 978              | 1 178                                    | 548       | 606           | 1 174                             | 976   | 4                                 | -   | Chile                                  |
| 65  | 141              | 274              | 457              | 469                                      | 61        | 408           | 469                               | 426   | 0                                 | -   | Ecuador                                |
| 47  | 81               | 72               | 68               | 72                                       | 32        | 40            | 71                                | 27  | 1                                 | -   | Guatemala                              |
| 22 187  | 24 309           | 20 916           | 25 887           | 20 393                                   | 6 336     | 14 005        | 15 665                            | 11 905  | 4 728                             | 3 435   | Kaimaninseln                           |
| 287   | 138              | 159              | 122              | 124                                      | 106       | 18            | 123                               | 32  | 1                                 | -   | Kolumbien                              |
| 304   | 800              | 1 025            | 1 374            | 944                                      | 886       | 0             | 943                               | 939   | 1                                 | -   | Kuba                                   |
| 1 066   | 660              | 708              | 980              | 666                                      | 335       | 256           | 657                               | 90  | 9                                 | -   | Mexiko                                 |
| 2 988   | 2 055            | 1 536            | 1 309            | 1 364                                    | 1 126     | 108           | 236                               | 133   | 1 128                             | -   | Niederländische Antillen               |
| 690   | 921              | 859              | 954              | 918                                      | 313       | 601           | 857                               | 104   | 61                                | -   | Panama                                 |
| 107   | 149              | 149              | 187              | 170                                      | 68        | 99            | 166                               | 86  | 4                                 | -   | Paraguay                               |
| 109   | 112              | 88               | 108              | 99                                       | 88        | 11            | 97                                | 44  | 2                                 | -   | Peru                                   |
| 243   | 261              | 303              | 327              | 301                                      | 146       | 143           | 301                               | 157   | 0                                 | -   | Uruguay                                |
| 708   | 3 461            | 2 066            | 2 732            | 2 665                                    | 351       | 2 305         | 2 659                             | 2 337   | 6                                 | -   | Venezuela, Bolivarische Rep.           |
| 492   | 541              | 522              | 553              | 614                                      | 292       | 312           | 606                               | 402   | 8                                 | -   | Übrige Länder in Amerika               |
| 71 285  | 71 431           | 68 893           | 70 377           | 68 186                                   | 35 670    | 26 657        | 62 542                            | 57 167  | 5 644                             | 3 649   | Länder in Asien                        |
| 1 482   | 776              | 1 407            | 882              | 1 052                                    | 575       | 476           | 1 051                             | 1 007   | 1                                 | -   | Bahrain                                |
| 4 007   | 9 489            | 4 968            | 8 480            | 8 373                                    | 6 974     | 1 385         | 7 640                             | 7 023   | 733                               | 706   | China, Volksrepublik <sup>6)</sup>     |
| 763   | 734              | 397              | 542              | 602                                      | 530       | 69            | 599                               | 449   | 3                                 | -   | China, Taiwan                          |
| 10 113  | 7 988            | 9 471            | 9 589            | 8 880                                    | 4 820     | 2 629         | 8 557                             | 8 279   | 323                               | 316   | Hongkong                               |
| 526   | 446              | 587              | 774              | 632                                      | 539       | 93            | 455                               | 276   | 177                               | 169   | Indien                                 |
| 258   | 367              | 631              | 437              | 473                                      | 303       | 165           | 470                               | 332   | 3                                 | -   | Indonesien                             |
| 388   | 1 025            | 1 799            | 2 160            | 2 124                                    | 1 440     | 535           | 2 124                             | 2 086   | -                                 | -   | Irak                                   |
| 5 939   | 7 998            | 4 431            | 2 851            | 2 894                                    | 2 681     | 75            | 2 270                             | 1 309   | 624                               | 613   | Iran                                   |
| 1 742   | 914              | 969              | 749              | 802                                      | 556       | 167           | 714                               | 349   | 88                                | -   | Israel                                 |
| 10 673  | 9 078            | 8 446            | 8 522            | 7 695                                    | 3 396     | 1 210         | 4 527                             | 4 054   | 3 168                             | 1 732   | Japan                                  |
| 785   | 362              | 438              | 693              | 615                                      | 250       | 346           | 612                               | 499   | 3                                 | -   | Jordanien                              |
| 614   | 797              | 981              | 577              | 786                                      | 296       | 487           | 786                               | 721   | 0                                 | -   | Kasachstan                             |
| 433   | 341              | 223              | 473              | 513                                      | 73        | 438           | 513                               | 496   | 0                                 | -   | Katar                                  |
| 536   | 404              | 751              | 783              | 1 385                                    | 189       | 1 154         | 1 352                             | 1 255   | 33                                | -   | Korea, Republik                        |
| 924   | 677              | 249              | 179              | 306                                      | 196       | 88            | 306                               | 173   | 0                                 | -   | Kuwait                                 |
| 1 861   | 1 533            | 1 882            | 2 456            | 2 568                                    | 543       | 2 015         | 2 568                             | 2 506   | 0                                 | -   | Libanon                                |
| 708   | 294              | 128              | 310              | 454                                      | 378       | 68            | 452                               | 401   | 2                                 | -   | Malaysia                               |
| 5   | 17               | 29               | 2                | 2  | 2         | 0             | 2                                 | 1   | -                                 | -   | Myanmar                                |
| 375   | 203              | 298              | 233              | 255                                      | 133       | 120           | 245                               | 203   | 10                                | -   | Pakistan                               |
| 357   | 367              | 258              | 268              | 190                                      | 100       | 90            | 185                               | 119   | 5                                 | -   | Philippinen                            |
| 2 404   | 1 168            | 5 722            | 2 744            | 1 739                                    | 1 634     | 72            | 1 736                             | 1 617   | 3                                 | -   | Saudi-Arabien                          |
| 8 425   | 7 486            | 5 543            | 7 266            | 6 824                                    | 4 603     | 1 744         | 6 749                             | 6 355   | 75                                | 61  | Singapur                               |
| 47  | 41               | 57               | 32               | 50                                       | 47        | 0             | 50                                | 41  | 0                                 | -   | Sri Lanka                              |
| 3 777   | 3 766            | 3 219            | 2 735            | 2 756                                    | 1 441     | 1 295         | 2 755                             | 2 645   | 1                                 | -   | Syrien                                 |
| 1 195   | 750              | 505              | 769              | 601                                      | 310       | 233           | 577                               | 406   | 24                                | -   | Thailand                               |
| 6 292   | 8 083            | 9 685            | 9 258            | 8 948                                    | 270       | 8 669         | 8 948                             | 8 947   | -                                 | -   | Turkmenistan                           |
| 134   | 250              | 219              | 327              | 320                                      | 135       | 185           | 320                               | 307   | 0                                 | -   | Usbekistan                             |
| 3 284   | 3 317            | 2 982            | 3 118            | 2 887                                    | 1 462     | 1 359         | 2 856                             | 2 356   | 31                                | -   | Ver. Arabische Emirate                 |
| 312   | 267              | 243              | 411              | 386                                      | 237       | 148           | 385                               | 361   | 1                                 | -   | Vietnam                                |
| 2 926   | 2 493            | 2 375            | 2 757            | 3 074                                    | 1 557     | 1 342         | 2 738                             | 2 594   | 336                               | -   | Übrige Länder in Asien                 |
| 3 377   | 4 058            | 4 035            | 3 773            | 3 494                                    | 1 183     | 2 076         | 2 969                             | 614   | 525                               | 505   | Länder in Ozeanien                     |
| 2 689   | 3 428            | 3 203            | 2 794            | 2 763                                    | 1 082     | 1 540         | 2 243                             | 510   | 520                               | 505   | Australien                             |
| 470   | 382              | 462              | 492              | 533                                      | 5         | 528           | 532                               | -   | 1                                 | -   | Marshallinseln                         |
| 204   | 239              | 280              | 472              | 182                                      | 84        | 5             | 178                               | 96  | 4                                 | -   | Neuseeland                             |
| 3   | 3                | 74               | 5                | 5  | 5         | .             | 5                                 | -   | 0                                 | -   | Papua-Neuguinea                        |
| 11  | 6                | 16               | 10               | 11                                       | 7         | .             | 11                                | 8   | 0                                 | -   | Übrige Länder in Ozeanien              |
| 161   | 129              | 138              | 368              | 78                                       | 72        | 5             | 78                                | 54  | 0                                 | -   | Nicht ermittelbare Länder              |
| 4 454   | 4 131            | 5 422            | 6 865            | 6 313                                    | 4 598     | 1 443         | 5 547                             | 91  | 766                               | -   | Internat. Organisationen <sup>7)</sup> |



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                                 |                                     |
| <b>Forderungen und Verbindlichkeiten insgesamt 2)</b>                     |                            |                              |                             |                              |                             |  |                          |  |                                    |                                     |                                    |                                     |
| 2007  | 1 705 815                  | 461 983                      | 532 454                     | 44 523                       | 258 069                     | 309 452  | 99 334                   | 1 125 448                                  | 595 522                            | 439 332                             | 48 430                             | 42 164                              |
| 2008  | 1 323 141                  | 389 809                      | 331 900                     | 42 417                       | 279 365                     | 243 081  | 36 569                   | 851 549                                    | 463 658                            | 292 461                             | 53 033                             | 42 397                              |
| 2009 3.Vj.  | 1 153 079                  | 326 118                      | 284 027                     | 36 729                       | 255 561                     | 197 742  | 52 902                   | 725 739                                    | 363 677                            | 287 118                             | 42 305                             | 32 639                              |
| 4.Vj.   | 1 092 469                  | 303 532                      | 272 650                     | 35 497                       | 242 372                     | 185 629  | 52 789                   | 642 178                                    | 307 755                            | 264 666                             | 41 261                             | 28 496                              |
| 2010 1.Vj.  | 1 159 159                  | 328 457                      | 297 284                     | 44 190                       | 243 844                     | 193 557  | 51 827                   | 691 782                                    | 313 236                            | 298 874                             | 52 088                             | 27 584                              |
| 2.Vj.   | 1 278 097                  | 417 866                      | 333 922                     | 43 585                       | 243 089                     | 197 260  | 42 375                   | 837 362                                    | 386 397                            | 365 150                             | 55 866                             | 29 949                              |
| 2010 Juni   | 1 278 097                  | 417 866                      | 333 922                     | 43 585                       | 243 089                     | 197 260  | 42 375                   | 837 362                                    | 386 397                            | 365 150                             | 55 866                             | 29 949                              |
| Juli  | 1 185 791                  | 357 515                      | 310 645                     | 43 242                       | 231 889                     | 196 657  | 45 843                   | 768 383                                    | 343 434                            | 340 850                             | 56 096                             | 28 003                              |
| Aug.  | 1 203 149                  | 368 551                      | 315 477                     | 43 690                       | 234 113                     | 190 699  | 50 619                   | 782 584                                    | 375 440                            | 330 552                             | 49 559                             | 27 033                              |
| Sept.   | 1 149 139                  | 345 692                      | 316 067                     | 41 780                       | 224 738                     | 179 480  | 41 382                   | 745 856                                    | 336 857                            | 338 942                             | 45 261                             | 24 796                              |
| Okt.  | 1 179 894                  | 373 811                      | 309 740                     | 42 285                       | 217 598                     | 176 851  | 59 609                   | 776 562                                    | 371 316                            | 338 780                             | 45 399                             | 21 067                              |
| Nov.  | 1 210 833                  | 370 717                      | 312 288                     | 46 843                       | 222 928                     | 188 141  | 69 916                   | 801 012                                    | 374 047                            | 356 912                             | 47 312                             | 22 741                              |
| <b>darunter: auf Euro lautend 2)</b>                                      |                            |                              |                             |                              |                             |  |                          |  |                                    |                                     |                                    |                                     |
| 2007  | 487 754                    | 138 691                      | 119 212                     | 15 588                       | 85 623                      | 105 216  | 23 424                   | 266 863                                    | 155 287                            | 96 117                              | 6 990                              | 8 469                               |
| 2008  | 355 850                    | 77 438                       | 73 751                      | 12 660                       | 89 348                      | 90 899   | 11 754                   | 180 619                                    | 95 955                             | 65 154                              | 7 293                              | 12 217                              |
| 2009 3.Vj.  | 324 669                    | 65 498                       | 72 729                      | 12 341                       | 82 608                      | 76 391   | 15 102                   | 173 535                                    | 83 709                             | 74 028                              | 7 798                              | 8 000                               |
| 4.Vj.   | 305 606                    | 63 289                       | 60 864                      | 12 180                       | 79 758                      | 71 856   | 17 659                   | 162 175                                    | 78 557                             | 69 014                              | 7 349                              | 7 255                               |
| 2010 1.Vj.  | 343 373                    | 78 837                       | 74 770                      | 17 673                       | 79 056                      | 75 207   | 17 830                   | 177 068                                    | 78 580                             | 75 830                              | 15 002                             | 7 656                               |
| 2.Vj.   | 348 202                    | 76 615                       | 96 851                      | 16 370                       | 77 744                      | 73 910   | 6 712                    | 195 276                                    | 77 648                             | 94 512                              | 15 212                             | 7 904                               |
| 2010 Juni   | 348 202                    | 76 615                       | 96 851                      | 16 370                       | 77 744                      | 73 910   | 6 712                    | 195 276                                    | 77 648                             | 94 512                              | 15 212                             | 7 904                               |
| Juli  | 349 559                    | 69 994                       | 103 571                     | 15 666                       | 78 621                      | 70 768   | 10 939                   | 198 288                                    | 79 379                             | 96 499                              | 13 917                             | 8 493                               |
| Aug.  | 341 836                    | 70 865                       | 102 208                     | 15 504                       | 78 491                      | 64 774   | 9 994                    | 201 334                                    | 87 439                             | 92 812                              | 13 447                             | 7 636                               |
| Sept.   | 358 313                    | 82 059                       | 106 430                     | 15 851                       | 78 852                      | 68 871   | 6 250                    | 211 356                                    | 81 913                             | 109 311                             | 12 728                             | 7 404                               |
| Okt.  | 371 142                    | 86 222                       | 111 358                     | 16 014                       | 75 627                      | 68 900   | 13 021                   | 196 375                                    | 83 179                             | 92 711                              | 13 111                             | 7 374                               |
| Nov.  | 355 415                    | 73 080                       | 112 985                     | 15 394                       | 75 293                      | 70 146   | 8 517                    | 194 158                                    | 82 539                             | 91 237                              | 13 443                             | 6 939                               |
| <b>auf US-Dollar lautend 2)</b>   |                            |                              |                             |                              |                             |  |                          |  |                                    |                                     |                                    |                                     |
| 2007  | 792 793                    | 234 482                      | 281 663                     | 18 141                       | 99 396                      | 123 543  | 35 568                   | 582 431                                    | 317 448                            | 222 354                             | 20 507                             | 22 122                              |
| 2008  | 649 971                    | 212 105                      | 179 390                     | 20 710                       | 123 583                     | 101 269  | 12 914                   | 475 505                                    | 273 379                            | 156 305                             | 22 883                             | 22 938                              |
| 2009 3.Vj.  | 532 472                    | 172 572                      | 139 109                     | 18 202                       | 107 065                     | 78 855   | 16 669                   | 397 326                                    | 221 736                            | 140 040                             | 18 372                             | 17 178                              |
| 4.Vj.   | 491 415                    | 152 173                      | 139 551                     | 16 019                       | 97 012                      | 73 313   | 13 347                   | 337 264                                    | 175 108                            | 131 501                             | 16 927                             | 13 728                              |
| 2010 1.Vj.  | 503 139                    | 159 068                      | 138 597                     | 17 886                       | 98 971                      | 75 613   | 13 004                   | 344 382                                    | 173 050                            | 138 446                             | 18 314                             | 14 572                              |
| 2.Vj.   | 615 968                    | 238 807                      | 167 294                     | 18 869                       | 100 650                     | 78 898   | 11 450                   | 464 624                                    | 244 690                            | 186 876                             | 17 030                             | 16 028                              |
| 2010 Juni   | 615 968                    | 238 807                      | 167 294                     | 18 869                       | 100 650                     | 78 898   | 11 450                   | 464 624                                    | 244 690                            | 186 876                             | 17 030                             | 16 028                              |
| Juli  | 530 043                    | 198 541                      | 133 713                     | 19 329                       | 90 311                      | 75 973   | 12 176                   | 392 045                                    | 201 135                            | 158 402                             | 19 105                             | 13 403                              |
| Aug.  | 540 883                    | 202 503                      | 136 993                     | 19 695                       | 93 601                      | 76 838   | 11 253                   | 406 540                                    | 219 921                            | 153 650                             | 19 172                             | 13 797                              |
| Sept.   | 483 311                    | 165 485                      | 135 221                     | 18 823                       | 85 287                      | 67 788   | 10 707                   | 364 017                                    | 190 688                            | 144 566                             | 15 972                             | 12 791                              |
| Okt.  | 514 959                    | 208 859                      | 119 606                     | 19 596                       | 82 420                      | 66 135   | 18 343                   | 402 835                                    | 219 232                            | 156 262                             | 17 696                             | 9 645                               |
| Nov.  | 544 800                    | 206 131                      | 128 472                     | 23 215                       | 87 803                      | 68 849   | 30 330                   | 431 247                                    | 219 793                            | 178 886                             | 20 610                             | 11 958                              |
| <b>Forderungen und Verbindlichkeiten gegenüber Industrieländern 3) 4)</b> |                            |                              |                             |                              |                             |  |                          |  |                                    |                                     |                                    |                                     |
| 2007  | 1 416 510                  | 337 252                      | 490 974                     | 29 927                       | 227 164                     | 244 740  | 86 453                   | 821 300                                    | 375 800                            | 374 230                             | 39 111                             | 32 159                              |
| 2008  | 1 079 108                  | 276 213                      | 300 657                     | 25 804                       | 238 517                     | 206 865  | 31 052                   | 649 467                                    | 321 596                            | 248 597                             | 42 188                             | 37 086                              |
| 2009 3.Vj.  | 938 119                    | 222 651                      | 264 044                     | 23 461                       | 221 964                     | 162 890  | 43 109                   | 550 287                                    | 238 425                            | 247 909                             | 34 823                             | 29 130                              |
| 4.Vj.   | 887 360                    | 203 565                      | 255 530                     | 23 194                       | 210 193                     | 151 656  | 43 222                   | 485 922                                    | 199 543                            | 228 134                             | 33 389                             | 24 856                              |
| 2010 1.Vj.  | 930 626                    | 227 398                      | 273 932                     | 25 847                       | 209 122                     | 154 997  | 39 330                   | 519 124                                    | 195 469                            | 255 706                             | 44 205                             | 23 744                              |
| 2.Vj.   | 1 040 873                  | 304 300                      | 305 672                     | 25 595                       | 211 028                     | 163 062  | 31 216                   | 622 042                                    | 232 236                            | 316 469                             | 47 745                             | 25 592                              |
| 2010 Juni   | 1 040 873                  | 304 300                      | 305 672                     | 25 595                       | 211 028                     | 163 062  | 31 216                   | 622 042                                    | 232 236                            | 316 469                             | 47 745                             | 25 592                              |
| Juli  | 960 923                    | 252 475                      | 285 172                     | 26 399                       | 200 986                     | 161 684  | 34 207                   | 575 474                                    | 207 634                            | 295 451                             | 48 485                             | 23 904                              |
| Aug.  | 959 059                    | 248 078                      | 288 773                     | 26 479                       | 202 703                     | 153 286  | 39 740                   | 574 032                                    | 225 793                            | 283 659                             | 41 811                             | 22 769                              |
| Sept.   | 923 434                    | 237 800                      | 288 385                     | 24 926                       | 196 300                     | 147 132  | 28 891                   | 555 590                                    | 203 970                            | 292 835                             | 37 970                             | 20 815                              |
| Okt.  | 943 038                    | 254 852                      | 287 039                     | 26 716                       | 186 845                     | 140 516  | 47 070                   | 578 157                                    | 226 477                            | 295 923                             | 37 869                             | 17 888                              |
| Nov.  | 968 282                    | 253 513                      | 283 183                     | 29 752                       | 191 799                     | 151 239  | 58 796                   | 602 787                                    | 231 487                            | 312 534                             | 39 326                             | 19 440                              |

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

derung nach Ländergruppen nicht enthalten sind. — 3 EU-Länder, Andorra, Australien, Faröer, Gibraltar, Grönland, Guernsey, Heiliger Stuhl, Insel Man, Island, Japan, Jersey, Kanada, Liechtenstein, Neuseeland, Norwegen, San

II. Außenwirtschaftliche Bestandsstatistiken

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

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am<br>Ende des<br>Berichts-<br>zeitraums                                       | Forderungen an das Ausland |                                 |  |                                 |  |   |                                     | Verbindlichkeiten gegenüber dem Ausland 1) |   |   |   |   |
|--|----------------------------|---------------------------------|--|---------------------------------|--|---|-------------------------------------|--|---|---|---|---|
|  | ins-<br>gesamt             | kurzfristige<br>Buchforderungen |  | langfristige<br>Buchforderungen |  | Geldmarkt-<br>papiere,<br>Anleihen<br>und Schuld-<br>verschrei-<br>bungen | Aktien<br>und<br>Beteili-<br>gungen | ins-<br>gesamt                             | kurzfristige<br>Buchverbindlichkeiten     |   | langfristige<br>Buchverbindlichkeiten     |   |
|  |                            | an aus-<br>ländische<br>Banken  | an aus-<br>ländische<br>Nicht-<br>banken | an aus-<br>ländische<br>Banken  | an aus-<br>ländische<br>Nicht-<br>banken |   |                                     |  | gegenüber<br>aus-<br>ländischen<br>Banken | gegenüber<br>aus-<br>ländischen<br>Nicht-<br>banken | gegenüber<br>aus-<br>ländischen<br>Banken | gegenüber<br>aus-<br>ländischen<br>Nicht-<br>banken |
|  |                            |                                 |  |                                 |  |   |                                     |  |   |   |   |   |
| darunter: gegenüber EU-Ländern 4) 5)   |                            |                                 |  |                                 |  |   |                                     |  |   |   |   |   |
| 2007   | 759 105                    | 213 587                         | 220 826                                  | 22 752                          | 136 746                                  | 122 039   | 43 155                              | 427 021                                    | 192 060                                   | 198 330   | 21 836                                    | 14 795  |
| 2008   | 562 083                    | 156 335                         | 128 886                                  | 18 714                          | 139 777                                  | 101 157   | 17 214                              | 313 067                                    | 131 993                                   | 133 511   | 27 381                                    | 20 182  |
| 2009 3.Vj.   | 504 674                    | 119 055                         | 117 214                                  | 16 966                          | 130 087                                  | 89 366  | 31 986                              | 272 562                                    | 104 421                                   | 129 451   | 25 731                                    | 12 959  |
| 4.Vj.  | 491 283                    | 112 586                         | 119 945                                  | 15 138                          | 127 670                                  | 85 150  | 30 794                              | 242 516                                    | 90 379                                    | 116 305   | 24 974                                    | 10 858  |
| 2010 1.Vj.   | 509 620                    | 127 321                         | 123 895                                  | 17 025                          | 130 272                                  | 83 285  | 27 822                              | 282 200                                    | 102 853                                   | 135 700   | 32 948                                    | 10 699  |
| 2.Vj.  | 556 875                    | 168 631                         | 135 721                                  | 16 265                          | 126 910                                  | 86 584  | 22 764                              | 306 753                                    | 116 807                                   | 142 639   | 36 098                                    | 11 209  |
| 2010 Juni  | 556 875                    | 168 631                         | 135 721                                  | 16 265                          | 126 910                                  | 86 584  | 22 764                              | 306 753                                    | 116 807                                   | 142 639   | 36 098                                    | 11 209  |
| Juli   | 526 907                    | 133 756                         | 141 369                                  | 15 562                          | 127 450                                  | 85 372  | 23 398                              | 295 988                                    | 105 399                                   | 146 192   | 32 503                                    | 11 894  |
| Aug.   | 533 667                    | 140 042                         | 143 835                                  | 15 639                          | 127 795                                  | 78 247  | 28 109                              | 287 358                                    | 107 803                                   | 143 599   | 25 336                                    | 10 620  |
| Sept.  | 524 603                    | 134 628                         | 146 823                                  | 15 521                          | 124 874                                  | 82 581  | 20 176                              | 291 109                                    | 103 671                                   | 153 881   | 24 296                                    | 9 261   |
| Okt.   | 543 482                    | 134 537                         | 168 717                                  | 15 682                          | 120 409                                  | 74 806  | 29 331                              | 294 743                                    | 120 257                                   | 140 657   | 24 366                                    | 9 463   |
| Nov.   | 555 103                    | 131 253                         | 163 429                                  | 16 478                          | 122 054                                  | 81 554  | 40 335                              | 300 836                                    | 125 267                                   | 142 144   | 24 801                                    | 8 624   |
| darunter: gegenüber EWU-Mitgliedsländern 4)  |                            |                                 |  |                                 |  |   |                                     |  |   |   |   |   |
| 2007   | 309 489                    | 76 516                          | 45 220                                   | 10 916                          | 73 669                                   | 82 876  | 20 292                              | 141 940                                    | 91 538                                    | 36 600  | 7 349                                     | 6 453   |
| 2008   | 263 551                    | 60 510                          | 44 974                                   | 7 166                           | 80 606                                   | 63 626  | 6 669                               | 119 856                                    | 60 412                                    | 41 676  | 8 535                                     | 9 233   |
| 2009 3.Vj.   | 249 604                    | 47 817                          | 37 573                                   | 8 563                           | 79 154                                   | 62 820  | 13 677                              | 106 496                                    | 54 560                                    | 41 402  | 4 167                                     | 6 367   |
| 4.Vj.  | 230 780                    | 44 991                          | 33 804                                   | 7 260                           | 76 331                                   | 57 444  | 10 950                              | 92 694                                     | 43 698                                    | 40 481  | 3 422                                     | 5 093   |
| 2010 1.Vj.   | 246 076                    | 49 732                          | 35 577                                   | 10 838                          | 80 496                                   | 58 873  | 10 560                              | 108 024                                    | 49 102                                    | 45 415  | 8 801                                     | 4 706   |
| 2.Vj.  | 251 070                    | 49 674                          | 56 876                                   | 10 163                          | 76 099                                   | 58 826  | - 568                               | 105 026                                    | 47 015                                    | 45 215  | 7 931                                     | 4 865   |
| 2010 Juni  | 251 070                    | 49 674                          | 56 876                                   | 10 163                          | 76 099                                   | 58 826  | - 568                               | 105 026                                    | 47 015                                    | 45 215  | 7 931                                     | 4 865   |
| Juli   | 255 869                    | 55 310                          | 56 505                                   | 9 437                           | 78 116                                   | 54 465  | 2 036                               | 116 704                                    | 54 162                                    | 50 664  | 7 061                                     | 4 817   |
| Aug.   | 248 683                    | 55 866                          | 54 814                                   | 9 640                           | 78 112                                   | 49 743  | 508                                 | 115 977                                    | 56 709                                    | 47 743  | 6 945                                     | 4 580   |
| Sept.  | 253 737                    | 61 431                          | 55 107                                   | 9 108                           | 77 048                                   | 55 459  | - 4 416                             | 111 413                                    | 53 672                                    | 46 766  | 6 998                                     | 3 977   |
| Okt.   | 233 610                    | 58 849                          | 38 743                                   | 9 672                           | 73 762                                   | 53 630  | - 1 046                             | 110 374                                    | 53 099                                    | 46 525  | 6 818                                     | 3 932   |
| Nov.   | 228 612                    | 49 934                          | 37 846                                   | 10 171                          | 74 267                                   | 55 368  | 1 026                               | 114 135                                    | 53 274                                    | 49 950  | 7 126                                     | 3 785   |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 4) 6) |                            |                                 |  |                                 |  |   |                                     |  |   |   |   |   |
| 2007   | 288 658                    | 124 731                         | 41 461                                   | 14 596                          | 30 879                                   | 64 110  | 12 881                              | 302 445                                    | 219 722                                   | 63 465  | 9 319                                     | 9 939   |
| 2008   | 243 418                    | 113 596                         | 31 170                                   | 16 613                          | 40 784                                   | 35 738  | 5 517                               | 201 003                                    | 142 062                                   | 42 809  | 10 845                                    | 5 287   |
| 2009 3.Vj.   | 214 187                    | 103 467                         | 19 889                                   | 13 268                          | 33 532                                   | 34 238  | 9 793                               | 173 794                                    | 125 252                                   | 37 565  | 7 482                                     | 3 495   |
| 4.Vj.  | 204 155                    | 99 967                          | 17 016                                   | 12 303                          | 32 112                                   | 33 190  | 9 567                               | 154 275                                    | 108 212                                   | 34 568  | 7 872                                     | 3 623   |
| 2010 1.Vj.   | 227 592                    | 101 059                         | 23 224                                   | 18 343                          | 34 643                                   | 37 826  | 12 497                              | 170 613                                    | 117 767                                   | 41 136  | 7 883                                     | 3 827   |
| 2.Vj.  | 236 463                    | 113 566                         | 28 026                                   | 17 990                          | 32 006                                   | 33 716  | 11 159                              | 213 541                                    | 154 161                                   | 46 916  | 8 121                                     | 4 343   |
| 2010 Juni  | 236 463                    | 113 566                         | 28 026                                   | 17 990                          | 32 006                                   | 33 716  | 11 159                              | 213 541                                    | 154 161                                   | 46 916  | 8 121                                     | 4 343   |
| Juli   | 224 093                    | 105 040                         | 25 219                                   | 16 843                          | 30 849                                   | 34 506  | 11 636                              | 191 496                                    | 135 800                                   | 43 999  | 7 611                                     | 4 086   |
| Aug.   | 243 230                    | 120 473                         | 26 436                                   | 17 211                          | 31 361                                   | 36 870  | 10 879                              | 206 954                                    | 149 647                                   | 45 329  | 7 748                                     | 4 230   |
| Sept.  | 225 019                    | 107 892                         | 27 398                                   | 16 854                          | 28 398                                   | 31 986  | 12 491                              | 188 619                                    | 132 884                                   | 44 476  | 7 291                                     | 3 968   |
| Okt.   | 236 191                    | 118 959                         | 22 438                                   | 15 569                          | 30 714                                   | 35 972  | 12 539                              | 196 922                                    | 144 828                                   | 41 398  | 7 530                                     | 3 166   |
| Nov.   | 241 837                    | 117 204                         | 28 847                                   | 17 091                          | 31 091                                   | 36 484  | 11 120                              | 196 265                                    | 142 560                                   | 42 432  | 7 986                                     | 3 287   |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren  |                            |                                 |  |                                 |  |   |                                     |  |   |   |   |   |
| 2007   | 215 056                    | 101 373                         | 32 475                                   | 8 352                           | 20 747                                   | 47 298  | 4 811                               | 221 317                                    | 157 882                                   | 50 010  | 7 465                                     | 5 960   |
| 2008   | 178 210                    | 89 466                          | 20 240                                   | 9 395                           | 28 359                                   | 27 625  | 3 125                               | 157 513                                    | 106 965                                   | 34 060  | 8 865                                     | 7 623   |
| 2009 3.Vj.   | 152 413                    | 84 340                          | 13 893                                   | 6 730                           | 22 262                                   | 22 578  | 2 610                               | 132 566                                    | 94 617                                    | 25 896  | 6 370                                     | 5 683   |
| 4.Vj.  | 138 836                    | 74 748                          | 12 607                                   | 6 371                           | 21 498                                   | 21 978  | 1 634                               | 112 079                                    | 78 864                                    | 23 366  | 6 705                                     | 3 144   |
| 2010 1.Vj.   | 149 445                    | 73 514                          | 13 285                                   | 12 055                          | 22 538                                   | 24 533  | 3 520                               | 121 998                                    | 83 810                                    | 27 670  | 6 712                                     | 3 806   |
| 2.Vj.  | 160 589                    | 86 394                          | 14 937                                   | 11 588                          | 22 448                                   | 21 217  | 4 005                               | 160 374                                    | 118 151                                   | 31 152  | 7 163                                     | 3 908   |
| 2010 Juni  | 160 589                    | 86 394                          | 14 937                                   | 11 588                          | 22 448                                   | 21 217  | 4 005                               | 160 374                                    | 118 151                                   | 31 152  | 7 163                                     | 3 908   |
| Juli   | 146 558                    | 75 746                          | 13 712                                   | 11 021                          | 21 416                                   | 20 896  | 3 767                               | 132 062                                    | 93 302                                    | 28 455  | 6 669                                     | 3 636   |
| Aug.   | 160 470                    | 89 171                          | 13 712                                   | 11 308                          | 21 812                                   | 20 952  | 3 515                               | 141 544                                    | 101 717                                   | 29 308  | 6 826                                     | 3 693   |
| Sept.  | 146 213                    | 75 946                          | 14 335                                   | 11 351                          | 20 003                                   | 20 179  | 4 399                               | 127 661                                    | 89 106                                    | 28 473  | 6 729                                     | 3 353   |
| Okt.   | 159 459                    | 91 321                          | 13 242                                   | 10 206                          | 20 792                                   | 19 866  | 4 032                               | 132 353                                    | 97 032                                    | 25 932  | 6 842                                     | 2 547   |
| Nov.   | 161 987                    | 90 252                          | 14 862                                   | 11 470                          | 21 660                                   | 21 104  | 2 639                               | 133 038                                    | 97 527                                    | 25 518  | 7 330                                     | 2 663   |

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 €

#### Forderungen an das Ausland

| Stand am Ende des Berichtszeitraums | darunter: |      |           |                 | kurzfristige Buchforderungen |                         |                    |                             | langfristige Buchforderungen |                         |                    |                             | Geldmarktpapiere, Anleihen und Schuldverschreibungen |                    |
|-------------------------------------|-----------|------|-----------|-----------------|------------------------------|-------------------------|--------------------|-----------------------------|------------------------------|-------------------------|--------------------|-----------------------------|--|--------------------|
|                                     | insgesamt | 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

|            |           |         |         |        |         |         |         |         |         |       |        |         |         |         |
|------------|-----------|---------|---------|--------|---------|---------|---------|---------|---------|-------|--------|---------|---------|---------|
| 2007       | 1 705 815 | 487 754 | 792 793 | 84 671 | 171 496 | 102 615 | 359 368 | 269 230 | 263 224 | 9 300 | 35 223 | 162 068 | 96 001  | 309 452 |
| 2008       | 1 323 141 | 355 850 | 649 971 | 65 675 | 106 536 | 83 821  | 305 988 | 144 366 | 187 534 | 7 384 | 35 033 | 171 541 | 107 824 | 243 081 |
| 2009 3.Vj. | 1 153 079 | 324 669 | 532 472 | 49 748 | 109 064 | 94 407  | 231 711 | 138 090 | 145 937 | 3 998 | 32 731 | 151 950 | 103 611 | 197 742 |
| 4.Vj.      | 1 092 469 | 305 606 | 491 415 | 42 848 | 104 372 | 83 669  | 219 863 | 144 691 | 127 959 | 6 930 | 28 567 | 146 143 | 96 229  | 185 629 |
| 2010 1.Vj. | 1 159 159 | 343 373 | 503 139 | 51 937 | 98 318  | 102 814 | 225 643 | 147 566 | 149 718 | 7 866 | 36 324 | 146 758 | 97 086  | 193 557 |
| 2.Vj.      | 1 278 097 | 348 202 | 615 968 | 57 987 | 99 392  | 142 253 | 275 613 | 141 995 | 191 927 | 6 538 | 37 047 | 143 393 | 99 696  | 197 260 |
| 2010 Aug.  | 1 203 149 | 341 836 | 540 883 | 58 154 | 109 589 | 111 668 | 256 883 | 134 519 | 180 958 | 8 889 | 34 801 | 134 200 | 99 913  | 190 699 |
| Sept.      | 1 149 139 | 358 313 | 483 311 | 61 347 | 93 574  | 99 826  | 245 866 | 137 311 | 178 756 | 7 623 | 34 157 | 129 863 | 94 875  | 179 480 |
| Okt.       | 1 179 894 | 371 142 | 514 959 | 56 149 | 86 433  | 110 751 | 263 060 | 169 033 | 140 707 | 9 910 | 32 375 | 127 809 | 89 789  | 176 851 |
| Nov.       | 1 210 833 | 355 415 | 544 800 | 54 412 | 95 900  | 113 342 | 257 375 | 164 779 | 147 509 | 9 414 | 37 429 | 130 503 | 92 425  | 188 141 |

#### Auslandsfilialen in EWU-Mitgliedsländern 2)

|            |         |         |        |     |       |        |        |        |       |       |       |        |        |        |
|------------|---------|---------|--------|-----|-------|--------|--------|--------|-------|-------|-------|--------|--------|--------|
| 2007       | 159 174 | 135 791 | 17 048 | 648 | 2 979 | 23 239 | 20 193 | 10 606 | 6 198 | 2 470 | 4 017 | 50 656 | 8 359  | 19 512 |
| 2008       | 138 681 | 112 901 | 19 321 | 551 | 3 560 | 16 669 | 11 759 | 11 033 | 6 340 | 1 581 | 3 423 | 52 031 | 11 316 | 18 746 |
| 2009 3.Vj. | 124 027 | 98 442  | 18 796 | 734 | 3 239 | 11 541 | 7 757  | 12 745 | 4 064 | 1 352 | 2 413 | 46 138 | 11 080 | 25 522 |
| 4.Vj.      | 116 318 | 92 647  | 17 504 | 783 | 2 458 | 7 635  | 7 819  | 11 457 | 3 611 | 1 180 | 1 964 | 44 989 | 10 930 | 25 292 |
| 2010 1.Vj. | 121 934 | 99 044  | 16 941 | 764 | 2 453 | 9 121  | 7 472  | 12 234 | 3 522 | 1 126 | 3 815 | 45 332 | 10 869 | 26 895 |
| 2.Vj.      | 122 078 | 100 091 | 16 552 | 817 | 2 675 | 12 408 | 6 291  | 14 391 | 3 546 | 889   | 3 659 | 42 651 | 11 006 | 25 592 |
| 2010 Aug.  | 117 273 | 95 560  | 17 234 | 903 | 1 802 | 12 548 | 5 078  | 13 601 | 3 073 | 631   | 3 549 | 42 157 | 10 767 | 24 178 |
| Sept.      | 127 724 | 108 196 | 15 305 | 846 | 1 706 | 11 627 | 15 840 | 13 087 | 4 987 | 478   | 3 459 | 42 024 | 10 198 | 24 907 |
| Okt.       | 119 884 | 101 487 | 14 476 | 814 | 1 581 | 10 033 | 12 939 | 12 967 | 4 679 | 419   | 3 421 | 40 587 | 9 839  | 23 808 |
| Nov.       | 121 564 | 101 289 | 16 446 | 958 | 1 596 | 9 462  | 11 660 | 13 985 | 6 105 | 531   | 3 360 | 40 702 | 10 201 | 24 277 |

#### darunter: in Luxemburg

|            |        |        |        |     |       |        |       |       |       |     |       |       |       |        |
|------------|--------|--------|--------|-----|-------|--------|-------|-------|-------|-----|-------|-------|-------|--------|
| 2007       | 37 873 | 21 790 | 11 142 | 390 | 2 340 | 14 318 | 6 186 | 578   | 2 821 | 455 | 2 186 | 483   | 2 970 | 6 405  |
| 2008       | 34 870 | 18 221 | 11 459 | 266 | 2 918 | 7 803  | 5 037 | 1 079 | 3 239 | 295 | 2 119 | 1 672 | 4 519 | 7 505  |
| 2009 3.Vj. | 37 364 | 19 836 | 11 728 | 492 | 2 729 | 9 602  | 3 276 | 1 310 | 3 027 | 364 | 1 830 | 1 147 | 3 838 | 11 873 |
| 4.Vj.      | 32 954 | 16 918 | 10 949 | 564 | 2 095 | 5 648  | 3 575 | 796   | 2 815 | 331 | 1 428 | 1 142 | 3 594 | 12 526 |
| 2010 1.Vj. | 35 568 | 19 983 | 10 430 | 533 | 2 102 | 7 421  | 2 816 | 829   | 2 652 | 370 | 3 332 | 1 288 | 3 647 | 12 137 |
| 2.Vj.      | 35 508 | 21 113 | 9 874  | 558 | 2 269 | 9 856  | 1 490 | 814   | 2 749 | 365 | 3 209 | 1 305 | 3 463 | 11 197 |
| 2010 Aug.  | 34 747 | 20 569 | 10 591 | 640 | 1 419 | 9 242  | 1 556 | 793   | 2 309 | 149 | 3 126 | 1 259 | 3 341 | 11 960 |
| Sept.      | 31 057 | 18 610 | 9 104  | 583 | 1 307 | 7 901  | 1 347 | 778   | 1 874 | 40  | 3 050 | 1 225 | 3 199 | 11 144 |
| Okt.       | 29 408 | 17 889 | 8 390  | 573 | 1 193 | 6 810  | 1 767 | 853   | 1 643 | 1   | 3 020 | 1 162 | 3 125 | 10 540 |
| Nov.       | 30 099 | 17 380 | 9 696  | 715 | 1 227 | 7 117  | 1 843 | 815   | 1 686 | 187 | 2 987 | 1 222 | 3 196 | 10 549 |

#### Auslandsfilialen im Vereinigten Königreich

|            |         |         |         |        |         |        |        |         |         |       |        |        |        |         |
|------------|---------|---------|---------|--------|---------|--------|--------|---------|---------|-------|--------|--------|--------|---------|
| 2007       | 852 011 | 279 700 | 299 625 | 45 058 | 161 139 | 43 684 | 98 698 | 156 618 | 174 693 | 1 777 | 15 977 | 49 324 | 49 716 | 180 349 |
| 2008       | 563 913 | 194 669 | 177 245 | 31 319 | 98 118  | 30 507 | 84 405 | 74 557  | 102 264 | 2 202 | 14 439 | 45 931 | 51 867 | 130 447 |
| 2009 3.Vj. | 506 522 | 190 833 | 134 194 | 19 091 | 102 185 | 38 752 | 59 409 | 74 818  | 76 052  | 731   | 14 247 | 39 691 | 55 522 | 101 685 |
| 4.Vj.      | 491 104 | 181 463 | 132 338 | 16 555 | 97 866  | 40 550 | 62 884 | 81 204  | 55 148  | 2 605 | 12 193 | 41 345 | 50 298 | 96 557  |
| 2010 1.Vj. | 536 547 | 213 645 | 135 324 | 23 681 | 92 021  | 47 280 | 72 107 | 81 223  | 79 370  | 2 561 | 15 407 | 40 146 | 50 027 | 101 790 |
| 2.Vj.      | 568 336 | 216 566 | 157 562 | 23 965 | 93 455  | 57 740 | 72 279 | 68 060  | 114 209 | 2 095 | 14 994 | 41 413 | 53 234 | 107 701 |
| 2010 Aug.  | 568 562 | 215 414 | 149 587 | 29 660 | 103 376 | 41 843 | 73 666 | 79 293  | 112 295 | 2 348 | 14 496 | 40 743 | 55 305 | 103 740 |
| Sept.      | 551 464 | 220 386 | 141 042 | 27 947 | 88 088  | 37 658 | 76 346 | 80 896  | 110 419 | 2 941 | 14 850 | 39 225 | 52 771 | 99 694  |
| Okt.       | 567 456 | 238 383 | 144 337 | 30 236 | 81 513  | 37 494 | 77 632 | 118 867 | 74 327  | 2 601 | 14 827 | 38 294 | 50 206 | 98 037  |
| Nov.       | 578 562 | 223 542 | 162 172 | 25 961 | 91 303  | 37 985 | 66 972 | 112 531 | 79 893  | 2 623 | 17 856 | 39 483 | 50 880 | 105 103 |

#### Auslandsfilialen in den Vereinigten Staaten

|            |         |        |         |       |       |        |        |        |        |       |       |        |        |        |
|------------|---------|--------|---------|-------|-------|--------|--------|--------|--------|-------|-------|--------|--------|--------|
| 2007       | 272 692 | 19 143 | 244 285 | 1 684 | 1 511 | 11 576 | 88 621 | 64 900 | 10 062 | 460   | 6 874 | 42 961 | 7 317  | 39 261 |
| 2008       | 241 933 | 10 511 | 224 379 | 2 433 | 1 125 | 11 271 | 81 816 | 27 688 | 4 889  | 189   | 7 952 | 51 335 | 11 857 | 44 156 |
| 2009 3.Vj. | 198 602 | 8 745  | 185 065 | 862   | 737   | 13 279 | 61 917 | 25 371 | 2 372  | 21    | 7 282 | 45 727 | 9 643  | 32 314 |
| 4.Vj.      | 172 566 | 6 649  | 158 745 | 787   | 1 047 | 6 687  | 51 742 | 26 143 | 2 621  | 2     | 7 385 | 41 067 | 9 337  | 27 315 |
| 2010 1.Vj. | 178 859 | 5 440  | 167 729 | 757   | 867   | 13 986 | 48 364 | 25 856 | 2 797  | 468   | 7 738 | 41 368 | 10 272 | 27 857 |
| 2.Vj.      | 218 790 | 5 096  | 207 528 | 840   | 912   | 36 611 | 55 470 | 34 831 | 1 654  | 514   | 8 460 | 43 293 | 9 930  | 27 885 |
| 2010 Aug.  | 182 011 | 6 408  | 169 825 | 880   | 911   | 22 046 | 57 076 | 16 740 | 1 725  | 2 825 | 7 912 | 35 796 | 9 496  | 28 182 |
| Sept.      | 154 433 | 5 746  | 142 904 | 828   | 924   | 15 632 | 46 984 | 16 022 | 1 504  | 2 305 | 7 329 | 32 874 | 8 716  | 22 913 |
| Okt.       | 177 627 | 6 705  | 165 264 | 844   | 887   | 33 784 | 56 292 | 13 416 | 1 729  | 4 292 | 6 072 | 31 062 | 8 580  | 22 309 |
| Nov.       | 178 437 | 5 706  | 166 782 | 869   | 1 021 | 26 432 | 56 377 | 15 699 | 1 672  | 4 248 | 7 577 | 33 064 | 9 417  | 23 859 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland <sup>1)</sup>         |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|---|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|--|--------------------------|-------------------------------------|--------------------------|--|--------------------------|--|
| Aktien<br>und<br>Beteili-<br>gungen                           | ins-<br>gesamt | darunter: |               |                         |                   | kurzfristige Buchverbindlichkeiten  |                          |  |                          | langfristige Buchverbindlichkeiten  |                          |  |                          |  |
|   |                | Euro      | US-<br>Dollar | Japani-<br>scher<br>Yen | Pfund<br>Sterling | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          |  |
|   |                |           |               |                         |                   | im<br>Sitzland<br>der<br>Filiale    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale         | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale         | im<br>übrigen<br>Ausland |  |
| 15  | 16             | 17        | 18            | 19                      | 20                | 21                                  | 22                       | 23                                       | 24                       | 25                                  | 26                       | 27                                       | 28                       |  |
| <b>Alle Auslandsfilialen</b>                                  |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 99 334  | 1 125 448      | 266 863   | 582 431       | 53 258                  | 111 473           | 151 127                             | 444 395                  | 248 903                                  | 190 429                  | 20 084                              | 28 346                   | 17 311                                   | 24 853                   | 2007   |
| 36 569  | 851 549        | 180 619   | 475 505       | 47 623                  | 54 044            | 119 426                             | 344 232                  | 177 668                                  | 114 793                  | 23 952                              | 29 081                   | 21 123                                   | 21 274                   | 2008   |
| 52 902  | 725 739        | 173 535   | 397 326       | 31 018                  | 56 282            | 93 993                              | 269 684                  | 172 762                                  | 114 356                  | 24 538                              | 17 767                   | 17 382                                   | 15 257                   | 2009 3.Vj.                                     |
| 52 789  | 642 178        | 162 175   | 337 264       | 25 943                  | 46 924            | 77 351                              | 230 404                  | 153 145                                  | 111 521                  | 23 792                              | 17 469                   | 16 960                                   | 11 536                   | 4.Vj.  |
| 51 827  | 691 782        | 177 068   | 344 382       | 36 243                  | 57 233            | 71 480                              | 241 756                  | 178 519                                  | 120 355                  | 28 044                              | 24 044                   | 16 755                                   | 10 829                   | 2010 1.Vj.                                     |
| 42 375  | 837 362        | 195 276   | 464 624       | 43 678                  | 53 072            | 83 960                              | 302 437                  | 200 053                                  | 165 097                  | 30 049                              | 25 817                   | 18 070                                   | 11 879                   | 2.Vj.  |
| 50 619  | 782 584        | 201 334   | 406 540       | 37 577                  | 52 558            | 83 500                              | 291 940                  | 180 412                                  | 150 140                  | 22 234                              | 27 325                   | 16 380                                   | 10 653                   | 2010 Aug.                                      |
| 41 382  | 745 856        | 211 356   | 364 017       | 39 472                  | 48 057            | 73 518                              | 263 339                  | 176 097                                  | 162 845                  | 21 803                              | 23 458                   | 15 216                                   | 9 580                    | Sept.  |
| 59 609  | 776 562        | 196 375   | 402 835       | 35 362                  | 55 547            | 87 465                              | 283 851                  | 170 167                                  | 168 613                  | 22 278                              | 23 121                   | 13 184                                   | 7 883                    | Okt.   |
| 69 916  | 801 012        | 194 158   | 431 247       | 30 820                  | 58 702            | 94 485                              | 279 562                  | 178 413                                  | 178 499                  | 20 715                              | 26 597                   | 15 317                                   | 7 424                    | Nov.   |
| <b>Auslandsfilialen in EWU-Mitgliedsländern <sup>2)</sup></b> |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 13 924  | 78 183         | 59 034    | 13 715        | 904                     | 1 794             | 26 901                              | 22 550                   | 15 921                                   | 6 802                    | 1 980                               | 1 544                    | 1 104                                    | 1 381                    | 2007   |
| 5 783   | 71 481         | 54 568    | 12 398        | 572                     | 1 989             | 22 659                              | 15 560                   | 24 523                                   | 3 123                    | 2 111                               | 630                      | 1 169                                    | 1 706                    | 2008   |
| 1 415   | 64 635         | 50 892    | 10 698        | 206                     | 1 348             | 16 401                              | 14 505                   | 24 578                                   | 4 008                    | 2 244                               | 230                      | 1 154                                    | 1 515                    | 2009 3.Vj.                                     |
| 1 441   | 61 563         | 49 275    | 9 648         | 309                     | 1 027             | 14 480                              | 10 217                   | 26 469                                   | 4 483                    | 2 142                               | 461                      | 1 281                                    | 2 030                    | 4.Vj.  |
| 1 548   | 69 294         | 56 687    | 9 942         | 335                     | 1 200             | 13 780                              | 11 437                   | 31 764                                   | 3 848                    | 4 453                               | 682                      | 1 403                                    | 1 927                    | 2010 1.Vj.                                     |
| 1 645   | 68 025         | 54 883    | 10 632        | 348                     | 944               | 14 318                              | 11 596                   | 30 659                                   | 4 320                    | 3 150                               | 683                      | 1 377                                    | 1 922                    | 2.Vj.  |
| 1 691   | 69 277         | 54 964    | 12 040        | 331                     | 1 017             | 15 186                              | 11 672                   | 31 034                                   | 4 845                    | 2 696                               | 654                      | 1 320                                    | 1 870                    | 2010 Aug.                                      |
| 1 117   | 79 420         | 66 148    | 10 723        | 335                     | 997               | 13 567                              | 14 096                   | 30 170                                   | 15 125                   | 2 641                               | 644                      | 1 338                                    | 1 839                    | Sept.  |
| 1 192   | 73 637         | 60 602    | 10 239        | 315                     | 1 006             | 12 133                              | 13 194                   | 29 545                                   | 11 975                   | 2 595                               | 998                      | 1 340                                    | 1 857                    | Okt.   |
| 1 281   | 81 176         | 65 446    | 13 057        | 312                     | 1 170             | 17 238                              | 13 826                   | 32 452                                   | 11 435                   | 2 576                               | 1 028                    | 1 324                                    | 1 297                    | Nov.   |
| <b>darunter: in Luxemburg</b>                                 |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 1 471   | 33 157         | 16 879    | 11 699        | 841                     | 1 260             | 10 080                              | 17 074                   | 1 081                                    | 1 463                    | 1 373                               | 765                      | 635                                      | 686                      | 2007   |
| 1 602   | 33 800         | 19 649    | 10 529        | 400                     | 1 641             | 17 039                              | 11 461                   | 1 067                                    | 845                      | 1 464                               | 228                      | 679                                      | 1 017                    | 2008   |
| 1 097   | 31 964         | 20 477    | 8 749         | 166                     | 1 217             | 14 981                              | 10 896                   | 1 052                                    | 1 491                    | 1 787                               | 163                      | 709                                      | 885                      | 2009 3.Vj.                                     |
| 1 099   | 26 951         | 17 181    | 7 607         | 291                     | 757               | 12 632                              | 8 455                    | 1 435                                    | 671                      | 1 734                               | 383                      | 748                                      | 893                      | 4.Vj.  |
| 1 076   | 29 647         | 19 837    | 7 576         | 316                     | 968               | 12 766                              | 8 542                    | 1 841                                    | 414                      | 4 026                               | 374                      | 768                                      | 916                      | 2010 1.Vj.                                     |
| 1 060   | 29 610         | 20 077    | 7 538         | 327                     | 776               | 13 403                              | 8 955                    | 1 783                                    | 582                      | 2 721                               | 372                      | 779                                      | 1 015                    | 2.Vj.  |
| 1 012   | 31 017         | 19 810    | 9 389         | 312                     | 795               | 14 343                              | 9 675                    | 1 736                                    | 891                      | 2 246                               | 365                      | 727                                      | 1 034                    | 2010 Aug.                                      |
| 499   | 27 638         | 17 114    | 8 713         | 296                     | 783               | 11 646                              | 9 306                    | 1 651                                    | 752                      | 2 224                               | 355                      | 735                                      | 969                      | Sept.  |
| 487   | 26 026         | 15 927    | 8 248         | 308                     | 795               | 10 429                              | 8 646                    | 1 809                                    | 513                      | 2 224                               | 711                      | 738                                      | 956                      | Okt.   |
| 497   | 31 274         | 19 386    | 9 673         | 303                     | 954               | 14 800                              | 9 410                    | 1 622                                    | 1 323                    | 2 225                               | 740                      | 744                                      | 410                      | Nov.   |
| <b>Auslandsfilialen im Vereinigten Königreich</b>             |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 81 175  | 571 832        | 150 630   | 241 735       | 30 620                  | 104 026           | 61 145                              | 197 532                  | 138 316                                  | 126 167                  | 10 504                              | 13 649                   | 6 520                                    | 17 999                   | 2007   |
| 27 294  | 347 673        | 91 964    | 138 707       | 25 915                  | 49 307            | 26 287                              | 118 575                  | 84 896                                   | 64 652                   | 15 517                              | 14 841                   | 9 843                                    | 13 062                   | 2008   |
| 45 615  | 289 035        | 96 895    | 103 606       | 13 700                  | 53 075            | 16 511                              | 86 418                   | 82 887                                   | 62 057                   | 18 110                              | 8 689                    | 6 489                                    | 7 874                    | 2009 3.Vj.                                     |
| 48 320  | 262 027        | 82 219    | 106 242       | 10 809                  | 43 999            | 22 204                              | 69 609                   | 71 206                                   | 61 245                   | 18 059                              | 7 776                    | 5 653                                    | 6 275                    | 4.Vj.  |
| 46 636  | 287 639        | 93 402    | 98 129        | 18 046                  | 53 898            | 21 413                              | 77 169                   | 85 555                                   | 64 397                   | 19 005                              | 9 018                    | 5 846                                    | 5 236                    | 2010 1.Vj.                                     |
| 36 611  | 341 066        | 112 492   | 135 170       | 21 204                  | 49 554            | 31 236                              | 89 127                   | 92 018                                   | 84 288                   | 22 614                              | 9 713                    | 6 186                                    | 5 884                    | 2.Vj.  |
| 44 833  | 341 978        | 120 950   | 127 215       | 19 914                  | 49 123            | 24 209                              | 108 367                  | 90 667                                   | 83 825                   | 12 656                              | 11 053                   | 5 817                                    | 5 384                    | 2010 Aug.                                      |
| 36 664  | 316 712        | 122 962   | 105 087       | 18 320                  | 45 162            | 18 897                              | 91 229                   | 91 683                                   | 84 619                   | 12 280                              | 8 236                    | 5 098                                    | 4 670                    | Sept.  |
| 55 171  | 338 425        | 112 592   | 130 985       | 17 443                  | 52 964            | 33 623                              | 103 380                  | 82 245                                   | 89 340                   | 12 521                              | 8 084                    | 5 353                                    | 3 879                    | Okt.   |
| 65 236  | 340 335        | 105 928   | 142 276       | 11 959                  | 55 958            | 37 185                              | 98 103                   | 81 972                                   | 96 070                   | 10 057                              | 8 623                    | 4 675                                    | 3 650                    | Nov.   |
| <b>Auslandsfilialen in den Vereinigten Staaten</b>            |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 660   | 155 552        | 33 703    | 117 192       | 622                     | 1 359             | 27 023                              | 71 352                   | 39 886                                   | 3 499                    | 4 720                               | 746                      | 8 018                                    | 308                      | 2007   |
| 780   | 146 220        | 11 931    | 131 735       | 471                     | 665               | 44 687                              | 57 640                   | 26 856                                   | 3 761                    | 3 413                               | 770                      | 8 803                                    | 290                      | 2008   |
| 676   | 127 847        | 7 498     | 118 204       | 540                     | 419               | 36 855                              | 45 718                   | 31 369                                   | 2 465                    | 2 252                               | 204                      | 8 708                                    | 276                      | 2009 3.Vj.                                     |
| 267   | 93 127         | 10 983    | 79 162        | 293                     | 480               | 17 412                              | 40 191                   | 24 557                                   | 859                      | 2 007                               | 185                      | 7 659                                    | 257                      | 4.Vj.  |
| 153   | 96 611         | 7 392     | 86 450        | 406                     | 520               | 10 764                              | 41 235                   | 30 520                                   | 2 556                    | 2 373                               | 520                      | 8 354                                    | 289                      | 2010 1.Vj.                                     |
| 142   | 129 848        | 7 606     | 118 801       | 429                     | 583               | 9 530                               | 58 094                   | 46 395                                   | 3 116                    | 2 694                               | 433                      | 9 291                                    | 295                      | 2.Vj.  |
| 213   | 103 520        | 6 130     | 94 395        | 574                     | 580               | 16 755                              | 43 790                   | 27 263                                   | 2 184                    | 5 395                               | 346                      | 7 478                                    | 309                      | 2010 Aug.                                      |
| 154   | 98 856         | 5 603     | 90 458        | 471                     | 586               | 15 622                              | 43 531                   | 24 867                                   | 1 791                    | 5 009                               | 318                      | 7 431                                    | 287                      | Sept.  |
| 91  | 106 546        | 6 223     | 97 572        | 479                     | 584               | 15 955                              | 51 367                   | 26 204                                   | 1 615                    | 5 488                               | 426                      | 5 209                                    | 282                      | Okt.   |
| 92  | 111 804        | 5 234     | 103 609       | 493                     | 626               | 13 230                              | 49 307                   | 32 497                                   | 1 702                    | 6 326                               | 399                      | 8 042                                    | 301                      | Nov.   |

## 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                 |  |
| <b>Auslandsfilialen auf den Kaimaninseln</b>   |                            |           |           |                 |                |                              |                    |                             |                    |                              |                    |                             |                    |  |
| 2007   | 194 007                    | 28 757    | 160 498   | 343             | 1 974          | 3                            | 101 834            | 3 855                       | 60 572             | 7                            | 965                | 180                         | 15 453             | 10 521   |
| 2008   | 173 030                    | 8 608     | 161 601   | 74              | 1 214          | 7                            | 75 667             | 2 513                       | 65 521             | 0                            | 4 062              | 896                         | 14 673             | 8 049  |
| 2009 3.Vj.   | 147 647                    | 3 992     | 141 096   | 384             | 918            | 1                            | 59 483             | 1 888                       | 58 186             | -                            | 4 198              | 903                         | 11 311             | 7 215  |
| 4.Vj.  | 138 408                    | 3 905     | 131 482   | 396             | 1 040          | 104                          | 52 301             | 1 441                       | 60 800             | -                            | 2 187              | 872                         | 10 881             | 7 894  |
| 2010 1.Vj.   | 138 182                    | 5 068     | 128 224   | 497             | 1 495          | 1 177                        | 54 171             | 1 389                       | 57 099             | -                            | 1 263              | 899                         | 11 658             | 7 965  |
| 2.Vj.  | 181 343                    | 4 108     | 174 235   | 493             | 941            | 0                            | 91 234             | 1 731                       | 64 238             | -                            | 1 413              | 693                         | 11 105             | 8 237  |
| 2010 Aug.  | 149 779                    | 3 986     | 143 000   | 460             | 1 049          | 0                            | 69 942             | 1 547                       | 55 742             | -                            | 1 076              | 637                         | 10 704             | 7 469  |
| Sept.  | 136 418                    | 4 040     | 129 483   | 473             | 1 007          | 0                            | 59 828             | 1 591                       | 53 833             | -                            | 992                | 585                         | 10 194             | 6 927  |
| Okt.   | 141 036                    | 4 437     | 133 698   | 463             | 1 093          | 0                            | 66 974             | 1 468                       | 52 064             | 254                          | 975                | 1 660                       | 8 599              | 6 617  |
| Nov.   | 151 669                    | 4 210     | 144 539   | 491             | 1 064          | 0                            | 77 013             | 1 693                       | 51 511             | -                            | 1 039              | 1 783                       | 9 010              | 7 045  |
| <b>Auslandsfilialen in Japan</b>   |                            |           |           |                 |                |                              |                    |                             |                    |                              |                    |                             |                    |  |
| 2007   | 36 892                     | 2 730     | 3 931     | 29 990          | 55             | 3 362                        | 7 327              | 14 573                      | 617                | 474                          | 226                | 3 242                       | 749                | 6 322  |
| 2008   | 32 276                     | 4 568     | 4 042     | 23 552          | 14             | 7 099                        | 5 725              | 8 294                       | 259                | 853                          | 192                | 3 029                       | 714                | 6 111  |
| 2009 3.Vj.   | 26 872                     | 2 427     | 2 196     | 22 130          | 10             | 9 012                        | 1 976              | 7 453                       | 284                | 508                          | 123                | 2 414                       | 661                | 4 440  |
| 4.Vj.  | 25 295                     | 2 293     | 4 316     | 18 561          | 16             | 7 404                        | 4 046              | 5 485                       | 279                | 856                          | 149                | 2 327                       | 619                | 4 129  |
| 2010 1.Vj.   | 25 114                     | 1 500     | 2 703     | 20 785          | 8              | 6 710                        | 2 526              | 6 907                       | 437                | 1 263                        | 490                | 2 265                       | 645                | 3 870  |
| 2.Vj.  | 29 104                     | 3 039     | 2 766     | 23 169          | 12             | 10 601                       | 3 315              | 3 846                       | 796                | 1 445                        | 566                | 2 390                       | 750                | 5 163  |
| 2010 Aug.  | 25 602                     | 2 170     | 3 341     | 19 964          | 12             | 6 381                        | 3 578              | 5 099                       | 794                | 1 460                        | 572                | 2 278                       | 745                | 4 888  |
| Sept.  | 30 562                     | 2 011     | 3 237     | 25 180          | 9              | 7 384                        | 3 156              | 10 097                      | 735                | 1 357                        | 540                | 2 183                       | 694                | 4 222  |
| Okt.   | 23 757                     | 2 542     | 2 719     | 18 375          | 7              | 4 941                        | 3 001              | 5 956                       | 746                | 1 376                        | 545                | 1 971                       | 695                | 4 321  |
| Nov.   | 25 391                     | 2 580     | 2 920     | 19 768          | 7              | 7 784                        | 4 316              | 3 139                       | 777                | 1 409                        | 554                | 1 963                       | 717                | 4 520  |
| <b>Auslandsfilialen in Hongkong</b>  |                            |           |           |                 |                |                              |                    |                             |                    |                              |                    |                             |                    |  |
| 2007   | 34 165                     | 4 118     | 19 112    | 2 111           | 266            | 805                          | 15 536             | 694                         | 1 015              | 49                           | 3 045              | 1 235                       | 3 264              | 8 345  |
| 2008   | 26 741                     | 3 832     | 13 456    | 3 298           | 126            | 344                          | 11 662             | 1 480                       | 1 150              | 11                           | 382                | 910                         | 3 431              | 7 214  |
| 2009 3.Vj.   | 22 954                     | 3 898     | 11 177    | 1 786           | 64             | 1 254                        | 10 433             | 1 406                       | 1 114              | -                            | 355                | 589                         | 2 841              | 4 886  |
| 4.Vj.  | 19 016                     | 3 005     | 8 583     | 2 040           | 67             | 860                          | 8 607              | 631                         | 1 312              | -                            | 279                | 543                         | 2 453              | 4 252  |
| 2010 1.Vj.   | 18 566                     | 2 110     | 9 733     | 1 311           | 63             | 1 025                        | 7 931              | 720                         | 1 446              | 15                           | 404                | 640                         | 1 916              | 4 352  |
| 2.Vj.  | 18 843                     | 2 502     | 9 663     | 1 783           | 58             | 418                          | 11 305             | 801                         | 2 048              | -                            | 424                | 170                         | 1 565              | 1 985  |
| 2010 Aug.  | 17 999                     | 2 137     | 8 881     | 1 223           | 62             | 945                          | 10 591             | 784                         | 1 817              | -                            | 330                | 231                         | 1 401              | 1 817  |
| Sept.  | 18 366                     | 2 044     | 8 510     | 1 142           | 81             | 1 137                        | 10 338             | 1 456                       | 1 725              | -                            | 311                | 198                         | 1 333              | 1 788  |
| Okt.   | 21 040                     | 1 775     | 11 441    | 1 209           | 61             | 1 767                        | 13 155             | 790                         | 1 676              | 14                           | 293                | 202                         | 1 273              | 1 792  |
| Nov.   | 18 301                     | 2 192     | 6 772     | 1 257           | 68             | 3 299                        | 8 113              | 968                         | 1 657              | 15                           | 308                | 180                         | 1 408              | 2 331  |
| <b>Auslandsfilialen in Singapur</b>  |                            |           |           |                 |                |                              |                    |                             |                    |                              |                    |                             |                    |  |
| 2007   | 70 219                     | 10 530    | 37 603    | 3 488           | 2 828          | 7 475                        | 18 456             | 2 332                       | 9 245              | 949                          | 2 877              | 2 737                       | 4 620              | 21 523   |
| 2008   | 65 328                     | 11 771    | 37 349    | 3 291           | 894            | 4 414                        | 22 714             | 1 227                       | 6 170              | 240                          | 3 251              | 4 455                       | 7 003              | 15 850   |
| 2009 3.Vj.   | 56 450                     | 9 523     | 29 413    | 3 364           | 1 117          | 3 508                        | 21 807             | 1 046                       | 2 912              | 180                          | 2 472              | 4 313                       | 6 720              | 13 455   |
| 4.Vj.  | 53 692                     | 9 040     | 27 893    | 2 861           | 940            | 2 558                        | 21 058             | 1 025                       | 3 452              | 184                          | 2 978              | 4 260                       | 6 260              | 11 884   |
| 2010 1.Vj.   | 60 982                     | 10 254    | 33 143    | 3 253           | 910            | 5 062                        | 22 823             | 1 087                       | 3 902              | 182                          | 5 689              | 4 640                       | 6 417              | 11 168   |
| 2.Vj.  | 67 519                     | 10 402    | 36 300    | 5 626           | 602            | 7 447                        | 26 091             | 1 737                       | 4 417              | 200                          | 6 060              | 4 523                       | 6 822              | 10 219   |
| 2010 Aug.  | 66 744                     | 9 860     | 37 830    | 3 986           | 1 209          | 7 305                        | 25 838             | 1 973                       | 4 425              | 192                          | 5 926              | 4 301                       | 6 605              | 10 175   |
| Sept.  | 60 554                     | 10 026    | 32 508    | 3 490           | 825            | 7 127                        | 21 268             | 1 983                       | 4 403              | 179                          | 5 771              | 3 940                       | 6 267              | 9 614  |
| Okt.   | 58 181                     | 9 980     | 31 057    | 3 222           | 464            | 6 679                        | 19 035             | 1 956                       | 4 393              | 385                          | 5 671              | 3 935                       | 6 067              | 10 057   |
| Nov.   | 61 379                     | 10 012    | 32 431    | 3 383           | 482            | 9 601                        | 18 859             | 2 414                       | 4 734              | 280                          | 6 160              | 3 876                       | 6 320              | 9 134  |
| <b>Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore“-Bankenzentren) 2)</b> |                            |           |           |                 |                |                              |                    |                             |                    |                              |                    |                             |                    |  |
| 2007   | 23 377                     | 950       | 5 534     | 429             | 228            | 5 460                        | 3 666              | 4 494                       | 137                | 281                          | 106                | 1 570                       | 164                | 7 498  |
| 2008   | 20 740                     | 871       | 4 538     | 120             | 281            | 7 281                        | 2 109              | 4 898                       | 9                  | 195                          | 65                 | 1 616                       | 219                | 4 345  |
| 2009 3.Vj.   | 21 104                     | 896       | 4 289     | 183             | 129            | 8 306                        | 3 071              | 3 413                       | 273                | 119                          | 194                | 1 610                       | 124                | 3 991  |
| 4.Vj.  | 22 106                     | 764       | 4 857     | 163             | 113            | 8 231                        | 4 337              | 3 314                       | 43                 | 89                           | 197                | 1 668                       | 136                | 4 089  |
| 2010 1.Vj.   | 29 030                     | 937       | 4 863     | 187             | 106            | 11 019                       | 4 430              | 4 339                       | 309                | 91                           | 207                | 3 188                       | 133                | 5 285  |
| 2.Vj.  | 28 007                     | 1 159     | 5 728     | 286             | 126            | 9 596                        | 4 639              | 5 728                       | 265                | 123                          | 509                | 990                         | 87                 | 6 036  |
| 2010 Aug.  | 32 035                     | 1 253     | 5 714     | 282             | 134            | 13 909                       | 4 712              | 4 911                       | 325                | 139                          | 173                | 1 000                       | 85                 | 6 748  |
| Sept.  | 30 342                     | 1 032     | 5 350     | 250             | 177            | 13 067                       | 5 009              | 4 987                       | 266                | 127                          | 162                | 919                         | 81                 | 5 693  |
| Okt.   | 32 846                     | 1 143     | 6 886     | 272             | 113            | 11 936                       | 7 126              | 5 101                       | 302                | 86                           | 158                | 1 976                       | 80                 | 6 051  |
| Nov.   | 34 107                     | 1 168     | 7 234     | 276             | 122            | 12 897                       | 7 232              | 5 236                       | 294                | 74                           | 169                | 1 116                       | 82                 | 6 976  |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1)   |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|--|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|--|--------------------------|-------------------------------------|--------------------------|--|--------------------------|--|
| Aktien<br>und<br>Beteili-<br>gungen  | ins-<br>gesamt | darunter: |               |                         |                   | kurzfristige Buchverbindlichkeiten  |                          |  |                          | langfristige Buchverbindlichkeiten  |                          |  |                          |  |
|  |                | Euro      | US-<br>Dollar | Japani-<br>scher<br>Yen | Pfund<br>Sterling | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          |  |
|  |                |           |               |                         |                   | im<br>Sitzland<br>der<br>Filiale    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale         | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale         | im<br>übrigen<br>Ausland |  |
| 15   | 16             | 17        | 18            | 19                      | 20                | 21                                  | 22                       | 23                                       | 24                       | 25                                  | 26                       | 27                                       | 28                       |  |
| <b>Auslandsfilialen auf den Kaimaninseln</b>   |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 617  | 144 310        | 7 611     | 132 566       | 1 034                   | 1 132             | 2 232                               | 86 860                   | 10 558                                   | 37 813                   | 32                                  | 4 518                    | 28                                       | 2 269                    | 2007   |
| 1 642  | 139 382        | 5 245     | 131 512       | 1 154                   | 323               | 2 379                               | 89 188                   | 5 550                                    | 31 971                   | 15                                  | 4 911                    | 29                                       | 5 339                    | 2008   |
| 4 462  | 117 615        | 3 188     | 112 723       | 311                     | 458               | 1 458                               | 70 493                   | 3 201                                    | 33 663                   | -                                   | 4 012                    | 15                                       | 4 773                    | 2009 3.Vj.                                     |
| 1 928  | 101 138        | 3 388     | 95 616        | 361                     | 563               | 1 446                               | 59 149                   | 3 126                                    | 31 268                   | -                                   | 4 056                    | 15                                       | 2 078                    | 4.Vj.  |
| 2 561  | 104 521        | 2 558     | 100 036       | 360                     | 475               | 1 310                               | 56 510                   | 3 440                                    | 35 306                   | -                                   | 5 762                    | 16                                       | 2 177                    | 2010 1.Vj.                                     |
| 2 692  | 152 831        | 3 453     | 146 662       | 448                     | 527               | 1 807                               | 81 562                   | 3 722                                    | 57 016                   | -                                   | 6 259                    | -  | 2 465                    | 2.Vj.  |
| 2 662  | 124 829        | 3 692     | 119 159       | 408                     | 505               | 880                                 | 69 398                   | 3 229                                    | 42 905                   | -                                   | 6 722                    | -  | 1 695                    | 2010 Aug.                                      |
| 2 468  | 116 561        | 3 677     | 110 798       | 433                     | 487               | 867                                 | 59 060                   | 3 146                                    | 45 646                   | -                                   | 6 266                    | -  | 1 576                    | Sept.  |
| 2 425  | 124 970        | 3 944     | 118 767       | 423                     | 575               | 886                                 | 66 603                   | 3 147                                    | 47 504                   | -                                   | 6 160                    | -  | 670                      | Okt.   |
| 2 575  | 131 981        | 3 343     | 126 351       | 449                     | 528               | 987                                 | 66 725                   | 3 297                                    | 53 544                   | -                                   | 6 473                    | -  | 955                      | Nov.   |
| <b>Auslandsfilialen in Japan</b>   |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 0  | 29 280         | 4 402     | 9 873         | 14 480                  | 51                | 4 520                               | 5 755                    | 15 350                                   | 120                      | 1 082                               | 2 361                    | 92                                       | 0                        | 2007   |
| 0  | 25 687         | 3 850     | 7 350         | 14 394                  | 9                 | 2 157                               | 7 462                    | 11 649                                   | 308                      | 1 100                               | 2 971                    | 40                                       | 0                        | 2008   |
| 1  | 22 685         | 5 136     | 5 088         | 12 361                  | 2                 | 2 070                               | 8 591                    | 8 852                                    | 215                      | 481                                 | 2 453                    | 23                                       | 0                        | 2009 3.Vj.                                     |
| 1  | 19 823         | 5 204     | 3 610         | 10 905                  | 4                 | 957                                 | 7 333                    | 7 431                                    | 263                      | 687                                 | 2 760                    | 392                                      | 0                        | 4.Vj.  |
| 1  | 21 027         | 3 352     | 3 955         | 13 620                  | 2                 | 1 392                               | 11 215                   | 3 651                                    | 311                      | 1 253                               | 3 197                    | 8  | 0                        | 2010 1.Vj.                                     |
| 232  | 23 563         | 3 002     | 3 290         | 17 171                  | 4                 | 3 844                               | 11 643                   | 3 180                                    | 356                      | 807                                 | 3 724                    | 9  | 0                        | 2.Vj.  |
| 207  | 18 697         | 2 782     | 2 891         | 12 919                  | 6                 | 2 104                               | 8 186                    | 3 032                                    | 425                      | 642                                 | 3 783                    | 525                                      | 0                        | 2010 Aug.                                      |
| 194  | 21 402         | 2 293     | 2 542         | 16 452                  | 3                 | 1 574                               | 12 402                   | 2 532                                    | 379                      | 574                                 | 3 538                    | 403                                      | 0                        | Sept.  |
| 205  | 18 195         | 2 306     | 2 318         | 13 468                  | 3                 | 2 420                               | 8 887                    | 2 674                                    | 402                      | 585                                 | 2 816                    | 411                                      | 0                        | Okt.   |
| 212  | 19 641         | 2 598     | 2 933         | 14 002                  | 4                 | 1 481                               | 8 193                    | 3 230                                    | 453                      | 600                                 | 5 265                    | 419                                      | 0                        | Nov.   |
| <b>Auslandsfilialen in Hongkong</b>  |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 177  | 32 265         | 2 250     | 18 817        | 1 601                   | 416               | 7 215                               | 12 430                   | 5 376                                    | 4 496                    | 66                                  | 416                      | 96                                       | 2 170                    | 2007   |
| 157  | 21 362         | 2 318     | 11 776        | 1 595                   | 67                | 4 512                               | 10 998                   | 3 623                                    | 993                      | 40                                  | 564                      | 460                                      | 172                      | 2008   |
| 76   | 18 279         | 1 775     | 9 218         | 656                     | 116               | 4 604                               | 8 145                    | 3 639                                    | 1 401                    | 106                                 | 379                      | 5  | 0                        | 2009 3.Vj.                                     |
| 79   | 16 741         | 2 156     | 8 156         | 940                     | 84                | 4 916                               | 7 631                    | 2 106                                    | 1 533                    | 93                                  | 456                      | 6  | 0                        | 4.Vj.  |
| 117  | 16 358         | 1 696     | 9 259         | 893                     | 80                | 4 024                               | 7 822                    | 1 823                                    | 1 568                    | 99                                  | 486                      | 329                                      | 207                      | 2010 1.Vj.                                     |
| 127  | 17 851         | 1 770     | 10 369        | 1 579                   | 44                | 2 501                               | 11 345                   | 1 487                                    | 1 349                    | 81                                  | 510                      | 351                                      | 227                      | 2.Vj.  |
| 83   | 19 310         | 1 658     | 11 227        | 964                     | 66                | 2 223                               | 12 878                   | 1 755                                    | 1 292                    | -                                   | 612                      | 331                                      | 219                      | 2010 Aug.                                      |
| 80   | 17 593         | 1 420     | 9 400         | 1 083                   | 69                | 3 073                               | 10 135                   | 2 005                                    | 1 124                    | 412                                 | 590                      | 41                                       | 213                      | Sept.  |
| 78   | 19 851         | 1 568     | 7 785         | 1 102                   | 64                | 3 010                               | 9 418                    | 1 444                                    | 4 796                    | 263                                 | 671                      | 39                                       | 210                      | Okt.   |
| 22   | 18 103         | 1 601     | 9 166         | 1 376                   | 66                | 3 634                               | 10 495                   | 1 397                                    | 1 394                    | 318                                 | 600                      | 42                                       | 223                      | Nov.   |
| <b>Auslandsfilialen in Singapur</b>  |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 5  | 54 661         | 5 325     | 37 353        | 2 259                   | 2 263             | 6 665                               | 32 136                   | 2 551                                    | 9 223                    | 447                                 | 3 050                    | 69                                       | 520                      | 2007   |
| 4  | 41 491         | 7 076     | 25 292        | 817                     | 770               | 4 560                               | 22 618                   | 3 595                                    | 8 235                    | 20                                  | 1 925                    | 62                                       | 476                      | 2008   |
| 37   | 39 290         | 6 421     | 25 867        | 867                     | 674               | 4 826                               | 22 344                   | 2 879                                    | 8 444                    | 21                                  | 250                      | 48                                       | 478                      | 2009 3.Vj.                                     |
| 33   | 36 707         | 6 374     | 23 405        | 607                     | 605               | 3 096                               | 20 884                   | 2 562                                    | 9 398                    | 23                                  | 275                      | 49                                       | 420                      | 4.Vj.  |
| 12   | 43 558         | 8 943     | 25 581        | 1 138                   | 901               | 5 702                               | 21 919                   | 3 211                                    | 9 387                    | 24                                  | 2 760                    | 54                                       | 501                      | 2010 1.Vj.                                     |
| 3  | 50 474         | 8 935     | 28 645        | 1 389                   | 1 118             | 6 248                               | 25 496                   | 4 724                                    | 10 542                   | 26                                  | 2 899                    | 18                                       | 521                      | 2.Vj.  |
| 4  | 50 896         | 7 794     | 30 234        | 1 637                   | 962               | 6 927                               | 25 445                   | 4 437                                    | 10 572                   | 26                                  | 2 875                    | 31                                       | 583                      | 2010 Aug.                                      |
| 2  | 45 577         | 6 504     | 26 419        | 1 575                   | 427               | 6 173                               | 21 573                   | 4 184                                    | 10 547                   | 25                                  | 2 676                    | 22                                       | 377                      | Sept.  |
| 3  | 43 198         | 6 503     | 25 635        | 1 498                   | 52                | 6 168                               | 18 966                   | 5 036                                    | 9 947                    | 25                                  | 2 678                    | 23                                       | 355                      | Okt.   |
| 1  | 43 210         | 7 515     | 24 151        | 1 620                   | 96                | 6 612                               | 18 553                   | 4 324                                    | 10 634                   | 25                                  | 2 696                    | 24                                       | 342                      | Nov.   |
| <b>Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore“-Bankenzentren) 2)</b> |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 1  | 20 364         | 1 115     | 6 069         | 788                     | 109               | 5 271                               | 4 400                    | 6 292                                    | 1 494                    | 223                                 | 1 757                    | 914                                      | 13                       | 2007   |
| 3  | 19 730         | 873       | 6 436         | 562                     | 294               | 5 570                               | 4 947                    | 4 814                                    | 1 143                    | 505                                 | 2 263                    | 484                                      | 4                        | 2008   |
| 3  | 19 613         | 448       | 5 521         | 497                     | 134               | 4 263                               | 4 198                    | 7 388                                    | 1 463                    | 434                                 | 1 385                    | 478                                      | 4                        | 2009 3.Vj.                                     |
| 2  | 19 714         | 510       | 5 451         | 501                     | 109               | 3 718                               | 5 287                    | 6 377                                    | 1 957                    | 499                                 | 1 330                    | 542                                      | 4                        | 4.Vj.  |
| 29   | 26 125         | 540       | 6 304         | 523                     | 106               | 6 216                               | 5 741                    | 9 307                                    | 2 237                    | 537                                 | 1 531                    | 554                                      | 2                        | 2010 1.Vj.                                     |
| 34   | 25 431         | 556       | 6 275         | 606                     | 229               | 4 082                               | 6 424                    | 8 913                                    | 3 452                    | 476                                 | 1 512                    | 567                                      | 5                        | 2.Vj.  |
| 33   | 28 830         | 568       | 6 267         | 453                     | 239               | 7 323                               | 6 305                    | 9 393                                    | 3 415                    | 511                                 | 1 267                    | 612                                      | 4                        | 2010 Aug.                                      |
| 31   | 26 727         | 471       | 5 584         | 444                     | 220               | 7 349                               | 5 362                    | 8 801                                    | 2 950                    | 338                                 | 1 187                    | 736                                      | 4                        | Sept.  |
| 30   | 29 352         | 507       | 6 089         | 269                     | 218               | 8 201                               | 6 394                    | 10 022                                   | 2 413                    | 497                                 | 1 281                    | 544                                      | 0                        | Okt.   |
| 31   | 30 550         | 521       | 6 519         | 217                     | 198               | 8 005                               | 8 193                    | 9 231                                    | 2 562                    | 525                                 | 1 486                    | 543                                      | 5                        | Nov.   |



II. Außenwirtschaftliche Bestandsstatistiken

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

c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land                 | Forderungen an das Ausland |                  |                  |                 |                            |               |               |                                 |   |                                 |   |
|-----------------------------------|----------------------------|------------------|------------------|-----------------|----------------------------|---------------|---------------|---------------------------------|---|---------------------------------|---|
|                                   | Dezember<br>2007           | Dezember<br>2008 | Dezember<br>2009 | Oktober<br>2010 | November<br>ins-<br>gesamt | November 2010 |               |                                 |   |                                 |   |
|                                   |                            |                  |                  |                 |                            | Euro          | US-<br>Dollar | kurzfristige<br>Buchforderungen |   | langfristige<br>Buchforderungen |   |
|                                   |                            |                  |                  |                 |                            |               |               | zu-<br>sammen                   | darunter:<br>an aus-<br>ländische<br>Banken | zu-<br>sammen                   | darunter:<br>an aus-<br>ländische<br>Banken |
| 1                                 | 2                          | 3                | 4                | 5               | 6                          | 7             | 8             | 9                               | 10  | 11                              |   |
| Alle Länder                       | 1 705 815                  | 1 323 141        | 1 092 469        | 1 179 894       | 1 210 833                  | 355 415       | 544 800       | 683 005                         | 370 717                                     | 269 771                         | 46 843                                      |
| Länder in Europa                  | 839 443                    | 616 067          | 531 042          | 584 923         | 595 929                    | 314 926       | 120 143       | 308 689                         | 139 441                                     | 155 412                         | 19 257                                      |
| EU-Länder 2)                      | 759 105                    | 562 083          | 491 283          | 543 482         | 555 103                    | 303 230       | 108 245       | 294 682                         | 131 253                                     | 138 532                         | 16 478                                      |
| EWU-Mitgliedsländer 2)            | 309 489                    | 263 551          | 230 780          | 233 610         | 228 612                    | 189 669       | 27 211        | 87 780                          | 49 934                                      | 84 438                          | 10 171                                      |
| Belgien                           | 12 193                     | 8 705            | 3 640            | 4 911           | 5 086                      | 4 240         | 525           | 2 627                           | 1 666                                       | 1 773                           | 277   |
| Finnland                          | 2 664                      | 2 723            | 2 549            | 2 485           | 2 571                      | 2 174         | 358           | 1 078                           | 185   | 738                             | -   |
| Frankreich                        | 39 566                     | 34 110           | 27 991           | 15 591          | 16 435                     | 14 099        | 1 211         | 11 565                          | 3 499                                       | 11 557                          | 186   |
| Griechenland                      | 5 495                      | 5 562            | 4 425            | 4 477           | 3 727                      | 2 741         | 398           | 1 333                           | 466   | 1 025                           | -   |
| Irland                            | 45 587                     | 39 312           | 36 756           | 45 202          | 37 355                     | 26 026        | 8 412         | 15 959                          | 11 386                                      | 9 319                           | -   |
| Italien                           | 71 866                     | 57 389           | 46 728           | 46 340          | 48 783                     | 47 399        | 675           | 11 270                          | 3 154                                       | 21 277                          | 6 101                                       |
| Luxemburg                         | 61 829                     | 49 750           | 51 078           | 55 452          | 57 267                     | 43 372        | 10 734        | 27 688                          | 18 895                                      | 17 243                          | 2 727                                       |
| Malta                             | 505                        | 546              | 411              | 446             | 408                        | 108           | 301           | 26                              | .   | 383                             | .   |
| Niederlande                       | 29 444                     | 24 227           | 20 107           | 21 463          | 21 284                     | 16 330        | 3 292         | 7 025                           | 3 930                                       | 5 635                           | 476   |
| Österreich                        | 5 226                      | 5 350            | 3 038            | 4 396           | 4 233                      | 3 039         | 405           | 1 848                           | 1 620                                       | 570                             | .   |
| Portugal                          | 5 019                      | 4 933            | 4 810            | 5 272           | 5 213                      | 5 030         | 183           | 930                             | 442   | 2 688                           | 82  |
| Slowakei                          | 580                        | 393              | 364              | 320             | 318                        | 239           | 77            | 183                             | 66  | 134                             | 84  |
| Slowenien                         | 402                        | 469              | 202              | 111             | 102                        | 94            | 0             | 19                              | .   | 83                              | 62  |
| Spanien                           | 30 198                     | 29 713           | 28 006           | 26 604          | 25 226                     | 24 515        | 325           | 6 120                           | 4 525                                       | 11 537                          | 109   |
| Zypern                            | 805                        | 762              | 675              | 540             | 604                        | 263           | 315           | 109                             | 75  | 476                             | -   |
| Andere EU-Länder 2)               | 449 616                    | 298 532          | 260 503          | 309 872         | 326 491                    | 113 561       | 81 034        | 206 902                         | 81 319                                      | 54 094                          | 6 307                                       |
| Dänemark                          | 16 319                     | 13 231           | 7 021            | 8 652           | 9 329                      | 7 185         | 435           | 5 909                           | 2 238                                       | 3 009                           | 391   |
| Polen                             | 2 254                      | 4 074            | 2 207            | 1 785           | 1 572                      | 795           | 60            | 150                             | 53  | 972                             | .   |
| Schweden                          | 11 186                     | 8 771            | 5 785            | 5 387           | 4 956                      | 1 720         | 600           | 2 012                           | 686   | 2 522                           | 17  |
| Tschechische Republik             | 2 159                      | 2 510            | 2 097            | 1 820           | 1 944                      | 547           | 319           | 1 073                           | 686   | 652                             | .   |
| Ungarn                            | 1 924                      | 2 235            | 1 305            | 1 508           | 1 059                      | 773           | 61            | 395                             | 354   | 325                             | -   |
| Vereinigtes Königreich            | 400 231                    | 265 291          | 240 290          | 289 307         | 305 972                    | 101 707       | 79 437        | 196 955                         | 77 247                                      | 46 354                          | 5 820                                       |
| Übrige EU-Länder 3) 4) 5)         | 15 543                     | 2 420            | 1 798            | 1 413           | 1 659                      | 834           | 122           | 408                             | 55  | 260                             | 22  |
| Andere europäische Länder 2)      | 80 338                     | 53 984           | 39 759           | 41 441          | 40 826                     | 11 696        | 11 898        | 14 007                          | 8 188                                       | 16 880                          | 2 779                                       |
| Guernsey                          | 1 800                      | 1 695            | 1 515            | 1 329           | 1 377                      | 353           | 6             | 9                               | .   | 1 142                           | .   |
| Jersey                            | 17 408                     | 13 194           | 9 200            | 7 608           | 7 730                      | 1 581         | 1 127         | 1 543                           | .   | 4 081                           | .   |
| Norwegen                          | 18 415                     | 10 605           | 5 937            | 8 122           | 7 100                      | 4 399         | 1 585         | 4 124                           | 3 703                                       | 2 394                           | 69  |
| Russische Föderation              | 13 984                     | 8 918            | 6 892            | 7 471           | 7 343                      | 442           | 5 918         | 2 152                           | 1 867                                       | 2 966                           | 1 544                                       |
| Schweiz                           | 14 258                     | 10 349           | 7 668            | 7 866           | 8 051                      | 2 033         | 1 547         | 3 330                           | 1 392                                       | 2 496                           | 260   |
| Türkei                            | 4 577                      | 3 784            | 3 600            | 4 547           | 4 956                      | 1 219         | 553           | 1 238                           | 868   | 1 879                           | 714   |
| Übrige europäische Länder         | 9 896                      | 5 439            | 4 947            | 4 498           | 4 269                      | 1 669         | 1 162         | 1 611                           | 356   | 1 922                           | 158   |
| Länder in Afrika                  | 9 029                      | 8 154            | 6 667            | 9 421           | 12 126                     | 530           | 5 264         | 7 987                           | 3 606                                       | 1 571                           | 106   |
| Südafrika                         | 3 279                      | 4 051            | 3 878            | 6 528           | 5 766                      | 119           | 234           | 3 331                           | 2 761                                       | 232                             | 66  |
| Übrige Länder in Afrika           | 5 750                      | 4 103            | 2 789            | 2 893           | 6 360                      | 411           | 5 030         | 4 656                           | 845   | 1 339                           | 40  |
| Länder in Amerika                 | 646 627                    | 509 732          | 381 994          | 404 260         | 416 772                    | 21 701        | 365 466       | 263 221                         | 156 209                                     | 75 524                          | 13 660                                      |
| Kanada                            | 20 491                     | 20 705           | 16 059           | 9 657           | 11 562                     | 542           | 3 727         | 5 618                           | 2 118                                       | 1 066                           | 160   |
| Vereinigte Staaten<br>von Amerika | 472 530                    | 362 712          | 268 930          | 282 595         | 292 135                    | 15 472        | 265 141       | 185 382                         | 90 902                                      | 53 852                          | 5 302                                       |
| Bahamas                           | 2 440                      | 3 521            | 3 548            | 3 110           | 3 311                      | .             | 3 178         | 3 147                           | 2 984                                       | 159                             | -   |
| Bermuda                           | 4 124                      | 3 093            | 2 191            | 3 064           | 3 005                      | 306           | 1 484         | 1 348                           | 31  | 1 123                           | -   |
| Brasilien                         | 4 127                      | 2 964            | 3 719            | 2 230           | 2 678                      | 30            | 1 020         | 717                             | 439   | 1 036                           | 573   |
| Britische Jungferninseln          | 6 757                      | 5 267            | 4 039            | 4 127           | 4 458                      | 483           | 2 006         | 2 375                           | .   | 1 327                           | -   |
| Kaimaninseln                      | 127 426                    | 104 132          | 76 887           | 91 415          | 91 400                     | 4 649         | 83 774        | 62 724                          | 58 977                                      | 12 915                          | 7 057                                       |
| Mexiko                            | 2 893                      | 2 772            | 2 171            | 3 705           | 3 613                      | .             | 1 709         | 1 024                           | 249   | 1 358                           | 98  |
| Niederländische Antillen          | 242                        | 70               | 72               | 20              | - 8                        | 14            | - 22          | 0                               | .   | 44                              | .   |
| Übrige Länder in Amerika          | 5 597                      | 4 496            | 4 378            | 4 337           | 4 618                      | 191           | 3 449         | 886                             | 507   | 2 644                           | 430   |
| Länder in Asien                   | 168 949                    | 148 314          | 128 913          | 151 701         | 153 706                    | 15 256        | 48 296        | 87 801                          | 63 496                                      | 30 478                          | 13 785                                      |
| China, Volksrepublik 6)           | 11 699                     | 7 002            | 10 892           | 8 831           | 8 582                      | 274           | 3 995         | 3 887                           | 3 027                                       | 1 799                           | 1 416                                       |
| China, Taiwan                     | 3 335                      | 2 799            | 4 451            | 3 642           | 3 728                      | 9             | 832           | 1 485                           | 1 301                                       | 290                             | 22  |
| Hongkong                          | 12 652                     | 13 444           | 10 967           | 14 268          | 16 883                     | 841           | 6 375         | 12 329                          | 9 519                                       | 2 142                           | 862   |
| Japan                             | 58 423                     | 50 050           | 37 200           | 46 605          | 46 829                     | 6 928         | 3 436         | 24 882                          | 15 217                                      | 8 779                           | 6 671                                       |
| Korea, Republik                   | 11 205                     | 11 081           | 11 795           | 10 504          | 9 501                      | 979           | 3 111         | 3 726                           | 2 294                                       | 1 225                           | 802   |
| Singapur                          | 37 107                     | 29 173           | 26 978           | 31 132          | 30 346                     | 4 301         | 14 671        | 21 248                          | 18 456                                      | 7 160                           | 3 136                                       |
| Übrige Länder in Asien            | 34 528                     | 34 765           | 26 630           | 36 719          | 37 837                     | 1 924         | 15 876        | 20 244                          | 13 682                                      | 9 083                           | 876   |
| Länder in Ozeanien                | 41 120                     | 40 259           | 42 899           | 28 924          | 31 586                     | 2 577         | 5 502         | 15 049                          | 7 965                                       | 6 748                           | 35  |
| Australien                        | 37 277                     | 35 216           | 35 591           | 23 416          | 25 975                     | 2 457         | 3 754         | 11 224                          | 4 984                                       | 5 570                           | 34  |
| Neuseeland                        | 3 549                      | 4 254            | 6 175            | 4 240           | 4 267                      | 117           | 417           | 3 590                           | 2 981                                       | 65                              | -   |
| Übrige Länder in Ozeanien         | 294                        | 789              | 1 133            | 1 268           | 1 344                      | 3             | 1 331         | 235                             | -   | 1 113                           | 1   |
| Nicht ermittelbare Länder         | -                          | -                | 28               | 23              | 21                         | 21            | 0             | 1                               | -   | 20                              | -   |
| Internat. Organisationen 7)       | 647                        | 615              | 926              | 642             | 693                        | 404           | 129           | 257                             | -   | 18                              | -   |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) |                  |                  |                 |  |           |               |   |   |   |   | Ländergruppe/Land                 |
|--|------------------|------------------|-----------------|--|-----------|---------------|---|---|---|---|-----------------------------------|
| Dezember<br>2007                           | Dezember<br>2008 | Dezember<br>2009 | Oktober<br>2010 | November 2010                            |           |               |   |   |   |   |                                   |
|  |                  |                  |                 | Verbind-<br>lichkeiten<br>ins-<br>gesamt | darunter: |               | kurzfristige Buch-<br>verbindlichkeiten |   | langfristige Buch-<br>verbindlichkeiten |   |                                   |
|  |                  |                  |                 |  | Euro      | US-<br>Dollar | zu-<br>sammen                           | darunter:<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken | zu-<br>sammen                           | darunter:<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken |                                   |
| 12   | 13               | 14               | 15              | 16                                       | 17        | 18            | 19                                      | 20  | 21                                      | 22  |                                   |
| 1 125 448                                  | 851 549          | 642 178          | 776 562         | 801 012                                  | 194 158   | 431 247       | 730 959                                 | 374 047   | 70 053                                  | 47 312  | Alle Länder                       |
| 501 178                                    | 350 540          | 264 748          | 319 171         | 327 299                                  | 170 025   | 67 674        | 293 477                                 | 145 152   | 33 822                                  | 24 932  | Länder in Europa                  |
| 427 021                                    | 313 067          | 242 516          | 294 743         | 300 836                                  | 160 129   | 58 628        | 267 411                                 | 125 267   | 33 425                                  | 24 801  | EU-Länder 2)                      |
| 141 940                                    | 119 856          | 92 694           | 110 374         | 114 135                                  | 92 113    | 17 005        | 103 224                                 | 53 274  | 10 911                                  | 7 126   | EWU-Mitgliedsländer 2)            |
| 13 065                                     | 3 267            | 5 885            | 5 912           | 5 957                                    | 4 822     | 402           | 5 863                                   | 4 558   | 94                                      | .   | Belgien                           |
| 2 669                                      | 1 274            | 297              | 705             | 354                                      | 115       | 36            | 354                                     | 339   | -                                       | -   | Finnland                          |
| 17 092                                     | 11 170           | 5 472            | 12 451          | 10 358                                   | 9 128     | 836           | 10 014                                  | 7 862   | 344                                     | 322   | Frankreich                        |
| 1 555                                      | 803              | 419              | 752             | 697                                      | 629       | 61            | 686                                     | 464   | 11                                      | -   | Griechenland                      |
| 12 502                                     | 13 762           | 5 076            | 7 669           | 7 714                                    | 4 674     | 2 387         | 6 346                                   | 2 766   | 1 368                                   | 689   | Irland                            |
| 29 460                                     | 22 280           | 17 785           | 21 299          | 21 538                                   | 21 276    | 149           | 20 621                                  | 2 673   | 917                                     | 552   | Italien                           |
| 37 179                                     | 37 864           | 27 007           | 27 271          | 32 580                                   | 22 404    | 8 570         | 26 930                                  | 21 203  | 5 650                                   | 4 773   | Luxemburg                         |
| 3 650                                      | 4 298            | 4 074            | 1 397           | 1 377                                    | 1 333     | 44            | 1 359                                   | 16  | 18                                      | .   | Malta                             |
| 8 857                                      | 10 798           | 13 197           | 16 951          | 19 306                                   | 14 681    | 3 404         | 17 817                                  | 8 297   | 1 489                                   | .   | Niederlande                       |
| 7 260                                      | 7 557            | 7 442            | 8 977           | 8 536                                    | 8 284     | 195           | 8 370                                   | 1 431   | 166                                     | .   | Österreich                        |
| 5 350                                      | 1 524            | 1 620            | 1 223           | 1 365                                    | 1 214     | 145           | 1 085                                   | 818   | 280                                     | 260   | Portugal                          |
| 347  | 108              | 102              | 58              | 54                                       | 49        | 5             | 54                                      | 23  | -                                       | -   | Slowakei                          |
| 83   | 21               | 43               | 27              | 45                                       | 45        | -             | 45                                      | 45  | -                                       | -   | Slowenien                         |
| 6 868                                      | 4 417            | 3 775            | 4 694           | 3 480                                    | 3 406     | 71            | 2 906                                   | 2 228   | 574                                     | 455   | Spanien                           |
| 300  | 821              | 500              | 988             | 774                                      | 53        | 700           | 774                                     | 551   | -                                       | -   | Zypern                            |
| 285 081                                    | 193 211          | 149 822          | 184 369         | 186 701                                  | 68 016    | 41 623        | 164 187                                 | 71 993  | 22 514                                  | 17 675  | Andere EU-Länder 2)               |
| 5 216                                      | 3 798            | 2 291            | 3 155           | 3 084                                    | 2 427     | 351           | 3 084                                   | 2 627   | 0                                       | -   | Dänemark                          |
| 1 832                                      | 934              | 302              | 533             | 1 170                                    | 861       | 154           | 1 170                                   | 1 133   | 0                                       | -   | Polen                             |
| 623  | 2 997            | 1 223            | 1 309           | 719                                      | 135       | 174           | 719                                     | 480   | 0                                       | -   | Schweden                          |
| 2 736                                      | 2 299            | 1 517            | 1 699           | 1 718                                    | 498       | 34            | 1 662                                   | 584   | 56                                      | .   | Tschechische Republik             |
| 277  | 747              | 581              | 1 329           | 755                                      | 739       | 1             | 755                                     | 501   | 0                                       | -   | Ungarn                            |
| 256 117                                    | 180 113          | 142 892          | 175 394         | 178 258                                  | 63 170    | 40 725        | 156 561                                 | 66 474  | 21 697                                  | 16 890  | Vereinigtes Königreich            |
| 18 280                                     | 2 323            | 1 016            | 950             | 997                                      | 186       | 184           | 236                                     | 194   | 761                                     | 761   | Übrige EU-Länder 3) 4) 5)         |
| 74 157                                     | 37 473           | 22 232           | 24 428          | 26 463                                   | 9 896     | 9 046         | 26 066                                  | 19 885  | 397                                     | 131   | Andere europäische Länder 2)      |
| 972  | 773              | 294              | 585             | 674                                      | 67        | 184           | 650                                     | 421   | 24                                      | 23  | Guernsey                          |
| 7 649                                      | 9 101            | 5 100            | 2 979           | 2 775                                    | 609       | 376           | 2 655                                   | 1 558   | 120                                     | .   | Jersey                            |
| 16 600                                     | 829              | 82               | 764             | 877                                      | 785       | 34            | 874                                     | 695   | 3                                       | .   | Norwegen                          |
| 15 623                                     | 3 539            | 1 642            | 2 396           | 3 452                                    | 660       | 1 261         | 3 445                                   | 3 236   | 7                                       | -   | Russische Föderation              |
| 27 132                                     | 20 209           | 12 520           | 14 603          | 15 242                                   | 6 421     | 5 874         | 15 068                                  | 11 328  | 174                                     | 54  | Schweiz                           |
| 871  | 707              | 912              | 911             | 936                                      | 175       | 728           | 933                                     | 517   | 3                                       | .   | Türkei                            |
| 5 310                                      | 2 315            | 1 682            | 2 190           | 2 507                                    | 1 179     | 589           | 2 441                                   | 2 130   | 66                                      | 46  | Übrige europäische Länder         |
| 7 859                                      | 5 820            | 6 555            | 8 213           | 9 155                                    | 310       | 3 329         | 9 042                                   | 5 438   | 113                                     | 105   | Länder in Afrika                  |
| 3 897                                      | 2 219            | 4 258            | 5 905           | 6 766                                    | 138       | 1 709         | 6 653                                   | 3 920   | 113                                     | 105   | Südafrika                         |
| 3 962                                      | 3 601            | 2 297            | 2 308           | 2 389                                    | 172       | 1 620         | 2 389                                   | 1 518   | 0                                       | -   | Übrige Länder in Afrika           |
| 433 022                                    | 355 949          | 259 902          | 314 635         | 335 147                                  | 11 634    | 308 269       | 307 911                                 | 141 947   | 27 236                                  | 15 210  | Länder in Amerika                 |
| 9 597                                      | 6 320            | 6 487            | 4 987           | 4 886                                    | 21        | 1 296         | 4 886                                   | 1 313   | 0                                       | -   | Kanada                            |
| 263 179                                    | 246 970          | 181 463          | 224 056         | 240 830                                  | 6 096     | 228 493       | 219 341                                 | 74 277  | 21 489                                  | 11 895  | Vereinigte Staaten<br>von Amerika |
| 1 621                                      | 699              | 411              | 434             | 438                                      | 51        | 333           | 435                                     | 214   | 3                                       | -   | Bahamas                           |
| 2 336                                      | 1 385            | 1 168            | 1 825           | 1 966                                    | 320       | 1 037         | 1 566                                   | 232   | 400                                     | -   | Bermuda                           |
| 1 630                                      | 187              | 272              | 859             | 1 114                                    | 36        | 865           | 1 114                                   | 483   | -                                       | -   | Brasilien                         |
| 5 598                                      | 4 727            | 5 101            | 5 144           | 5 533                                    | 605       | 3 641         | 5 492                                   | .   | 41                                      | -   | Britische Jungferninseln          |
| 141 921                                    | 91 249           | 61 603           | 72 802          | 74 574                                   | 4 191     | 67 486        | 69 400                                  | 61 683  | 5 174                                   | 3 196   | Kaimaninseln                      |
| 2 735                                      | 1 552            | 1 191            | 1 578           | 1 802                                    | 160       | 1 337         | 1 802                                   | 1 323   | 0                                       | -   | Mexiko                            |
| 64   | 25               | 36               | 48              | 40                                       | 20        | 17            | 40                                      | .   | -                                       | -   | Niederländische Antillen          |
| 4 341                                      | 2 835            | 2 170            | 2 902           | 3 964                                    | 134       | 3 764         | 3 835                                   | 2 381   | 129                                     | 119   | Übrige Länder in Amerika          |
| 159 612                                    | 117 966          | 89 718           | 118 033         | 111 673                                  | 10 675    | 48 511        | 103 784                                 | 73 479  | 7 889                                   | 6 501   | Länder in Asien                   |
| 14 906                                     | 6 091            | 2 948            | 6 050           | 3 235                                    | 231       | 1 093         | 3 121                                   | 2 377   | 114                                     | 50  | China, Volksrepublik 6)           |
| 3 127                                      | 2 607            | 2 601            | 3 353           | 3 287                                    | 102       | 1 709         | 3 019                                   | 1 450   | 268                                     | 158   | China, Taiwan                     |
| 36 825                                     | 25 994           | 19 681           | 21 807          | 17 522                                   | 3 001     | 5 943         | 16 898                                  | 13 288  | 624                                     | 559   | Hongkong                          |
| 42 186                                     | 29 538           | 15 878           | 17 857          | 18 179                                   | 1 942     | 2 094         | 15 686                                  | 6 441   | 2 493                                   | 1 935   | Japan                             |
| 4 016                                      | 3 454            | 2 083            | 4 526           | 5 425                                    | 1 136     | 3 660         | 5 425                                   | 4 777   | -                                       | -   | Korea, Republik                   |
| 22 656                                     | 22 141           | 17 317           | 25 189          | 27 705                                   | 2 742     | 14 479        | 24 243                                  | 19 123  | 3 462                                   | 3 429   | Singapur                          |
| 35 896                                     | 28 141           | 29 210           | 39 251          | 36 320                                   | 1 521     | 19 533        | 35 392                                  | 26 023  | 928                                     | 370   | Übrige Länder in Asien            |
| 22 074                                     | 20 195           | 19 274           | 15 027          | 15 778                                   | 344       | 2 674         | 14 799                                  | 8 031   | 979                                     | 564   | Länder in Ozeanien                |
| 18 276                                     | 15 884           | 13 298           | 10 316          | 11 196                                   | 277       | 1 741         | 10 415                                  | 4 223   | 781                                     | 377   | Australien                        |
| 3 593                                      | 4 175            | 5 789            | 4 478           | 4 366                                    | 58        | 768           | 4 176                                   | 3 803   | 190                                     | 187   | Neuseeland                        |
| 205  | 136              | 187              | 233             | 216                                      | 9         | 165           | 208                                     | 5   | 8                                       | -   | Übrige Länder in Ozeanien         |
| 57   | 24               | 1                | 13              | 2  | 0         | 2             | 2                                       | -   | -                                       | -   | Nicht ermittelbare Länder         |
| 1 646                                      | 1 055            | 1 980            | 1 470           | 1 958                                    | 1 170     | 788           | 1 944                                   | -   | 14                                      | -   | Internat. Organisationen 7)       |

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



II. Außenwirtschaftliche Bestandsstatistiken

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

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums                                       | Forderungen an das Ausland |                              |                             |                              |                             |  |                          | Verbindlichkeiten gegenüber dem Ausland 1) |                                    |                                     |                                    |                                     |
|---|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--|--------------------------|--|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
|   | insgesamt                  | kurzfristige Buchforderungen |                             | langfristige Buchforderungen |                             | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt                                  | kurzfristige Buchverbindlichkeiten |                                     | langfristige Buchverbindlichkeiten |                                     |
|   |                            | an ausländische Banken       | an ausländische Nichtbanken | an ausländische Banken       | an ausländische Nichtbanken |  |                          |  | gegenüber ausländischen Banken     | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken     | gegenüber ausländischen Nichtbanken |
| 1   | 2                          | 3                            | 4                           | 5                            | 6                           | 7  | 8                        | 9  | 10                                 | 11                                  | 12                                 |                                     |
| <b>Forderungen und Verbindlichkeiten insgesamt 2)</b>                     |                            |                              |                             |                              |                             |  |                          |  |                                    |                                     |                                    |                                     |
| 2007  | 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  | 410 779                    | 93 241                       | 35 987                      | 29 532                       | 118 248                     | 119 898  | 13 873                   | 276 514                                    | 117 949                            | 127 054                             | 14 837                             | 16 674                              |
| 2009 3.Vj.  | 370 514                    | 83 044                       | 32 268                      | 26 559                       | 113 697                     | 103 146  | 11 800                   | 245 600                                    | 88 408                             | 118 284                             | 23 693                             | 15 215                              |
| 4.Vj.   | 305 906                    | 63 759                       | 30 008                      | 19 078                       | 85 882                      | 99 356   | 7 823                    | 216 301                                    | 77 352                             | 110 790                             | 16 345                             | 11 814                              |
| 2010 1.Vj.  | 310 992                    | 65 531                       | 30 862                      | 21 852                       | 85 959                      | 98 625   | 8 163                    | 223 908                                    | 80 631                             | 113 842                             | 16 879                             | 12 556                              |
| 2.Vj.   | 310 625                    | 60 928                       | 37 733                      | 21 510                       | 92 080                      | 89 880   | 8 494                    | 229 562                                    | 75 363                             | 125 503                             | 17 310                             | 11 386                              |
| 2010 Juni   | 310 625                    | 60 928                       | 37 733                      | 21 510                       | 92 080                      | 89 880   | 8 494                    | 229 562                                    | 75 363                             | 125 503                             | 17 310                             | 11 386                              |
| Juli  | 321 446                    | 70 282                       | 40 778                      | 22 900                       | 92 459                      | 86 706   | 8 321                    | 229 908                                    | 79 230                             | 126 488                             | 12 180                             | 12 010                              |
| Aug.  | 324 157                    | 73 622                       | 37 654                      | 23 725                       | 94 542                      | 86 499   | 8 115                    | 228 142                                    | 79 410                             | 124 820                             | 11 928                             | 11 984                              |
| Sept.   | 316 206                    | 71 031                       | 37 707                      | 22 892                       | 92 833                      | 83 471   | 8 272                    | 222 609                                    | 74 177                             | 123 383                             | 11 867                             | 13 182                              |
| Okt.  | 320 467                    | 78 645                       | 35 238                      | 22 385                       | 92 777                      | 83 005   | 8 417                    | 226 257                                    | 77 752                             | 123 026                             | 12 218                             | 13 261                              |
| Nov.  | 318 425                    | 75 780                       | 35 348                      | 23 523                       | 94 018                      | 81 530   | 8 226                    | 221 232                                    | 71 582                             | 123 964                             | 12 544                             | 13 142                              |
| <b>darunter: auf Euro lautend 2)</b>                                      |                            |                              |                             |                              |                             |  |                          |  |                                    |                                     |                                    |                                     |
| 2007  | 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  | 230 005                    | 41 902                       | 15 322                      | 20 224                       | 64 843                      | 80 205   | 7 509                    | 146 951                                    | 65 961                             | 58 790                              | 9 153                              | 13 047                              |
| 2009 3.Vj.  | 211 016                    | 40 542                       | 13 735                      | 18 645                       | 65 348                      | 65 985   | 6 761                    | 124 622                                    | 39 931                             | 54 749                              | 18 280                             | 11 662                              |
| 4.Vj.   | 161 929                    | 27 347                       | 11 719                      | 14 212                       | 44 338                      | 61 354   | 2 959                    | 107 879                                    | 35 932                             | 50 292                              | 12 950                             | 8 705                               |
| 2010 1.Vj.  | 160 838                    | 26 725                       | 11 729                      | 15 999                       | 43 949                      | 59 163   | 3 273                    | 112 971                                    | 39 511                             | 50 838                              | 13 449                             | 9 173                               |
| 2.Vj.   | 158 924                    | 24 214                       | 15 358                      | 16 393                       | 49 390                      | 50 252   | 3 317                    | 117 652                                    | 33 442                             | 62 133                              | 13 770                             | 8 307                               |
| 2010 Juni   | 158 924                    | 24 214                       | 15 358                      | 16 393                       | 49 390                      | 50 252   | 3 317                    | 117 652                                    | 33 442                             | 62 133                              | 13 770                             | 8 307                               |
| Juli  | 176 918                    | 35 488                       | 18 042                      | 17 965                       | 52 935                      | 49 208   | 3 280                    | 122 032                                    | 39 561                             | 64 738                              | 8 810                              | 8 923                               |
| Aug.  | 177 654                    | 37 208                       | 17 843                      | 18 290                       | 51 856                      | 49 199   | 3 258                    | 118 558                                    | 38 590                             | 62 659                              | 8 503                              | 8 806                               |
| Sept.   | 174 449                    | 35 817                       | 17 156                      | 17 930                       | 52 049                      | 48 269   | 3 228                    | 116 088                                    | 35 073                             | 62 357                              | 8 632                              | 10 026                              |
| Okt.  | 172 508                    | 35 171                       | 15 858                      | 17 883                       | 52 422                      | 47 738   | 3 436                    | 112 067                                    | 33 428                             | 59 633                              | 8 892                              | 10 114                              |
| Nov.  | 173 997                    | 36 894                       | 16 277                      | 19 018                       | 51 731                      | 46 722   | 3 355                    | 110 411                                    | 30 681                             | 61 092                              | 8 681                              | 9 957                               |
| <b>auf US-Dollar lautend 2)</b>   |                            |                              |                             |                              |                             |  |                          |  |                                    |                                     |                                    |                                     |
| 2007  | 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  | 98 320                     | 30 569                       | 11 858                      | 3 984                        | 25 124                      | 22 590   | 4 195                    | 70 597                                     | 31 204                             | 37 375                              | 1 114                              | 904                                 |
| 2009 3.Vj.  | 79 383                     | 23 123                       | 10 030                      | 1 677                        | 20 911                      | 19 562   | 4 080                    | 61 119                                     | 27 702                             | 31 724                              | 808                                | 885                                 |
| 4.Vj.   | 75 577                     | 20 867                       | 10 545                      | 1 596                        | 19 240                      | 19 234   | 4 095                    | 56 830                                     | 24 082                             | 31 064                              | 904                                | 780                                 |
| 2010 1.Vj.  | 76 085                     | 20 676                       | 10 888                      | 2 127                        | 18 812                      | 19 413   | 4 169                    | 57 095                                     | 23 029                             | 32 658                              | 574                                | 834                                 |
| 2.Vj.   | 77 093                     | 18 137                       | 14 475                      | 2 234                        | 18 915                      | 18 994   | 4 338                    | 59 893                                     | 24 417                             | 33 994                              | 574                                | 908                                 |
| 2010 Juni   | 77 093                     | 18 137                       | 14 475                      | 2 234                        | 18 915                      | 18 994   | 4 338                    | 59 893                                     | 24 417                             | 33 994                              | 574                                | 908                                 |
| Juli  | 73 502                     | 18 718                       | 14 873                      | 1 862                        | 16 708                      | 17 147   | 4 194                    | 58 741                                     | 23 844                             | 33 449                              | 535                                | 913                                 |
| Aug.  | 73 544                     | 19 953                       | 11 926                      | 2 382                        | 19 187                      | 16 127   | 3 969                    | 59 068                                     | 25 266                             | 32 268                              | 588                                | 946                                 |
| Sept.   | 71 654                     | 20 252                       | 12 820                      | 1 999                        | 17 714                      | 14 720   | 4 149                    | 57 582                                     | 23 937                             | 32 297                              | 461                                | 887                                 |
| Okt.  | 77 350                     | 27 734                       | 11 812                      | 2 016                        | 17 374                      | 14 260   | 4 154                    | 65 279                                     | 28 293                             | 35 606                              | 518                                | 862                                 |
| Nov.  | 73 630                     | 23 250                       | 11 280                      | 2 198                        | 18 677                      | 14 140   | 4 085                    | 61 475                                     | 24 648                             | 34 903                              | 1 005                              | 919                                 |
| <b>Forderungen und Verbindlichkeiten gegenüber Industrieländern 3) 4)</b> |                            |                              |                             |                              |                             |  |                          |  |                                    |                                     |                                    |                                     |
| 2007  | 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  | 360 483                    | 84 891                       | 29 812                      | 23 716                       | 98 655                      | 112 322  | 11 087                   | 241 557                                    | 103 665                            | 109 181                             | 13 912                             | 14 799                              |
| 2009 3.Vj.  | 319 712                    | 73 664                       | 25 203                      | 21 617                       | 93 239                      | 95 712   | 10 277                   | 208 217                                    | 71 329                             | 100 073                             | 22 952                             | 13 863                              |
| 4.Vj.   | 273 508                    | 56 438                       | 24 394                      | 16 955                       | 76 244                      | 91 798   | 7 679                    | 186 704                                    | 61 920                             | 97 125                              | 16 156                             | 11 503                              |
| 2010 1.Vj.  | 274 622                    | 55 554                       | 24 365                      | 19 411                       | 76 330                      | 90 951   | 8 011                    | 192 122                                    | 65 719                             | 99 817                              | 14 544                             | 12 042                              |
| 2.Vj.   | 271 856                    | 50 829                       | 30 701                      | 19 524                       | 81 335                      | 81 131   | 8 336                    | 195 847                                    | 59 590                             | 110 406                             | 15 088                             | 10 763                              |
| 2010 Juni   | 271 856                    | 50 829                       | 30 701                      | 19 524                       | 81 335                      | 81 131   | 8 336                    | 195 847                                    | 59 590                             | 110 406                             | 15 088                             | 10 763                              |
| Juli  | 285 006                    | 61 337                       | 33 856                      | 20 710                       | 82 840                      | 78 096   | 8 167                    | 197 121                                    | 63 036                             | 112 686                             | 9 991                              | 11 408                              |
| Aug.  | 285 862                    | 63 898                       | 30 938                      | 21 322                       | 84 303                      | 77 440   | 7 961                    | 193 804                                    | 62 511                             | 110 199                             | 9 724                              | 11 370                              |
| Sept.   | 279 567                    | 61 369                       | 31 614                      | 20 843                       | 83 209                      | 74 408   | 8 124                    | 189 090                                    | 56 839                             | 110 050                             | 9 647                              | 12 554                              |
| Okt.  | 283 419                    | 68 735                       | 29 027                      | 20 718                       | 83 347                      | 73 320   | 8 272                    | 187 211                                    | 54 847                             | 109 720                             | 9 998                              | 12 646                              |
| Nov.  | 280 486                    | 65 454                       | 29 196                      | 21 915                       | 84 019                      | 71 826   | 8 076                    | 185 533                                    | 52 781                             | 109 893                             | 10 342                             | 12 517                              |

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

derung nach Ländergruppen nicht enthalten sind. — 3 EU-Länder, Andorra, Australien, Färöer, 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<br>Ende des<br>Berichts-<br>zeitraums                                       | Forderungen an das Ausland |                                 |  |                                 |  |   |                                     | Verbindlichkeiten gegenüber dem Ausland 1) |   |   |   |   |
|--|----------------------------|---------------------------------|--|---------------------------------|--|---|-------------------------------------|--|---|---|---|---|
|  | ins-<br>gesamt             | kurzfristige<br>Buchforderungen |  | langfristige<br>Buchforderungen |  | Geldmarkt-<br>papiere,<br>Anleihen<br>und Schuld-<br>verschrei-<br>bungen | Aktien<br>und<br>Beteili-<br>gungen | ins-<br>gesamt                             | kurzfristige<br>Buchverbindlichkeiten     |   | langfristige<br>Buchverbindlichkeiten     |   |
|  |                            | an aus-<br>ländische<br>Banken  | an aus-<br>ländische<br>Nicht-<br>banken | an aus-<br>ländische<br>Banken  | an aus-<br>ländische<br>Nicht-<br>banken |   |                                     |  | gegenüber<br>aus-<br>ländischen<br>Banken | gegenüber<br>aus-<br>ländischen<br>Nicht-<br>banken | gegenüber<br>aus-<br>ländischen<br>Banken | gegenüber<br>aus-<br>ländischen<br>Nicht-<br>banken |
|  |                            |                                 |  |                                 |  |   |                                     |  |   |   |   |   |
| darunter: gegenüber EU-Ländern 4) 5)   |                            |                                 |  |                                 |  |   |                                     |  |   |   |   |   |
| 2007   | 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   | 276 096                    | 64 233                          | 22 113                                   | 20 091                          | 80 628                                   | 82 498  | 6 533                               | 180 147                                    | 75 193                                    | 78 590  | 12 339                                    | 14 025  |
| 2009 3.Vj.   | 250 275                    | 58 321                          | 18 226                                   | 19 023                          | 78 610                                   | 70 228  | 5 867                               | 155 468                                    | 45 624                                    | 75 515  | 21 084                                    | 13 245  |
| 4.Vj.  | 205 101                    | 41 453                          | 16 198                                   | 14 597                          | 62 228                                   | 66 830  | 3 795                               | 138 253                                    | 40 220                                    | 73 351  | 13 734                                    | 10 948  |
| 2010 1.Vj.   | 206 877                    | 40 912                          | 16 250                                   | 16 928                          | 62 195                                   | 66 148  | 4 444                               | 142 944                                    | 44 917                                    | 74 544  | 12 024                                    | 11 459  |
| 2.Vj.  | 202 992                    | 36 462                          | 19 981                                   | 17 194                          | 67 581                                   | 57 728  | 4 046                               | 147 216                                    | 39 512                                    | 85 294  | 12 260                                    | 10 150  |
| 2010 Juni  | 202 992                    | 36 462                          | 19 981                                   | 17 194                          | 67 581                                   | 57 728  | 4 046                               | 147 216                                    | 39 512                                    | 85 294  | 12 260                                    | 10 150  |
| Juli   | 220 053                    | 47 733                          | 22 523                                   | 18 709                          | 70 746                                   | 56 352  | 3 990                               | 150 352                                    | 44 748                                    | 87 560  | 7 260                                     | 10 784  |
| Aug.   | 221 627                    | 49 517                          | 22 194                                   | 19 049                          | 70 379                                   | 56 484  | 4 004                               | 147 444                                    | 43 671                                    | 86 071  | 6 974                                     | 10 728  |
| Sept.  | 215 500                    | 45 659                          | 21 684                                   | 18 717                          | 70 175                                   | 55 314  | 3 951                               | 142 343                                    | 38 257                                    | 85 097  | 7 023                                     | 11 966  |
| Okt.   | 214 603                    | 46 506                          | 20 097                                   | 18 614                          | 70 352                                   | 54 886  | 4 148                               | 137 366                                    | 36 440                                    | 81 562  | 7 298                                     | 12 066  |
| Nov.   | 216 137                    | 47 510                          | 20 696                                   | 19 771                          | 70 416                                   | 53 865  | 3 879                               | 135 647                                    | 32 540                                    | 83 555  | 7 644                                     | 11 908  |
| darunter: gegenüber EWU-Mitgliedsländern 4)  |                            |                                 |  |                                 |  |   |                                     |  |   |   |   |   |
| 2007   | 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   | 191 607                    | 39 572                          | 13 927                                   | 12 533                          | 58 018                                   | 64 089  | 3 468                               | 138 017                                    | 61 545                                    | 54 680  | 9 429                                     | 12 363  |
| 2009 3.Vj.   | 175 541                    | 39 574                          | 12 029                                   | 12 014                          | 55 340                                   | 53 823  | 2 761                               | 113 989                                    | 32 395                                    | 51 787  | 18 536                                    | 11 271  |
| 4.Vj.  | 133 229                    | 24 872                          | 10 038                                   | 7 793                           | 39 312                                   | 50 305  | 909                                 | 92 021                                     | 22 022                                    | 48 960  | 11 945                                    | 9 094   |
| 2010 1.Vj.   | 133 462                    | 25 103                          | 10 495                                   | 9 891                           | 38 434                                   | 48 280  | 1 259                               | 95 535                                     | 26 640                                    | 49 015  | 10 339                                    | 9 541   |
| 2.Vj.  | 132 751                    | 23 064                          | 14 410                                   | 10 216                          | 43 338                                   | 40 594  | 1 129                               | 105 059                                    | 24 628                                    | 60 978  | 10 807                                    | 8 646   |
| 2010 Juni  | 132 751                    | 23 064                          | 14 410                                   | 10 216                          | 43 338                                   | 40 594  | 1 129                               | 105 059                                    | 24 628                                    | 60 978  | 10 807                                    | 8 646   |
| Juli   | 146 588                    | 29 923                          | 17 015                                   | 11 837                          | 46 854                                   | 39 897  | 1 062                               | 109 900                                    | 31 269                                    | 63 434  | 5 995                                     | 9 202   |
| Aug.   | 144 641                    | 28 919                          | 16 584                                   | 12 183                          | 45 981                                   | 39 895  | 1 079                               | 104 503                                    | 28 795                                    | 61 166  | 5 378                                     | 9 164   |
| Sept.  | 140 721                    | 26 134                          | 16 196                                   | 12 044                          | 45 906                                   | 39 396  | 1 045                               | 102 169                                    | 25 155                                    | 61 139  | 5 505                                     | 10 370  |
| Okt.   | 140 014                    | 27 272                          | 14 551                                   | 11 999                          | 46 017                                   | 38 937  | 1 238                               | 96 989                                     | 23 354                                    | 57 522  | 5 665                                     | 10 448  |
| Nov.   | 142 342                    | 29 569                          | 14 873                                   | 13 145                          | 45 571                                   | 38 202  | 982                                 | 97 176                                     | 21 307                                    | 59 753  | 5 789                                     | 10 327  |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 4) 6) |                            |                                 |  |                                 |  |   |                                     |  |   |   |   |   |
| 2007   | 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   | 49 470                     | 8 350                           | 6 175                                    | 5 816                           | 19 508                                   | 6 835   | 2 786                               | 34 769                                     | 14 284                                    | 17 695  | 925                                       | 1 865   |
| 2009 3.Vj.   | 50 024                     | 9 380                           | 7 065                                    | 4 942                           | 20 387                                   | 6 727   | 1 523                               | 37 091                                     | 17 079                                    | 17 929  | 741                                       | 1 342   |
| 4.Vj.  | 31 720                     | 7 321                           | 5 614                                    | 2 123                           | 9 568                                    | 6 950   | 144                                 | 29 428                                     | 15 432                                    | 13 496  | 189                                       | 311   |
| 2010 1.Vj.   | 35 636                     | 9 977                           | 6 497                                    | 2 441                           | 9 564                                    | 7 005   | 152                                 | 31 598                                     | 14 912                                    | 13 837  | 2 335                                     | 514   |
| 2.Vj.  | 38 032                     | 10 099                          | 7 032                                    | 1 986                           | 10 679                                   | 8 078   | 158                                 | 33 605                                     | 15 773                                    | 14 987  | 2 222                                     | 623   |
| 2010 Juni  | 38 032                     | 10 099                          | 7 032                                    | 1 986                           | 10 679                                   | 8 078   | 158                                 | 33 605                                     | 15 773                                    | 14 987  | 2 222                                     | 623   |
| Juli   | 35 725                     | 8 945                           | 6 922                                    | 2 190                           | 9 553                                    | 7 961   | 154                                 | 32 675                                     | 16 194                                    | 13 690  | 2 189                                     | 602   |
| Aug.   | 37 569                     | 9 724                           | 6 716                                    | 2 403                           | 10 173                                   | 8 399   | 154                                 | 34 237                                     | 16 899                                    | 14 520  | 2 204                                     | 614   |
| Sept.  | 35 936                     | 9 662                           | 6 093                                    | 2 049                           | 9 560                                    | 8 424   | 148                                 | 33 422                                     | 17 338                                    | 13 236  | 2 220                                     | 628   |
| Okt.   | 36 349                     | 9 910                           | 6 211                                    | 1 667                           | 9 366                                    | 9 050   | 145                                 | 38 938                                     | 22 905                                    | 13 198  | 2 220                                     | 615   |
| Nov.   | 37 211                     | 10 326                          | 6 152                                    | 1 608                           | 9 935                                    | 9 040   | 150                                 | 35 539                                     | 22 905                                    | 13 911  | 2 202                                     | 625   |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren  |                            |                                 |  |                                 |  |   |                                     |  |   |   |   |   |
| 2007   | 16 528                     | 2 460                           | 2 508                                    | 1 778                           | 3 944                                    | 5 312   | 526                                 | 22 288                                     | 7 861                                     | 13 015  | 500                                       | 912   |
| 2008   | 15 186                     | 1 925                           | 1 718                                    | 1 856                           | 5 169                                    | 3 860   | 658                                 | 19 841                                     | 7 793                                     | 11 322  | 296                                       | 430   |
| 2009 3.Vj.   | 13 048                     | 2 850                           | 1 560                                    | 114                             | 5 223                                    | 2 667   | 634                                 | 22 646                                     | 12 570                                    | 9 622   | 132                                       | 322   |
| 4.Vj.  | 11 933                     | 2 787                           | 1 307                                    | 115                             | 5 244                                    | 2 401   | 79                                  | 18 785                                     | 10 272                                    | 8 051   | 162                                       | 300   |
| 2010 1.Vj.   | 12 087                     | 3 557                           | 1 718                                    | 80                              | 5 003                                    | 1 645   | 84                                  | 20 128                                     | 9 506                                     | 8 073   | 2 241                                     | 308   |
| 2.Vj.  | 12 248                     | 2 689                           | 1 851                                    | 112                             | 5 256                                    | 2 245   | 95                                  | 21 079                                     | 10 274                                    | 8 233   | 2 253                                     | 319   |
| 2010 Juni  | 12 248                     | 2 689                           | 1 851                                    | 112                             | 5 256                                    | 2 245   | 95                                  | 21 079                                     | 10 274                                    | 8 233   | 2 253                                     | 319   |
| Juli   | 10 963                     | 2 257                           | 1 697                                    | 107                             | 4 793                                    | 2 022   | 87                                  | 19 363                                     | 10 505                                    | 6 332   | 2 235                                     | 291   |
| Aug.   | 10 728                     | 2 112                           | 1 635                                    | 109                             | 4 899                                    | 1 882   | 91                                  | 20 262                                     | 10 910                                    | 6 821   | 2 233                                     | 298   |
| Sept.  | 9 498                      | 1 829                           | 1 516                                    | 78                              | 4 573                                    | 1 416   | 86                                  | 20 149                                     | 11 023                                    | 6 614   | 2 237                                     | 275   |
| Okt.   | 9 707                      | 1 878                           | 1 476                                    | 77                              | 4 484                                    | 1 709   | 83                                  | 22 830                                     | 12 677                                    | 7 649   | 2 236                                     | 268   |
| Nov.   | 10 081                     | 1 932                           | 1 624                                    | 82                              | 4 706                                    | 1 649   | 88                                  | 22 441                                     | 12 986                                    | 6 939   | 2 233                                     | 283   |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

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

b) nach Sitzländern der Auslandstöchter

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland |           |           |                 |                |                              |                    |                             |                    |                              |                    |                             |                    | Geldmarktpapiere, Anleihen und Schuldverschreibungen |
|-------------------------------------|----------------------------|-----------|-----------|-----------------|----------------|------------------------------|--------------------|-----------------------------|--------------------|------------------------------|--------------------|-----------------------------|--------------------|--|
|                                     | insgesamt                  | darunter: |           |                 |                | kurzfristige Buchforderungen |                    |                             |                    | langfristige Buchforderungen |                    |                             |                    |  |
|                                     |                            | Euro      | US-Dollar | Japanischer Yen | Pfund Sterling | an ausländische Banken       |                    | an ausländische Nichtbanken |                    | an ausländische Banken       |                    | an ausländische Nichtbanken |                    |  |
|                                     |                            |           |           |                 |                | im Sitzland der Tochter      | im übrigen Ausland | im Sitzland der Tochter     | im übrigen Ausland | im Sitzland der Tochter      | im übrigen Ausland | im Sitzland der Tochter     | im übrigen Ausland |  |
| 1                                   | 2                          | 3         | 4         | 5               | 6              | 7                            | 8                  | 9                           | 10                 | 11                           | 12                 | 13                          | 14                 |  |

Alle Auslandstöchter

|                 |         |         |        |       |        |        |        |        |        |       |        |        |        |         |
|-----------------|---------|---------|--------|-------|--------|--------|--------|--------|--------|-------|--------|--------|--------|---------|
| 2008            | 410 779 | 230 005 | 98 320 | 5 486 | 16 376 | 61 850 | 31 391 | 24 512 | 11 475 | 4 607 | 24 925 | 73 955 | 44 293 | 119 898 |
| 2009            | 305 906 | 161 929 | 75 577 | 4 480 | 13 778 | 43 312 | 20 447 | 21 264 | 8 744  | 3 902 | 15 176 | 58 442 | 27 440 | 99 356  |
| 2010 1. Vj.     | 310 992 | 160 838 | 76 085 | 4 698 | 13 465 | 44 381 | 21 150 | 21 430 | 9 432  | 6 984 | 14 868 | 59 243 | 26 716 | 98 625  |
| 2. Vj.          | 310 625 | 158 924 | 77 093 | 4 914 | 12 428 | 41 761 | 19 167 | 27 100 | 10 633 | 6 085 | 15 425 | 64 842 | 27 238 | 89 880  |
| 2010 Aug. Sept. | 324 157 | 177 654 | 73 544 | 4 998 | 9 933  | 46 890 | 26 732 | 26 389 | 11 265 | 7 496 | 16 229 | 68 182 | 26 360 | 86 499  |
|                 | 316 206 | 174 449 | 71 654 | 4 640 | 9 403  | 44 730 | 26 301 | 27 824 | 9 883  | 7 426 | 15 466 | 67 060 | 25 773 | 83 471  |
| Okt. Nov.       | 320 467 | 172 508 | 77 350 | 4 657 | 9 679  | 50 281 | 28 364 | 25 613 | 9 625  | 7 029 | 15 356 | 67 409 | 25 368 | 83 005  |
|                 | 318 425 | 173 997 | 73 630 | 4 834 | 9 592  | 50 207 | 25 573 | 25 429 | 9 919  | 6 900 | 16 623 | 67 720 | 26 298 | 81 530  |

Auslandstöchter in EWU-Mitgliedsländern 2)

|                 |         |         |        |       |       |        |        |        |       |       |        |        |        |         |
|-----------------|---------|---------|--------|-------|-------|--------|--------|--------|-------|-------|--------|--------|--------|---------|
| 2008            | 288 560 | 213 032 | 47 576 | 3 516 | 7 833 | 34 029 | 16 051 | 10 198 | 8 148 | 2 887 | 23 606 | 40 116 | 38 475 | 107 315 |
| 2009            | 198 539 | 151 321 | 31 300 | 2 165 | 5 990 | 21 858 | 11 375 | 8 070  | 6 112 | 1 829 | 14 037 | 29 336 | 21 071 | 81 537  |
| 2010 1. Vj.     | 198 836 | 149 310 | 33 122 | 2 174 | 6 263 | 21 245 | 12 687 | 8 346  | 6 539 | 4 111 | 13 740 | 28 821 | 20 139 | 79 935  |
| 2. Vj.          | 194 145 | 147 600 | 31 164 | 2 003 | 6 354 | 20 153 | 10 766 | 11 587 | 7 595 | 3 534 | 14 292 | 34 252 | 20 200 | 68 153  |
| 2010 Aug. Sept. | 211 043 | 166 259 | 30 642 | 2 090 | 5 281 | 24 386 | 19 261 | 13 094 | 8 066 | 4 777 | 14 888 | 36 775 | 19 918 | 66 260  |
|                 | 204 384 | 163 239 | 27 758 | 1 870 | 5 220 | 21 918 | 19 161 | 13 445 | 6 882 | 4 761 | 14 453 | 36 534 | 19 673 | 63 937  |
| Okt. Nov.       | 201 727 | 161 186 | 27 185 | 1 928 | 5 403 | 21 027 | 20 471 | 11 783 | 6 518 | 4 744 | 14 336 | 36 829 | 19 322 | 62 900  |
|                 | 202 757 | 162 279 | 27 350 | 2 030 | 5 122 | 24 423 | 17 787 | 12 206 | 6 899 | 4 746 | 15 540 | 36 202 | 19 764 | 61 634  |

darunter: in Irland

|                 |        |        |       |     |     |     |     |    |     |    |     |   |       |        |
|-----------------|--------|--------|-------|-----|-----|-----|-----|----|-----|----|-----|---|-------|--------|
| 2008            | 29 442 | 22 710 | 4 616 | 193 | 790 | 837 | 543 | 17 | 281 | 20 | 772 | 0 | 1 392 | 25 534 |
| 2009            | 22 025 | 16 107 | 3 999 | 161 | 594 | 623 | 65  | 5  | 98  | 11 | 610 | 0 | 1 201 | 19 363 |
| 2010 1. Vj.     | 21 709 | 15 708 | 4 182 | 76  | 517 | 531 | 72  | 5  | 89  | 11 | 544 | 0 | 1 158 | 19 245 |
| 2. Vj.          | 10 232 | 8 653  | 1 158 | 45  | 361 | 94  | 50  | 0  | 79  | 11 | 454 | 5 | 212   | 9 270  |
| 2010 Aug. Sept. | 9 959  | 8 440  | 1 105 | 45  | 354 | 71  | 47  | 0  | 84  | 11 | 434 | 5 | 207   | 9 045  |
|                 | 9 695  | 8 288  | 1 012 | 43  | 337 | 65  | 47  | 0  | 91  | 11 | 390 | 5 | 201   | 8 833  |
| Okt. Nov.       | 9 588  | 8 208  | 990   | 43  | 332 | 94  | 49  | 0  | 101 | 11 | 390 | 5 | 197   | 8 691  |
|                 | 9 522  | 8 033  | 1 058 | 44  | 372 | 64  | 51  | 0  | 168 | 11 | 390 | 5 | 198   | 8 581  |

in Luxemburg

|                 |         |         |        |       |       |        |        |       |       |       |        |       |        |        |
|-----------------|---------|---------|--------|-------|-------|--------|--------|-------|-------|-------|--------|-------|--------|--------|
| 2008            | 172 017 | 114 145 | 39 858 | 2 537 | 6 979 | 26 320 | 12 311 | 1 512 | 6 414 | 1 732 | 15 354 | 4 412 | 26 091 | 74 936 |
| 2009            | 131 253 | 92 466  | 25 327 | 1 681 | 5 368 | 19 018 | 8 423  | 3 005 | 5 097 | 1 657 | 12 442 | 1 623 | 19 443 | 57 707 |
| 2010 1. Vj.     | 132 397 | 91 467  | 26 901 | 1 758 | 5 716 | 18 678 | 9 736  | 2 830 | 5 470 | 3 937 | 12 207 | 1 456 | 18 559 | 56 764 |
| 2. Vj.          | 129 612 | 88 157  | 27 424 | 1 624 | 5 727 | 16 909 | 9 117  | 2 797 | 6 241 | 3 274 | 12 938 | 1 266 | 19 017 | 54 941 |
| 2010 Aug. Sept. | 128 847 | 89 362  | 26 658 | 1 713 | 4 733 | 19 557 | 7 322  | 2 756 | 6 195 | 3 236 | 13 367 | 1 015 | 19 063 | 53 222 |
|                 | 122 776 | 86 233  | 24 387 | 1 509 | 4 692 | 16 852 | 6 919  | 2 909 | 5 594 | 3 225 | 12 982 | 980   | 18 830 | 51 381 |
| Okt. Nov.       | 121 884 | 85 921  | 23 780 | 1 576 | 4 912 | 16 890 | 7 612  | 2 625 | 5 223 | 3 212 | 12 871 | 926   | 18 489 | 50 713 |
|                 | 124 760 | 87 698  | 24 994 | 1 766 | 4 620 | 19 158 | 7 176  | 2 665 | 5 503 | 3 223 | 12 854 | 1 019 | 18 919 | 50 909 |

Auslandstöchter in Ländern außerhalb der EWU 2)

|                 |         |        |        |       |       |        |        |        |       |       |       |        |       |        |
|-----------------|---------|--------|--------|-------|-------|--------|--------|--------|-------|-------|-------|--------|-------|--------|
| 2008            | 122 219 | 16 973 | 50 744 | 1 970 | 8 543 | 27 821 | 15 340 | 14 314 | 3 327 | 1 720 | 1 319 | 33 839 | 5 818 | 12 583 |
| 2009            | 107 367 | 10 608 | 44 277 | 2 315 | 7 788 | 21 454 | 9 072  | 13 194 | 2 632 | 2 073 | 1 139 | 29 106 | 6 369 | 17 819 |
| 2010 1. Vj.     | 112 156 | 11 528 | 42 963 | 2 524 | 7 202 | 23 136 | 8 463  | 13 084 | 2 893 | 2 873 | 1 128 | 30 422 | 6 577 | 18 690 |
| 2. Vj.          | 116 480 | 11 324 | 45 929 | 2 911 | 6 074 | 21 608 | 8 401  | 15 513 | 3 038 | 2 551 | 1 133 | 30 590 | 7 038 | 21 727 |
| 2010 Aug. Sept. | 113 114 | 11 395 | 42 902 | 2 908 | 4 652 | 22 504 | 7 471  | 13 295 | 3 199 | 2 719 | 1 341 | 31 407 | 6 442 | 20 239 |
|                 | 111 822 | 11 210 | 43 896 | 2 770 | 4 183 | 22 812 | 7 140  | 14 379 | 3 001 | 2 665 | 1 013 | 30 526 | 6 100 | 19 534 |
| Okt. Nov.       | 118 740 | 11 322 | 50 165 | 2 729 | 4 276 | 29 254 | 7 893  | 13 830 | 3 107 | 2 285 | 1 020 | 30 580 | 6 046 | 20 105 |
|                 | 115 668 | 11 718 | 46 280 | 2 804 | 4 470 | 25 784 | 7 786  | 13 223 | 3 020 | 2 154 | 1 083 | 31 518 | 6 534 | 19 896 |

darunter: im Vereinigten Königreich

|                 |        |       |       |   |       |       |     |       |    |     |     |    |    |       |
|-----------------|--------|-------|-------|---|-------|-------|-----|-------|----|-----|-----|----|----|-------|
| 2008            | 10 613 | 1 469 | 3 425 | 2 | 5 689 | 4 786 | 853 | 2 437 | 1  | 641 | 352 | 25 | 19 | 1 276 |
| 2009            | 7 036  | 1 061 | 1 326 | 0 | 4 623 | 4 288 | 37  | 997   | 2  | 655 | 351 | 25 | 5  | 659   |
| 2010 1. Vj.     | 6 384  | 1 480 | 160   | 0 | 4 515 | 3 513 | 56  | 764   | 0  | 889 | 351 | 22 | 5  | 487   |
| 2. Vj.          | 4 386  | 930   | 199   | 0 | 3 190 | 1 759 | 72  | 781   | 0  | 977 | 351 | 20 | 6  | 291   |
| 2010 Aug. Sept. | 4 063  | 1 133 | 22    | 0 | 2 870 | 1 896 | 29  | 754   | 0  | 967 | 351 | 1  | 0  | 3     |
|                 | 3 252  | 808   | 1     | 0 | 2 424 | 1 229 | 11  | 699   | 15 | 935 | 350 | 0  | 0  | 0     |
| Okt. Nov.       | 3 327  | 894   | 0     | 0 | 2 414 | 1 230 | 11  | 779   | 0  | 932 | 350 | 0  | 0  | 0     |
|                 | 3 770  | 1 154 | 1     | 0 | 2 593 | 1 611 | 12  | 804   | 0  | 969 | 350 | 1  | 0  | 0     |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1)             |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|--|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|--|--------------------------|-------------------------------------|--------------------------|--|--------------------------|--|
| Aktien<br>und<br>Beteili-<br>gungen                    | ins-<br>gesamt | darunter: |               |                         |                   | kurzfristige Buchverbindlichkeiten  |                          |  |                          | langfristige Buchverbindlichkeiten  |                          |  |                          |  |
|  |                | Euro      | US-<br>Dollar | Japani-<br>scher<br>Yen | Pfund<br>Sterling | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          |  |
|  |                |           |               |                         |                   | im<br>Sitzland<br>der<br>Tochter    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Tochter         | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Tochter    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Tochter         | im<br>übrigen<br>Ausland |  |
| 15   | 16             | 17        | 18            | 19                      | 20                | 21                                  | 22                       | 23                                       | 24                       | 25                                  | 26                       | 27                                       | 28                       |  |
| <b>Alle Auslandstöchter</b>                            |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 13 873   | 276 514        | 146 951   | 70 597        | 3 652                   | 11 302            | 67 346                              | 50 603                   | 103 247                                  | 23 807                   | 4 967                               | 9 870                    | 15 089                                   | 1 585                    | 2008   |
| 7 823  | 216 301        | 107 879   | 56 830        | 2 971                   | 9 322             | 24 019                              | 53 333                   | 89 222                                   | 21 568                   | 13 564                              | 2 781                    | 10 762                                   | 1 052                    | 2009   |
| 8 163  | 223 908        | 112 971   | 57 095        | 3 283                   | 9 049             | 27 886                              | 52 745                   | 91 475                                   | 22 367                   | 12 330                              | 4 549                    | 11 452                                   | 1 104                    | 2010 1.Vj.                                     |
| 8 494  | 229 562        | 117 652   | 59 893        | 4 042                   | 7 875             | 31 967                              | 43 396                   | 101 766                                  | 23 737                   | 12 390                              | 4 920                    | 10 331                                   | 1 055                    | 2.Vj.  |
| 8 115  | 228 142        | 118 558   | 59 068        | 3 836                   | 5 709             | 34 222                              | 45 188                   | 103 857                                  | 20 963                   | 6 126                               | 5 802                    | 9 203                                    | 2 781                    | 2010 Aug.                                      |
| 8 272  | 222 609        | 116 088   | 57 582        | 3 391                   | 5 675             | 29 984                              | 44 193                   | 102 843                                  | 20 540                   | 6 495                               | 5 372                    | 10 523                                   | 2 659                    | Sept.  |
| 8 417  | 226 257        | 112 067   | 65 279        | 3 523                   | 5 724             | 29 687                              | 48 065                   | 101 985                                  | 21 041                   | 5 065                               | 7 153                    | 10 828                                   | 2 433                    | Okt.   |
| 8 226  | 221 232        | 110 411   | 61 475        | 3 632                   | 5 671             | 27 020                              | 44 562                   | 102 569                                  | 21 395                   | 5 368                               | 7 176                    | 10 791                                   | 2 351                    | Nov.   |
| <b>Auslandstöchter in EWU-Mitgliedsländern 2)</b>      |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 7 735  | 180 317        | 134 484   | 27 566        | 1 834                   | 4 326             | 54 479                              | 41 076                   | 51 041                                   | 10 801                   | 2 383                               | 7 212                    | 11 946                                   | 1 379                    | 2008   |
| 3 314  | 132 222        | 99 817    | 17 215        | 870                     | 2 977             | 15 633                              | 40 750                   | 42 682                                   | 10 414                   | 10 900                              | 2 722                    | 8 823                                    | 998                      | 2009   |
| 3 273  | 137 096        | 105 016   | 17 102        | 917                     | 3 133             | 18 595                              | 41 581                   | 42 729                                   | 10 829                   | 9 285                               | 3 742                    | 9 279                                    | 1 056                    | 2010 1.Vj.                                     |
| 3 613  | 142 160        | 109 887   | 18 453        | 1 282                   | 3 279             | 19 148                              | 34 014                   | 54 687                                   | 11 303                   | 9 287                               | 4 306                    | 8 411                                    | 1 004                    | 2.Vj.  |
| 3 618  | 142 918        | 111 247   | 19 473        | 1 107                   | 2 369             | 22 579                              | 36 089                   | 55 822                                   | 10 342                   | 3 100                               | 5 126                    | 7 167                                    | 2 693                    | 2010 Aug.                                      |
| 3 620  | 139 249        | 109 475   | 18 048        | 802                     | 2 563             | 19 516                              | 34 591                   | 55 281                                   | 10 452                   | 3 600                               | 4 803                    | 8 435                                    | 2 571                    | Sept.  |
| 3 797  | 135 523        | 105 247   | 18 701        | 1 030                   | 2 526             | 17 264                              | 35 568                   | 51 759                                   | 11 268                   | 2 097                               | 6 480                    | 8 736                                    | 2 351                    | Okt.   |
| 3 556  | 134 663        | 103 738   | 19 518        | 1 066                   | 2 330             | 14 562                              | 36 120                   | 53 106                                   | 11 251                   | 2 348                               | 6 268                    | 8 738                                    | 2 270                    | Nov.   |
| <b>darunter: in Irland</b>                             |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 46   | 15 039         | 13 200    | 1 018         | 0                       | 407               | 10 158                              | 4 623                    | 65                                       | 9                        | -                                   | 4                        | -  | 180                      | 2008   |
| 49   | 9 097          | 7 577     | 605           | 70                      | 167               | 1 487                               | 4 623                    | 650                                      | 559                      | 1 620                               | 2                        | -  | 156                      | 2009   |
| 54   | 8 953          | 7 335     | 657           | 85                      | 233               | 1 128                               | 4 510                    | 808                                      | 617                      | 1 725                               | 2                        | -  | 163                      | 2010 1.Vj.                                     |
| 57   | 3 382          | 2 476     | 470           | 352                     | 84                | 430                                 | 1 415                    | 727                                      | 538                      | 170                                 | 0                        | -  | 102                      | 2.Vj.  |
| 55   | 3 106          | 2 412     | 515           | 95                      | 84                | 525                                 | 1 425                    | 489                                      | 566                      | -                                   | -                        | -  | 101                      | 2010 Aug.                                      |
| 52   | 2 870          | 2 048     | 522           | 90                      | 210               | 457                                 | 1 388                    | 482                                      | 450                      | -                                   | -                        | -  | 93                       | Sept.  |
| 50   | 3 390          | 2 737     | 393           | 91                      | 169               | 368                                 | 1 909                    | 420                                      | 602                      | -                                   | -                        | -  | 91                       | Okt.   |
| 54   | 2 646          | 1 988     | 402           | 58                      | 198               | 577                                 | 1 231                    | 337                                      | 403                      | -                                   | -                        | -  | 98                       | Nov.   |
| <b>in Luxemburg</b>                                    |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 2 935  | 116 629        | 76 744    | 24 334        | 1 408                   | 3 880             | 39 304                              | 33 025                   | 21 246                                   | 9 360                    | 624                                 | 1 413                    | 10 536                                   | 1 121                    | 2008   |
| 2 838  | 86 016         | 56 894    | 14 959        | 784                     | 2 771             | 13 475                              | 32 282                   | 15 450                                   | 9 017                    | 6 550                               | 747                      | 7 669                                    | 826                      | 2009   |
| 2 760  | 91 895         | 63 367    | 14 689        | 788                     | 2 867             | 15 078                              | 32 242                   | 17 523                                   | 9 444                    | 6 488                               | 2 528                    | 7 726                                    | 866                      | 2010 1.Vj.                                     |
| 3 112  | 86 648         | 58 704    | 15 437        | 866                     | 2 733             | 14 780                              | 29 422                   | 16 549                                   | 9 160                    | 6 447                               | 2 565                    | 6 846                                    | 879                      | 2.Vj.  |
| 3 114  | 83 434         | 55 809    | 16 246        | 964                     | 2 069             | 17 661                              | 31 441                   | 16 537                                   | 8 178                    | 425                                 | 2 625                    | 5 721                                    | 846                      | 2010 Aug.                                      |
| 3 104  | 79 338         | 53 253    | 15 484        | 658                     | 1 902             | 14 425                              | 30 487                   | 15 843                                   | 8 368                    | 411                                 | 2 698                    | 6 319                                    | 787                      | Sept.  |
| 3 323  | 78 728         | 51 798    | 16 392        | 846                     | 1 987             | 13 356                              | 31 548                   | 14 822                                   | 8 837                    | 371                                 | 2 711                    | 6 301                                    | 782                      | Okt.   |
| 3 334  | 79 855         | 51 622    | 17 614        | 963                     | 1 979             | 12 102                              | 33 165                   | 15 135                                   | 8 930                    | 595                                 | 2 782                    | 6 328                                    | 818                      | Nov.   |
| <b>Auslandstöchter in Ländern außerhalb der EWU 2)</b> |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 6 138  | 96 197         | 12 467    | 43 031        | 1 818                   | 6 976             | 12 867                              | 9 527                    | 52 206                                   | 13 006                   | 2 584                               | 2 658                    | 3 143                                    | 206                      | 2008   |
| 4 509  | 84 079         | 8 062     | 39 615        | 2 101                   | 6 345             | 8 386                               | 12 583                   | 46 540                                   | 11 154                   | 2 664                               | 759                      | 1 939                                    | 54                       | 2009   |
| 4 890  | 86 812         | 7 955     | 39 993        | 2 366                   | 5 916             | 9 291                               | 11 164                   | 48 746                                   | 11 538                   | 3 045                               | 807                      | 2 173                                    | 48                       | 2010 1.Vj.                                     |
| 4 881  | 87 402         | 7 765     | 41 440        | 2 760                   | 4 596             | 12 819                              | 9 382                    | 47 079                                   | 12 434                   | 3 103                               | 614                      | 1 920                                    | 51                       | 2.Vj.  |
| 4 497  | 85 224         | 7 311     | 39 595        | 2 729                   | 3 340             | 11 643                              | 9 099                    | 48 035                                   | 10 621                   | 3 026                               | 676                      | 2 036                                    | 88                       | 2010 Aug.                                      |
| 4 652  | 83 360         | 6 613     | 39 534        | 2 589                   | 3 112             | 10 468                              | 9 602                    | 47 562                                   | 10 088                   | 2 895                               | 569                      | 2 088                                    | 88                       | Sept.  |
| 4 620  | 90 734         | 6 820     | 46 578        | 2 493                   | 3 198             | 12 423                              | 12 497                   | 50 226                                   | 9 773                    | 2 968                               | 673                      | 2 092                                    | 82                       | Okt.   |
| 4 670  | 86 569         | 6 673     | 41 957        | 2 566                   | 3 341             | 12 458                              | 8 442                    | 49 463                                   | 10 144                   | 3 020                               | 908                      | 2 053                                    | 81                       | Nov.   |
| <b>darunter: im Vereinigten Königreich</b>             |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 223  | 8 302          | 2 286     | 1 824         | 2                       | 4 135             | 2 945                               | 1 417                    | 2 554                                    | 769                      | 360                                 | 14                       | 243                                      | 0                        | 2008   |
| 17   | 6 195          | 1 521     | 1 014         | 1                       | 3 623             | 2 040                               | 927                      | 2 550                                    | 57                       | 350                                 | 8                        | 263                                      | 0                        | 2009   |
| 297  | 5 025          | 1 041     | 35            | 1                       | 3 769             | 1 062                               | 1 003                    | 2 304                                    | 45                       | 350                                 | 0                        | 261                                      | 0                        | 2010 1.Vj.                                     |
| 129  | 3 502          | 1 015     | 28            | 0                       | 2 391             | 1 606                               | 16                       | 1 488                                    | 42                       | 350                                 | 0                        | -  | -                        | 2.Vj.  |
| 62   | 2 925          | 852       | 10            | 1                       | 2 010             | 1 427                               | 6                        | 1 142                                    | 0                        | 350                                 | 0                        | -  | -                        | 2010 Aug.                                      |
| 13   | 2 457          | 546       | 9             | 1                       | 1 872             | 855                                 | 169                      | 1 083                                    | 0                        | 350                                 | 0                        | -  | -                        | Sept.  |
| 25   | 2 529          | 632       | 8             | 1                       | 1 856             | 816                                 | 286                      | 1 077                                    | 0                        | 350                                 | 0                        | -  | -                        | Okt.   |
| 23   | 2 536          | 533       | 9             | 1                       | 1 960             | 318                                 | 739                      | 1 129                                    | 0                        | 350                                 | 0                        | -  | -                        | Nov.   |

II. Außenwirtschaftliche Bestandsstatistiken

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

c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land                 | Forderungen an das Ausland |                  |                  |                 |   |               |               |                                 |   |                                 |   |
|-----------------------------------|----------------------------|------------------|------------------|-----------------|---|---------------|---------------|---------------------------------|---|---------------------------------|---|
|                                   | Dezember<br>2007           | Dezember<br>2008 | Dezember<br>2009 | Oktober<br>2010 | Forde-<br>run-<br>gen<br>ins-<br>gesamt | November 2010 |               |                                 |   |                                 |   |
|                                   |                            |                  |                  |                 |   | Euro          | US-<br>Dollar | kurzfristige<br>Buchforderungen |   | langfristige<br>Buchforderungen |   |
|                                   |                            |                  |                  |                 |   |               |               | zu-<br>sam-<br>men              | darunter:<br>an aus-<br>ländische<br>Banken | zu-<br>sam-<br>men              | darunter:<br>an aus-<br>ländische<br>Banken |
| 1                                 | 2                          | 3                | 4                | 5               | 6                                       | 7             | 8             | 9                               | 10  | 11                              |   |
| Alle Länder                       | 388 217                    | 410 779          | 305 906          | 320 467         | 318 425                                 | 173 997       | 73 630        | 111 128                         | 75 780                                      | 117 541                         | 23 523                                      |
| Länder in Europa                  | 305 568                    | 314 675          | 223 100          | 230 707         | 231 748                                 | 165 494       | 15 259        | 74 091                          | 50 832                                      | 96 687                          | 22 007                                      |
| EU-Länder 2)                      | 265 598                    | 276 096          | 205 101          | 214 603         | 216 137                                 | 161 699       | 10 871        | 68 206                          | 47 510                                      | 90 187                          | 19 771                                      |
| EWU-Mitgliedsländer 2)            | 180 865                    | 191 607          | 133 229          | 140 014         | 142 342                                 | 130 447       | 7 919         | 44 442                          | 29 569                                      | 58 716                          | 13 145                                      |
| Belgien                           | 3 723                      | 5 188            | 2 356            | 2 887           | 2 538                                   | 2 127         | 347           | 788                             | 427   | 1 254                           | .   |
| Finnland                          | 751                        | 730              | 390              | 354             | 425                                     | 352           | .             | 105                             | 73  | 62                              | .   |
| Frankreich                        | 15 938                     | 12 223           | 8 972            | 6 638           | 6 389                                   | 5 699         | 509           | 821                             | 441   | 1 759                           | 661   |
| Griechenland                      | 3 881                      | 2 432            | 2 064            | 1 266           | 1 246                                   | 1 178         | 58            | 95                              | 0   | 233                             | 83  |
| Irland                            | 9 953                      | 8 280            | 5 516            | 4 341           | 4 112                                   | 3 911         | 110           | 162                             | 153   | 1 222                           | 1 006                                       |
| Italien                           | 42 954                     | 44 412           | 34 790           | 38 673          | 37 321                                  | 36 201        | 641           | 5 978                           | 2 926                                       | 20 850                          | 2 568                                       |
| Luxemburg                         | 29 596                     | 40 580           | 29 840           | 29 526          | 31 423                                  | 24 737        | 4 882         | 23 946                          | 21 258                                      | 4 526                           | 3 223                                       |
| Malta                             | 143                        | 446              | 128              | 225             | 233                                     | 10            | 223           | 13                              | .   | 220                             | -   |
| Niederlande                       | 14 245                     | 15 283           | 9 796            | 21 436          | 22 787                                  | 21 523        | 773           | 6 666                           | 1 925                                       | 11 570                          | 4 156                                       |
| Österreich                        | 14 256                     | 13 771           | 3 637            | 3 004           | 2 921                                   | 2 436         | 39            | 479                             | 323   | 402                             | 223   |
| Portugal                          | 5 609                      | 5 140            | 5 116            | 4 303           | 4 371                                   | 4 302         | 66            | 487                             | 177   | 2 597                           | 251   |
| Slowakei                          | 119                        | 413              | 200              | 210             | 198                                     | 191           | .             | 38                              | .   | 160                             | -   |
| Slowenien                         | 4 195                      | 6 429            | 219              | 135             | 132                                     | 131           | 1             | 1                               | .   | 116                             | 116   |
| Spanien                           | 35 764                     | 35 841           | 29 520           | 26 342          | 27 551                                  | 27 206        | 129           | 4 743                           | 1 863                                       | 13 176                          | 826   |
| Zypern                            | 648                        | 852              | 685              | 674             | 695                                     | 443           | 131           | 120                             | -   | 569                             | -   |
| Andere EU-Länder 2)               | 84 733                     | 84 489           | 71 872           | 74 589          | 73 795                                  | 31 252        | 2 952         | 23 764                          | 17 941                                      | 31 471                          | 6 626                                       |
| Dänemark                          | 2 662                      | 2 226            | 1 585            | 1 266           | 1 030                                   | 952           | .             | 118                             | 54  | 444                             | 419   |
| Polen                             | 17 093                     | 20 788           | 21 982           | 26 070          | 27 091                                  | 3 821         | 501           | 4 669                           | 1 758                                       | 14 905                          | 293   |
| Schweden                          | 1 464                      | 1 515            | 1 065            | 805             | 789                                     | 673           | 15            | 29                              | 26  | 101                             | -   |
| Tschechische Republik             | 259                        | 1 720            | 1 437            | 1 568           | 1 441                                   | 318           | .             | 395                             | 247   | 946                             | .   |
| Ungarn                            | 9 956                      | 11 418           | 11 026           | 10 539          | 10 389                                  | 3 351         | 132           | 1 587                           | 298   | 5 731                           | .   |
| Vereinigtes Königreich            | 50 190                     | 43 876           | 33 163           | 32 671          | 31 379                                  | 20 709        | 2 178         | 16 918                          | 15 557                                      | 8 422                           | 5 603                                       |
| Übrige EU-Länder 3) 4) 5)         | 3 109                      | 2 946            | 1 614            | 1 670           | 1 676                                   | 1 428         | 122           | 48                              | 1   | 922                             | 276   |
| Andere europäische Länder 2)      | 39 970                     | 38 579           | 17 999           | 16 104          | 15 611                                  | 3 795         | 4 388         | 5 885                           | 3 322                                       | 6 500                           | 2 236                                       |
| Guernsey                          | 242                        | 221              | 245              | 211             | 209                                     | 156           | 52            | 167                             | -   | 19                              | -   |
| Jersey                            | 4 335                      | 2 104            | 1 495            | 930             | 919                                     | 145           | 684           | 136                             | 127   | 140                             | -   |
| Norwegen                          | 2 898                      | 2 004            | 1 472            | 1 019           | 1 008                                   | 889           | 50            | 89                              | 44  | 228                             | 154   |
| Russische Föderation              | 3 426                      | 5 889            | 4 076            | 3 925           | 3 651                                   | 784           | 1 105         | 686                             | 298   | 2 088                           | 899   |
| Schweiz                           | 8 850                      | 8 289            | 6 933            | 6 170           | 6 345                                   | 1 334         | 1 160         | 3 158                           | 2 064                                       | 2 591                           | 881   |
| Türkei                            | 619                        | 728              | 1 342            | 1 636           | 1 280                                   | 99            | 358           | 682                             | 546   | 349                             | 265   |
| Übrige europäische Länder         | 19 600                     | 19 344           | 2 436            | 2 213           | 2 199                                   | 388           | 979           | 967                             | 243   | 1 085                           | 37  |
| Länder in Afrika                  | 849                        | 1 008            | 947              | 940             | 1 045                                   | 459           | 527           | 827                             | 212   | 208                             | 44  |
| Südafrika                         | 128                        | 228              | 105              | 76              | 168                                     | 36            | 129           | 100                             | 95  | 58                              | .   |
| Übrige Länder in Afrika           | 721                        | 780              | 842              | 864             | 877                                     | 423           | 398           | 727                             | 117   | 150                             | .   |
| Länder in Amerika                 | 66 063                     | 75 301           | 61 300           | 62 995          | 59 104                                  | 5 082         | 50 457        | 24 539                          | 15 955                                      | 13 885                          | 824   |
| Kanada                            | 5 220                      | 5 172            | 4 647            | 3 608           | 3 736                                   | 336           | 2 779         | 38                              | 19  | 97                              | -   |
| Vereinigte Staaten<br>von Amerika | 49 323                     | 59 495           | 47 489           | 50 515          | 46 115                                  | 2 453         | 43 552        | 21 335                          | 14 818                                      | 9 760                           | 757   |
| Bahamas                           | 45                         | 39               | 14               | 13              | 17                                      | 2             | 15            | 4                               | .   | 13                              | -   |
| Bermuda                           | 433                        | 518              | 567              | 411             | 464                                     | 0             | 384           | 92                              | -   | 189                             | -   |
| Brasilien                         | 1 507                      | 1 166            | 1 001            | 881             | 983                                     | 27            | 225           | 223                             | 124   | 453                             | 48  |
| Britische Jungferninseln          | 483                        | 924              | 1 024            | 749             | 786                                     | 92            | 604           | 545                             | -   | 237                             | -   |
| Kaimaninseln                      | 6 516                      | 5 631            | 3 884            | 3 471           | 3 653                                   | 1 830         | 1 660         | 478                             | 43  | 2 426                           | .   |
| Mexiko                            | 228                        | 211              | 219              | 300             | 259                                     | 6             | 250           | 166                             | 39  | 93                              | -   |
| Niederländische Antillen          | 209                        | 170              | 116              | 116             | 121                                     | 84            | 37            | 13                              | .   | 36                              | -   |
| Übrige Länder in Amerika          | 2 099                      | 1 975            | 2 339            | 2 931           | 2 970                                   | 252           | 951           | 1 645                           | 912   | 581                             | .   |
| Länder in Asien                   | 11 496                     | 16 166           | 17 898           | 23 318          | 23 965                                  | 2 211         | 6 097         | 11 099                          | 8 769                                       | 6 185                           | 588   |
| China, Volksrepublik 6)           | 872                        | 2 376            | 3 711            | 5 048           | 5 680                                   | .             | 980           | 4 601                           | 3 750                                       | 197                             | 188   |
| China, Taiwan                     | 73                         | 67               | 551              | 618             | 764                                     | .             | .             | 47                              | 47  | -                               | -   |
| Hongkong                          | 379                        | 500              | 272              | 466             | 648                                     | 356           | 234           | 435                             | 377   | 213                             | .   |
| Japan                             | 1 462                      | 2 706            | 2 785            | 3 018           | 3 088                                   | 114           | .             | 171                             | 139   | 2 368                           | -   |
| Korea, Republik                   | 1 054                      | 1 026            | 663              | 533             | 502                                     | 330           | 168           | 1                               | 1   | 8                               | -   |
| Singapur                          | 2 849                      | 4 092            | 3 561            | 2 483           | 2 353                                   | 992           | 855           | 1 388                           | 1 372                                       | 902                             | .   |
| Übrige Länder in Asien            | 4 807                      | 5 399            | 6 355            | 11 152          | 10 930                                  | 346           | 3 809         | 4 456                           | 3 083                                       | 2 497                           | 375   |
| Länder in Ozeanien                | 3 336                      | 2 803            | 1 983            | 1 808           | 1 835                                   | 565           | 1 023         | 572                             | 12  | 512                             | 60  |
| Australien                        | 2 876                      | 2 244            | 1 339            | 1 116           | 1 104                                   | 534           | 331           | 292                             | 9   | 85                              | .   |
| Neuseeland                        | 22                         | 37               | 45               | 37              | 33                                      | 25            | 5             | 4                               | 3   | 5                               | .   |
| Übrige Länder in Ozeanien         | 438                        | 522              | 599              | 655             | 698                                     | 6             | 687           | 276                             | -   | 422                             | -   |
| Nicht ermittelbare Länder         | 1                          | 16               | 15               | 16              | 16                                      | -             | -             | 0                               | -   | 16                              | -   |
| Internat. Organisationen 7)       | 904                        | 810              | 663              | 683             | 712                                     | 186           | 267           | -                               | -   | 48                              | -   |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) |                  |                  |                 |  |           |               |   |   |   |   | Ländergruppe/Land                 |
|--|------------------|------------------|-----------------|--|-----------|---------------|---|---|---|---|-----------------------------------|
| Dezember<br>2007                           | Dezember<br>2008 | Dezember<br>2009 | Oktober<br>2010 | November 2010                            |           |               |   |   |   |   |                                   |
|  |                  |                  |                 | Verbind-<br>lichkeiten<br>ins-<br>gesamt | darunter: |               | kurzfristige Buch-<br>verbindlichkeiten |   | langfristige Buch-<br>verbindlichkeiten |   |                                   |
|  |                  |                  |                 |  | Euro      | US-<br>Dollar | zu-<br>sammen                           | darunter:<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken | zu-<br>sammen                           | darunter:<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken |                                   |
| 12   | 13               | 14               | 15              | 16                                       | 17        | 18            | 19                                      | 20  | 21                                      | 22  |                                   |
| 283 018                                    | 276 514          | 216 301          | 226 257         | 221 232                                  | 110 411   | 61 475        | 195 546                                 | 71 582  | 25 686                                  | 12 544  | Alle Länder                       |
| 242 606                                    | 222 712          | 167 348          | 164 536         | 164 270                                  | 103 808   | 23 470        | 144 153                                 | 52 008  | 20 117                                  | 7 980   | Länder in Europa                  |
| 190 742                                    | 180 147          | 138 253          | 137 366         | 135 647                                  | 96 762    | 11 667        | 116 095                                 | 32 540  | 19 552                                  | 7 644   | EU-Länder 2)                      |
| 134 791                                    | 138 017          | 92 021           | 96 989          | 97 176                                   | 84 572    | 7 219         | 81 060                                  | 21 307  | 16 116                                  | 5 789   | EWU-Mitgliedsländer 2)            |
| 7 409                                      | 9 004            | 10 170           | 9 721           | 9 830                                    | 9 396     | 309           | 9 556                                   | 363   | 274                                     | .   | Belgien                           |
| 27   | 18               | 20               | 49              | 32                                       | 29        | 3             | 32                                      | .   | –                                       | –   | Finnland                          |
| 5 015                                      | 4 809            | 3 543            | 2 416           | 2 168                                    | 1 732     | 213           | 2 090                                   | 674   | 78                                      | 76  | Frankreich                        |
| 47   | 60               | 87               | 153             | 118                                      | 40        | 57            | 118                                     | 16  | 0                                       | –   | Griechenland                      |
| 10 540                                     | 11 188           | 4 531            | 1 300           | 1 475                                    | 1 142     | 158           | 1 253                                   | 595   | 222                                     | 94  | Irland                            |
| 11 961                                     | 13 030           | 15 014           | 22 393          | 21 670                                   | 20 729    | 614           | 21 008                                  | 3 503   | 662                                     | 618   | Italien                           |
| 77 297                                     | 73 214           | 45 692           | 38 911          | 37 804                                   | 29 510    | 4 364         | 28 120                                  | 12 678  | 9 684                                   | 3 356   | Luxemburg                         |
| 870  | 67               | 375              | 499             | 960                                      | 924       | 32            | 960                                     | 737   | 0                                       | –   | Malta                             |
| 1 089                                      | 1 404            | 3 078            | 13 378          | 14 408                                   | 13 746    | 402           | 11 683                                  | 1 703   | 2 725                                   | 1 299   | Niederlande                       |
| 10 534                                     | 12 391           | 1 543            | 1 311           | 1 297                                    | 903       | 218           | 1 061                                   | 337   | 236                                     | 183   | Österreich                        |
| 1 164                                      | 1 741            | 1 115            | 1 006           | 1 000                                    | 895       | 103           | 568                                     | 33  | 432                                     | 91  | Portugal                          |
| 10   | 203              | 299              | 329             | 335                                      | 322       | 4             | 335                                     | .   | 0                                       | –   | Slowakei                          |
| 723  | 728              | 15               | 27              | 59                                       | 55        | 0             | 59                                      | 59  | –                                       | –   | Slowenien                         |
| 8 985                                      | 9 171            | 6 376            | 4 820           | 5 348                                    | 4 987     | 270           | 3 573                                   | 177   | 1 775                                   | .   | Spanien                           |
| 366  | 1 192            | 163              | 676             | 672                                      | 162       | 472           | 644                                     | 403   | 28                                      | .   | Zypern                            |
| 55 951                                     | 42 130           | 46 232           | 40 377          | 38 471                                   | 12 190    | 4 448         | 35 035                                  | 11 233  | 3 436                                   | 1 855   | Anderere EU-Länder 2)             |
| 173  | 66               | 40               | 38              | 19                                       | 10        | 2             | 19                                      | 3   | 0                                       | –   | Dänemark                          |
| 13 546                                     | 14 082           | 14 008           | 15 251          | 15 219                                   | 1 562     | 295           | 14 545                                  | 747   | 674                                     | 107   | Polen                             |
| 63   | 444              | 367              | 286             | 180                                      | 79        | 85            | 167                                     | 27  | 13                                      | .   | Schweden                          |
| 246  | 1 429            | 1 648            | 1 626           | 1 539                                    | 183       | 50            | 1 509                                   | 115   | 30                                      | .   | Tschechische Republik             |
| 5 651                                      | 4 979            | 5 504            | 5 383           | 5 200                                    | 1 104     | 233           | 4 075                                   | 48  | 1 125                                   | 158   | Ungarn                            |
| 33 890                                     | 19 843           | 24 393           | 17 348          | 15 827                                   | 9 035     | 3 579         | 14 370                                  | 9 995   | 1 457                                   | 1 429   | Vereinigtes Königreich            |
| 2 382                                      | 1 287            | 272              | 445             | 487                                      | 217       | 204           | 350                                     | 298   | 137                                     | 137   | Übrige EU-Länder 3) 4) 5)         |
| 51 864                                     | 42 565           | 29 095           | 27 170          | 28 623                                   | 7 046     | 11 803        | 28 058                                  | 19 468  | 565                                     | 336   | Anderere europäische Länder 2)    |
| 3 046                                      | 2 006            | 1 685            | 841             | 978                                      | 191       | 137           | 872                                     | 204   | 106                                     | .   | Guernsey                          |
| 5 111                                      | 3 372            | 2 327            | 2 792           | 3 388                                    | 1 099     | 1 694         | 3 387                                   | 1 680   | 1                                       | .   | Jersey                            |
| 13   | 11               | 14               | 13              | 33                                       | 5         | 26            | 33                                      | 0   | 0                                       | –   | Norwegen                          |
| 1 593                                      | 3 487            | 1 445            | 1 832           | 2 842                                    | 327       | 871           | 2 782                                   | 682   | 60                                      | .   | Russische Föderation              |
| 33 117                                     | 26 410           | 19 467           | 17 283          | 17 149                                   | 4 398     | 6 945         | 16 883                                  | 14 189  | 266                                     | 248   | Schweiz                           |
| 327  | 258              | 592              | 976             | 604                                      | 37        | 105           | 604                                     | 391   | 0                                       | –   | Türkei                            |
| 8 657                                      | 7 021            | 3 565            | 3 433           | 3 629                                    | 989       | 2 025         | 3 497                                   | 2 322   | 132                                     | 7   | Übrige europäische Länder         |
| 2 154                                      | 2 518            | 1 623            | 1 803           | 1 924                                    | 230       | 1 624         | 1 889                                   | 910   | 35                                      | –   | Länder in Afrika                  |
| 268  | 79               | 98               | 55              | 87                                       | 17        | 62            | 86                                      | 46  | 1                                       | –   | Südafrika                         |
| 1 886                                      | 2 439            | 1 525            | 1 748           | 1 837                                    | 213       | 1 562         | 1 803                                   | 864   | 34                                      | –   | Übrige Länder in Afrika           |
| 28 528                                     | 34 613           | 30 160           | 30 649          | 30 093                                   | 1 175     | 26 094        | 29 310                                  | 2 618   | 783                                     | 99  | Länder in Amerika                 |
| 320  | 516              | 353              | 442             | 485                                      | 112       | 328           | 485                                     | 339   | 0                                       | –   | Kanada                            |
| 17 025                                     | 24 671           | 19 088           | 22 446          | 21 840                                   | 183       | 20 829        | 21 231                                  | 1 045   | 609                                     | 94  | Vereinigte Staaten<br>von Amerika |
| 479  | 403              | 274              | 311             | 328                                      | 12        | 262           | 328                                     | 75  | –                                       | –   | Bahamas                           |
| 263  | 143              | 216              | 175             | 185                                      | 16        | 164           | 56                                      | .   | 129                                     | –   | Bermuda                           |
| 702  | 440              | 326              | 166             | 198                                      | 29        | 115           | 186                                     | 40  | 12                                      | .   | Brasilien                         |
| 1 276                                      | 1 113            | 703              | 813             | 822                                      | 186       | 453           | 822                                     | .   | –                                       | –   | Britische Jungferninseln          |
| 5 966                                      | 4 353            | 5 951            | 2 561           | 2 526                                    | 147       | 2 235         | 2 503                                   | 664   | 23                                      | .   | Kaimaninseln                      |
| 64   | 98               | 119              | 208             | 310                                      | 9         | 296           | 309                                     | .   | 1                                       | –   | Mexiko                            |
| 50   | 42               | 92               | 63              | 56                                       | 19        | 37            | 56                                      | .   | –                                       | –   | Niederländische Antillen          |
| 2 383                                      | 2 834            | 3 038            | 3 464           | 3 343                                    | 462       | 1 375         | 3 334                                   | 438   | 9                                       | –   | Übrige Länder in Amerika          |
| 9 402                                      | 16 271           | 16 760           | 29 000          | 24 618                                   | 4 994     | 10 184        | 19 867                                  | 16 018  | 4 751                                   | 4 465   | Länder in Asien                   |
| 63   | 3 732            | 4 310            | 5 029           | 5 656                                    | 8         | 1 002         | 5 656                                   | 3 639   | 0                                       | –   | China, Volksrepublik 6)           |
| 121  | 146              | 107              | 64              | 75                                       | 2         | 50            | 75                                      | 57  | 0                                       | –   | China, Taiwan                     |
| 661  | 469              | 384              | 622             | 565                                      | 53        | 370           | 512                                     | 108   | 53                                      | –   | Hongkong                          |
| 727  | 1 928            | 2 215            | 2 576           | 2 656                                    | 18        | 130           | 365                                     | 271   | 2 291                                   | 2 291   | Japan                             |
| 230  | 125              | 111              | 153             | 118                                      | 0         | 104           | 118                                     | 115   | –                                       | –   | Korea, Republik                   |
| 3 954                                      | 6 395            | 6 119            | 13 415          | 12 275                                   | 4 621     | 6 861         | 10 121                                  | 10 022  | 2 154                                   | 2 154   | Singapur                          |
| 3 646                                      | 3 476            | 3 514            | 7 141           | 3 273                                    | 292       | 1 667         | 3 020                                   | 1 806   | 253                                     | .   | Übrige Länder in Asien            |
| 202  | 212              | 241              | 161             | 167                                      | 44        | 103           | 167                                     | 28  | 0                                       | –   | Länder in Ozeanien                |
| 37   | 82               | 106              | 49              | 45                                       | 6         | 21            | 45                                      | 28  | 0                                       | –   | Australien                        |
| 6  | 6                | 13               | 3               | 3  | 2         | 0             | 3                                       | .   | –                                       | –   | Neuseeland                        |
| 159  | 124              | 122              | 109             | 119                                      | 36        | 82            | 119                                     | .   | –                                       | –   | Übrige Länder in Ozeanien         |
| 1  | 1                | 1                | 0               | 2  | 2         | 0             | 2                                       | .   | –                                       | –   | Nicht ermittelbare Länder         |
| 125  | 187              | 168              | 108             | 158                                      | 158       | –             | 158                                     | –   | –                                       | –   | Internat. Organisationen 7)       |

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



## II. Außenwirtschaftliche Bestandsstatistiken

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

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land            | Forderungen an das Ausland 1) |                  |                  |                   |  |           |               |  |                 |  |                                       |
|------------------------------|-------------------------------|------------------|------------------|-------------------|--|-----------|---------------|--|-----------------|--|---------------------------------------|
|                              | Dezember<br>2007              | Dezember<br>2008 | Dezember<br>2009 | September<br>2010 | Oktober 2010<br>Forde-<br>rungen<br>ins-<br>gesamt | darunter: |               |  | Buchforderungen |  | aus-<br>ländische<br>Wert-<br>papiere |
|                              |                               |                  |                  |                   |  | Euro      | US-<br>Dollar | Währung<br>des<br>Schuldner-<br>landes | zu-<br>sammen   | darunter:<br>mit Rest-<br>laufzeit<br>bis 1 Jahr |                                       |
| 1                            | 2                             | 3                | 4                | 5                 | 6  | 7         | 8             | 9                                      | 10              | 11   |                                       |
| Alle Länder                  | 2 976 689                     | 2 589 757        | 2 292 466        | 2 346 787         | 2 356 588  | 1 340 668 | 619 805       | 290 275                                | 1 547 326       | 1 005 053  | 809 262                               |
| Länder in Europa             | 1 968 080                     | 1 742 002        | 1 584 612        | 1 610 701         | 1 626 979  | 1 250 015 | 130 405       | 171 528                                | 1 019 739       | 632 960  | 607 240                               |
| EU-Länder 2)                 | 1 747 972                     | 1 552 581        | 1 445 483        | 1 473 490         | 1 489 865  | 1 187 344 | 95 075        | 135 012                                | 914 513         | 580 297  | 575 352                               |
| EWU-Mitgliedsländer 2)       | 1 057 647                     | 1 037 645        | 957 283          | 963 595           | 944 004  | 866 335   | 53 566        | .                                      | 515 819         | 267 064  | 428 185                               |
| Belgien                      | 38 116                        | 29 678           | 28 246           | 30 250            | 29 263   | 27 457    | 1 423         | .                                      | 20 250          | 14 452   | 9 013                                 |
| Finnland                     | 11 060                        | 10 089           | 9 817            | 10 328            | 10 928   | 9 834     | 807           | .                                      | 5 963           | 3 612  | 4 965                                 |
| Frankreich                   | 150 985                       | 138 853          | 135 806          | 152 778           | 142 185  | 135 879   | 4 461         | .                                      | 93 472          | 60 292   | 48 713                                |
| Griechenland                 | 25 752                        | 27 585           | 31 238           | 29 496            | 27 016   | 23 428    | 2 896         | .                                      | 15 208          | 5 273  | 11 808                                |
| Irland                       | 136 398                       | 145 298          | 127 555          | 112 876           | 108 661  | 75 877    | 24 466        | .                                      | 70 939          | 47 277   | 37 722                                |
| Italien                      | 163 106                       | 148 882          | 131 666          | 129 932           | 127 330  | 122 183   | 3 195         | .                                      | 60 161          | 23 681   | 67 169                                |
| Luxemburg                    | 110 063                       | 106 746          | 100 702          | 116 185           | 119 477  | 117 124   | 2 204         | .                                      | 76 691          | 47 692   | 42 786                                |
| Malta                        | 1 753                         | 2 316            | 1 497            | 1 578             | 1 536  | 301       | 1 233         | .                                      | 1 534           | 328  | 2                                     |
| Niederlande                  | 116 311                       | 120 201          | 108 048          | 121 793           | 121 345  | 112 135   | 5 899         | .                                      | 58 413          | 22 835   | 62 932                                |
| Österreich                   | 73 250                        | 75 943           | 70 201           | 67 776            | 69 417   | 62 729    | 1 726         | .                                      | 30 725          | 12 648   | 38 692                                |
| Portugal                     | 30 151                        | 31 977           | 32 883           | 29 284            | 29 031   | 28 511    | 362           | .                                      | 13 096          | 4 985  | 15 935                                |
| Slowakei                     | 2 559                         | 2 775            | 2 678            | 2 877             | 2 839  | 2 735     | 92            | .                                      | 1 253           | 595  | 1 586                                 |
| Slowenien                    | 6 971                         | 9 355            | 3 915            | 3 621             | 3 494  | 3 299     | 104           | .                                      | 2 706           | 1 044  | 788                                   |
| Spanien                      | 195 484                       | 182 276          | 165 199          | 147 231           | 144 747  | 142 744   | 452           | .                                      | 59 238          | 20 792   | 85 509                                |
| Zypern                       | 8 189                         | 8 446            | 7 832            | 7 590             | 6 735  | 2 099     | 4 246         | .                                      | 6 170           | 1 558  | 565                                   |
| Andere EU-Länder 2)          | 690 325                       | 514 936          | 488 200          | 509 895           | 545 861  | 321 009   | 41 509        | 135 012                                | 398 694         | 313 233  | 147 167                               |
| Bulgarien                    | 1 406                         | 1 963            | 1 290            | 1 189             | 1 234  | 1 026     | 128           | 35                                     | 1 051           | 497  | 183                                   |
| Dänemark                     | 38 412                        | 33 980           | 31 278           | 30 243            | 28 787   | 18 423    | 2 999         | 4 911                                  | 20 888          | 9 952  | 7 899                                 |
| Estland                      | 785                           | 752              | 434              | 379               | 399  | 349       | 10            | 2                                      | 397             | 130  | 2                                     |
| Lettland                     | 2 671                         | 3 119            | 2 378            | 1 844             | 1 759  | 1 727     | 23            | 8                                      | 1 394           | 426  | 365                                   |
| Litauen                      | 2 253                         | 2 314            | 2 198            | 1 886             | 1 772  | 1 766     | 3             | 2                                      | 737             | 343  | 1 035                                 |
| Polen                        | 28 882                        | 38 101           | 39 773           | 43 618            | 42 982   | 14 800    | 397           | 13 483                                 | 29 574          | 8 551  | 13 408                                |
| Rumänien                     | 13 799                        | 3 048            | 2 699            | 2 460             | 2 438  | 2 241     | 91            | 97                                     | 2 105           | 640  | 333                                   |
| Schweden                     | 28 989                        | 27 252           | 25 415           | 27 045            | 25 951   | 15 465    | 1 673         | 7 831                                  | 13 049          | 5 655  | 12 902                                |
| Tschechische Republik        | 6 520                         | 8 183            | 7 691            | 7 757             | 7 828  | 5 564     | 196           | 2 008                                  | 5 766           | 2 679  | 2 062                                 |
| Ungarn                       | 21 768                        | 24 224           | 21 397           | 20 102            | 19 741   | 11 247    | 95            | 4 076                                  | 12 009          | 6 090  | 7 732                                 |
| Vereinigtes Königreich       | 529 952                       | 365 829          | 347 504          | 362 150           | 402 072  | 238 563   | 35 791        | 102 559                                | 311 146         | 278 098  | 90 926                                |
| EU-Institutionen             | 2 387                         | 3 396            | 6 143            | 11 222            | 10 898   | 9 838     | 103           | .                                      | 578             | 172  | 10 320                                |
| Andere europäische Länder 2) | 220 108                       | 189 421          | 139 129          | 137 211           | 137 114  | 62 671    | 35 330        | 36 516                                 | 105 226         | 52 663   | 31 888                                |
| Guernsey                     | 4 973                         | 4 996            | 4 516            | 4 570             | 4 264  | 2 574     | 285           | 1 345                                  | 2 066           | 996  | 2 198                                 |
| Insel Man                    | 2 621                         | 3 291            | 3 725            | 3 890             | 3 942  | 616       | 2 165         | 895                                    | 3 905           | 1 076  | 37                                    |
| Island                       | 14 187                        | 9 383            | 5 941            | 4 569             | 4 221  | 3 123     | 913           | 92                                     | 3 263           | 2 667  | 958                                   |
| Jersey                       | 43 680                        | 28 278           | 22 230           | 16 384            | 16 591   | 7 357     | 3 468         | 5 643                                  | 9 382           | 3 663  | 7 209                                 |
| Kroatien                     | 12 380                        | 12 079           | 2 961            | 2 382             | 2 396  | 2 002     | 326           | 36                                     | 2 062           | 879  | 334                                   |
| Liechtenstein                | 1 314                         | 1 469            | 993              | 994               | 974  | 299       | 368           | 263                                    | 639             | 504  | 335                                   |
| Norwegen                     | 37 250                        | 29 194           | 20 364           | 23 544            | 25 566   | 18 164    | 5 871         | 1 518                                  | 16 164          | 11 139   | 9 402                                 |
| Russische Föderation         | 30 958                        | 29 560           | 21 109           | 21 849            | 20 336   | 5 748     | 12 033        | 2 362                                  | 17 194          | 8 161  | 3 142                                 |
| Schweiz                      | 48 648                        | 48 480           | 40 565           | 40 823            | 40 277   | 14 766    | 4 469         | 19 747                                 | 34 358          | 16 346   | 5 919                                 |
| Türkei                       | 12 596                        | 12 292           | 11 821           | 12 977            | 13 389   | 5 908     | 3 627         | 3 596                                  | 11 250          | 5 002  | 2 139                                 |
| Ukraine                      | 2 778                         | 3 056            | 2 667            | 2 775             | 2 699  | 347       | 1 323         | 1 011                                  | 2 483           | 1 376  | 216                                   |
| Übrige europäische Länder    | 8 723                         | 7 343            | 2 237            | 2 454             | 2 459  | 1 767     | 482           | 8                                      | 2 460           | 854  | - 1                                   |
| Länder in Afrika             | 21 940                        | 20 412           | 15 253           | 20 615            | 17 528   | 3 686     | 7 903         | 5 122                                  | 13 915          | 6 133  | 3 613                                 |
| Algerien                     | 137                           | 96               | 79               | 81                | 83   | 43        | 41            | 0                                      | 83              | 43   | 0                                     |
| Ägypten                      | 3 256                         | 2 906            | 964              | 1 815             | 1 118  | 243       | 467           | 408                                    | 725             | 354  | 393                                   |
| Cote d'Ivoire                | 277                           | 213              | 5                | 17                | 11   | 6         | 5             | 0                                      | 6               | 5  | 5                                     |
| Ghana                        | 318                           | 342              | 176              | 112               | 172  | 70        | 101           | 0                                      | 168             | 111  | 4                                     |
| Kamerun                      | 244                           | 16               | 12               | 9                 | 11   | 9         | 1             | 0                                      | 11              | 4  | 0                                     |
| Kenia                        | 117                           | 134              | 74               | 96                | 76   | 12        | 62            | 1                                      | 75              | 59   | 1                                     |
| Liberia                      | 4 251                         | 4 645            | 4 828            | 5 186             | 5 116  | 181       | 4 816         | 0                                      | 5 127           | 1 022  | - 11                                  |
| Libyen                       | 98                            | 58               | 33               | 37                | 37   | 17        | 19            | 0                                      | 37              | 33   | 0                                     |
| Marokko                      | 671                           | 459              | 171              | 186               | 216  | 179       | 7             | 14                                     | 160             | 71   | 56                                    |
| Nigeria                      | 557                           | 884              | 538              | 405               | 393  | 113       | 264           | 15                                     | 375             | 300  | 18                                    |
| Simbabwe                     | 470                           | 477              | 40               | 41                | 41   | 38        | 3             | 0                                      | 41              | 40   | 0                                     |
| Südafrika                    | 5 693                         | 5 361            | 5 363            | 6 414             | 7 265  | 1 699     | 833           | 4 676                                  | 4 235           | 1 801  | 3 030                                 |
| Tunesien                     | 491                           | 461              | 259              | 229               | 231  | 194       | 17            | 3                                      | 116             | 64   | 115                                   |
| Übrige Länder in Afrika      | 5 360                         | 4 360            | 2 711            | 5 987             | 2 758  | 882       | 1 267         | 5                                      | 2 756           | 2 226  | 2                                     |

\* 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 Berichtsreis. Gruppeninterne Forderungen zwischen dem Inlandsteil der Institute, ihren Auslandsfilialen und Auslandstöchtern wer-

den soweit möglich herausgerechnet, es handelt sich also um näherungsweise konsolidierte Angaben. Die hier wiedergegebenen Zahlen entsprechen in ihrer Abgrenzung den „Consolidated Foreign Claims“, die in der Web-Version des Quartalsberichts der Bank für Internationalen Zahlungsausgleich (BIZ) regelmäßig auf Tabelle 9B veröffentlicht werden. Die Angaben

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 €

| Ländergruppe/Land                 | Forderungen an das Ausland 1) |                  |                  |                   |  |           |               |  |                 |  |                                       |
|-----------------------------------|-------------------------------|------------------|------------------|-------------------|--|-----------|---------------|--|-----------------|--|---------------------------------------|
|                                   | Dezember<br>2007              | Dezember<br>2008 | Dezember<br>2009 | September<br>2010 | Oktober 2010<br>Forde-<br>rungen<br>ins-<br>gesamt | darunter: |               |  | Buchforderungen |  | aus-<br>ländische<br>Wert-<br>papiere |
|                                   |                               |                  |                  |                   |  | Euro      | US-<br>Dollar | Währung<br>des<br>Schuldner-<br>landes | zu-<br>sammen   | darunter:<br>mit Rest-<br>laufzeit<br>bis 1 Jahr |                                       |
|                                   |                               |                  |                  |                   |  |           |               |  |                 |  |                                       |
| 1                                 | 2                             | 3                | 4                | 5                 | 6  | 7         | 8             | 9                                      | 10              | 11   |                                       |
| Länder in Amerika                 | 746 891                       | 608 694          | 494 636          | 497 257           | 491 696  | 46 691    | 414 141       | 11 657                                 | 357 303         | 254 469  | 134 393                               |
| Kanada                            | 29 193                        | 29 965           | 27 582           | 21 174            | 20 153   | 5 243     | 8 868         | 5 282                                  | 8 070           | 4 936  | 12 083                                |
| Vereinigte Staaten<br>von Amerika | 577 406                       | 460 166          | 370 061          | 377 779           | 374 417  | 25 282    | 339 065       | .                                      | 283 652         | 211 465  | 90 765                                |
| Argentinien                       | 1 970                         | 1 435            | 1 117            | 1 033             | 1 082  | 215       | 492           | 374                                    | 652             | 478  | 430                                   |
| Bahamas                           | 3 284                         | 4 370            | 3 981            | 3 717             | 3 632  | 66        | 3 356         | 0                                      | 3 629           | 3 112  | 3                                     |
| Bermuda                           | 7 032                         | 6 372            | 5 200            | 5 778             | 5 804  | 592       | 3 671         | 0                                      | 4 916           | 2 010  | 888                                   |
| Bolivien, Plurinat. Staat         | 29                            | 29               | 23               | 9                 | 8  | 2         | 5             | 0                                      | 8               | 7  | 0                                     |
| Brasilien                         | 7 912                         | 6 028            | 7 451            | 6 693             | 6 581  | 648       | 3 534         | 2 193                                  | 5 337           | 3 461  | 1 244                                 |
| Britische Jungferninseln          | 8 918                         | 8 654            | 7 742            | 8 843             | 7 504  | 784       | 3 938         | .                                      | 7 013           | 3 883  | 491                                   |
| Chile                             | 3 542                         | 4 706            | 4 144            | 5 126             | 4 984  | 230       | 3 368         | 1 387                                  | 4 164           | 2 279  | 820                                   |
| Ecuador                           | 127                           | 115              | 77               | 134               | 113  | 4         | 110           | .                                      | 104             | 83   | 9                                     |
| Guatemala                         | 150                           | 129              | 52               | 51                | 50   | 3         | 48            | 0                                      | 46              | 20   | 4                                     |
| Kaimaninseln                      | 91 576                        | 71 358           | 52 753           | 51 520            | 51 824   | 11 318    | 37 685        | 0                                      | 27 189          | 18 171   | 24 635                                |
| Kolumbien                         | 1 810                         | 724              | 381              | 356               | 383  | 20        | 308           | 51                                     | 334             | 150  | 49                                    |
| Kuba                              | 208                           | 171              | 136              | 117               | 118  | 117       | 1             | 0                                      | 118             | 30   | 0                                     |
| Mexiko                            | 4 619                         | 4 779            | 4 360            | 5 659             | 6 236  | 942       | 3 049         | 2 210                                  | 4 244           | 1 669  | 1 992                                 |
| Niederländische Antillen          | 1 479                         | 1 095            | 821              | 682               | 495  | 428       | 48            | 0                                      | 124             | 35   | 371                                   |
| Panama                            | 3 497                         | 3 927            | 4 177            | 3 869             | 3 770  | 73        | 3 496         | 0                                      | 3 762           | 914  | 8                                     |
| Paraguay                          | 44                            | 48               | 25               | 23                | 22   | 8         | 11            | 0                                      | 22              | 16   | 0                                     |
| Peru                              | 618                           | 823              | 638              | 689               | 668  | 86        | 452           | 129                                    | 598             | 414  | 70                                    |
| Uruguay                           | 199                           | 405              | 594              | 219               | 192  | 24        | 125           | 11                                     | 145             | 122  | 47                                    |
| Venezuela, Bolivarische Rep.      | 724                           | 506              | 639              | 719               | 716  | 179       | 498           | 0                                      | 261             | 197  | 455                                   |
| Übrige Länder in Amerika          | 2 554                         | 2 889            | 2 682            | 3 067             | 2 944  | 427       | 2 013         | 20                                     | 2 915           | 1 017  | 29                                    |
| Länder in Asien                   | 181 547                       | 165 650          | 141 758          | 171 160           | 175 313  | 29 167    | 55 059        | 81 930                                 | 129 436         | 96 387   | 45 877                                |
| Bahrain                           | 5 149                         | 4 448            | 2 260            | 2 765             | 2 337  | 684       | 1 608         | 1                                      | 2 310           | 1 470  | 27                                    |
| China, Volksrepublik 3)           | 14 518                        | 9 220            | 14 464           | 15 590            | 15 993   | 1 193     | 4 089         | 8 433                                  | 12 197          | 8 984  | 3 796                                 |
| China, Taiwan                     | 3 322                         | 2 062            | 4 233            | 9 748             | 8 218  | 22        | 4 672         | 3 397                                  | 6 012           | 5 814  | 2 206                                 |
| Hongkong                          | 8 776                         | 10 233           | 8 144            | 10 236            | 9 903  | 1 202     | 3 728         | 3 360                                  | 7 831           | 6 486  | 2 072                                 |
| Indien                            | 12 837                        | 17 891           | 12 264           | 17 721            | 17 071   | 1 353     | 6 267         | 8 395                                  | 12 785          | 8 016  | 4 286                                 |
| Indonesien                        | 4 739                         | 5 258            | 4 673            | 6 157             | 5 594  | 1 032     | 1 386         | 3 007                                  | 3 526           | 1 995  | 2 068                                 |
| Irak                              | 390                           | 602              | 613              | 636               | 646  | 480       | 154           | 0                                      | 646             | 239  | 0                                     |
| Iran                              | 2 148                         | 1 756            | 1 548            | 1 466             | 1 447  | 1 199     | 242           | 0                                      | 1 434           | 311  | 13                                    |
| Israel                            | 1 915                         | 1 545            | 1 587            | 3 032             | 3 527  | 898       | 572           | 2 047                                  | 1 569           | 456  | 1 958                                 |
| Japan                             | 56 534                        | 47 154           | 34 920           | 42 503            | 43 554   | 11 045    | 1 658         | 30 624                                 | 28 711          | 24 544   | 14 843                                |
| Jordanien                         | 122                           | 120              | 42               | 51                | 53   | 8         | 41            | 3                                      | 50              | 22   | 3                                     |
| Kasachstan                        | 2 162                         | 1 678            | 1 183            | 1 141             | 1 126  | 237       | 530           | 228                                    | 916             | 587  | 210                                   |
| Katar                             | 2 712                         | 2 741            | 2 518            | 2 714             | 3 559  | 39        | 3 012         | 495                                    | 2 997           | 167  | 562                                   |
| Korea, Republik                   | 17 212                        | 15 494           | 13 586           | 12 513            | 13 250   | 2 572     | 5 584         | 4 279                                  | 7 036           | 5 973  | 6 214                                 |
| Kuwait                            | 2 329                         | 2 600            | 1 011            | 806               | 810  | 61        | 658           | 68                                     | 761             | 294  | 49                                    |
| Libanon                           | 337                           | 196              | 82               | 77                | 74   | 27        | 45            | 0                                      | 73              | 70   | 1                                     |
| Malaysia                          | 3 494                         | 3 572            | 3 077            | 5 126             | 5 458  | 182       | 1 554         | 3 474                                  | 3 864           | 3 279  | 1 594                                 |
| Myanmar                           | 818                           | 842              | 123              | 128               | 129  | 129       | 0             | 0                                      | 129             | 128  | 0                                     |
| Pakistan                          | 598                           | 421              | 422              | 330               | 357  | 22        | 81            | 198                                    | 323             | 279  | 34                                    |
| Philippinen                       | 1 980                         | 1 481            | 1 276            | 845               | 1 639  | 103       | 764           | 554                                    | 1 350           | 1 043  | 289                                   |
| Saudi Arabien                     | 4 586                         | 3 197            | 3 234            | 3 502             | 3 430  | 322       | 2 510         | 487                                    | 3 197           | 1 017  | 233                                   |
| Singapur                          | 20 789                        | 18 542           | 16 988           | 16 339            | 19 582   | 4 451     | 7 141         | 6 250                                  | 16 729          | 16 037   | 2 853                                 |
| Sri Lanka                         | 616                           | 649              | 240              | 291               | 288  | 47        | 48            | 177                                    | 151             | 92   | 137                                   |
| Syrien                            | 83                            | 55               | 37               | 36                | 37   | 32        | 2             | 0                                      | 37              | 34   | 0                                     |
| Thailand                          | 2 087                         | 2 362            | 3 679            | 7 349             | 7 087  | 69        | 1 135         | 5 868                                  | 5 682           | 5 300  | 1 405                                 |
| Turkmenistan                      | 177                           | 142              | 107              | 73                | 72   | 72        | 0             | 0                                      | 72              | 21   | 0                                     |
| Usbekistan                        | 213                           | 159              | 125              | 82                | 85   | 52        | 29            | 0                                      | 85              | 48   | 0                                     |
| Ver. Arabische Emirate            | 8 339                         | 8 216            | 6 635            | 7 122             | 7 229  | 1 054     | 5 799         | 293                                    | 6 618           | 2 943  | 611                                   |
| Vietnam                           | 783                           | 738              | 697              | 651               | 682  | 75        | 320           | 288                                    | 381             | 168  | 301                                   |
| Übrige Länder in Asien            | 1 782                         | 2 276            | 1 990            | 2 130             | 2 076  | 505       | 1 430         | 4                                      | 1 964           | 570  | 112                                   |
| Länder in Ozeanien                | 52 987                        | 47 042           | 49 657           | 39 908            | 38 433   | 7 484     | 10 369        | 20 038                                 | 24 564          | 14 515   | 13 869                                |
| Australien                        | 44 405                        | 36 616           | 36 424           | 28 124            | 26 354   | 7 269     | 2 354         | 16 551                                 | 13 491          | 8 755  | 12 863                                |
| Marshallinseln                    | 5 040                         | 6 737            | 6 933            | 7 651             | 7 528  | 29        | 7 437         | .                                      | 7 352           | 2 111  | 176                                   |
| Neuseeland                        | 3 475                         | 3 608            | 6 242            | 4 060             | 4 472  | 183       | 510           | 3 487                                  | 3 643           | 3 586  | 829                                   |
| Papua-Neuguinea                   | 11                            | 11               | 2                | 3                 | 3  | 0         | 0             | 0                                      | 3               | 3  | 0                                     |
| Übrige Länder in Ozeanien         | 56                            | 70               | 56               | 70                | 76   | 3         | 68            | 0                                      | 75              | 60   | 1                                     |
| Nicht ermittelbare Länder         | 24                            | 41               | 59               | 58                | 105  | 83        | 1             | .                                      | 59              | 45   | 46                                    |
| Internat. Organisationen 4)       | 5 220                         | 5 916            | 6 491            | 7 088             | 6 534  | 3 542     | 1 927         | .                                      | 2 310           | 544  | 4 224                                 |

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 Ab August 2009 ohne Forderungen aus der „Finanziellen Zusam-

menarbeit“ des Bundesministeriums für wirtschaftliche Zusammenarbeit und Entwicklung. — 2 Die historischen Ergebnisse für die Ländergruppen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. — 3 Ohne Hongkong. — 4 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<br>Ende des<br>Halbjahres | Nominalwerte                            |                               |                               |   |   |                           |                               |   |   |                   |                               |
|------------------------------------|---|-------------------------------|-------------------------------|---|---|---------------------------|-------------------------------|---|---|-------------------|-------------------------------|
|                                    | Derivative<br>Kontrakte<br>insgesamt 1) | Währungsbezogene Kontrakte 2) |                               |   |   | Zinsbezogene Kontrakte 3) |                               |   |   | Kreditderivate 4) |                               |
|                                    |   | zu-<br>sammen                 | mit<br>Berichts-<br>banken 6) | mit anderen<br>Banken und<br>Finanz-<br>instituten 7) | mit nicht<br>finanziellen<br>Unter-<br>nehmen | zu-<br>sammen             | mit<br>Berichts-<br>banken 6) | mit anderen<br>Banken und<br>Finanz-<br>instituten 7) | mit nicht<br>finanziellen<br>Unter-<br>nehmen | zu-<br>sammen     | mit<br>Berichts-<br>banken 6) |
| 1                                  | 2                                       | 3                             | 4                             | 5   | 6   | 7                         | 8                             | 9   | 10  | 11                |                               |

#### von weltweit 60 Berichtsbanken gemeldete Kontrakte

|            |         |        |        |        |       |         |         |         |        |        |        |
|------------|---------|--------|--------|--------|-------|---------|---------|---------|--------|--------|--------|
| 1998 1.Hj. | 113 591 | 33 855 | 13 395 | 12 748 | 7 712 | 76 631  | 32 998  | 33 812  | 9 821  | .      | .      |
| 2.Hj.      | 116 984 | 30 134 | 12 186 | 12 447 | 5 501 | 83 678  | 40 893  | 33 110  | 9 675  | .      | .      |
| 1999 1.Hj. | 68 671  | 14 427 | 5 290  | 6 225  | 2 912 | 52 354  | 26 200  | 20 477  | 5 677  | .      | .      |
| 2.Hj.      | 76 441  | 14 278 | 5 367  | 6 074  | 2 837 | 59 817  | 30 378  | 23 902  | 5 537  | .      | .      |
| 2000 1.Hj. | 85 650  | 16 214 | 6 098  | 6 719  | 3 397 | 67 104  | 33 704  | 26 968  | 6 432  | .      | .      |
| 2.Hj.      | 89 077  | 16 836 | 6 157  | 7 090  | 3 589 | 69 498  | 33 846  | 29 068  | 6 584  | .      | .      |
| 2001 1.Hj. | 102 418 | 19 941 | 6 966  | 8 593  | 4 382 | 79 559  | 38 112  | 33 789  | 7 658  | .      | .      |
| 2.Hj.      | 109 833 | 19 004 | 6 708  | 7 665  | 4 631 | 88 016  | 40 250  | 36 889  | 10 877 | .      | .      |
| 2002 1.Hj. | 111 293 | 18 114 | 6 619  | 7 228  | 4 267 | 90 180  | 43 449  | 36 401  | 10 330 | .      | .      |
| 2.Hj.      | 117 609 | 17 591 | 6 524  | 7 244  | 3 823 | 96 936  | 44 552  | 41 582  | 10 802 | .      | .      |
| 2003 1.Hj. | 129 263 | 19 315 | 6 961  | 7 831  | 4 523 | 106 589 | 46 926  | 46 498  | 13 165 | .      | .      |
| 2.Hj.      | 135 913 | 19 379 | 6 857  | 7 482  | 5 040 | 112 423 | 50 340  | 45 577  | 16 506 | .      | .      |
| 2004 1.Hj. | 162 414 | 22 211 | 8 882  | 8 320  | 5 009 | 135 439 | 59 687  | 57 770  | 17 982 | .      | .      |
| 2.Hj.      | 170 335 | 21 503 | 8 566  | 8 382  | 4 555 | 139 859 | 60 391  | 62 938  | 16 530 | 4 695  | 2 020  |
| 2005 1.Hj. | 209 708 | 25 704 | 10 072 | 10 200 | 5 432 | 169 365 | 71 989  | 76 159  | 21 217 | 8 444  | 4 013  |
| 2.Hj.      | 227 575 | 26 587 | 10 309 | 10 783 | 5 495 | 179 681 | 77 597  | 80 800  | 21 284 | 11 790 | 5 881  |
| 2006 1.Hj. | 262 868 | 29 991 | 12 040 | 11 896 | 6 055 | 206 503 | 90 322  | 90 404  | 25 777 | 16 010 | 8 345  |
| 2.Hj.      | 284 816 | 30 577 | 11 793 | 12 166 | 6 618 | 221 397 | 96 759  | 95 450  | 29 188 | 21 754 | 12 371 |
| 2007 1.Hj. | 336 687 | 36 020 | 14 197 | 14 175 | 7 648 | 257 173 | 110 000 | 113 565 | 33 608 | 31 530 | 17 265 |
| 2.Hj.      | 356 087 | 38 203 | 14 492 | 16 546 | 7 165 | 267 060 | 106 817 | 131 178 | 29 065 | 39 328 | 21 758 |
| 2008 1.Hj. | 381 944 | 39 954 | 15 761 | 16 985 | 7 208 | 290 728 | 119 882 | 141 476 | 29 370 | 36 414 | 21 036 |
| 2.Hj.      | 384 767 | 35 957 | 14 130 | 15 305 | 6 522 | 310 884 | 119 092 | 163 831 | 27 961 | 30 095 | 17 989 |
| 2009 1.Hj. | 376 546 | 34 479 | 13 336 | 15 170 | 5 973 | 309 345 | 104 820 | 176 947 | 27 578 | 25 504 | 13 573 |
| 2.Hj.      | 375 280 | 34 139 | 13 117 | 14 886 | 6 136 | 312 283 | 96 196  | 191 370 | 24 717 | 22 693 | 12 298 |
| 2010 1.Hj. | 443 590 | 43 293 | 16 233 | 19 130 | 7 930 | 368 211 | 107 675 | 229 832 | 30 704 | 24 661 | 12 855 |

#### darunter: von deutschen Banken gemeldete Kontrakte

|            |        |       |       |       |     |        |        |        |       |       |       |
|------------|--------|-------|-------|-------|-----|--------|--------|--------|-------|-------|-------|
| 1998 1.Hj. | 10 191 | 3 258 | 1 677 | 1 080 | 501 | 6 750  | 3 970  | 2 138  | 642   | .     | .     |
| 2.Hj.      | 11 665 | 3 331 | 1 551 | 1 337 | 443 | 8 094  | 4 830  | 2 538  | 726   | .     | .     |
| 1999 1.Hj. | 9 240  | 2 009 | 857   | 882   | 270 | 6 994  | 4 141  | 2 331  | 522   | .     | .     |
| 2.Hj.      | 9 999  | 2 120 | 945   | 885   | 290 | 7 667  | 4 475  | 2 616  | 576   | .     | .     |
| 2000 1.Hj. | 11 368 | 2 429 | 1 011 | 1 051 | 367 | 8 717  | 4 644  | 3 408  | 665   | .     | .     |
| 2.Hj.      | 11 942 | 2 452 | 872   | 1 126 | 454 | 9 162  | 4 665  | 3 795  | 702   | .     | .     |
| 2001 1.Hj. | 15 050 | 3 210 | 1 106 | 1 539 | 565 | 11 507 | 5 600  | 4 966  | 941   | .     | .     |
| 2.Hj.      | 16 622 | 3 152 | 1 053 | 1 427 | 672 | 13 129 | 6 276  | 5 747  | 1 106 | .     | .     |
| 2002 1.Hj. | 17 040 | 2 804 | 1 010 | 1 344 | 450 | 13 863 | 6 818  | 5 917  | 1 128 | .     | .     |
| 2.Hj.      | 17 672 | 2 668 | 970   | 1 276 | 422 | 14 652 | 6 815  | 6 692  | 1 145 | .     | .     |
| 2003 1.Hj. | 20 140 | 3 072 | 1 066 | 1 454 | 552 | 16 706 | 7 203  | 8 347  | 1 156 | .     | .     |
| 2.Hj.      | 20 979 | 2 897 | 975   | 1 452 | 470 | 17 625 | 6 871  | 9 078  | 1 676 | .     | .     |
| 2004 1.Hj. | 25 067 | 3 474 | 1 275 | 1 641 | 558 | 20 939 | 7 964  | 11 425 | 1 550 | .     | .     |
| 2.Hj.      | 25 328 | 3 368 | 1 177 | 1 685 | 506 | 20 310 | 7 584  | 11 072 | 1 654 | 880   | 305   |
| 2005 1.Hj. | 31 066 | 4 165 | 1 435 | 2 040 | 690 | 24 172 | 8 799  | 13 186 | 2 187 | 1 631 | 524   |
| 2.Hj.      | 33 112 | 3 641 | 1 271 | 1 859 | 511 | 26 231 | 9 187  | 14 667 | 2 377 | 2 262 | 745   |
| 2006 1.Hj. | 39 305 | 3 927 | 1 451 | 1 965 | 511 | 31 506 | 11 007 | 17 770 | 2 729 | 2 730 | 976   |
| 2.Hj.      | 40 189 | 3 778 | 1 439 | 1 799 | 540 | 32 412 | 13 005 | 16 452 | 2 955 | 2 888 | 1 863 |
| 2007 1.Hj. | 44 867 | 4 070 | 1 529 | 1 924 | 617 | 35 874 | 13 959 | 18 712 | 3 203 | 3 755 | 2 358 |
| 2.Hj.      | 44 665 | 4 376 | 1 616 | 2 126 | 634 | 35 092 | 13 660 | 18 273 | 3 159 | 4 161 | 2 689 |
| 2008 1.Hj. | 46 303 | 4 314 | 1 773 | 1 916 | 625 | 36 949 | 15 341 | 18 276 | 3 332 | 3 838 | 2 505 |
| 2.Hj.      | 48 410 | 4 105 | 1 788 | 1 830 | 487 | 39 830 | 14 923 | 21 222 | 3 685 | 3 363 | 2 404 |
| 2009 1.Hj. | 48 918 | 4 097 | 1 718 | 1 945 | 434 | 40 973 | 12 805 | 26 863 | 1 305 | 2 857 | 1 926 |
| 2.Hj.      | 49 373 | 4 137 | 1 656 | 2 046 | 435 | 41 899 | 11 425 | 29 255 | 1 219 | 2 640 | 1 616 |
| 2010 1.Hj. | 57 453 | 4 948 | 1 962 | 2 451 | 535 | 48 584 | 12 690 | 34 484 | 1 410 | 2 909 | 1 651 |

\* Die Angaben stammen aus der halbjährlichen OTC-Derivatestatistik der Bank für Internationalen Zahlungsausgleich (BIZ). Zu dieser Statistik berichten rund 60 marktführende Banken (auf Konzernbasis, d.h. einschließlich ihrer Filialen und Töchter) mit Sitz in den G 10 – Ländern; auf diese Institute entfällt ein Anteil von mehr als drei Vierteln des globalen OTC-Marktes in De-

derivaten. Aus Deutschland nehmen an der Erhebung 6 im derivativen 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

II. Außenwirtschaftliche Bestandsstatistiken

|   |   | Marktwerte  |                            |   |                                       |                                   |                        |   |                            | Stand am<br>Ende des<br>Halbjahres |
|---|---|---|----------------------------|---|---------------------------------------|-----------------------------------|------------------------|---|----------------------------|------------------------------------|
| mit anderen<br>Banken und<br>Finanz-<br>instituten 7)     | mit nicht<br>finanziellen<br>Unter-<br>nehmen | Index- und<br>Aktien-<br>bezogene<br>Kontrakte 5) | Commodity-<br>Kontrakte 5) | Derivative<br>Kontrakte<br>insgesamt 1) | Währungs-<br>bezogene<br>Kontrakte 2) | Zins-<br>bezogene<br>Kontrakte 3) | Kredit-<br>derivate 4) | Index- und<br>Aktien-<br>bezogene<br>Kontrakte 5) | Commodity-<br>Kontrakte 5) |                                    |
| 12  | 13  | 14  | 15                         | 16                                      | 17                                    | 18                                | 19                     | 20  | 21                         |                                    |
| <b>von weltweit 60 Berichtsbanken gemeldete Kontrakte</b> |   |   |                            |   |                                       |                                   |                        |   |                            |                                    |
| .   | .   | 2 304   | 801                        | 3 956                                   | 1 445                                 | 2 098                             | .                      | 344   | 69                         | 1998 1.Hj.                         |
| .   | .   | 2 489   | 683                        | 4 584                                   | 1 315                                 | 2 802                             | .                      | 395   | 72                         | 2.Hj.                              |
| .   | .   | 1 463   | 427                        | 2 157                                   | 564                                   | 1 314                             | .                      | 236   | 43                         | 1999 1.Hj.                         |
| .   | .   | 1 801   | 545                        | 2 373                                   | 659                                   | 1 298                             | .                      | 357   | 59                         | 2.Hj.                              |
| .   | .   | 1 721   | 611                        | 2 283                                   | 605                                   | 1 287                             | .                      | 307   | 84                         | 2000 1.Hj.                         |
| .   | .   | 2 032   | 711                        | 2 901                                   | 913                                   | 1 534                             | .                      | 311   | 143                        | 2.Hj.                              |
| .   | .   | 2 222   | 696                        | 3 100                                   | 912                                   | 1 855                             | .                      | 235   | 98                         | 2001 1.Hj.                         |
| .   | .   | 2 134   | 679                        | 3 711                                   | 885                                   | 2 508                             | .                      | 233   | 85                         | 2.Hj.                              |
| .   | .   | 2 220   | 779                        | 3 851                                   | 1 055                                 | 2 474                             | .                      | 244   | 78                         | 2002 1.Hj.                         |
| .   | .   | 2 202   | 880                        | 5 233                                   | 840                                   | 4 068                             | .                      | 243   | 82                         | 2.Hj.                              |
| .   | .   | 2 449   | 910                        | 5 965                                   | 872                                   | 4 777                             | .                      | 228   | 88                         | 2003 1.Hj.                         |
| .   | .   | 2 998   | 1 113                      | 4 775                                   | 1 030                                 | 3 427                             | .                      | 217   | 101                        | 2.Hj.                              |
| .   | .   | 3 719   | 1 045                      | 4 343                                   | 713                                   | 3 251                             | .                      | 242   | 137                        | 2004 1.Hj.                         |
| 2 291   | 384   | 3 219   | 1 059                      | 5 701                                   | 1 136                                 | 3 977                             | 98                     | 366   | 124                        | 2.Hj.                              |
| 4 040   | 391   | 3 764   | 2 431                      | 7 267                                   | 944                                   | 5 540                             | 156                    | 316   | 311                        | 2005 1.Hj.                         |
| 5 370   | 539   | 4 911   | 4 606                      | 6 856                                   | 844                                   | 4 575                             | 206                    | 493   | 738                        | 2.Hj.                              |
| 7 093   | 572   | 5 335   | 5 029                      | 6 501                                   | 894                                   | 4 283                             | 231                    | 528   | 565                        | 2006 1.Hj.                         |
| 8 555   | 828   | 5 686   | 5 402                      | 6 136                                   | 961                                   | 3 664                             | 357                    | 648   | 506                        | 2.Hj.                              |
| 13 612  | 653   | 6 361   | 5 603                      | 7 316                                   | 996                                   | 4 489                             | 534                    | 826   | 471                        | 2007 1.Hj.                         |
| 17 101  | 469   | 5 753   | 5 743                      | 9 527                                   | 1 227                                 | 4 875                             | 1 359                  | 776   | 1 290                      | 2.Hj.                              |
| 14 779  | 599   | 6 456   | 8 392                      | 11 465                                  | 1 434                                 | 5 877                             | 2 026                  | 727   | 1 401                      | 2008 1.Hj.                         |
| 11 750  | 356   | 4 650   | 3 181                      | 22 529                                  | 2 935                                 | 14 433                            | 3 676                  | 799   | 686                        | 2.Hj.                              |
| 10 858  | 1 073   | 4 658   | 2 560                      | 15 916                                  | 1 748                                 | 10 950                            | 2 113                  | 622   | 483                        | 2009 1.Hj.                         |
| 9 302   | 1 093   | 4 121   | 2 044                      | 13 286                                  | 1 436                                 | 9 731                             | 1 250                  | 491   | 378                        | 2.Hj.                              |
| 11 118  | 688   | 5 101   | 2 324                      | 18 649                                  | 2 056                                 | 14 288                            | 1 358                  | 575   | 372                        | 2010 1.Hj.                         |
| <b>darunter: von deutschen Banken gemeldete Kontrakte</b> |   |   |                            |   |                                       |                                   |                        |   |                            |                                    |
| .   | .   | 156   | 27                         | 375                                     | 125                                   | 226                               | .                      | 22  | 2                          | 1998 1.Hj.                         |
| .   | .   | 233   | 7                          | 474                                     | 115                                   | 315                               | .                      | 42  | 2                          | 2.Hj.                              |
| .   | .   | 222   | 15                         | 303                                     | 87                                    | 183                               | .                      | 31  | 2                          | 1999 1.Hj.                         |
| .   | .   | 201   | 11                         | 301                                     | 99                                    | 163                               | .                      | 38  | 1                          | 2.Hj.                              |
| .   | .   | 208   | 14                         | 303                                     | 96                                    | 165                               | .                      | 38  | 4                          | 2000 1.Hj.                         |
| .   | .   | 312   | 16                         | 375                                     | 131                                   | 201                               | .                      | 35  | 8                          | 2.Hj.                              |
| .   | .   | 314   | 19                         | 423                                     | 138                                   | 243                               | .                      | 38  | 4                          | 2001 1.Hj.                         |
| .   | .   | 319   | 22                         | 511                                     | 125                                   | 336                               | .                      | 48  | 2                          | 2.Hj.                              |
| .   | .   | 329   | 44                         | 558                                     | 166                                   | 350                               | .                      | 39  | 3                          | 2002 1.Hj.                         |
| .   | .   | 299   | 53                         | 800                                     | 127                                   | 618                               | .                      | 45  | 10                         | 2.Hj.                              |
| .   | .   | 315   | 47                         | 911                                     | 136                                   | 727                               | .                      | 39  | 9                          | 2003 1.Hj.                         |
| .   | .   | 409   | 48                         | 722                                     | 156                                   | 514                               | .                      | 39  | 13                         | 2.Hj.                              |
| .   | .   | 582   | 72                         | 669                                     | 109                                   | 507                               | .                      | 37  | 16                         | 2004 1.Hj.                         |
| 532   | 43  | 631   | 139                        | 894                                     | 170                                   | 644                               | 25                     | 40  | 15                         | 2.Hj.                              |
| 1 081   | 26  | 829   | 269                        | 1 178                                   | 137                                   | 925                               | 34                     | 51  | 31                         | 2005 1.Hj.                         |
| 1 470   | 47  | 745   | 233                        | 1 023                                   | 114                                   | 747                               | 42                     | 75  | 45                         | 2.Hj.                              |
| 1 718   | 36  | 853   | 289                        | 1 021                                   | 119                                   | 684                               | 42                     | 87  | 89                         | 2006 1.Hj.                         |
| 910   | 115   | 781   | 330                        | 875                                     | 125                                   | 566                               | 46                     | 96  | 42                         | 2.Hj.                              |
| 1 334   | 63  | 837   | 331                        | 1 095                                   | 122                                   | 766                               | 70                     | 107   | 30                         | 2007 1.Hj.                         |
| 1 419   | 53  | 715   | 321                        | 1 186                                   | 152                                   | 721                               | 181                    | 93  | 39                         | 2.Hj.                              |
| 1 267   | 66  | 844   | 358                        | 1 464                                   | 165                                   | 863                               | 237                    | 87  | 112                        | 2008 1.Hj.                         |
| 868   | 91  | 828   | 284                        | 2 302                                   | 350                                   | 1 370                             | 405                    | 120   | 57                         | 2.Hj.                              |
| 869   | 62  | 758   | 233                        | 1 690                                   | 204                                   | 1 115                             | 241                    | 88  | 42                         | 2009 1.Hj.                         |
| 975   | 49  | 506   | 191                        | 1 447                                   | 171                                   | 1 040                             | 143                    | 65  | 28                         | 2.Hj.                              |
| 1 216   | 42  | 810   | 202                        | 2 033                                   | 244                                   | 1 533                             | 156                    | 73  | 27                         | 2010 1.Hj.                         |

Währungs-Optionen. — 3 Forward Rate Agreements, Zins-Swaps und Zins-Optionen. — 4 Nur Credit Default Swaps. Die Angaben werden erstmals für das 2. Halbjahr 2004 erfasst. — 5 Forwards, Swaps und Optionen. — 6 Geschäfte zwischen berichtenden Instituten, die von beiden beteiligten Kontrahenten gemeldet werden, werden in der Statistik nur einmal erfasst. Das im

unteren Teil der Tabelle gezeigte Teilergebnis der deutschen Berichtsinstitute enthält dagegen gewisse Doppelzählungen, und zwar für Geschäfte, die die 6 deutschen Berichtsbanken untereinander abgeschlossen haben. — 7 Einschließlich Versicherungsunternehmen.



II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland |   |  |  |   |   |  |   |   |  |   |   |                           |   | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|---|---|--|--|---|---|--|---|---|--|---|---|---------------------------|---|--|
| insgesamt                               | kurzfristige Verbindlichkeiten<br>aus Finanzbeziehungen |  |  |   | langfristige Verbindlichkeiten<br>aus Finanzbeziehungen |  |   |   | Verbindlichkeiten<br>aus Handelskrediten |   |   |                           |   |  |
|   | zusammen  | gegen-<br>über<br>auslän-<br>dischen<br>Banken | gegenüber<br>ausländischen<br>Nichtbanken 1) |   | zusammen  | gegen-<br>über<br>auslän-<br>dischen<br>Banken | gegenüber<br>ausländischen<br>Nichtbanken |   | zusammen                                 | in Anspruch<br>genommene<br>Zahlungsziele |   | empfangene<br>Anzahlungen |   |  |
|   |   |  | zusammen                                     | darunter<br>ver-<br>bundene<br>Unter-<br>nehmen |   |  | zusammen                                  | darunter<br>ver-<br>bundene<br>Unter-<br>nehmen |  | zusammen                                  | darunter<br>von<br>ver-<br>bundenen<br>Unter-<br>nehmen | zusammen                  | darunter<br>von<br>ver-<br>bundenen<br>Unter-<br>nehmen |  |
| 15                                      | 16  | 17   | 18   | 19  | 20  | 21   | 22  | 23  | 24                                       | 25  | 26  | 27                        | 28  |  |
| <b>Verbindlichkeiten insgesamt</b>      |   |  |  |   |   |  |   |   |  |   |   |                           |   |  |
| 650 966                                 | 232 874   | 29 788   | 203 086                                      | 182 396   | 283 573   | 81 755   | 201 818                                   | 192 225   | 134 519                                  | 82 979                                    | 50 623  | 51 540                    | 7 148   | 2007   |
| 707 704                                 | 239 419   | 40 620   | 198 799                                      | 177 625   | 332 034   | 106 622  | 225 412                                   | 216 158   | 136 251                                  | 79 980                                    | 45 667  | 56 271                    | 7 876   | 2008   |
| 754 355                                 | 245 785   | 46 806   | 198 979                                      | 190 592   | 371 350   | 112 861  | 258 489                                   | 249 513   | 137 220                                  | 80 759                                    | 44 929  | 56 461                    | 8 266   | 2009   |
| 729 744                                 | 221 966   | 36 495   | 185 471                                      | 179 270   | 369 504   | 113 169  | 256 335                                   | 247 552   | 138 274                                  | 80 756                                    | 44 336  | 57 518                    | 8 012   | 2009 Nov.                                      |
| 754 355                                 | 245 785   | 46 806   | 198 979                                      | 190 592   | 371 350   | 112 861  | 258 489                                   | 249 513   | 137 220                                  | 80 759                                    | 44 929  | 56 461                    | 8 266   | Dez.   |
| 727 667                                 | 225 542   | 34 406   | 191 136                                      | 185 000   | 374 598   | 110 953  | 263 645                                   | 254 598   | 127 527                                  | 70 475                                    | 41 422  | 57 052                    | 8 447   | 2010 Jan.                                      |
| 731 386                                 | 226 445   | 33 473   | 192 972                                      | 185 225   | 375 227   | 110 351  | 264 876                                   | 255 699   | 129 714                                  | 72 228                                    | 43 145  | 57 486                    | 8 528   | Febr.  |
| 746 898                                 | 229 414   | 35 435   | 193 979                                      | 185 265   | 381 265   | 111 353  | 269 912                                   | 259 517   | 136 219                                  | 78 321                                    | 45 988  | 57 898                    | 8 407   | März   |
| 743 754                                 | 226 782   | 35 384   | 191 398                                      | 182 389   | 382 372   | 111 584  | 270 788                                   | 260 260   | 134 600                                  | 75 994                                    | 44 284  | 58 606                    | 8 520   | April  |
| 759 508                                 | 234 852   | 38 615   | 196 237                                      | 186 101   | 386 791   | 112 481  | 274 310                                   | 263 610   | 137 865                                  | 79 522                                    | 46 161  | 58 343                    | 8 602   | Mai  |
| 760 309                                 | 236 223   | 43 072   | 193 151                                      | 182 873   | 381 801   | 111 215  | 270 586                                   | 259 754   | 142 285                                  | 83 707                                    | 48 691  | 58 578                    | 8 639   | Juni   |
| 768 475                                 | 241 750   | 49 071   | 192 679                                      | 181 195   | 386 549   | 113 736  | 272 813                                   | 261 764   | 140 176                                  | 81 203                                    | 46 983  | 58 973                    | 8 688   | Juli   |
| 774 005                                 | 249 434   | 48 828   | 200 606                                      | 187 280   | 387 695   | 112 109  | 275 586                                   | 264 538   | 136 876                                  | 77 825                                    | 44 785  | 59 051                    | 8 595   | Aug.   |
| 787 250                                 | 257 222   | 49 612   | 207 610                                      | 192 288   | 386 317   | 110 845  | 275 472                                   | 264 506   | 143 711                                  | 85 380                                    | 50 519  | 58 331                    | 8 599   | Sept.  |
| 781 921                                 | 251 276   | 49 792   | 201 484                                      | 189 943   | 385 967   | 109 081  | 276 886                                   | 265 898   | 144 678                                  | 85 057                                    | 50 180  | 59 621                    | 8 815   | Okt.   |
| 790 855                                 | 257 255   | 47 780   | 209 475                                      | 196 176   | 390 659   | 109 225  | 281 434                                   | 271 012   | 142 941                                  | 84 471                                    | 50 620  | 58 470                    | 8 693   | Nov.   |
| <b>Fremdwährung</b>                     |   |  |  |   |   |  |   |   |  |   |   |                           |   |  |
| 111 528                                 | 42 406  | 4 524  | 37 882                                       | 36 345  | 35 204  | 9 526  | 25 678                                    | 24 176  | 33 918                                   | 24 019                                    | 14 658  | 9 899                     | 1 322   | 2007   |
| 109 085                                 | 40 428  | 3 934  | 36 494                                       | 34 416  | 37 407  | 9 839  | 27 568                                    | 25 594  | 31 250                                   | 21 611                                    | 13 003  | 9 639                     | 1 198   | 2008   |
| 106 014                                 | 37 084  | 2 905  | 34 179                                       | 32 659  | 39 547  | 10 410   | 29 137                                    | 27 203  | 29 383                                   | 20 766                                    | 13 602  | 8 617                     | 999   | 2009   |
| 106 630                                 | 37 044  | 2 919  | 34 125                                       | 33 120  | 40 810  | 11 217   | 29 593                                    | 27 672  | 28 776                                   | 20 094                                    | 13 094  | 8 682                     | 959   | 2009 Nov.                                      |
| 106 014                                 | 37 084  | 2 905  | 34 179                                       | 32 659  | 39 547  | 10 410   | 29 137                                    | 27 203  | 29 383                                   | 20 766                                    | 13 602  | 8 617                     | 999   | Dez.   |
| 105 540                                 | 38 096  | 2 728  | 35 368                                       | 34 124  | 39 451  | 10 195   | 29 256                                    | 27 263  | 27 993                                   | 19 477                                    | 12 432  | 8 516                     | 993   | 2010 Jan.                                      |
| 105 578                                 | 37 303  | 2 787  | 34 516                                       | 33 454  | 39 904  | 10 360   | 29 544                                    | 27 535  | 28 371                                   | 19 779                                    | 12 581  | 8 592                     | 985   | Febr.  |
| 111 943                                 | 39 883  | 3 165  | 36 718                                       | 35 229  | 42 037  | 11 054   | 30 983                                    | 28 276  | 30 023                                   | 21 375                                    | 13 559  | 8 648                     | 942   | März   |
| 111 005                                 | 39 021  | 3 243  | 35 778                                       | 34 449  | 42 305  | 10 988   | 31 317                                    | 28 554  | 29 679                                   | 20 897                                    | 13 284  | 8 782                     | 989   | April  |
| 115 619                                 | 40 821  | 3 326  | 37 495                                       | 36 335  | 44 001  | 11 412   | 32 589                                    | 29 753  | 30 797                                   | 22 220                                    | 13 468  | 8 577                     | 980   | Mai  |
| 116 364                                 | 42 131  | 4 911  | 37 220                                       | 35 478  | 42 208  | 10 310   | 31 898                                    | 29 022  | 32 025                                   | 23 364                                    | 14 290  | 8 661                     | 1 007   | Juni   |
| 113 348                                 | 39 606  | 4 026  | 35 580                                       | 34 209  | 41 677  | 10 682   | 30 995                                    | 28 145  | 32 065                                   | 23 232                                    | 14 373  | 8 833                     | 1 028   | Juli   |
| 114 352                                 | 41 613  | 4 105  | 37 508                                       | 36 165  | 41 311  | 10 730   | 30 581                                    | 27 903  | 31 428                                   | 22 863                                    | 13 959  | 8 565                     | 966   | Aug.   |
| 115 672                                 | 43 015  | 4 354  | 38 661                                       | 36 575  | 40 078  | 10 440   | 29 638                                    | 26 990  | 32 579                                   | 24 564                                    | 15 156  | 8 015                     | 939   | Sept.  |
| 112 723                                 | 42 697  | 4 913  | 37 784                                       | 35 507  | 38 539  | 9 843  | 28 696                                    | 26 105  | 31 487                                   | 23 405                                    | 14 549  | 8 082                     | 958   | Okt.   |
| 118 111                                 | 47 611  | 5 271  | 42 340                                       | 40 270  | 38 903  | 10 063   | 28 840                                    | 26 088  | 31 597                                   | 23 848                                    | 15 153  | 7 749                     | 902   | Nov.   |
| <b>Euro</b>                             |   |  |  |   |   |  |   |   |  |   |   |                           |   |  |
| 539 438                                 | 190 468   | 25 264   | 165 204                                      | 146 051   | 248 369   | 72 229   | 176 140                                   | 168 049   | 100 601                                  | 58 960                                    | 35 965  | 41 641                    | 5 826   | 2007   |
| 598 619                                 | 198 991   | 36 686   | 162 305                                      | 143 209   | 294 627   | 96 783   | 197 844                                   | 190 564   | 105 001                                  | 58 369                                    | 32 664  | 46 632                    | 6 678   | 2008   |
| 648 341                                 | 208 701   | 43 901   | 164 800                                      | 157 933   | 331 803   | 102 451  | 229 352                                   | 222 310   | 107 837                                  | 59 993                                    | 31 327  | 47 844                    | 7 267   | 2009   |
| 623 114                                 | 184 922   | 33 576   | 151 346                                      | 146 150   | 328 694   | 101 952  | 226 742                                   | 219 880   | 109 498                                  | 60 662                                    | 31 242  | 48 836                    | 7 053   | 2009 Nov.                                      |
| 648 341                                 | 208 701   | 43 901   | 164 800                                      | 157 933   | 331 803   | 102 451  | 229 352                                   | 222 310   | 107 837                                  | 59 993                                    | 31 327  | 47 844                    | 7 267   | Dez.   |
| 622 127                                 | 187 446   | 31 678   | 155 768                                      | 150 876   | 335 147   | 100 758  | 234 389                                   | 227 335   | 99 534                                   | 50 998                                    | 28 990  | 48 536                    | 7 454   | 2010 Jan.                                      |
| 625 808                                 | 189 142   | 30 686   | 158 456                                      | 151 771   | 335 323   | 99 991   | 235 332                                   | 228 164   | 101 343                                  | 52 449                                    | 30 564  | 48 894                    | 7 543   | Febr.  |
| 634 955                                 | 189 531   | 32 270   | 157 261                                      | 150 036   | 339 228   | 100 299  | 238 929                                   | 231 241   | 106 196                                  | 56 946                                    | 32 429  | 49 250                    | 7 465   | März   |
| 632 749                                 | 187 761   | 32 141   | 155 620                                      | 147 940   | 340 067   | 100 596  | 239 471                                   | 231 706   | 104 921                                  | 55 097                                    | 31 000  | 49 824                    | 7 531   | April  |
| 643 889                                 | 194 031   | 35 289   | 158 742                                      | 149 766   | 342 790   | 101 069  | 241 721                                   | 233 857   | 107 068                                  | 57 302                                    | 32 693  | 49 766                    | 7 622   | Mai  |
| 643 945                                 | 194 092   | 38 161   | 155 931                                      | 147 395   | 339 593   | 100 905  | 238 688                                   | 230 732   | 110 260                                  | 60 343                                    | 34 401  | 49 917                    | 7 632   | Juni   |
| 655 127                                 | 202 144   | 45 045   | 157 099                                      | 146 986   | 344 872   | 103 054  | 241 818                                   | 233 619   | 108 111                                  | 57 971                                    | 32 610  | 50 140                    | 7 660   | Juli   |
| 659 653                                 | 207 821   | 44 723   | 163 098                                      | 151 115   | 346 384   | 101 379  | 245 005                                   | 236 635   | 105 448                                  | 54 962                                    | 30 826  | 50 486                    | 7 629   | Aug.   |
| 671 578                                 | 214 207   | 45 258   | 168 949                                      | 155 713   | 346 239   | 100 405  | 245 834                                   | 237 516   | 111 132                                  | 60 816                                    | 35 363  | 50 316                    | 7 660   | Sept.  |
| 669 198                                 | 208 579   | 44 879   | 163 700                                      | 154 436   | 347 428   | 99 238   | 248 190                                   | 239 793   | 113 191                                  | 61 652                                    | 35 631  | 51 539                    | 7 857   | Okt.   |
| 672 744                                 | 209 644   | 42 509   | 167 135                                      | 155 906   | 351 756   | 99 162   | 252 594                                   | 244 924   | 111 344                                  | 60 623                                    | 35 467  | 50 721                    | 7 791   | Nov.   |

## 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 |        |                        |       |    |    |
|   | insgesamt                                      | zusammen | an ausländische Banken | an ausländische Nichtbanken 1)  |         | zusammen                                       | an ausländische Banken | an ausländische Nichtbanken |        | zusammen | gewährte Zahlungsziele          |        | geleistete Anzahlungen |       |    |    |
| 1   | 2  | 3        | zusammen               | darunter verbundene Unternehmen | 4       | 5  | 6                      | 7                           | 8      | 9        | zusammen                        | 10     | 11                     | 12    | 13 | 14 |
| <b>Industrieländer 2)</b>                   |  |          |                        |                                 |         |  |                        |                             |        |          |                                 |        |                        |       |    |    |
| 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  | 489 430  | 225 611  | 77 436                 | 148 175                         | 139 559 | 153 583  | 93 951                 | 59 632                      | 47 935 | 110 236  | 101 002                         | 51 026 | 9 234                  | 1 722 |    |    |
| 2009  | 531 796  | 242 846  | 101 209                | 141 637                         | 136 487 | 186 503  | 107 362                | 79 141                      | 59 588 | 102 447  | 93 566                          | 46 989 | 8 881                  | 2 070 |    |    |
| 2010 Juni                                   | 575 873  | 258 042  | 99 508                 | 158 534                         | 151 002 | 210 043  | 122 462                | 87 581                      | 63 352 | 107 788  | 98 795                          | 51 609 | 8 993                  | 2 246 |    |    |
| Juli  | 586 781  | 269 078  | 105 186                | 163 892                         | 151 346 | 212 602  | 128 780                | 83 822                      | 59 553 | 105 101  | 96 095                          | 49 891 | 9 006                  | 2 259 |    |    |
| Aug.  | 593 422  | 270 202  | 104 409                | 165 793                         | 150 462 | 221 050  | 136 513                | 84 537                      | 60 201 | 102 170  | 93 149                          | 47 554 | 9 021                  | 2 342 |    |    |
| Sept.                                       | 601 955  | 270 675  | 106 932                | 163 743                         | 150 898 | 222 654  | 136 645                | 86 009                      | 61 538 | 108 626  | 99 464                          | 52 039 | 9 162                  | 2 387 |    |    |
| Okt.  | 611 474  | 274 276  | 109 694                | 164 582                         | 150 743 | 227 373  | 141 456                | 85 917                      | 61 841 | 109 825  | 100 639                         | 51 605 | 9 186                  | 2 446 |    |    |
| Nov.  | 618 770  | 274 855  | 108 697                | 166 158                         | 152 172 | 233 154  | 146 340                | 86 814                      | 62 341 | 110 761  | 101 378                         | 52 947 | 9 383                  | 2 486 |    |    |
| <b>EU-Länder 2)</b>                         |  |          |                        |                                 |         |  |                        |                             |        |          |                                 |        |                        |       |    |    |
| 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  | 398 833  | 184 254  | 74 794                 | 109 460                         | 102 717 | 131 899  | 89 968                 | 41 931                      | 32 169 | 82 680   | 75 192                          | 34 828 | 7 488                  | 1 468 |    |    |
| 2009  | 443 431  | 205 702  | 97 879                 | 107 823                         | 103 680 | 160 684  | 102 521                | 58 163                      | 40 893 | 77 045   | 70 051                          | 31 587 | 6 994                  | 1 774 |    |    |
| 2010 Juni                                   | 470 795  | 210 321  | 94 541                 | 115 780                         | 110 077 | 181 293  | 116 701                | 64 592                      | 42 954 | 79 181   | 72 146                          | 34 303 | 7 035                  | 1 866 |    |    |
| Juli  | 483 132  | 221 918  | 101 087                | 120 831                         | 110 297 | 184 254  | 122 928                | 61 326                      | 39 163 | 76 960   | 69 961                          | 33 028 | 6 999                  | 1 873 |    |    |
| Aug.  | 490 857  | 224 271  | 100 518                | 123 753                         | 110 408 | 192 353  | 130 601                | 61 752                      | 39 553 | 74 233   | 67 214                          | 31 143 | 7 019                  | 1 923 |    |    |
| Sept.                                       | 497 799  | 224 981  | 103 243                | 121 738                         | 110 629 | 193 348  | 130 670                | 62 678                      | 40 262 | 79 470   | 72 345                          | 34 625 | 7 125                  | 1 970 |    |    |
| Okt.  | 507 565  | 228 880  | 105 590                | 123 290                         | 111 194 | 197 782  | 135 451                | 62 331                      | 40 338 | 80 903   | 73 746                          | 34 671 | 7 157                  | 2 068 |    |    |
| Nov.  | 512 954  | 228 759  | 104 658                | 124 101                         | 111 707 | 203 002  | 140 133                | 62 869                      | 40 512 | 81 193   | 73 999                          | 35 141 | 7 194                  | 2 103 |    |    |
| <b>darunter: EWU-Mitgliedsländer 3)</b>     |  |          |                        |                                 |         |  |                        |                             |        |          |                                 |        |                        |       |    |    |
| 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  | 281 518  | 113 706  | 44 982                 | 68 724                          | 63 914  | 113 488  | 85 244                 | 28 244                      | 19 806 | 54 324   | 49 408                          | 23 618 | 4 916                  | 1 081 |    |    |
| 2009  | 321 991  | 137 979  | 64 808                 | 73 171                          | 70 442  | 136 139  | 94 932                 | 41 207                      | 26 563 | 47 873   | 43 179                          | 22 144 | 4 694                  | 1 335 |    |    |
| 2010 Juni                                   | 342 718  | 137 170  | 61 173                 | 75 997                          | 72 131  | 151 946  | 107 377                | 44 569                      | 25 608 | 53 602   | 48 803                          | 23 808 | 4 799                  | 1 411 |    |    |
| Juli  | 352 723  | 141 909  | 58 297                 | 83 612                          | 74 957  | 158 698  | 113 553                | 45 145                      | 25 760 | 52 116   | 47 393                          | 22 889 | 4 723                  | 1 404 |    |    |
| Aug.  | 359 434  | 142 912  | 57 170                 | 85 742                          | 74 009  | 166 498  | 121 097                | 45 401                      | 26 000 | 50 024   | 45 343                          | 21 442 | 4 681                  | 1 437 |    |    |
| Sept.                                       | 359 033  | 139 495  | 56 808                 | 82 687                          | 73 875  | 166 824  | 120 961                | 45 863                      | 26 181 | 52 714   | 47 955                          | 23 640 | 4 759                  | 1 475 |    |    |
| Okt.  | 366 788  | 141 746  | 57 759                 | 83 987                          | 74 024  | 171 353  | 125 734                | 45 619                      | 26 397 | 53 689   | 48 902                          | 23 966 | 4 787                  | 1 573 |    |    |
| Nov.  | 372 095  | 142 076  | 58 127                 | 83 949                          | 74 068  | 176 076  | 130 145                | 45 931                      | 26 404 | 53 943   | 49 177                          | 24 212 | 4 766                  | 1 605 |    |    |
| <b>Schwellen- und Entwicklungsländer 4)</b> |  |          |                        |                                 |         |  |                        |                             |        |          |                                 |        |                        |       |    |    |
| 2004  | 41 731   | 8 368    | 561                    | 7 807                           | 5 805   | 3 894  | 586                    | 3 308                       | 1 950  | 29 469   | 27 439                          | 10 408 | 2 030                  | 82    |    |    |
| 2005  | 46 789   | 9 242    | 753                    | 8 489                           | 6 437   | 4 668  | 733                    | 3 935                       | 2 523  | 32 879   | 31 219                          | 11 923 | 1 660                  | 116   |    |    |
| 2006  | 53 579   | 12 157   | 1 790                  | 10 367                          | 8 259   | 5 813  | 664                    | 5 149                       | 3 062  | 35 609   | 33 516                          | 13 752 | 2 093                  | 158   |    |    |
| 2007  | 56 824   | 10 928   | 1 352                  | 9 576                           | 8 004   | 6 674  | 636                    | 6 038                       | 4 011  | 39 222   | 36 738                          | 16 016 | 2 484                  | 253   |    |    |
| 2008  | 64 035   | 13 251   | 1 098                  | 12 153                          | 10 496  | 7 865  | 770                    | 7 095                       | 4 586  | 42 919   | 39 518                          | 17 658 | 3 401                  | 353   |    |    |
| 2009  | 61 795   | 11 991   | 541                    | 11 450                          | 10 183  | 9 116  | 617                    | 8 499                       | 5 314  | 40 688   | 37 039                          | 16 835 | 3 649                  | 591   |    |    |
| 2010 Juni                                   | 71 862   | 14 005   | 547                    | 13 458                          | 12 105  | 10 413   | 609                    | 9 804                       | 6 109  | 47 444   | 43 537                          | 20 810 | 3 907                  | 685   |    |    |
| Juli  | 72 126   | 14 364   | 590                    | 13 774                          | 12 326  | 10 607   | 601                    | 10 006                      | 6 221  | 47 155   | 43 248                          | 20 336 | 3 907                  | 700   |    |    |
| Aug.  | 71 174   | 13 840   | 641                    | 13 199                          | 11 879  | 10 598   | 576                    | 10 022                      | 6 120  | 46 736   | 42 810                          | 19 881 | 3 926                  | 646   |    |    |
| Sept.                                       | 70 479   | 13 218   | 578                    | 12 640                          | 11 218  | 9 895  | 495                    | 9 400                       | 5 828  | 47 366   | 43 645                          | 20 284 | 3 721                  | 657   |    |    |
| Okt.  | 71 728   | 12 858   | 585                    | 12 273                          | 10 767  | 10 280   | 500                    | 9 780                       | 6 054  | 48 590   | 44 814                          | 21 032 | 3 776                  | 651   |    |    |
| Nov.  | 72 975   | 13 485   | 556                    | 12 929                          | 11 472  | 10 512   | 506                    | 10 006                      | 6 248  | 48 978   | 45 087                          | 21 473 | 3 891                  | 598   |    |    |

\* Bis November 2009 einschl. Auslandsforderungen und -verbindlichkeiten von Privatpersonen in Deutschland. Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet; die Bestandsveränderungen sind insoweit mit den

in der Tabelle I. 9e) ausgewiesenen Zahlen nicht vergleichbar. — 1 Einschl. Salden auf Verrechnungskonten. — 2 Ab Mai 2004 einschl. Estland, Lettland, Litauen, Malta, Polen, Slowakei, Slowenien, Tschechische Republik, Ungarn

## II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland               |   |  |   |   |   |  |   |   |  |   |  |                           |  | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|---|---|--|---|---|---|--|---|---|--|---|--|---------------------------|--|--|
| insgesamt   | kurzfristige Verbindlichkeiten<br>aus Finanzbeziehungen |  |   |   | langfristige Verbindlichkeiten<br>aus Finanzbeziehungen |  |   |   | Verbindlichkeiten<br>aus Handelskrediten |   |  |                           |  |  |
|   | zusammen  | gegen-<br>über<br>auslän-<br>dischen<br>Banken | gegenüber<br>ausländischen<br>Nichtbanken <sup>1)</sup> |   | zusammen  | gegen-<br>über<br>auslän-<br>dischen<br>Banken | gegenüber<br>ausländischen<br>Nichtbanken |   | zusammen                                 | in Anspruch<br>genommene<br>Zahlungsziele |  | empfangene<br>Anzahlungen |  |  |
|   |   |  | zusammen  | darunter<br>ver-<br>bundene<br>Unter-<br>nehmen |   |  | zusammen                                  | darunter<br>ver-<br>bundene<br>Unter-<br>nehmen |  | zusammen                                  | darunter<br>von ver-<br>bundenen<br>Unter-<br>nehmen | zusammen                  | darunter<br>von ver-<br>bundenen<br>Unter-<br>nehmen |  |
| 15  | 16  | 17   | 18  | 19  | 20  | 21   | 22  | 23  | 24                                       | 25  | 26   | 27                        | 28   |  |
| <b>Industrielländer<sup>2)</sup></b>                  |   |  |   |   |   |  |   |   |  |   |  |                           |  |  |
| 468 592   | 164 731   | 15 528   | 149 203   | 138 545   | 232 866   | 32 776   | 200 090                                   | 193 299   | 70 995                                   | 53 480                                    | 33 210   | 17 515                    | 5 036  | 2004   |
| 508 106   | 178 701   | 19 611   | 159 090   | 152 010   | 249 903   | 44 313   | 205 590                                   | 197 002   | 79 502                                   | 60 907                                    | 38 859   | 18 595                    | 4 699  | 2005   |
| 570 675   | 210 674   | 28 486   | 182 188   | 171 305   | 272 656   | 65 074   | 207 582                                   | 198 751   | 87 345                                   | 66 210                                    | 41 106   | 21 135                    | 5 914  | 2006   |
| 590 245   | 222 703   | 29 600   | 193 103   | 173 621   | 271 612   | 80 691   | 190 921                                   | 181 708   | 95 930                                   | 69 347                                    | 43 082   | 26 583                    | 6 315  | 2007   |
| 643 652   | 229 514   | 40 222   | 189 292   | 169 176   | 317 551   | 104 823  | 212 728                                   | 203 774   | 96 587                                   | 68 148                                    | 39 405   | 28 439                    | 6 674  | 2008   |
| 684 984   | 231 463   | 46 464   | 184 999   | 177 578   | 357 405   | 110 879  | 246 526                                   | 237 826   | 96 116                                   | 68 912                                    | 38 927   | 27 204                    | 6 785  | 2009   |
| 681 611   | 226 521   | 42 631   | 183 890   | 174 622   | 357 589   | 109 255  | 248 334                                   | 237 851   | 97 501                                   | 69 743                                    | 41 305   | 27 758                    | 7 137  | 2010 Juni                                      |
| 689 706   | 232 169   | 48 680   | 183 489   | 172 948   | 362 275   | 111 702  | 250 573                                   | 239 860   | 95 262                                   | 67 481                                    | 39 760   | 27 781                    | 7 137  | Juli   |
| 694 597   | 239 556   | 48 424   | 191 132   | 178 726   | 362 836   | 110 050  | 252 786                                   | 242 043   | 92 205                                   | 64 136                                    | 37 672   | 28 069                    | 7 051  | Aug.   |
| 707 632   | 247 035   | 49 202   | 197 833   | 183 627   | 361 491   | 108 830  | 252 661                                   | 241 997   | 99 106                                   | 70 953                                    | 43 024   | 28 153                    | 7 005  | Sept.  |
| 701 318   | 240 870   | 49 408   | 191 462   | 181 077   | 361 009   | 107 069  | 253 940                                   | 243 260   | 99 439                                   | 70 917                                    | 42 751   | 28 522                    | 7 164  | Okt.   |
| 709 900   | 246 421   | 47 383   | 199 038   | 186 803   | 365 030   | 107 029  | 258 001                                   | 247 897   | 98 449                                   | 70 807                                    | 43 540   | 27 642                    | 7 096  | Nov.   |
| <b>EU-Länder<sup>2)</sup></b>                         |   |  |   |   |   |  |   |   |  |   |  |                           |  |  |
| 376 461   | 134 764   | 14 156   | 120 608   | 113 142   | 193 247   | 29 682   | 163 565                                   | 160 301   | 48 450                                   | 36 494                                    | 21 925   | 11 956                    | 3 675  | 2004   |
| 414 377   | 145 290   | 18 061   | 127 229   | 123 878   | 214 918   | 42 125   | 172 793                                   | 167 643   | 54 169                                   | 41 305                                    | 25 428   | 12 864                    | 3 339  | 2005   |
| 479 025   | 180 640   | 23 548   | 157 092   | 148 998   | 238 574   | 62 795   | 175 779                                   | 171 022   | 59 811                                   | 45 202                                    | 27 146   | 14 609                    | 4 241  | 2006   |
| 489 234   | 184 933   | 27 542   | 157 391   | 144 969   | 238 858   | 77 480   | 161 378                                   | 156 188   | 65 443                                   | 46 262                                    | 27 327   | 19 181                    | 4 698  | 2007   |
| 536 351   | 189 977   | 37 621   | 152 356   | 144 169   | 278 729   | 99 587   | 179 142                                   | 174 846   | 67 645                                   | 46 188                                    | 25 102   | 21 457                    | 5 203  | 2008   |
| 579 596   | 189 290   | 36 088   | 153 202   | 147 620   | 320 323   | 105 545  | 214 778                                   | 210 204   | 69 983                                   | 48 977                                    | 25 152   | 21 006                    | 5 567  | 2009   |
| 582 443   | 192 792   | 39 148   | 153 644   | 146 178   | 319 980   | 104 196  | 215 784                                   | 210 669   | 69 671                                   | 48 589                                    | 27 536   | 21 082                    | 5 839  | 2010 Juni                                      |
| 590 107   | 198 290   | 45 281   | 153 009   | 144 121   | 324 368   | 106 420  | 217 948                                   | 212 528   | 67 449                                   | 46 390                                    | 26 261   | 21 059                    | 5 792  | Juli   |
| 594 001   | 205 692   | 46 189   | 159 053   | 148 801   | 323 582   | 104 670  | 218 912                                   | 213 278   | 64 727                                   | 43 375                                    | 24 140   | 21 352                    | 5 772  | Aug.   |
| 607 004   | 213 703   | 46 913   | 166 790   | 154 476   | 323 152   | 103 655  | 219 497                                   | 213 916   | 70 149                                   | 48 554                                    | 28 184   | 21 595                    | 5 786  | Sept.  |
| 601 915   | 208 697   | 46 878   | 161 819   | 153 362   | 322 777   | 101 986  | 220 791                                   | 215 142   | 70 441                                   | 48 398                                    | 27 681   | 22 043                    | 5 871  | Okt.   |
| 606 808   | 213 176   | 45 045   | 168 131   | 157 807   | 324 068   | 101 790  | 222 278                                   | 217 352   | 69 564                                   | 48 192                                    | 27 710   | 21 372                    | 5 894  | Nov.   |
| <b>darunter: EWU-Mitgliedsländer<sup>3)</sup></b>     |   |  |   |   |   |  |   |   |  |   |  |                           |  |  |
| 305 864   | 104 603   | 11 680   | 92 923  | 89 298  | 168 552   | 16 615   | 151 937                                   | 149 700   | 32 709                                   | 24 258                                    | 14 130   | 8 451                     | 2 906  | 2004   |
| 332 261   | 116 090   | 9 867  | 106 223   | 103 926   | 181 836   | 19 576   | 162 260                                   | 158 366   | 34 335                                   | 25 225                                    | 14 267   | 9 110                     | 2 683  | 2005   |
| 369 648   | 136 533   | 11 449   | 125 084   | 122 508   | 194 523   | 27 429   | 167 094                                   | 163 507   | 38 592                                   | 28 340                                    | 15 889   | 10 252                    | 3 351  | 2006   |
| 367 318   | 131 274   | 15 354   | 115 920   | 113 231   | 194 453   | 41 278   | 153 175                                   | 148 755   | 41 591                                   | 28 964                                    | 15 960   | 12 627                    | 3 504  | 2007   |
| 415 221   | 140 758   | 21 669   | 119 089   | 116 373   | 231 038   | 60 034   | 171 004                                   | 167 601   | 43 425                                   | 29 768                                    | 15 583   | 13 657                    | 3 690  | 2008   |
| 466 064   | 149 976   | 23 674   | 126 302   | 122 952   | 274 096   | 68 118   | 205 978                                   | 202 326   | 41 992                                   | 28 397                                    | 16 065   | 13 595                    | 3 977  | 2009   |
| 466 854   | 149 797   | 26 807   | 122 990   | 120 164   | 270 648   | 64 345   | 206 303                                   | 202 175   | 46 409                                   | 32 808                                    | 18 438   | 13 601                    | 4 216  | 2010 Juni                                      |
| 471 125   | 149 891   | 28 363   | 121 528   | 118 659   | 275 719   | 67 322   | 208 397                                   | 203 963   | 45 515                                   | 31 882                                    | 17 991   | 13 633                    | 4 216  | Juli   |
| 477 825   | 158 606   | 31 190   | 127 416   | 121 226   | 275 368   | 65 846   | 209 522                                   | 204 887   | 43 851                                   | 30 067                                    | 16 734   | 13 784                    | 4 204  | Aug.   |
| 486 168   | 164 715   | 31 989   | 132 726   | 124 952   | 274 915   | 64 844   | 210 071                                   | 205 476   | 46 538                                   | 32 586                                    | 18 753   | 13 952                    | 4 242  | Sept.  |
| 479 397   | 157 482   | 29 202   | 128 280   | 124 289   | 274 534   | 63 435   | 211 099                                   | 206 503   | 47 381                                   | 32 835                                    | 18 649   | 14 546                    | 4 320  | Okt.   |
| 486 352   | 163 381   | 29 962   | 133 419   | 127 323   | 275 953   | 63 453   | 212 500                                   | 208 615   | 47 018                                   | 32 648                                    | 18 552   | 14 370                    | 4 429  | Nov.   |
| <b>Schwellen- und Entwicklungsländer<sup>4)</sup></b> |   |  |   |   |   |  |   |   |  |   |  |                           |  |  |
| 37 842  | 6 652   | 458  | 6 194   | 4 604   | 7 073   | 1 449  | 5 624                                     | 5 456   | 24 117                                   | 10 282                                    | 5 228  | 13 835                    | 516  | 2004   |
| 40 001  | 7 112   | 291  | 6 821   | 4 342   | 4 955   | 1 342  | 3 613                                     | 3 243   | 27 934                                   | 12 363                                    | 6 381  | 15 571                    | 739  | 2005   |
| 54 115  | 8 800   | 138  | 8 662   | 6 296   | 11 796  | 1 321  | 10 475                                    | 9 838   | 33 519                                   | 13 690                                    | 8 069  | 19 829                    | 709  | 2006   |
| 60 721  | 10 171  | 188  | 9 983   | 8 775   | 11 961  | 1 064  | 10 897                                    | 10 517  | 38 589                                   | 13 632                                    | 7 541  | 24 957                    | 833  | 2007   |
| 64 052  | 9 905   | 398  | 9 507   | 8 449   | 14 483  | 1 799  | 12 684                                    | 12 384  | 39 664                                   | 11 832                                    | 6 262  | 27 832                    | 1 202  | 2008   |
| 69 371  | 14 322  | 342  | 13 980  | 13 014  | 13 945  | 1 982  | 11 963                                    | 11 687  | 41 104                                   | 11 847                                    | 6 002  | 29 257                    | 1 481  | 2009   |
| 78 698  | 9 702   | 441  | 9 261   | 8 251   | 24 212  | 1 960  | 22 252                                    | 21 903  | 44 784                                   | 13 964                                    | 7 386  | 30 820                    | 1 502  | 2010 Juni                                      |
| 78 769  | 9 581   | 391  | 9 190   | 8 247   | 24 274  | 2 034  | 22 240                                    | 21 904  | 44 914                                   | 13 722                                    | 7 223  | 31 192                    | 1 551  | Juli   |
| 79 408  | 9 878   | 404  | 9 474   | 8 554   | 24 859  | 2 059  | 22 800                                    | 22 495  | 44 671                                   | 13 689                                    | 7 113  | 30 982                    | 1 544  | Aug.   |
| 79 618  | 10 187  | 410  | 9 777   | 8 661   | 24 826  | 2 015  | 22 811                                    | 22 509  | 44 605                                   | 14 427                                    | 7 495  | 30 178                    | 1 594  | Sept.  |
| 80 603  | 10 406  | 384  | 10 022  | 8 866   | 24 958  | 2 012  | 22 946                                    | 22 638  | 45 239                                   | 14 140                                    | 7 429  | 31 099                    | 1 651  | Okt.   |
| 80 955  | 10 834  | 397  | 10 437  | 9 373   | 25 629  | 2 196  | 23 433                                    | 23 115  | 44 492                                   | 13 664                                    | 7 080  | 30 828                    | 1 597  | Nov.   |

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

ab Januar 2009 einschl. Slowakei. — 4 Alle Länder, die nicht als Industrieländer gelten.



## II. Außenwirtschaftliche Bestandsstatistiken

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

Stand am Ende des Berichtszeitraums in Mio €

| Ländergruppe/Land            | Forderungen an das Ausland |                  |                 |                                    |                                   |                                |   |                             |                                       |   |                                       |
|------------------------------|----------------------------|------------------|-----------------|------------------------------------|-----------------------------------|--------------------------------|---|-----------------------------|---------------------------------------|---|---------------------------------------|
|                              | Dezember<br>2008           | Dezember<br>2009 | Oktober<br>2010 | November 2010                      |                                   |                                |   |                             |                                       |   | Forderungen<br>aus<br>Handelskrediten |
|                              |                            |                  |                 | Forde-<br>run-<br>gen<br>insgesamt | Forderungen aus Finanzbeziehungen |                                |   |                             | Forderungen<br>aus<br>Handelskrediten |   |                                       |
|                              |                            |                  |                 |                                    | zusammen                          | kurzfristige<br>Forderungen 1) | darunter<br>an<br>auslän-<br>dische<br>Banken | langfristige<br>Forderungen |                                       | darunter<br>an<br>auslän-<br>dische<br>Banken |                                       |
| 1                            | 2                          | 3                | 4               | 5                                  | 6                                 | 7                              | 8   | 9                           | 10                                    | 11  |                                       |
| Alle Länder                  | 553 465                    | 593 591          | 683 202         | 691 745                            | 532 006                           | 288 340                        | 109 253                                       | 243 666                     | 146 846                               | 159 739                                       | 146 465                               |
| Länder in Europa             | 440 484                    | 486 521          | 558 405         | 564 088                            | 465 485                           | 246 552                        | 107 499                                       | 218 933                     | 144 924                               | 98 603  | 90 356                                |
| EU-Länder 2)                 | 398 833                    | 443 431          | 507 565         | 512 954                            | 431 761                           | 228 759                        | 104 658                                       | 203 002                     | 140 133                               | 81 193  | 73 999                                |
| EWU-Mitgliedsländer 3)       | 281 518                    | 321 991          | 366 788         | 372 095                            | 318 152                           | 142 076                        | 58 127  | 176 076                     | 130 145                               | 53 943  | 49 177                                |
| Belgien                      | 22 084                     | 28 059           | 24 223          | 24 323                             | 19 589                            | 16 017                         | 10 603  | 3 572                       | 60                                    | 4 734   | 4 444                                 |
| Finnland                     | 3 781                      | 4 643            | 5 794           | 5 555                              | 4 418                             | 2 413                          | 964   | 2 005                       | 860                                   | 1 137   | 1 002                                 |
| Frankreich                   | 90 732                     | 101 158          | 129 903         | 133 663                            | 121 140                           | 26 386                         | 9 886   | 94 754                      | 87 120                                | 12 523  | 10 863                                |
| Griechenland                 | 2 723                      | 2 622            | 2 510           | 2 325                              | 1 110                             | 702                            | 5   | 408                         | .                                     | 1 215   | 1 148                                 |
| Irland                       | 20 113                     | 17 755           | 19 677          | 20 151                             | 18 645                            | 9 667                          | 4 073   | 8 978                       | 7 864                                 | 1 506   | 1 478                                 |
| Italien                      | 18 539                     | 21 452           | 22 952          | 23 389                             | 14 095                            | 6 626                          | 184   | 7 469                       | 394                                   | 9 294   | 8 435                                 |
| Luxemburg                    | 28 138                     | 40 598           | 39 797          | 38 857                             | 36 605                            | 26 620                         | 20 363  | 9 985                       | 5 592                                 | 2 252   | 2 220                                 |
| Malta                        | 513                        | 468              | 271             | 346                                | 265                               | 189                            | 33  | 76                          | –                                     | 81  | 77                                    |
| Niederlande                  | 41 439                     | 44 005           | 52 212          | 53 483                             | 46 342                            | 29 023                         | 7 156   | 17 319                      | 9 646                                 | 7 141   | 6 851                                 |
| Österreich                   | 26 298                     | 28 309           | 30 235          | 30 688                             | 25 100                            | 4 351                          | 1 046   | 20 749                      | 14 815                                | 5 588   | 4 832                                 |
| Portugal                     | 5 939                      | 5 213            | 4 349           | 4 461                              | 3 455                             | 1 172                          | 578   | 2 283                       | 1 615                                 | 1 006   | 982                                   |
| Slowakei                     | 1 897                      | 2 089            | 2 323           | 2 465                              | 1 385                             | 1 008                          | 106   | 377                         | .                                     | 1 080   | 1 016                                 |
| Slowenien                    | 523                        | 486              | 613             | 608                                | 201                               | 101                            | 0   | 100                         | 79                                    | 407   | 396                                   |
| Spanien                      | 20 100                     | 24 618           | 31 146          | 31 003                             | 25 435                            | 17 488                         | 3 130   | 7 947                       | 2 065                                 | 5 568   | 5 099                                 |
| Zypern                       | 596                        | 516              | 783             | 778                                | 367                               | 313                            | 0   | 54                          | .                                     | 411   | 334                                   |
| Andere EU-Länder 4)          | 117 315                    | 121 440          | 140 777         | 140 859                            | 113 609                           | 86 683                         | 46 531  | 26 926                      | 9 988                                 | 27 250  | 24 822                                |
| Bulgarien                    | 1 121                      | 1 160            | 959             | 1 068                              | 768                               | 566                            | 6   | 202                         | .                                     | 300   | 288                                   |
| Dänemark                     | 4 229                      | 5 307            | 9 507           | 10 269                             | 8 785                             | 6 898                          | 4 553   | 1 887                       | 1 203                                 | 1 484   | 1 420                                 |
| Estland                      | 134                        | 121              | 161             | 168                                | 48                                | 12                             | 2   | 36                          | –                                     | 120   | 116                                   |
| Lettland                     | 193                        | 133              | 155             | 161                                | 62                                | 32                             | 8   | 30                          | 25                                    | 99  | 97                                    |
| Litauen                      | 277                        | 356              | 437             | 436                                | 173                               | 44                             | 2   | 129                         | –                                     | 263   | 254                                   |
| Polen                        | 6 057                      | 6 151            | 7 251           | 7 174                              | 3 132                             | 1 395                          | 155   | 1 737                       | .                                     | 4 042   | 3 826                                 |
| Rumänien                     | 3 174                      | 3 168            | 3 271           | 3 394                              | 1 968                             | 1 211                          | 45  | 757                         | .                                     | 1 426   | 1 226                                 |
| Schweden                     | 12 791                     | 13 534           | 17 591          | 17 743                             | 14 518                            | 8 574                          | 2 034   | 5 944                       | 3 353                                 | 3 225   | 2 786                                 |
| Tschechische Republik        | 6 065                      | 5 401            | 5 713           | 5 433                              | 2 824                             | 1 875                          | 51  | 949                         | .                                     | 2 609   | 2 458                                 |
| Ungarn                       | 4 070                      | 4 426            | 4 583           | 4 420                              | 2 525                             | 2 077                          | 7   | 448                         | –                                     | 1 895   | 1 850                                 |
| Vereinigtes Königreich       | 77 307                     | 81 683           | 91 149          | 90 593                             | 78 806                            | 63 999                         | 39 668  | 14 807                      | 5 305                                 | 11 787  | 10 501                                |
| Andere europäische Länder 5) | 41 651                     | 43 090           | 50 840          | 51 134                             | 33 724                            | 17 793                         | 2 841   | 15 931                      | 4 791                                 | 17 410  | 16 357                                |
| Guernsey                     | 3                          | 111              | 152             | 156                                | 146                               | 23                             | .   | 123                         | –                                     | 10  | 10                                    |
| Jersey                       | 297                        | 240              | 415             | 437                                | 436                               | 150                            | –   | 286                         | .                                     | 1   | 1                                     |
| Kroatien                     | 736                        | 730              | 750             | 730                                | 352                               | 126                            | 31  | 226                         | .                                     | 378   | 357                                   |
| Liechtenstein                | 154                        | 110              | 151             | 180                                | 78                                | 44                             | .   | 34                          | –                                     | 102   | 75                                    |
| Norwegen                     | 6 027                      | 6 906            | 8 930           | 8 674                              | 7 808                             | 1 561                          | 18  | 6 247                       | 4 286                                 | 866   | 729                                   |
| Russische Föderation         | 8 373                      | 7 583            | 8 607           | 8 848                              | 4 108                             | 2 077                          | 18  | 2 031                       | 30                                    | 4 740   | 4 529                                 |
| Schweiz                      | 19 155                     | 20 112           | 23 714          | 23 995                             | 15 964                            | 12 991                         | 2 712   | 2 973                       | 144                                   | 8 031   | 7 500                                 |
| Türkei                       | 2 553                      | 2 221            | 2 583           | 2 658                              | 785                               | 394                            | 21  | 391                         | .                                     | 1 873   | 1 795                                 |
| Ukraine                      | 1 192                      | 975              | 1 236           | 1 245                              | 516                               | 140                            | 2   | 376                         | 23                                    | 729   | 717                                   |
| Übrige europäische Länder    | 3 161                      | 4 102            | 4 302           | 4 211                              | 3 531                             | 287                            | 18  | 3 244                       | 140                                   | 680   | 644                                   |
| Länder in Afrika             | 6 429                      | 6 884            | 7 901           | 7 791                              | 2 723                             | 1 780                          | 87  | 943                         | 13                                    | 5 068   | 4 910                                 |
| Algerien                     | 553                        | 850              | 949             | 931                                | 124                               | 40                             | 16  | 84                          | 0                                     | 807   | 807                                   |
| Ägypten                      | 1 037                      | 948              | 1 221           | 1 198                              | 163                               | 125                            | 5   | 38                          | –                                     | 1 035   | 973                                   |
| Cote d'Ivoire                | 70                         | 39               | 42              | 38                                 | 13                                | 2                              | 1   | 11                          | –                                     | 25  | 25                                    |
| Ghana                        | 70                         | 72               | 80              | 81                                 | 27                                | .                              | .   | .                           | –                                     | 54  | 51                                    |
| Kenia                        | 159                        | 273              | 282             | 278                                | 169                               | 25                             | 2   | 144                         | –                                     | 109   | 99                                    |
| Liberia                      | 23                         | 16               | 16              | 19                                 | 15                                | 15                             | 0   | –                           | –                                     | 4   | 3                                     |
| Libyen                       | 861                        | 958              | 1 005           | 1 024                              | 681                               | .                              | .   | .                           | –                                     | 343   | 337                                   |
| Marokko                      | 347                        | 309              | 345             | 372                                | 61                                | 42                             | 4   | 19                          | –                                     | 311   | 310                                   |
| Nigeria                      | 289                        | 266              | 264             | 269                                | 111                               | .                              | .   | .                           | –                                     | 158   | 155                                   |
| Südafrika                    | 1 829                      | 1 782            | 2 047           | 2 014                              | 818                               | 567                            | 4   | 251                         | –                                     | 1 196   | 1 169                                 |
| Tunesien                     | 328                        | 360              | 435             | 433                                | 64                                | 45                             | 5   | 19                          | –                                     | 369   | 351                                   |
| Übrige Länder in Afrika      | 863                        | 1 011            | 1 215           | 1 134                              | 477                               | 168                            | 38  | 309                         | 13                                    | 657   | 630                                   |

\*) Bis November 2009 einschl. Auslandsforderungen und -verbindlichkeiten von Privatpersonen in Deutschland. Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet. — 1 Einschl. Salden auf Verrechnungskonten. —

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland |                  |                 |                                     |   |                                      |                                   |          |   |   |        | Ländergruppe/Land            |
|---|------------------|-----------------|-------------------------------------|---|--------------------------------------|-----------------------------------|----------|---|---|--------|------------------------------|
| Dezember<br>2008                        | Dezember<br>2009 | Oktober<br>2010 | November 2010                       |   |                                      |                                   |          |   |   |        |                              |
|   |                  |                 | Verbind-<br>lichkeiten<br>insgesamt | Verbindlichkeiten aus Finanzbeziehungen |                                      |                                   |          | Verbindlichkeiten<br>aus<br>Handelskrediten |   |        |                              |
|   |                  |                 |                                     | zusammen                                | kurzfristige<br>Verbindlichkeiten 1) | langfristige<br>Verbindlichkeiten | zusammen | zusammen                                    | darunter<br>aus in An-<br>spruch ge-<br>nommenen<br>Zahlungs-<br>zielen |        |                              |
| 12                                      | 13               | 14              | 15                                  | 16                                      | 17                                   | 18                                | 19       | 20  | 21  | 22     |                              |
| 707 704                                 | 754 355          | 781 921         | 790 855                             | 647 914                                 | 257 255                              | 47 780                            | 390 659  | 109 225                                     | 142 941   | 84 471 | Alle Länder                  |
| 590 491                                 | 631 853          | 649 637         | 654 036                             | 569 030                                 | 230 883                              | 46 838                            | 338 147  | 103 571                                     | 85 006  | 58 362 | Länder in Europa             |
| 536 351                                 | 579 596          | 601 915         | 606 808                             | 537 244                                 | 213 176                              | 45 045                            | 324 068  | 101 790                                     | 69 564  | 48 192 | EU-Länder 2)                 |
| 415 221                                 | 466 064          | 479 397         | 486 352                             | 439 334                                 | 163 381                              | 29 962                            | 275 953  | 63 453                                      | 47 018  | 32 648 | EWU-Mitgliedsländer 3)       |
| 41 915                                  | 47 133           | 53 100          | 55 041                              | 49 711                                  | 27 224                               | 12 195                            | 22 487   | 483   | 5 330   | 4 375  | Belgien                      |
| 4 355                                   | 5 397            | 5 868           | 5 923                               | 3 536                                   | 1 792                                | 7                                 | 1 744    | 569   | 2 387   | 768    | Finnland                     |
| 45 082                                  | 51 160           | 52 387          | 53 717                              | 45 582                                  | 20 207                               | 7 668                             | 25 375   | 15 457                                      | 8 135   | 4 610  | Frankreich                   |
| 927                                     | 807              | 1 037           | 1 024                               | 266                                     | 206                                  | 95                                | 60       | .   | 758   | 163    | Griechenland                 |
| 23 711                                  | 17 643           | 17 362          | 17 483                              | 14 984                                  | 7 217                                | 160                               | 7 767    | 2 553                                       | 2 499   | 2 383  | Irland                       |
| 10 688                                  | 10 043           | 10 242          | 10 685                              | 6 028                                   | 4 303                                | 358                               | 1 725    | 1 213                                       | 4 657   | 3 580  | Italien                      |
| 78 374                                  | 88 522           | 97 186          | 100 867                             | 98 816                                  | 24 891                               | 5 239                             | 73 925   | 29 277                                      | 2 051   | 1 876  | Luxemburg                    |
| 3 529                                   | 2 123            | 2 641           | 2 686                               | 2 613                                   | 1 884                                | –                                 | 729      | –   | 73  | 68     | Malta                        |
| 176 804                                 | 205 469          | 203 815         | 202 915                             | 192 510                                 | 62 007                               | 1 821                             | 130 503  | 5 262                                       | 10 405  | 6 900  | Niederlande                  |
| 15 542                                  | 15 731           | 17 880          | 18 518                              | 14 028                                  | 8 647                                | 1 702                             | 5 381    | 3 732                                       | 4 490   | 3 482  | Österreich                   |
| 3 058                                   | 3 053            | 3 140           | 3 064                               | 2 129                                   | 601                                  | 5                                 | 1 528    | 1 210                                       | 935   | 654    | Portugal                     |
| 1 907                                   | 1 303            | 2 040           | 1 994                               | 579                                     | 556                                  | .                                 | 23       | .   | 1 415   | 1 032  | Slowakei                     |
| 275                                     | 370              | 446             | 458                                 | 108                                     | 85                                   | .                                 | 23       | .   | 350   | 195    | Slowenien                    |
| 10 057                                  | 16 371           | 11 367          | 11 055                              | 7 865                                   | 3 708                                | 705                               | 4 157    | 3 620                                       | 3 190   | 2 341  | Spanien                      |
| 904                                     | 939              | 886             | 922                                 | 579                                     | 53                                   | 0                                 | 526      | .   | 343   | 221    | Zypern                       |
| 121 130                                 | 113 532          | 122 518         | 120 456                             | 97 910                                  | 49 795                               | 15 083                            | 48 115   | 38 337                                      | 22 546  | 15 544 | Andere EU-Länder 4)          |
| 877                                     | 1 003            | 1 058           | 1 033                               | 291                                     | 80                                   | .                                 | 211      | –   | 742   | 75     | Bulgarien                    |
| 7 414                                   | 8 238            | 8 999           | 9 223                               | 7 921                                   | 3 692                                | 543                               | 4 229    | 2 989                                       | 1 302   | 1 062  | Dänemark                     |
| 160                                     | 237              | 246             | 250                                 | 180                                     | .                                    | –                                 | .        | –   | 70  | 19     | Estland                      |
| 70                                      | 60               | 50              | 49                                  | 10                                      | .                                    | .                                 | .        | .   | 39  | 20     | Lettland                     |
| 233                                     | 199              | 240             | 219                                 | 51                                      | .                                    | .                                 | .        | –   | 168   | 34     | Litauen                      |
| 2 832                                   | 3 209            | 3 882           | 3 637                               | 1 372                                   | 1 067                                | 10                                | 305      | 243   | 2 265   | 1 636  | Polen                        |
| 842                                     | 780              | 901             | 924                                 | 61                                      | 60                                   | .                                 | 1        | –   | 863   | 410    | Rumänien                     |
| 6 279                                   | 6 992            | 7 465           | 7 969                               | 6 092                                   | 4 486                                | 506                               | 1 606    | 168   | 1 877   | 1 262  | Schweden                     |
| 6 065                                   | 5 202            | 4 824           | 4 853                               | 2 535                                   | 2 482                                | 4                                 | 53       | .   | 2 318   | 1 907  | Tschechische Republik        |
| 3 125                                   | 2 697            | 2 859           | 2 844                               | 1 309                                   | 1 008                                | 2                                 | 301      | –   | 1 535   | 1 151  | Ungarn                       |
| 91 326                                  | 84 915           | 91 994          | 89 455                              | 78 088                                  | 36 692                               | 14 013                            | 41 396   | 34 927                                      | 11 367  | 7 968  | Vereinigtes Königreich       |
| 54 140                                  | 52 257           | 47 722          | 47 228                              | 31 786                                  | 17 707                               | 1 793                             | 14 079   | 1 781                                       | 15 442  | 10 170 | Andere europäische Länder 5) |
| 1 027                                   | 335              | 271             | 266                                 | 261                                     | 118                                  | –                                 | 143      | –   | 5   | 5      | Guernsey                     |
| 3 692                                   | 2 847            | 2 522           | 2 531                               | 2 528                                   | 457                                  | –                                 | 2 071    | .   | 3   | 3      | Jersey                       |
| 107                                     | 112              | 150             | 153                                 | 67                                      | .                                    | .                                 | .        | –   | 86  | 69     | Kroatien                     |
| 780                                     | 677              | 611             | 612                                 | 479                                     | 248                                  | 0                                 | 231      | .   | 133   | 126    | Liechtenstein                |
| 3 262                                   | 2 949            | 2 877           | 2 570                               | 1 564                                   | 943                                  | 107                               | 621      | 458   | 1 006   | 676    | Norwegen                     |
| 5 278                                   | 4 122            | 4 777           | 4 660                               | 1 326                                   | 1 147                                | 0                                 | 179      | –   | 3 334   | 661    | Russische Föderation         |
| 36 737                                  | 38 154           | 32 672          | 32 743                              | 24 052                                  | 14 513                               | 1 667                             | 9 539    | 1 299                                       | 8 691   | 7 751  | Schweiz                      |
| 1 410                                   | 1 313            | 1 568           | 1 426                               | 112                                     | 89                                   | 0                                 | 23       | –   | 1 314   | 646    | Türkei                       |
| 447                                     | 455              | 452             | 443                                 | 4                                       | .                                    | .                                 | .        | –   | 439   | 63     | Ukraine                      |
| 1 400                                   | 1 293            | 1 822           | 1 824                               | 1 393                                   | 125                                  | 19                                | 1 268    | 0   | 431   | 170    | Übrige europäische Länder    |
| 5 207                                   | 5 300            | 6 164           | 6 230                               | 570                                     | 465                                  | 3                                 | 105      | –   | 5 660   | 1 342  | Länder in Afrika             |
| 570                                     | 709              | 897             | 896                                 | 17                                      | 17                                   | –                                 | 0        | –   | 879   | 48     | Algerien                     |
| 1 247                                   | 1 080            | 1 142           | 1 155                               | 18                                      | 18                                   | 1                                 | 0        | –   | 1 137   | 118    | Ägypten                      |
| 3                                       | 2                | 10              | 11                                  | 0                                       | 0                                    | –                                 | –        | –   | 11  | 2      | Cote d'Ivoire                |
| 49                                      | 22               | 24              | 21                                  | 0                                       | 0                                    | –                                 | 0        | –   | 21  | 5      | Ghana                        |
| 25                                      | 19               | 14              | 15                                  | 2                                       | .                                    | .                                 | .        | –   | 13  | 6      | Kenia                        |
| 18                                      | 12               | 17              | 12                                  | 7                                       | .                                    | .                                 | .        | –   | 5   | 4      | Liberia                      |
| 1 017                                   | 1 129            | 1 122           | 1 161                               | 112                                     | 112                                  | 0                                 | –        | –   | 1 049   | 397    | Libyen                       |
| 108                                     | 113              | 121             | 134                                 | 15                                      | 15                                   | –                                 | –        | –   | 119   | 37     | Marokko                      |
| 259                                     | 232              | 249             | 269                                 | 189                                     | 189                                  | –                                 | –        | –   | 80  | 23     | Nigeria                      |
| 1 072                                   | 1 221            | 1 673           | 1 671                               | 185                                     | 95                                   | 0                                 | 90       | –   | 1 486   | 502    | Südafrika                    |
| 115                                     | 87               | 133             | 135                                 | 7                                       | 7                                    | 0                                 | –        | –   | 128   | 102    | Tunesien                     |
| 724                                     | 674              | 762             | 750                                 | 18                                      | 7                                    | 2                                 | 11       | –   | 732   | 98     | Übrige Länder in Afrika      |

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

Dezember 2008 einschl. Slowakei. — 5 Bis Dezember 2006 einschl. Bulgarien und Rumänien. — 6 Ohne Hongkong.



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

Stand am Ende des Berichtszeitraums in Mio €

| Ländergruppe/Land   | Forderungen an das Ausland |                  |                 |                                    |                                   |                                |       |                             |       |          |  |  |
|---|----------------------------|------------------|-----------------|------------------------------------|-----------------------------------|--------------------------------|-------|-----------------------------|-------|----------|--|--|
|   | Dezember<br>2008           | Dezember<br>2009 | Oktober<br>2010 | November 2010                      |                                   |                                |       |                             |       |          |  |  |
|   |                            |                  |                 | Forde-<br>run-<br>gen<br>insgesamt | Forderungen aus Finanzbeziehungen |                                |       |                             |       |          | Forderungen<br>aus<br>Handelskrediten                    |  |
|   |                            |                  |                 |                                    | zusammen                          | kurzfristige<br>Forderungen 1) |       | langfristige<br>Forderungen |       | zusammen | darunter<br>aus<br>ge-<br>währten<br>Zahlungs-<br>zielen |  |
| 1   | 2                          | 3                | 4               | 5                                  | 6                                 | 7                              | 8     | 9                           | 10    | 11       |  |  |
| <b>Länder in Amerika</b>  | 63 051                     | 56 066           | 66 004          | 67 933                             | 45 508                            | 28 545                         | 1 041 | 16 963                      | 1 515 | 22 425   | 21 130   |  |
| Kanada  | 3 254                      | 2 525            | 3 424           | 3 497                              | 2 248                             | 1 206                          | 385   | 1 042                       | 0     | 1 249    | 1 120  |  |
| Vereinigte Staaten<br>von Amerika                                   | 47 395                     | 43 406           | 50 837          | 52 515                             | 39 001                            | 24 900                         | 586   | 14 101                      | 1 389 | 13 514   | 12 569   |  |
| Argentinien   | 1 085                      | 993              | 1 207           | 1 249                              | 422                               | 205                            | 2     | 217                         | –     | 827      | 789  |  |
| Bahamas   | 263                        | 16               | 31              | 31                                 | 25                                | .                              | .     | .                           | –     | 6        | 6  |  |
| Bermuda   | 921                        | 428              | 336             | 355                                | 260                               | 260                            | .     | .                           | –     | 95       | 92   |  |
| Brasilien   | 3 517                      | 3 092            | 3 770           | 3 794                              | 992                               | 425                            | 8     | 567                         | 0     | 2 802    | 2 748  |  |
| Britische Jungferninseln  | 163                        | 104              | 125             | 125                                | 19                                | .                              | –     | .                           | –     | 106      | 98   |  |
| Chile   | 484                        | 406              | 506             | 552                                | 178                               | 116                            | 0     | 62                          | –     | 374      | 366  |  |
| Ecuador   | 148                        | 130              | 158             | 163                                | 51                                | 20                             | 0     | 31                          | .     | 112      | 110  |  |
| Kaimaninseln  | 380                        | 216              | 242             | 135                                | 115                               | 24                             | –     | 91                          | 66    | 20       | 20   |  |
| Kolumbien   | 280                        | 259              | 352             | 342                                | 62                                | 35                             | 0     | 27                          | –     | 280      | 275  |  |
| Mexiko  | 2 714                      | 2 040            | 2 464           | 2 714                              | 1 243                             | 900                            | 31    | 343                         | .     | 1 471    | 1 424  |  |
| Niederländische Antillen  | 98                         | 20               | 21              | 21                                 | 10                                | .                              | –     | .                           | .     | 11       | 11   |  |
| Panama  | 145                        | 160              | 203             | 207                                | 64                                | 34                             | 0     | 30                          | –     | 143      | 137  |  |
| Peru  | 270                        | 271              | 319             | 328                                | 146                               | 36                             | 1     | 110                         | –     | 182      | 177  |  |
| Trinidad und Tobago   | 73                         | 121              | 193             | 201                                | 33                                | .                              | –     | .                           | –     | 168      | 165  |  |
| Venezuela   | 792                        | 1 052            | 1 006           | 949                                | 210                               | 200                            | .     | 10                          | –     | 739      | 718  |  |
| Übrige Länder in Amerika  | 1 069                      | 827              | 810             | 755                                | 429                               | 144                            | 5     | 285                         | 32    | 326      | 305  |  |
| <b>Länder in Asien</b>  | 39 086                     | 38 980           | 45 574          | 46 440                             | 14 302                            | 8 723                          | 530   | 5 579                       | 182   | 32 138   | 28 601   |  |
| Bahrain   | 77                         | 66               | 71              | 72                                 | 19                                | 19                             | 0     | 0                           | –     | 53       | 52   |  |
| China, Volksrepublik 6)   | 9 905                      | 11 412           | 14 069          | 14 738                             | 2 601                             | 1 685                          | 27    | 916                         | .     | 12 137   | 10 477   |  |
| China, Taiwan   | 798                        | 706              | 906             | 895                                | 175                               | 175                            | 5     | 0                           | 0     | 720      | 697  |  |
| Hongkong  | 1 613                      | 1 564            | 1 997           | 2 001                              | 747                               | 509                            | 9     | 238                         | –     | 1 254    | 1 221  |  |
| Indien  | 2 192                      | 2 516            | 3 089           | 3 132                              | 891                               | 376                            | 9     | 515                         | .     | 2 241    | 2 114  |  |
| Indonesien  | 586                        | 598              | 836             | 852                                | 420                               | 124                            | 2     | 296                         | –     | 432      | 422  |  |
| Irak  | 103                        | 133              | 111             | 117                                | .                                 | .                              | .     | .                           | –     | .        | .  |  |
| Iran  | 1 136                      | 975              | 1 000           | 978                                | 81                                | 59                             | 20    | 22                          | –     | 897      | 880  |  |
| Israel  | 650                        | 676              | 806             | 825                                | 300                               | 287                            | 1     | 13                          | –     | 525      | 500  |  |
| Japan   | 5 501                      | 4 837            | 5 523           | 5 459                              | 3 078                             | 2 080                          | 198   | 998                         | –     | 2 381    | 2 075  |  |
| Jordanien   | 82                         | 82               | 79              | 83                                 | 4                                 | 4                              | 1     | 0                           | –     | 79       | 79   |  |
| Kasachstan  | 480                        | 437              | 349             | 352                                | 183                               | 58                             | 4     | 125                         | 96    | 169      | 166  |  |
| Katar   | 409                        | 495              | 517             | 536                                | 188                               | 188                            | 3     | 0                           | –     | 348      | 330  |  |
| Korea, Republik   | 3 023                      | 3 155            | 3 104           | 3 107                              | 786                               | 442                            | 64    | 344                         | 0     | 2 321    | 1 568  |  |
| Kuwait  | 272                        | 253              | 306             | 305                                | 41                                | 41                             | 7     | 0                           | –     | 264      | 261  |  |
| Libanon   | 180                        | 134              | 157             | 142                                | 19                                | 17                             | 0     | 2                           | –     | 123      | 120  |  |
| Malaysia  | 1 621                      | 1 606            | 1 588           | 1 651                              | 971                               | 768                            | 6     | 203                         | –     | 680      | 662  |  |
| Pakistan  | 325                        | 408              | 417             | 421                                | .                                 | .                              | .     | .                           | –     | .        | .  |  |
| Philippinen   | 996                        | 590              | 658             | 592                                | 121                               | 41                             | 1     | 80                          | –     | 471      | 468  |  |
| Saudi-Arabien   | 1 792                      | 1 715            | 1 705           | 1 708                              | 228                               | 218                            | 5     | 10                          | –     | 1 480    | 1 135  |  |
| Singapur  | 2 939                      | 2 815            | 4 061           | 4 233                              | 1 925                             | 924                            | 116   | 1 001                       | –     | 2 308    | 2 235  |  |
| Syrien  | 342                        | 345              | 414             | 385                                | 159                               | 23                             | 3     | 136                         | –     | 226      | 223  |  |
| Thailand  | 640                        | 582              | 641             | 644                                | 207                               | 145                            | 1     | 62                          | –     | 437      | 424  |  |
| Ver. Arabische Emirate  | 2 247                      | 1 764            | 1 792           | 1 800                              | 308                               | 252                            | 23    | 56                          | –     | 1 492    | 1 454  |  |
| Vietnam   | 293                        | 268              | 328             | 330                                | 87                                | 31                             | 1     | 56                          | .     | 243      | 219  |  |
| Übrige Länder in Asien  | 884                        | 848              | 1 050           | 1 082                              | 558                               | 202                            | 19    | 356                         | 57    | 524      | 499  |  |
| <b>Länder in Ozeanien</b>   | 4 415                      | 5 140            | 5 318           | 5 493                              | 3 988                             | 2 740                          | 96    | 1 248                       | 212   | 1 505    | 1 468  |  |
| Australien  | 4 191                      | 4 898            | 4 997           | 5 149                              | 3 787                             | 2 611                          | 89    | 1 176                       | 212   | 1 362    | 1 329  |  |
| Neuseeland  | 196                        | 223              | 308             | 324                                | 200                               | 128                            | 7     | 72                          | –     | 124      | 123  |  |
| Übrige Länder in Ozeanien   | 28                         | 19               | 13              | 20                                 | 1                                 | 1                              | 0     | –                           | –     | 19       | 16   |  |
| <b>Nachrichtlich:<br/>Länder der „Off-shore“-<br/>Bankenzentren</b> | 8 757                      | 8 654            | 10 519          | 10 639                             | 6 497                             | 2 018                          | 156   | 4 479                       | 166   | 4 142    | 4 014  |  |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland |                  |                 |                                     |   |                                      |     |                                   |   |          |   | Ländergruppe/Land  |
|---|------------------|-----------------|-------------------------------------|---|--------------------------------------|-----|-----------------------------------|---|----------|---|--|
| Dezember<br>2008                        | Dezember<br>2009 | Oktober<br>2010 | November 2010                       |   |                                      |     |                                   |   |          |   |  |
|   |                  |                 | Verbind-<br>lichkeiten<br>insgesamt | Verbindlichkeiten aus Finanzbeziehungen |                                      |     |                                   | Verbindlichkeiten<br>aus<br>Handelskrediten |          |   |  |
|   |                  |                 |                                     | zusammen                                | kurzfristige<br>Verbindlichkeiten 1) |     | langfristige<br>Verbindlichkeiten |   | zusammen | darunter<br>aus in An-<br>spruch ge-<br>nommenen<br>Zahlungs-<br>zielen |  |
| 12                                      | 13               | 14              | 15                                  | 16                                      | 17                                   | 18  | 19                                | 20  | 21       | 22  |  |
| 70 272                                  | 70 169           | 73 481          | 77 551                              | 59 601                                  | 17 099                               | 522 | 42 502                            | 3 670                                       | 17 950   | 10 997  | Länder in Amerika  |
| 2 683                                   | 2 626            | 3 049           | 3 157                               | 2 248                                   | 1 272                                | 6   | 976                               | 256   | 909      | 588   | Kanada   |
| 45 337                                  | 43 858           | 41 594          | 45 291                              | 34 584                                  | 11 801                               | 482 | 22 783                            | 1 984                                       | 10 707   | 7 941   | Vereinigte Staaten<br>von Amerika                          |
| 424                                     | 387              | 367             | 335                                 | 145                                     | .                                    | –   | .                                 | .   | 190      | 64  | Argentinien  |
| 2 009                                   | 1 777            | 1 816           | 1 858                               | 1 847                                   | .                                    | –   | .                                 | .   | 11       | 8   | Bahamas  |
| 9 393                                   | 9 761            | 14 596          | 14 606                              | 14 473                                  | 724                                  | –   | 13 749                            | –   | 133      | 112   | Bermuda  |
| 1 302                                   | 1 108            | 1 411           | 1 384                               | 53                                      | 44                                   | –   | 9                                 | 0   | 1 331    | 574   | Brasilien  |
| 1 001                                   | 1 213            | 1 289           | 1 297                               | 870                                     | 121                                  | .   | 749                               | .   | 427      | 33  | Britische Jungferninseln                                   |
| 272                                     | 428              | 481             | 590                                 | 221                                     | 159                                  | –   | 62                                | –   | 369      | 146   | Chile  |
| 44                                      | 45               | 44              | 38                                  | 11                                      | 11                                   | –   | –                                 | –   | 27       | 13  | Ecuador  |
| 2 205                                   | 2 659            | 2 630           | 2 804                               | 2 377                                   | 812                                  | –   | 1 565                             | .   | 427      | 20  | Kaimaninseln   |
| 138                                     | 143              | 139             | 117                                 | 54                                      | 54                                   | –   | 0                                 | –   | 63       | 24  | Kolumbien  |
| 1 053                                   | 1 040            | 873             | 923                                 | 538                                     | 316                                  | .   | 222                               | .   | 385      | 240   | Mexiko   |
| 79                                      | 67               | 76              | 84                                  | 71                                      | 71                                   | 0   | 0                                 | 0   | 13       | 1   | Niederländische Antillen                                   |
| 1 052                                   | 1 088            | 1 142           | 1 145                               | 1 074                                   | 126                                  | –   | 948                               | –   | 71       | 67  | Panama   |
| 111                                     | 158              | 128             | 141                                 | 38                                      | 38                                   | 0   | –                                 | –   | 103      | 51  | Peru   |
| 899                                     | 970              | 785             | 804                                 | 13                                      | 13                                   | –   | 0                                 | –   | 791      | 178   | Trinidad und Tobago  |
| 1 688                                   | 2 139            | 2 316           | 2 354                               | 816                                     | 750                                  | –   | 66                                | –   | 1 538    | 849   | Venezuela  |
| 582                                     | 702              | 745             | 623                                 | 168                                     | 128                                  | 0   | 40                                | 0   | 455      | 88  | Übrige Länder in Amerika                                   |
| 39 740                                  | 44 901           | 50 081          | 50 424                              | 17 021                                  | 7 413                                | 405 | 9 608                             | 1 812                                       | 33 403   | 13 506  | Länder in Asien  |
| 84                                      | 62               | 110             | 117                                 | 93                                      | 93                                   | –   | 0                                 | –   | 24       | 5   | Bahrain  |
| 6 549                                   | 5 981            | 6 863           | 6 878                               | 415                                     | 362                                  | .   | 53                                | .   | 6 463    | 1 747   | China, Volksrepublik 6)                                    |
| 1 158                                   | 991              | 1 060           | 1 074                               | 50                                      | 44                                   | .   | 6                                 | –   | 1 024    | 578   | China, Taiwan  |
| 1 798                                   | 1 646            | 2 126           | 2 253                               | 1 060                                   | 886                                  | 19  | 174                               | –   | 1 193    | 1 039   | Hongkong   |
| 1 933                                   | 2 239            | 2 783           | 2 729                               | 483                                     | 60                                   | .   | 423                               | .   | 2 246    | 387   | Indien   |
| 249                                     | 274              | 310             | 334                                 | 34                                      | 34                                   | 0   | 0                                 | –   | 300      | 57  | Indonesien   |
| 276                                     | 687              | 674             | 685                                 | 30                                      | 30                                   | –   | –                                 | –   | 655      | 25  | Irak   |
| 2 346                                   | 2 212            | 2 463           | 2 160                               | 334                                     | .                                    | .   | .                                 | .   | 1 826    | 197   | Iran   |
| 643                                     | 777              | 981             | 1 033                               | 534                                     | 506                                  | 0   | 28                                | –   | 499      | 156   | Israel   |
| 9 346                                   | 9 597            | 10 387          | 10 622                              | 5 347                                   | 2 334                                | 49  | 3 013                             | 1 046                                       | 5 275    | 4 598   | Japan  |
| 98                                      | 35               | 113             | 119                                 | 1                                       | 1                                    | –   | –                                 | –   | 118      | 13  | Jordanien  |
| 304                                     | 399              | 294             | 306                                 | 10                                      | 10                                   | –   | –                                 | –   | 296      | 145   | Kasachstan   |
| 1 308                                   | 5 430            | 5 393           | 5 569                               | 4 327                                   | .                                    | –   | .                                 | –   | 1 242    | 30  | Katar  |
| 3 252                                   | 3 295            | 4 038           | 3 521                               | 179                                     | 145                                  | .   | 34                                | .   | 3 342    | 1 965   | Korea, Republik  |
| 299                                     | 473              | 389             | 379                                 | 92                                      | .                                    | –   | .                                 | –   | 287      | 35  | Kuwait   |
| 40                                      | 33               | 34              | 35                                  | 7                                       | .                                    | –   | .                                 | –   | 28       | 20  | Libanon  |
| 1 007                                   | 943              | 1 224           | 1 310                               | 562                                     | 256                                  | –   | 306                               | –   | 748      | 504   | Malaysia   |
| 287                                     | 293              | 282             | 290                                 | 10                                      | 10                                   | –   | –                                 | –   | 280      | 49  | Pakistan   |
| 129                                     | 140              | 129             | 135                                 | 60                                      | .                                    | –   | .                                 | –   | 75       | 53  | Philippinen  |
| 1 917                                   | 1 507            | 1 545           | 1 557                               | 33                                      | 33                                   | 0   | 0                                 | –   | 1 524    | 108   | Saudi-Arabien  |
| 2 892                                   | 2 849            | 3 244           | 3 580                               | 2 050                                   | 1 634                                | 199 | 416                               | .   | 1 530    | 1 104   | Singapur   |
| 218                                     | 253              | 132             | 101                                 | 41                                      | 41                                   | –   | –                                 | –   | 60       | 19  | Syrien   |
| 399                                     | 335              | 335             | 318                                 | 57                                      | 53                                   | –   | 4                                 | –   | 261      | 119   | Thailand   |
| 2 011                                   | 3 348            | 3 887           | 3 871                               | 1 097                                   | 533                                  | 0   | 564                               | –   | 2 774    | 330   | Ver. Arabische Emirate                                     |
| 218                                     | 249              | 433             | 427                                 | 9                                       | 9                                    | –   | –                                 | –   | 418      | 24  | Vietnam  |
| 979                                     | 853              | 852             | 1 021                               | 106                                     | 106                                  | 6   | 0                                 | –   | 915      | 199   | Übrige Länder in Asien                                     |
| 1 994                                   | 2 132            | 2 558           | 2 614                               | 1 692                                   | 1 395                                | 12  | 297                               | 172   | 922      | 264   | Länder in Ozeanien   |
| 1 695                                   | 1 766            | 2 107           | 2 176                               | 1 481                                   | 1 286                                | .   | 195                               | .   | 695      | 188   | Australien   |
| 265                                     | 301              | 327             | 314                                 | 202                                     | 100                                  | .   | 102                               | .   | 112      | 64  | Neuseeland   |
| 34                                      | 65               | 124             | 124                                 | 9                                       | 9                                    | –   | –                                 | –   | 115      | 12  | Übrige Länder in Ozeanien                                  |
| 26 091                                  | 25 130           | 30 546          | 31 253                              | 27 362                                  | 5 620                                | 247 | 21 742                            | 1 478                                       | 3 891    | 2 435   | Nachrichtlich:<br>Länder der „Off-shore“-<br>Bankenzentren |

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

Mio DM

| Stand am<br>Ende des<br>Berichts-<br>zeitraums | Währungsreserven und sonstige Auslandsaktiva |          |        |  |  |   |                                |                    |                       |                     |
|--|--|----------|--------|--|--|---|--------------------------------|--------------------|-----------------------|---------------------|
|  | Währungsreserven                             |          |        | Reserveposition im Internationalen<br>Währungsfonds und Sonderziehungsrechte |  |   |                                | Devisen und Sorten |                       |                     |
|  | insgesamt<br>(Spalte 2<br>und<br>Spalte 15)  | zusammen | Gold   | zusammen   | Ziehungs-<br>rechte<br>in der<br>Reserve-<br>tranche | Kredite<br>aufgrund<br>von<br>besonderen<br>Kredit-<br>verein-<br>barungen 1) | Sonder-<br>ziehungs-<br>rechte | zusammen           | US-Dollar-<br>Anlagen | sonstige<br>Devisen |
|  |  |          |        |  |  |   |                                |                    |                       |                     |
| 1996   | 120 985                                      | 119 544  | 13 688 | 11 445   | 8 485  | –   | 2 959                          | 72 364             | 72 178                | 187                 |
| 1997   | 127 849                                      | 126 884  | 13 688 | 13 874   | 10 667   | –   | 3 207                          | 76 673             | 76 472                | 201                 |
| 1998   | 135 085                                      | 134 005  | 17 109 | 16 533   | 12 164   | 1 247   | 3 122                          | 100 363            | 98 406                | 1 957               |

\* Bewertung des Goldbestandes und der Auslandsforderungen nach Par. 26 Abs. 2 des Gesetzes über die Deutsche Bundesbank und den Vorschriften des Handelsgesetzbuches, insbesondere Par. 253. Im Jahresverlauf Bewertung zu den Bilanzkursen des Vorjahres. — 1 Kredite aufgrund der „Allgemeinen

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

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

Mio €

| Stand am<br>Ende des<br>Berichts-<br>zeitraums | Währungsreserven und sonstige Auslandsforderungen |          |                                  |  |  |   |                                |                 |   |                                     |             |
|--|---|----------|----------------------------------|--|--|---|--------------------------------|-----------------|---|-------------------------------------|-------------|
|  | Währungsreserven                                  |          |                                  | Reserveposition im Internationalen<br>Währungsfonds und Sonderziehungsrechte |  |   |                                | Devisenreserven |   |                                     | Wertpapiere |
|  | insgesamt   | zusammen | Gold und<br>Goldforde-<br>rungen | zusammen   | Ziehungs-<br>rechte<br>in der<br>Reserve-<br>tranche | Kredite<br>aufgrund<br>von<br>besonderen<br>Kredit-<br>verein-<br>barungen 1) | Sonder-<br>ziehungs-<br>rechte | zusammen        | Einlagen bei<br>Währungsbehörden, bei<br>der BIZ 2) und bei MFIs 3) |                                     |             |
|  |   |          |                                  |  |  |   |                                |                 | zusammen  | darunter<br>Einlagen<br>bei MFIs 3) | zusammen    |
| 1  | 2   | 3        | 4                                | 5  | 6  | 7   | 8                              | 9               | 10  | 11                                  |             |
| 1999 Jan. 8)                                   | 95 316  | 93 940   | 29 312                           | 8 461  | 6 225  | 638   | 1 598                          | 56 167          | 8 967   | 2 812                               | 47 200      |
| 1999   | 141 958   | 93 039   | 32 287                           | 8 332  | 6 383  | –   | 1 948                          | 52 420          | 10 472  | 4 988                               | 41 949      |
| 2000   | 100 762   | 93 815   | 32 676                           | 7 762  | 5 868  | –   | 1 894                          | 53 377          | 7 662   | 4 811                               | 45 715      |
| 2001   | 76 147  | 93 215   | 35 005                           | 8 721  | 6 689  | –   | 2 032                          | 49 489          | 6 884   | 6 091                               | 42 604      |
| 2002   | 103 948   | 85 002   | 36 208                           | 8 272  | 6 384  | –   | 1 888                          | 40 522          | 10 528  | 9 861                               | 29 994      |
| 2003   | 95 394  | 76 680   | 36 533                           | 7 609  | 6 069  | –   | 1 540                          | 32 538          | 9 664   | 8 920                               | 22 875      |
| 2004   | 93 110  | 71 335   | 35 495                           | 6 548  | 5 036  | –   | 1 512                          | 29 292          | 9 807   | 7 563                               | 19 485      |
| 2005   | 130 268   | 86 181   | 47 924                           | 4 549  | 2 948  | –   | 1 601                          | 33 708          | 9 894   | 8 419                               | 23 814      |
| 2006   | 104 389   | 84 765   | 53 114                           | 3 011  | 1 486  | –   | 1 525                          | 28 640          | 6 229   | 5 707                               | 22 411      |
| 2007   | 179 492   | 92 545   | 62 433                           | 2 418  | 949  | –   | 1 469                          | 27 694          | 6 499   | 5 708                               | 21 194      |
| 2008   | 230 775   | 99 185   | 68 194                           | 3 285  | 1 709  | –   | 1 576                          | 27 705          | 3 077   | 1 488                               | 24 629      |
| 2009   | 323 286   | 125 541  | 83 939                           | 15 969   | 2 705  | –   | 13 263                         | 25 634          | 7 540   | 27                                  | 18 094      |
| 2010   | 524 695   | 162 100  | 115 403                          | 18 740   | 4 636  | –   | 14 104                         | 27 957          | 5 820   | 3 608                               | 22 137      |
| 2010 Febr.                                     | 352 969   | 134 669  | 89 796                           | 17 327   | 3 565  | –   | 13 762                         | 27 546          | 8 131   | 6 078                               | 19 415      |
| März   | 364 072   | 134 826  | 90 158                           | 17 176   | 3 450  | –   | 13 727                         | 27 491          | 5 935   | 533                                 | 21 557      |
| April  | 377 729   | 142 021  | 96 677                           | 17 290   | 3 460  | –   | 13 829                         | 28 054          | 6 954   | 1 430                               | 21 100      |
| Mai  | 444 480   | 157 385  | 108 045                          | 18 854   | 4 346  | –   | 14 509                         | 30 486          | 7 344   | 6 783                               | 23 143      |
| Juni   | 444 756   | 160 629  | 110 727                          | 19 039   | 4 358  | –   | 14 681                         | 30 863          | 7 549   | 3 699                               | 23 314      |
| Juli   | 452 125   | 145 637  | 98 074                           | 18 507   | 4 302  | –   | 14 205                         | 29 056          | 6 978   | 5 984                               | 22 078      |
| Aug.   | 473 073   | 155 245  | 106 417                          | 18 798   | 4 293  | –   | 14 505                         | 30 030          | 7 166   | 6 219                               | 22 864      |
| Sept.  | 496 333   | 150 758  | 105 059                          | 18 188   | 4 293  | –   | 13 895                         | 27 511          | 6 147   | 3 691                               | 21 365      |
| Okt.   | 472 762   | 150 481  | 105 507                          | 17 972   | 4 150  | –   | 13 821                         | 27 002          | 6 191   | 5 117                               | 20 812      |
| Nov.   | 497 807   | 162 835  | 115 698                          | 18 397   | 4 090  | –   | 14 306                         | 28 740          | 6 385   | 5 144                               | 22 355      |
| Dez.   | 524 695   | 162 100  | 115 403                          | 18 740   | 4 636  | –   | 14 104                         | 27 957          | 5 820   | 3 608                               | 22 137      |

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 Zahlungsausgleich. — 3 Monetäre Finanzinstitute. — 4 Europäische Zentralbank. —

II. Außenwirtschaftliche Bestandsstatistiken

|  |                       |   |                            |  |                               |                         | Auslandsverbindlichkeiten |   |   | Netto-<br>Auslands-<br>position<br>(Spalte 1<br>abzüglich<br>Spalte 18) | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|--|-----------------------|---|----------------------------|--|-------------------------------|-------------------------|---------------------------|---|---|---|--|
| Forderungen an die<br>Europäische Zentralbank 2) |                       |   |                            | Kredite und sonstige Forderungen<br>an das Ausland |                               |                         | zusammen                  | Verbind-<br>lichkeiten<br>aus dem<br>Auslands-<br>geschäft 5) | Verbind-<br>lichkeiten<br>aus<br>Liquiditäts-<br>U-Schätzen |   |  |
| zusammen   | Guthaben<br>in ECU 3) | Unter-<br>schieds-<br>betrag<br>zwischen<br>ECU-Wert<br>und Buch-<br>wert der<br>einge-<br>brachten<br>Reserven | sonstige<br>Forderungen 4) | zusammen   | Kredite<br>an die<br>Weltbank | sonstige<br>Forderungen |                           |   |   |   |  |
| 11   | 12                    | 13  | 14                         | 15   | 16                            | 17                      | 18                        | 19  | 20  | 21  |  |
| 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 Währungsbestand. — 5 Einschl. der durch die

Bundesbank an Gebietsfremde abgegebenen Liquiditätspapiere; ohne die von März 1993 bis März 1995 an Gebietsfremde verkauften Liquiditäts-U-Schätze, die in Spalte 20 ausgewiesen sind.

|  |  |          |   |  |  |           | Auslandsverbindlichkeiten   |  |  | Netto-<br>Auslands-<br>position<br>(Spalte 1<br>abzüglich<br>Spalte 19) | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|--|--|----------|---|--|--|-----------|---|--|--|---|--|
| Forderungen innerhalb des Eurosystems                              |  |          |   |  |  |           | davon:  |  |  |   |  |
| darunter<br>langfristige<br>festverzins-<br>liche Wert-<br>papiere | sonstige<br>Forderungen an<br>Ansässige<br>außerhalb<br>des Euro-<br>Währungs-<br>gebiets 6) | zusammen | davon:                                  |  |  | insgesamt | gegenüber<br>Ansässigen<br>außerhalb<br>des Euro-<br>Währungs-<br>gebiets 6) 7) | gegenüber<br>Ansässigen<br>in anderen<br>EWU-<br>Ländern<br>sowie der<br>EZB |  |   |  |
|  |  |          | Beteiligung<br>am Kapital<br>der EZB 4) | Forde-<br>rungen<br>aus der<br>Über-<br>tragung<br>von<br>Währungs-<br>reserven<br>auf die<br>EZB 4) | sonstige<br>Forde-<br>rungen<br>(netto) 5) |           |   |  | gegenüber<br>Ansässigen<br>in anderen<br>EWU-<br>Ländern |   |  |
| 12   | 13   | 14       | 15                                      | 16   | 17   | 18        | 19  | 20   | 21   | 22  |  |
| 39 753   | 140  | 1 225    | 1 225                                   | -  | -  | 11        | 8 169   | 8 125  | 45   | 87 146  | 1999 Jan. 8)                                   |
| 39 118   | 9 162  | 39 746   | 1 225                                   | 12 247   | 26 275                                     | 11        | 6 179   | 6 167  | 11   | 135 779   | 1999   |
| 42 927   | 313  | 6 620    | 1 225                                   | 12 247   | 6 851                                      | 14        | 6 592   | 6 583  | 9  | 94 170  | 2000   |
| 40 264   | 312  | 17 385   | 1 225                                   | 12 247   | 30 857                                     | 5         | 8 752   | 8 703  | 49   | 67 396  | 2001   |
| 27 973   | 312  | 18 466   | 1 225                                   | 12 247   | 4 995                                      | 167       | 9 005   | 8 973  | 33   | 94 942  | 2002   |
| 21 500   | 312  | 17 945   | 1 225                                   | 12 247   | 4 474                                      | 456       | 10 443  | 10 434   | 9  | 84 951  | 2003   |
| 17 598   | 312  | 20 796   | 1 183                                   | 11 762   | 7 851                                      | 667       | 7 935   | 7 923  | 12   | 85 175  | 2004   |
| 22 349   | 350  | 42 830   | 1 183                                   | 11 762   | 29 886                                     | 906       | 6 285   | 6 272  | 13   | 123 983   | 2005   |
| 21 381   | 350  | 18 344   | 1 183                                   | 11 762   | 5 399                                      | 931       | 4 819   | 4 807  | 12   | 99 570  | 2006   |
| 20 719   | 350  | 84 064   | 1 196                                   | 11 821   | 71 046                                     | 2 534     | 16 005  | 15 996   | 8  | 163 488   | 2007   |
| 21 664   | 350  | 128 668  | 1 196                                   | 11 821   | 115 650                                    | 2 573     | 30 169  | 11 766   | 18 403   | 200 607   | 2008   |
| 16 386   | 350  | 189 936  | 1 091                                   | 10 909   | 177 935                                    | 7 460     | 9 126   | 9 124  | 2  | 314 160   | 2009   |
| 19 785   | 50   | 337 869  | 1 407                                   | 10 909   | 325 553                                    | 24 676    | 14 620  | 14 618   | 2  | 510 075   | 2010   |
| 17 676   | 50   | 209 481  | 1 091                                   | 10 909   | 197 481                                    | 8 770     | 9 573   | 9 571  | 2  | 343 396   | 2010 Febr.                                     |
| 19 934   | 50   | 219 417  | 1 091                                   | 10 909   | 207 417                                    | 9 780     | 9 421   | 9 418  | 3  | 354 651   | März   |
| 19 589   | 50   | 225 677  | 1 091                                   | 10 909   | 213 677                                    | 9 982     | 11 833  | 11 830   | 2  | 365 897   | April  |
| 21 137   | 50   | 267 464  | 1 091                                   | 10 909   | 255 464                                    | 19 580    | 13 024  | 13 022   | 2  | 431 455   | Mai  |
| 20 835   | 50   | 261 416  | 1 091                                   | 10 909   | 249 416                                    | 22 662    | 11 220  | 11 217   | 2  | 433 536   | Juni   |
| 19 824   | 50   | 283 223  | 1 091                                   | 10 909   | 271 223                                    | 23 216    | 11 557  | 11 554   | 3  | 440 569   | Juli   |
| 20 845   | 50   | 294 597  | 1 091                                   | 10 909   | 282 597                                    | 23 181    | 10 910  | 10 908   | 2  | 462 163   | Aug.   |
| 19 445   | 50   | 321 979  | 1 091                                   | 10 909   | 309 979                                    | 23 547    | 10 995  | 10 993   | 2  | 485 338   | Sept.  |
| 18 709   | 50   | 298 661  | 1 091                                   | 10 909   | 286 661                                    | 23 569    | 12 729  | 12 727   | 2  | 460 032   | Okt.   |
| 20 215   | 50   | 311 444  | 1 091                                   | 10 909   | 299 444                                    | 23 479    | 11 281  | 11 279   | 2  | 486 526   | Nov.   |
| 19 785   | 50   | 337 869  | 1 407                                   | 10 909   | 325 553                                    | 24 676    | 14 620  | 14 618   | 2  | 510 075   | Dez.   |

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 wur-

den (Spalten 13 und 20). — 6 Vgl. Anmerkung 5. — 7 Ohne vom Internationalen Währungsfonds (IWF) zugeteilte Sonderziehungsrechte in Höhe von 12 059 Mio SZR. — 8 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<br>Ende des<br>Berichts-<br>zeitraums | Monetäre Finanzinstitute (ohne Bundesbank) |                |                                  |                   |          |           |            |                | Unternehmen und Privatpersonen |               |                                  |   |                        |                  |
|--|--|----------------|----------------------------------|-------------------|----------|-----------|------------|----------------|--------------------------------|---------------|----------------------------------|---|------------------------|------------------|
|  | Ins-<br>gesamt                             | ins-<br>gesamt | darunter:                        |                   |          |           |            | ins-<br>gesamt | Direktinvestitionen            |               |                                  |   | Wert-<br>zu-<br>sammen |                  |
|  |  |                | Direkt-<br>investi-<br>tionen 1) | Wertpapieranlagen |          |           | Kredite 2) |                | zu-<br>sammen                  | zu-<br>sammen | Beteili-<br>gungs-<br>kapital 1) | Direkt-<br>investi-<br>tions-<br>kredite 3) |                        | Grund-<br>besitz |
|  |  |                |                                  | zu-<br>sammen     | Aktien   | Anleihen  |            |                |                                |               |                                  |   |                        |                  |
| 1  | 2  | 3              | 4                                | 5                 | 6        | 7         | 8          | 9              | 10                             | 11            | 12                               | 13  | 14                     |                  |
| <b>Aktiva</b>                                  |  |                |                                  |                   |          |           |            |                |                                |               |                                  |   |                        |                  |
| 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   | 3 487 516                                  | 1 614 301      | 58 190                           | 430 110           | 12 286   | 387 140   | 1 123 872  | 744 352        | 1 748 998                      | 539 909       | 427 151                          | 3 617                                       | 109 141                | 800 027          |
| 2005   | 4 078 861                                  | 1 863 580      | 71 982                           | 540 855           | 21 996   | 478 253   | 1 248 477  | 781 965        | 2 048 928                      | 632 743       | 498 964                          | 5 558                                       | 128 221                | 999 241          |
| 2006   | 4 566 147                                  | 2 189 800      | 98 070                           | 665 149           | 22 276   | 595 533   | 1 424 132  | 900 665        | 2 236 029                      | 693 340       | 555 324                          | 4 078                                       | 133 938                | 1 052 810        |
| 2007   | 5 018 556                                  | 2 446 280      | 91 962                           | 750 777           | 26 801   | 653 268   | 1 598 836  | 1 001 080      | 2 365 114                      | 798 585       | 657 249                          | 846   | 140 491                | 1 026 857        |
| 2008   | 4 923 854                                  | 2 420 161      | 70 591                           | 685 432           | 3 458    | 634 553   | 1 661 164  | 919 377        | 2 247 289                      | 827 627       | 645 438                          | 44 571                                      | 137 617                | 852 049          |
| 2009   | 5 081 554                                  | 2 206 602      | 78 458                           | 667 993           | 6 984    | 630 724   | 1 457 100  | 761 798        | 2 509 951                      | 863 872       | 702 857                          | 21 630                                      | 139 385                | 1 053 675        |
| 2010 1.Vj. p)                                  | 5 263 527                                  | 2 227 607      | 87 872                           | 677 323           | 5 489    | 639 303   | 1 459 330  | 760 327        | 2 624 772                      | 912 476       | 739 088                          | 30 895                                      | 142 493                | 1 096 681        |
| 2.Vj. p)                                       | 5 488 043                                  | 2 254 450      | 96 936                           | 627 390           | 2 778    | 589 910   | 1 527 010  | 813 947        | 2 714 436                      | 972 072       | 770 041                          | 53 719                                      | 148 312                | 1 111 573        |
| 3.Vj. p)                                       | 5 496 828                                  | 2 152 564      | 94 664                           | 613 931           | - 1 317  | 583 270   | 1 440 808  | 785 998        | 2 762 289                      | 946 466       | 762 311                          | 38 755                                      | 145 400                | 1 158 494        |
| <b>Passiva</b>                                 |  |                |                                  |                   |          |           |            |                |                                |               |                                  |   |                        |                  |
| 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   | 3 253 140                                  | 1 576 767      | 11 316                           | 648 324           | 28 268   | 566 989   | 916 275    | 652 474        | 1 064 561                      | 516 737       | 294 843                          | 217 136                                     | 4 758                  | 296 272          |
| 2005   | 3 610 926                                  | 1 759 570      | 28 518                           | 760 112           | 48 958   | 662 361   | 970 082    | 706 774        | 1 150 965                      | 520 611       | 306 615                          | 208 528                                     | 5 468                  | 360 543          |
| 2006   | 3 919 422                                  | 1 801 691      | 36 224                           | 762 461           | 46 402   | 668 533   | 1 001 890  | 761 166        | 1 406 271                      | 598 727       | 341 626                          | 245 066                                     | 12 036                 | 458 287          |
| 2007   | 4 361 649                                  | 1 993 126      | 49 118                           | 897 948           | 47 589   | 772 764   | 1 044 835  | 826 814        | 1 614 570                      | 638 644       | 370 921                          | 246 667                                     | 21 056                 | 611 201          |
| 2008   | 4 263 768                                  | 1 905 277      | 28 447                           | 881 074           | 13 038   | 788 380   | 993 257    | 770 646        | 1 477 324                      | 632 333       | 346 922                          | 261 770                                     | 23 642                 | 406 108          |
| 2009   | 4 186 628                                  | 1 728 945      | 35 879                           | 816 721           | 21 864   | 710 854   | 873 500    | 675 726        | 1 543 828                      | 658 036       | 354 472                          | 280 382                                     | 23 182                 | 445 379          |
| 2010 1.Vj. p)                                  | 4 303 890                                  | 1 807 949      | 37 596                           | 825 069           | 18 497   | 717 819   | 942 476    | 740 141        | 1 554 760                      | 652 666       | 356 410                          | 273 103                                     | 23 153                 | 462 559          |
| 2.Vj. p)                                       | 4 466 778                                  | 1 909 991      | 38 493                           | 829 730           | 20 930   | 724 490   | 1 038 960  | 833 025        | 1 567 971                      | 658 458       | 354 178                          | 281 124                                     | 23 156                 | 452 962          |
| 3.Vj. p)                                       | 4 539 646                                  | 1 887 844      | 40 533                           | 828 932           | 19 100   | 720 407   | 1 015 572  | 816 432        | 1 614 036                      | 662 818       | 360 848                          | 278 703                                     | 23 266                 | 479 654          |
| <b>Saldo</b>                                   |  |                |                                  |                   |          |           |            |                |                                |               |                                  |   |                        |                  |
| 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                           | - 180 648                                   | 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   | 234 376                                    | 37 534         | 46 874                           | - 218 214         | - 15 982 | - 179 849 | 207 597    | 91 878         | 684 437                        | 23 173        | 132 308                          | - 213 519                                   | 104 384                | 503 756          |
| 2005   | 467 936                                    | 104 010        | 43 464                           | - 219 257         | - 26 962 | - 184 108 | 278 394    | 75 191         | 897 963                        | 112 133       | 192 350                          | - 202 970                                   | 122 753                | 638 698          |
| 2006   | 646 726                                    | 388 109        | 61 846                           | - 97 312          | - 24 126 | - 73 000  | 422 242    | 139 499        | 829 758                        | 94 613        | 213 697                          | - 240 987                                   | 121 903                | 594 523          |
| 2007   | 656 908                                    | 453 153        | 42 844                           | - 147 171         | - 20 788 | - 119 496 | 554 001    | 174 266        | 750 544                        | 159 941       | 286 328                          | - 245 822                                   | 119 435                | 415 656          |
| 2008   | 660 086                                    | 514 884        | 42 145                           | - 195 642         | - 9 580  | - 153 827 | 667 906    | 148 731        | 769 965                        | 195 294       | 298 517                          | - 217 199                                   | 113 976                | 445 941          |
| 2009   | 894 925                                    | 477 657        | 42 579                           | - 148 728         | - 14 880 | - 80 130  | 583 599    | 86 072         | 966 123                        | 205 836       | 348 385                          | - 258 752                                   | 116 203                | 608 296          |
| 2010 1.Vj. p)                                  | 959 637                                    | 419 658        | 50 276                           | - 147 746         | - 13 008 | - 78 516  | 516 853    | 20 186         | 1 070 011                      | 259 810       | 382 678                          | - 242 207                                   | 119 339                | 634 122          |
| 2.Vj. p)                                       | 1 021 266                                  | 344 459        | 58 443                           | - 202 340         | - 18 152 | - 134 580 | 488 049    | - 19 078       | 1 146 465                      | 313 614       | 415 863                          | - 227 405                                   | 125 156                | 658 611          |
| 3.Vj. p)                                       | 957 182                                    | 264 720        | 54 131                           | - 215 001         | - 20 417 | - 137 137 | 425 236    | - 30 434       | 1 148 253                      | 283 648       | 401 463                          | - 239 948                                   | 122 133                | 678 840          |

\* Der Vermögensstatus wird ab 1949 als Gesamtübersicht, ab 1984 nach Währungen (Deutsche Mark bzw. Euro / Fremdwährung) und nach Ländergruppen (Zugehörigkeit der Länder nach dem jeweiligen Stand) aufgestellt. Maßgebend für die Wertansätze sind in der Regel Marktpreise; bei den Positionen in Fremdwährung werden also die Devisenkurse und bei den Wertpapierpositionen zusätzlich die Börsenkurse berücksichtigt. Die Aus-

landsposition der Bundesbank entspricht bis Ende 1998 den Wertansätzen der Jahresbilanz (s. Tab. II. 7), ab 1999 sind die Währungsreserven zu Marktpreisen bewertet (s. Tab. II. 8). Die Werte für das Beteiligungskapital und für die Kredite im Rahmen der Direktinvestitionen beruhen im Wesentlichen auf den Bilanzen der Investitionsobjekte. Allgemeine Erläuterungen siehe

II. Außenwirtschaftliche Bestandsstatistiken

| papieranlagen  |                                      |                  |                            |                              | Kredite             |                     |                |                             |            | Öffentliche Haushalte |                            |                     |                                  |               | Bundesbank |    |    | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|----------------|--------------------------------------|------------------|----------------------------|------------------------------|---------------------|---------------------|----------------|-----------------------------|------------|-----------------------|----------------------------|---------------------|----------------------------------|---------------|------------|----|----|--|
| darunter:      |                                      |                  | aus Finanz-<br>beziehungen |                              | Handels-<br>kredite | sonstige<br>Anlagen | ins-<br>gesamt | Wert-<br>papier-<br>anlagen | Kredite 5) | sonstige<br>Anlagen   | Wäh-<br>rungs-<br>reserven | sonstige<br>Anlagen | Sonstige<br>Auslands-<br>passiva |               |            |    |    |  |
| Aktien         | Invest-<br>ment-<br>zerti-<br>ficate | An-<br>leihen 4) | zu-<br>sammen              | darunter<br>kurz-<br>fristig |                     |                     |                |                             |            |                       |                            |                     |                                  |               |            |    |    |  |
| 15             | 16                                   | 17               | 18                         | 19                           |                     |                     |                |                             |            |                       |                            |                     |                                  | 20            | 21         | 22 | 23 |  |
| <b>Aktiva</b>  |                                      |                  |                            |                              |                     |                     |                |                             |            |                       |                            |                     |                                  |               |            |    |    |  |
| 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          | 289 437                    | 239 411                      | 89 710              | 29 914              | 31 107         | –                           | 28 291     | 2 816                 | 71 335                     | 21 775              | –                                | 2004          |            |    |    |  |
| 410 035        | 199 608                              | 384 670          | 286 111                    | 242 886                      | 97 861              | 32 972              | 36 086         | –                           | 33 059     | 3 027                 | 86 181                     | 44 086              | –                                | 2005          |            |    |    |  |
| 361 025        | 260 368                              | 427 113          | 345 299                    | 261 982                      | 107 852             | 36 727              | 35 930         | 1 973                       | 31 055     | 2 902                 | 84 765                     | 19 624              | –                                | 2006          |            |    |    |  |
| 288 602        | 304 739                              | 426 465          | 386 486                    | 254 566                      | 112 838             | 40 348              | 27 670         | 2 874                       | 22 002     | 2 794                 | 92 545                     | 86 947              | –                                | 2007          |            |    |    |  |
| 144 421        | 256 967                              | 444 699          | 406 820                    | 250 893                      | 115 522             | 45 272              | 25 629         | 4 215                       | 18 532     | 2 882                 | 99 185                     | 131 591             | –                                | 2008          |            |    |    |  |
| 183 411        | 286 125                              | 577 898          | 436 244                    | 252 996                      | 108 579             | 47 581              | 41 715         | 11 724                      | 27 115     | 2 876                 | 125 541                    | 197 746             | –                                | 2009          |            |    |    |  |
| 196 552        | 297 820                              | 595 921          | 458 623                    | 262 803                      | 109 110             | 47 882              | 47 076         | 12 510                      | 31 621     | 2 945                 | 134 826                    | 229 246             | –                                | 2010 1.Vj. p) |            |    |    |  |
| 188 187        | 295 114                              | 622 514          | 466 706                    | 259 245                      | 115 414             | 48 671              | 74 401         | 46 259                      | 25 254     | 2 888                 | 160 629                    | 284 127             | –                                | 2.Vj. p)      |            |    |    |  |
| 197 360        | 304 379                              | 649 979          | 491 393                    | 271 273                      | 116 431             | 49 505              | 85 642         | 45 213                      | 37 623     | 2 806                 | 150 758                    | 345 575             | –                                | 3.Vj. p)      |            |    |    |  |
| <b>Passiva</b> |                                      |                  |                            |                              |                     |                     |                |                             |            |                       |                            |                     |                                  |               |            |    |    |  |
| 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               | 603 877        | 584 526                     | 18 738     | 613                   | –                          | 7 935               | –                                | 2004          |            |    |    |  |
| 299 430        | 25 572                               | 30 636           | 194 579                    | 97 804                       | 71 993              | 3 240               | 694 106        | 671 363                     | 22 128     | 615                   | –                          | 6 285               | –                                | 2005          |            |    |    |  |
| 389 319        | 33 535                               | 28 649           | 264 786                    | 123 307                      | 81 004              | 3 466               | 706 641        | 683 561                     | 22 109     | 971                   | –                          | 4 819               | –                                | 2006          |            |    |    |  |
| 513 593        | 38 889                               | 34 128           | 267 393                    | 121 985                      | 93 119              | 4 213               | 737 947        | 716 594                     | 20 116     | 1 238                 | –                          | 16 005              | –                                | 2007          |            |    |    |  |
| 288 634        | 30 037                               | 35 125           | 337 781                    | 146 041                      | 97 057              | 4 044               | 850 999        | 822 191                     | 27 435     | 1 373                 | –                          | 30 169              | –                                | 2008          |            |    |    |  |
| 342 820        | 32 409                               | 31 538           | 337 946                    | 141 300                      | 98 339              | 4 127               | 904 730        | 880 284                     | 22 981     | 1 466                 | –                          | 9 126               | –                                | 2009          |            |    |    |  |
| 351 796        | 34 191                               | 37 961           | 337 993                    | 133 963                      | 97 465              | 4 078               | 931 759        | 904 552                     | 24 698     | 2 508                 | –                          | 9 421               | –                                | 2010 1.Vj. p) |            |    |    |  |
| 332 364        | 35 266                               | 43 352           | 351 129                    | 141 919                      | 101 367             | 4 055               | 977 596        | 949 096                     | 25 992     | 2 508                 | –                          | 11 220              | –                                | 2.Vj. p)      |            |    |    |  |
| 351 691        | 34 819                               | 49 817           | 365 893                    | 157 150                      | 101 623             | 4 048               | 1 026 770      | 994 198                     | 30 383     | 2 189                 | –                          | 10 995              | –                                | 3.Vj. p)      |            |    |    |  |
| <b>Saldo</b>   |                                      |                  |                            |                              |                     |                     |                |                             |            |                       |                            |                     |                                  |               |            |    |    |  |
| 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          | 105 175                    | 149 263                      | 24 962              | 27 371              | – 572 770      | – 584 526                   | 9 553      | 2 203                 | 71 335                     | 13 840              | –                                | 2004          |            |    |    |  |
| 110 605        | 174 036                              | 354 034          | 91 532                     | 145 082                      | 25 868              | 29 732              | – 658 020      | – 671 363                   | 10 931     | 2 412                 | 86 181                     | 37 801              | –                                | 2005          |            |    |    |  |
| – 28 294       | 226 833                              | 398 464          | 80 513                     | 138 675                      | 26 848              | 33 261              | – 670 711      | – 681 588                   | 8 946      | 1 931                 | 84 765                     | 14 805              | –                                | 2006          |            |    |    |  |
| – 224 991      | 265 850                              | 392 337          | 119 092                    | 132 581                      | 19 719              | 36 135              | – 710 277      | – 713 720                   | 1 886      | 1 556                 | 92 545                     | 70 942              | –                                | 2007          |            |    |    |  |
| – 144 213      | 226 930                              | 409 574          | 69 038                     | 104 852                      | 18 464              | 41 227              | – 825 369      | – 817 976                   | – 8 903    | 1 509                 | 99 185                     | 101 422             | –                                | 2008          |            |    |    |  |
| – 159 409      | 253 716                              | 546 360          | 98 297                     | 111 695                      | 10 239              | 43 454              | – 863 015      | – 868 560                   | 4 134      | 1 410                 | 125 541                    | 188 619             | –                                | 2009          |            |    |    |  |
| – 155 244      | 263 629                              | 557 960          | 120 630                    | 128 840                      | 11 646              | 43 804              | – 884 684      | – 892 042                   | 6 923      | 437                   | 134 826                    | 219 825             | –                                | 2010 1.Vj. p) |            |    |    |  |
| – 144 177      | 259 848                              | 579 162          | 115 577                    | 117 327                      | 14 047              | 44 616              | – 903 195      | – 902 837                   | – 738      | 380                   | 160 629                    | 272 908             | –                                | 2.Vj. p)      |            |    |    |  |
| – 154 331      | 269 560                              | 600 162          | 125 500                    | 114 124                      | 14 808              | 45 457              | – 941 129      | – 948 985                   | 7 240      | 617                   | 150 758                    | 334 580             | –                                | 3.Vj. p)      |            |    |    |  |

aus S.104ff. — 1 Anteile am Kapital ausländischer bzw. inländischer Unternehmen von 10% oder mehr (ab 1999). — 2 Buchkredite, Schuldscheindarlehen, Bankguthaben, im Wege der Abtretung erworbene Forderungen u.ä. — 3 Ab Ende 1997 separate Darstellung der Direktinvestitionskredite unter Berücksichtigung der Kredite ausländischer Töchter an ihre deutschen

Mütter bzw. Kredite deutscher Töchter an ausländische Mütter (sog. "reverse investments"). — 4 Passiva: Einschl. Anleihen der Deutschen Bundespost; bis 1993 einschl. Anleihen der Deutschen Bundesbahn, die ab 1994 zur Verschuldung des Bundes zählen. — 5 Passiva: Schuldscheindarlehen. — 6 Eröffnungsbilanz in Euro zum 1. Januar 1999.

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am<br>Ende des<br>Berichts-<br>zeitraums  | Monetäre Finanzinstitute (ohne Bundesbank) |                |                                  |               |                   |          |               |                              | Unternehmen und Privatpersonen |                     |                                  |   |                        |                  |
|---|--|----------------|----------------------------------|---------------|-------------------|----------|---------------|------------------------------|--------------------------------|---------------------|----------------------------------|---|------------------------|------------------|
|   | Ins-<br>gesamt                             | ins-<br>gesamt | darunter:                        |               | Wertpapieranlagen |          | Kredite 2)    |                              | ins-<br>gesamt                 | Direktinvestitionen |                                  |   | Wert-<br>zu-<br>sammen |                  |
|   |  |                | Direkt-<br>investi-<br>tionen 1) | zu-<br>sammen | darunter:         |          | zu-<br>sammen | darunter<br>kurz-<br>fristig |                                | zu-<br>sammen       | Beteili-<br>gungs-<br>kapital 1) | Direkt-<br>investi-<br>tions-<br>kredite 3) |                        | Grund-<br>besitz |
|   |  |                |                                  |               | Aktien            | Anleihen |               |                              |                                |                     |                                  |   |                        |                  |
| 1   | 2  | 3              | 4                                | 5             | 6                 | 7        | 8             | 9                            | 10                             | 11                  | 12                               | 13  | 14                     |                  |
| <b>Auf Euro (einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Aktiva</b>     |  |                |                                  |               |                   |          |               |                              |                                |                     |                                  |   |                        |                  |
| 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  | 2 258 203                                  | 1 153 498      | 22 696                           | 372 172       | 7 802             | 346 887  | 758 459       | 548 235                      | 1 053 953                      | 228 033             | 174 469                          | 16 027                                      | 69 591                 | 523 501          |
| 2005  | 2 612 309                                  | 1 331 648      | 30 880                           | 463 413       | 12 475            | 429 260  | 837 164       | 577 108                      | 1 202 657                      | 266 181             | 203 141                          | 18 207                                      | 81 247                 | 636 481          |
| 2006  | 3 123 090                                  | 1 619 851      | 44 334                           | 602 642       | 5 518             | 546 286  | 972 712       | 666 364                      | 1 449 857                      | 303 132             | 227 211                          | 12 090                                      | 88 011                 | 782 104          |
| 2007  | 3 397 183                                  | 1 739 869      | 34 159                           | 642 569       | 7 711             | 583 000  | 1 060 949     | 711 755                      | 1 544 717                      | 353 747             | 266 735                          | 6 106                                       | 93 117                 | 779 234          |
| 2008  | 3 375 934                                  | 1 710 857      | 30 615                           | 601 198       | 1 245             | 555 294  | 1 078 765     | 661 199                      | 1 510 228                      | 405 660             | 289 389                          | 21 726                                      | 94 545                 | 696 005          |
| 2009  | 3 527 137                                  | 1 572 492      | 34 941                           | 585 004       | 2 919             | 555 360  | 952 247       | 548 146                      | 1 720 307                      | 428 549             | 328 496                          | 8 138                                       | 91 915                 | 848 145          |
| 2010 1.Vj. p)   | 3 646 089                                  | 1 579 010      | 36 858                           | 593 060       | 740               | 565 283  | 948 788       | 555 120                      | 1 796 304                      | 444 582             | 340 849                          | 11 032                                      | 92 701                 | 871 947          |
| 2.Vj. p)  | 3 756 084                                  | 1 590 224      | 43 691                           | 553 322       | 1 110             | 525 909  | 992 900       | 602 724                      | 1 831 361                      | 465 989             | 346 218                          | 26 425                                      | 93 346                 | 875 252          |
| 3.Vj. p)  | 3 823 660                                  | 1 538 475      | 45 252                           | 547 934       | -                 | 522 316  | 944 970       | 583 263                      | 1 883 354                      | 460 447             | 353 600                          | 13 630                                      | 93 757                 | 913 745          |
| <b>Auf Euro (einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Passiva</b>    |  |                |                                  |               |                   |          |               |                              |                                |                     |                                  |   |                        |                  |
| 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  | 2 676 154                                  | 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  | 2 964 362                                  | 1 190 812      | 28 518                           | 515 243       | 48 958            | 445 353  | 646 193       | 490 219                      | 1 078 102                      | 498 071             | 306 615                          | 185 988                                     | 5 468                  | 355 849          |
| 2006  | 3 163 606                                  | 1 135 162      | 36 224                           | 500 682       | 46 402            | 439 200  | 597 140       | 505 410                      | 1 320 308                      | 572 798             | 341 626                          | 219 136                                     | 12 036                 | 454 517          |
| 2007  | 3 646 948                                  | 1 373 403      | 49 118                           | 631 808       | 47 589            | 552 101  | 691 253       | 544 431                      | 1 523 956                      | 610 515             | 370 921                          | 218 539                                     | 21 056                 | 599 663          |
| 2008  | 3 430 997                                  | 1 309 230      | 28 447                           | 598 666       | 13 038            | 561 455  | 679 618       | 535 692                      | 1 264 182                      | 505 273             | 346 922                          | 134 710                                     | 23 642                 | 391 927          |
| 2009  | 3 452 953                                  | 1 203 774      | 35 879                           | 533 346       | 21 864            | 490 146  | 631 705       | 487 229                      | 1 338 197                      | 533 294             | 354 472                          | 155 640                                     | 23 182                 | 432 582          |
| 2010 1.Vj. p)   | 3 546 445                                  | 1 265 511      | 37 596                           | 528 167       | 18 497            | 487 213  | 696 941       | 545 665                      | 1 343 656                      | 521 390             | 356 410                          | 141 827                                     | 23 153                 | 456 093          |
| 2.Vj. p)  | 3 680 713                                  | 1 337 982      | 38 493                           | 533 788       | 20 930            | 491 740  | 762 893       | 611 389                      | 1 357 895                      | 527 632             | 354 178                          | 150 298                                     | 23 156                 | 445 791          |
| 3.Vj. p)  | 3 757 288                                  | 1 326 886      | 40 533                           | 530 400       | 19 100            | 488 969  | 753 145       | 602 741                      | 1 396 242                      | 531 373             | 360 848                          | 147 258                                     | 23 266                 | 471 910          |
| <b>Auf Fremdwährung (ohne nationale Währungen der EWU-Mitgliedsländer) lautende Aktiva</b>  |  |                |                                  |               |                   |          |               |                              |                                |                     |                                  |   |                        |                  |
| 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  | 1 229 313                                  | 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  | 1 466 552                                  | 531 932        | 41 101                           | 77 442        | 9 521             | 48 993   | 411 312       | 204 857                      | 846 270                        | 366 563             | 295 824                          | 23 765                                      | 46 974                 | 362 759          |
| 2006  | 1 443 057                                  | 569 949        | 53 736                           | 62 507        | 16 758            | 49 247   | 451 420       | 234 302                      | 786 171                        | 390 208             | 328 113                          | 16 168                                      | 45 927                 | 270 707          |
| 2007  | 1 621 374                                  | 706 411        | 57 803                           | 108 208       | 19 090            | 70 268   | 537 887       | 289 326                      | 820 397                        | 444 838             | 390 513                          | 6 951                                       | 47 374                 | 247 623          |
| 2008  | 1 547 920                                  | 709 304        | 39 977                           | 84 234        | 2 213             | 79 259   | 582 399       | 258 178                      | 737 061                        | 421 967             | 356 050                          | 22 844                                      | 43 072                 | 156 044          |
| 2009  | 1 554 416                                  | 634 110        | 43 518                           | 82 989        | 4 065             | 75 364   | 504 853       | 213 651                      | 789 644                        | 435 323             | 374 362                          | 13 492                                      | 47 470                 | 205 530          |
| 2010 1.Vj. p)   | 1 617 438                                  | 648 597        | 51 014                           | 84 263        | 4 749             | 74 020   | 510 542       | 205 207                      | 828 467                        | 467 894             | 398 239                          | 19 863                                      | 49 792                 | 224 734          |
| 2.Vj. p)  | 1 731 959                                  | 664 226        | 53 245                           | 74 068        | 1 668             | 64 001   | 534 110       | 211 223                      | 883 075                        | 506 083             | 423 823                          | 27 293                                      | 54 966                 | 236 321          |
| 3.Vj. p)  | 1 673 168                                  | 614 088        | 49 412                           | 65 997        | -                 | 974      | 60 954        | 202 736                      | 878 934                        | 486 019             | 409 251                          | 25 125                                      | 51 643                 | 244 749          |
| <b>Auf Fremdwährung (ohne nationale Währungen der EWU-Mitgliedsländer) lautende Passiva</b> |  |                |                                  |               |                   |          |               |                              |                                |                     |                                  |   |                        |                  |
| 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  | 646 564                                    | 568 758        | -                                | 244 869       | -                 | 217 008  | 323 889       | 216 555                      | 72 864                         | 22 540              | -                                | 22 540                                      | -                      | 4 695            |
| 2006  | 755 816                                    | 666 529        | -                                | 261 779       | -                 | 229 333  | 404 750       | 255 756                      | 85 963                         | 25 929              | -                                | 25 929                                      | -                      | 3 770            |
| 2007  | 714 701                                    | 619 723        | -                                | 266 140       | -                 | 220 663  | 353 583       | 282 383                      | 90 614                         | 28 129              | -                                | 28 129                                      | -                      | 11 538           |
| 2008  | 832 771                                    | 596 047        | -                                | 282 408       | -                 | 226 925  | 313 639       | 234 954                      | 213 142                        | 127 059             | -                                | 127 059                                     | -                      | 14 181           |
| 2009  | 733 675                                    | 525 170        | -                                | 283 375       | -                 | 220 708  | 241 795       | 188 497                      | 205 630                        | 124 742             | -                                | 124 742                                     | -                      | 12 797           |
| 2010 1.Vj. p)   | 757 445                                    | 542 437        | -                                | 296 902       | -                 | 230 607  | 245 535       | 194 476                      | 211 105                        | 131 275             | -                                | 131 275                                     | -                      | 6 467            |
| 2.Vj. p)  | 786 065                                    | 572 009        | -                                | 295 942       | -                 | 232 750  | 276 067       | 221 636                      | 210 076                        | 130 826             | -                                | 130 826                                     | -                      | 7 171            |
| 3.Vj. p)  | 782 357                                    | 560 959        | -                                | 298 531       | -                 | 231 438  | 262 427       | 213 691                      | 217 794                        | 131 445             | -                                | 131 445                                     | -                      | 7 744            |

\* Der Vermögensstatus wird ab 1949 als Gesamtübersicht, ab 1984 nach Währungen (Deutsche Mark bzw. Euro / Fremdwährung) und nach Ländergruppen (Zugehörigkeit der Länder nach dem jeweiligen Stand) aufgestellt. Maßgebend für die Wertansätze sind in der Regel Marktpreise; bei den Positionen in Fremdwährung werden also die Devisenkurse und bei den Wertpapierpositionen zusätzlich die Börsenkurse berücksichtigt. Die Aus-

landsposition der Bundesbank entspricht bis Ende 1998 den Wertansätzen der Jahresbilanz (s. Tab. II. 7), ab 1999 sind die Währungsreserven zu Marktpreisen bewertet (s. Tab. II. 8). Die Werte für das Beteiligungskapital und für die Kredite im Rahmen der Direktinvestitionen beruhen im Wesentlichen auf den Bilanzen der Investitionsobjekte. Allgemeine Erläuterungen siehe

II. Außenwirtschaftliche Bestandsstatistiken

|   |                       |             |                       |                      |                |                  |           |                   |            |                  |                  |                  | 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                       |                                     |               |  |            |  |  |  |
| <b>Auf Euro (einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Aktiva</b>     |                       |             |                       |                      |                |                  |           |                   |            |                  |                  |                  |                          |                                     |               |  |            |  |  |  |
| 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     | 227 294               | 186 974              | 65 228         | 9 897            | 28 988    | –                 | 27 977     | 1 011            | –                | –                | 21 763                   | –                                   | 2004          |  |            |  |  |  |
| 155 982   | 198 956               | 277 328     | 220 025               | 186 411              | 69 569         | 10 401           | 33 968    | –                 | 32 746     | 1 222            | –                | –                | 44 037                   | –                                   | 2005          |  |            |  |  |  |
| 162 008   | 259 518               | 356 928     | 274 743               | 202 108              | 78 499         | 11 380           | 33 807    | 1 842             | 30 742     | 1 223            | –                | –                | 19 574                   | –                                   | 2006          |  |            |  |  |  |
| 137 779   | 277 716               | 358 870     | 316 676               | 195 735              | 83 007         | 12 054           | 25 699    | 2 782             | 21 689     | 1 228            | –                | –                | 86 898                   | –                                   | 2007          |  |            |  |  |  |
| 65 273  | 240 460               | 385 161     | 311 922               | 173 025              | 83 160         | 13 481           | 23 308    | 3 863             | 18 219     | 1 226            | –                | –                | 131 541                  | –                                   | 2008          |  |            |  |  |  |
| 78 288  | 265 530               | 498 433     | 351 031               | 187 755              | 78 649         | 13 933           | 36 643    | 8 601             | 26 802     | 1 240            | –                | –                | 197 696                  | –                                   | 2009          |  |            |  |  |  |
| 79 089  | 274 137               | 512 957     | 387 445               | 212 561              | 78 314         | 14 017           | 41 578    | 9 165             | 31 308     | 1 105            | –                | –                | 229 197                  | –                                   | 2010 1.Vj. p) |  |            |  |  |  |
| 71 997  | 269 644               | 528 447     | 395 698               | 209 952              | 80 441         | 13 981           | 50 422    | 23 919            | 24 951     | 1 552            | –                | –                | 284 078                  | –                                   | 2.Vj. p)      |  |            |  |  |  |
| 76 958  | 273 772               | 557 137     | 412 249               | 213 288              | 82 804         | 14 110           | 56 305    | 25 113            | 29 639     | 1 553            | –                | –                | 345 525                  | –                                   | 3.Vj. p)      |  |            |  |  |  |
| <b>Auf Euro (einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Passiva</b>    |                       |             |                       |                      |                |                  |           |                   |            |                  |                  |                  |                          |                                     |               |  |            |  |  |  |
| 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   | 584 377           | 17 398     | 413              | –                | –                | 5 915                    | –                                   | 2004          |  |            |  |  |  |
| 299 430   | 25 572                | 28 016      | 169 052               | 83 983               | 51 891         | 3 240            | 691 998   | 671 013           | 20 612     | 373              | –                | –                | 3 451                    | –                                   | 2005          |  |            |  |  |  |
| 389 319   | 33 535                | 27 574      | 229 479               | 106 825              | 60 047         | 3 466            | 704 378   | 683 516           | 20 521     | 342              | –                | –                | 3 758                    | –                                   | 2006          |  |            |  |  |  |
| 513 593   | 38 889                | 24 383      | 238 907               | 107 484              | 70 659         | 4 213            | 735 535   | 716 591           | 18 612     | 333              | –                | –                | 14 053                   | –                                   | 2007          |  |            |  |  |  |
| 288 634   | 30 037                | 25 015      | 288 198               | 120 363              | 74 740         | 4 044            | 848 351   | 822 190           | 25 950     | 212              | –                | –                | 9 234                    | –                                   | 2008          |  |            |  |  |  |
| 342 820   | 32 409                | 21 746      | 289 582               | 118 112              | 78 612         | 4 127            | 901 856   | 880 165           | 21 496     | 196              | –                | –                | 9 126                    | –                                   | 2009          |  |            |  |  |  |
| 351 796   | 34 191                | 35 395      | 285 509               | 109 965              | 76 586         | 4 078            | 928 003   | 904 447           | 23 213     | 343              | –                | –                | 9 274                    | –                                   | 2010 1.Vj. p) |  |            |  |  |  |
| 332 364   | 35 266                | 40 422      | 303 978               | 119 627              | 76 440         | 4 055            | 973 861   | 949 010           | 24 507     | 343              | –                | –                | 10 976                   | –                                   | 2.Vj. p)      |  |            |  |  |  |
| 351 691   | 34 819                | 46 450      | 309 966               | 129 063              | 78 946         | 4 048            | 1 023 312 | 994 109           | 28 898     | 305              | –                | –                | 10 849                   | –                                   | 3.Vj. p)      |  |            |  |  |  |
| <b>Auf Fremdwährung (ohne nationale Währungen der EWU-Mitgliedsländer) lautende Aktiva</b>  |                       |             |                       |                      |                |                  |           |                   |            |                  |                  |                  |                          |                                     |               |  |            |  |  |  |
| 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           | 2 119     | –                 | 314        | 1 805            | 71 335           | 12               | –                        | –                                   | 2004          |  |            |  |  |  |
| 254 053   | 652                   | 107 342     | 66 086                | 56 475               | 28 292         | 22 571           | 2 118     | –                 | 313        | 1 805            | 86 181           | 50               | –                        | –                                   | 2005          |  |            |  |  |  |
| 199 017   | 851                   | 70 185      | 70 556                | 59 874               | 29 353         | 25 347           | 2 123     | 131               | 313        | 1 679            | 84 765           | 50               | –                        | –                                   | 2006          |  |            |  |  |  |
| 150 823   | 27 023                | 67 595      | 69 810                | 58 830               | 29 832         | 28 294           | 1 971     | 92                | 313        | 1 566            | 92 545           | 50               | –                        | –                                   | 2007          |  |            |  |  |  |
| 79 148  | 16 507                | 59 538      | 94 898                | 77 868               | 32 362         | 31 791           | 2 321     | 352               | 313        | 1 656            | 99 185           | 50               | –                        | –                                   | 2008          |  |            |  |  |  |
| 105 123   | 20 595                | 79 465      | 85 213                | 65 241               | 29 930         | 33 648           | 5 072     | 3 123             | 313        | 1 636            | 125 541          | 50               | –                        | –                                   | 2009          |  |            |  |  |  |
| 117 463   | 23 683                | 82 964      | 71 178                | 50 242               | 30 796         | 33 865           | 5 498     | 3 345             | 313        | 1 840            | 134 826          | 50               | –                        | –                                   | 2010 1.Vj. p) |  |            |  |  |  |
| 116 190   | 25 470                | 94 067      | 71 008                | 49 293               | 34 973         | 34 690           | 23 980    | 22 340            | 303        | 1 337            | 160 629          | 50               | –                        | –                                   | 2.Vj. p)      |  |            |  |  |  |
| 120 402   | 30 607                | 92 842      | 79 144                | 57 985               | 33 627         | 35 395           | 29 337    | 20 100            | 7 984      | 1 253            | 150 758          | 50               | –                        | –                                   | 3.Vj. p)      |  |            |  |  |  |
| <b>Auf Fremdwährung (ohne nationale Währungen der EWU-Mitgliedsländer) lautende Passiva</b> |                       |             |                       |                      |                |                  |           |                   |            |                  |                  |                  |                          |                                     |               |  |            |  |  |  |
| –   | –                     | 4 863       | 35 726                | 21 322               | 21 323         | –                | 146       | –                 | –          | 146              | –                | –                | 1 418                    | –                                   | 2001          |  |            |  |  |  |
| –   | –                     | 2 964       | 27 963                | 15 826               | 18 477         | –                | 860       | –                 | –          | 101              | –                | –                | 1 845                    | –                                   | 2002          |  |            |  |  |  |
| –   | –                     | 2 583       | 33 661                | 17 914               | 17 615         | –                | 1 268     | –                 | –          | 169              | –                | –                | 2 784                    | –                                   | 2003          |  |            |  |  |  |
| –   | –                     | 2 544       | 30 277                | 16 815               | 17 652         | –                | 1 689     | 149               | –          | 1 340            | –                | –                | 2 021                    | –                                   | 2004          |  |            |  |  |  |
| –   | –                     | 2 621       | 25 527                | 13 821               | 20 102         | –                | 2 108     | 350               | –          | 1 517            | –                | –                | 2 834                    | –                                   | 2005          |  |            |  |  |  |
| –   | –                     | 1 075       | 35 307                | 16 482               | 20 957         | –                | 2 263     | 45                | –          | 1 588            | –                | –                | 1 061                    | –                                   | 2006          |  |            |  |  |  |
| –   | –                     | 9 745       | 28 487                | 14 501               | 22 460         | –                | 2 412     | 3                 | –          | 1 504            | –                | –                | 1 951                    | –                                   | 2007          |  |            |  |  |  |
| –   | –                     | 10 110      | 49 584                | 25 678               | 22 318         | –                | 2 647     | 1                 | –          | 1 485            | 1 161            | –                | 20 935                   | –                                   | 2008          |  |            |  |  |  |
| –   | –                     | 9 792       | 48 364                | 23 189               | 19 727         | –                | 2 874     | 119               | –          | 1 485            | 1 270            | –                | –                        | –                                   | 2009          |  |            |  |  |  |
| –   | –                     | 2 566       | 52 484                | 23 998               | 20 879         | –                | 3 756     | 106               | –          | 1 485            | 2 165            | –                | –                        | –                                   | 2010 1.Vj. p) |  |            |  |  |  |
| –   | –                     | 2 930       | 47 151                | 22 292               | 24 928         | –                | 3 736     | 86                | –          | 1 485            | 2 165            | –                | –                        | –                                   | 2.Vj. p)      |  |            |  |  |  |
| –   | –                     | 3 367       | 55 927                | 28 087               | 22 677         | –                | 3 458     | 89                | –          | 1 485            | 1 884            | –                | –                        | –                                   | 3.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<br>im Jahr bzw.<br>im Monat | US-Dollar | Yen    | Tschechische<br>Krone | Dänische<br>Krone | Pfund Sterling | Forint | Zloty  | Schwedische<br>Krone | Schweizer<br>Franken |
|--|-----------|--------|-----------------------|-------------------|----------------|--------|--------|----------------------|----------------------|
|  | USD       | JPY    | CZK                   | DKK               | GBP            | HUF    | PLN    | SEK                  | CHF                  |
| 1999                                     | 1,0658    | 121,32 | 36,884                | 7,4355            | 0,65874        | 252,77 | 4,2274 | 8,8075               | 1,6003               |
| 2000                                     | 0,9236    | 99,47  | 35,599                | 7,4538            | 0,60948        | 260,04 | 4,0082 | 8,4452               | 1,5579               |
| 2001                                     | 0,8956    | 108,68 | 34,068                | 7,4521            | 0,62187        | 256,59 | 3,6721 | 9,2551               | 1,5105               |
| 2002                                     | 0,9456    | 118,06 | 30,804                | 7,4305            | 0,62883        | 242,96 | 3,8574 | 9,1611               | 1,4670               |
| 2003                                     | 1,1312    | 130,97 | 31,846                | 7,4307            | 0,69199        | 253,62 | 4,3996 | 9,1242               | 1,5212               |
| 2004                                     | 1,2439    | 134,44 | 31,891                | 7,4399            | 0,67866        | 251,66 | 4,5268 | 9,1243               | 1,5438               |
| 2005                                     | 1,2441    | 136,85 | 29,782                | 7,4518            | 0,68380        | 248,05 | 4,0230 | 9,2822               | 1,5483               |
| 2006                                     | 1,2556    | 146,02 | 28,342                | 7,4591            | 0,68173        | 264,26 | 3,8959 | 9,2544               | 1,5729               |
| 2007                                     | 1,3705    | 161,25 | 27,766                | 7,4506            | 0,68434        | 251,35 | 3,7837 | 9,2501               | 1,6427               |
| 2008                                     | 1,4708    | 152,45 | 24,946                | 7,4560            | 0,79628        | 251,51 | 3,5121 | 9,6152               | 1,5874               |
| 2009                                     | 1,3948    | 130,34 | 26,435                | 7,4462            | 0,89094        | 280,33 | 4,3276 | 10,6191              | 1,5100               |
| 2010                                     | 1,3257    | 116,24 | 25,284                | 7,4473            | 0,85784        | 275,48 | 3,9947 | 9,5373               | 1,3803               |
| 2006 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 | 9,2740               | 1,5687               |
| Aug.                                     | 1,2811    | 148,53 | 28,194                | 7,4609            | 0,67669        | 274,41 | 3,9046 | 9,2098               | 1,5775               |
| Sept.                                    | 1,2727    | 148,99 | 28,383                | 7,4601            | 0,67511        | 274,42 | 3,9649 | 9,2665               | 1,5841               |
| Okt.                                     | 1,2611    | 149,65 | 28,290                | 7,4555            | 0,67254        | 267,10 | 3,9014 | 9,2533               | 1,5898               |
| Nov.                                     | 1,2881    | 151,11 | 28,029                | 7,4564            | 0,67397        | 258,84 | 3,8248 | 9,1008               | 1,5922               |
| Dez.                                     | 1,3213    | 154,82 | 27,778                | 7,4549            | 0,67286        | 253,97 | 3,8125 | 9,0377               | 1,5969               |
| 2007 Jan.                                | 1,2999    | 156,56 | 27,840                | 7,4539            | 0,66341        | 253,88 | 3,8795 | 9,0795               | 1,6155               |
| Febr.                                    | 1,3074    | 157,60 | 28,233                | 7,4541            | 0,66800        | 253,30 | 3,8943 | 9,1896               | 1,6212               |
| März                                     | 1,3242    | 155,24 | 28,057                | 7,4494            | 0,68021        | 249,86 | 3,8859 | 9,2992               | 1,6124               |
| April                                    | 1,3516    | 160,68 | 28,015                | 7,4530            | 0,67934        | 246,00 | 3,8144 | 9,2372               | 1,6375               |
| Mai                                      | 1,3511    | 163,22 | 28,231                | 7,4519            | 0,68136        | 248,42 | 3,7819 | 9,2061               | 1,6506               |
| Juni                                     | 1,3419    | 164,55 | 28,546                | 7,4452            | 0,67562        | 250,29 | 3,8074 | 9,3290               | 1,6543               |
| Juli                                     | 1,3716    | 166,76 | 28,359                | 7,4410            | 0,67440        | 246,90 | 3,7682 | 9,1842               | 1,6567               |
| Aug.                                     | 1,3622    | 159,05 | 27,860                | 7,4429            | 0,67766        | 255,20 | 3,8116 | 9,3231               | 1,6383               |
| Sept.                                    | 1,3896    | 159,82 | 27,573                | 7,4506            | 0,68887        | 253,33 | 3,7891 | 9,2835               | 1,6475               |
| Okt.                                     | 1,4227    | 164,95 | 27,335                | 7,4534            | 0,69614        | 251,02 | 3,7062 | 9,1735               | 1,6706               |
| Nov.                                     | 1,4684    | 162,89 | 26,733                | 7,4543            | 0,70896        | 254,50 | 3,6575 | 9,2889               | 1,6485               |
| Dez.                                     | 1,4570    | 163,55 | 26,317                | 7,4599            | 0,72064        | 253,18 | 3,6015 | 9,4319               | 1,6592               |
| 2008 Jan.                                | 1,4718    | 158,68 | 26,050                | 7,4505            | 0,74725        | 256,03 | 3,6092 | 9,4314               | 1,6203               |
| Febr.                                    | 1,4748    | 157,97 | 25,377                | 7,4540            | 0,75094        | 262,15 | 3,5768 | 9,3642               | 1,6080               |
| März                                     | 1,5527    | 156,59 | 25,208                | 7,4561            | 0,77494        | 259,94 | 3,5363 | 9,4020               | 1,5720               |
| April                                    | 1,5751    | 161,56 | 25,064                | 7,4603            | 0,79487        | 253,75 | 3,4421 | 9,3699               | 1,5964               |
| Mai                                      | 1,5557    | 162,31 | 25,100                | 7,4609            | 0,79209        | 247,69 | 3,4038 | 9,3106               | 1,6247               |
| Juni                                     | 1,5553    | 166,26 | 24,316                | 7,4586            | 0,79152        | 242,42 | 3,3736 | 9,3739               | 1,6139               |
| Juli                                     | 1,5770    | 168,45 | 23,528                | 7,4599            | 0,79308        | 231,82 | 3,2591 | 9,4566               | 1,6193               |
| Aug.                                     | 1,4975    | 163,63 | 24,287                | 7,4595            | 0,79279        | 235,88 | 3,2920 | 9,3984               | 1,6212               |
| Sept.                                    | 1,4370    | 153,20 | 24,497                | 7,4583            | 0,79924        | 240,68 | 3,3747 | 9,5637               | 1,5942               |
| Okt.                                     | 1,3322    | 133,52 | 24,768                | 7,4545            | 0,78668        | 260,15 | 3,5767 | 9,8506               | 1,5194               |
| Nov.                                     | 1,2732    | 123,28 | 25,193                | 7,4485            | 0,83063        | 265,32 | 3,7326 | 10,1275              | 1,5162               |
| Dez.                                     | 1,3449    | 122,51 | 26,120                | 7,4503            | 0,90448        | 265,02 | 4,0044 | 10,7538              | 1,5393               |
| 2009 Jan.                                | 1,3239    | 119,73 | 27,169                | 7,4519            | 0,91819        | 279,86 | 4,2300 | 10,7264              | 1,4935               |
| Febr.                                    | 1,2785    | 118,30 | 28,461                | 7,4514            | 0,88691        | 298,30 | 4,6467 | 10,9069              | 1,4904               |
| März                                     | 1,3050    | 127,65 | 27,231                | 7,4509            | 0,91966        | 304,14 | 4,6210 | 11,1767              | 1,5083               |
| April                                    | 1,3190    | 130,25 | 26,774                | 7,4491            | 0,89756        | 295,26 | 4,4326 | 10,8796              | 1,5147               |
| Mai                                      | 1,3650    | 131,85 | 26,731                | 7,4468            | 0,88445        | 281,93 | 4,4103 | 10,5820              | 1,5118               |
| Juni                                     | 1,4016    | 135,39 | 26,545                | 7,4457            | 0,85670        | 280,46 | 4,5084 | 10,8713              | 1,5148               |
| Juli                                     | 1,4088    | 133,09 | 25,793                | 7,4458            | 0,86092        | 272,06 | 4,2965 | 10,8262              | 1,5202               |
| Aug.                                     | 1,4268    | 135,31 | 25,646                | 7,4440            | 0,86265        | 270,05 | 4,1311 | 10,2210              | 1,5236               |
| Sept.                                    | 1,4562    | 133,14 | 25,346                | 7,4428            | 0,89135        | 271,84 | 4,1584 | 10,1976              | 1,5148               |
| Okt.                                     | 1,4816    | 133,91 | 25,861                | 7,4438            | 0,91557        | 268,49 | 4,2146 | 10,3102              | 1,5138               |
| Nov.                                     | 1,4914    | 132,97 | 25,812                | 7,4415            | 0,89892        | 270,92 | 4,1646 | 10,3331              | 1,5105               |
| Dez.                                     | 1,4614    | 131,21 | 26,089                | 7,4419            | 0,89972        | 273,22 | 4,1439 | 10,4085              | 1,5021               |
| 2010 Jan.                                | 1,4272    | 130,34 | 26,133                | 7,4424            | 0,88305        | 269,43 | 4,0703 | 10,1939              | 1,4765               |
| Febr.                                    | 1,3686    | 123,46 | 25,979                | 7,4440            | 0,87604        | 271,21 | 4,0144 | 9,9505               | 1,4671               |
| März                                     | 1,3569    | 123,03 | 25,541                | 7,4416            | 0,90160        | 265,40 | 3,8906 | 9,7277               | 1,4482               |
| April                                    | 1,3406    | 125,33 | 25,308                | 7,4428            | 0,87456        | 265,53 | 3,8782 | 9,6617               | 1,4337               |
| Mai                                      | 1,2565    | 115,83 | 25,663                | 7,4413            | 0,85714        | 276,78 | 4,0567 | 9,6641               | 1,4181               |
| Juni                                     | 1,2209    | 110,99 | 25,780                | 7,4409            | 0,82771        | 281,49 | 4,1055 | 9,5723               | 1,3767               |
| Juli                                     | 1,2770    | 111,73 | 25,328                | 7,4522            | 0,83566        | 283,75 | 4,0814 | 9,4954               | 1,3460               |
| Aug.                                     | 1,2894    | 110,04 | 24,806                | 7,4495            | 0,82363        | 281,45 | 3,9899 | 9,4216               | 1,3413               |
| Sept.                                    | 1,3067    | 110,26 | 24,651                | 7,4476            | 0,83987        | 282,10 | 3,9548 | 9,2241               | 1,3089               |
| Okt.                                     | 1,3898    | 113,67 | 24,531                | 7,4567            | 0,87638        | 274,01 | 3,9496 | 9,2794               | 1,3452               |
| Nov.                                     | 1,3661    | 112,69 | 24,633                | 7,4547            | 0,85510        | 275,51 | 3,9520 | 9,3166               | 1,3442               |
| Dez.                                     | 1,3220    | 110,11 | 25,174                | 7,4528            | 0,84813        | 277,62 | 3,9962 | 9,0559               | 1,2811               |

\* Eigene Berechnungen der Durchschnitte auf Basis der täglichen Euro-Referenzkurse der EZB; weitere Euro-Referenzkurse siehe: Statistisches Beiheft 5 Devisenkursstatistik. — 1 Bis März 2005 Indikativkurse der EZB. — 2 Bis Sep-

tember 2000 Indikativkurse der EZB. — 3 Währungsumstellung mit Wirkung vom 1. Januar 2005: 1 000 000 türkische Lira (TRL) = 1 Neue türkische Lira

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

| Norwegische Krone | Rubel   | Türkische Lira /<br>Neue türkische Lira | Australischer Dollar | Kanadischer Dollar | Renminbi Yuan | Hongkong-Dollar | Won      | Rand    | Durchschnitt im Jahr bzw. im Monat |
|-------------------|---------|---|----------------------|--------------------|---------------|-----------------|----------|---------|------------------------------------|
| NOK               | RUB 1)  | TRL 2) / TRY 3)                         | AUD                  | CAD                | CNY 1)        | HKD 2)          | KRW 2)   | ZAR 2)  |                                    |
| 8,3104            | 26,5187 | 447 238                                 | 1,6523               | 1,5840             | .             | 8,2694          | 1 267,26 | 6,5188  | 1999                               |
| 8,1129            | 26,0182 | 574 816                                 | 1,5889               | 1,3706             | 4) 7,6168     | 7,1973          | 1 043,50 | 6,3899  | 2000                               |
| 8,0484            | 26,1510 | 1 102 425                               | 1,7319               | 1,3864             | 7,4131        | 6,9855          | 1 154,83 | 7,6873  | 2001                               |
| 7,5086            | 29,7028 | 1 439 680                               | 1,7376               | 1,4838             | 7,8265        | 7,3750          | 1 175,50 | 9,9072  | 2002                               |
| 8,0033            | 34,6699 | 1 694 851                               | 1,7379               | 1,5817             | 9,3626        | 8,8079          | 1 346,90 | 8,5317  | 2003                               |
| 8,3697            | 35,8192 | 1 777 052                               | 1,6905               | 1,6167             | 10,2967       | 9,6881          | 1 422,62 | 8,0092  | 2004                               |
| 8,0092            | 35,1884 | 3) 1,6771                               | 1,6320               | 1,5087             | 10,1955       | 9,6768          | 1 273,61 | 7,9183  | 2005                               |
| 8,0472            | 34,1117 | 1,8090                                  | 1,6668               | 1,4237             | 10,0096       | 9,7545          | 1 198,58 | 8,5312  | 2006                               |
| 8,0165            | 35,0183 | 1,7865                                  | 1,6348               | 1,4678             | 10,4178       | 10,6912         | 1 272,99 | 9,6596  | 2007                               |
| 8,2237            | 36,4207 | 1,9064                                  | 1,7416               | 1,5594             | 10,2236       | 11,4541         | 1 606,09 | 12,0590 | 2008                               |
| 8,7278            | 44,1376 | 2,1631                                  | 1,7727               | 1,5850             | 9,5277        | 10,8114         | 1 772,90 | 11,6737 | 2009                               |
| 8,0043            | 40,2629 | 1,9965                                  | 1,4423               | 1,3651             | 8,9712        | 10,2994         | 1 531,82 | 9,6984  | 2010                               |
| 8,0593            | 33,6802 | 1,5830                                  | 1,6102               | 1,3723             | 9,6117        | 9,2640          | 1 157,96 | 7,3079  | 2006 Febr.                         |
| 7,9775            | 33,4973 | 1,6071                                  | 1,6540               | 1,3919             | 9,6581        | 9,3270          | 1 171,84 | 7,5171  | März                               |
| 7,8413            | 33,7987 | 1,6381                                  | 1,6662               | 1,4052             | 9,8361        | 9,5182          | 1 168,67 | 7,4656  | April                              |
| 7,7988            | 34,5386 | 1,8400                                  | 1,6715               | 1,4173             | 10,2353       | 9,9019          | 1 202,04 | 8,0859  | Mai                                |
| 7,8559            | 34,1587 | 2,0258                                  | 1,7104               | 1,4089             | 10,1285       | 9,8210          | 1 207,64 | 8,8431  | Juni                               |
| 7,9386            | 34,1393 | 1,9712                                  | 1,6869               | 1,4303             | 10,1347       | 9,8600          | 1 205,89 | 8,9892  | Juli                               |
| 7,9920            | 34,2755 | 1,8802                                  | 1,6788               | 1,4338             | 10,2141       | 9,9627          | 1 231,42 | 8,9034  | Aug.                               |
| 8,2572            | 34,0549 | 1,8870                                  | 1,6839               | 1,4203             | 10,0971       | 9,9051          | 1 212,64 | 9,4553  | Sept.                              |
| 8,3960            | 33,8849 | 1,8654                                  | 1,6733               | 1,4235             | 9,9651        | 9,8189          | 1 202,31 | 9,6481  | Okt.                               |
| 8,2446            | 34,2602 | 1,8786                                  | 1,6684               | 1,4635             | 10,1286       | 10,0246         | 1 205,01 | 9,3616  | Nov.                               |
| 8,1575            | 34,7316 | 1,8920                                  | 1,6814               | 1,5212             | 10,3356       | 10,2704         | 1 222,34 | 9,3092  | Dez.                               |
| 8,2780            | 34,4578 | 1,8536                                  | 1,6602               | 1,5285             | 10,1238       | 10,1390         | 1 217,83 | 9,3440  | 2007 Jan.                          |
| 8,0876            | 34,4060 | 1,8260                                  | 1,6708               | 1,5309             | 10,1326       | 10,2130         | 1 225,25 | 9,3797  | Febr.                              |
| 8,1340            | 34,5680 | 1,8659                                  | 1,6704               | 1,5472             | 10,2467       | 10,3464         | 1 248,82 | 9,7417  | März                               |
| 8,1194            | 34,9054 | 1,8362                                  | 1,6336               | 1,5334             | 10,4400       | 10,5634         | 1 257,99 | 9,6089  | April                              |
| 8,1394            | 34,8999 | 1,8029                                  | 1,6378               | 1,4796             | 10,3689       | 10,5642         | 1 253,27 | 9,4855  | Mai                                |
| 8,0590            | 34,7739 | 1,7728                                  | 1,5930               | 1,4293             | 10,2415       | 10,4854         | 1 245,39 | 9,6198  | Juni                               |
| 7,9380            | 35,0292 | 1,7574                                  | 1,5809               | 1,4417             | 10,3899       | 10,7247         | 1 259,70 | 9,5712  | Juli                               |
| 7,9735            | 34,9211 | 1,7921                                  | 1,6442               | 1,4420             | 10,3162       | 10,6469         | 1 273,37 | 9,8391  | Aug.                               |
| 7,8306            | 35,1723 | 1,7536                                  | 1,6445               | 1,4273             | 10,4533       | 10,8151         | 1 291,46 | 9,8912  | Sept.                              |
| 7,6963            | 35,4008 | 1,7089                                  | 1,5837               | 1,3891             | 10,6741       | 11,0327         | 1 301,67 | 9,6371  | Okt.                               |
| 7,9519            | 35,9174 | 1,7498                                  | 1,6373               | 1,4163             | 10,8957       | 11,4211         | 1 348,46 | 9,8553  | Nov.                               |
| 8,0117            | 35,7927 | 1,7195                                  | 1,6703               | 1,4620             | 10,7404       | 11,3619         | 1 356,79 | 9,9626  | Dez.                               |
| 7,9566            | 36,0300 | 1,7322                                  | 1,6694               | 1,4862             | 10,6568       | 11,4863         | 1 387,66 | 10,3101 | 2008 Jan.                          |
| 7,9480            | 36,1357 | 1,7632                                  | 1,6156               | 1,4740             | 10,5682       | 11,4996         | 1 392,57 | 11,2899 | Febr.                              |
| 7,9717            | 36,8259 | 1,9309                                  | 1,6763               | 1,5519             | 10,9833       | 12,0832         | 1 523,14 | 12,3712 | März                               |
| 7,9629            | 37,0494 | 2,0500                                  | 1,6933               | 1,5965             | 11,0237       | 12,2728         | 1 555,98 | 12,2729 | April                              |
| 7,8648            | 36,9042 | 1,9408                                  | 1,6382               | 1,5530             | 10,8462       | 12,1341         | 1 613,18 | 11,8696 | Mai                                |
| 7,9915            | 36,7723 | 1,9206                                  | 1,6343               | 1,5803             | 10,7287       | 12,1425         | 1 604,95 | 12,3467 | Juni                               |
| 8,0487            | 36,8261 | 1,9128                                  | 1,6386               | 1,5974             | 10,7809       | 12,3004         | 1 604,58 | 12,0328 | Juli                               |
| 7,9723            | 36,2502 | 1,7669                                  | 1,6961               | 1,5765             | 10,2609       | 11,6932         | 1 566,23 | 11,4680 | Aug.                               |
| 8,1566            | 36,3727 | 1,7843                                  | 1,7543               | 1,5201             | 9,8252        | 11,1905         | 1 630,26 | 11,5899 | Sept.                              |
| 8,5928            | 35,2144 | 1,9612                                  | 1,9345               | 1,5646             | 9,1071        | 10,3368         | 1 759,07 | 12,9341 | Okt.                               |
| 8,8094            | 34,7964 | 2,0342                                  | 1,9381               | 1,5509             | 8,6950        | 9,8687          | 1 783,12 | 12,8785 | Nov.                               |
| 9,4228            | 37,8999 | 2,0894                                  | 2,0105               | 1,6600             | 9,2205        | 10,4240         | 1 850,06 | 13,4275 | Dez.                               |
| 9,2164            | 42,3282 | 2,1233                                  | 1,9633               | 1,6233             | 9,0496        | 10,2687         | 1 801,97 | 13,1255 | 2009 Jan.                          |
| 8,7838            | 45,8079 | 2,1280                                  | 1,9723               | 1,5940             | 8,7406        | 9,9128          | 1 843,90 | 12,8005 | Febr.                              |
| 8,8388            | 45,1451 | 2,2340                                  | 1,9594               | 1,6470             | 8,9210        | 10,1138         | 1 894,48 | 12,9870 | März                               |
| 8,7867            | 44,2135 | 2,1277                                  | 1,8504               | 1,6188             | 9,0110        | 10,2229         | 1 760,14 | 11,8784 | April                              |
| 8,7943            | 43,5678 | 2,1251                                  | 1,7831               | 1,5712             | 9,3157        | 10,5807         | 1 710,18 | 11,4475 | Mai                                |
| 8,9388            | 43,5553 | 2,1675                                  | 1,7463               | 1,5761             | 9,5786        | 10,8638         | 1 768,80 | 11,2718 | Juni                               |
| 8,9494            | 44,3881 | 2,1378                                  | 1,7504               | 1,5824             | 9,6246        | 10,9182         | 1 778,43 | 11,2007 | Juli                               |
| 8,6602            | 45,1972 | 2,1236                                  | 1,7081               | 1,5522             | 9,7485        | 11,0587         | 1 768,99 | 11,3415 | Aug.                               |
| 8,5964            | 44,7624 | 2,1711                                  | 1,6903               | 1,5752             | 9,9431        | 11,2858         | 1 768,58 | 10,9495 | Sept.                              |
| 8,3596            | 43,6188 | 2,1823                                  | 1,6341               | 1,5619             | 10,1152       | 11,4828         | 1 739,94 | 11,0938 | Okt.                               |
| 8,4143            | 43,1835 | 2,2262                                  | 1,6223               | 1,5805             | 10,1827       | 11,5588         | 1 735,17 | 11,2134 | Nov.                               |
| 8,4066            | 43,9019 | 2,2013                                  | 1,6185               | 1,5397             | 9,9777        | 11,3296         | 1 703,03 | 10,9261 | Dez.                               |
| 8,1817            | 42,5749 | 2,1028                                  | 1,5624               | 1,4879             | 9,7436        | 11,0783         | 1 624,76 | 10,6492 | 2010 Jan.                          |
| 8,0971            | 41,2845 | 2,0756                                  | 1,5434               | 1,4454             | 9,3462        | 10,6305         | 1 582,70 | 10,4964 | Febr.                              |
| 8,0369            | 40,1219 | 2,0821                                  | 1,4882               | 1,3889             | 9,2623        | 10,5313         | 1 542,59 | 10,0589 | März                               |
| 7,9323            | 39,1335 | 1,9983                                  | 1,4463               | 1,3467             | 9,1505        | 10,4065         | 1 494,53 | 9,8658  | April                              |
| 7,8907            | 38,2707 | 1,9459                                  | 1,4436               | 1,3060             | 8,5794        | 9,7843          | 1 465,81 | 9,6117  | Mai                                |
| 7,9062            | 38,1507 | 1,9274                                  | 1,4315               | 1,2674             | 8,3245        | 9,5091          | 1 483,22 | 9,3398  | Juni                               |
| 8,0201            | 39,1317 | 1,9669                                  | 1,4586               | 1,3322             | 8,6538        | 9,9308          | 1 538,85 | 9,6351  | Juli                               |
| 7,9325            | 39,1898 | 1,9484                                  | 1,4337               | 1,3411             | 8,7520        | 10,0193         | 1 522,39 | 9,4192  | Aug.                               |
| 7,9156            | 40,2564 | 1,9528                                  | 1,3943               | 1,3515             | 8,8104        | 10,1470         | 1 517,10 | 9,3236  | Sept.                              |
| 8,1110            | 42,1471 | 1,9800                                  | 1,4164               | 1,4152             | 9,2665        | 10,7835         | 1 560,30 | 9,6165  | Okt.                               |
| 8,1463            | 42,3360 | 1,9717                                  | 1,3813               | 1,3831             | 9,0895        | 10,5941         | 1 544,16 | 9,5320  | Nov.                               |
| 7,9020            | 40,7385 | 2,0159                                  | 1,3304               | 1,3327             | 8,7873        | 10,2776         | 1 513,74 | 9,0143  | Dez.                               |

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