

Balance of payments statistics October 2012

Statistical Supplement 3
to the Monthly Report

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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 website. Additionally, a CD-ROM containing roughly 40,000 published Bundesbank time series, which is updated monthly, may be obtained for a fee from the Bundesbank's Statistical Information Systems and Mathematical Methods Division or downloaded from the Bundesbank's ExtraNet platform.

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Notes

Territory

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

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

Sectoral breakdown

While investment companies belong to the corporate sector, the money market funds set up by these investment companies are defined as MFIs. In the banking statistics published by the Bundesbank, however, the data on money market funds are not included in the tables showing the operations of all banks. Instead, they are recorded only in the German contribution to the money stock and its counterparts shown in the overall money survey in the euro area. (See the explanatory notes in page 42.)

NB

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

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 totals are due to rounding.

I Balance of payments

1 Major items of the balance of payments

€ million

| Current account, capital transfers and financial account (where statistically recorded) | | | | | | | | | | | | |
|---|-----------------------------|------------------------------------|-----------------------------|------------------------------------|-----------------------------|---|-----------------------|------------------|---------|----------|------------------|---------|
| Current account ¹ | | | | | | | | | | | | |
| Foreign trade ² | | | | | | Supple- mentary trade items ³ | Services ⁴ | | | Income | | |
| Exports (fob) | | Imports (cif) | | Balance | | | Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance |
| Not season- ally adjusted | Season- ally adjusted | Not season- ally adjusted | Season- ally adjusted | Not season- ally adjusted | Season- ally adjusted | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | | | | | | | | | | | | |

| Financial account (long-term and short-term financial transactions) | | | | | | | | | | | |
|---|-------------------------------|-----------------------------|--|--|--|--------------------------------|--|---|--|---|---|
| Balance of current transfers | Balance on current account | | Capital transfers and the acquisi- tion/ disposal of non- produced non- financial assets | Balance of direct invest- ment ⁵ | Balance of port- folio invest- ment and financial deriva- tives | Balance of other investment | | Change in the reserve assets at transac- tion val- ues ⁷ | Balance on financial account ⁸ | Balance of unclassi- fiable trans- actions | |
| | Not seasonally adjusted | Season- ally adjusted | | | | Total | <i>of which</i> | | | | |
| | | | | | | | Long- term lending of monet- ary finan- cial insti- tutions ⁶ | | | | Short- term lending of monet- ary finan- cial insti- tutions ⁶ |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| | | | | | | | | | | | |

Zeit = Period

1 Foreign trade and services are recorded on the basis of exports (fob)/imports (cif), ie including the freight and insurance costs of imports. For figures based on exports (fob)/imports (fob), see Table 2 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 42.

I Balance of payments

2 Current account, by country and group of countries *

€ million

| Merchandise trade ¹ | | Services ² | | | | Income | | | Balance of current transfers | Balance of current account | | |
|--------------------------------|----------------------------|-----------------------|----------|-------------|---------|----------|-------------|---------|------------------------------|----------------------------|---|---|
| Exports (fob) ³ | Imports (fob) ³ | Balance | Receipts | Expenditure | Balance | Receipts | Expenditure | Balance | | | | |
| Including supplementary items | | | | | | | | | 1 | 2 | 3 | 4 |

| | | | | |
|------------------------------------|-----------------------|-----------------------------|---------------------------|---|
| All countries | Luxembourg | Hungary | Canada | Emerging markets in |
| Europe | Netherlands | United Kingdom ⁹ | United States | South-East-Asia |
| EU member states (27) ⁴ | Austria | Other European | Central America | Oceania and polar regions |
| EU member states (15) ⁴ | Portugal | countries | South America | <i>of which</i> |
| Euro-area member | Slovenia ⁷ | <i>of which</i> | Asia | Australia |
| states (17) | Spain ⁸ | Russian Federation | Countries in the | International organisations ¹¹ |
| <i>of which</i> | Other EU member | Switzerland | Middle East | Unidentified countries |
| Belgium | states ⁴ | Turkey | Other Asian countries | <i>Memo item</i> |
| Finland | <i>of which</i> | Africa | <i>of which</i> | Industrial countries |
| France ⁵ | Denmark | America | China, People's | Emerging markets and |
| Greece ⁶ | Poland | North America | Republic of ¹⁰ | developing countries |
| Ireland | Sweden | <i>of which</i> | Japan | 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.

I Balance of payments

3 (a) Foreign trade and supplementary trade items

€ million

| Foreign trade ¹ | | | Supplementary trade items ² | | | | | | 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 | <i>of which</i> Exports from ware-houses ³ | | Total | <i>of which</i> Imports to ware-houses less imports from ware-houses ^{3,4} | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| | | | | | | | | | | | | | |

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

Zeit = Period

1 Special trade according to the official foreign trade statistics (source: Federal Statistical Office). From January 2007 onwards, excluding supplies of goods for and after repair/maintenance which, up until December 2006, were deducted via supplementary trade items. **2** For Example, warehouse transactions for the account of residents and deduction of goods returned. **3** For account of residents only. **4** The

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

I Balance of payments

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

€ million

| Exports (fob) | | | | | | | |
|--------------------|---------------------------------------|---------------|--|--------------------------------------|-------------------------|---|--|
| Total ¹ | Selected main categories ² | | | Selected categories | | | |
| | Intermediate goods | Capital goods | Durable and non-durable consumer goods | Chemical and pharmaceutical products | Machinery and equipment | Computers, electronic and optical products and electrical equipment | Motor vehicles, trailers and semi-trailers |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | |

| Imports (cif) | | | | | | | |
|--------------------|---------------------------------------|---------------|--|--------------------------------------|-------------------------|---|--|
| Total ¹ | Selected main categories ² | | | Selected categories | | | |
| | Intermediate goods | Capital goods | Durable and non-durable consumer goods | Chemical and pharmaceutical products | Machinery and equipment | Computers, electronic and optical products and electrical equipment | Motor vehicles, trailers and semi-trailers |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | | | | | | |

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2002 (GP2002) = Product classification for Production Statistics, 2002 edition

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2009 (GP2009) ³ = Product classification for Production Statistics, 2009 edition ³

Positions-Nr. = Item no

Zeit = Period

* Source: Federal Statistical Office and own calculations on the basis of data provided by the Federal Statistical Office. **1** Also includes goods which cannot be classified and additional estimates for transactions which failed to be reported, and transactions which do not have to be reported statistically. From January 2007 excluding repair and maintenance work. **2** The allocation of groups of goods from GP 2002 to main industrial groupings is carried out pursuant to Regulation (EC) No 586/2001. For GP 2009, this classification is based on Regulation (EC) No 656/2007. **3** As of January 2010 figures include additional estimates for transactions which failed to be reported, and transactions which do not have to be reported statistically. **4** The following principal changes have been made in comparison with GP 2002: intermediate goods including electronic inductors, electric motors, generators and

transformers, excluding tools for construction and mining machines, electrical equipment for motor vehicles and motor vehicle engines; capital goods including watches and clocks, seats for motor vehicles, tools for construction and mining machines, electrical equipment for motor vehicles and motor vehicle engines, excluding electronic inductors, electric motors, generators and transformers; consumer goods excluding printed goods, watches and clocks, seats for motor vehicles; chemical and pharmaceutical products excluding magnetic and optical media; machinery and equipment including office machinery, pistons and piston rings, carburettors, dumper trucks for use on building sites, tools for construction and mining machines, excluding weapons and ammunition; computers etc excluding office machinery; motor vehicles, trailers and semi-trailers including seats for motor vehicles, excluding dumper trucks for use on building sites, pistons and piston rings, carburettors.

I Balance of payments

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

€ million

| Country/group of countries | | | |
|------------------------------|----------------------------|------------------------------|--|
| All countries ¹ | 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 (17) | Spain ² | Switzerland | China, People's Republic of ³ |
| <i>of which</i> | Other EU member states | Turkey | Emerging markets in South-East Asia ⁴ |
| Belgium and Luxembourg | Denmark | II Outside Europe | <i>of which</i> |
| Finland | Poland | 1 Africa | Korea, Republic of |
| France | Sweden | 2 America | 4 Oceania and polar regions |
| Ireland | Czech Republic | <i>of which</i> | <i>Memo item</i> |
| Italy | Hungary | United States | OECD countries |
| Netherlands | 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. For the year 2010 the figures on "All countries" include revisions which have not yet been broken down by region ² Excluding Ceuta and Melilla. ³ Excluding Hong Kong. ⁴ Brunei, Darussalam, Hong Kong, Indonesia, Malaysia, Philippines, Republic of Korea, Singapore, Taiwan and Thailand.

I Balance of payments

4 Service transactions with non-residents (a) Total

€ million

| Services, total | | | Travel ¹ | | | | Transport ² | | | |
|-----------------|-------------|---------|---------------------|-------------|-----------------|---------|------------------------|-------------|---------|-----------------|
| Receipts | Expenditure | Balance | Receipts | Expenditure | | Balance | Receipts | Expenditure | Balance | |
| | | | | Total | Business travel | | | | | Personal travel |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

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

Zeit = Period

1 From 2001 expenditure is based on household samples. For other footnotes relating to travel see Table 4 (b). **2** For breakdown of transport and for footnotes see Table 4 (d). **3** Estimated on the basis of the regional pattern of merchanting sales (buyer's country). **4** Service components included in

premium payments. Net premiums and insurance benefits are recorded under current transfers and – in the case of life insurance – under financial transactions. Only reinsurance business is netted under service transactions. **5** Mainly receipts of and expenditure on bank commission fees.

4 (a) (cont'd)

€ million

| Other services, total | | | Patents and licences ¹ | | | Research and development | | | Engineering and other technical services ² | | | Computer services | |
|-----------------------|--------------|---------|-----------------------------------|--------------|---------|--------------------------|--------------|---------|---|--------------|---------|-------------------|--------------|
| Re-ceipts | Expend-iture | Balance | Re-ceipts | Expend-iture | Balance | Re-ceipts | Expend-iture | Balance | Re-ceipts | Expend-iture | Balance | Re-ceipts | Expend-iture |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 |

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

Zeit = Period

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

computers services, which are shown separately. **3** Expenditure of German businesses on 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.

I Balance of payments

4 (a) (cont'd)

€ million

| Other services, total | | | Commercial services | | | Advertising and trade fair expenses | | | Communications services ¹ | | |
|-----------------------|------------------|---------|---------------------|------------------|---------|-------------------------------------|------------------|---------|--------------------------------------|------------------|---------|
| Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance |
| 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 |

| Film industry ² | | | Services of self-employed persons | | | Government services ³ | | | Miscellaneous services | | |
|----------------------------|------------------|---------|-----------------------------------|------------------|---------|----------------------------------|------------------|---------|------------------------|------------------|---------|
| Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance |
| 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 |

Zeit = Period

¹ Includes postal, courier and telecommunications services. ² Film production costs, including actors' salaries, lending fees, purchases and sales of exploitation

rights. ³ Domestic public authorities' receipts from and expenditure on services, unless shown in other items; including the receipts of foreign military agencies.

4 Service transactions with non-residents

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

€ million

| Country/group of countries ^a | Receipts | | | | Expenditure | | | |
|---|------------------------|-----------------------------|---------------|--|-------------|--|--|--|
| | | | | | | | | |
| All countries | Greece ² | Denmark | Africa | | | | | |
| of which | Italy | Poland | of which | | | | | |
| Europe | Luxembourg | Czech Republic | Egypt | | | | | |
| EU member states (27) | Netherlands | Hungary | Tunisia | | | | | |
| EU member states (15) | Austria | United Kingdom ⁴ | America | | | | | |
| Euro-area member states (17) | Portugal | Other European countries | of which | | | | | |
| of which | Spain ³ | of which | United States | | | | | |
| Belgium | Other EU member states | Croatia | Asia | | | | | |
| France ¹ | of which | Switzerland | | | | | | |
| | Bulgaria | Turkey | | | | | | |

* Estimates of receipts are based on the reports on foreign travel payments, for which the main sources are credit institutions and travel companies. Such payments are partly broken down by currency, rather than by country visited, and do not fully reflect travellers' cash payments in euro; 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 cash payments in euro, 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. Regional figures subject to considerable uncertainty. ¹ Including French Guiana, Guadeloupe, Martinique, Mayotte, Réunion and St Pierre and Miquelon. ² Greece joined the euro area on 1 January 2001. ³ Including Canary Islands, Ceuta and Melilla. ⁴ Up to end 2002 including Guernsey, Jersey and the Isle of Man.

I Balance of payments

4 Service transactions with non-residents

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

€ million

| Country/group of countries ^a |
|---|
|---|

| | | | |
|-----------------------|------------------------------|------------------------|-----------------------------|
| All countries | Euro-area member states (17) | Austria | United Kingdom ⁵ |
| of which | of which | Spain ⁴ | Other European countries |
| Europe | France ³ | Other EU member states | of which |
| EU member states (27) | Italy | of which | Switzerland |
| EU member states (15) | Netherlands | Czech Republic | 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 Regional 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

€ million

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

| | | | | | | Port services, other transport ⁴ | | | | | | |
|---------------|-------|-------------|---------------|-------|-------|---|----------|-----------------------|-------|-------------|----------|---------|
| | | Expenditure | | | | Balance | Receipts | | | Expenditure | | |
| Air transport | Other | Total | Air transport | Other | Total | | of which | of which | Total | of which | of which | Balance |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | Seaports | Airports ⁵ | 23 | Seaports | Airports | 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.

I Balance of payments

5 Income (a) Total

€ million

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

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

Zeit = Period

1 Earnings of employed persons. **2** For breakdown see Table 5 (b). **3** Excluding

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

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

€ million

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

| Interest on loans ⁴ | | | | | | | | | | | | |
|--------------------------------|--|---------|----------|---|--|---|-------|---|--|---|---------|----|
| | | | Receipts | | | | | Expenditure | | | | |
| Interest on loans | Memo item Income from equity in the narrower sense ³ | Balance | Total | Monetary financial institu- tions ⁵ | Enter- prises and house- holds | Public authori- ties (including the Bundes- bank) | Total | Monetary financial institu- tions ⁵ | Enter- prises and house- holds | Public authori- ties (including the Bundes- bank) | Balance | |
| | | | | | | | | | | | | 13 |
| | | | | | | | | | | | | |

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.

I Balance of payments

6 Current transfers

€ million

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

7 Capital transfers

| Private transfers ¹ | | | | | |
|--------------------------------|---|--|---|----------------------|-----------------------------------|
| Balance | Transfers from non-residents ³ | | Transfers to non-residents ³ | | |
| | 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 ¹ | | Private transfers ¹ | | |
|------------------------------|----------------------------|---------|-------------------------------|----------------------|--------------------------------|----------------------------|----------------------|
| Transfers from non-residents | Transfers to non-residents | Balance | Transfers to non-residents | | Transfers from non-residents | Transfers to non-residents | |
| | | | Total | of which Debt relief | | Total | of which Debt relief |
| | | | | | | | |
| | | | | | | | |

Zeit = Period

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

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

I Balance of payments

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

€ million

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

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

Zeit = Period

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

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

I Balance of payments

9 Financial transactions with non-residents

(a) Total *

€ million

| Balance of all financial transactions | | | | | Net German investment abroad (increase/capital exports: -) | | | | | | |
|---------------------------------------|--------------------------------|--|-------------------------------|---|--|--------------------------------|--|-----------------|-------------------------------|-------|--|
| Total ¹ | Direct investment ² | Portfolio investment and financial derivatives | Other investment ³ | Change in the reserve assets at transaction values ⁴ | Total ¹ | Direct investment ² | Portfolio investment and financial derivatives | | Other investment ³ | | |
| | | | | | | | Total | of which | | Total | of which |
| | | | | | | Shares ⁶ | | Bonds and notes | | | Monetary financial institutions ⁵ |
| 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 ⁴ | Total | Direct investment ² | Portfolio investment | | | Other investment ³ | | | |
| | | | | | Total | of which | | Total | of which | | |
| | | | | | | Shares ⁶ | Bonds and notes | | | Monetary financial institutions ⁵ | Enterprises and households |
| 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.42. **2** From 1996 revised

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

I Balance of payments

9 Financial transactions with non-residents

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

€ million

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

| | | | | |
|------------------------------------|-------------------------------------|-----------------|--|---|
| All countries | Portugal | Switzerland | Asia | Oceania and polar regions |
| Europe | Slovenia ⁶ | Turkey | Countries in the Middle East | of which |
| EU member states (27) ³ | Spain ⁷ | Africa | Other Asian countries | Australia |
| EU member states (15) ³ | Other EU member states ³ | America | of which | International organisations ¹⁰ |
| Euro-area member states (17) | of which | North America | China, People's Republic of ⁹ | 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 ⁴ | Czech Republic | Central America | Hong Kong | OPEC countries |
| Greece ⁵ | Hungary | of which | Korea, Republic of | Offshore banking centres |
| Ireland | United Kingdom ⁸ | Mexico | Singapore | |
| Italy | Other European countries | South America | Taiwan | |
| Luxembourg | of which | of which | | |
| Netherlands | Russian Federation | Argentina | | |
| Austria | | Brazil | | |

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.

I Balance of payments

9 Financial transactions with non-residents

(c) Direct investment *

€ million

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

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

Zeit = Period

* Direct investment are financial operations with German and foreign enterprises in which the investor directly holds 10% or more of the shares or voting rights (up to end-1989 25% or more, from 1990 to end-1998 more than 20%); including branches and permanent establishments. Up to end-1995 direct investments comprise capital shares, including reserves, profits and losses

carried forward, and long-term loans. Direct investments also include all investments in real estate. From 1996 short-term 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 equity. **2** Mainly real estate. **3** See Table 5 (b) footnote 2.

9 Financial transactions with non-residents

(d) Portfolio investment (excluding direct investment) and financial derivatives

€ million

| Balance of port- folio invest- ment ¹ | German investment in foreign securities (increase/capital exports: -) | | | | | | | | | | | | |
|--|---|-------|----------|---------------------|-------|---------|----------------|---------------------------------|---------|------------------------------|-------|---------|--|
| | Total | | | Shares ² | | | | Mutual fund shares ³ | | | | | |
| | Pur- chases | Sales | Balances | Pur- chases | Sales | Balance | Pur- chases | Sales | Balance | of which: Money market funds | | | |
| | | | | | | | | | | Pur- chases | Sales | Balance | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |

| Bonds and notes | | | | | | | | | | | Money market instruments | | | Financial deriva- tives net ⁶ |
|-----------------|-------|---------|---------------------------------------|-------|---------|-------------------------------------|-------|---------|----------------|-------|--------------------------|----------------|-------|---|
| Total | | | Deutsche Mark/euro bonds ⁴ | | | Foreign currency bonds ⁵ | | | | | | | | |
| Pur- chases | Sales | Balance | Pur- chases | Sales | Balance | Pur- chases | Sales | Balance | Pur- chases | Sales | Balance | | | |
| | | | | | | | | | | | | Pur- 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 end-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.

I Balance of payments

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

€ million

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

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

Zeit = Period

1 Including participation 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

€ million

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

| Bundes- bank | Bank deposits ^{1,3} | | | | | Trade credits, total ⁶ | Other investment ³ | | | | | |
|-----------------|------------------------------|---|---|----------------------------|------------------------------|---|-------------------------------|---|---|----------------------------|-----------------|----|
| | Total | Monetary financial institu- tions ⁴ | Enter- prises and house- holds | General govern- ment | Bundes- bank ⁵ | | Total | Monetary financial institu- tions ⁴ | Enter- prises and house- holds | General govern- ment | Bundes- bank | |
| Long-term | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| | | | | | | | | | | | | |

Zeit = Period

1 For the difference between loans and bank deposits, see the notes on p 43. **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.

I Balance of payments

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

(e) Other investment

€ million

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

| | | Bank deposits ^{1,3} | | | Trade credits, total ⁶ | Other investment ³ | | |
|-----------|------------|------------------------------|--|------------|-----------------------------------|-------------------------------|----------|----|
| Long-term | Short-term | Total | Monetary financial institutions ⁴ | Bundesbank | | Total | of which | |
| 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 43.

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 *

€ million

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

| Net foreign capital investment in Germany (increase/capital imports: +) | | | | | | | | | | | | |
|---|--|-------------------|-----------------------------------|------------------|----------------------------|-------------------|-----------------------------------|------------------|--------------------|-------------------------------------|------------------|---|
| Total | Monetary financial institutions ¹ | | | | Enterprises and households | | | | General government | | | Bundesbank |
| | Total | Direct investment | Portfolio investment ² | Other investment | Total | Direct investment | Portfolio investment ² | Other investment | Total | Portfolio investment ^{2,4} | Other investment | Portfolio investment and other investment |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| | | | | | | | | | | | | |

Zeit = Period

* Breakdown by resident creditor or borrower. **1** Excluding the Bundesbank. **2** Allocation to domestic sectors is only approximate.

3 Including financial derivatives. **4** Including bonds issued by the former Federal Railways, the former Federal Post Office and the former Treuhand agency.

II External stock statistics

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

€ million

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

| Liabilities to non-residents ³ | | | | | | | | | | | | | |
|---|--|---|------------------------|------------------|----------------------|-------------------------------------|-------|-----------------------|----------------------|-------------------------------------|----------------------------------|----|--|
| Participating interests | | Memo Item Loans and advances to foreign monetary authorities | Short-term liabilities | | | | | Long-term liabilities | | | | | Memo Item Liabilities to foreign monetary authorities |
| Total | of which working capital at foreign branches | | Total | to foreign banks | to foreign non-banks | | Total | to foreign banks | to foreign non-banks | | Working capital 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 |

monetary

Stand am Ende des Berichtszeitraums = End of reporting period

Forderungen und Verbindlichkeiten insgesamt⁴ = Assets and liabilities, total⁴

darunter: auf Euro lautend⁴ = of which: denominated in euro⁴

auf US-Dollar lautend⁴ = denominated in US dollars⁴

Forderungen und Verbindlichkeiten gegenüber Industrieländern^{5,6} = Assets and liabilities vis-à-vis industrial countries^{5,6}

darunter: gegenüber EU-Ländern^{6,7} = of which: vis-à-vis EU member states^{6,7}

darunter: gegenüber EWU-Mitgliedsländern⁵ = of which: vis-à-vis euro-area member states⁵

Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern^{6,8} = Assets and liabilities vis-à-vis emerging market economies and developing countries^{6,8}

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 From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development **2** Including banknotes and coins in foreign currencies.

3 Excluding bearer bonds and money market instruments outstanding.

4 Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown by group of countries. **5** 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. **6** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **7** Including EU institutions. **8** All countries not recorded under "Industrial countries".

II External stock statistics

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

End of reporting period; € million

| Country/ group of countries | Claims on non-residents ¹ | | | | | | | | | | |
|-----------------------------------|--------------------------------------|---|---|---|------------------|-----------------|-----------|----------------------------------|---|---------------------------------|--|
| | | | | | Claims, total | <i>of which</i> | | Short-term loans and advances | | Long-term loans and advances | |
| | 1 | 2 | 3 | 4 | | Euro | US dollar | Total | <i>of which</i> to foreign banks ² | Total | <i>of which</i> to foreign banks |
| | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | |

| Liabilities to non-residents ³ | | | | | | | | | | | Country/ group of countries |
|---|----|----|----|-----------------------|-----------------|-----------|------------------------|--|-----------------------|---|-----------------------------------|
| | | | | Liabilities, total | <i>of which</i> | | Short-term liabilities | | Long-term liabilities | | |
| 12 | 13 | 14 | 15 | | Euro | US dollar | Total | <i>of which</i> to foreign banks | Total | <i>of which</i> to foreign banks ⁴ | |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | | | |

| | | | | |
|--|--|----------------------------------|---|---|
| All countries | Romania | Cameroon | Mexico | Malaysia |
| Countries in Europe | Sweden | Kenya | Panama | Myanmar |
| EU member states ⁵ | Czech Republic | Liberia | Paraguay | Pakistan |
| EU-area member states ⁵ | Hungary | Libya | Peru | Philippines |
| Belgium | United Kingdom | Morocco | Uruguay | Saudi Arabia |
| Estonia | EU institutions | Nigeria | Venezuela, Bolivarian Republic of | Singapore |
| Finland | Other European countries ⁵ | Zimbabwe | Remaining countries in America | Sri Lanka |
| France | Guernsey | South Africa | Countries in Asia | Syria |
| Greece | Isle of Man | Tunisia | Bahrain | Thailand |
| Ireland | Iceland | Remaining countries in Africa | China, People's Republic of ⁸ | Turkmenistan |
| Italy | Jersey | Countries in America | Hong Kong | Uzbekistan |
| Luxembourg ⁶ | Croatia | Canada | India | United Arab Emirates |
| Malta | Liechtenstein | United States | Indonesia | Vietnam |
| Netherlands | Norway | Argentina | Iran | Remaining countries in Asia |
| Austria | Russian Feder- ation | Bahamas | Israel | Countries in Oceania |
| Portugal | Switzerland | Bermuda | Japan | Australia |
| Slovakia | Turkey | Bolivia, Plurinational State of | Jordan | Marshall Islands |
| Slovenia | Ukraine | Brazil | Kazakhstan | New Zealand |
| Spain | Remaining Euro- pean countries | British Virgin Islands | Qatar | Papua New Guinea |
| Cyprus | Countries in Africa | Curacao ⁷ | Korea, Republic of | Remaining coun- tries in Oceania |
| Other EU member states ⁵ | Algeria | Chile | Kuwait | Countries not identifiable |
| Bulgaria | Egypt | Ecuador | Lebanon | International organisations ⁹ |
| Denmark | Côte d'Ivoire | Guatemala | | |
| Latvia | Ghana | Cayman Islands | | |
| Lithuania | | Columbia | | |
| Poland | | Cuba | | |

* See footnote* to Table II.1 (a). **1** From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development. **2** Including banknotes and coins in foreign currencies. **3** Excluding bearer bonds and money market instruments outstanding. **4** Including the working capital of the branches of foreign banks.

5 The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **6** Including European Financial Stability Facility (EFSF). **7** Up to December 2010 Netherlands Antilles. **8** Excluding Hong Kong. **9** Excluding EU institutions.

II External stock statistics

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

€ million

| Claims on non-residents | | | | | | | Liabilities to non-residents ¹ | | | | |
|-------------------------|-------------------------------|----------------------|------------------------------|----------------------|---|------------------------------------|---|-------------------------------|----------------------|------------------------------|----------------------|
| 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 ² = Assets and liabilities, total ²

darunter: auf Euro lautend ² = of which: denominated in euro ²

auf US-Dollar lautend ² = denominated in US dollars ²

Forderungen und Verbindlichkeiten gegenüber Industrieländern ^{3,4} = Assets and liabilities vis-à-vis industrial countries ^{3,4}

darunter: gegenüber EU-Ländern ^{4,5} = of which: vis-à-vis EU member states ^{4,5}

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

Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern ^{4,6} = Assets and liabilities vis-à-vis emerging market economies and developing countries ^{4,6}

nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren = Memo item: assets and liabilities vis-à-vis offshore banking centres

* See footnote* to Table II.1 (a). **1** Excluding bearer bonds and money market instruments outstanding. **2** Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown by group of countries. **3** EU member states, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey,

Liechtenstein, New Zealand, Norway, San Marino, Switzerland, Turkey, United States. **4** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **5** Including EU institutions. **6** All countries not recorded under "Industrial countries".

II External stock statistics

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

€ million

| Claims on non-residents | | | | | | | | | | | | | | |
|-------------------------|----------|-----------|--------------|----------------|--|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|---|--|
| | of which | | | | Short-term loans and advances | | | | Long-term loans and advances | | | | Money market instruments, bonds and notes | |
| | 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 | |
| Total | | | | | | | | | | | | | | |

| Liabilities to non-residents ¹ | | | | | | | | | | | | | | |
|---|----------|------|-----------|--------------|------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|----|----------------------------|
| 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 | in the country of domicile of the subsidiary | | in other foreign countries |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| | | | | | | | | | | | | | | |

Stand am Ende des Berichtszeitraums = End of reporting period

Alle Auslandsfilialen = All foreign branches

Auslandsfilialen in EWU-Mitgliedsländern ² = Foreign branches in euro-area member states ²

darunter: in Luxemburg = of which: in Luxembourg

Auslandsfilialen im Vereinigten Königreich = Foreign branches in the United Kingdom

Auslandsfilialen in den Vereinigten Staaten = Foreign branches in the United States

Auslandsfilialen auf den Kaimaninseln = Foreign branches in the Cayman Islands

Auslandsfilialen in Japan = Foreign branches in Japan

Auslandsfilialen in Hongkong = Foreign branches in Hong Kong

Auslandsfilialen in Singapur = Foreign branches in Singapore

Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne "Offshore"-Bankenzentren) ² = Foreign branches in emerging market economies and developing countries (other than offshore banking centres) ²

* See footnote* to Table II.1 (a). **1** Excluding bearer bonds and money market instruments outstanding. **2** The historical statistics for the country

of domicile groups of foreign branches are calculated according to the respective (historical) status of membership of the group.

II External stock statistics

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

End of reporting period; € million

| Country/ group of countries | Claims on non-residents | | | | | | | | | | |
|-----------------------------------|-------------------------|---|---|---|------------------|----------|--------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|
| | 1 | 2 | 3 | 4 | Claims, total | of which | | Short-term loans and advances | | Long-term loans and advances | |
| | | | | | | Euro | US dollar | Total | of which to foreign banks | Total | of which to foreign banks |
| | | | | | | | | | | | |

| Liabilities to non-residents ¹ | | | | | | | | | | | |
|---|----|----|----|----------------------|----------|--------------|------------------------|---------------------------------|-----------------------|---------------------------------|-----------------------------------|
| 12 | 13 | 14 | 15 | Liabilities total | of which | | Short-term liabilities | | Long-term liabilities | | Country/ group of countries |
| | | | | | Euro | US dollar | Total | of which to foreign banks | Total | of which to foreign banks | |
| | | | | | | | | | | | |

| | | | |
|--------------------------------------|---------------------------------------|--------------------------------|--|
| All countries | Spain | Remaining European countries | Countries in Asia |
| Countries in Europe | Cyprus | Countries in Africa | China, People's Republic of ⁷ |
| EU member states ² | Other EU member states ² | South Africa | China, Taiwan |
| Euro-area member states ² | Denmark | Remaining countries in Africa | Hong Kong |
| Belgium | Poland | Countries in America | Japan |
| Estonia | Sweden | Canada | Korea, Republic of |
| Finland | Czech Republic | United States | Singapore |
| France | Hungary | Bahamas | Remaining countries in Asia |
| Greece | United Kingdom | Bermuda | Australia |
| Ireland | Remaining EU countries ^{4,5} | Brazil | New Zealand |
| Italy | Other European countries ² | British Virgin Islands | Remaining countries in Oceania |
| Luxembourg ³ | Guernsey | Curacao ⁶ | Oceania |
| Malta | Jersey | Caiman Islands | Countries not identifiable |
| Netherlands | Norway | Mexico | International organisations ⁸ |
| Austria | Russian Federation | Remaining countries in America | |
| Portugal | Switzerland | | |
| Slovakia | Turkey | | |
| Slovenia | | | |

* 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 of the group. **3** Including European Financial Stability Facility (EFSF). **4** Including EU

institutions. **5** Up to December 2007 including Malta and Cyprus. Up to December 2008 including Slovakia. Up to December 2010 including Estonia. **6** Up to December 2010 Netherlands Antilles. **7** Excluding Hong Kong. **8** Excluding EU institutions.

II External stock statistics

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

€ million

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

Stand am Ende des Berichtszeitraums = End of reporting period

Forderungen und Verbindlichkeiten insgesamt ² = Assets and liabilities, total ²

darunter: auf Euro lautend ² = of which: denominated in euro ²

auf US-Dollar lautend ² = denominated in US dollars ²

Forderungen und Verbindlichkeiten gegenüber Industrieländern ^{3,4} = Assets and liabilities vis-à-vis industrial countries ^{3,4}

darunter: gegenüber EU-Ländern ^{4,5} = of which: vis-à-vis EU member states ^{4,5}

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

Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern ^{4,6} = Assets and liabilities vis-à-vis emerging market economies and developing countries ^{4,6}

nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren = Memo item: assets and liabilities vis-à-vis offshore banking centres

* See footnote* to Table II.1 (a). **1** Excluding bearer bonds and money market instruments outstanding. **2** Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown by group of countries. **3** EU member states, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey,

Liechtenstein, New Zealand, Norway, San Marino, Switzerland, Turkey, Unites States. **4** The historical statistics for the group of countries are calculated according to the respective (historical) status of membership of the group. **5** Including EU institutions. **6** All countries not recorded under "Industrial countries".

II External stock statistics

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

€ million

| Claims on non-residents | | | | | | | | | | | | | | |
|-------------------------|----------|-----------|--------------|----------------|--|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|---|--|
| | of which | | | | Short-term loans and advances | | | | Long-term loans and advances | | | | Money market instruments, bonds and notes | |
| | 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 | |
| Total | | | | | | | | | | | | | | |

| Liabilities to non-residents ¹ | | | | | | | | | | | | | | |
|---|----------|------|-----------|--------------|------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|----|----------------------------|
| 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 | in the country of domicile of the subsidiary | | in other foreign countries |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| | | | | | | | | | | | | | | |

Stand am Ende des Berichtszeitraums = End of reporting period

Alle Auslandstöchter = All foreign subsidiaries

Auslandstöchter in EWU-Mitgliedsländern ² = Foreign subsidiaries in euro-area member states ²

darunter: in Irland = of which: in Ireland

in Luxemburg = in Luxembourg

Auslandstöchter in Ländern außerhalb der EWU ² = Foreign subsidiaries in non-euro-area countries ²

darunter: im Vereinigten Königreich = of which: in the United Kingdom

* See footnote* to Table II. 1(a). **1** Excluding bearer bonds and money market instruments outstanding. **2** The historical statistics for the country of

domicile groups of foreign subsidiaries are calculated according to the respective (historical) status of membership of the group.

II External stock statistics

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

End of reporting period; € million

| Country/ group of countries | Claims on non-residents | | | | | | | | | | |
|-----------------------------------|-------------------------|---|---|---|------------------|----------|-----------|----------------------------------|--|---------------------------------|---------------------------------|
| | 1 | 2 | 3 | 4 | Claims, total | of which | | Short-term loans and advances | | Long-term loans and advances | |
| | | | | | | Euro | US dollar | Total | of which to foreign banks ¹ | Total | of which to foreign banks |
| | | | | | | | | | | | |

| Liabilities to non-residents ¹ | | | | | | | | | | | Country/ group of countries |
|---|----|----|----|-----------------------|----------|-----------|------------------------|---------------------------------|-----------------------|--|-----------------------------------|
| 12 | 13 | 14 | 15 | Liabilities, total | of which | | Short-term liabilities | | Long-term liabilities | | |
| | | | | | Euro | US dollar | Total | of which to foreign banks | Total | of which to foreign banks ³ | |
| | | | | | | | | | | | |

| | | | |
|--------------------------------------|---------------------------------------|--------------------------------|--|
| All countries | Spain | Remaining European countries | Countries in Asia |
| Countries in Europe | Cyprus | Countries in Africa | China, People's Republic of ⁷ |
| EU member states ² | Other EU member states ² | South Africa | China, Taiwan |
| Euro-area member states ² | Denmark | Remaining countries in Africa | Hong Kong |
| Belgium | Poland | Countries in America | Japan |
| Estonia | Sweden | Canada | Korea, Republic of |
| Finland | Czech Republic | United States | Singapore |
| France | Hungary | Bahamas | Remaining countries in Asia |
| Greece | United Kingdom | Bermuda | Countries in Oceania |
| Ireland | Remaining EU countries ^{4,5} | Brazil | Australia |
| Italy | Other European countries ² | British Virgin Islands | New Zealand |
| Luxembourg ³ | Guernsey | Curacao ⁶ | Remaining countries in Oceania |
| Malta | Jersey | Caiman Islands | Countries not identifiable |
| Netherlands | Norway | Mexico | International organisations ⁸ |
| Austria | Russian Federation | Remaining countries in America | |
| Portugal | Switzerland | | |
| Slovakia | Turkey | | |
| Slovenia | | | |

* 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 of the group. **3** Including European Financial Stability Facility (EFSF). **4** Including EU

institutions. **5** Up to December 2007 including Malta and Cyprus. Up to December 2008 including Slovakia. Up to December 2010 including Estonia. **6** Up to December 2010 Netherlands Antilles. **7** Excluding Hong Kong. **8** Excluding EU institutions.

II External stock statistics

5 The global OTC derivatives market

Nominal and market values of contracts outstanding with leading banks *

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

| Nominal values | | | | | | | | | | |
|--|---|--|--|--|---|--------------------------------------|--|--|----------------------------------|-----------------------------------|
| Derivative contracts, total ¹ | Foreign exchange contracts ² | | | | Interest-rate contracts ³ | | | | Credit derivatives ⁴ | |
| | Total | with reporting banks ⁶ | with other banks and financial institutions ⁷ | with non-financial corporations | Total | with reporting banks ⁶ | with other banks and financial institutions ⁷ | with non-financial corporations | Total | with reporting banks ⁶ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Market values | | | | | | | | | | |
| with other banks and financial institutions ⁷ | with non-financial corporations | Index-related and stock-related contracts ⁵ | Commodity contracts ⁵ | Derivative contracts, total ¹ | Foreign exchange contracts ² | Interest-rate contracts ³ | Credit derivatives ⁴ | Index-related and stock-related contracts ⁵ | Commodity contracts ⁵ | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | |

Stand am Ende des Halbjahres = End of half-year

Von weltweit 60 Berichtsbanken gemeldete Kontrakte = Contracts reported by 60 reporting banks world-wide
darunter: von deutschen Banken gemeldete Kontrakte = *of which:* contracts reported by German banks

* These data stem from the semi-annual OTC derivatives statistics of the Bank for International Settlement (BIS). Approximately 60 leading banks domiciled in the G-10 countries report these statistics (on a group basis, ie including branches and subsidiaries); these institutions account for a share of more than three-quarters of the global OTC derivatives market. Six 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 six German reporting banks concluded with each other. **7** Including insurance corporations.

II External stock statistics

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 ¹ | | Total | on foreign banks | on foreign non-banks | | Total | Credit terms granted | | Advance payments made | | |
| | | | Total | of which affiliated enterprises | | | Total | of which affiliated enterprises | | Total | of which affiliated enterprises | Total | of which affiliated enterprises | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| | | | | | | | | | | | | | | |

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

Subheadings (a)

Stand am Ende des Berichtszeitraums = End of reporting period

Forderungen insgesamt = Total claims

Fremdwahrung = Foreign currency

Euro = Euro

Verbindlichkeiten insgesamt = Total liabilities

Subheadings (b)

Stand am Ende des Berichtszeitraums = End of reporting period

Industrial countries ²

EU member states ²

of which: Euro-area member states ³

Emerging market economies and developing countries ⁴

Footnotes (a)

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

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

Footnotes (b)

* Including the external assets and liabilities of resident individuals. Statistical increases and decreases are not eliminated; changes in stocks are therefore not comparable with the figures shown in Table I.9 (e). **1** Including balances on clearing accounts **2** From January 2007 including Bulgaria and Romania.

3 From January 2007 including Slovenia; from January 2008 including Malta and Cyprus; from January 2009 including Slovakia; from January 2011 including Estonia. **4** All countries not included under industrial countries. Up to December 2010 including Netherlands Antilles. From January 2011 including Bonaire, Saint Eustatius, Saba and Curacao and Sint Maarten (Dutch part).

II External stock statistics

6 Assets and liabilities of enterprises in Germany vis-à-vis non-residents * (c) By country

End of reporting period; € million

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

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

| | | | |
|--------------------------------------|-------------------------------|---|--|
| All countries | Hungary | Countries in America ⁴ | Iran |
| Countries in Europe | United Kingdom | Canada | Israel |
| EU member states | Other European countries | United States | Japan |
| Euro-area member states ² | Guernsey | Argentina | Jordan |
| Belgium | Jersey | Bahamas | Kazakhstan |
| Estonia | Croatia | Bermuda | Qatar |
| Finland | Liechtenstein | Brazil | Korea, Republic of |
| France | Norway | British Virgin Islands | Kuwait |
| Greece | Russian Federation | Chile | Lebanon |
| Ireland | Switzerland | Ecuador | Malaysia |
| Italy | Turkey | Cayman Islands | Pakistan |
| Luxembourg | Ukraine | Columbia | Philippines |
| Malta | Remaining European countries | Mexico | Saudi Arabia |
| Netherlands | Countries in Africa | Panama | Singapore |
| Austria | Algeria | Peru | Syria |
| Portugal | Egypt | Trinidad and Tobago | Thailand |
| Slovakia | Côte d'Ivoire | Venezuela | United Arab Emirates |
| Slovenia | Ghana | Remaining countries in America ⁵ | Vietnam |
| Spain | Kenya | Countries in Asia | Other countries in Asia |
| Cyprus | Liberia | Bahrain | Countries in Oceania |
| Other EU member states ³ | Libya | China, People's Republic of ⁶ | Australia |
| Bulgaria | Morocco | China, Taiwan | New Zealand |
| Denmark | Nigeria | Hong Kong | Remaining countries in Oceania |
| Latvia | South Africa | India | <i>Memo item</i> |
| Lithuania | Tunisia | Indonesia | Countries of the offshore banking centres ⁴ |
| Poland | Remaining countries in Africa | Iraq | |
| 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 2008 including Malta and Cyprus; from January 2009 including Slovakia; from January 2011 including Estonia. **3** Up to December 2008 including Slovenia; up to December 2010 including Estonia. **4** Up to

December 2010 including Netherlands Antilles; from January 2011 including Bonaire, Saint Eustatius, Saba and Curacao and Sint Maarten (Dutch part). **5** From January 2011 including Bonaire, Saint Eustatius, Saba and Curacao and Sint Maarten (Dutch part). **6** Excluding Hong Kong.

II External stock statistics

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

DM million

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

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

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.

II External stock statistics

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

| Portfolio investment | | | | | | | General government | | | | | Bundesbank | | Other external liabilities |
|----------------------|--------------------|------------------------------|---|---------------------|--------------------------|-------|-----------------------|---|--------------------------|----------------|------------------|---------------|----|----------------------------|
| of which | | | Loans, currency and deposits, and trade credits | | Other assets/liabilities | Total | Port-folio investment | Loans, currency and deposits ⁵ | Other assets/liabilities | Reserve assets | Other investment | | | |
| Shares | Mutual fund shares | Bonds and notes ⁴ | Total | of which Short-term | | | | | | | | Trade credits | | |
| | | | | | | | | | | | | | 15 | |
| 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 40 et seq.

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 Fremdwährung (ab 1999 ohne nationale Währungen der EWU-Mitgliedsländer) lautende Passiva = Liabilities denominated in Deutsche Mark (from 1999 in euro including national currencies of euro-area member states)

Auf Fremdwährung (ab 1999 ohne nationale Währungen der EWU-Mitgliedsländer) lautende Aktiva = Assets denominated in foreign currency (from 1999 excluding the national currencies of the euro-area member states)

Auf Fremdwährung (ab 1999 ohne nationale Währungen der EWU-Mitgliedsländer) lautende Passiva = Liabilities denominated in foreign currency (from 1999 excluding the national currencies of the euro-area member states)

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

€ 1 =

| | | | | | | | | |
|--------------|-----------------|-----------------|-----------------|-------------------|---------------------|-----------------|------------------|----------------|
| US dollar | Japanese Yen | Czech Koruna | Danish Krone | Pound Sterling | Hungarian Forint | Polish Zloty | Swedish Krona | Swiss Franc |
| USD | JPY | CZK | DKK | GBP | HUF | PLN | SEK | CHF |

| | | | | | | | | |
|--------------------|-------------------|-------------------------------------|----------------------|--------------------|---------------------|---------------------|------------------|-----------------------|
| Norwegian Krone | Russian Rouble | Turkish lira/ New Turkish lira | Australian Dollar | Canadian Dollar | Chinese Renminbi | Hong Kong Dollar | Korean Won | South African Rand |
| NOK | RUB ¹ | TRL ² / TRY ³ | AUD | CAD | CNY ¹ | HKD ² | KRW ² | ZAR ¹ |

Durchschnitt im Jahr bzw. im Monat = Annual or monthly average

* Bundesbank calculations of averages based on the daily euro reference exchange rates published by the ECB; For further euro reference rates, see Statistical Supplement 5 to the *Monthly Report, Exchange rate statistics*. **1** Up

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

■ Explanatory notes

■ Balance of payments

Contents of the balance of payments

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

Important sub-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. The balance on the financial account including the change in the Bundesbank's reserve assets is, by definition, equal to the balance on the current account plus the balance on capital transfers. In practice,

however, there is no such correspondence because transactions cannot always be correctly ascribed to the respective periods and because there are gaps in the statistical coverage of all sub-accounts (other than the reserve assets and other assets and liabilities of the Bundesbank)¹. All discrepancies are reflected in the "Balance of unclassifiable transactions" (residual items).

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

Sources and legal bases

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

1. Trade in goods
Special trade in the foreign trade statistics of the Federal Statistical Office, supplemented by, among other things, warehouse transactions. The legal bases of the foreign trade statistics are Council Regulation (EC) No 638/04 on Community statistics relating to the trading of goods between Member States, Regulation (EC) No 471/2009 of the European Parliament and of the Council on Community statistics relating to external trade with non-member countries and repealing Council Regulation (EC) No 1172/95 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

* 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.

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

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.

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 Federal Statistical Office revises foreign trade for the first time when it prepares the data for the second following month. Overall, six successive monthly revisions are carried out for each reporting month. An additional annual revision is made in October of the following year. These revised results are integrated into the balance of payments statistics when new balance of payments data are published.

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 BIS data on deposits by German non-banks with banks abroad and data on expenditure on foreign travel in the previous year).

In the case of the international investment position, the data for the previous quarter are revised with the publication of the current reporting quarter. Owing to the availability of more detailed data sources, all quarterly figures of the preceding year are revised in September with the publication of the international investment position for the preceding year-end. In addition, the quarterly and year-end figures for the three preceding years are revised and reconciled with the balance of payments figures. In this connection further changes to the balance of payments data may likewise be necessary.

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

publication or whether it will suffice to make a correction at the next regular revision date.

■ External stock statistics

The transactions shown in the balance of payments statistics (Tables I.1 to 9 of this supplement) are augmented by stock statistics on the external assets and liabilities of banks in Germany and of their foreign affiliates as well as on those of enterprises in Germany and by the external position of the Bundesbank (Tables II.1 to 8). Together with the statistics on the level of direct investment and completed by some other additional information, these provide the basis for computing Germany's external asset and liability position (Table II.9).

Germany's external asset and liability position

The external position is a statement of assets and liabilities at a given time and corresponds to the flow account of the balance of payments. The balance on current account shows to what extent current external transactions change the stock of external assets and liabilities. In addition, the stocks are also affected by capital transfers and by non-transaction-related changes in value.

Germany's external asset and liability position is based mainly on stocks reported. Data on assets and liabilities in the form of portfolio securities, however, are partly obtained from cumulative transactions in the absence of original sources and are matched with the banks' monthly stock statistics and with the securities deposit statistics. The informational value of the securities components of the stock statistics and the corresponding flow account is impaired on account of the globalisation of securities transactions. The positions of private non-banks cannot always be ascertained with the desired accuracy from the existing reporting system. As the transactions conducted abroad are not always reported, the value of the foreign securities held by residents (assets) is probably not captured correctly. On the other hand, the holdings of domestic securities ascribed to non-residents (liabilities) may possibly be estimated incorrectly, since the figures on purchases by non-residents include orders from residents placed abroad. To offset these recording gaps, preliminary additional estimates are made on the basis of the banks' stock statistics and of the securities deposit statistics. However, these are subject to some uncertainty.

External status of banks (MFIs)

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

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

External status of enterprises

The external assets and liabilities arising from loans and trade relationships pertaining to German enterprises (including investment companies but not their money market funds, see explanatory notes under "External status of banks") and individuals are recorded in the "External status of enterprises" (Table II.6).

Inclusion of the former GDR

From the introduction of this survey in 1984 until June 1990 the external assets and liabilities of the foreign subsidiaries of German banks include the positions vis-à-

vis the former German Democratic Republic. From June 1990 the monthly stock statistics also include the external assets and liabilities of banks in the former GDR and, from July 1990 the external assets and liabilities of enterprises in the territory of the former GDR. Germany's external asset and liability position includes the external assets and liabilities of banks and enterprises in the territory of the former GDR from December 1990.

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

Accrual principle for interest income

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

The IMF Balance of Payments Manual² and the ECB guideline³ stipulate that interest earned on debt securities (bonds and notes as well as money market instruments) and other debt instruments should not be recorded in the current account only at the time of payment but should be distributed evenly across the interest period.⁴

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

A simplified back calculation method is used to convert interest payments statistics from the period between 1971 and the start of the past reporting year to accrual-based statistics. The interest payments that were originally recorded are divided equally across the immediately preceding interest period, usually a 12-month period.⁵

As no figures can be calculated yet for the previous year using the aforementioned back-accounting procedure, the interest income series had to be estimated using aggregated stocks⁶ 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"

² IMF, Balance of Payments Manual, Fifth Edition, 1993

³ ECB, Guideline ECB/2004/15, 2004

⁴ Dividends are not subject to the accrual principle; instead, they must be recorded as of the dates on which they are payable.

⁵ Thus, a monthly figure calculated on an accrual basis comprises one-twelfth of the interest payments of the month concerned and one-twelfth of the interest payments of each of the following eleven months.

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

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

Changes to the Monthly Report of March 2009

As part of the annual revision of the 2008 *Annual Report* and the March 2009 *Monthly Report*, revisions will be made, as in previous years, to the balance of payments for the past four years. In addition to late and correction reports as well as new information from

secondary sources, the corrections for March 2009 include a number of methodological changes. Where possible, these will also be carried out for earlier periods.

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

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

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

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

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

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

I. Zahlungsbilanz

1. Wichtige Posten der Zahlungsbilanz

Mio €

| Leistungsbilanz, Vermögensübertragungen und Kapitalbilanz (soweit statistisch erfasst) | | | | | | | | | | | | | |
|--|--------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|----------|--|---------------------|---------------|----------|------------------------------------|---------------|----------|
| Leistungsbilanz 1) | | | | | | | | | | | | | |
| Zeit | Außenhandel 2) | | | | | | Ergän- zungen zum Außen- handel 3) | Dienstleistungen 4) | | | Erwerbs- und Vermögenseinkommen | | |
| | Ausfuhr (fob) | | Einfuhr (cif) | | Saldo | | | Ein- nahmen | Aus- gaben | Saldo | Ein- nahmen | Aus- gaben | Saldo |
| Ursprungs- werte | saison- bereinigte Werte | Ursprungs- werte | saison- bereinigte Werte | Ursprungs- werte | saison- bereinigte Werte | 8 | 9 | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | | | | | | |
| 1999 | 510 008 | . | 444 797 | . | + 65 211 | . | - 8 153 | 80 819 | 126 854 | - 46 035 | 86 860 | 99 317 | - 12 457 |
| 2000 | 597 440 | . | 538 311 | . | + 59 128 | . | - 9 071 | 92 787 | 141 793 | - 49 006 | 115 986 | 124 655 | - 8 670 |
| 2001 | 638 268 | . | 542 774 | . | + 95 495 | . | - 7 420 | 101 447 | 151 308 | - 49 862 | 101 889 | 113 423 | - 11 533 |
| 2002 | 651 320 | . | 518 532 | . | + 132 788 | . | - 8 552 | 110 767 | 146 495 | - 35 728 | 103 891 | 122 779 | - 18 888 |
| 2003 | 664 455 | . | 534 534 | . | + 129 921 | . | - 11 148 | 111 478 | 145 983 | - 34 506 | 104 803 | 120 480 | - 15 677 |
| 2004 | 731 544 | . | 575 448 | . | + 156 096 | . | - 16 470 | 120 896 | 150 271 | - 29 375 | 136 929 | 117 248 | + 19 681 |
| 2005 | 786 266 | . | 628 087 | . | + 158 179 | . | - 14 057 | 133 722 | 161 123 | - 27 401 | 160 830 | 136 439 | + 24 391 |
| 2006 | 893 042 | . | 733 994 | . | + 159 048 | . | - 12 888 | 151 325 | 168 671 | - 17 346 | 200 243 | 155 782 | + 44 460 |
| 2007 | 965 236 | . | 769 887 | . | + 195 348 | . | - 9 816 | 164 578 | 179 430 | - 14 852 | 239 757 | 196 839 | + 42 918 |
| 2008 | 984 140 | . | 805 842 | . | + 178 297 | . | - 13 628 | 177 250 | 187 508 | - 10 258 | 192 185 | 159 806 | + 32 379 |
| 2009 | 803 312 | . | 664 615 | . | + 138 697 | . | - 15 052 | 172 374 | 180 424 | - 8 049 | 178 255 | 120 135 | + 58 120 |
| 2010 | 951 959 | . | 797 097 | . | + 154 863 | . | - 11 613 | 186 139 | 190 397 | - 4 258 | 183 041 | 133 177 | + 49 864 |
| 2011 r) | 1 060 037 | . | 901 951 | . | + 158 086 | . | - 18 852 | 192 836 | 200 420 | - 7 584 | 198 968 | 150 553 | + 48 415 |
| 2009 3.Vj. | 201 579 | 203 010 | 165 487 | 167 200 | + 36 092 | + 35 810 | - 3 500 | 41 875 | 49 775 | - 7 900 | 43 496 | 25 435 | + 18 061 |
| 4.Vj. | 212 268 | 208 310 | 171 358 | 166 680 | + 40 910 | + 41 630 | - 3 414 | 48 153 | 43 797 | + 4 356 | 45 384 | 28 567 | + 16 817 |
| 2010 1.Vj. | 218 922 | 217 890 | 181 186 | 181 830 | + 37 736 | + 36 060 | - 2 522 | 41 972 | 41 994 | - 22 | 42 879 | 29 647 | + 13 233 |
| 2.Vj. | 236 687 | 235 730 | 199 438 | 199 800 | + 37 249 | + 35 930 | - 2 885 | 45 119 | 46 827 | - 1 708 | 45 850 | 42 652 | + 3 198 |
| 3.Vj. | 241 716 | 243 280 | 202 821 | 204 770 | + 38 895 | + 38 510 | - 2 953 | 47 416 | 53 589 | - 6 174 | 45 253 | 30 587 | + 14 666 |
| 4.Vj. | 254 635 | 249 480 | 213 653 | 208 120 | + 40 982 | + 41 360 | - 3 254 | 51 632 | 47 987 | + 3 646 | 49 058 | 30 291 | + 18 767 |
| 2011 1.Vj. | 260 893 | 258 320 | 220 085 | 219 640 | + 40 808 | + 38 680 | - 1 811 | 46 662 | 44 870 | + 1 792 | 45 846 | 32 677 | + 13 169 |
| 2.Vj. | 264 395 | 263 460 | 226 411 | 226 790 | + 37 984 | + 36 670 | - 4 637 | 45 391 | 48 413 | - 3 022 | 49 358 | 49 258 | + 100 |
| 3.Vj. | 265 764 | 267 900 | 226 584 | 228 840 | + 39 180 | + 39 060 | - 6 161 | 49 919 | 56 755 | - 6 836 | 50 451 | 34 037 | + 16 414 |
| 4.Vj. r) | 268 985 | 265 710 | 228 871 | 224 670 | + 40 114 | + 41 040 | - 6 243 | 50 864 | 50 381 | + 483 | 53 313 | 34 581 | + 18 732 |
| 2012 1.Vj. r) | 275 952 | 271 820 | 230 535 | 228 790 | + 45 417 | + 43 030 | - 4 498 | 47 725 | 48 148 | - 423 | 51 383 | 35 706 | + 15 677 |
| 2.Vj. r) | 274 590 | 276 170 | 226 596 | 228 200 | + 47 994 | + 47 970 | - 9 048 | 50 283 | 50 432 | - 149 | 50 764 | 45 231 | + 5 533 |
| 2010 Febr. | 69 985 | 71 510 | 56 770 | 58 050 | + 13 215 | + 13 460 | - 300 | 12 701 | 12 630 | + 71 | 13 920 | 9 750 | + 4 171 |
| März | 85 579 | 77 620 | 69 335 | 65 280 | + 16 244 | + 12 340 | - 1 233 | 15 324 | 14 499 | + 824 | 14 895 | 9 881 | + 5 015 |
| April | 75 185 | 75 330 | 62 189 | 62 160 | + 12 995 | + 13 170 | - 732 | 14 906 | 14 108 | + 798 | 14 810 | 13 896 | + 914 |
| Mai | 76 191 | 79 070 | 66 049 | 67 890 | + 10 143 | + 11 180 | - 1 346 | 14 131 | 14 961 | - 830 | 15 531 | 17 373 | - 1 842 |
| Juni | 85 311 | 81 330 | 71 200 | 69 750 | + 14 111 | + 11 580 | - 806 | 16 082 | 17 758 | - 1 677 | 15 509 | 11 383 | + 4 126 |
| Juli | 81 350 | 80 750 | 68 384 | 68 440 | + 12 967 | + 12 310 | - 1 096 | 15 835 | 18 227 | - 2 392 | 14 967 | 10 363 | + 4 604 |
| Aug. | 74 394 | 80 280 | 64 938 | 68 320 | + 9 456 | + 11 960 | - 1 091 | 15 023 | 18 107 | - 3 085 | 14 885 | 10 087 | + 4 797 |
| Sept. | 85 972 | 82 250 | 69 499 | 68 010 | + 16 473 | + 14 240 | - 765 | 16 558 | 17 255 | - 697 | 15 401 | 10 137 | + 5 264 |
| Okt. | 86 001 | 82 690 | 71 484 | 68 170 | + 14 518 | + 14 520 | - 782 | 15 543 | 16 134 | - 591 | 15 599 | 10 017 | + 5 582 |
| Nov. | 87 624 | 83 350 | 73 740 | 70 680 | + 13 884 | + 12 670 | - 1 110 | 15 971 | 14 867 | + 1 104 | 16 408 | 10 312 | + 6 096 |
| Dez. | 81 009 | 83 440 | 68 429 | 69 270 | + 12 580 | + 14 170 | - 1 361 | 20 119 | 16 986 | + 3 133 | 17 051 | 9 961 | + 7 090 |
| 2011 Jan. | 78 646 | 83 580 | 68 538 | 71 490 | + 10 108 | + 12 090 | - 1 024 | 15 554 | 15 405 | + 149 | 15 168 | 11 751 | + 3 417 |
| Febr. | 84 067 | 84 980 | 72 139 | 73 230 | + 11 928 | + 11 750 | + 254 | 14 246 | 13 829 | + 417 | 14 970 | 10 402 | + 4 568 |
| März | 98 180 | 89 760 | 79 408 | 74 920 | + 18 772 | + 14 840 | - 1 042 | 16 862 | 15 637 | + 1 226 | 15 708 | 10 524 | + 5 184 |
| April | 84 252 | 86 690 | 73 431 | 74 680 | + 10 821 | + 12 010 | - 1 811 | 13 558 | 14 408 | - 850 | 15 412 | 14 641 | + 771 |
| Mai | 92 003 | 88 650 | 77 377 | 75 870 | + 14 627 | + 12 780 | - 1 034 | 16 219 | 16 060 | + 159 | 17 108 | 22 887 | - 5 779 |
| Juni | 88 140 | 88 120 | 75 603 | 76 240 | + 12 536 | + 11 880 | - 1 793 | 15 614 | 17 945 | - 2 331 | 16 837 | 11 729 | + 5 108 |
| Juli | 85 665 | 87 230 | 75 251 | 76 400 | + 10 414 | + 10 830 | - 1 420 | 16 194 | 18 655 | - 2 461 | 16 576 | 11 360 | + 5 216 |
| Aug. | 85 138 | 90 010 | 73 493 | 76 330 | + 11 646 | + 13 680 | - 2 228 | 15 381 | 19 540 | - 4 159 | 16 930 | 11 217 | + 5 712 |
| Sept. | 94 960 | 90 660 | 77 841 | 76 110 | + 17 120 | + 14 550 | - 2 512 | 18 343 | 18 560 | - 217 | 16 945 | 11 460 | + 5 485 |
| Okt. | 89 170 | 88 200 | 77 868 | 75 630 | + 11 302 | + 12 570 | - 1 945 | 16 029 | 17 454 | - 1 425 | 16 971 | 11 189 | + 5 781 |
| Nov. | 94 802 | 90 170 | 78 886 | 75 720 | + 15 916 | + 14 450 | - 1 802 | 15 638 | 15 685 | - 46 | 16 927 | 11 524 | + 5 404 |
| Dez. r) | 85 013 | 87 340 | 72 117 | 73 320 | + 12 896 | + 14 020 | - 2 496 | 19 197 | 17 243 | + 1 954 | 19 415 | 11 868 | + 7 547 |
| 2012 Jan. r) | 85 981 | 89 470 | 72 793 | 74 760 | + 13 188 | + 14 710 | - 1 384 | 14 979 | 17 184 | - 2 205 | 17 045 | 12 876 | + 4 169 |
| Febr. r) | 91 212 | 90 800 | 76 348 | 76 760 | + 14 864 | + 14 040 | - 1 925 | 15 434 | 15 032 | + 402 | 17 498 | 11 866 | + 5 632 |
| März r) | 98 759 | 91 550 | 81 394 | 77 270 | + 17 365 | + 14 280 | - 1 188 | 17 312 | 15 932 | + 1 380 | 16 840 | 10 965 | + 5 875 |
| April r) | 87 149 | 89 990 | 72 681 | 74 080 | + 14 468 | + 15 910 | - 2 280 | 15 691 | 15 061 | + 629 | 16 880 | 15 957 | + 922 |
| Mai r) | 92 710 | 93 750 | 77 151 | 77 890 | + 15 559 | + 15 860 | - 4 075 | 16 145 | 17 164 | - 1 019 | 17 207 | 17 933 | - 726 |
| Juni r) | 94 731 | 92 430 | 76 764 | 76 230 | + 17 967 | + 16 200 | - 2 693 | 18 448 | 18 207 | + 241 | 16 677 | 11 340 | + 5 337 |
| Juli | 93 470 | 92 760 | 76 583 | 76 470 | + 16 887 | + 16 290 | - 2 866 | 15 872 | 20 809 | - 4 937 | 15 821 | 10 707 | + 5 114 |
| Aug. | 90 084 | 94 990 | 73 810 | 76 680 | + 16 274 | + 18 310 | - 2 555 | 16 277 | 20 195 | - 3 918 | 14 948 | 10 132 | + 4 816 |

1 Erfassung des Außenhandels und der Dienstleistungen auf Basis Ausfuhr (fob) / Einfuhr (cif), das heißt einschl. der Fracht- und Versicherungskosten der Einfuhr. Zahlen auf Basis Ausfuhr (fob) / Einfuhr (cif) siehe Tabelle 2 und 3a. 2 Spezialhandel nach der amtlichen Außenhandelsstatistik (Quelle: Statistisches Bundesamt). Ab

Januar 2007 ohne Warenlieferungen zur bzw. nach Reparatur/Wartung, die bis Dezember 2006 über die Ergänzungen zum Außenhandel abgesetzt wurden. 3 Unter anderem Lagerverkehr auf inländische Rechnung und Absetzung der Rückwaren. 4 Ohne die im cif-Wert der Einfuhr enthaltenen Fracht- und Versicherungskosten.

I. Zahlungsbilanz

| Saldo der Leistungsbilanz | | | Vermögensübertragungen und Kauf/Verkauf von immateriellen nichtproduzierten Vermögensgütern | Kapitalbilanz (lang- und kurzfristiger Kapitalverkehr) | | | | | | | | Saldo der statistisch nicht aufgliederbaren Transaktionen | Zeit |
|-----------------------------------|-----------------------------------|------------------------|---|--|--|-----------|---|---|---|----------------------------|----------|---|------|
| Saldo der laufenden Übertragungen | Saldo des übrigen Kapitalverkehrs | | | Saldo der Direktinvestitionen 5) | Saldo der Wertpapiertransaktionen und Finanzderivate | insgesamt | darunter: | | Veränderung der Währungsreserven zu Transaktionswerten 7) | Saldo der Kapitalbilanz 8) | | | |
| | Ursprungswerte | saisonbereinigte Werte | | | | | langfristige Kredite der Monetären Finanzinstitute 6) | kurzfristige Kredite der Monetären Finanzinstitute 6) | | | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | | |
| - 24 401 | - 25 834 | . | - 154 | - 49 384 | - 11 471 | + 37 924 | - 7 476 | + 60 427 | + 12 535 | - 10 396 | + 36 384 | 1999 | |
| - 27 840 | - 35 459 | . | + 6 823 | + 153 822 | - 164 910 | + 39 430 | - 24 490 | + 38 251 | + 5 844 | + 34 187 | - 5 551 | 2000 | |
| - 26 692 | - 12 | . | - 387 | - 14 829 | + 39 027 | - 42 024 | - 43 211 | - 33 096 | + 6 032 | - 11 794 | + 12 193 | 2001 | |
| - 26 951 | + 42 669 | . | - 212 | + 36 739 | + 66 020 | - 143 272 | - 15 412 | - 88 671 | + 2 065 | - 38 448 | - 4 010 | 2002 | |
| - 28 064 | + 40 525 | . | + 311 | + 23 521 | + 52 422 | - 138 145 | - 38 526 | - 73 078 | + 445 | - 61 758 | + 20 921 | 2003 | |
| - 27 564 | + 102 368 | . | + 435 | - 24 753 | + 7 644 | - 107 345 | - 3 828 | - 85 265 | + 1 470 | - 122 984 | + 20 181 | 2004 | |
| - 28 522 | + 112 591 | . | - 1 369 | - 22 880 | - 39 173 | - 69 764 | - 79 705 | + 16 483 | + 2 182 | - 129 635 | + 18 413 | 2005 | |
| - 28 536 | + 144 739 | . | - 258 | - 50 280 | - 24 667 | - 103 462 | - 86 345 | - 63 644 | + 2 934 | - 175 474 | + 30 992 | 2006 | |
| - 32 685 | + 180 914 | . | + 104 | - 66 056 | + 67 706 | - 210 847 | - 110 899 | - 40 623 | - 953 | - 210 151 | + 29 133 | 2007 | |
| - 33 157 | + 153 633 | . | - 210 | - 44 134 | + 1 521 | - 129 289 | - 133 411 | + 311 | - 2 008 | - 173 910 | + 20 487 | 2008 | |
| - 33 158 | + 140 558 | . | + 29 | - 36 881 | - 69 718 | - 52 041 | + 997 | + 59 750 | + 3 200 | - 155 440 | + 14 853 | 2009 | |
| - 38 187 | + 150 668 | . | - 586 | - 47 161 | - 145 628 | + 46 963 | + 71 990 | + 142 886 | - 1 613 | - 147 439 | - 2 643 | 2010 | |
| - 33 501 | + 146 564 | . | + 641 | - 10 047 | + 8 309 | - 149 913 | - 31 404 | - 21 313 | - 2 836 | - 154 487 | + 7 281 | 2011 r) | |
| - 8 247 | + 34 506 | + 39 730 | + 37 | - 12 902 | - 31 548 | + 17 449 | + 13 540 | + 11 670 | + 2 269 | - 24 732 | + 9 810 | 2009 3.Vj. | |
| - 7 531 | + 51 139 | + 42 850 | - 276 | + 6 434 | - 30 340 | + 45 378 | + 10 887 | - 48 880 | + 569 | - 68 715 | + 17 853 | 4.Vj. | |
| - 14 165 | + 34 259 | + 33 570 | + 262 | - 32 594 | - 17 678 | + 22 208 | + 10 096 | + 65 302 | - 651 | - 28 714 | - 5 807 | 2010 1.Vj. | |
| - 6 388 | + 29 466 | + 32 180 | - 434 | - 25 704 | - 12 166 | + 9 003 | + 8 900 | + 41 016 | - 801 | - 29 669 | + 638 | 2.Vj. | |
| - 10 770 | + 33 665 | + 38 070 | + 9 | + 13 868 | - 1 630 | - 41 228 | + 27 023 | + 15 511 | + 344 | - 28 646 | - 5 028 | 3.Vj. | |
| - 6 864 | + 53 278 | + 44 080 | - 423 | - 2 731 | - 114 154 | + 56 981 | + 25 971 | + 21 057 | - 506 | - 60 410 | + 7 555 | 4.Vj. | |
| - 13 518 | + 40 440 | + 39 540 | + 958 | - 23 361 | + 4 350 | - 42 793 | + 1 459 | - 6 292 | - 1 393 | - 63 197 | + 21 798 | 2011 1.Vj. | |
| - 4 677 | + 25 748 | + 30 770 | - 278 | + 4 446 | + 28 595 | - 78 700 | - 4 709 | - 47 626 | - 438 | - 46 097 | + 20 628 | 2.Vj. | |
| - 9 619 | + 32 978 | + 37 650 | + 115 | + 3 666 | + 24 213 | - 43 458 | - 10 805 | + 66 620 | - 639 | - 16 218 | - 16 874 | 3.Vj. | |
| - 5 688 | + 47 399 | + 38 400 | - 153 | + 5 203 | - 48 849 | + 15 038 | - 17 349 | - 34 014 | - 366 | - 28 974 | - 18 271 | 4.Vj. r) | |
| - 15 107 | + 41 066 | + 40 160 | + 222 | - 23 327 | - 38 861 | + 1 760 | + 17 093 | + 215 519 | - 963 | - 61 391 | + 20 103 | 2012 1.Vj. r) | |
| - 6 711 | + 37 620 | + 41 870 | + 394 | - 5 399 | + 18 612 | - 70 777 | + 3 896 | - 16 709 | - 769 | - 58 332 | + 20 318 | 2.Vj. r) | |
| - 6 904 | + 10 254 | + 11 690 | + 431 | - 8 080 | + 15 457 | - 22 815 | + 1 661 | + 2 523 | - 782 | - 16 220 | + 5 536 | 2010 Febr. | |
| - 2 713 | + 18 137 | + 12 190 | - 232 | - 11 814 | - 15 943 | + 601 | + 2 315 | + 19 909 | + 187 | - 26 969 | + 9 065 | März | |
| - 2 196 | + 11 779 | + 12 670 | - 199 | - 315 | - 9 797 | + 2 478 | + 1 454 | + 14 417 | - 116 | - 7 750 | - 3 830 | April | |
| - 1 455 | + 4 669 | + 9 470 | - 49 | - 4 837 | + 22 067 | - 24 329 | - 2 218 | + 8 368 | - 671 | - 7 771 | + 3 151 | Mai | |
| - 2 737 | + 13 017 | + 10 040 | - 185 | - 20 552 | - 24 435 | + 30 853 | + 9 664 | + 18 231 | - 14 | - 14 148 | + 1 317 | Juni | |
| - 3 720 | + 10 363 | + 11 700 | + 423 | + 8 317 | - 5 744 | + 16 501 | + 21 161 | + 17 870 | + 20 | + 19 095 | - 29 880 | Juli | |
| - 3 436 | + 6 641 | + 11 960 | - 112 | + 3 505 | + 5 712 | - 29 074 | + 1 084 | - 2 460 | + 119 | - 19 738 | + 13 209 | Aug. | |
| - 3 613 | + 16 661 | + 14 410 | - 302 | + 2 046 | - 1 598 | - 28 655 | + 4 778 | + 102 | + 205 | - 28 002 | + 11 643 | Sept. | |
| - 3 701 | + 15 025 | + 15 450 | - 220 | - 9 239 | - 112 261 | + 121 170 | + 14 691 | + 65 830 | + 234 | - 96 | - 14 708 | Okt. | |
| - 4 008 | + 15 965 | + 13 790 | - 169 | + 3 622 | + 27 687 | + 53 347 | + 2 921 | - 17 018 | + 81 | - 29 202 | + 13 406 | Nov. | |
| + 846 | + 22 288 | + 14 840 | - 34 | + 10 130 | - 29 580 | - 10 842 | + 8 359 | - 27 755 | - 820 | - 31 112 | + 8 858 | Dez. | |
| - 4 042 | + 8 609 | + 12 660 | + 541 | - 10 412 | - 5 928 | + 5 412 | + 4 497 | + 13 403 | - 182 | - 11 110 | + 1 960 | 2011 Jan. | |
| - 6 568 | + 10 600 | + 11 870 | + 528 | - 9 289 | + 26 313 | - 37 928 | - 4 552 | - 8 023 | - 23 | - 20 926 | + 9 798 | Febr. | |
| - 2 908 | + 21 232 | + 15 010 | - 110 | - 3 660 | - 16 035 | - 10 278 | + 1 514 | - 11 673 | - 1 188 | - 31 161 | + 10 040 | März | |
| - 1 536 | + 7 395 | + 9 270 | - 198 | - 2 020 | - 14 066 | - 4 668 | - 3 537 | - 16 398 | - 563 | - 21 317 | + 14 120 | April | |
| - 574 | + 7 400 | + 11 890 | - 65 | - 2 700 | + 37 745 | - 52 725 | + 2 523 | - 21 531 | + 24 | - 17 656 | + 10 321 | Mai | |
| - 2 567 | + 10 953 | + 9 610 | - 16 | + 9 166 | + 4 916 | - 21 307 | - 3 695 | - 9 697 | + 101 | - 7 124 | - 3 813 | Juni | |
| - 3 462 | + 8 287 | + 10 650 | - 139 | + 1 909 | + 2 033 | + 3 674 | - 6 663 | + 3 914 | - 428 | + 7 188 | - 15 336 | Juli | |
| - 3 042 | + 7 929 | + 12 900 | + 383 | - 1 506 | + 33 260 | - 47 409 | - 1 690 | + 10 229 | + 109 | - 15 547 | + 7 234 | Aug. | |
| - 3 115 | + 16 761 | + 14 100 | - 129 | + 3 263 | - 11 079 | + 277 | - 2 452 | + 52 476 | - 320 | - 7 859 | - 8 773 | Sept. | |
| - 3 465 | + 10 249 | + 11 700 | - 178 | - 4 780 | - 23 162 | + 17 628 | - 7 499 | + 47 878 | + 55 | - 10 260 | + 188 | Okt. | |
| - 3 603 | + 15 868 | + 13 370 | + 119 | + 8 468 | + 6 254 | - 22 833 | + 1 177 | + 1 300 | + 263 | - 7 577 | - 8 410 | Nov. | |
| + 1 380 | + 21 282 | + 13 330 | - 94 | + 1 514 | - 32 210 | + 20 243 | - 11 027 | - 83 192 | - 684 | - 11 137 | - 10 050 | Dez. r) | |
| - 4 287 | + 9 481 | + 13 610 | - 27 | - 11 707 | - 42 918 | + 40 136 | + 2 616 | + 139 349 | - 140 | - 14 628 | + 5 174 | 2012 Jan. r) | |
| - 7 283 | + 11 690 | + 12 430 | + 240 | - 9 772 | + 34 872 | - 37 259 | + 5 539 | + 11 963 | - 547 | - 12 706 | + 776 | Febr. r) | |
| - 3 537 | + 19 895 | + 14 120 | + 9 | - 1 848 | - 30 816 | - 1 116 | + 8 938 | + 64 207 | - 276 | - 34 056 | + 14 153 | März r) | |
| - 2 720 | + 11 019 | + 13 320 | + 310 | - 7 019 | - 14 547 | + 954 | + 441 | + 14 390 | - 581 | - 21 193 | + 9 864 | April r) | |
| - 1 646 | + 8 093 | + 12 320 | + 239 | - 1 795 | + 28 662 | - 46 638 | + 2 477 | - 22 566 | - 207 | - 19 978 | + 11 647 | Mai r) | |
| - 2 345 | + 18 508 | + 16 230 | - 155 | + 3 415 | + 4 497 | - 25 092 | + 979 | - 8 534 | + 19 | - 17 160 | - 1 193 | Juni r) | |
| - 2 513 | + 11 685 | + 13 480 | - 224 | - 2 943 | - 11 308 | + 9 603 | + 3 579 | - 6 481 | + 48 | - 4 600 | - 6 861 | Juli | |
| - 3 476 | + 11 141 | + 16 280 | + 177 | - 4 358 | - 1 390 | - 11 134 | + 16 | + 19 089 | - 389 | - 17 270 | + 5 952 | Aug. | |

5 Die Abgrenzung der Direktinvestitionen ist ab 1996 geändert. (Details siehe Tabelle 9c). 6 Langfristig: Ursprüngliche Laufzeit mehr als ein Jahr oder keine Laufzeitbegrenzung. Kurzfristig: Laufzeit bis zu einem Jahr. Einschl. Bankguthaben. Ohne

Bundesbank. 7 Zunahme: -. Ab 1999: Geänderte Definition der Währungsreserven. 8 Saldo der Kapitalbilanz einschließlich Veränderung der Währungsreserven. Siehe Erläuterungen S.109.

I. Zahlungsbilanz

2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel 1) | | | Dienstleistungen 2) | | | Erwerbs- und Vermögenseinkommen | | | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|--------------------------|----------------------------|------------------|-----------|---------------------|----------|----------|---------------------------------|----------|----------|-----------------------------------|---------------------------|
| | Ausfuhr (fob) 3) | Einfuhr (fob) 3) | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | einschließlich Ergänzungen | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Alle Länder | | | | | | | | | | | |
| 2009 | 838 446 | 706 212 | + 132 234 | 171 127 | 187 766 | - 16 638 | 178 255 | 120 135 | + 58 120 | - 33 158 | + 140 558 |
| 2010 | 992 141 | 834 902 | + 157 239 | 183 855 | 202 103 | - 18 248 | 183 041 | 133 177 | + 49 864 | - 38 187 | + 150 668 |
| 2011 | 1 112 456 | 958 111 | + 154 345 | 190 434 | 213 129 | - 22 695 | 198 968 | 150 553 | + 48 415 | - 33 501 | + 146 564 |
| 2011 1.-2.Vj. | 550 337 | 470 351 | + 79 986 | 90 837 | 99 710 | - 8 873 | 95 204 | 81 935 | + 13 269 | - 18 194 | + 66 188 |
| 2012 1.-2.Vj. | 581 378 | 493 596 | + 87 782 | 96 729 | 105 218 | - 8 489 | 102 147 | 80 937 | + 21 210 | - 21 818 | + 78 686 |
| Europa | | | | | | | | | | | |
| 2009 | 620 535 | 505 907 | + 114 628 | 112 359 | 132 691 | - 20 332 | 140 145 | 97 726 | + 42 419 | - 24 242 | + 112 473 |
| 2010 | 715 370 | 582 381 | + 132 989 | 117 131 | 139 061 | - 21 930 | 135 456 | 113 888 | + 21 568 | - 28 914 | + 103 713 |
| 2011 | 801 694 | 680 963 | + 120 731 | 121 684 | 146 240 | - 24 556 | 146 445 | 129 033 | + 17 412 | - 25 718 | + 87 870 |
| 2011 1.-2.Vj. | 401 418 | 333 426 | + 67 993 | 58 142 | 67 775 | - 9 634 | 70 490 | 69 274 | + 1 216 | - 14 843 | + 44 732 |
| 2012 1.-2.Vj. | 413 177 | 358 408 | + 54 769 | 61 404 | 70 071 | - 8 667 | 75 871 | 68 153 | + 7 718 | - 17 715 | + 36 105 |
| EU-Länder (27) 4) | | | | | | | | | | | |
| 2009 | 524 391 | 409 972 | + 114 419 | 91 465 | 110 476 | - 19 011 | 124 015 | 89 677 | + 34 339 | - 20 913 | + 108 835 |
| 2010 | 597 298 | 472 338 | + 124 959 | 94 968 | 114 270 | - 19 302 | 123 004 | 106 180 | + 16 824 | - 25 522 | + 96 960 |
| 2011 | 660 348 | 546 365 | + 113 983 | 98 272 | 120 448 | - 22 176 | 132 314 | 120 129 | + 12 185 | - 22 770 | + 81 222 |
| 2011 1.-2.Vj. | 333 535 | 269 756 | + 63 779 | 47 127 | 56 536 | - 9 410 | 63 605 | 64 054 | - 449 | - 13 564 | + 40 356 |
| 2012 1.-2.Vj. | 338 857 | 283 311 | + 55 546 | 49 184 | 59 016 | - 9 832 | 68 439 | 63 082 | + 5 358 | - 16 513 | + 34 559 |
| EU-Länder (15) 4) | | | | | | | | | | | |
| 2009 | 432 632 | 326 256 | + 106 376 | 82 636 | 94 211 | - 11 575 | 116 542 | 85 751 | + 30 792 | - 21 389 | + 104 204 |
| 2010 | 485 974 | 371 072 | + 114 902 | 84 957 | 97 716 | - 12 760 | 115 235 | 101 830 | + 13 405 | - 25 348 | + 90 201 |
| 2011 | 533 015 | 428 152 | + 104 863 | 87 773 | 102 914 | - 15 141 | 123 832 | 115 279 | + 8 554 | - 23 385 | + 74 891 |
| 2011 1.-2.Vj. | 270 237 | 211 882 | + 58 355 | 42 211 | 48 524 | - 6 313 | 59 559 | 62 222 | - 2 663 | - 13 640 | + 35 740 |
| 2012 1.-2.Vj. | 273 578 | 221 283 | + 52 295 | 44 108 | 50 312 | - 6 204 | 63 977 | 61 232 | + 2 746 | - 16 597 | + 32 240 |
| EWU-Länder (17) | | | | | | | | | | | |
| 2009 | 356 907 | 274 148 | + 82 759 | 55 184 | 73 962 | - 18 779 | 97 557 | 65 538 | + 32 019 | - 4 489 | + 91 510 |
| 2010 | 398 574 | 314 619 | + 83 954 | 57 340 | 77 503 | - 20 163 | 93 473 | 81 158 | + 12 315 | - 5 798 | + 70 308 |
| 2011 | 432 541 | 357 476 | + 75 065 | 60 431 | 81 302 | - 20 871 | 99 296 | 92 485 | + 6 811 | - 4 315 | + 56 690 |
| 2011 1.-2.Vj. | 220 340 | 179 104 | + 41 236 | 29 360 | 38 026 | - 8 665 | 47 866 | 48 974 | - 1 109 | - 1 616 | + 29 846 |
| 2012 1.-2.Vj. | 219 839 | 183 673 | + 36 166 | 30 632 | 39 854 | - 9 221 | 50 812 | 47 134 | + 3 678 | - 1 699 | + 28 924 |
| darunter: Belgien | | | | | | | | | | | |
| 2009 | 43 986 | 30 806 | + 13 180 | 5 057 | 3 792 | + 1 266 | 4 255 | 17 268 | - 13 013 | + 72 | + 1 505 |
| 2010 | 46 868 | 36 076 | + 10 792 | 5 029 | 3 900 | + 1 129 | 3 630 | 19 884 | - 16 253 | - 277 | - 4 609 |
| 2011 | 48 961 | 41 532 | + 7 429 | 5 177 | 3 881 | + 1 296 | 3 757 | 21 466 | - 17 709 | + 222 | - 8 762 |
| 2011 1.-2.Vj. | 25 268 | 20 753 | + 4 515 | / | / | + 612 | 1 840 | 11 409 | - 9 569 | + 254 | + 4 188 |
| 2012 1.-2.Vj. | 23 378 | 20 679 | + 2 699 | / | / | + 749 | 1 902 | 10 439 | - 8 537 | + 59 | - 5 031 |
| Finnland | | | | | | | | | | | |
| 2009 | 7 068 | 5 238 | + 1 830 | / | / | + 23 | 1 005 | 282 | + 1 287 | - 76 | + 3 065 |
| 2010 | 7 682 | 5 991 | + 1 691 | / | / | - 13 | 935 | 329 | + 606 | - 81 | + 2 203 |
| 2011 | 8 481 | 6 547 | + 1 934 | / | / | + 7 | 999 | 401 | + 598 | - 29 | + 2 510 |
| 2011 1.-2.Vj. | 4 300 | 3 346 | + 954 | / | / | + 5 | 556 | 204 | + 352 | - 20 | + 1 291 |
| 2012 1.-2.Vj. | 4 191 | 3 133 | + 1 058 | / | / | + 48 | 534 | 187 | + 346 | - 20 | + 1 432 |
| Frankreich 5) | | | | | | | | | | | |
| 2009 | 81 822 | 54 972 | + 26 849 | 11 252 | 13 357 | - 2 105 | 11 277 | 9 541 | + 1 736 | + 196 | + 26 677 |
| 2010 | 89 835 | 62 140 | + 27 694 | 11 217 | 13 764 | - 2 548 | 14 431 | 12 312 | + 2 119 | + 2 | + 27 268 |
| 2011 | 101 293 | 67 454 | + 33 839 | 11 708 | 13 768 | - 2 060 | 15 033 | 14 063 | + 970 | - 607 | + 32 142 |
| 2011 1.-2.Vj. | 51 604 | 34 504 | + 17 100 | 5 571 | 6 669 | - 1 098 | 7 597 | 7 446 | + 151 | - 485 | + 15 668 |
| 2012 1.-2.Vj. | 53 862 | 34 018 | + 19 844 | 5 962 | 6 860 | - 898 | 7 861 | 7 648 | + 214 | + 180 | + 19 340 |

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

und Versicherungskosten; Ausfuhr nach Bestimmungsländern, Einfuhr aus Ursprungsländern. 2 Einschl. Fracht- und Versicherungskosten der Einfuhr. 3 Die Zuschätzungen für den nichtmeldepflichtigen Außenhandel sind ab 1993 unter den

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 |
| Griechenland 6) | | | | | | | | | | | |
| 2009 | 6 658 | 1 803 | + 4 856 | 956 | 2 912 | - 1 957 | 2 504 | 88 | + 2 417 | - 597 | + 4 718 |
| 2010 | 5 836 | 1 944 | + 3 892 | 973 | 3 181 | - 2 208 | 2 431 | 50 | + 2 382 | - 630 | + 3 436 |
| 2011 | 5 051 | 1 997 | + 3 054 | 877 | 3 446 | - 2 569 | 2 079 | 45 | + 2 034 | - 606 | + 1 912 |
| 2011 1.-2.Vj. | 2 604 | 974 | + 1 629 | / | / | - 962 | 989 | 21 | + 968 | - 300 | + 1 335 |
| 2012 1.-2.Vj. | 2 368 | 930 | + 1 437 | / | / | - 758 | 1 110 | 27 | + 1 083 | - 305 | + 1 456 |
| Irland | | | | | | | | | | | |
| 2009 | 3 724 | 13 991 | - 10 267 | 3 132 | / | - 519 | 5 187 | 3 397 | + 1 790 | - 100 | - 9 097 |
| 2010 | 4 192 | 13 774 | - 9 582 | 3 263 | / | - 1 173 | 6 438 | 2 607 | + 3 831 | - 157 | - 7 080 |
| 2011 | 4 367 | 12 559 | - 8 192 | 3 029 | / | - 2 295 | 8 476 | 3 617 | + 4 859 | - 8 | - 5 637 |
| 2011 1.-2.Vj. | 2 256 | 6 311 | - 4 056 | 1 581 | / | - 1 222 | 3 770 | 1 938 | + 1 832 | + 79 | - 3 367 |
| 2012 1.-2.Vj. | 2 316 | 4 934 | - 2 618 | 1 506 | / | - 1 150 | 4 399 | 1 676 | + 2 723 | - 20 | - 1 065 |
| Italien | | | | | | | | | | | |
| 2009 | 51 684 | 38 530 | + 13 154 | 5 743 | 9 217 | - 3 474 | 8 200 | 2 477 | + 5 723 | - 1 312 | + 14 092 |
| 2010 | 59 148 | 42 933 | + 16 215 | 6 231 | 9 686 | - 3 454 | 8 704 | 3 795 | + 4 909 | - 1 631 | + 16 038 |
| 2011 | 62 635 | 49 646 | + 12 989 | 6 262 | 10 124 | - 3 862 | 8 514 | 4 400 | + 4 114 | - 1 369 | + 11 871 |
| 2011 1.-2.Vj. | 32 900 | 24 969 | + 7 930 | 3 059 | 4 468 | - 1 410 | 4 152 | 2 271 | + 1 880 | - 629 | + 7 772 |
| 2012 1.-2.Vj. | 29 944 | 25 956 | + 3 988 | 3 100 | 4 436 | - 1 336 | 4 391 | 2 244 | + 2 148 | - 650 | + 4 150 |
| Luxemburg | | | | | | | | | | | |
| 2009 | 4 523 | 3 062 | + 1 460 | 3 773 | 2 637 | + 1 137 | 21 752 | 16 452 | + 5 299 | - 177 | + 7 719 |
| 2010 | 4 657 | 3 128 | + 1 529 | 4 791 | 3 176 | + 1 615 | 16 703 | 22 857 | - 6 154 | + 32 | - 2 977 |
| 2011 | 6 625 | 3 772 | + 2 853 | 7 189 | 3 695 | + 3 494 | 20 000 | 27 948 | - 7 948 | + 537 | - 1 063 |
| 2011 1.-2.Vj. | 3 223 | 1 822 | + 1 401 | / | / | + 2 209 | 9 352 | 15 074 | - 5 722 | + 569 | - 1 543 |
| 2012 1.-2.Vj. | 3 219 | 1 997 | + 1 222 | / | / | + 2 054 | 9 351 | 14 503 | - 5 153 | + 261 | - 1 617 |
| Niederlande | | | | | | | | | | | |
| 2009 | 56 536 | 59 219 | - 2 683 | 11 186 | 11 896 | - 710 | 20 537 | 12 405 | + 8 132 | - 802 | + 3 937 |
| 2010 | 65 091 | 69 993 | - 4 902 | 11 163 | 12 069 | - 906 | 19 071 | 13 772 | + 5 299 | - 913 | - 1 421 |
| 2011 | 72 213 | 86 384 | - 14 170 | 11 018 | 12 012 | - 994 | 20 677 | 14 412 | + 6 266 | - 830 | - 9 728 |
| 2011 1.-2.Vj. | 36 146 | 42 767 | - 6 621 | 5 299 | 5 737 | - 438 | 9 980 | 7 291 | + 2 689 | - 326 | - 4 697 |
| 2012 1.-2.Vj. | 38 637 | 45 757 | - 7 119 | 5 494 | 6 242 | - 749 | 10 690 | 7 431 | + 3 259 | - 416 | - 5 025 |
| Österreich | | | | | | | | | | | |
| 2009 | 47 618 | 29 565 | + 18 052 | 5 732 | 11 906 | - 6 173 | 7 438 | 2 615 | + 4 823 | - 308 | + 16 395 |
| 2010 | 53 774 | 35 039 | + 18 735 | 5 949 | 12 210 | - 6 261 | 5 512 | 3 326 | + 2 186 | - 335 | + 14 326 |
| 2011 | 60 059 | 40 089 | + 19 970 | 6 403 | 13 186 | - 6 783 | 5 946 | 3 420 | + 2 527 | - 422 | + 15 292 |
| 2011 1.-2.Vj. | 29 741 | 19 663 | + 10 078 | 2 919 | 6 413 | - 3 493 | 2 938 | 1 725 | + 1 214 | - 167 | + 7 632 |
| 2012 1.-2.Vj. | 31 170 | 20 919 | + 10 251 | 2 996 | 6 928 | - 3 932 | 3 316 | 1 835 | + 1 481 | - 182 | + 7 619 |
| Portugal | | | | | | | | | | | |
| 2009 | 6 225 | 3 460 | + 2 765 | 990 | 1 040 | - 50 | 2 138 | 178 | + 1 960 | - 196 | + 4 479 |
| 2010 | 7 776 | 3 946 | + 3 830 | 946 | 1 090 | - 145 | 2 298 | 154 | + 2 144 | - 242 | + 5 587 |
| 2011 | 7 006 | 4 621 | + 2 384 | 1 005 | 1 130 | - 125 | 2 258 | 154 | + 2 103 | - 208 | + 4 154 |
| 2011 1.-2.Vj. | 3 769 | 2 316 | + 1 454 | / | / | - 14 | 1 097 | 74 | + 1 023 | - 117 | + 2 345 |
| 2012 1.-2.Vj. | 3 244 | 2 410 | + 833 | / | / | - 1 | 1 212 | 79 | + 1 133 | - 98 | + 1 868 |
| Slowenien 7) | | | | | | | | | | | |
| 2009 | 3 128 | 3 062 | + 66 | / | / | - 34 | 138 | 3 | + 135 | - 83 | + 85 |
| 2010 | 3 704 | 3 812 | - 108 | / | / | - 48 | 221 | 28 | + 192 | - 111 | - 74 |
| 2011 | 4 207 | 4 698 | - 491 | / | / | + 40 | 225 | 40 | + 185 | - 79 | - 345 |
| 2011 1.-2.Vj. | 2 099 | 2 309 | - 211 | / | / | + 50 | 108 | 18 | + 90 | - 38 | - 109 |
| 2012 1.-2.Vj. | 2 106 | 2 505 | - 399 | / | / | - 6 | 129 | 12 | + 117 | - 50 | - 338 |

„Nicht ermittelten Ländern“ ausgewiesen. **4** Einschl. der zur EU rechnenden internationalen Organisationen. **5** Einschl. Französisch-Guayana, Guadeloupe, Martinique, Mayotte, Réunion und St. Pierre und Miquelon. **6** Der Beitritt Griechenlands zur EWU

erfolgte am 1.1.2001. **7** Der Beitritt Sloweniens zur EWU erfolgte am 1.1.2007. **8** Einschl. Kanarische Inseln, Ceuta und Melilla. **9** Bis Ende 2002 einschl. Guernsey, Jersey und Insel Man. **10** Ohne Hongkong. **11** Vgl. Anmerkung 4.

I. Zahlungsbilanz

noch: 2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel 1) | | | Dienstleistungen 2) | | | Erwerbs- und Vermögenseinkommen | | | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|----------------------------------|----------------------------|------------------|----------|---------------------|----------|---------|---------------------------------|----------|---------|-----------------------------------|---------------------------|
| | Ausfuhr (fob) 3) | Einfuhr (fob) 3) | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | einschließlich Ergänzungen | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Spanien 8) | | | | | | | | | | | |
| 2009 | 31 541 | 19 564 | + 11 977 | 4 282 | 9 490 | - 5 208 | 9 254 | 1 051 | + 8 203 | - 954 | + 14 018 |
| 2010 | 34 446 | 22 424 | + 12 022 | 4 780 | 9 697 | - 4 917 | 9 057 | 1 442 | + 7 616 | - 1 021 | + 13 700 |
| 2011 | 34 973 | 23 029 | + 11 944 | 4 681 | 10 157 | - 5 476 | 10 025 | 1 835 | + 8 189 | - 819 | + 13 838 |
| 2011 1.-2.Vj. | 18 212 | 12 050 | + 6 162 | 2 238 | 4 390 | - 2 151 | 4 856 | 1 174 | + 3 682 | - 366 | + 7 326 |
| 2012 1.-2.Vj. | 16 577 | 11 914 | + 4 663 | 2 298 | 4 728 | - 2 429 | 5 133 | 721 | + 4 412 | - 403 | + 6 243 |
| Andere EU-Länder 4) | | | | | | | | | | | |
| 2009 | 167 484 | 135 823 | + 31 661 | 36 282 | 36 514 | - 232 | 26 459 | 24 139 | + 2 320 | - 16 424 | + 17 325 |
| 2010 | 198 724 | 157 719 | + 41 005 | 37 628 | 36 767 | + 861 | 29 531 | 25 023 | + 4 509 | - 19 723 | + 26 651 |
| 2011 | 227 807 | 188 889 | + 38 918 | 37 841 | 39 147 | - 1 306 | 33 018 | 27 644 | + 5 374 | - 18 455 | + 24 531 |
| 2011 1.-2.Vj. | 113 195 | 90 651 | + 22 543 | 17 766 | 18 511 | - 744 | 15 739 | 15 080 | + 659 | - 11 948 | + 10 510 |
| 2012 1.-2.Vj. | 119 018 | 99 637 | + 19 381 | 18 552 | 19 163 | - 611 | 17 627 | 15 948 | + 1 680 | - 14 815 | + 5 635 |
| darunter: Dänemark | | | | | | | | | | | |
| 2009 | 13 086 | 11 017 | + 2 069 | 4 014 | 2 667 | + 1 348 | 2 112 | 821 | + 1 291 | - 237 | + 4 471 |
| 2010 | 14 436 | 11 287 | + 3 148 | 3 856 | 2 597 | + 1 259 | 2 724 | 1 040 | + 1 685 | - 42 | + 6 050 |
| 2011 | 15 640 | 13 594 | + 2 045 | 3 957 | 2 825 | + 1 132 | 2 796 | 1 119 | + 1 677 | + 228 | + 5 083 |
| 2011 1.-2.Vj. | 7 703 | 6 451 | + 1 252 | / | / | + 548 | 1 393 | 570 | + 823 | + 365 | + 2 987 |
| 2012 1.-2.Vj. | 8 109 | 6 745 | + 1 363 | / | / | + 635 | 1 429 | 646 | + 782 | - 145 | + 2 635 |
| Polen | | | | | | | | | | | |
| 2009 | 31 258 | 22 513 | + 8 745 | 2 688 | 5 748 | - 3 060 | 2 671 | 2 226 | + 445 | + 597 | + 6 728 |
| 2010 | 38 020 | 28 029 | + 9 990 | 3 229 | 5 682 | - 2 454 | 2 724 | 2 215 | + 471 | + 490 | + 8 497 |
| 2011 | 43 926 | 32 911 | + 11 016 | 3 623 | 6 080 | - 2 456 | 2 847 | 2 224 | + 622 | + 506 | + 9 687 |
| 2011 1.-2.Vj. | 21 966 | 16 129 | + 5 836 | / | 2 851 | - 1 096 | 1 349 | 780 | + 569 | + 131 | + 5 440 |
| 2012 1.-2.Vj. | 21 299 | 16 819 | + 4 480 | / | 3 044 | - 1 271 | 1 429 | 792 | + 637 | + 117 | + 3 963 |
| Schweden | | | | | | | | | | | |
| 2009 | 14 998 | 10 031 | + 4 967 | / | / | + 702 | 2 524 | 1 034 | + 1 490 | + 2 | + 7 161 |
| 2010 | 19 189 | 12 647 | + 6 541 | / | / | + 164 | 3 015 | 3 475 | - 460 | - 154 | + 6 092 |
| 2011 | 21 043 | 14 042 | + 7 001 | / | / | - 66 | 3 422 | 4 146 | - 724 | - 115 | + 6 096 |
| 2011 1.-2.Vj. | 10 855 | 7 063 | + 3 793 | / | / | + 47 | 1 703 | 2 150 | - 447 | - 16 | + 3 377 |
| 2012 1.-2.Vj. | 10 747 | 6 936 | + 3 811 | / | / | + 198 | 1 764 | 2 004 | - 241 | + 6 | + 3 775 |
| Tschechische Republik | | | | | | | | | | | |
| 2009 | 22 708 | 25 210 | - 2 502 | 2 102 | 3 968 | - 1 867 | 1 308 | 439 | + 869 | - 34 | - 3 534 |
| 2010 | 27 549 | 29 702 | - 2 152 | 2 093 | 3 659 | - 1 566 | 1 667 | 322 | + 1 345 | - 145 | - 2 519 |
| 2011 | 31 731 | 34 488 | - 2 758 | 2 314 | 3 775 | - 1 461 | 1 853 | 368 | + 1 485 | - 49 | - 2 783 |
| 2011 1.-2.Vj. | 15 964 | 17 103 | - 1 139 | 992 | 1 774 | - 782 | 899 | 179 | + 720 | - 25 | - 1 227 |
| 2012 1.-2.Vj. | 16 813 | 17 877 | - 1 064 | 1 088 | 1 880 | - 792 | 932 | 173 | + 759 | - 15 | - 1 112 |
| Ungarn | | | | | | | | | | | |
| 2009 | 11 796 | 13 710 | - 1 914 | 1 205 | 1 715 | - 510 | 1 546 | 82 | + 1 464 | - 55 | - 1 015 |
| 2010 | 14 326 | 16 294 | - 1 967 | 1 520 | 1 849 | - 329 | 1 629 | 153 | + 1 475 | - 192 | - 1 013 |
| 2011 | 16 082 | 18 236 | - 2 154 | 1 510 | 1 926 | - 416 | 1 762 | 100 | + 1 662 | - 83 | - 991 |
| 2011 1.-2.Vj. | 8 026 | 9 062 | - 1 036 | 709 | / | - 70 | 840 | 46 | + 794 | - 41 | - 352 |
| 2012 1.-2.Vj. | 8 462 | 9 612 | - 1 150 | 721 | / | - 183 | 888 | 51 | + 837 | - 39 | - 536 |
| Vereinigtes Königreich 9) | | | | | | | | | | | |
| 2009 | 63 163 | 44 997 | + 18 166 | 20 096 | 17 539 | + 2 557 | 15 322 | 17 861 | - 2 539 | + 73 | + 18 257 |
| 2010 | 73 046 | 49 749 | + 23 298 | 20 845 | 17 800 | + 3 045 | 15 760 | 16 160 | - 400 | - 299 | + 25 643 |
| 2011 | 84 668 | 62 888 | + 21 779 | 20 341 | 18 954 | + 1 387 | 18 056 | 17 565 | + 491 | - 284 | + 23 374 |
| 2011 1.-2.Vj. | 41 657 | 28 894 | + 12 763 | 9 562 | 9 309 | + 252 | 8 451 | 10 558 | - 2 106 | + 304 | + 11 212 |
| 2012 1.-2.Vj. | 45 814 | 34 954 | + 10 860 | 9 959 | 9 417 | + 542 | 9 947 | 11 423 | - 1 476 | + 448 | + 10 374 |

* 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 | 10 | 11 |
| Andere europäische Länder | | | | | | | | | | | |
| 2009 | 96 144 | 95 935 | + 209 | 20 894 | 22 215 | - 1 321 | 16 130 | 8 050 | + 8 080 | - 3 330 | + 3 638 |
| 2010 | 118 073 | 110 043 | + 8 030 | 22 163 | 24 791 | - 2 628 | 12 452 | 7 708 | + 4 744 | - 3 392 | + 6 754 |
| 2011 | 141 345 | 134 597 | + 6 748 | 23 412 | 25 792 | - 2 379 | 14 131 | 8 903 | + 5 227 | - 2 948 | + 6 648 |
| 2011 1.-2.Vj. | 67 884 | 63 670 | + 4 214 | 11 015 | 11 239 | - 224 | 6 885 | 5 220 | + 1 665 | - 1 279 | + 4 376 |
| 2012 1.-2.Vj. | 74 320 | 75 098 | - 777 | 12 220 | 11 055 | + 1 165 | 7 432 | 5 071 | + 2 361 | - 1 202 | + 1 546 |
| darunter: Russische Föderation | | | | | | | | | | | |
| 2009 | 20 813 | 24 385 | - 3 572 | / | / | + 547 | 2 425 | 553 | + 1 872 | - 191 | - 1 345 |
| 2010 | 30 271 | 30 694 | - 423 | / | / | - 578 | 1 675 | 685 | + 991 | - 279 | - 288 |
| 2011 | 34 642 | 39 352 | - 4 710 | / | / | + 529 | 1 906 | 1 085 | + 821 | - 215 | - 3 575 |
| 2011 1.-2.Vj. | 16 370 | 17 953 | - 1 583 | / | / | + 78 | 889 | 683 | + 206 | - 138 | - 1 437 |
| 2012 1.-2.Vj. | 18 344 | 20 976 | - 2 632 | / | / | + 613 | 937 | 378 | + 559 | - 77 | - 1 537 |
| Schweiz | | | | | | | | | | | |
| 2009 | 45 961 | 40 742 | + 5 219 | 14 538 | 10 906 | + 3 632 | 9 422 | 6 131 | + 3 291 | - 496 | + 11 645 |
| 2010 | 50 639 | 46 505 | + 4 134 | 15 668 | 11 244 | + 4 423 | 6 804 | 5 660 | + 1 144 | - 435 | + 9 267 |
| 2011 | 63 486 | 55 875 | + 7 611 | 16 081 | 12 015 | + 4 066 | 7 644 | 6 195 | + 1 449 | - 302 | + 12 825 |
| 2011 1.-2.Vj. | 29 698 | 25 526 | + 4 172 | 7 586 | 5 724 | + 1 862 | 3 792 | 3 646 | + 146 | + 86 | + 6 265 |
| 2012 1.-2.Vj. | 34 019 | 30 856 | + 3 163 | 8 124 | 5 557 | + 2 567 | 4 101 | 3 901 | + 201 | + 122 | + 6 052 |
| Türkei | | | | | | | | | | | |
| 2009 | 11 573 | 8 131 | + 3 442 | 1 334 | 4 335 | - 3 001 | 1 071 | 127 | + 944 | - 1 255 | + 131 |
| 2010 | 16 152 | 9 781 | + 6 371 | 1 328 | 5 036 | - 3 707 | 1 011 | 103 | + 907 | - 1 252 | + 2 319 |
| 2011 | 19 999 | 11 446 | + 8 552 | 1 532 | 5 409 | - 3 876 | 1 080 | 90 | + 990 | - 1 136 | + 4 530 |
| 2011 1.-2.Vj. | 10 539 | 5 760 | + 4 779 | 773 | 1 970 | - 1 196 | 543 | 43 | + 500 | - 622 | + 3 460 |
| 2012 1.-2.Vj. | 9 884 | 5 960 | + 3 924 | 898 | 2 168 | - 1 270 | 532 | 47 | + 485 | - 631 | + 2 507 |
| Afrika | | | | | | | | | | | |
| 2009 | 17 897 | 13 573 | + 4 324 | 3 306 | 4 674 | - 1 368 | 1 453 | 389 | + 1 064 | - 692 | + 3 328 |
| 2010 | 20 336 | 16 383 | + 3 953 | 3 915 | 4 955 | - 1 040 | 1 864 | 275 | + 1 589 | - 765 | + 3 738 |
| 2011 | 20 918 | 20 931 | - 14 | 3 598 | 4 317 | - 719 | 1 966 | 342 | + 1 624 | - 646 | + 245 |
| 2011 1.-2.Vj. | 10 265 | 11 002 | - 738 | 1 741 | / | - 218 | 937 | 153 | + 784 | - 291 | - 463 |
| 2012 1.-2.Vj. | 10 704 | 11 102 | - 398 | 1 786 | / | - 150 | 972 | 164 | + 808 | - 265 | - 4 |
| Amerika | | | | | | | | | | | |
| 2009 | 79 100 | 62 831 | + 16 270 | 29 521 | 28 626 | + 894 | 24 200 | 17 004 | + 7 196 | - 3 138 | + 21 221 |
| 2010 | 100 505 | 73 678 | + 26 827 | 33 230 | 31 462 | + 1 768 | 26 469 | 13 825 | + 12 644 | - 2 029 | + 39 211 |
| 2011 | 111 874 | 82 379 | + 29 496 | 35 124 | 33 321 | + 1 804 | 28 777 | 15 731 | + 13 046 | - 908 | + 43 437 |
| 2011 1.-2.Vj. | 53 607 | 41 314 | + 12 293 | 16 766 | / | + 1 110 | 13 289 | 9 725 | + 3 564 | - 11 | + 16 956 |
| 2012 1.-2.Vj. | 63 706 | 41 241 | + 22 465 | 17 652 | / | - 265 | 14 551 | 9 620 | + 4 931 | - 212 | + 26 920 |
| Nordamerika | | | | | | | | | | | |
| 2009 | 58 707 | 43 623 | + 15 084 | 22 012 | 23 934 | - 1 922 | 19 995 | 14 933 | + 5 062 | - 2 585 | + 15 639 |
| 2010 | 71 828 | 50 299 | + 21 528 | 25 290 | 26 161 | - 872 | 20 881 | 12 246 | + 8 635 | - 1 516 | + 27 776 |
| 2011 | 81 574 | 56 146 | + 25 428 | 27 374 | 28 182 | - 808 | 22 975 | 14 067 | + 8 908 | - 486 | + 33 043 |
| 2011 1.-2.Vj. | 38 462 | 27 710 | + 10 753 | 13 230 | / | + 60 | 10 495 | 8 931 | + 1 565 | + 183 | + 12 560 |
| 2012 1.-2.Vj. | 47 471 | 29 169 | + 18 302 | 13 901 | / | - 1 121 | 11 690 | 8 782 | + 2 908 | - 3 | + 20 086 |
| darunter: Kanada | | | | | | | | | | | |
| 2009 | 5 192 | 3 334 | + 1 859 | 1 764 | / | - 255 | 1 834 | 413 | + 1 421 | - 195 | + 2 829 |
| 2010 | 6 322 | 4 150 | + 2 172 | 2 099 | / | - 96 | 2 015 | 648 | + 1 367 | - 417 | + 3 025 |
| 2011 | 7 265 | 5 207 | + 2 059 | 2 087 | / | - 39 | 2 022 | 520 | + 1 502 | - 287 | + 3 234 |
| 2011 1.-2.Vj. | 3 573 | 2 435 | + 1 138 | 984 | / | + 43 | 935 | 269 | + 666 | - 163 | + 1 684 |
| 2012 1.-2.Vj. | 4 405 | 2 122 | + 2 283 | 1 045 | / | - 26 | 1 136 | 286 | + 849 | - 95 | + 3 011 |

I. Zahlungsbilanz

noch: 2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel 1) | | | Dienstleistungen 2) | | | Erwerbs- und Vermögenseinkommen | | | Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz |
|--|----------------------------|------------------|----------|---------------------|----------|---------|---------------------------------|----------|----------|-----------------------------------|---------------------------|
| | Ausfuhr (fob) 3) | Einfuhr (fob) 3) | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | einschließlich Ergänzungen | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Vereinigte Staaten | | | | | | | | | | | |
| 2009 | 53 505 | 40 275 | + 13 231 | 20 247 | 21 893 | - 1 646 | 18 159 | 14 519 | + 3 640 | - 2 390 | + 12 835 |
| 2010 | 65 505 | 46 137 | + 19 367 | 23 191 | 23 965 | - 774 | 18 866 | 11 598 | + 7 267 | - 1 098 | + 24 762 |
| 2011 | 74 306 | 50 926 | + 23 380 | 25 286 | 26 054 | - 768 | 20 952 | 13 546 | + 7 406 | - 198 | + 29 819 |
| 2011 1.-2.Vj. | 34 888 | 25 269 | + 9 619 | 12 246 | 12 229 | + 16 | 9 560 | 8 661 | + 898 | + 346 | + 10 880 |
| 2012 1.-2.Vj. | 43 064 | 27 041 | + 16 022 | 12 856 | 13 952 | - 1 096 | 10 554 | 8 495 | + 2 059 | + 92 | + 17 077 |
| Zentralamerika | | | | | | | | | | | |
| 2009 | 6 495 | 4 380 | + 2 116 | 2 608 | / | + 289 | 2 427 | 1 949 | + 478 | - 247 | + 2 635 |
| 2010 | 8 903 | 5 175 | + 3 729 | 2 857 | / | + 124 | 3 559 | 1 486 | + 2 073 | - 242 | + 5 684 |
| 2011 | 9 464 | 5 817 | + 3 647 | 2 812 | / | + 411 | 3 686 | 1 513 | + 2 173 | - 118 | + 6 112 |
| 2011 1.-2.Vj. | 4 656 | 2 963 | + 1 693 | 1 161 | / | - 13 | 1 766 | 723 | + 1 042 | - 51 | + 2 671 |
| 2012 1.-2.Vj. | 5 323 | 2 895 | + 2 428 | 1 356 | / | - 17 | 1 837 | 767 | + 1 069 | - 93 | + 3 388 |
| Südamerika | | | | | | | | | | | |
| 2009 | 13 898 | 14 828 | - 930 | 4 901 | / | + 2 528 | 1 779 | 123 | + 1 656 | - 307 | + 2 947 |
| 2010 | 19 774 | 18 203 | + 1 571 | 5 084 | / | + 2 515 | 2 029 | 93 | + 1 936 | - 271 | + 5 751 |
| 2011 | 20 836 | 20 416 | + 421 | 4 939 | / | + 2 201 | 2 116 | 152 | + 1 965 | - 304 | + 4 283 |
| 2011 1.-2.Vj. | 10 489 | 10 641 | - 152 | 2 375 | / | + 1 063 | 1 028 | 71 | + 957 | - 143 | + 1 725 |
| 2012 1.-2.Vj. | 10 912 | 9 177 | + 1 735 | 2 395 | / | + 874 | 1 024 | 71 | + 953 | - 116 | + 3 446 |
| Asien | | | | | | | | | | | |
| 2009 | 112 788 | 120 414 | - 7 626 | 22 838 | 19 192 | + 3 646 | 8 641 | 2 940 | + 5 701 | - 2 264 | - 544 |
| 2010 | 146 832 | 159 467 | - 12 635 | 26 141 | 23 758 | + 2 384 | 15 745 | 3 187 | + 12 558 | - 2 617 | - 310 |
| 2011 | 168 000 | 169 844 | - 1 844 | 26 484 | 25 967 | + 517 | 18 090 | 3 461 | + 14 629 | - 2 360 | + 10 941 |
| 2011 1.-2.Vj. | 80 082 | 82 728 | - 2 647 | 12 454 | / | - 142 | 8 761 | 1 787 | + 6 974 | - 1 169 | + 3 016 |
| 2012 1.-2.Vj. | 88 308 | 80 575 | + 7 734 | 13 792 | / | + 15 | 8 722 | 2 017 | + 6 705 | - 857 | + 13 596 |
| Länder des Nahen und Mittleren Ostens | | | | | | | | | | | |
| 2009 | 23 620 | 5 190 | + 18 430 | 4 757 | / | + 984 | 980 | 328 | + 651 | - 768 | + 19 297 |
| 2010 | 28 404 | 6 553 | + 21 851 | 4 779 | / | + 668 | 1 098 | 356 | + 742 | - 844 | + 22 417 |
| 2011 | 28 835 | 7 616 | + 21 220 | 4 266 | / | - 284 | 1 278 | 441 | + 837 | - 703 | + 21 070 |
| 2011 1.-2.Vj. | 12 855 | 3 441 | + 9 414 | 2 119 | / | - 113 | 605 | 221 | + 384 | - 340 | + 9 346 |
| 2012 1.-2.Vj. | 15 283 | 3 450 | + 11 833 | 2 058 | / | - 202 | 678 | 311 | + 368 | - 304 | + 11 695 |
| Andere asiatische Länder | | | | | | | | | | | |
| 2009 | 89 168 | 115 224 | - 26 056 | 18 081 | / | + 2 662 | 7 661 | 2 612 | + 5 049 | - 1 496 | - 19 841 |
| 2010 | 118 428 | 152 914 | - 34 486 | 21 362 | / | + 1 716 | 14 647 | 2 831 | + 11 816 | - 1 773 | - 22 727 |
| 2011 | 139 165 | 162 228 | - 23 064 | 22 219 | / | + 801 | 16 812 | 3 021 | + 13 791 | - 1 658 | - 10 129 |
| 2011 1.-2.Vj. | 67 227 | 79 288 | - 12 061 | 10 335 | / | - 29 | 8 156 | 1 566 | + 6 590 | - 829 | - 6 329 |
| 2012 1.-2.Vj. | 73 026 | 77 125 | - 4 099 | 11 733 | / | + 217 | 8 044 | 1 707 | + 6 337 | - 554 | + 1 901 |
| darunter: China, Volksrepublik 10) | | | | | | | | | | | |
| 2009 | 37 055 | 55 402 | - 18 348 | 4 359 | / | + 1 396 | 2 900 | 364 | + 2 536 | - 295 | - 14 710 |
| 2010 | 53 514 | 74 683 | - 21 168 | 5 108 | / | + 1 181 | 8 077 | 365 | + 7 711 | - 544 | - 12 820 |
| 2011 | 64 428 | 77 178 | - 12 750 | 6 130 | / | + 1 955 | 9 039 | 270 | + 8 769 | - 476 | - 2 502 |
| 2011 1.-2.Vj. | 31 412 | 36 871 | - 5 459 | 2 645 | / | + 675 | 4 423 | 126 | + 4 296 | - 293 | - 781 |
| 2012 1.-2.Vj. | 34 207 | 36 012 | - 1 806 | 3 436 | / | + 1 025 | 4 430 | 154 | + 4 276 | - 182 | + 3 314 |
| Japan | | | | | | | | | | | |
| 2009 | 10 694 | 19 132 | - 8 438 | 4 068 | 2 750 | + 1 317 | 421 | 1 064 | - 643 | - 101 | - 7 865 |
| 2010 | 12 976 | 23 004 | - 10 028 | 4 535 | 3 640 | + 894 | 996 | 1 592 | - 596 | - 217 | - 9 946 |
| 2011 | 15 137 | 24 457 | - 9 320 | 3 888 | 3 582 | + 306 | 1 196 | 1 826 | - 630 | - 136 | - 9 780 |
| 2011 1.-2.Vj. | 6 987 | 12 006 | - 5 019 | 1 833 | 1 618 | + 215 | 584 | 922 | - 338 | - 56 | - 5 198 |
| 2012 1.-2.Vj. | 8 359 | 11 641 | - 3 282 | 2 054 | 1 811 | + 242 | 631 | 907 | - 275 | - 32 | - 3 347 |

* 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 | 10 | 11 |
| Südostasiatische Schwellenländer | | | | | | | | | | | |
| 2009 | 28 672 | 27 778 | + 895 | 7 047 | / | - 141 | 3 530 | 1 066 | + 2 464 | - 635 | + 2 582 |
| 2010 | 38 140 | 38 682 | - 543 | 8 189 | / | - 1 099 | 4 082 | 745 | + 3 336 | - 461 | + 1 234 |
| 2011 | 42 718 | 39 946 | + 2 772 | 8 505 | / | - 1 607 | 4 850 | 784 | + 4 066 | - 508 | + 4 724 |
| 2011 1.-2.Vj. | 21 053 | 20 438 | + 615 | 4 058 | / | - 989 | 2 306 | 450 | + 1 857 | - 231 | + 1 251 |
| 2012 1.-2.Vj. | 22 445 | 18 975 | + 3 470 | 4 644 | / | - 936 | 2 164 | 578 | + 1 586 | - 123 | + 3 998 |
| Ozeanien und Polarregionen | | | | | | | | | | | |
| 2009 | 7 104 | 2 669 | + 4 436 | 1 989 | / | + 132 | 2 012 | 1 024 | + 987 | - 134 | + 5 421 |
| 2010 | 8 785 | 2 764 | + 6 020 | 2 345 | / | + 285 | 2 298 | 1 638 | + 659 | - 218 | + 6 747 |
| 2011 | 9 195 | 3 766 | + 5 428 | 2 479 | / | + 36 | 2 569 | 1 681 | + 888 | - 142 | + 6 210 |
| 2011 1.-2.Vj. | 4 488 | 1 767 | + 2 721 | 1 224 | / | - 101 | 1 168 | 850 | + 318 | - 87 | + 2 851 |
| 2012 1.-2.Vj. | 5 183 | 2 155 | + 3 027 | 1 332 | / | + 154 | 1 420 | 813 | + 608 | - 74 | + 3 715 |
| darunter: Australien | | | | | | | | | | | |
| 2009 | 6 269 | 1 868 | + 4 401 | 1 546 | / | + 177 | 1 816 | 974 | + 843 | - 122 | + 5 299 |
| 2010 | 7 644 | 1 900 | + 5 745 | 1 784 | / | + 326 | 2 141 | 1 585 | + 556 | - 199 | + 6 427 |
| 2011 | 8 062 | 2 677 | + 5 385 | 1 921 | / | + 67 | 2 385 | 1 628 | + 757 | - 128 | + 6 081 |
| 2011 1.-2.Vj. | 3 973 | 1 214 | + 2 759 | 934 | / | - 78 | 1 083 | 824 | + 259 | - 81 | + 2 858 |
| 2012 1.-2.Vj. | 4 477 | 1 631 | + 2 846 | 1 040 | / | + 163 | 1 323 | 787 | + 536 | - 46 | + 3 498 |
| Internationale Organisationen 11) | | | | | | | | | | | |
| 2009 | - | - | - | 1 106 | 724 | + 382 | 1 804 | 1 051 | + 753 | - 2 636 | - 1 501 |
| 2010 | - | - | - | 1 091 | 808 | + 283 | 1 208 | 363 | + 846 | - 3 564 | - 2 435 |
| 2011 | 4 | - | + 4 | 1 063 | 841 | + 222 | 1 122 | 305 | + 817 | - 3 241 | - 2 198 |
| 2011 1.-2.Vj. | - | - | - | 510 | 398 | + 112 | 558 | 146 | + 413 | - 1 741 | - 1 216 |
| 2012 1.-2.Vj. | - | - | - | 523 | 340 | + 183 | 569 | 170 | + 399 | - 2 175 | - 1 593 |
| Nicht ermittelte Länder | | | | | | | | | | | |
| 2009 | 1 022 | 819 | + 203 | 9 | 1 | + 9 | 0 | - | + 0 | - 50 | + 161 |
| 2010 | 312 | 228 | + 84 | 1 | 0 | + 1 | 0 | - | + 0 | - 81 | + 5 |
| 2011 | 771 | 228 | + 543 | 1 | 0 | + 1 | 0 | - | + 0 | - 486 | + 59 |
| 2011 1.-2.Vj. | 477 | 114 | + 363 | 1 | 0 | + 1 | 0 | - | + 0 | - 53 | + 311 |
| 2012 1.-2.Vj. | 299 | 114 | + 185 | 241 | 0 | + 241 | 41 | - | + 41 | - 519 | - 52 |
| Nachrichtlich: Industrieländer | | | | | | | | | | | |
| 2009 | 657 194 | 536 203 | + 120 991 | 135 697 | 154 513 | - 18 816 | 159 241 | 112 876 | + 46 365 | - 25 847 | + 122 694 |
| 2010 | 756 853 | 614 916 | + 141 937 | 144 126 | 162 635 | - 18 508 | 156 918 | 127 298 | + 29 619 | - 29 509 | + 123 539 |
| 2011 | 847 976 | 709 377 | + 138 598 | 149 847 | 172 484 | - 22 637 | 170 002 | 143 639 | + 26 364 | - 25 471 | + 116 853 |
| 2011 1.-2.Vj. | 422 955 | 348 952 | + 74 003 | 71 886 | 80 539 | - 8 653 | 81 295 | 78 613 | + 2 683 | - 14 174 | + 53 859 |
| 2012 1.-2.Vj. | 442 946 | 371 701 | + 71 244 | 75 541 | 84 840 | - 9 299 | 87 951 | 77 586 | + 10 365 | - 17 288 | + 55 023 |
| Schwellen- und Entwicklungsländer | | | | | | | | | | | |
| 2009 | 180 231 | 169 191 | + 11 040 | 34 315 | 32 528 | + 1 787 | 17 210 | 6 208 | + 11 002 | - 4 625 | + 19 204 |
| 2010 | 234 975 | 219 758 | + 15 218 | 38 637 | 38 661 | - 24 | 24 915 | 5 516 | + 19 399 | - 5 033 | + 29 559 |
| 2011 | 263 705 | 248 505 | + 15 199 | 39 523 | 39 804 | - 281 | 27 844 | 6 609 | + 21 235 | - 4 303 | + 31 850 |
| 2011 1.-2.Vj. | 126 904 | 121 284 | + 5 620 | 18 440 | 18 772 | - 332 | 13 350 | 3 177 | + 10 173 | - 2 227 | + 13 234 |
| 2012 1.-2.Vj. | 138 133 | 121 780 | + 16 354 | 20 424 | 20 039 | + 386 | 13 586 | 3 181 | + 10 405 | - 1 836 | + 25 308 |
| OPEC-Länder | | | | | | | | | | | |
| 2009 | 23 952 | 9 103 | + 14 849 | 6 043 | / | + 2 479 | 1 118 | 358 | + 760 | - 253 | + 17 836 |
| 2010 | 27 641 | 10 953 | + 16 688 | 5 745 | / | + 1 924 | 1 191 | 341 | + 851 | - 181 | + 19 281 |
| 2011 | 26 237 | 13 197 | + 13 040 | 4 536 | / | + 684 | 1 281 | 414 | + 867 | - 136 | + 14 455 |
| 2011 1.-2.Vj. | 12 252 | 7 199 | + 5 053 | 2 321 | / | + 428 | 616 | 212 | + 404 | - 65 | + 5 821 |
| 2012 1.-2.Vj. | 13 619 | 7 279 | + 6 341 | 2 177 | / | + 205 | 656 | 285 | + 370 | - 40 | + 6 875 |

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 | |
| | | | | Zusetzungen | | Absetzungen zusammen | Zusetzungen | | Absetzungen zusammen | | | | |
| | | | | zusammen | darunter Ausfuhr aus Lager 3) | | zusammen | darunter Einfuhr auf Lager abzüglich Einfuhr aus Lager 3) 4) | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 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 | 758 020 | + 146 160 | 13 170 |
| 2007 | 965 236 | 769 887 | + 195 348 | 36 349 | 3 973 | 14 175 | 40 777 | 3 474 | 8 787 | 987 410 | 801 877 | + 185 532 | 13 937 |
| 2008 | 984 140 | 805 842 | + 178 297 | 51 356 | 3 953 | 16 011 | 58 626 | 4 602 | 9 653 | 1 019 485 | 854 816 | + 164 669 | 15 302 |
| 2009 | 803 312 | 664 615 | + 138 697 | 51 674 | 3 398 | 16 540 | 61 264 | 2 342 | 11 078 | 838 446 | 714 801 | + 123 645 | 8 589 |
| 2010 | 951 959 | 797 097 | + 154 863 | 57 190 | 4 286 | 17 009 | 63 471 | 3 776 | 11 676 | 992 141 | 848 892 | + 143 249 | 13 990 |
| 2011 | 1 060 037 | 901 951 | + 158 086 | 70 279 | 4 575 | 17 861 | 82 850 | 4 305 | 11 580 | 1 112 456 | 973 222 | + 139 234 | 15 111 |
| 2009 3.Vj. | 201 579 | 165 487 | + 36 092 | 12 877 | 815 | 3 777 | 15 052 | 538 | 2 453 | 210 679 | 178 087 | + 32 592 | 2 222 |
| 4.Vj. | 212 268 | 171 358 | + 40 910 | 14 184 | 868 | 3 993 | 16 522 | 461 | 2 919 | 222 459 | 184 962 | + 37 497 | 2 360 |
| 2010 1.Vj. | 218 922 | 181 186 | + 37 736 | 13 943 | 893 | 4 986 | 14 287 | 716 | 2 807 | 227 879 | 192 665 | + 35 214 | 3 237 |
| 2.Vj. | 236 687 | 199 438 | + 37 249 | 13 709 | 1 078 | 3 969 | 15 556 | 1 203 | 2 931 | 246 427 | 212 063 | + 34 364 | 3 645 |
| 3.Vj. | 241 716 | 202 821 | + 38 895 | 14 123 | 1 194 | 3 750 | 16 344 | 1 053 | 3 018 | 252 089 | 216 146 | + 35 943 | 3 606 |
| 4.Vj. | 254 635 | 213 653 | + 40 982 | 15 415 | 1 121 | 4 304 | 17 285 | 804 | 2 920 | 265 746 | 228 018 | + 37 729 | 3 502 |
| 2011 1.Vj. | 260 893 | 220 085 | + 40 808 | 18 489 | 1 069 | 4 674 | 18 452 | 874 | 2 826 | 274 708 | 235 711 | + 38 997 | 3 722 |
| 2.Vj. | 264 395 | 226 411 | + 37 984 | 15 825 | 1 017 | 4 592 | 18 797 | 1 107 | 2 926 | 275 629 | 242 282 | + 33 347 | 3 921 |
| 3.Vj. | 265 764 | 226 584 | + 39 180 | 16 160 | 1 361 | 4 021 | 21 067 | 1 337 | 2 768 | 277 902 | 244 883 | + 33 019 | 3 822 |
| 4.Vj. | 268 985 | 228 871 | + 40 114 | 19 805 | 1 129 | 4 573 | 24 534 | 987 | 3 060 | 284 217 | 250 346 | + 33 871 | 3 647 |
| 2012 1.Vj. | 275 952 | 230 535 | + 45 417 | 18 992 | 952 | 4 691 | 21 619 | 662 | 2 820 | 290 253 | 249 334 | + 40 919 | 3 812 |
| 2.Vj. | 274 590 | 226 596 | + 47 994 | 21 027 | 952 | 4 492 | 28 049 | 1 271 | 2 466 | 291 125 | 252 179 | + 38 946 | 4 105 |
| 2010 Febr. | 69 985 | 56 770 | + 13 215 | 4 428 | 292 | 1 323 | 4 272 | 166 | 868 | 73 090 | 60 174 | + 12 916 | 953 |
| März | 85 579 | 69 335 | + 16 244 | 4 601 | 324 | 1 893 | 5 086 | 317 | 1 144 | 88 287 | 73 277 | + 15 011 | 1 306 |
| April | 75 185 | 62 189 | + 12 995 | 4 620 | 304 | 1 320 | 4 971 | 247 | 938 | 78 485 | 66 222 | + 12 263 | 1 126 |
| Mai | 76 191 | 66 049 | + 10 143 | 4 401 | 348 | 1 306 | 5 291 | 396 | 850 | 79 287 | 70 490 | + 8 797 | 1 218 |
| Juni | 85 311 | 71 200 | + 14 111 | 4 687 | 426 | 1 343 | 5 294 | 560 | 1 143 | 88 655 | 75 350 | + 13 305 | 1 301 |
| Juli | 81 350 | 68 384 | + 12 967 | 4 572 | 361 | 1 280 | 5 482 | 457 | 1 094 | 84 642 | 72 772 | + 11 870 | 1 228 |
| Aug. | 74 394 | 64 938 | + 9 456 | 4 798 | 406 | 1 211 | 5 492 | 348 | 815 | 77 981 | 69 616 | + 8 365 | 1 248 |
| Sept. | 85 972 | 69 499 | + 16 473 | 4 754 | 427 | 1 259 | 5 369 | 247 | 1 109 | 89 466 | 73 759 | + 15 707 | 1 130 |
| Okt. | 86 001 | 71 484 | + 14 518 | 4 869 | 385 | 1 240 | 5 283 | 216 | 872 | 89 631 | 75 895 | + 13 736 | 1 152 |
| Nov. | 87 624 | 73 740 | + 13 884 | 4 958 | 392 | 1 471 | 5 733 | 183 | 1 135 | 91 112 | 78 338 | + 12 774 | 1 218 |
| Dez. | 81 009 | 68 429 | + 12 580 | 5 587 | 343 | 1 592 | 6 269 | 405 | 913 | 85 004 | 73 785 | + 11 219 | 1 132 |
| 2011 Jan. | 78 646 | 68 538 | + 10 108 | 5 643 | 325 | 1 756 | 5 790 | 277 | 880 | 82 532 | 73 448 | + 9 084 | 1 227 |
| Febr. | 84 067 | 72 139 | + 11 928 | 6 562 | 361 | 1 275 | 5 921 | 356 | 887 | 89 355 | 77 173 | + 12 182 | 1 295 |
| März | 98 180 | 79 408 | + 18 772 | 6 284 | 382 | 1 644 | 6 741 | 240 | 1 059 | 102 821 | 85 090 | + 17 730 | 1 200 |
| April | 84 252 | 73 431 | + 10 821 | 4 775 | 333 | 1 376 | 6 096 | 334 | 886 | 87 652 | 78 641 | + 9 011 | 1 298 |
| Mai | 92 003 | 77 377 | + 14 627 | 5 945 | 321 | 1 795 | 6 348 | 321 | 1 166 | 96 153 | 82 559 | + 13 593 | 1 338 |
| Juni | 88 140 | 75 603 | + 12 536 | 5 106 | 364 | 1 420 | 6 353 | 452 | 875 | 91 825 | 81 081 | + 10 743 | 1 285 |
| Juli | 85 665 | 75 251 | + 10 414 | 5 000 | 422 | 1 310 | 5 994 | 486 | 885 | 89 355 | 80 360 | + 8 994 | 1 274 |
| Aug. | 85 138 | 73 493 | + 11 646 | 5 617 | 462 | 1 312 | 7 457 | 564 | 923 | 89 444 | 80 026 | + 9 417 | 1 280 |
| Sept. | 94 960 | 77 841 | + 17 120 | 5 543 | 477 | 1 400 | 7 616 | 288 | 960 | 99 104 | 84 497 | + 14 607 | 1 268 |
| Okt. | 89 170 | 77 868 | + 11 302 | 6 372 | 386 | 1 425 | 7 899 | 356 | 1 007 | 94 118 | 84 760 | + 9 358 | 1 225 |
| Nov. | 94 802 | 78 886 | + 15 916 | 6 592 | 411 | 1 461 | 8 033 | - 64 | 1 100 | 99 933 | 85 820 | + 14 113 | 1 322 |
| Dez. | 85 013 | 72 117 | + 12 896 | 6 840 | 331 | 1 688 | 8 602 | 694 | 953 | 90 166 | 79 766 | + 10 400 | 1 100 |
| 2012 Jan. | 85 981 | 72 793 | + 13 188 | 7 049 | 345 | 1 741 | 7 660 | 378 | 967 | 91 290 | 79 486 | + 11 804 | 1 261 |
| Febr. | 91 212 | 76 348 | + 14 864 | 6 146 | 300 | 1 339 | 7 577 | 242 | 844 | 96 020 | 83 081 | + 12 939 | 1 223 |
| März | 98 759 | 81 394 | + 17 365 | 5 797 | 308 | 1 612 | 6 382 | 42 | 1 009 | 102 944 | 86 767 | + 16 177 | 1 328 |
| April | 87 149 | 72 681 | + 14 468 | 6 628 | 299 | 1 441 | 8 285 | 336 | 818 | 92 336 | 80 149 | + 12 188 | 1 240 |
| Mai | 92 710 | 77 151 | + 15 559 | 6 843 | 288 | 1 661 | 10 102 | 496 | 845 | 97 893 | 86 408 | + 11 484 | 1 434 |
| Juni | 94 731 | 76 764 | + 17 967 | 7 556 | 365 | 1 391 | 9 662 | 439 | 803 | 100 897 | 85 622 | + 15 274 | 1 431 |
| Juli | 93 470 | 76 583 | + 16 887 | 7 189 | 330 | 1 437 | 9 432 | 441 | 814 | 99 221 | 85 201 | + 14 021 | 1 470 |
| Aug. s) | 90 084 | 73 810 | + 16 274 | 7 723 | 375 | 1 280 | 9 850 | 550 | 853 | 96 527 | 82 807 | + 13 719 | 1 317 |

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 abge-

setzt wurden. 2 Unter anderem Lagerverkehr auf inländische Rechnung und Absetzung der Rückwaren. 3 Nur für inländische Rechnung. 4 Die „Einfuhr auf Lager“ enthält auch jene Waren, die anschließend ins Inland eingeführt werden; um eine

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 | + 159 330 | 2006 | |
| 987 410 | 936 783 | 46 591 | 2 111 | 621 | 1 303 | 787 941 | 741 972 | 38 832 | 110 | 5 644 | 1 382 | + 199 469 | 2007 | |
| 1 019 485 | 967 997 | 46 776 | 2 032 | 651 | 2 029 | 839 514 | 790 862 | 38 388 | 199 | 7 553 | 2 513 | + 179 971 | 2008 | |
| 838 446 | 789 906 | 43 463 | 2 411 | 377 | 2 289 | 706 212 | 663 500 | 33 627 | 638 | 5 015 | 3 433 | + 132 234 | 2009 | |
| 992 141 | 933 831 | 49 029 | 2 292 | 474 | 6 515 | 834 901 | 783 182 | 37 682 | 602 | 6 375 | 7 060 | + 157 239 | 2010 | |
| 1 112 456 | 1 047 901 | 53 388 | 2 062 | 616 | 8 489 | 958 111 | 898 516 | 42 138 | 438 | 8 055 | 8 964 | + 154 345 | 2011 | |
| 210 679 | 198 469 | 10 888 | 598 | 96 | 628 | 175 864 | 165 485 | 8 296 | 140 | 1 344 | 599 | + 34 814 | 2009 3.Vj. | |
| 222 459 | 209 710 | 11 463 | 641 | 93 | 552 | 182 602 | 171 968 | 8 709 | 151 | 1 364 | 409 | + 39 857 | 4.Vj. | |
| 227 879 | 214 219 | 11 870 | 495 | 99 | 1 197 | 189 428 | 177 628 | 9 020 | 151 | 1 305 | 1 324 | + 38 451 | 2010 1.Vj. | |
| 246 427 | 231 620 | 12 484 | 591 | 119 | 1 613 | 208 418 | 194 613 | 9 352 | 162 | 1 638 | 2 653 | + 38 009 | 2.Vj. | |
| 252 089 | 237 853 | 11 936 | 601 | 124 | 1 575 | 212 540 | 199 873 | 9 338 | 139 | 1 739 | 1 451 | + 39 548 | 3.Vj. | |
| 265 746 | 250 139 | 12 740 | 606 | 132 | 2 130 | 224 515 | 211 069 | 9 971 | 151 | 1 693 | 1 632 | + 41 231 | 4.Vj. | |
| 274 708 | 259 506 | 13 049 | 485 | 143 | 1 524 | 231 990 | 218 205 | 10 306 | 130 | 1 710 | 1 638 | + 42 719 | 2011 1.Vj. | |
| 275 629 | 260 714 | 12 660 | 490 | 157 | 1 607 | 238 361 | 224 555 | 10 005 | 83 | 2 034 | 1 685 | + 37 268 | 2.Vj. | |
| 277 902 | 260 643 | 13 847 | 484 | 155 | 2 774 | 241 061 | 225 272 | 10 697 | 103 | 2 151 | 2 838 | + 36 841 | 3.Vj. | |
| 284 217 | 267 037 | 13 832 | 602 | 162 | 2 583 | 246 699 | 230 484 | 11 130 | 121 | 2 160 | 2 803 | + 37 518 | 4.Vj. | |
| 290 253 | 272 658 | 14 420 | 592 | 195 | 2 388 | 245 521 | 229 019 | 11 712 | 117 | 2 166 | 2 507 | + 44 731 | 2012 1.Vj. | |
| 291 125 | 275 011 | 13 005 | 570 | 202 | 2 337 | 248 074 | 232 981 | 10 514 | 88 | 2 318 | 2 173 | + 43 051 | 2.Vj. | |
| 73 090 | 68 596 | 3 849 | 155 | 29 | 462 | 59 222 | 55 481 | 2 931 | 44 | 398 | 367 | + 13 868 | 2010 Febr. | |
| 88 287 | 83 164 | 4 423 | 182 | 39 | 480 | 71 970 | 67 568 | 3 336 | 49 | 494 | 523 | + 16 317 | März | |
| 78 485 | 74 166 | 3 610 | 189 | 40 | 480 | 65 096 | 61 267 | 2 744 | 61 | 500 | 523 | + 13 389 | April | |
| 79 287 | 74 460 | 4 085 | 198 | 38 | 505 | 69 273 | 64 379 | 3 121 | 44 | 525 | 1 204 | + 10 014 | Mai | |
| 88 655 | 82 994 | 4 789 | 204 | 41 | 628 | 74 050 | 68 966 | 3 488 | 56 | 613 | 926 | + 14 605 | Juni | |
| 84 642 | 79 566 | 4 321 | 189 | 45 | 522 | 71 544 | 67 138 | 3 314 | 42 | 590 | 460 | + 13 098 | Juli | |
| 77 981 | 73 687 | 3 525 | 205 | 41 | 523 | 68 368 | 64 439 | 2 776 | 52 | 569 | 532 | + 9 612 | Aug. | |
| 89 466 | 84 600 | 4 090 | 207 | 39 | 530 | 72 628 | 68 296 | 3 248 | 45 | 580 | 459 | + 16 838 | Sept. | |
| 89 631 | 84 556 | 4 208 | 198 | 44 | 626 | 74 743 | 70 508 | 3 252 | 54 | 533 | 395 | + 14 888 | Okt. | |
| 91 112 | 86 088 | 4 019 | 197 | 44 | 764 | 77 119 | 72 564 | 3 248 | 48 | 590 | 669 | + 13 992 | Nov. | |
| 85 004 | 79 495 | 4 514 | 211 | 44 | 740 | 72 653 | 67 997 | 3 470 | 48 | 570 | 567 | + 12 351 | Dez. | |
| 82 532 | 77 790 | 4 023 | 168 | 43 | 508 | 72 221 | 67 948 | 3 172 | 44 | 505 | 552 | + 10 311 | 2011 Jan. | |
| 89 355 | 84 499 | 4 281 | 158 | 46 | 372 | 75 878 | 71 383 | 3 353 | 50 | 548 | 544 | + 13 477 | Febr. | |
| 102 821 | 97 218 | 4 746 | 159 | 54 | 644 | 83 890 | 78 874 | 3 781 | 36 | 657 | 542 | + 18 930 | März | |
| 87 652 | 82 911 | 4 060 | 179 | 58 | 444 | 77 343 | 73 087 | 3 226 | 22 | 607 | 401 | + 10 308 | April | |
| 96 153 | 90 783 | 4 477 | 160 | 50 | 682 | 81 221 | 76 462 | 3 493 | 28 | 723 | 515 | + 14 931 | Mai | |
| 91 825 | 87 021 | 4 124 | 151 | 48 | 481 | 79 797 | 75 006 | 3 285 | 33 | 704 | 769 | + 12 028 | Juni | |
| 89 355 | 83 802 | 4 696 | 143 | 54 | 659 | 79 087 | 73 895 | 3 690 | 35 | 700 | 767 | + 10 268 | Juli | |
| 89 444 | 84 089 | 4 207 | 169 | 50 | 929 | 78 746 | 73 549 | 3 295 | 35 | 697 | 1 170 | + 10 698 | Aug. | |
| 99 104 | 92 752 | 4 943 | 172 | 51 | 1 186 | 83 229 | 77 829 | 3 712 | 34 | 754 | 901 | + 15 875 | Sept. | |
| 94 118 | 88 835 | 4 210 | 179 | 53 | 841 | 83 535 | 78 281 | 3 460 | 40 | 768 | 987 | + 10 582 | Okt. | |
| 99 933 | 93 287 | 5 481 | 180 | 56 | 930 | 84 498 | 78 599 | 4 250 | 37 | 730 | 881 | + 15 435 | Nov. | |
| 90 166 | 84 914 | 4 142 | 244 | 53 | 813 | 78 666 | 73 605 | 3 420 | 44 | 662 | 936 | + 11 500 | Dez. | |
| 91 290 | 85 727 | 4 582 | 233 | 52 | 695 | 78 225 | 72 955 | 3 660 | 36 | 695 | 877 | + 13 065 | 2012 Jan. | |
| 96 020 | 90 253 | 4 750 | 164 | 69 | 783 | 81 858 | 76 279 | 3 903 | 42 | 705 | 929 | + 14 161 | Febr. | |
| 102 944 | 96 678 | 5 087 | 195 | 75 | 909 | 85 438 | 79 785 | 4 148 | 39 | 766 | 701 | + 17 505 | März | |
| 92 336 | 87 749 | 3 634 | 171 | 71 | 712 | 78 909 | 74 507 | 3 055 | 34 | 727 | 586 | + 13 427 | April | |
| 97 893 | 92 247 | 4 664 | 212 | 67 | 703 | 84 974 | 79 710 | 3 725 | 29 | 803 | 709 | + 12 918 | Mai | |
| 100 897 | 95 016 | 4 708 | 187 | 63 | 922 | 84 191 | 78 765 | 3 735 | 25 | 789 | 878 | + 16 705 | Juni | |
| 99 221 | 94 067 | 4 307 | 226 | 66 | 555 | 83 731 | 78 676 | 3 455 | 28 | 805 | 768 | + 15 490 | Juli | |
| 96 527 | 96 266 | ... | 190 | 71 | ... | 81 490 | 80 575 | ... | 27 | 888 | ... | + 15 037 | Aug. ⁵⁾ | |

Doppelerfassung zu vermeiden, wird die „Einfuhr aus Lager“ abgesetzt. ⁵ Wert der Reparaturleistungen. ⁶ Einfuhren im Zusammenhang mit Lohnveredelung enthalten auch Fracht- und Versicherungskosten. Die als Differenz ermittelten Wareneinfuhren

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

I. Zahlungsbilanz

3b) Spezialhandel nach Warengruppen *)

Mio €

| Ausfuhr (fob) | | | | | | | |
|---------------|--------------------------------|-------------------|-------------|---|-----------|---|---------------------------------|
| insgesamt 1) | ausgewählte Hauptgruppen 2) 3) | | | ausgewählte Gruppen 3) | | | |
| | 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 |

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2009 (GP2009) 4)

| 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 |
| 2010 | 951 959 | 307 178 | 414 026 | 157 815 | 142 357 | 141 803 | 143 164 | 160 975 |
| 2011 r) | 1 060 037 | 346 899 | 470 053 | 172 351 | 154 237 | 164 305 | 154 106 | 186 322 |
| 2008 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. | 218 922 | 70 435 | 93 513 | 38 044 | 34 314 | 30 903 | 31 907 | 37 293 |
| 2.Vj. | 236 687 | 77 389 | 103 338 | 37 887 | 35 971 | 34 959 | 33 878 | 41 031 |
| 3.Vj. | 241 716 | 79 045 | 104 285 | 40 950 | 36 503 | 36 597 | 36 826 | 39 517 |
| 4.Vj. | 254 635 | 80 308 | 112 890 | 40 934 | 35 569 | 39 343 | 40 553 | 43 133 |
| 2011 1.Vj. | 260 893 | 87 231 | 113 488 | 42 226 | 39 576 | 38 752 | 37 954 | 46 353 |
| 2.Vj. | 264 395 | 88 344 | 116 972 | 41 961 | 39 185 | 41 387 | 37 704 | 46 557 |
| 3.Vj. | 265 764 | 88 299 | 116 419 | 44 199 | 38 391 | 41 700 | 38 635 | 46 045 |
| 4.Vj. r) | 268 985 | 83 025 | 123 174 | 43 966 | 37 086 | 42 465 | 39 813 | 47 368 |
| 2012 1.Vj. r) | 275 952 | 89 041 | 123 124 | 44 782 | 41 189 | 41 919 | 38 647 | 49 768 |
| 2.Vj. r) | 274 590 | 89 112 | 123 733 | 43 339 | 40 356 | 42 741 | 38 737 | 48 107 |
| 2011 März | 98 180 | 32 178 | 43 844 | 15 525 | 14 393 | 15 121 | 14 155 | 17 720 |
| April | 84 252 | 28 339 | 36 872 | 13 535 | 12 654 | 13 222 | 12 016 | 14 738 |
| Mai | 92 003 | 30 513 | 41 381 | 14 299 | 13 470 | 14 497 | 12 987 | 17 010 |
| Juni | 88 140 | 29 492 | 38 719 | 14 126 | 13 061 | 13 668 | 12 701 | 14 809 |
| Juli | 85 665 | 28 596 | 37 894 | 13 770 | 12 419 | 13 993 | 12 467 | 15 129 |
| Aug. | 85 138 | 28 871 | 36 174 | 14 799 | 12 650 | 13 276 | 12 626 | 13 783 |
| Sept. | 94 960 | 30 832 | 42 351 | 15 630 | 13 322 | 14 431 | 13 542 | 17 132 |
| Okt. | 89 170 | 28 420 | 39 693 | 14 789 | 12 421 | 13 575 | 12 912 | 16 215 |
| Nov. | 94 802 | 29 200 | 43 749 | 15 513 | 12 955 | 14 670 | 14 078 | 16 958 |
| Dez. r) | 85 013 | 25 404 | 39 732 | 13 664 | 11 709 | 14 220 | 12 824 | 14 195 |
| 2012 Jan. r) | 85 981 | 28 326 | 37 071 | 14 598 | 13 673 | 12 605 | 12 070 | 14 734 |
| Febr. r) | 91 212 | 29 103 | 41 452 | 14 564 | 13 100 | 13 978 | 12 688 | 16 949 |
| März r) | 98 759 | 31 612 | 44 601 | 15 621 | 14 116 | 15 336 | 13 889 | 18 085 |
| April r) | 87 149 | 28 126 | 39 148 | 13 530 | 12 816 | 13 694 | 12 090 | 15 599 |
| Mai r) | 92 710 | 30 244 | 41 517 | 14 903 | 13 783 | 14 127 | 13 094 | 16 142 |
| Juni r) | 94 731 | 30 743 | 43 068 | 14 906 | 13 757 | 14 921 | 13 553 | 16 366 |
| Juli r) | 93 470 | 29 772 | 42 508 | 15 354 | 13 689 | 14 657 | 13 347 | 17 166 |
| Aug. | 90 084 | ... | ... | ... | ... | ... | ... | ... |

* Quelle: Statistisches Bundesamt und eigene Berechnungen auf Basis von Angaben des Statistischen Bundesamts. 1 Enthält auch Waren, die nicht zugeordnet werden konnten und Zuschätzungen für Meldeausfälle und nicht meldepflichtigen Außenhandel. 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 Ver-

ordnung (EG) Nr. 656/2007. 3 Angaben ab Januar 2010 einschl. Zuschätzungen für Meldeausfälle und nicht meldepflichtigen Außenhandel. 4 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 Kraft-

I. Zahlungsbilanz

| Einfuhr (cif) | | | | | | | |
|---------------|--------------------------------|-------------------|-------------|---|-----------|---|--------------------------------|
| insgesamt 1) | ausgewählte Hauptgruppen 2) 3) | | | ausgewählte Gruppen 3) | | | |
| | Vorleistungsgüter | Investitionsgüter | Konsumgüter | Chemische und pharmazeutische Erzeugnisse | Maschinen | Datenverarbeitungsgeräte, elektronische und optische Erzeugnisse sowie elektrische Ausrüstungen | Kraftwagen und Kraftwagenteile |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2002 (GP2002)

| | | | | 24 | 29 | 30 bis 33 | 34 | Positions-Nr. Zeit |
|---------|---------|---------|---------|--------|--------|-----------|--------|-----------------------|
| 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 |

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2009 (GP2009) 4)

| | | | | 20 und 21 | 28 | 26 und 27 | 29 | Positions-Nr. Zeit |
|---------|---------|---------|---------|-----------|--------|-----------|--------|-----------------------|
| 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 |
| 797 097 | 247 202 | 234 871 | 154 178 | 101 593 | 61 244 | 131 257 | 70 212 | 2010 |
| 901 951 | 288 862 | 260 924 | 173 178 | 114 513 | 73 492 | 136 905 | 83 816 | 2011 r) |
| 206 972 | 64 227 | 55 586 | 40 988 | 25 718 | 16 963 | 29 979 | 18 330 | 2008 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. |
| 181 186 | 53 928 | 52 648 | 37 270 | 24 805 | 13 641 | 28 540 | 15 357 | 2010 1.Vj. |
| 199 438 | 63 520 | 58 697 | 36 596 | 25 560 | 15 234 | 31 931 | 18 069 | 2.Vj. |
| 202 821 | 64 614 | 59 461 | 39 698 | 25 274 | 15 742 | 33 782 | 17 269 | 3.Vj. |
| 213 653 | 65 140 | 64 065 | 40 614 | 25 954 | 16 626 | 37 004 | 19 517 | 4.Vj. |
| 220 085 | 70 861 | 63 579 | 41 805 | 28 141 | 18 001 | 32 741 | 20 576 | 2011 1.Vj. |
| 226 411 | 75 371 | 65 848 | 41 291 | 29 067 | 18 843 | 33 244 | 21 823 | 2.Vj. |
| 226 584 | 73 941 | 62 939 | 45 593 | 29 336 | 17 871 | 34 103 | 20 133 | 3.Vj. |
| 228 871 | 68 689 | 68 557 | 44 490 | 27 969 | 18 777 | 36 817 | 21 284 | 4.Vj. r) |
| 230 535 | 71 548 | 65 037 | 43 403 | 28 649 | 18 541 | 33 547 | 21 612 | 2012 1.Vj. r) |
| 226 596 | 72 237 | 65 433 | 41 613 | 29 330 | 18 517 | 33 567 | 21 767 | 2.Vj. r) |
| 79 408 | 26 077 | 23 354 | 14 756 | 10 354 | 6 811 | 11 717 | 8 054 | 2011 März |
| 73 431 | 24 124 | 20 760 | 12 900 | 9 150 | 6 148 | 10 890 | 6 897 | April |
| 77 377 | 25 586 | 22 594 | 14 375 | 10 143 | 6 444 | 11 333 | 7 539 | Mai |
| 75 603 | 25 661 | 22 494 | 14 016 | 9 774 | 6 251 | 11 021 | 7 387 | Juni |
| 75 251 | 24 766 | 20 703 | 14 367 | 9 672 | 6 042 | 10 870 | 6 787 | Juli |
| 73 493 | 24 401 | 19 194 | 15 648 | 10 000 | 5 681 | 11 153 | 5 672 | Aug. |
| 77 841 | 24 774 | 23 042 | 15 578 | 9 664 | 6 148 | 12 081 | 7 675 | Sept. |
| 77 868 | 23 995 | 23 419 | 15 155 | 9 613 | 6 398 | 12 418 | 7 357 | Okt. |
| 78 886 | 23 888 | 23 702 | 15 229 | 9 436 | 6 341 | 12 822 | 7 641 | Nov. |
| 72 117 | 20 806 | 21 436 | 14 106 | 8 920 | 6 038 | 11 577 | 6 286 | Dez. r) |
| 72 793 | 22 470 | 20 459 | 14 147 | 8 836 | 5 717 | 10 875 | 6 242 | 2012 Jan. r) |
| 76 348 | 23 789 | 21 467 | 14 540 | 9 252 | 6 201 | 10 901 | 7 221 | Febr. r) |
| 81 394 | 25 289 | 23 111 | 14 716 | 10 561 | 6 623 | 11 772 | 8 149 | März r) |
| 72 681 | 22 932 | 21 052 | 12 930 | 9 241 | 5 960 | 10 859 | 6 831 | April r) |
| 77 151 | 24 605 | 22 160 | 14 414 | 10 007 | 6 387 | 11 316 | 7 310 | Mai r) |
| 76 764 | 24 700 | 22 222 | 14 269 | 10 081 | 6 170 | 11 392 | 7 626 | Juni r) |
| 76 583 | 24 801 | 21 953 | 14 941 | 9 932 | 5 918 | 11 155 | 6 913 | Juli r) |
| 73 810 | ... | ... | ... | ... | ... | ... | ... | Aug. |

fahrzeuge, Werkzeugen für Bau- und Bergwerksmaschinen, elektrischer Ausrüstungsgegenstände für Kraftwagen und Kraftwagenmotoren, ohne elektronische Induktoren, Elektromotoren, Generatoren und Transformatoren; Konsumgüter ohne Verlags-erzeugnisse, Uhren und Sitze für Kraftfahrzeuge; Chemische und pharmazeutische Erzeugnisse ohne magnetische und optische Datenträger; Maschinen einschl. Büroma-

schinen, Kolben und Kolbenringen, Vergasern, Muldenkippern für Baustellen, Werkzeugen für Bau- und Bergwerksmaschinen, ohne Waffen und Munition; Datenverarbeitungsgeräte usw. ohne Büromaschinen; 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 | | 2009 | 2010 | 2011 ¹⁾ | 2012 | | | | | |
|---------------------------|---------|-----------|-----------|--------------------|-------------|---------------------|-------------------|--------------------|--------------------|----------|
| | | | | | Jan. / Jul. | April ²⁾ | Mai ²⁾ | Juni ²⁾ | Juli ²⁾ | August |
| Alle Länder ¹⁾ | Ausfuhr | 803 312 | 951 959 | 1 060 037 | 644 012 | 87 149 | 92 710 | 94 731 | 93 470 | 90 084 |
| | Einfuhr | 664 615 | 797 097 | 901 951 | 533 714 | 72 681 | 77 151 | 76 764 | 76 583 | 73 810 |
| | Saldo | + 138 697 | + 154 863 | + 158 086 | + 110 298 | + 14 468 | + 15 559 | + 17 967 | + 16 887 | + 16 274 |
| I. Europäische Länder | Ausfuhr | 585 826 | 675 024 | 751 485 | 446 626 | 60 901 | 64 951 | 65 079 | 62 994 | ... |
| | Einfuhr | 463 721 | 541 720 | 624 357 | 374 903 | 51 613 | 54 600 | 53 660 | 53 692 | ... |
| | Saldo | + 122 105 | + 133 305 | + 127 127 | + 71 724 | + 9 288 | + 10 352 | + 11 418 | + 9 303 | ... |
| 1. EU-Länder (27) | Ausfuhr | 500 654 | 570 879 | 627 150 | 370 804 | 50 454 | 53 831 | 53 664 | 51 674 | ... |
| | Einfuhr | 380 323 | 444 375 | 507 396 | 301 307 | 41 112 | 44 075 | 43 448 | 43 390 | ... |
| | Saldo | + 120 331 | + 126 504 | + 119 754 | + 69 497 | + 9 342 | + 9 755 | + 10 216 | + 8 284 | ... |
| EWU-Länder (17) | Ausfuhr | 343 701 | 388 103 | 420 251 | 245 513 | 33 053 | 35 649 | 35 482 | 34 024 | ... |
| | Einfuhr | 258 729 | 300 135 | 339 785 | 202 337 | 27 718 | 29 697 | 29 336 | 29 237 | ... |
| | Saldo | + 84 972 | + 87 968 | + 80 466 | + 43 176 | + 5 335 | + 5 952 | + 6 146 | + 4 788 | ... |
| darunter: | | | | | | | | | | |
| Belgien und Luxemburg | Ausfuhr | 46 262 | 50 545 | 53 087 | 29 239 | 4 014 | 4 272 | 4 312 | 3 826 | ... |
| | Einfuhr | 30 694 | 36 026 | 41 317 | 24 386 | 3 329 | 3 334 | 3 619 | 3 451 | ... |
| | Saldo | + 15 568 | + 14 519 | + 11 770 | + 4 853 | + 685 | + 938 | + 694 | + 374 | ... |
| Finnland | Ausfuhr | 7 085 | 7 644 | 8 454 | 4 828 | 674 | 685 | 680 | 628 | ... |
| | Einfuhr | 5 303 | 6 031 | 6 622 | 3 656 | 503 | 555 | 541 | 487 | ... |
| | Saldo | + 1 782 | + 1 613 | + 1 833 | + 1 171 | + 171 | + 130 | + 139 | + 141 | ... |
| Frankreich | Ausfuhr | 81 304 | 89 582 | 101 482 | 62 741 | 7 833 | 9 056 | 9 280 | 9 145 | ... |
| | Einfuhr | 53 338 | 60 673 | 66 188 | 38 582 | 5 574 | 5 675 | 5 352 | 5 662 | ... |
| | Saldo | + 27 966 | + 28 909 | + 35 295 | + 24 160 | + 2 259 | + 3 382 | + 3 927 | + 3 484 | ... |
| Irland | Ausfuhr | 3 656 | 4 155 | 4 341 | 2 667 | 346 | 343 | 368 | 386 | ... |
| | Einfuhr | 13 815 | 13 556 | 12 422 | 5 782 | 714 | 749 | 842 | 887 | ... |
| | Saldo | - 10 159 | - 9 401 | - 8 081 | - 3 115 | - 368 | - 406 | - 473 | - 501 | ... |
| Italien | Ausfuhr | 50 620 | 58 589 | 62 019 | 34 467 | 4 799 | 5 222 | 4 863 | 4 724 | ... |
| | Einfuhr | 37 197 | 41 977 | 48 155 | 29 789 | 4 047 | 4 406 | 4 368 | 4 532 | ... |
| | Saldo | + 13 423 | + 16 611 | + 13 865 | + 4 678 | + 751 | + 816 | + 495 | + 192 | ... |
| Niederlande | Ausfuhr | 53 195 | 62 978 | 69 345 | 41 889 | 5 814 | 6 014 | 5 941 | 5 585 | ... |
| | Einfuhr | 55 583 | 67 205 | 82 004 | 49 994 | 6 669 | 7 544 | 7 272 | 7 069 | ... |
| | Saldo | - 2 388 | - 4 227 | - 12 659 | - 8 105 | - 855 | - 1 531 | - 1 331 | - 1 484 | ... |
| Österreich | Ausfuhr | 46 093 | 52 156 | 57 653 | 34 141 | 4 798 | 4 840 | 4 900 | 4 838 | ... |
| | Einfuhr | 27 565 | 33 013 | 37 401 | 22 069 | 3 084 | 3 242 | 3 269 | 3 216 | ... |
| | Saldo | + 18 528 | + 19 144 | + 20 253 | + 12 073 | + 1 714 | + 1 598 | + 1 632 | + 1 622 | ... |
| Portugal | Ausfuhr | 6 195 | 7 769 | 7 026 | 3 727 | 486 | 545 | 525 | 495 | ... |
| | Einfuhr | 3 463 | 4 022 | 4 714 | 2 924 | 365 | 428 | 426 | 456 | ... |
| | Saldo | + 2 732 | + 3 747 | + 2 312 | + 803 | + 121 | + 117 | + 99 | + 39 | ... |
| Slowakei | Ausfuhr | 6 578 | 8 715 | 10 364 | 6 251 | 880 | 928 | 936 | 874 | ... |
| | Einfuhr | 7 322 | 9 174 | 10 796 | 7 157 | 1 038 | 1 086 | 1 058 | 1 003 | ... |
| | Saldo | - 744 | - 460 | - 432 | - 905 | - 158 | - 158 | - 121 | - 129 | ... |
| Spanien ²⁾ | Ausfuhr | 31 281 | 34 222 | 34 844 | 18 994 | 2 528 | 2 738 | 2 710 | 2 564 | ... |
| | Einfuhr | 18 959 | 21 955 | 22 546 | 13 592 | 1 740 | 2 048 | 1 955 | 1 847 | ... |
| | Saldo | + 12 322 | + 12 267 | + 12 299 | + 5 402 | + 788 | + 690 | + 755 | + 717 | ... |
| Andere EU-Länder | Ausfuhr | 156 953 | 182 775 | 206 899 | 125 291 | 17 402 | 18 182 | 18 182 | 17 650 | ... |
| | Einfuhr | 121 594 | 144 240 | 167 611 | 98 970 | 13 395 | 14 378 | 14 113 | 14 153 | ... |
| | Saldo | + 35 359 | + 38 536 | + 39 288 | + 26 321 | + 4 007 | + 3 804 | + 4 070 | + 3 496 | ... |
| darunter: | | | | | | | | | | |
| Dänemark | Ausfuhr | 12 809 | 14 054 | 14 724 | 8 644 | 1 151 | 1 309 | 1 300 | 1 187 | ... |
| | Einfuhr | 10 587 | 10 630 | 12 235 | 6 754 | 887 | 996 | 985 | 951 | ... |
| | Saldo | + 2 222 | + 3 424 | + 2 488 | + 1 890 | + 264 | + 313 | + 315 | + 237 | ... |
| Polen | Ausfuhr | 31 122 | 37 666 | 43 474 | 24 556 | 3 409 | 3 625 | 3 464 | 3 506 | ... |
| | Einfuhr | 22 161 | 27 637 | 32 392 | 19 254 | 2 555 | 2 854 | 2 844 | 2 733 | ... |
| | Saldo | + 8 961 | + 10 029 | + 11 082 | + 5 302 | + 854 | + 772 | + 620 | + 773 | ... |
| Schweden | Ausfuhr | 15 546 | 19 377 | 22 011 | 12 589 | 1 809 | 1 820 | 1 880 | 1 463 | ... |
| | Einfuhr | 10 166 | 12 820 | 14 157 | 8 097 | 1 108 | 1 271 | 1 150 | 1 116 | ... |
| | Saldo | + 5 380 | + 6 557 | + 7 855 | + 4 492 | + 701 | + 549 | + 730 | + 347 | ... |
| Tschechische Republik | Ausfuhr | 22 032 | 26 708 | 30 717 | 18 503 | 2 629 | 2 630 | 2 694 | 2 533 | ... |
| | Einfuhr | 24 006 | 28 702 | 32 946 | 19 664 | 2 713 | 2 855 | 2 895 | 2 733 | ... |
| | Saldo | - 1 974 | - 1 993 | - 2 229 | - 1 161 | - 84 | - 225 | - 201 | - 200 | ... |
| Ungarn | Ausfuhr | 11 675 | 14 133 | 15 743 | 9 645 | 1 322 | 1 444 | 1 437 | 1 368 | ... |
| | Einfuhr | 13 766 | 16 388 | 18 190 | 11 180 | 1 532 | 1 630 | 1 649 | 1 559 | ... |
| | Saldo | - 2 090 | - 2 254 | - 2 447 | - 1 535 | - 210 | - 186 | - 211 | - 192 | ... |
| Vereinigtes Königreich | Ausfuhr | 53 240 | 58 666 | 65 538 | 42 278 | 5 862 | 5 962 | 5 931 | 6 307 | ... |
| | Einfuhr | 32 452 | 37 923 | 44 815 | 26 201 | 3 553 | 3 637 | 3 488 | 4 005 | ... |
| | Saldo | + 20 787 | + 20 743 | + 20 723 | + 16 077 | + 2 309 | + 2 324 | + 2 443 | + 2 302 | ... |

* Quelle: Statistisches Bundesamt. Ausfuhr (fob) nach Bestimmungsländern, Einfuhr (cif) aus Ursprungsländern. Ausweis der Länder und Ländergruppen nach dem

neuesten Stand. **1** Einschl. Schiffs- und Luftfahrzeugbedarf sowie anderer regional nicht zuordenbarer Angaben. **2** Ohne Ceuta und Melilla. **3** Ohne Hongkong.

I. Zahlungsbilanz

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

Mio €

| Ländergruppe/Land | | 2009 | 2010 | 2011 ¹⁾ | 2012 | | | | | August | |
|--|---------|-----------|-----------|--------------------|-------------|---------------------|-------------------|--------------------|--------------------|--------|--|
| | | | | | Jan. / Jul. | April ¹⁾ | Mai ¹⁾ | Juni ¹⁾ | Juli ¹⁾ | | |
| 2. Andere europäische Länder | Ausfuhr | 85 172 | 104 145 | 124 334 | 75 823 | 10 446 | 11 121 | 11 414 | 11 321 | ... | |
| | Einfuhr | 83 398 | 97 345 | 116 962 | 73 596 | 10 501 | 10 524 | 10 212 | 10 302 | ... | |
| | Saldo | + 1 774 | + 6 800 | + 7 373 | + 2 227 | - 54 | + 596 | + 1 203 | + 1 019 | ... | |
| darunter: | | | | | | | | | | | |
| Norwegen | Ausfuhr | 6 227 | 7 366 | 7 850 | 4 987 | 709 | 809 | 736 | 685 | ... | |
| | Einfuhr | 17 161 | 17 167 | 20 601 | 15 400 | 2 363 | 2 216 | 2 035 | 1 926 | ... | |
| | Saldo | - 10 933 | - 9 801 | - 12 751 | - 10 414 | - 1 654 | - 1 408 | - 1 299 | - 1 240 | ... | |
| Russische Föderation | Ausfuhr | 20 621 | 26 354 | 34 405 | 21 678 | 3 053 | 3 190 | 3 274 | 3 520 | ... | |
| | Einfuhr | 25 188 | 31 840 | 40 551 | 24 871 | 3 756 | 3 487 | 3 384 | 3 359 | ... | |
| | Saldo | - 4 567 | - 5 486 | - 6 146 | - 3 193 | - 703 | - 296 | - 110 | + 161 | ... | |
| Schweiz | Ausfuhr | 35 510 | 41 659 | 47 708 | 28 877 | 3 930 | 4 050 | 4 208 | 4 039 | ... | |
| | Einfuhr | 28 096 | 32 507 | 36 886 | 21 993 | 2 751 | 3 204 | 3 217 | 3 421 | ... | |
| | Saldo | + 7 414 | + 9 152 | + 10 822 | + 6 884 | + 1 179 | + 846 | + 991 | + 617 | ... | |
| Türkei | Ausfuhr | 11 625 | 16 253 | 20 136 | 11 723 | 1 554 | 1 769 | 1 831 | 1 762 | ... | |
| | Einfuhr | 8 338 | 10 017 | 11 765 | 7 142 | 1 004 | 1 003 | 977 | 1 039 | ... | |
| | Saldo | + 3 286 | + 6 236 | + 8 371 | + 4 582 | + 549 | + 766 | + 854 | + 723 | ... | |
| II. Außereuropäische Länder | Ausfuhr | 216 466 | 276 635 | 307 817 | 197 061 | 26 183 | 27 721 | 29 590 | 30 439 | ... | |
| | Einfuhr | 200 303 | 255 377 | 277 594 | 158 811 | 21 068 | 22 551 | 23 104 | 22 891 | ... | |
| | Saldo | + 16 163 | + 21 258 | + 30 223 | + 38 250 | + 5 116 | + 5 170 | + 6 486 | + 7 548 | ... | |
| 1. Afrika | Ausfuhr | 17 412 | 19 968 | 20 581 | 12 475 | 1 709 | 1 757 | 1 898 | 1 917 | ... | |
| | Einfuhr | 14 235 | 17 040 | 21 863 | 13 304 | 1 774 | 1 931 | 1 880 | 1 664 | ... | |
| | Saldo | + 3 177 | + 2 929 | - 1 282 | - 829 | - 64 | - 173 | + 18 | + 253 | ... | |
| 2. Amerika | Ausfuhr | 78 727 | 99 464 | 110 361 | 74 303 | 9 821 | 10 156 | 10 915 | 11 908 | ... | |
| | Einfuhr | 60 498 | 71 680 | 79 985 | 47 290 | 6 416 | 6 916 | 7 087 | 7 163 | ... | |
| | Saldo | + 18 229 | + 27 784 | + 30 376 | + 27 013 | + 3 406 | + 3 239 | + 3 828 | + 4 744 | ... | |
| darunter: | | | | | | | | | | | |
| Brasilien | Ausfuhr | 7 263 | 10 386 | 11 166 | 7 117 | 1 051 | 954 | 1 060 | 1 038 | ... | |
| | Einfuhr | 7 178 | 9 445 | 11 197 | 6 650 | 894 | 1 000 | 941 | 1 063 | ... | |
| | Saldo | + 84 | + 941 | - 31 | + 467 | + 157 | - 46 | + 119 | - 26 | ... | |
| Vereinigte Staaten | Ausfuhr | 54 356 | 65 574 | 73 694 | 49 712 | 6 478 | 6 832 | 7 050 | 7 977 | ... | |
| | Einfuhr | 39 283 | 45 241 | 48 306 | 29 773 | 3 983 | 4 352 | 4 526 | 4 408 | ... | |
| | Saldo | + 15 074 | + 20 333 | + 25 388 | + 19 939 | + 2 495 | + 2 481 | + 2 524 | + 3 570 | ... | |
| 3. Asien | Ausfuhr | 113 179 | 148 231 | 167 451 | 103 918 | 13 778 | 14 927 | 15 847 | 15 654 | ... | |
| | Einfuhr | 122 823 | 163 523 | 171 734 | 95 665 | 12 547 | 13 324 | 13 728 | 13 677 | ... | |
| | Saldo | - 9 644 | - 15 293 | - 4 282 | + 8 253 | + 1 231 | + 1 603 | + 2 119 | + 1 977 | ... | |
| Länder des nahen und mittleren Ostens | Ausfuhr | 23 598 | 28 138 | 28 709 | 17 871 | 2 509 | 2 558 | 2 735 | 2 551 | ... | |
| | Einfuhr | 5 506 | 6 878 | 7 891 | 4 028 | 487 | 540 | 588 | 496 | ... | |
| | Saldo | + 18 092 | + 21 260 | + 20 818 | + 13 843 | + 2 023 | + 2 018 | + 2 147 | + 2 055 | ... | |
| Andere asiatische Länder | Ausfuhr | 89 581 | 120 092 | 138 742 | 86 047 | 11 268 | 12 369 | 13 112 | 13 103 | ... | |
| | Einfuhr | 117 318 | 156 646 | 163 842 | 91 637 | 12 060 | 12 784 | 13 140 | 13 180 | ... | |
| | Saldo | - 27 736 | - 36 553 | - 25 100 | - 5 591 | - 792 | - 415 | - 28 | - 78 | ... | |
| darunter: | | | | | | | | | | | |
| Japan | Ausfuhr | 10 875 | 13 149 | 15 118 | 9 991 | 1 249 | 1 332 | 1 468 | 1 626 | ... | |
| | Einfuhr | 18 946 | 22 475 | 23 554 | 13 009 | 1 743 | 1 921 | 1 803 | 1 824 | ... | |
| | Saldo | - 8 071 | - 9 326 | - 8 435 | - 3 018 | - 494 | - 590 | - 335 | - 198 | ... | |
| Volksrepublik China ³⁾ | Ausfuhr | 37 273 | 53 791 | 64 762 | 40 266 | 5 322 | 5 961 | 6 327 | 5 937 | ... | |
| | Einfuhr | 56 706 | 77 270 | 79 507 | 44 004 | 5 790 | 6 147 | 6 385 | 6 605 | ... | |
| | Saldo | - 19 434 | - 23 479 | - 14 745 | - 3 737 | - 469 | - 186 | - 58 | - 668 | ... | |
| Südostasiatische Schwellenländer ⁴⁾ | Ausfuhr | 28 606 | 38 183 | 41 532 | 26 071 | 3 477 | 3 705 | 3 901 | 4 076 | ... | |
| | Einfuhr | 28 338 | 39 562 | 39 236 | 21 946 | 3 028 | 3 136 | 3 101 | 3 029 | ... | |
| | Saldo | + 268 | - 1 379 | + 2 296 | + 4 126 | + 449 | + 570 | + 800 | + 1 046 | ... | |
| darunter: | | | | | | | | | | | |
| Republik Korea | Ausfuhr | 7 973 | 10 259 | 11 665 | 7 587 | 989 | 1 009 | 1 126 | 1 168 | ... | |
| | Einfuhr | 7 802 | 11 271 | 9 568 | 4 971 | 646 | 745 | 657 | 544 | ... | |
| | Saldo | + 171 | - 1 012 | + 2 097 | + 2 616 | + 343 | + 264 | + 469 | + 624 | ... | |
| 4. Ozeanien und Polarregionen | Ausfuhr | 7 147 | 8 972 | 9 423 | 6 365 | 875 | 881 | 931 | 961 | ... | |
| | Einfuhr | 2 747 | 3 134 | 4 012 | 2 552 | 331 | 380 | 409 | 387 | ... | |
| | Saldo | + 4 401 | + 5 838 | + 5 411 | + 3 813 | + 544 | + 501 | + 522 | + 573 | ... | |
| Nachrichtlich: | | | | | | | | | | | |
| OECD-Länder | Ausfuhr | 636 920 | 738 698 | 817 670 | 494 407 | 66 821 | 70 969 | 71 638 | 70 745 | ... | |
| | Einfuhr | 503 368 | 587 122 | 662 465 | 395 296 | 53 808 | 57 806 | 57 057 | 57 050 | ... | |
| | Saldo | + 133 552 | + 151 576 | + 155 205 | + 99 110 | + 13 013 | + 13 164 | + 14 581 | + 13 695 | ... | |

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- nahmen | Aus- gaben | Saldo | Ein- nahmen | Ausgaben | | Saldo | Ein- nahmen | Aus- gaben | Saldo | |
| | | | | | zusammen | Geschäfts- reisen | | | | | Privat- reisen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 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 | 133 722 | 161 123 | - 27 401 | 23 449 | 59 766 | 9 435 | 50 331 | - 36 317 | 34 817 | 28 438 | + 6 379 |
| 2006 | 151 325 | 168 671 | - 17 346 | 26 124 | 58 895 | 8 897 | 49 998 | - 32 771 | 37 964 | 32 240 | + 5 723 |
| 2007 | 164 578 | 179 430 | - 14 852 | 26 296 | 60 619 | 9 422 | 51 197 | - 34 324 | 41 459 | 34 703 | + 6 756 |
| 2008 | 177 250 | 187 508 | - 10 258 | 27 137 | 61 854 | 8 157 | 53 698 | - 34 718 | 45 809 | 37 490 | + 8 319 |
| 2009 | 172 374 | 180 424 | - 8 049 | 24 842 | 58 183 | 7 182 | 51 001 | - 33 341 | 38 482 | 31 543 | + 6 940 |
| 2010 | 186 139 | 190 397 | - 4 258 | 26 156 | 58 934 | 7 957 | 50 977 | - 32 778 | 45 388 | 38 029 | + 7 359 |
| 2011 | 192 836 | 200 420 | - 7 584 | 27 903 | 61 686 | 7 631 | 54 055 | - 33 782 | 45 432 | 37 957 | + 7 475 |
| 2009 3.Vj. | 41 875 | 49 775 | - 7 900 | 7 302 | 21 146 | 1 984 | 19 162 | - 13 845 | 9 427 | 8 107 | + 1 320 |
| 4.Vj. | 48 153 | 43 797 | + 4 356 | 6 145 | 11 895 | 1 722 | 10 173 | - 5 750 | 9 619 | 8 095 | + 1 524 |
| 2010 1.Vj. | 41 972 | 41 994 | - 22 | 5 164 | 10 335 | 1 931 | 8 404 | - 5 171 | 9 882 | 8 340 | + 1 541 |
| 2.Vj. | 45 119 | 46 827 | - 1 708 | 6 531 | 15 045 | 2 165 | 12 880 | - 8 514 | 11 794 | 9 698 | + 2 096 |
| 3.Vj. | 47 416 | 53 589 | - 6 174 | 7 873 | 21 125 | 1 744 | 19 381 | - 13 252 | 12 057 | 10 116 | + 1 940 |
| 4.Vj. | 51 632 | 47 987 | + 3 646 | 6 588 | 12 429 | 2 117 | 10 311 | - 5 841 | 11 656 | 9 875 | + 1 781 |
| 2011 1.Vj. | 46 662 | 44 870 | + 1 792 | 5 539 | 10 522 | 1 577 | 8 945 | - 4 983 | 10 923 | 9 383 | + 1 540 |
| 2.Vj. | 45 391 | 48 413 | - 3 022 | 6 886 | 15 119 | 1 962 | 13 157 | - 8 234 | 11 517 | 9 318 | + 2 199 |
| 3.Vj. | 49 919 | 56 755 | - 6 836 | 8 320 | 22 950 | 2 164 | 20 786 | - 14 629 | 11 536 | 9 729 | + 1 807 |
| 4.Vj. | 50 864 | 50 381 | + 483 | 7 158 | 13 095 | 1 927 | 11 168 | - 5 936 | 11 455 | 9 526 | + 1 929 |
| 2012 1.Vj. | 47 725 | 48 148 | - 423 | 6 103 | 11 447 | 1 964 | 9 483 | - 5 344 | 11 209 | 9 484 | + 1 725 |
| 2.Vj. | 50 283 | 50 432 | - 149 | 7 326 | 15 554 | 2 303 | 13 251 | - 8 228 | 12 213 | 9 737 | + 2 476 |
| 2010 Febr. | 12 701 | 12 630 | + 71 | 1 669 | 3 133 | 612 | 2 521 | - 1 464 | 3 194 | 2 686 | + 507 |
| März | 15 324 | 14 499 | + 824 | 1 892 | 4 051 | 768 | 3 283 | - 2 160 | 3 790 | 3 172 | + 618 |
| April | 14 906 | 14 108 | + 798 | 1 987 | 3 976 | 531 | 3 445 | - 1 989 | 3 760 | 3 059 | + 701 |
| Mai | 14 131 | 14 961 | - 830 | 2 209 | 4 926 | 749 | 4 177 | - 2 717 | 3 881 | 3 201 | + 680 |
| Juni | 16 082 | 17 758 | - 1 677 | 2 335 | 6 143 | 885 | 5 258 | - 3 808 | 4 153 | 3 438 | + 714 |
| Juli | 15 835 | 18 227 | - 2 392 | 2 718 | 6 723 | 592 | 6 131 | - 4 005 | 4 062 | 3 360 | + 702 |
| Aug. | 15 023 | 18 107 | - 3 085 | 2 557 | 7 838 | 470 | 7 367 | - 5 280 | 4 007 | 3 296 | + 710 |
| Sept. | 16 558 | 17 255 | - 697 | 2 598 | 6 565 | 682 | 5 883 | - 3 967 | 3 988 | 3 460 | + 528 |
| Okt. | 15 543 | 16 134 | - 591 | 2 420 | 5 596 | 786 | 4 810 | - 3 176 | 3 820 | 3 269 | + 551 |
| Nov. | 15 971 | 14 867 | + 1 104 | 2 084 | 3 723 | 739 | 2 984 | - 1 640 | 3 944 | 3 367 | + 577 |
| Dez. | 20 119 | 16 986 | + 3 133 | 2 084 | 3 109 | 592 | 2 517 | - 1 025 | 3 892 | 3 239 | + 653 |
| 2011 Jan. | 15 554 | 15 405 | + 149 | 1 791 | 3 502 | 358 | 3 144 | - 1 710 | 3 394 | 2 818 | + 576 |
| Febr. | 14 246 | 13 829 | + 417 | 1 787 | 3 332 | 409 | 2 922 | - 1 545 | 3 544 | 3 070 | + 475 |
| März | 16 862 | 15 637 | + 1 226 | 1 960 | 3 688 | 810 | 2 879 | - 1 728 | 3 985 | 3 496 | + 489 |
| April | 13 558 | 14 408 | - 850 | 2 099 | 3 460 | 662 | 2 798 | - 1 361 | 3 636 | 2 964 | + 673 |
| Mai | 16 219 | 16 060 | + 159 | 2 392 | 4 530 | 557 | 3 973 | - 2 138 | 3 984 | 3 162 | + 822 |
| Juni | 15 614 | 17 945 | - 2 331 | 2 395 | 7 129 | 743 | 6 386 | - 4 734 | 3 897 | 3 193 | + 704 |
| Juli | 16 194 | 18 655 | - 2 461 | 2 830 | 7 490 | 819 | 6 671 | - 4 660 | 3 796 | 3 083 | + 713 |
| Aug. | 15 381 | 19 540 | - 4 159 | 2 791 | 8 212 | 686 | 7 526 | - 5 421 | 3 845 | 3 254 | + 591 |
| Sept. | 18 343 | 18 560 | - 217 | 2 699 | 7 248 | 659 | 6 589 | - 4 549 | 3 895 | 3 391 | + 504 |
| Okt. | 16 029 | 17 454 | - 1 425 | 2 596 | 6 482 | 903 | 5 579 | - 3 886 | 3 851 | 3 175 | + 676 |
| Nov. | 15 638 | 15 685 | - 46 | 2 211 | 3 604 | 526 | 3 077 | - 1 393 | 3 864 | 3 330 | + 533 |
| Dez. | 19 197 | 17 243 | + 1 954 | 2 352 | 3 009 | 498 | 2 512 | - 658 | 3 740 | 3 020 | + 720 |
| 2012 Jan. | 14 979 | 17 184 | - 2 205 | 1 991 | 3 617 | 555 | 3 062 | - 1 626 | 3 570 | 3 058 | + 512 |
| Febr. | 15 434 | 15 032 | + 402 | 1 964 | 3 767 | 664 | 3 103 | - 1 804 | 3 634 | 3 068 | + 566 |
| März | 17 312 | 15 932 | + 1 380 | 2 148 | 4 062 | 744 | 3 318 | - 1 914 | 4 004 | 3 357 | + 647 |
| April | 15 691 | 15 061 | + 629 | 2 163 | 4 050 | 645 | 3 405 | - 1 887 | 3 846 | 3 081 | + 764 |
| Mai | 16 145 | 17 164 | - 1 019 | 2 642 | 4 991 | 795 | 4 196 | - 2 349 | 4 241 | 3 399 | + 842 |
| Juni | 18 448 | 18 207 | + 241 | 2 521 | 6 513 | 863 | 5 650 | - 3 992 | 4 127 | 3 256 | + 870 |
| Juli | 15 872 | 20 809 | - 4 937 | 3 020 | 8 194 | 974 | 7 221 | - 5 175 | 4 269 | 3 321 | + 948 |
| Aug. | 16 277 | 20 195 | - 3 918 | 2 848 | 8 360 | 699 | 7 661 | - 5 512 | 4 082 | 3 330 | + 752 |

1 Ab 2001 werden auf der Ausgabenseite die Stichprobenergebnisse einer Haushaltsbefragung genutzt. 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

I. Zahlungsbilanz

| Transit- handels- erträge Saldo 3) | Versicherungsdienstleistungen 4) | | | Finanzdienstleistungen 5) | | | Übrige Dienstleistungen | | | Zeit |
|---|----------------------------------|---------------|---------|---------------------------|---------------|---------|-------------------------|---------------|----------|------------|
| | Ein- nahmen | Aus- gaben | Saldo | Ein- nahmen | Aus- gaben | Saldo | Ein- nahmen | Aus- gaben | Saldo | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | |
| + 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 | 63 053 | 65 556 | - 2 503 | 2005 |
| + 7 849 | 2 982 | 1 883 | + 1 098 | 6 855 | 4 623 | + 2 232 | 69 552 | 71 030 | - 1 477 | 2006 |
| + 9 328 | 4 271 | 2 127 | + 2 144 | 8 670 | 5 869 | + 2 801 | 74 556 | 76 112 | - 1 556 | 2007 |
| + 10 596 | 3 127 | 2 600 | + 527 | 9 250 | 5 314 | + 3 936 | 81 331 | 80 250 | + 1 082 | 2008 |
| + 11 095 | 3 814 | 2 327 | + 1 487 | 9 322 | 5 045 | + 4 276 | 84 819 | 83 325 | + 1 494 | 2009 |
| + 14 371 | 4 417 | 2 683 | + 1 734 | 9 557 | 5 382 | + 4 175 | 86 250 | 85 369 | + 881 | 2010 |
| + 16 985 | 4 599 | 2 932 | + 1 667 | 10 537 | 6 835 | + 3 702 | 87 380 | 91 010 | - 3 630 | 2011 |
| + 2 202 | 1 134 | 607 | + 527 | 1 994 | 1 121 | + 873 | 19 816 | 18 793 | + 1 023 | 2009 3.Vj. |
| + 3 712 | 834 | 370 | + 464 | 3 163 | 1 520 | + 1 642 | 24 680 | 21 917 | + 2 763 | 4.Vj. |
| + 3 249 | 909 | 865 | + 44 | 2 303 | 959 | + 1 344 | 20 465 | 21 495 | - 1 030 | 2010 1.Vj. |
| + 3 210 | 1 092 | 807 | + 285 | 2 197 | 1 481 | + 716 | 20 295 | 19 796 | + 498 | 2.Vj. |
| + 3 673 | 1 449 | 545 | + 904 | 2 506 | 1 396 | + 1 110 | 19 858 | 20 406 | - 549 | 3.Vj. |
| + 4 239 | 967 | 466 | + 501 | 2 550 | 1 546 | + 1 005 | 25 633 | 23 671 | + 1 961 | 4.Vj. |
| + 5 177 | 1 556 | 750 | + 806 | 2 110 | 1 386 | + 724 | 21 357 | 22 829 | - 1 472 | 2011 1.Vj. |
| + 3 374 | 953 | 708 | + 245 | 2 530 | 2 046 | + 485 | 20 131 | 21 222 | - 1 091 | 2.Vj. |
| + 5 444 | 1 456 | 763 | + 694 | 2 359 | 1 417 | + 942 | 20 803 | 21 897 | - 1 094 | 3.Vj. |
| + 2 991 | 634 | 712 | - 78 | 3 538 | 1 986 | + 1 552 | 25 089 | 25 063 | + 26 | 4.Vj. |
| + 5 198 | 1 424 | 655 | + 769 | 2 519 | 1 356 | + 1 163 | 21 272 | 25 207 | - 3 935 | 2012 1.Vj. |
| + 5 879 | 1 110 | 736 | + 374 | 2 612 | 1 558 | + 1 054 | 21 144 | 22 847 | - 1 703 | 2.Vj. |
| + 1 307 | 94 | 321 | - 226 | 622 | 303 | + 319 | 5 815 | 6 187 | - 372 | 2010 Febr. |
| + 1 148 | 578 | 179 | + 399 | 616 | 301 | + 315 | 7 301 | 6 796 | + 505 | März |
| + 878 | 300 | 222 | + 78 | 778 | 329 | + 449 | 7 204 | 6 523 | + 681 | April |
| + 1 021 | 237 | 274 | - 38 | 719 | 584 | + 135 | 6 065 | 5 976 | + 89 | Mai |
| + 1 311 | 556 | 311 | + 245 | 701 | 568 | + 133 | 7 026 | 7 298 | - 272 | Juni |
| + 1 113 | 707 | 264 | + 443 | 737 | 414 | + 324 | 6 498 | 7 466 | - 969 | Juli |
| + 920 | 379 | 58 | + 321 | 1 077 | 607 | + 470 | 6 084 | 6 309 | - 225 | Aug. |
| + 1 641 | 363 | 223 | + 140 | 692 | 375 | + 317 | 7 276 | 6 632 | + 645 | Sept. |
| + 1 480 | 349 | 161 | + 188 | 688 | 430 | + 258 | 6 787 | 6 679 | + 107 | Okt. |
| + 1 192 | 270 | 143 | + 127 | 728 | 415 | + 313 | 7 753 | 7 219 | + 534 | Nov. |
| + 1 567 | 348 | 163 | + 185 | 1 135 | 701 | + 434 | 11 093 | 9 773 | + 1 320 | Dez. |
| + 1 867 | 217 | 294 | - 77 | 800 | 387 | + 413 | 7 484 | 8 404 | - 920 | 2011 Jan. |
| + 1 629 | 496 | 217 | + 279 | 618 | 556 | + 63 | 6 172 | 6 655 | - 483 | Febr. |
| + 1 681 | 843 | 239 | + 604 | 691 | 443 | + 248 | 7 702 | 7 770 | - 69 | März |
| + 501 | 331 | 220 | + 111 | 832 | 797 | + 35 | 6 158 | 6 967 | - 809 | April |
| + 1 889 | 31 | 324 | - 293 | 908 | 634 | + 274 | 7 015 | 7 410 | - 396 | Mai |
| + 983 | 590 | 164 | + 426 | 790 | 614 | + 176 | 6 958 | 6 844 | + 114 | Juni |
| + 1 773 | 639 | 303 | + 336 | 772 | 363 | + 408 | 6 385 | 7 415 | - 1 030 | Juli |
| + 1 212 | 429 | 303 | + 126 | 679 | 507 | + 172 | 6 424 | 7 263 | - 839 | Aug. |
| + 2 459 | 388 | 156 | + 232 | 908 | 547 | + 361 | 7 994 | 7 219 | + 775 | Sept. |
| + 808 | 419 | 194 | + 225 | 1 685 | 722 | + 963 | 6 670 | 6 880 | - 210 | Okt. |
| + 1 337 | 70 | 399 | - 329 | 687 | 451 | + 236 | 7 470 | 7 900 | - 430 | Nov. |
| + 845 | 145 | 118 | + 27 | 1 166 | 813 | + 353 | 10 948 | 10 282 | + 666 | Dez. |
| + 1 425 | 186 | 306 | - 119 | 798 | 333 | + 464 | 7 010 | 9 870 | - 2 861 | 2012 Jan. |
| + 1 964 | 450 | 152 | + 298 | 841 | 531 | + 311 | 6 580 | 7 514 | - 934 | Febr. |
| + 1 810 | 788 | 197 | + 590 | 880 | 492 | + 388 | 7 682 | 7 823 | - 141 | März |
| + 1 916 | 418 | 218 | + 200 | 876 | 395 | + 481 | 6 472 | 7 317 | - 845 | April |
| + 1 691 | 213 | 270 | - 57 | 763 | 429 | + 335 | 6 594 | 8 075 | - 1 480 | Mai |
| + 2 272 | 479 | 248 | + 231 | 972 | 734 | + 238 | 8 078 | 7 456 | + 622 | Juni |
| + 216 | 524 | 322 | + 202 | 814 | 525 | + 290 | 7 030 | 8 447 | - 1 418 | Juli |
| + 45 | 516 | 225 | + 291 | 1 784 | 373 | + 1 411 | 7 003 | 7 907 | - 904 | Aug. |

Nettoprämien sowie die Versicherungsleistungen werden in den laufenden Übertragungen bzw. – im Falle der Lebensversicherung – im Kapitalverkehr erfasst. Nur das

Rückversicherungsgeschäft wird saldiert im Dienstleistungsverkehr erfasst. 5 Im Wesentlichen Einnahmen und Ausgaben für Bankprovisionen.

I. Zahlungsbilanz

noch: 4. Dienstleistungsverkehr mit dem Ausland a) Insgesamt

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 | 63 053 | 65 556 | - 2 503 | 5 686 | 6 888 | - 1 203 | 6 150 | 4 711 | + 1 439 | 6 939 | 5 759 | + 1 180 | 6 767 | 6 905 |
| 2006 | 69 552 | 71 030 | - 1 477 | 5 550 | 7 445 | - 1 895 | 6 889 | 4 831 | + 2 057 | 7 199 | 5 675 | + 1 524 | 7 944 | 7 368 |
| 2007 | 74 556 | 76 112 | - 1 556 | 6 168 | 8 184 | - 2 016 | 7 637 | 5 417 | + 2 220 | 7 345 | 5 960 | + 1 384 | 9 243 | 8 650 |
| 2008 | 81 331 | 80 250 | + 1 082 | 7 510 | 8 823 | - 1 313 | 8 572 | 5 739 | + 2 833 | 9 110 | 6 251 | + 2 859 | 10 591 | 9 410 |
| 2009 | 84 819 | 83 325 | + 1 494 | 12 928 | 12 792 | + 136 | 8 494 | 6 816 | + 1 679 | 9 271 | 6 906 | + 2 365 | 10 682 | 9 030 |
| 2010 | 86 250 | 85 369 | + 881 | 11 134 | 9 982 | + 1 153 | 9 590 | 7 354 | + 2 236 | 9 634 | 7 282 | + 2 352 | 12 488 | 10 740 |
| 2011 | 87 380 | 91 010 | - 3 630 | 10 311 | 9 468 | + 843 | 10 428 | 7 693 | + 2 735 | 9 837 | 9 274 | + 563 | 13 384 | 11 748 |
| 2009 3.Vj. | 19 816 | 18 793 | + 1 023 | 2 373 | 2 210 | + 162 | 1 910 | 1 618 | + 292 | 2 307 | 1 628 | + 679 | 2 547 | 2 224 |
| 4.Vj. | 24 680 | 21 917 | + 2 763 | 4 529 | 3 177 | + 1 352 | 2 422 | 1 821 | + 600 | 2 676 | 2 069 | + 607 | 3 219 | 2 207 |
| 2010 1.Vj. | 20 465 | 21 495 | - 1 030 | 3 629 | 3 529 | + 101 | 2 183 | 1 935 | + 247 | 2 178 | 1 711 | + 466 | 2 632 | 2 687 |
| 2.Vj. | 20 295 | 19 796 | + 498 | 2 233 | 1 788 | + 445 | 2 096 | 1 658 | + 439 | 2 305 | 1 654 | + 651 | 3 030 | 2 435 |
| 3.Vj. | 19 858 | 20 406 | - 549 | 1 804 | 2 083 | - 279 | 2 285 | 1 605 | + 680 | 2 453 | 1 882 | + 571 | 2 923 | 2 693 |
| 4.Vj. | 25 633 | 23 671 | + 1 961 | 3 468 | 2 582 | + 886 | 3 026 | 2 156 | + 870 | 2 698 | 2 034 | + 663 | 3 903 | 2 924 |
| 2011 1.Vj. | 21 357 | 22 829 | - 1 472 | 3 188 | 2 839 | + 350 | 2 649 | 1 749 | + 900 | 2 194 | 2 221 | - 27 | 2 780 | 3 125 |
| 2.Vj. | 20 131 | 21 222 | - 1 091 | 2 317 | 2 053 | + 264 | 2 301 | 1 802 | + 499 | 2 347 | 2 093 | + 254 | 3 033 | 2 757 |
| 3.Vj. | 20 803 | 21 897 | - 1 094 | 2 014 | 2 187 | - 172 | 2 622 | 1 778 | + 844 | 2 592 | 2 373 | + 219 | 3 128 | 2 818 |
| 4.Vj. | 25 089 | 25 063 | + 26 | 2 791 | 2 390 | + 402 | 2 856 | 2 364 | + 492 | 2 704 | 2 586 | + 117 | 4 444 | 3 047 |
| 2012 1.Vj. | 21 272 | 25 207 | - 3 935 | 2 683 | 3 185 | - 503 | 2 569 | 2 135 | + 434 | 2 257 | 2 480 | - 223 | 3 248 | 3 586 |
| 2.Vj. | 21 144 | 22 847 | - 1 703 | 1 955 | 1 811 | + 144 | 2 522 | 1 992 | + 530 | 2 459 | 2 446 | + 13 | 3 756 | 3 224 |
| 2010 Febr. | 5 815 | 6 187 | - 372 | 835 | 448 | + 387 | 496 | 697 | - 201 | 613 | 560 | + 52 | 781 | 914 |
| März | 7 301 | 6 796 | + 505 | 969 | 910 | + 58 | 791 | 537 | + 255 | 857 | 623 | + 234 | 1 174 | 704 |
| April | 7 204 | 6 523 | + 681 | 1 023 | 592 | + 431 | 778 | 454 | + 324 | 773 | 545 | + 228 | 855 | 851 |
| Mai | 6 065 | 5 976 | + 89 | 609 | 497 | + 112 | 559 | 534 | + 25 | 738 | 522 | + 215 | 963 | 739 |
| Juni | 7 026 | 7 298 | - 272 | 601 | 699 | - 98 | 760 | 670 | + 90 | 794 | 587 | + 207 | 1 211 | 846 |
| Juli | 6 498 | 7 466 | - 969 | 525 | 962 | - 437 | 787 | 494 | + 293 | 788 | 670 | + 117 | 930 | 960 |
| Aug. | 6 084 | 6 309 | - 225 | 690 | 494 | + 196 | 526 | 554 | - 28 | 729 | 580 | + 149 | 852 | 886 |
| Sept. | 7 276 | 6 632 | + 645 | 589 | 627 | - 38 | 976 | 556 | + 416 | 937 | 632 | + 305 | 1 142 | 848 |
| Okt. | 6 787 | 6 679 | + 107 | 736 | 807 | - 71 | 948 | 470 | + 478 | 831 | 527 | + 304 | 859 | 743 |
| Nov. | 7 753 | 7 219 | + 534 | 865 | 653 | + 212 | 960 | 655 | + 305 | 822 | 601 | + 221 | 1 044 | 996 |
| Dez. | 11 093 | 9 773 | + 1 320 | 1 867 | 1 121 | + 745 | 1 119 | 1 031 | + 88 | 1 045 | 907 | + 138 | 2 000 | 1 185 |
| 2011 Jan. | 7 484 | 8 404 | - 920 | 1 538 | 1 354 | + 184 | 929 | 611 | + 317 | 735 | 765 | - 31 | 832 | 1 176 |
| Febr. | 6 172 | 6 655 | - 483 | 785 | 509 | + 276 | 501 | 616 | - 115 | 665 | 657 | + 8 | 803 | 938 |
| März | 7 702 | 7 770 | - 69 | 866 | 976 | - 110 | 1 219 | 521 | + 698 | 795 | 798 | - 4 | 1 145 | 1 011 |
| April | 6 158 | 6 967 | - 809 | 600 | 653 | - 53 | 561 | 597 | - 36 | 793 | 684 | + 109 | 918 | 902 |
| Mai | 7 015 | 7 410 | - 396 | 1 059 | 742 | + 316 | 847 | 593 | + 254 | 815 | 711 | + 104 | 933 | 1 003 |
| Juni | 6 958 | 6 844 | + 114 | 659 | 658 | + 1 | 893 | 613 | + 280 | 739 | 698 | + 41 | 1 182 | 852 |
| Juli | 6 385 | 7 415 | - 1 030 | 534 | 646 | - 112 | 651 | 615 | + 35 | 821 | 752 | + 68 | 943 | 908 |
| Aug. | 6 424 | 7 263 | - 839 | 679 | 637 | + 41 | 724 | 608 | + 116 | 803 | 806 | - 3 | 930 | 1 070 |
| Sept. | 7 994 | 7 219 | + 775 | 801 | 903 | - 102 | 1 247 | 555 | + 693 | 969 | 815 | + 154 | 1 255 | 841 |
| Okt. | 6 670 | 6 880 | - 210 | 654 | 445 | + 210 | 809 | 594 | + 215 | 774 | 680 | + 94 | 986 | 857 |
| Nov. | 7 470 | 7 900 | - 430 | 853 | 513 | + 339 | 887 | 810 | + 76 | 805 | 801 | + 5 | 1 122 | 1 105 |
| Dez. | 10 948 | 10 282 | + 666 | 1 284 | 1 432 | - 148 | 1 160 | 959 | + 200 | 1 124 | 1 106 | + 18 | 2 336 | 1 086 |
| 2012 Jan. | 7 010 | 9 870 | - 2 861 | 1 038 | 1 680 | - 643 | 810 | 808 | + 3 | 744 | 871 | - 126 | 1 022 | 1 501 |
| Febr. | 6 580 | 7 514 | - 934 | 853 | 707 | + 146 | 713 | 625 | + 88 | 719 | 757 | - 38 | 983 | 1 053 |
| März | 7 682 | 7 823 | - 141 | 792 | 798 | - 6 | 1 046 | 702 | + 344 | 793 | 852 | - 59 | 1 243 | 1 032 |
| April | 6 472 | 7 317 | - 845 | 653 | 587 | + 66 | 738 | 653 | + 84 | 823 | 718 | + 105 | 993 | 1 066 |
| Mai | 6 594 | 8 075 | - 1 480 | 739 | 634 | + 104 | 696 | 674 | + 22 | 774 | 856 | - 82 | 1 084 | 1 258 |
| Juni | 8 078 | 7 456 | + 622 | 564 | 590 | - 26 | 1 089 | 665 | + 423 | 863 | 873 | - 10 | 1 680 | 900 |
| Juli | 7 030 | 8 447 | - 1 418 | 631 | 496 | + 134 | 693 | 745 | - 52 | 824 | 819 | + 5 | 1 159 | 1 235 |
| Aug. | 7 003 | 7 907 | - 904 | 1 006 | 638 | + 367 | 818 | 783 | + 35 | 830 | 843 | - 13 | 1 058 | 1 047 |

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. 3 Ausgaben deutscher Firmen für Zukäufe im Ausland bzw. Einnahmen von ausländischen Firmen für Zukäufe im Inland

I. Zahlungsbilanz

| Saldo | Bauleistungen, Montagen, Ausbesserungen | | | | | | Regiekosten 4) | | | Sonstige Dienstleistungen | | | Zeit |
|---------|---|------------------|---------|--------------------------------|---------------|---------|----------------|---------------|---------|---------------------------|---------------|----------|------------|
| | deutscher Firmen im Ausland | | | ausländischer Firmen im Inland | | | Ein- nahmen | Aus- gaben | Saldo | Ein- nahmen | Aus- gaben | Saldo | |
| | Ein- nahmen | Aus- gaben 3) | Saldo | Ein- nahmen 3) | Aus- gaben | Saldo | | | | | | | |
| 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | |
| - 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 |
| + 593 | 9 705 | 5 962 | + 3 744 | 167 | 715 | - 547 | 2 761 | 5 355 | - 2 594 | 31 530 | 35 870 | - 4 340 | 2007 |
| + 1 182 | 10 847 | 7 003 | + 3 844 | 155 | 771 | - 616 | 2 859 | 5 243 | - 2 384 | 31 687 | 37 011 | - 5 324 | 2008 |
| + 1 652 | 9 612 | 5 874 | + 3 738 | 108 | 881 | - 773 | 2 843 | 4 754 | - 1 910 | 30 881 | 36 274 | - 5 393 | 2009 |
| + 1 748 | 8 912 | 4 744 | + 4 168 | 117 | 880 | - 763 | 2 303 | 4 837 | - 2 534 | 32 073 | 39 552 | - 7 479 | 2010 |
| + 1 636 | 8 689 | 4 647 | + 4 043 | 122 | 953 | - 830 | 2 447 | 5 406 | - 2 959 | 32 161 | 41 823 | - 9 661 | 2011 |
| + 323 | 2 451 | 1 476 | + 975 | 21 | 186 | - 164 | 747 | 1 107 | - 360 | 7 460 | 8 345 | - 885 | 2009 3.Vj. |
| + 1 011 | 2 626 | 1 341 | + 1 285 | 28 | 246 | - 218 | 789 | 1 260 | - 471 | 8 392 | 9 795 | - 1 403 | 4.Vj. |
| - 55 | 2 072 | 1 228 | + 844 | 22 | 182 | - 160 | 489 | 1 070 | - 581 | 7 260 | 9 152 | - 1 892 | 2010 1.Vj. |
| + 595 | 2 073 | 1 091 | + 982 | 28 | 212 | - 184 | 516 | 1 197 | - 680 | 8 013 | 9 761 | - 1 748 | 2.Vj. |
| + 229 | 2 215 | 1 229 | + 985 | 31 | 213 | - 182 | 539 | 1 111 | - 572 | 7 608 | 9 589 | - 1 981 | 3.Vj. |
| + 979 | 2 552 | 1 195 | + 1 357 | 36 | 272 | - 236 | 758 | 1 458 | - 700 | 9 192 | 11 050 | - 1 858 | 4.Vj. |
| - 346 | 2 101 | 1 103 | + 998 | 31 | 234 | - 203 | 524 | 1 281 | - 756 | 7 890 | 10 278 | - 2 388 | 2011 1.Vj. |
| + 276 | 2 093 | 1 149 | + 944 | 25 | 235 | - 209 | 486 | 1 331 | - 844 | 7 527 | 9 801 | - 2 274 | 2.Vj. |
| + 309 | 2 099 | 1 153 | + 946 | 28 | 243 | - 216 | 464 | 1 258 | - 794 | 7 856 | 10 086 | - 2 230 | 3.Vj. |
| + 1 397 | 2 395 | 1 241 | + 1 155 | 38 | 241 | - 203 | 973 | 1 537 | - 564 | 8 888 | 11 658 | - 2 769 | 4.Vj. |
| - 338 | 1 688 | 996 | + 692 | 36 | 188 | - 152 | 567 | 1 277 | - 709 | 8 225 | 11 360 | - 3 135 | 2012 1.Vj. |
| + 532 | 1 723 | 1 068 | + 655 | 30 | 239 | - 209 | 530 | 1 457 | - 926 | 8 169 | 10 610 | - 2 441 | 2.Vj. |
| - 133 | 669 | 384 | + 285 | 7 | 53 | - 45 | 154 | 332 | - 178 | 2 260 | 2 799 | - 539 | 2010 Febr. |
| + 470 | 778 | 453 | + 326 | 9 | 66 | - 57 | 145 | 387 | - 242 | 2 578 | 3 116 | - 538 | März |
| + 24 | 668 | 350 | + 318 | 10 | 79 | - 70 | 186 | 391 | - 205 | 2 911 | 3 281 | - 370 | April |
| + 204 | 550 | 357 | + 193 | 8 | 74 | - 66 | 151 | 363 | - 212 | 2 487 | 2 869 | - 382 | Mai |
| + 366 | 856 | 384 | + 471 | 10 | 59 | - 48 | 179 | 442 | - 263 | 2 615 | 3 612 | - 996 | Juni |
| - 30 | 768 | 424 | + 344 | 15 | 81 | - 65 | 173 | 375 | - 202 | 2 513 | 3 501 | - 988 | Juli |
| - 35 | 652 | 375 | + 277 | 10 | 76 | - 66 | 172 | 346 | - 175 | 2 453 | 2 997 | - 543 | Aug. |
| + 294 | 795 | 431 | + 365 | 6 | 57 | - 51 | 194 | 390 | - 196 | 2 642 | 3 092 | - 450 | Sept. |
| + 115 | 722 | 338 | + 385 | 9 | 82 | - 72 | 171 | 365 | - 194 | 2 511 | 3 347 | - 837 | Okt. |
| + 49 | 854 | 389 | + 465 | 10 | 76 | - 66 | 190 | 401 | - 211 | 3 009 | 3 448 | - 440 | Nov. |
| + 815 | 976 | 468 | + 508 | 17 | 115 | - 98 | 397 | 692 | - 295 | 3 673 | 4 254 | - 582 | Dez. |
| - 344 | 608 | 337 | + 271 | 8 | 64 | - 56 | 148 | 418 | - 270 | 2 686 | 3 678 | - 992 | 2011 Jan. |
| - 135 | 801 | 402 | + 399 | 11 | 81 | - 71 | 201 | 413 | - 212 | 2 406 | 3 039 | - 633 | Febr. |
| + 134 | 692 | 365 | + 328 | 12 | 88 | - 76 | 176 | 450 | - 274 | 2 798 | 3 562 | - 763 | März |
| + 16 | 667 | 371 | + 296 | 7 | 64 | - 57 | 194 | 457 | - 263 | 2 419 | 3 239 | - 821 | April |
| - 70 | 664 | 362 | + 303 | 11 | 98 | - 87 | 159 | 409 | - 251 | 2 527 | 3 492 | - 965 | Mai |
| + 331 | 762 | 417 | + 346 | 7 | 72 | - 65 | 134 | 465 | - 330 | 2 581 | 3 070 | - 489 | Juni |
| + 35 | 706 | 439 | + 266 | 9 | 92 | - 83 | 146 | 459 | - 313 | 2 577 | 3 504 | - 927 | Juli |
| - 140 | 656 | 355 | + 300 | 9 | 77 | - 68 | 169 | 385 | - 217 | 2 455 | 3 323 | - 868 | Aug. |
| + 414 | 738 | 358 | + 380 | 10 | 74 | - 64 | 149 | 414 | - 264 | 2 824 | 3 259 | - 435 | Sept. |
| + 129 | 653 | 349 | + 305 | 9 | 65 | - 57 | 262 | 486 | - 224 | 2 522 | 3 405 | - 883 | Okt. |
| + 17 | 748 | 384 | + 364 | 15 | 72 | - 57 | 289 | 470 | - 181 | 2 752 | 3 746 | - 994 | Nov. |
| + 1 251 | 994 | 509 | + 486 | 15 | 104 | - 89 | 421 | 581 | - 159 | 3 614 | 4 506 | - 892 | Dez. |
| - 478 | 475 | 359 | + 116 | 18 | 52 | - 34 | 194 | 424 | - 230 | 2 708 | 4 176 | - 1 467 | 2012 Jan. |
| - 71 | 489 | 314 | + 175 | 10 | 52 | - 42 | 191 | 404 | - 213 | 2 622 | 3 601 | - 978 | Febr. |
| + 211 | 724 | 323 | + 401 | 8 | 85 | - 77 | 182 | 448 | - 266 | 2 894 | 3 584 | - 690 | März |
| - 73 | 562 | 364 | + 199 | 9 | 60 | - 51 | 184 | 506 | - 322 | 2 510 | 3 363 | - 852 | April |
| - 174 | 516 | 373 | + 144 | 11 | 73 | - 62 | 187 | 485 | - 297 | 2 588 | 3 722 | - 1 135 | Mai |
| + 780 | 644 | 332 | + 312 | 10 | 105 | - 96 | 159 | 466 | - 307 | 3 070 | 3 525 | - 454 | Juni |
| - 76 | 656 | 430 | + 226 | 9 | 162 | - 154 | 295 | 540 | - 245 | 2 763 | 4 019 | - 1 256 | Juli |
| + 10 | 646 | 421 | + 226 | 12 | 77 | - 64 | 131 | 432 | - 301 | 2 502 | 3 666 | - 1 164 | Aug. |

(Waren und Dienstleistungen). 4 Zahlungen zwischen verbundenen Unternehmen als Konzernumlagen bzw. als Zuschuss zu den laufenden Kosten.

I. Zahlungsbilanz

noch: 4. Dienstleistungsverkehr mit dem Ausland a) Insgesamt

Mio €

| Zeit | Sonstige Dienstleistungen insgesamt | | | Kaufmännische Dienstleistungen | | | Werbe- und Messekosten | | | Kommunikationsdienstleistungen 1) | | |
|------------|-------------------------------------|-----------|----------|--------------------------------|-----------|---------|------------------------|-----------|---------|-----------------------------------|-----------|---------|
| | Ein-nahmen | Aus-gaben | Saldo | Ein-nahmen | Aus-gaben | Saldo | Ein-nahmen | Aus-gaben | Saldo | Ein-nahmen | Aus-gaben | Saldo |
| | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 |
| 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 | 31 530 | 35 870 | - 4 340 | 9 309 | 11 249 | - 1 941 | 3 831 | 4 378 | - 547 | 3 402 | 4 842 | - 1 441 |
| 2008 | 31 687 | 37 011 | - 5 324 | 10 382 | 11 455 | - 1 073 | 3 923 | 5 051 | - 1 128 | 3 541 | 4 811 | - 1 270 |
| 2009 | 30 881 | 36 274 | - 5 393 | 10 786 | 12 896 | - 2 111 | 3 838 | 4 418 | - 580 | 3 454 | 4 778 | - 1 324 |
| 2010 | 32 073 | 39 552 | - 7 479 | 11 197 | 14 418 | - 3 222 | 4 440 | 5 091 | - 651 | 4 067 | 5 721 | - 1 654 |
| 2011 | 32 161 | 41 823 | - 9 661 | 12 354 | 16 278 | - 3 924 | 3 950 | 4 976 | - 1 026 | 4 082 | 5 532 | - 1 450 |
| 2009 3.Vj. | 7 460 | 8 345 | - 885 | 2 517 | 2 896 | - 379 | 1 112 | 938 | + 173 | 817 | 1 119 | - 302 |
| 4.Vj. | 8 392 | 9 795 | - 1 403 | 3 066 | 3 756 | - 690 | 928 | 1 123 | - 195 | 941 | 1 329 | - 388 |
| 2010 1.Vj. | 7 260 | 9 152 | - 1 892 | 2 422 | 3 288 | - 866 | 997 | 1 029 | - 33 | 941 | 1 368 | - 426 |
| 2.Vj. | 8 013 | 9 761 | - 1 748 | 2 937 | 3 510 | - 573 | 1 181 | 1 509 | - 328 | 947 | 1 317 | - 370 |
| 3.Vj. | 7 608 | 9 589 | - 1 981 | 2 669 | 3 387 | - 719 | 953 | 1 162 | - 209 | 1 044 | 1 440 | - 396 |
| 4.Vj. | 9 192 | 11 050 | - 1 858 | 3 169 | 4 233 | - 1 064 | 1 309 | 1 391 | - 82 | 1 135 | 1 597 | - 462 |
| 2011 1.Vj. | 7 890 | 10 278 | - 2 388 | 3 047 | 3 928 | - 881 | 1 030 | 1 299 | - 269 | 1 012 | 1 297 | - 285 |
| 2.Vj. | 7 527 | 9 801 | - 2 274 | 2 816 | 3 686 | - 870 | 855 | 1 236 | - 381 | 958 | 1 266 | - 308 |
| 3.Vj. | 7 856 | 10 086 | - 2 230 | 2 918 | 3 829 | - 911 | 967 | 1 138 | - 172 | 1 019 | 1 422 | - 403 |
| 4.Vj. | 8 888 | 11 658 | - 2 769 | 3 574 | 4 835 | - 1 262 | 1 099 | 1 304 | - 204 | 1 092 | 1 547 | - 455 |
| 2012 1.Vj. | 8 225 | 11 360 | - 3 135 | 3 282 | 4 748 | - 1 466 | 1 079 | 1 389 | - 310 | 1 207 | 1 488 | - 281 |
| 2.Vj. | 8 169 | 10 610 | - 2 441 | 3 059 | 4 465 | - 1 406 | 1 165 | 1 099 | + 66 | 1 085 | 1 331 | - 246 |
| 2010 Febr. | 2 260 | 2 799 | - 539 | 694 | 972 | - 278 | 317 | 319 | - 2 | 308 | 425 | - 117 |
| März | 2 578 | 3 116 | - 538 | 817 | 1 137 | - 321 | 368 | 337 | + 31 | 340 | 451 | - 111 |
| April | 2 911 | 3 281 | - 370 | 1 175 | 1 252 | - 77 | 453 | 380 | + 73 | 346 | 480 | - 134 |
| Mai | 2 487 | 2 869 | - 382 | 867 | 1 037 | - 170 | 335 | 343 | - 8 | 315 | 396 | - 81 |
| Juni | 2 615 | 3 612 | - 996 | 896 | 1 221 | - 325 | 393 | 785 | - 392 | 286 | 441 | - 155 |
| Juli | 2 513 | 3 501 | - 988 | 886 | 1 163 | - 278 | 303 | 417 | - 114 | 351 | 576 | - 225 |
| Aug. | 2 453 | 2 997 | - 543 | 830 | 1 070 | - 240 | 309 | 332 | - 23 | 382 | 451 | - 70 |
| Sept. | 2 642 | 3 092 | - 450 | 953 | 1 154 | - 201 | 341 | 413 | - 72 | 311 | 412 | - 101 |
| Okt. | 2 511 | 3 347 | - 837 | 838 | 1 263 | - 425 | 356 | 419 | - 63 | 297 | 479 | - 182 |
| Nov. | 3 009 | 3 448 | - 440 | 947 | 1 363 | - 416 | 438 | 411 | + 28 | 395 | 488 | - 93 |
| Dez. | 3 673 | 4 254 | - 582 | 1 385 | 1 607 | - 222 | 515 | 562 | - 46 | 443 | 630 | - 187 |
| 2011 Jan. | 2 686 | 3 678 | - 992 | 1 027 | 1 340 | - 313 | 361 | 463 | - 101 | 338 | 500 | - 161 |
| Febr. | 2 406 | 3 039 | - 633 | 910 | 1 182 | - 273 | 336 | 363 | - 26 | 321 | 363 | - 42 |
| März | 2 798 | 3 562 | - 763 | 1 110 | 1 406 | - 296 | 332 | 473 | - 141 | 353 | 435 | - 82 |
| April | 2 419 | 3 239 | - 821 | 868 | 1 264 | - 396 | 295 | 436 | - 141 | 302 | 406 | - 104 |
| Mai | 2 527 | 3 492 | - 965 | 961 | 1 310 | - 349 | 302 | 446 | - 144 | 340 | 444 | - 104 |
| Juni | 2 581 | 3 070 | - 489 | 987 | 1 112 | - 124 | 258 | 354 | - 96 | 317 | 416 | - 100 |
| Juli | 2 577 | 3 504 | - 927 | 935 | 1 276 | - 341 | 269 | 390 | - 121 | 388 | 601 | - 214 |
| Aug. | 2 455 | 3 323 | - 868 | 887 | 1 335 | - 449 | 334 | 376 | - 42 | 282 | 382 | - 100 |
| Sept. | 2 824 | 3 259 | - 435 | 1 096 | 1 217 | - 121 | 364 | 373 | - 8 | 349 | 438 | - 89 |
| Okt. | 2 522 | 3 405 | - 883 | 916 | 1 274 | - 358 | 306 | 390 | - 83 | 362 | 505 | - 144 |
| Nov. | 2 752 | 3 746 | - 994 | 1 034 | 1 547 | - 512 | 363 | 413 | - 49 | 335 | 451 | - 116 |
| Dez. | 3 614 | 4 506 | - 892 | 1 623 | 2 015 | - 391 | 430 | 501 | - 72 | 395 | 591 | - 195 |
| 2012 Jan. | 2 708 | 4 176 | - 1 467 | 1 089 | 1 784 | - 694 | 365 | 521 | - 156 | 360 | 525 | - 165 |
| Febr. | 2 622 | 3 601 | - 978 | 1 013 | 1 558 | - 544 | 373 | 445 | - 73 | 377 | 413 | - 36 |
| März | 2 894 | 3 584 | - 690 | 1 180 | 1 407 | - 227 | 342 | 423 | - 81 | 470 | 551 | - 81 |
| April | 2 510 | 3 363 | - 852 | 893 | 1 396 | - 503 | 392 | 353 | + 40 | 316 | 426 | - 110 |
| Mai | 2 588 | 3 722 | - 1 135 | 949 | 1 533 | - 584 | 341 | 374 | - 33 | 372 | 474 | - 102 |
| Juni | 3 070 | 3 525 | - 454 | 1 217 | 1 537 | - 319 | 431 | 372 | + 59 | 398 | 431 | - 34 |
| Juli | 2 763 | 4 019 | - 1 256 | 1 083 | 1 523 | - 440 | 260 | 446 | - 186 | 439 | 599 | - 159 |
| Aug. | 2 502 | 3 666 | - 1 164 | 899 | 1 443 | - 544 | 299 | 399 | - 99 | 331 | 452 | - 121 |

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

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 |
| 819 | 2 044 | - 1 224 | 2 152 | 4 116 | - 1 964 | 4 654 | 1 345 | + 3 309 | 7 364 | 7 895 | - 532 | 2007 |
| 748 | 2 007 | - 1 259 | 2 536 | 4 177 | - 1 641 | 3 494 | 1 118 | + 2 376 | 7 065 | 8 394 | - 1 329 | 2008 |
| 889 | 2 004 | - 1 115 | 2 091 | 3 357 | - 1 266 | 3 363 | 993 | + 2 370 | 6 460 | 7 827 | - 1 367 | 2009 |
| 835 | 2 101 | - 1 265 | 2 162 | 3 314 | - 1 152 | 3 346 | 890 | + 2 456 | 6 025 | 8 017 | - 1 992 | 2010 |
| 652 | 1 953 | - 1 301 | 2 373 | 3 594 | - 1 221 | 3 393 | 847 | + 2 546 | 5 358 | 8 643 | - 3 285 | 2011 |
| 133 | 486 | - 353 | 505 | 806 | - 301 | 834 | 242 | + 592 | 1 544 | 1 858 | - 315 | 2009 3.Vj. |
| 365 | 447 | - 82 | 551 | 866 | - 316 | 773 | 279 | + 494 | 1 768 | 1 995 | - 227 | 4.Vj. |
| 169 | 621 | - 453 | 500 | 747 | - 247 | 811 | 208 | + 603 | 1 421 | 1 890 | - 469 | 2010 1.Vj. |
| 163 | 515 | - 352 | 511 | 783 | - 272 | 814 | 225 | + 589 | 1 459 | 1 903 | - 443 | 2.Vj. |
| 168 | 527 | - 359 | 537 | 865 | - 328 | 826 | 235 | + 591 | 1 411 | 1 973 | - 562 | 3.Vj. |
| 336 | 437 | - 102 | 614 | 918 | - 304 | 896 | 222 | + 674 | 1 733 | 2 251 | - 518 | 4.Vj. |
| 121 | 619 | - 498 | 583 | 829 | - 246 | 779 | 201 | + 579 | 1 318 | 2 105 | - 787 | 2011 1.Vj. |
| 128 | 386 | - 258 | 594 | 859 | - 264 | 859 | 180 | + 679 | 1 317 | 2 189 | - 872 | 2.Vj. |
| 112 | 508 | - 396 | 565 | 890 | - 325 | 910 | 218 | + 691 | 1 366 | 2 081 | - 715 | 3.Vj. |
| 291 | 440 | - 149 | 630 | 1 016 | - 386 | 845 | 248 | + 597 | 1 357 | 2 268 | - 911 | 4.Vj. |
| 69 | 540 | - 470 | 554 | 911 | - 357 | 806 | 174 | + 632 | 1 227 | 2 109 | - 883 | 2012 1.Vj. |
| 134 | 439 | - 305 | 637 | 978 | - 341 | 854 | 180 | + 674 | 1 234 | 2 118 | - 883 | 2.Vj. |
| 56 | 165 | - 109 | 169 | 236 | - 66 | 264 | 46 | + 218 | 452 | 636 | - 184 | 2010 Febr. |
| 54 | 163 | - 108 | 181 | 270 | - 88 | 299 | 72 | + 226 | 519 | 686 | - 167 | März |
| 46 | 201 | - 156 | 172 | 256 | - 84 | 257 | 79 | + 178 | 462 | 632 | - 170 | April |
| 76 | 170 | - 94 | 160 | 246 | - 86 | 287 | 61 | + 226 | 447 | 617 | - 170 | Mai |
| 42 | 145 | - 103 | 179 | 282 | - 102 | 270 | 85 | + 185 | 550 | 654 | - 104 | Juni |
| 49 | 219 | - 170 | 184 | 337 | - 154 | 271 | 101 | + 170 | 469 | 686 | - 218 | Juli |
| 30 | 173 | - 143 | 178 | 250 | - 71 | 271 | 72 | + 199 | 454 | 649 | - 195 | Aug. |
| 89 | 135 | - 46 | 175 | 278 | - 103 | 284 | 62 | + 222 | 488 | 637 | - 149 | Sept. |
| 61 | 160 | - 99 | 180 | 267 | - 87 | 279 | 60 | + 219 | 501 | 699 | - 199 | Okt. |
| 48 | 108 | - 60 | 188 | 293 | - 105 | 339 | 69 | + 269 | 654 | 717 | - 63 | Nov. |
| 226 | 169 | + 57 | 246 | 358 | - 112 | 278 | 93 | + 185 | 579 | 835 | - 256 | Dez. |
| 48 | 302 | - 254 | 207 | 293 | - 86 | 257 | 78 | + 179 | 447 | 703 | - 256 | 2011 Jan. |
| 21 | 154 | - 133 | 166 | 230 | - 64 | 244 | 57 | + 187 | 408 | 691 | - 283 | Febr. |
| 52 | 164 | - 111 | 210 | 306 | - 96 | 279 | 66 | + 213 | 463 | 712 | - 249 | März |
| 40 | 139 | - 99 | 183 | 248 | - 65 | 284 | 54 | + 231 | 447 | 693 | - 247 | April |
| 46 | 107 | - 61 | 202 | 318 | - 116 | 294 | 58 | + 235 | 384 | 808 | - 425 | Mai |
| 42 | 140 | - 98 | 209 | 293 | - 84 | 281 | 69 | + 213 | 486 | 687 | - 200 | Juni |
| 34 | 169 | - 135 | 196 | 304 | - 109 | 303 | 68 | + 234 | 453 | 694 | - 241 | Juli |
| 29 | 149 | - 120 | 178 | 304 | - 126 | 306 | 71 | + 236 | 439 | 706 | - 267 | Aug. |
| 49 | 190 | - 141 | 191 | 281 | - 90 | 301 | 79 | + 222 | 474 | 681 | - 207 | Sept. |
| 30 | 133 | - 103 | 190 | 332 | - 142 | 274 | 63 | + 210 | 444 | 708 | - 264 | Okt. |
| 66 | 122 | - 56 | 202 | 320 | - 118 | 299 | 74 | + 225 | 453 | 819 | - 367 | Nov. |
| 195 | 184 | + 11 | 238 | 364 | - 126 | 272 | 110 | + 162 | 461 | 742 | - 281 | Dez. |
| 19 | 236 | - 217 | 199 | 326 | - 127 | 263 | 67 | + 197 | 413 | 718 | - 305 | 2012 Jan. |
| 21 | 162 | - 140 | 184 | 278 | - 94 | 253 | 55 | + 198 | 401 | 690 | - 289 | Febr. |
| 29 | 142 | - 113 | 171 | 308 | - 136 | 289 | 52 | + 237 | 413 | 702 | - 289 | März |
| 32 | 123 | - 91 | 203 | 313 | - 110 | 276 | 72 | + 204 | 398 | 680 | - 281 | April |
| 51 | 135 | - 84 | 197 | 354 | - 157 | 287 | 57 | + 231 | 390 | 795 | - 406 | Mai |
| 51 | 181 | - 130 | 237 | 311 | - 74 | 291 | 51 | + 240 | 446 | 643 | - 196 | Juni |
| 33 | 181 | - 148 | 204 | 428 | - 224 | 313 | 74 | + 238 | 430 | 767 | - 338 | Juli |
| 29 | 147 | - 118 | 202 | 428 | - 226 | 294 | 69 | + 225 | 448 | 730 | - 282 | Aug. |

I. Zahlungsbilanz

4. Dienstleistungsverkehr mit dem Ausland

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

Mio €

| Ländergruppe/Land a) | Einnahmen | | | | Ausgaben | | | |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2008 | 2009 | 2010 | 2011 | 2008 | 2009 | 2010 | 2011 |
| Alle Länder | 27 137 | 24 842 | 26 156 | 27 903 | 61 854 | 58 183 | 58 934 | 61 686 |
| darunter: | | | | | | | | |
| Europa | 22 946 | 20 798 | 21 779 | 23 080 | 50 428 | 46 745 | 47 649 | 49 610 |
| EU-Länder (27) | 18 952 | 17 069 | 17 758 | 18 356 | 41 475 | 38 163 | 37 924 | 39 465 |
| <i>EU-Länder (15)</i> | <i>16 866</i> | <i>15 279</i> | <i>15 601</i> | <i>15 862</i> | <i>35 465</i> | <i>32 637</i> | <i>32 709</i> | <i>34 115</i> |
| EWU-Länder (17) | 13 118 | 12 268 | 12 534 | 12 782 | 32 278 | 29 326 | 29 572 | 30 475 |
| darunter: Belgien | 1 095 | 1 053 | 1 060 | 1 081 | 968 | 731 | 726 | 670 |
| Frankreich 1) | 2 444 | 2 345 | 2 450 | 2 582 | 4 032 | 3 937 | 4 096 | 3 768 |
| Griechenland 2) | 295 | 280 | 225 | 224 | 1 759 | 1 522 | 1 390 | 1 745 |
| Italien | 1 310 | 1 187 | 1 241 | 1 195 | 6 162 | 5 255 | 5 532 | 5 744 |
| Luxemburg | 525 | 514 | 514 | 527 | 730 | 682 | 632 | 754 |
| Niederlande | 3 384 | 3 311 | 3 341 | 3 397 | 2 895 | 3 091 | 2 992 | 3 187 |
| Österreich | 2 326 | 2 130 | 2 188 | 2 197 | 6 583 | 5 994 | 6 043 | 6 215 |
| Portugal | 193 | 169 | 173 | 173 | 924 | 635 | 670 | 673 |
| Spanien 3) | 1 021 | 801 | 844 | 889 | 7 131 | 6 370 | 6 356 | 6 771 |
| Andere EU-Länder | 5 833 | 4 801 | 5 223 | 5 573 | 9 197 | 8 836 | 8 352 | 8 990 |
| darunter: Bulgarien | 207 | 198 | 214 | 233 | 277 | 336 | 239 | 311 |
| Dänemark | 1 595 | 1 445 | 1 493 | 1 518 | 1 472 | 1 238 | 1 052 | 1 238 |
| Polen | 1 049 | 808 | 1 057 | 1 267 | 2 130 | 2 146 | 1 801 | 2 004 |
| Tschechische Republik | 366 | 349 | 417 | 448 | 1 995 | 1 771 | 1 616 | 1 590 |
| Ungarn | 102 | 99 | 113 | 128 | 865 | 591 | 625 | 559 |
| Vereinigtes Königreich 4) | 1 446 | 1 116 | 1 130 | 1 147 | 1 374 | 1 866 | 1 964 | 2 189 |
| Andere europäische Länder | 3 994 | 3 729 | 4 021 | 4 724 | 8 953 | 8 583 | 9 725 | 10 145 |
| darunter: Kroatien | 45 | 43 | 45 | 52 | 1 247 | 1 207 | 1 169 | 1 366 |
| Schweiz | 2 791 | 2 767 | 2 823 | 3 229 | 2 735 | 2 483 | 2 698 | 2 495 |
| Türkei | 162 | 146 | 168 | 190 | 3 222 | 3 161 | 3 800 | 4 008 |
| Afrika | 108 | 108 | 116 | 129 | 2 531 | 2 559 | 2 737 | 2 107 |
| darunter: Ägypten | 32 | 34 | 33 | 33 | 1 117 | 936 | 1 020 | 800 |
| Tunesien | 3 | 3 | 3 | 3 | 377 | 478 | 342 | 278 |
| Amerika | 2 551 | 2 285 | 2 479 | 2 385 | 4 754 | 4 758 | 4 643 | 5 182 |
| darunter: Vereinigte Staaten | 2 171 | 1 948 | 2 087 | 1 944 | 3 098 | 2 934 | 3 052 | 3 644 |
| Asien | 1 398 | 1 538 | 1 647 | 2 156 | 3 470 | 3 189 | 3 124 | 3 784 |

* Grundlage für die Schätzungen der Einnahmen sind die Meldungen über Zahlungen im Auslandsreiseverkehr, die im Wesentlichen von Kreditinstituten und Reiseunternehmen stammen. Sie sind zum Teil nach Währungen statt nach Reiseländern gegliedert und reflektieren Zahlungen von Reisenden in Euro-Bargeld 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 Euro-Bargeld-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. Regionale Ergebnisse mit größerer Unsicherheit behaftet. 1) Einschl. Französisch-Guayana, Guadeloupe, Martinique, Mayotte, Réunion und St. Pierre und Miquelon. 2) Der Beitritt Griechenlands zur EWU erfolgte am 1.1.2001. 3) Einschl. Kanarische Inseln, Ceuta und Melilla. 4) 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) | 2010 | | 2011 | | | | 2012 s) | |
|---------------------------------|--------|--------|--------|--------|--------|--------|---------|--------|
| | 3.Vj. | 4.Vj. | 1.Vj. | 2.Vj. | 3.Vj. | 4.Vj. | 1.Vj. | 2.Vj. |
| Einnahmen 1) | | | | | | | | |
| Alle Länder | 7 873 | 6 588 | 5 539 | 6 886 | 8 320 | 7 158 | 6 103 | 7 326 |
| darunter: | | | | | | | | |
| Europa | 6 479 | 5 502 | 4 686 | 5 639 | 6 865 | 5 890 | 5 035 | 5 802 |
| EU-Länder (27) | 5 324 | 4 416 | 3 769 | 4 523 | 5 494 | 4 570 | 3 895 | 4 569 |
| <i>EU-Länder (15)</i> | 4 750 | 3 825 | 3 231 | 3 926 | 4 811 | 3 894 | 3 303 | 3 935 |
| EWU-Länder (17) | 3 770 | 3 093 | 2 646 | 3 167 | 3 819 | 3 149 | 2 694 | 3 159 |
| darunter: Frankreich 3) | 718 | 628 | 544 | 630 | 762 | 646 | 550 | 616 |
| Italien | 397 | 265 | 260 | 292 | 368 | 275 | 256 | 296 |
| Niederlande | 1 011 | 808 | 733 | 840 | 1 025 | 800 | 747 | 853 |
| Österreich | 680 | 599 | 380 | 547 | 678 | 592 | 389 | 557 |
| Spanien 4) | 279 | 199 | 164 | 208 | 292 | 224 | 179 | 207 |
| Andere EU-Länder | 1 554 | 1 323 | 1 122 | 1 356 | 1 674 | 1 421 | 1 201 | 1 410 |
| darunter: Tschechische Republik | 110 | 117 | 89 | 108 | 129 | 122 | 93 | 113 |
| Vereinigtes Königreich 5) | 337 | 295 | 236 | 267 | 343 | 301 | 243 | 267 |
| Andere europäische Länder | 1 154 | 1 087 | 917 | 1 115 | 1 372 | 1 320 | 1 140 | 1 232 |
| darunter: Schweiz | 812 | 736 | 603 | 755 | 986 | 885 | 700 | 826 |
| Türkei | 41 | 49 | 53 | 41 | 42 | 54 | 55 | 41 |
| Ausgaben 2) | | | | | | | | |
| Alle Länder | 21 125 | 12 429 | 10 522 | 15 119 | 22 950 | 13 095 | 11 447 | 15 554 |
| darunter: | | | | | | | | |
| Europa | 18 359 | 9 358 | 7 905 | 12 436 | 19 526 | 9 743 | 8 663 | 12 532 |
| EU-Länder (27) | 14 218 | 7 598 | 6 633 | 9 970 | 15 143 | 7 720 | 7 438 | 10 236 |
| <i>EU-Länder (15)</i> | 12 336 | 6 493 | 5 933 | 8 603 | 13 022 | 6 558 | 6 495 | 8 691 |
| EWU-Länder (17) | 10 964 | 5 860 | 5 463 | 7 573 | 11 503 | 5 937 | 6 045 | 7 803 |
| darunter: Frankreich 3) | 1 628 | 851 | 583 | 991 | 1 508 | 686 | 584 | 1 078 |
| Italien | 2 397 | 825 | 710 | 1 590 | 2 474 | 971 | 720 | 1 612 |
| Niederlande | 917 | 758 | 534 | 796 | 981 | 875 | 624 | 791 |
| Österreich | 1 978 | 1 114 | 2 086 | 1 064 | 2 005 | 1 060 | 2 378 | 1 203 |
| Spanien 4) | 2 242 | 1 407 | 961 | 1 803 | 2 535 | 1 471 | 1 112 | 1 847 |
| Andere EU-Länder | 3 254 | 1 738 | 1 169 | 2 397 | 3 640 | 1 783 | 1 393 | 2 433 |
| darunter: Tschechische Republik | 426 | 382 | 298 | 403 | 462 | 428 | 370 | 433 |
| Vereinigtes Königreich 5) | 715 | 433 | 285 | 766 | 697 | 441 | 302 | 664 |
| Andere europäische Länder | 4 141 | 1 760 | 1 272 | 2 466 | 4 383 | 2 024 | 1 225 | 2 295 |
| darunter: Schweiz | 927 | 583 | 612 | 593 | 782 | 509 | 553 | 524 |
| Türkei | 1 686 | 871 | 307 | 1 015 | 1 599 | 1 087 | 417 | 1 067 |

* Siehe Anmerkungen zu Tabelle 4b. Da die Informationen für die genauere Zuordnung nach Reiseländern erst relativ spät vorliegen, muß bei den Quartalszahlen noch mit größeren Korrekturen gerechnet werden. a Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand. 1 Ergebnisse ab 2002 mit

größerer Unsicherheit behaftet. 2 Regionale 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 | | |
|------------|-------------------------------|----------|---------|--------------|--------------|---------------|----------------------|-------------|---------------|----------------------|---------------------|-----------|----------------|
| | Einnahmen | Ausgaben | Saldo | Einnahmen 1) | | | | Ausgaben 2) | | | Saldo | Einnahmen | |
| | | | | insgesamt | See-frachten | Luft-frachten | sonstige Frachten 3) | insgesamt | Luft-frachten | sonstige Frachten 3) | | insgesamt | See-schiffahrt |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 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 | 41 459 | 34 703 | + 6 756 | 26 050 | 20 789 | 2 975 | 2 285 | 9 117 | 242 | 8 876 | + 16 933 | 9 636 | 194 |
| 2008 | 45 809 | 37 490 | + 8 319 | 30 688 | 24 667 | 3 633 | 2 388 | 9 571 | 388 | 9 184 | + 21 116 | 9 173 | 259 |
| 2009 | 38 482 | 31 543 | + 6 940 | 23 803 | 18 802 | 2 627 | 2 374 | 8 167 | 409 | 7 757 | + 15 637 | 9 128 | 191 |
| 2010 | 45 388 | 38 029 | + 7 359 | 28 788 | 22 337 | 4 006 | 2 445 | 10 139 | 411 | 9 728 | + 18 649 | 11 019 | 180 |
| 2011 | 45 432 | 37 957 | + 7 475 | 29 430 | 22 548 | 4 132 | 2 750 | 9 806 | 257 | 9 548 | + 19 624 | 10 447 | 208 |
| 2009 3.Vj. | 9 427 | 8 107 | + 1 320 | 5 655 | 4 431 | 628 | 596 | 2 113 | 104 | 2 009 | + 3 542 | 2 345 | 47 |
| 4.Vj. | 9 619 | 8 095 | + 1 524 | 5 941 | 4 568 | 760 | 612 | 2 134 | 113 | 2 021 | + 3 806 | 2 309 | 40 |
| 2010 1.Vj. | 9 882 | 8 340 | + 1 541 | 6 260 | 4 859 | 820 | 581 | 2 254 | 99 | 2 154 | + 4 007 | 2 307 | 38 |
| 2.Vj. | 11 794 | 9 698 | + 2 096 | 7 464 | 5 838 | 1 007 | 618 | 2 579 | 81 | 2 498 | + 4 885 | 2 959 | 48 |
| 3.Vj. | 12 057 | 10 116 | + 1 940 | 7 604 | 5 931 | 1 064 | 608 | 2 691 | 128 | 2 564 | + 4 913 | 3 013 | 44 |
| 4.Vj. | 11 656 | 9 875 | + 1 781 | 7 460 | 5 709 | 1 114 | 638 | 2 616 | 103 | 2 513 | + 4 845 | 2 740 | 50 |
| 2011 1.Vj. | 10 923 | 9 383 | + 1 540 | 6 987 | 5 302 | 1 039 | 646 | 2 562 | 112 | 2 450 | + 4 425 | 2 638 | 42 |
| 2.Vj. | 11 517 | 9 318 | + 2 199 | 7 425 | 5 674 | 1 071 | 680 | 2 458 | 50 | 2 408 | + 4 967 | 2 708 | 45 |
| 3.Vj. | 11 536 | 9 729 | + 1 807 | 7 417 | 5 702 | 1 003 | 712 | 2 448 | 53 | 2 395 | + 4 969 | 2 654 | 69 |
| 4.Vj. | 11 455 | 9 526 | + 1 929 | 7 602 | 5 870 | 1 019 | 713 | 2 338 | 43 | 2 295 | + 5 263 | 2 447 | 51 |
| 2012 1.Vj. | 11 209 | 9 484 | + 1 725 | 7 420 | 5 739 | 994 | 687 | 2 407 | 39 | 2 368 | + 5 013 | 2 364 | 36 |
| 2.Vj. | 12 213 | 9 737 | + 2 476 | 7 793 | 5 937 | 1 112 | 744 | 2 432 | 36 | 2 396 | + 5 360 | 2 885 | 35 |
| 2010 Febr. | 3 194 | 2 686 | + 507 | 2 035 | 1 582 | 272 | 181 | 714 | 27 | 687 | + 1 321 | 756 | 10 |
| März | 3 790 | 3 172 | + 618 | 2 399 | 1 886 | 299 | 214 | 862 | 43 | 819 | + 1 537 | 911 | 18 |
| April | 3 760 | 3 059 | + 701 | 2 372 | 1 854 | 322 | 196 | 782 | 21 | 761 | + 1 590 | 933 | 14 |
| Mai | 3 881 | 3 201 | + 680 | 2 437 | 1 899 | 327 | 211 | 885 | 26 | 859 | + 1 552 | 1 009 | 15 |
| Juni | 4 153 | 3 438 | + 714 | 2 655 | 2 085 | 358 | 211 | 911 | 34 | 877 | + 1 743 | 1 018 | 19 |
| Juli | 4 062 | 3 360 | + 702 | 2 517 | 1 950 | 360 | 207 | 894 | 57 | 837 | + 1 623 | 1 049 | 14 |
| Aug. | 4 007 | 3 296 | + 710 | 2 591 | 2 037 | 357 | 197 | 889 | 39 | 850 | + 1 702 | 940 | 13 |
| Sept. | 3 988 | 3 460 | + 528 | 2 496 | 1 944 | 348 | 204 | 908 | 32 | 876 | + 1 587 | 1 025 | 17 |
| Okt. | 3 820 | 3 269 | + 551 | 2 330 | 1 772 | 354 | 203 | 894 | 31 | 863 | + 1 435 | 1 025 | 14 |
| Nov. | 3 944 | 3 367 | + 577 | 2 524 | 1 936 | 371 | 217 | 883 | 33 | 851 | + 1 640 | 920 | 16 |
| Dez. | 3 892 | 3 239 | + 653 | 2 607 | 2 001 | 388 | 218 | 838 | 39 | 799 | + 1 769 | 795 | 19 |
| 2011 Jan. | 3 394 | 2 818 | + 576 | 2 216 | 1 702 | 323 | 192 | 851 | 32 | 819 | + 1 365 | 764 | 17 |
| Febr. | 3 544 | 3 070 | + 475 | 2 297 | 1 728 | 351 | 219 | 813 | 36 | 777 | + 1 484 | 857 | 12 |
| März | 3 985 | 3 496 | + 489 | 2 474 | 1 873 | 365 | 235 | 898 | 44 | 854 | + 1 576 | 1 017 | 14 |
| April | 3 636 | 2 964 | + 673 | 2 344 | 1 746 | 375 | 223 | 808 | 26 | 782 | + 1 535 | 862 | 14 |
| Mai | 3 984 | 3 162 | + 822 | 2 549 | 1 963 | 354 | 231 | 820 | 14 | 806 | + 1 729 | 953 | 14 |
| Juni | 3 897 | 3 193 | + 704 | 2 532 | 1 964 | 342 | 226 | 829 | 10 | 819 | + 1 703 | 892 | 17 |
| Juli | 3 796 | 3 083 | + 713 | 2 398 | 1 817 | 340 | 241 | 787 | 17 | 770 | + 1 611 | 925 | 27 |
| Aug. | 3 845 | 3 254 | + 591 | 2 526 | 1 946 | 337 | 243 | 802 | 21 | 781 | + 1 724 | 822 | 24 |
| Sept. | 3 895 | 3 391 | + 504 | 2 493 | 1 939 | 326 | 228 | 859 | 15 | 844 | + 1 634 | 907 | 18 |
| Okt. | 3 851 | 3 175 | + 676 | 2 510 | 1 963 | 328 | 218 | 786 | 13 | 773 | + 1 723 | 874 | 20 |
| Nov. | 3 864 | 3 330 | + 533 | 2 520 | 1 938 | 343 | 239 | 803 | 15 | 788 | + 1 717 | 862 | 14 |
| Dez. | 3 740 | 3 020 | + 720 | 2 571 | 1 969 | 347 | 255 | 749 | 14 | 735 | + 1 822 | 711 | 17 |
| 2012 Jan. | 3 570 | 3 058 | + 512 | 2 433 | 1 928 | 308 | 197 | 743 | 8 | 734 | + 1 690 | 687 | 15 |
| Febr. | 3 634 | 3 068 | + 566 | 2 399 | 1 845 | 336 | 217 | 771 | 13 | 758 | + 1 628 | 794 | 10 |
| März | 4 004 | 3 357 | + 647 | 2 588 | 1 966 | 350 | 273 | 893 | 18 | 875 | + 1 695 | 883 | 10 |
| April | 3 846 | 3 081 | + 764 | 2 465 | 1 872 | 354 | 239 | 780 | 12 | 768 | + 1 685 | 906 | 10 |
| Mai | 4 241 | 3 399 | + 842 | 2 684 | 2 080 | 362 | 242 | 838 | 15 | 823 | + 1 846 | 997 | 14 |
| Juni | 4 127 | 3 256 | + 870 | 2 644 | 1 985 | 397 | 263 | 814 | 10 | 805 | + 1 830 | 982 | 11 |
| Juli | 4 269 | 3 321 | + 948 | 2 728 | 2 086 | 368 | 274 | 803 | 11 | 793 | + 1 924 | 975 | 15 |
| Aug. | 4 082 | 3 330 | + 752 | 2 614 | 2 007 | 349 | 258 | 792 | 36 | 757 | + 1 821 | 895 | 39 |

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

I. Zahlungsbilanz

| | | | | | | | | | | | | | Hafendienste, sonstige Transportleistungen 4) | | | | |
|------------------|----------|-----------|------------------|----------|---------|-----------|---------------|-------------------|--------|-----------|---------------|----------------|---|------|--|--|--|
| Ausgaben | | | | | | Einnahmen | | | | | | Ausgaben | | | | | |
| Luft- verkehr | sonstige | insgesamt | Luft- verkehr | sonstige | Saldo | insgesamt | darunter: | | | insgesamt | darunter: | | Saldo | Zeit | | | |
| | | | | | | | See- häfen | Flug- häfen 5) | | | See- häfen | Flug- 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 | 519 | - 122 | 5 773 | 1 227 | 3 604 | 15 828 | 7 784 | 2 788 | - 10 055 | 2007 | | | | |
| 8 585 | 329 | 9 827 | 9 317 | 510 | - 654 | 5 948 | 1 434 | 3 997 | 18 091 | 9 654 | 3 086 | - 12 143 | 2008 | | | | |
| 8 596 | 341 | 8 397 | 7 955 | 442 | + 730 | 5 551 | 1 115 | 4 148 | 14 979 | 8 543 | 3 351 | - 9 427 | 2009 | | | | |
| 10 491 | 349 | 10 287 | 9 874 | 414 | + 732 | 5 580 | 1 155 | 4 153 | 17 602 | 10 262 | 3 309 | - 12 022 | 2010 | | | | |
| 9 896 | 344 | 10 252 | 9 830 | 421 | + 196 | 5 554 | 1 262 | 4 045 | 17 899 | 11 114 | 3 435 | - 12 345 | 2011 | | | | |
| 2 200 | 98 | 2 087 | 1 949 | 138 | + 258 | 1 427 | 278 | 1 078 | 3 907 | 2 230 | 882 | - 2 480 | 2009 3.Vj. | | | | |
| 2 182 | 86 | 2 209 | 2 119 | 89 | + 101 | 1 369 | 270 | 1 030 | 3 752 | 2 125 | 820 | - 2 382 | 4.Vj. | | | | |
| 2 191 | 78 | 2 285 | 2 197 | 88 | + 22 | 1 315 | 277 | 965 | 3 802 | 2 208 | 676 | - 2 487 | 2010 1.Vj. | | | | |
| 2 816 | 96 | 2 607 | 2 491 | 117 | + 352 | 1 370 | 286 | 1 020 | 4 511 | 2 621 | 800 | - 3 141 | 2.Vj. | | | | |
| 2 876 | 93 | 2 683 | 2 550 | 133 | + 330 | 1 440 | 297 | 1 082 | 4 742 | 2 758 | 944 | - 3 302 | 3.Vj. | | | | |
| 2 608 | 83 | 2 712 | 2 636 | 76 | + 28 | 1 455 | 295 | 1 086 | 4 547 | 2 675 | 890 | - 3 092 | 4.Vj. | | | | |
| 2 517 | 78 | 2 713 | 2 633 | 80 | - 75 | 1 299 | 285 | 962 | 4 109 | 2 502 | 799 | - 2 810 | 2011 1.Vj. | | | | |
| 2 574 | 89 | 2 427 | 2 317 | 111 | + 281 | 1 385 | 323 | 990 | 4 433 | 2 788 | 825 | - 3 049 | 2.Vj. | | | | |
| 2 486 | 100 | 2 651 | 2 498 | 153 | + 3 | 1 465 | 338 | 1 057 | 4 630 | 2 899 | 904 | - 3 165 | 3.Vj. | | | | |
| 2 319 | 77 | 2 460 | 2 382 | 78 | - 13 | 1 406 | 317 | 1 037 | 4 727 | 2 925 | 907 | - 3 321 | 4.Vj. | | | | |
| 2 252 | 77 | 2 490 | 2 399 | 91 | - 125 | 1 424 | 384 | 979 | 4 587 | 3 031 | 777 | - 3 163 | 2012 1.Vj. | | | | |
| 2 755 | 95 | 2 528 | 2 387 | 141 | + 357 | 1 536 | 408 | 1 064 | 4 777 | 3 052 | 893 | - 3 241 | 2.Vj. | | | | |
| 712 | 33 | 733 | 709 | 25 | + 22 | 403 | 82 | 302 | 1 239 | 718 | 217 | - 835 | 2010 Febr. | | | | |
| 866 | 28 | 878 | 844 | 34 | + 33 | 480 | 105 | 341 | 1 432 | 845 | 243 | - 952 | März | | | | |
| 891 | 28 | 847 | 808 | 39 | + 86 | 455 | 88 | 349 | 1 430 | 824 | 265 | - 975 | April | | | | |
| 961 | 32 | 835 | 802 | 33 | + 174 | 435 | 96 | 319 | 1 480 | 855 | 249 | - 1 045 | Mai | | | | |
| 964 | 36 | 926 | 881 | 45 | + 92 | 480 | 103 | 352 | 1 601 | 943 | 286 | - 1 121 | Juni | | | | |
| 1 007 | 28 | 895 | 844 | 51 | + 154 | 496 | 101 | 374 | 1 571 | 922 | 332 | - 1 075 | Juli | | | | |
| 893 | 33 | 805 | 759 | 47 | + 134 | 476 | 102 | 356 | 1 602 | 933 | 307 | - 1 126 | Aug. | | | | |
| 976 | 31 | 982 | 947 | 35 | + 42 | 468 | 94 | 352 | 1 570 | 902 | 304 | - 1 101 | Sept. | | | | |
| 986 | 25 | 939 | 911 | 28 | + 87 | 465 | 86 | 357 | 1 436 | 817 | 308 | - 971 | Okt. | | | | |
| 873 | 31 | 936 | 913 | 23 | - 16 | 501 | 108 | 364 | 1 547 | 915 | 300 | - 1 047 | Nov. | | | | |
| 749 | 27 | 837 | 813 | 24 | - 42 | 490 | 102 | 365 | 1 564 | 943 | 282 | - 1 074 | Dez. | | | | |
| 719 | 28 | 821 | 793 | 28 | - 57 | 414 | 88 | 313 | 1 147 | 628 | 271 | - 732 | 2011 Jan. | | | | |
| 818 | 27 | 863 | 842 | 21 | - 6 | 391 | 87 | 292 | 1 393 | 894 | 245 | - 1 003 | Febr. | | | | |
| 981 | 22 | 1 029 | 998 | 31 | - 12 | 494 | 110 | 356 | 1 569 | 980 | 282 | - 1 075 | März | | | | |
| 822 | 27 | 747 | 716 | 31 | + 116 | 431 | 100 | 306 | 1 409 | 895 | 257 | - 978 | April | | | | |
| 908 | 32 | 822 | 787 | 35 | + 131 | 481 | 113 | 344 | 1 519 | 957 | 286 | - 1 038 | Mai | | | | |
| 845 | 30 | 858 | 814 | 44 | + 34 | 473 | 109 | 340 | 1 505 | 936 | 281 | - 1 032 | Juni | | | | |
| 867 | 32 | 829 | 773 | 56 | + 96 | 473 | 105 | 350 | 1 467 | 918 | 303 | - 994 | Juli | | | | |
| 757 | 41 | 882 | 832 | 51 | - 61 | 497 | 121 | 351 | 1 570 | 975 | 318 | - 1 072 | Aug. | | | | |
| 862 | 27 | 940 | 893 | 46 | - 33 | 495 | 112 | 356 | 1 593 | 1 006 | 283 | - 1 098 | Sept. | | | | |
| 831 | 23 | 879 | 845 | 34 | - 5 | 467 | 108 | 338 | 1 509 | 932 | 304 | - 1 043 | Okt. | | | | |
| 810 | 37 | 876 | 844 | 32 | - 14 | 481 | 106 | 363 | 1 652 | 1 011 | 314 | - 1 170 | Nov. | | | | |
| 678 | 17 | 705 | 693 | 12 | + 6 | 458 | 103 | 336 | 1 566 | 982 | 289 | - 1 108 | Dez. | | | | |
| 650 | 22 | 770 | 744 | 25 | - 83 | 450 | 120 | 308 | 1 545 | 1 003 | 272 | - 1 095 | 2012 Jan. | | | | |
| 753 | 31 | 829 | 799 | 30 | - 35 | 441 | 120 | 307 | 1 468 | 990 | 231 | - 1 027 | Febr. | | | | |
| 849 | 24 | 891 | 855 | 35 | - 8 | 533 | 143 | 364 | 1 574 | 1 038 | 274 | - 1 041 | März | | | | |
| 871 | 25 | 787 | 748 | 39 | + 119 | 475 | 124 | 335 | 1 514 | 981 | 266 | - 1 039 | April | | | | |
| 942 | 41 | 881 | 838 | 43 | + 116 | 560 | 156 | 375 | 1 680 | 1 066 | 312 | - 1 120 | Mai | | | | |
| 942 | 29 | 859 | 800 | 59 | + 123 | 501 | 128 | 355 | 1 583 | 1 005 | 314 | - 1 082 | Juni | | | | |
| 925 | 36 | 872 | 812 | 60 | + 103 | 566 | 186 | 363 | 1 645 | 1 038 | 319 | - 1 079 | Juli | | | | |
| 817 | 39 | 888 | 831 | 56 | + 7 | 573 | 206 | 346 | 1 650 | 1 061 | 340 | - 1 077 | Aug. | | | | |

für die Inanspruchnahme 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- nahmen | Aus- gaben | Saldo | Ein- nahmen | Aus- gaben | Saldo | insgesamt | | | vom Ausland erhaltene Vermögensein- für Wertpapiere | | |
| | | | | | | | Ein- nahmen | Aus- gaben | Saldo | für Direktinves- titionen 2) | zusammen | Divi- denden 3) |
| | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1999 | 86 860 | 99 317 | - 12 457 | 3 527 | 6 062 | - 2 536 | 83 333 | 93 254 | - 9 921 | 14 189 | 29 430 | 4 764 |
| 2000 | 115 986 | 124 655 | - 8 670 | 3 916 | 5 960 | - 2 045 | 112 070 | 118 695 | - 6 625 | 18 474 | 40 106 | 9 083 |
| 2001 | 101 889 | 113 423 | - 11 533 | 4 336 | 6 754 | - 2 418 | 97 553 | 106 669 | - 9 115 | 4 505 | 45 887 | 9 527 |
| 2002 | 103 891 | 122 779 | - 18 888 | 4 913 | 7 198 | - 2 285 | 98 978 | 115 581 | - 16 603 | 8 924 | 46 787 | 8 696 |
| 2003 | 104 803 | 120 480 | - 15 677 | 5 073 | 6 865 | - 1 793 | 99 730 | 113 615 | - 13 885 | 15 390 | 44 394 | 7 053 |
| 2004 | 136 929 | 117 248 | + 19 681 | 5 233 | 6 972 | - 1 739 | 131 697 | 110 276 | + 21 420 | 41 454 | 47 219 | 9 419 |
| 2005 | 160 830 | 136 439 | + 24 391 | 5 523 | 7 314 | - 1 791 | 155 307 | 129 126 | + 26 182 | 49 412 | 50 542 | 9 331 |
| 2006 | 200 243 | 155 782 | + 44 460 | 5 954 | 7 159 | - 1 205 | 194 289 | 148 623 | + 45 666 | 62 148 | 58 683 | 10 909 |
| 2007 | 239 757 | 196 839 | + 42 918 | 7 115 | 7 255 | - 140 | 232 643 | 189 584 | + 43 058 | 68 674 | 71 285 | 12 353 |
| 2008 | 192 185 | 159 806 | + 32 379 | 7 488 | 7 272 | + 216 | 184 697 | 152 534 | + 32 164 | 24 587 | 77 546 | 11 791 |
| 2009 | 178 255 | 120 135 | + 58 120 | 8 098 | 7 334 | + 764 | 170 157 | 112 801 | + 57 356 | 57 759 | 68 914 | 9 229 |
| 2010 | 183 041 | 133 177 | + 49 864 | 8 835 | 7 443 | + 1 392 | 174 206 | 125 734 | + 48 472 | 62 760 | 69 712 | 5 720 |
| 2011 | 198 968 | 150 553 | + 48 415 | 9 470 | 7 874 | + 1 596 | 189 498 | 142 678 | + 46 820 | 71 173 | 70 087 | 6 363 |
| 2009 3.Vj. | 43 496 | 25 435 | + 18 061 | 1 953 | 2 340 | - 387 | 41 543 | 23 095 | + 18 448 | 15 556 | 16 046 | 1 640 |
| 4.Vj. | 45 384 | 28 567 | + 16 817 | 2 239 | 1 783 | + 457 | 43 145 | 26 784 | + 16 361 | 17 092 | 16 416 | 2 313 |
| 2010 1.Vj. | 42 879 | 29 647 | + 13 233 | 2 128 | 1 299 | + 829 | 40 752 | 28 348 | + 12 404 | 15 789 | 14 728 | 1 172 |
| 2.Vj. | 45 850 | 42 652 | + 3 198 | 2 134 | 1 945 | + 188 | 43 716 | 40 707 | + 3 010 | 15 676 | 17 691 | 2 443 |
| 3.Vj. | 45 253 | 30 587 | + 14 666 | 2 132 | 2 399 | - 268 | 43 121 | 28 188 | + 14 933 | 15 202 | 17 437 | 1 038 |
| 4.Vj. | 49 058 | 30 291 | + 18 767 | 2 442 | 1 799 | + 642 | 46 617 | 28 491 | + 18 125 | 16 093 | 19 856 | 1 067 |
| 2011 1.Vj. | 45 846 | 32 677 | + 13 169 | 2 287 | 1 292 | + 995 | 43 560 | 31 386 | + 12 174 | 16 391 | 16 556 | 1 535 |
| 2.Vj. | 49 358 | 49 258 | + 100 | 2 294 | 1 984 | + 310 | 47 064 | 47 274 | - 210 | 16 949 | 18 849 | 2 765 |
| 3.Vj. | 50 451 | 34 037 | + 16 414 | 2 278 | 2 491 | - 212 | 48 173 | 31 546 | + 16 626 | 18 075 | 17 222 | 1 251 |
| 4.Vj. | 53 313 | 34 581 | + 18 732 | 2 611 | 2 108 | + 503 | 50 702 | 32 473 | + 18 229 | 19 757 | 17 460 | 813 |
| 2012 1.Vj. | 51 383 | 35 706 | + 15 677 | 2 324 | 1 292 | + 1 032 | 49 060 | 34 414 | + 14 646 | 18 250 | 17 521 | 1 411 |
| 2.Vj. | 50 764 | 45 231 | + 5 533 | 2 296 | 1 986 | + 310 | 48 468 | 43 245 | + 5 223 | 16 631 | 18 685 | 2 435 |
| 2010 Febr. | 13 920 | 9 750 | + 4 171 | 709 | 433 | + 276 | 13 212 | 9 317 | + 3 895 | 4 986 | 4 812 | 332 |
| März | 14 895 | 9 881 | + 5 015 | 729 | 433 | + 296 | 14 166 | 9 448 | + 4 718 | 5 542 | 5 200 | 486 |
| April | 14 810 | 13 896 | + 914 | 701 | 648 | + 53 | 14 109 | 13 248 | + 861 | 5 290 | 5 385 | 478 |
| Mai | 15 531 | 17 373 | - 1 842 | 723 | 648 | + 75 | 14 807 | 16 724 | - 1 917 | 5 150 | 6 208 | 1 173 |
| Juni | 15 509 | 11 383 | + 4 126 | 709 | 649 | + 61 | 14 800 | 10 734 | + 4 065 | 5 235 | 6 098 | 793 |
| Juli | 14 967 | 10 363 | + 4 604 | 711 | 800 | - 89 | 14 256 | 9 563 | + 4 693 | 5 163 | 5 626 | 338 |
| Aug. | 14 885 | 10 087 | + 4 797 | 708 | 800 | - 92 | 14 177 | 9 288 | + 4 889 | 4 905 | 5 788 | 306 |
| Sept. | 15 401 | 10 137 | + 5 264 | 712 | 799 | - 87 | 14 689 | 9 338 | + 5 351 | 5 134 | 6 023 | 395 |
| Okt. | 15 599 | 10 017 | + 5 582 | 760 | 560 | + 200 | 14 839 | 9 458 | + 5 381 | 5 259 | 6 025 | 233 |
| Nov. | 16 408 | 10 312 | + 6 096 | 743 | 563 | + 180 | 15 665 | 9 749 | + 5 916 | 5 264 | 6 836 | 458 |
| Dez. | 17 051 | 9 961 | + 7 090 | 939 | 677 | + 262 | 16 112 | 9 285 | + 6 828 | 5 570 | 6 995 | 376 |
| 2011 Jan. | 15 168 | 11 751 | + 3 417 | 756 | 431 | + 325 | 14 412 | 11 320 | + 3 092 | 5 356 | 5 461 | 477 |
| Febr. | 14 970 | 10 402 | + 4 568 | 754 | 430 | + 324 | 14 216 | 9 972 | + 4 244 | 5 327 | 5 456 | 445 |
| März | 15 708 | 10 524 | + 5 184 | 776 | 430 | + 346 | 14 931 | 10 094 | + 4 838 | 5 707 | 5 639 | 613 |
| April | 15 412 | 14 641 | + 771 | 762 | 661 | + 101 | 14 650 | 13 980 | + 669 | 5 630 | 5 604 | 529 |
| Mai | 17 108 | 22 887 | - 5 779 | 770 | 661 | + 109 | 16 338 | 22 226 | - 5 888 | 5 523 | 6 849 | 1 394 |
| Juni | 16 837 | 11 729 | + 5 108 | 761 | 662 | + 99 | 16 076 | 11 067 | + 5 009 | 5 796 | 6 396 | 841 |
| Juli | 16 576 | 11 360 | + 5 216 | 762 | 830 | - 68 | 15 814 | 10 530 | + 5 285 | 5 980 | 5 815 | 416 |
| Aug. | 16 930 | 11 217 | + 5 712 | 762 | 831 | - 68 | 16 167 | 10 387 | + 5 781 | 6 005 | 5 763 | 357 |
| Sept. | 16 945 | 11 460 | + 5 485 | 755 | 830 | - 76 | 16 191 | 10 630 | + 5 561 | 6 091 | 5 645 | 477 |
| Okt. | 16 971 | 11 189 | + 5 781 | 807 | 663 | + 144 | 16 164 | 10 526 | + 5 637 | 6 038 | 5 628 | 196 |
| Nov. | 16 927 | 11 524 | + 5 404 | 808 | 664 | + 143 | 16 120 | 10 859 | + 5 260 | 5 793 | 5 729 | 280 |
| Dez. | 19 415 | 11 868 | + 7 547 | 996 | 780 | + 216 | 18 419 | 11 088 | + 7 332 | 7 926 | 6 103 | 336 |
| 2012 Jan. | 17 045 | 12 876 | + 4 169 | 766 | 431 | + 335 | 16 279 | 12 445 | + 3 834 | 6 037 | 5 792 | 432 |
| Febr. | 17 498 | 11 866 | + 5 632 | 765 | 431 | + 335 | 16 733 | 11 435 | + 5 298 | 6 547 | 5 773 | 439 |
| März | 16 840 | 10 965 | + 5 875 | 792 | 431 | + 361 | 16 048 | 10 534 | + 5 514 | 5 665 | 5 955 | 540 |
| April | 16 880 | 15 957 | + 922 | 752 | 661 | + 91 | 16 127 | 15 296 | + 831 | 5 656 | 6 065 | 578 |
| Mai | 17 207 | 17 933 | - 726 | 769 | 662 | + 108 | 16 438 | 17 271 | - 834 | 5 441 | 6 559 | 1 131 |
| Juni | 16 677 | 11 340 | + 5 337 | 774 | 663 | + 111 | 15 903 | 10 677 | + 5 226 | 5 534 | 6 062 | 726 |
| Juli | 15 821 | 10 707 | + 5 114 | 770 | 830 | - 61 | 15 052 | 9 877 | + 5 175 | 5 017 | 5 817 | 466 |
| Aug. | 14 948 | 10 132 | + 4 816 | 759 | 832 | - 73 | 14 189 | 9 300 | + 4 889 | 4 521 | 5 513 | 263 |

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) | | | | | | | | | Zeit |
|---------------------------------------|---------------------|-----------------------------|---|----------------------------|-----------------|---------------|------------------------------------|---------------------|-------------------------------|-----------------------------|--------------------------|------------|
| Erträge aus Investmentzertifikaten 4) | Zinsen für Anleihen | Zinsen für Geldmarktpapiere | Zinsen für Kredite 2) 3) | für Direktinvestitionen 2) | für Wertpapiere | | Erträge aus Investmentzertifikaten | Zinsen für Anleihen | | Zinsen für Geldmarktpapiere | Zinsen für Kredite 2) 3) | |
| | | | | | zusammen | Dividenden 3) | | zusammen | darunter öffentliche Anleihen | | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | |
| 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 |
| 8 128 | 49 214 | 1 590 | 92 684 | 47 674 | 77 187 | 18 291 | 2 146 | 52 511 | 26 393 | 4 239 | 64 723 | 2007 |
| 9 431 | 53 623 | 2 701 | 82 564 | 16 333 | 84 540 | 19 354 | 1 832 | 55 800 | 28 128 | 7 555 | 51 660 | 2008 |
| 7 021 | 52 136 | 527 | 43 484 | 24 140 | 63 413 | 15 855 | 1 672 | 41 728 | 21 835 | 4 159 | 25 247 | 2009 |
| 6 266 | 57 562 | 164 | 41 734 | 38 898 | 62 977 | 13 986 | 1 604 | 44 877 | 26 627 | 2 510 | 23 859 | 2010 |
| 7 935 | 55 383 | 406 | 48 238 | 43 418 | 71 633 | 19 083 | 1 855 | 46 368 | 29 100 | 4 327 | 27 627 | 2011 |
| 1 437 | 12 891 | 78 | 9 941 | 6 029 | 11 296 | 239 | 235 | 9 989 | 5 300 | 833 | 5 770 | 2009 3.Vj. |
| 1 926 | 12 124 | 52 | 9 637 | 9 745 | 11 424 | 122 | 771 | 9 855 | 5 199 | 675 | 5 615 | 4.Vj. |
| 1 325 | 12 187 | 43 | 10 234 | 9 520 | 13 147 | 1 239 | 283 | 11 019 | 6 296 | 606 | 5 681 | 2010 1.Vj. |
| 1 661 | 13 550 | 36 | 10 350 | 10 067 | 24 788 | 12 304 | 381 | 11 513 | 6 861 | 590 | 5 852 | 2.Vj. |
| 1 385 | 14 978 | 37 | 10 482 | 9 886 | 12 224 | 284 | 198 | 11 144 | 6 696 | 598 | 6 078 | 3.Vj. |
| 1 894 | 16 848 | 47 | 10 668 | 9 426 | 12 817 | 159 | 742 | 11 201 | 6 773 | 716 | 6 248 | 4.Vj. |
| 1 392 | 13 573 | 56 | 10 612 | 10 465 | 14 741 | 1 800 | 523 | 11 626 | 7 214 | 702 | 6 180 | 2011 1.Vj. |
| 2 206 | 13 785 | 94 | 11 265 | 11 042 | 29 525 | 16 232 | 549 | 11 744 | 7 367 | 1 000 | 6 707 | 2.Vj. |
| 1 559 | 14 284 | 129 | 12 875 | 10 848 | 13 601 | 485 | 241 | 11 619 | 7 325 | 1 256 | 7 097 | 3.Vj. |
| 2 778 | 13 741 | 128 | 13 485 | 11 064 | 13 766 | 567 | 542 | 11 379 | 7 195 | 1 278 | 7 643 | 4.Vj. |
| 1 369 | 14 656 | 85 | 13 289 | 11 678 | 14 866 | 1 976 | 321 | 11 386 | 7 411 | 1 183 | 7 870 | 2012 1.Vj. |
| 1 673 | 14 509 | 68 | 13 152 | 10 182 | 25 808 | 13 227 | 327 | 11 372 | 7 477 | 882 | 7 255 | 2.Vj. |
| 397 | 4 067 | 17 | 3 413 | 3 199 | 4 224 | 68 | 85 | 3 871 | 2 269 | 200 | 1 894 | 2010 Febr. |
| 514 | 4 187 | 13 | 3 424 | 3 233 | 4 310 | 130 | 110 | 3 871 | 2 303 | 199 | 1 905 | März |
| 550 | 4 346 | 11 | 3 435 | 3 229 | 8 111 | 4 005 | 76 | 3 835 | 2 277 | 195 | 1 908 | April |
| 502 | 4 521 | 12 | 3 449 | 3 253 | 11 514 | 7 381 | 88 | 3 844 | 2 288 | 200 | 1 958 | Mai |
| 609 | 4 683 | 13 | 3 466 | 3 585 | 5 163 | 917 | 218 | 3 834 | 2 295 | 194 | 1 986 | Juni |
| 463 | 4 815 | 11 | 3 467 | 3 365 | 4 197 | 167 | 100 | 3 743 | 2 228 | 187 | 2 001 | Juli |
| 487 | 4 983 | 13 | 3 483 | 3 258 | 4 005 | 54 | 45 | 3 708 | 2 235 | 199 | 2 024 | Aug. |
| 435 | 5 180 | 13 | 3 532 | 3 263 | 4 022 | 64 | 53 | 3 693 | 2 233 | 212 | 2 053 | Sept. |
| 403 | 5 375 | 15 | 3 555 | 3 271 | 4 086 | 26 | 127 | 3 709 | 2 243 | 225 | 2 101 | Okt. |
| 690 | 5 671 | 17 | 3 564 | 3 453 | 4 206 | 51 | 178 | 3 741 | 2 265 | 236 | 2 090 | Nov. |
| 802 | 5 802 | 15 | 3 548 | 2 702 | 4 526 | 82 | 437 | 3 751 | 2 265 | 255 | 2 058 | Dez. |
| 451 | 4 514 | 19 | 3 595 | 3 509 | 5 762 | 1 506 | 140 | 3 868 | 2 377 | 248 | 2 049 | 2011 Jan. |
| 421 | 4 574 | 16 | 3 432 | 3 423 | 4 441 | 166 | 130 | 3 883 | 2 402 | 263 | 2 107 | Febr. |
| 520 | 4 485 | 21 | 3 585 | 3 532 | 4 538 | 128 | 254 | 3 875 | 2 435 | 281 | 2 024 | März |
| 556 | 4 496 | 24 | 3 415 | 3 864 | 7 717 | 3 487 | 43 | 3 889 | 2 434 | 299 | 2 398 | April |
| 900 | 4 522 | 32 | 3 967 | 3 612 | 16 462 | 11 892 | 311 | 3 931 | 2 470 | 329 | 2 152 | Mai |
| 750 | 4 768 | 37 | 3 883 | 3 566 | 5 345 | 853 | 195 | 3 924 | 2 462 | 373 | 2 156 | Juni |
| 516 | 4 844 | 38 | 4 020 | 3 580 | 4 715 | 324 | 149 | 3 848 | 2 423 | 394 | 2 235 | Juli |
| 517 | 4 846 | 42 | 4 400 | 3 629 | 4 388 | 58 | 36 | 3 873 | 2 455 | 421 | 2 369 | Aug. |
| 526 | 4 594 | 48 | 4 455 | 3 639 | 4 498 | 102 | 56 | 3 898 | 2 446 | 441 | 2 493 | Sept. |
| 800 | 4 588 | 44 | 4 498 | 3 611 | 4 349 | 48 | 39 | 3 828 | 2 410 | 434 | 2 566 | Okt. |
| 814 | 4 589 | 46 | 4 598 | 3 678 | 4 563 | 61 | 284 | 3 794 | 2 398 | 425 | 2 618 | Nov. |
| 1 165 | 4 564 | 38 | 4 390 | 3 775 | 4 854 | 458 | 219 | 3 758 | 2 387 | 419 | 2 459 | Dez. |
| 453 | 4 873 | 33 | 4 449 | 3 657 | 6 077 | 1 731 | 147 | 3 782 | 2 448 | 417 | 2 711 | 2012 Jan. |
| 438 | 4 876 | 22 | 4 412 | 4 521 | 4 336 | 71 | 62 | 3 808 | 2 478 | 396 | 2 577 | Febr. |
| 478 | 4 907 | 30 | 4 428 | 3 500 | 4 453 | 174 | 112 | 3 797 | 2 485 | 370 | 2 582 | März |
| 582 | 4 878 | 27 | 4 407 | 3 475 | 9 268 | 5 068 | 79 | 3 791 | 2 476 | 329 | 2 554 | April |
| 576 | 4 831 | 21 | 4 438 | 3 285 | 11 560 | 7 344 | 115 | 3 815 | 2 515 | 285 | 2 427 | Mai |
| 515 | 4 800 | 21 | 4 308 | 3 423 | 4 980 | 815 | 132 | 3 766 | 2 486 | 267 | 2 274 | Juni |
| 554 | 4 780 | 17 | 4 217 | 3 256 | 4 425 | 199 | 279 | 3 702 | 2 442 | 245 | 2 197 | Juli |
| 474 | 4 761 | 14 | 4 155 | 3 229 | 3 952 | 46 | 44 | 3 638 | 2 399 | 224 | 2 119 | Aug. |

I. Zahlungsbilanz

5. Erwerbs- und Vermögenseinkommen

b) Erträge aus Direktinvestitionen, Zinsen für Kredite

Mio €

| Zeit | Erträge aus Direktinvestitionen 1) | | | | | | | Ausgaben | | | | |
|------------|------------------------------------|---------------------------------|--------|---------------------------------------|--------------------------|----------|---|---------------------------------|---|--|---------------------------------------|-----|
| | Einnahmen | | | | | | Nachrichtlich: Erträge aus Beteiligungs- kapital i.e.S. 3) | Erträge aus Beteiligungskapital | | | | |
| | zusammen | Erträge aus Beteiligungskapital | | Miete und Pacht aus Grundbesitz | Zinsen für Kredite | zusammen | | zusammen | Dividenden und sonstige ausge- schüttete Gewinne | nicht ausge- schüttete (reinvesti- erte) Gewinne 2) | Miete und Pacht aus Grundbesitz | |
| 1 | 2 | 3 | 4 | | | | 5 | 6 | 7 | 8 | 9 | 10 |
| 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 | 68 674 | 62 245 | 28 214 | 30 865 | 3 166 | 6 429 | 59 079 | 47 674 | 30 044 | 23 789 | 5 474 | 780 |
| 2008 | 24 587 | 17 295 | 35 137 | - 21 011 | 3 170 | 7 292 | 14 126 | 16 333 | 280 | 21 887 | - 22 521 | 913 |
| 2009 | 57 759 | 50 735 | 27 337 | 19 895 | 3 503 | 7 024 | 47 232 | 24 140 | 8 236 | 15 777 | - 8 437 | 896 |
| 2010 | 62 760 | 55 453 | 32 719 | 19 287 | 3 446 | 7 307 | 38 898 | 20 802 | 18 023 | 1 883 | 895 | 895 |
| 2011 | 71 173 | 61 508 | 28 199 | 30 162 | 3 147 | 9 665 | 58 361 | 43 418 | 24 660 | 18 008 | 5 752 | 900 |
| 2009 3.Vj. | 15 556 | 13 791 | 3 611 | 9 323 | 856 | 1 765 | 12 935 | 6 029 | 2 025 | 3 097 | - 1 299 | 228 |
| 4.Vj. | 17 092 | 15 287 | 8 286 | 6 071 | 930 | 1 805 | 14 357 | 9 745 | 5 690 | 6 293 | - 828 | 224 |
| 2010 1.Vj. | 15 789 | 13 935 | 7 278 | 5 845 | 812 | 1 855 | 13 123 | 9 520 | 5 182 | 1 458 | 3 514 | 210 |
| 2.Vj. | 15 676 | 13 874 | 10 477 | 2 531 | 867 | 1 801 | 13 007 | 10 067 | 5 560 | 7 881 | - 2 536 | 215 |
| 3.Vj. | 15 202 | 13 377 | 5 104 | 7 472 | 801 | 1 825 | 12 576 | 9 886 | 5 307 | 2 182 | 2 897 | 228 |
| 4.Vj. | 16 093 | 14 267 | 9 860 | 3 440 | 967 | 1 826 | 13 300 | 9 426 | 4 753 | 6 502 | - 1 992 | 242 |
| 2011 1.Vj. | 16 391 | 14 481 | 4 746 | 8 912 | 822 | 1 911 | 13 658 | 10 465 | 5 893 | 1 831 | 3 838 | 224 |
| 2.Vj. | 16 949 | 14 666 | 8 054 | 5 883 | 728 | 2 283 | 13 938 | 11 042 | 6 378 | 6 910 | - 759 | 227 |
| 3.Vj. | 18 075 | 15 390 | 6 273 | 8 306 | 811 | 2 685 | 14 579 | 10 848 | 6 118 | 4 294 | 1 605 | 219 |
| 4.Vj. | 19 757 | 16 971 | 9 125 | 7 060 | 785 | 2 787 | 16 186 | 11 064 | 6 272 | 4 973 | 1 069 | 230 |
| 2012 1.Vj. | 18 250 | 15 466 | 5 602 | 9 032 | 832 | 2 785 | 14 634 | 11 678 | 6 792 | 2 860 | 3 652 | 279 |
| 2.Vj. | 16 631 | 13 794 | 10 168 | 2 790 | 836 | 2 837 | 12 958 | 10 182 | 5 233 | 5 460 | - 499 | 272 |
| 2010 Febr. | 4 986 | 4 368 | 1 001 | 3 221 | 146 | 619 | 4 222 | 3 199 | 1 710 | 576 | 1 071 | 63 |
| März | 5 542 | 4 928 | 2 708 | 1 896 | 324 | 614 | 4 604 | 3 233 | 1 751 | 649 | 1 026 | 77 |
| April | 5 290 | 4 692 | 3 242 | 1 041 | 409 | 598 | 4 283 | 3 229 | 1 738 | 1 641 | 21 | 77 |
| Mai | 5 150 | 4 549 | 3 522 | 918 | 109 | 601 | 4 440 | 3 253 | 1 756 | 4 641 | - 2 948 | 63 |
| Juni | 5 235 | 4 633 | 3 713 | 572 | 349 | 603 | 4 284 | 3 585 | 2 066 | 1 599 | 391 | 76 |
| Juli | 5 163 | 4 560 | 1 612 | 2 534 | 414 | 603 | 4 146 | 3 365 | 1 851 | 1 058 | 715 | 78 |
| Aug. | 4 905 | 4 297 | 1 468 | 2 702 | 127 | 608 | 4 170 | 3 258 | 1 728 | 727 | 932 | 69 |
| Sept. | 5 134 | 4 520 | 2 024 | 2 236 | 260 | 614 | 4 260 | 3 263 | 1 728 | 397 | 1 251 | 80 |
| Okt. | 5 259 | 4 643 | 1 327 | 2 865 | 451 | 616 | 4 192 | 3 271 | 1 718 | 178 | 1 453 | 88 |
| Nov. | 5 264 | 4 644 | 1 307 | 3 188 | 149 | 621 | 4 495 | 3 453 | 1 879 | 698 | 1 116 | 65 |
| Dez. | 5 570 | 4 980 | 7 227 | - 2 613 | 366 | 590 | 4 614 | 2 702 | 1 155 | 5 627 | - 4 561 | 90 |
| 2011 Jan. | 5 356 | 4 746 | 754 | 3 606 | 385 | 611 | 4 360 | 3 509 | 1 987 | 463 | 1 432 | 92 |
| Febr. | 5 327 | 4 702 | 818 | 3 749 | 135 | 625 | 4 567 | 3 423 | 1 904 | 513 | 1 322 | 69 |
| März | 5 707 | 5 033 | 3 174 | 1 557 | 301 | 674 | 4 731 | 3 532 | 2 002 | 855 | 1 084 | 63 |
| April | 5 630 | 4 916 | 1 587 | 2 999 | 330 | 715 | 4 585 | 3 864 | 2 321 | 1 648 | 603 | 70 |
| Mai | 5 523 | 4 766 | 3 362 | 1 287 | 117 | 757 | 4 649 | 3 612 | 2 049 | 3 312 | - 1 333 | 70 |
| Juni | 5 796 | 4 984 | 3 105 | 1 598 | 281 | 812 | 4 703 | 3 566 | 2 008 | 1 950 | - 30 | 88 |
| Juli | 5 980 | 5 123 | 1 943 | 2 799 | 381 | 857 | 4 742 | 3 580 | 2 017 | 1 011 | 935 | 72 |
| Aug. | 6 005 | 5 113 | 2 506 | 2 441 | 165 | 892 | 4 948 | 3 629 | 2 052 | 829 | 1 154 | 69 |
| Sept. | 6 091 | 5 155 | 1 824 | 3 066 | 266 | 936 | 4 889 | 3 639 | 2 048 | 2 454 | - 484 | 78 |
| Okt. | 6 038 | 5 106 | 1 024 | 3 711 | 371 | 932 | 4 735 | 3 611 | 2 055 | 456 | 1 517 | 83 |
| Nov. | 5 793 | 4 866 | 992 | 3 741 | 133 | 927 | 4 733 | 3 678 | 2 058 | 2 005 | - 23 | 76 |
| Dez. | 7 926 | 6 998 | 7 110 | - 392 | 281 | 928 | 6 718 | 3 775 | 2 159 | 2 513 | - 425 | 72 |
| 2012 Jan. | 6 037 | 5 119 | 853 | 3 871 | 395 | 919 | 4 724 | 3 657 | 2 034 | 1 744 | 190 | 100 |
| Febr. | 6 547 | 5 625 | 1 630 | 3 853 | 142 | 923 | 5 483 | 4 521 | 2 907 | 405 | 2 437 | 66 |
| März | 5 665 | 4 722 | 3 119 | 1 308 | 295 | 943 | 4 427 | 3 500 | 1 850 | 712 | 1 025 | 113 |
| April | 5 656 | 4 715 | 2 432 | 1 902 | 381 | 941 | 4 334 | 3 475 | 1 851 | 758 | 980 | 112 |
| Mai | 5 441 | 4 501 | 4 306 | 21 | 173 | 940 | 4 328 | 3 285 | 1 643 | 2 661 | - 1 095 | 77 |
| Juni | 5 534 | 4 578 | 3 429 | 867 | 282 | 956 | 4 297 | 3 423 | 1 739 | 2 041 | - 385 | 83 |
| Juli | 5 017 | 4 070 | 1 653 | 2 054 | 363 | 948 | 3 707 | 3 256 | 1 556 | 1 586 | - 137 | 106 |
| Aug. | 4 521 | 3 581 | 2 364 | 1 093 | 124 | 940 | 3 457 | 3 229 | 1 513 | 633 | 813 | 67 |

1 Zum Begriff der Direktinvestitionen siehe Tabelle I. 9c). 2 Geschätzt auf der Grundlage der Angaben über den Stand der Direktinvestitionen im Ausland und in der

Bundesrepublik. 3 Ohne Miete und Pacht aus Grundbesitz. 4 Ohne die Erträge aus Direktinvestitionen. Einschl. Zinsen aus Bankguthaben. 5 Ohne Bundesbank.

I. Zahlungsbilanz

| | | Zinsen für Kredite 4) | | | | | | | | | | | |
|--------------------|--|-----------------------|-----------|-----------------------------|--------------------------------|---|----------|-----------------------------|--------------------------------|---|----------|------------|--|
| Zinsen für Kredite | Nachrichtlich: Erträge aus Beteiligungskapital i.e.S. 3) | Saldo | Einnahmen | | | | Ausgaben | | | | Saldo | Zeit | |
| | | | zusammen | Monetäre Finanzinstitute 5) | Unternehmen und Privatpersonen | öffentliche Stellen (einschl. Bundesbank) | zusammen | Monetäre Finanzinstitute 5) | Unternehmen und Privatpersonen | öffentliche Stellen (einschl. Bundesbank) | | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | | |
| 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 | |
| 17 630 | 29 264 | + 21 000 | 92 684 | 74 002 | 13 621 | 5 061 | 64 723 | 48 869 | 13 259 | 2 596 | + 27 961 | 2007 | |
| 16 053 | - 633 | + 8 254 | 82 564 | 61 290 | 11 881 | 9 394 | 51 660 | 34 305 | 13 078 | 4 277 | + 30 904 | 2008 | |
| 15 904 | 7 340 | + 33 618 | 43 484 | 28 577 | 8 550 | 6 357 | 25 247 | 13 290 | 8 716 | 3 241 | + 18 237 | 2009 | |
| 18 097 | 19 906 | + 23 861 | 41 734 | 23 988 | 10 042 | 7 705 | 23 859 | 11 487 | 8 574 | 3 798 | + 17 875 | 2010 | |
| 18 758 | 23 760 | + 27 754 | 48 238 | 28 022 | 11 879 | 8 336 | 27 627 | 14 442 | 9 442 | 3 743 | + 20 611 | 2011 | |
| 4 004 | 1 797 | + 9 527 | 9 941 | 6 356 | 2 178 | 1 407 | 5 770 | 2 966 | 2 085 | 719 | + 4 171 | 2009 3.Vj. | |
| 4 055 | 5 466 | + 7 347 | 9 637 | 5 993 | 2 238 | 1 406 | 5 615 | 2 748 | 2 044 | 823 | + 4 022 | 4.Vj. | |
| 4 338 | 4 972 | + 6 270 | 10 234 | 5 922 | 2 410 | 1 903 | 5 681 | 2 718 | 2 085 | 878 | + 4 554 | 2010 1.Vj. | |
| 4 507 | 5 344 | + 5 609 | 10 350 | 5 946 | 2 482 | 1 922 | 5 852 | 2 828 | 2 118 | 906 | + 4 498 | 2.Vj. | |
| 4 578 | 5 080 | + 5 316 | 10 482 | 6 005 | 2 511 | 1 967 | 6 078 | 2 907 | 2 171 | 1 000 | + 4 404 | 3.Vj. | |
| 4 673 | 4 510 | + 6 667 | 10 668 | 6 115 | 2 640 | 1 913 | 6 248 | 3 034 | 2 200 | 1 014 | + 4 419 | 4.Vj. | |
| 4 572 | 5 669 | + 5 927 | 10 612 | 6 254 | 2 804 | 1 554 | 6 180 | 3 218 | 2 195 | 767 | + 4 432 | 2011 1.Vj. | |
| 4 664 | 6 150 | + 5 907 | 11 265 | 6 712 | 2 868 | 1 685 | 6 707 | 3 372 | 2 251 | 1 084 | + 4 559 | 2.Vj. | |
| 4 730 | 5 899 | + 7 227 | 12 875 | 7 385 | 3 094 | 2 396 | 7 097 | 3 771 | 2 461 | 1 066 | + 5 778 | 3.Vj. | |
| 4 793 | 6 042 | + 8 693 | 13 485 | 7 671 | 3 114 | 2 701 | 7 643 | 4 081 | 2 535 | 826 | + 5 842 | 4.Vj. | |
| 4 887 | 6 512 | + 6 572 | 13 289 | 7 583 | 3 053 | 2 653 | 7 870 | 4 245 | 2 526 | 1 099 | + 5 419 | 2012 1.Vj. | |
| 4 949 | 4 961 | + 6 449 | 13 152 | 6 992 | 2 946 | 3 215 | 7 255 | 3 782 | 2 530 | 944 | + 5 897 | 2.Vj. | |
| 1 489 | 1 647 | + 1 788 | 3 413 | 1 969 | 804 | 640 | 1 894 | 902 | 697 | 295 | + 1 519 | 2010 Febr. | |
| 1 482 | 1 675 | + 2 309 | 3 424 | 1 974 | 812 | 638 | 1 905 | 914 | 698 | 293 | + 1 519 | März | |
| 1 491 | 1 661 | + 2 061 | 3 435 | 1 976 | 819 | 640 | 1 908 | 922 | 690 | 296 | + 1 526 | April | |
| 1 497 | 1 693 | + 1 897 | 3 449 | 1 981 | 828 | 641 | 1 958 | 945 | 710 | 303 | + 1 492 | Mai | |
| 1 519 | 1 990 | + 1 651 | 3 466 | 1 989 | 835 | 642 | 1 986 | 961 | 719 | 307 | + 1 479 | Juni | |
| 1 514 | 1 773 | + 1 798 | 3 467 | 1 997 | 822 | 648 | 2 001 | 966 | 717 | 318 | + 1 466 | Juli | |
| 1 530 | 1 659 | + 1 647 | 3 483 | 1 990 | 836 | 656 | 2 024 | 965 | 726 | 333 | + 1 459 | Aug. | |
| 1 535 | 1 648 | + 1 871 | 3 532 | 2 018 | 852 | 663 | 2 053 | 976 | 728 | 350 | + 1 479 | Sept. | |
| 1 553 | 1 631 | + 1 988 | 3 555 | 2 014 | 869 | 672 | 2 101 | 1 001 | 731 | 368 | + 1 454 | Okt. | |
| 1 574 | 1 814 | + 1 811 | 3 564 | 2 041 | 876 | 648 | 2 090 | 1 012 | 735 | 343 | + 1 475 | Nov. | |
| 1 546 | 1 066 | + 2 868 | 3 548 | 2 061 | 895 | 592 | 2 058 | 1 021 | 734 | 303 | + 1 490 | Dez. | |
| 1 522 | 1 895 | + 1 847 | 3 595 | 2 074 | 931 | 590 | 2 049 | 1 085 | 740 | 224 | + 1 546 | 2011 Jan. | |
| 1 519 | 1 835 | + 1 904 | 3 432 | 2 112 | 944 | 376 | 2 107 | 1 100 | 725 | 282 | + 1 325 | Febr. | |
| 1 530 | 1 939 | + 2 175 | 3 585 | 2 067 | 929 | 588 | 2 024 | 1 034 | 729 | 261 | + 1 561 | März | |
| 1 543 | 2 251 | + 1 766 | 3 415 | 2 189 | 934 | 292 | 2 398 | 1 113 | 738 | 547 | + 1 017 | April | |
| 1 563 | 1 979 | + 1 911 | 3 967 | 2 266 | 975 | 726 | 2 152 | 1 140 | 745 | 267 | + 1 815 | Mai | |
| 1 558 | 1 920 | + 2 230 | 3 883 | 2 256 | 960 | 667 | 2 156 | 1 119 | 768 | 270 | + 1 727 | Juni | |
| 1 562 | 1 946 | + 2 400 | 4 020 | 2 353 | 992 | 675 | 2 235 | 1 163 | 794 | 278 | + 1 784 | Juli | |
| 1 577 | 1 983 | + 2 376 | 4 400 | 2 476 | 1 042 | 883 | 2 369 | 1 255 | 814 | 300 | + 2 031 | Aug. | |
| 1 591 | 1 970 | + 2 452 | 4 455 | 2 557 | 1 060 | 838 | 2 493 | 1 353 | 853 | 287 | + 1 962 | Sept. | |
| 1 556 | 1 972 | + 2 427 | 4 498 | 2 521 | 1 066 | 911 | 2 566 | 1 399 | 838 | 328 | + 1 932 | Okt. | |
| 1 620 | 1 982 | + 2 115 | 4 598 | 2 584 | 1 064 | 950 | 2 618 | 1 415 | 847 | 356 | + 1 979 | Nov. | |
| 1 616 | 2 087 | + 4 151 | 4 390 | 2 566 | 984 | 840 | 2 459 | 1 267 | 850 | 342 | + 1 931 | Dez. | |
| 1 623 | 1 934 | + 2 380 | 4 449 | 2 578 | 1 032 | 840 | 2 711 | 1 427 | 847 | 437 | + 1 739 | 2012 Jan. | |
| 1 614 | 2 841 | + 2 026 | 4 412 | 2 521 | 1 015 | 876 | 2 577 | 1 401 | 834 | 342 | + 1 834 | Febr. | |
| 1 649 | 1 737 | + 2 166 | 4 428 | 2 484 | 1 006 | 938 | 2 582 | 1 417 | 846 | 320 | + 1 846 | März | |
| 1 624 | 1 738 | + 2 181 | 4 407 | 2 430 | 980 | 996 | 2 554 | 1 368 | 851 | 334 | + 1 853 | April | |
| 1 642 | 1 566 | + 2 156 | 4 438 | 2 362 | 984 | 1 092 | 2 427 | 1 271 | 848 | 308 | + 2 011 | Mai | |
| 1 684 | 1 656 | + 2 111 | 4 308 | 2 200 | 982 | 1 126 | 2 274 | 1 142 | 830 | 302 | + 2 033 | Juni | |
| 1 700 | 1 449 | + 1 762 | 4 217 | 2 134 | 963 | 1 120 | 2 197 | 1 090 | 802 | 304 | + 2 020 | Juli | |
| 1 716 | 1 446 | + 1 292 | 4 155 | 2 070 | 945 | 1 140 | 2 119 | 1 041 | 775 | 302 | + 2 037 | Aug. | |

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 | 15 547 | 39 948 | - 24 401 | - 16 759 | 11 940 | 7 360 | 2 481 | 28 699 | 21 205 | 1 583 | 535 | 4 246 |
| 2000 | 15 399 | 43 239 | - 27 840 | - 18 580 | 11 783 | 7 300 | 2 435 | 30 363 | 22 697 | 1 703 | 476 | 4 457 |
| 2001 | 16 074 | 42 765 | - 26 692 | - 16 203 | 12 320 | 7 851 | 2 205 | 28 523 | 20 438 | 1 670 | 583 | 4 369 |
| 2002 | 16 379 | 43 330 | - 26 951 | - 15 150 | 12 715 | 8 084 | 1 901 | 27 865 | 19 302 | 1 832 | 564 | 4 479 |
| 2003 | 15 506 | 43 570 | - 28 064 | - 18 038 | 11 768 | 7 885 | 1 509 | 29 806 | 21 616 | 1 697 | 447 | 4 657 |
| 2004 | 15 483 | 43 047 | - 27 564 | - 16 408 | 12 657 | 7 997 | 2 243 | 29 065 | 20 670 | 1 577 | 485 | 4 780 |
| 2005 | 17 079 | 45 601 | - 28 522 | - 17 398 | 13 414 | 8 103 | 2 785 | 30 812 | 22 790 | 1 578 | 540 | 4 844 |
| 2006 | 19 572 | 48 108 | - 28 536 | - 15 826 | 16 456 | 9 705 | 4 270 | 32 283 | 24 555 | 1 553 | 566 | 4 879 |
| 2007 | 18 225 | 50 911 | - 32 685 | - 17 237 | 14 638 | 6 308 | 5 870 | 31 875 | 23 855 | 1 784 | 604 | 4 980 |
| 2008 | 18 936 | 52 093 | - 33 157 | - 16 834 | 15 386 | 7 034 | 5 925 | 32 220 | 23 678 | 2 102 | 681 | 5 133 |
| 2009 | 16 988 | 50 146 | - 33 158 | - 19 041 | 13 216 | 6 429 | 4 325 | 32 257 | 23 007 | 2 464 | 737 | 5 427 |
| 2010 | 17 203 | 55 389 | - 38 187 | - 23 514 | 12 831 | 6 227 | 4 140 | 36 344 | 25 700 | 3 371 | 872 | 5 838 |
| 2011 | 19 971 | 53 471 | - 33 501 | - 20 173 | 15 810 | 6 305 | 6 863 | 35 983 | 25 410 | 3 057 | 956 | 5 961 |
| 2009 3.Vj. | 2 148 | 10 395 | - 8 247 | - 5 099 | 1 287 | 420 | 67 | 6 386 | 4 183 | 525 | 157 | 1 373 |
| 4.Vj. | 6 994 | 14 525 | - 7 531 | - 4 069 | 6 096 | 5 572 | 65 | 10 165 | 7 787 | 569 | 262 | 1 385 |
| 2010 1.Vj. | 1 984 | 16 149 | - 14 165 | - 11 003 | 1 060 | 287 | 346 | 12 063 | 9 262 | 1 115 | 164 | 1 392 |
| 2.Vj. | 5 308 | 11 696 | - 6 388 | - 2 144 | 4 276 | 232 | 3 395 | 6 420 | 3 981 | 645 | 176 | 1 491 |
| 3.Vj. | 2 414 | 13 184 | - 10 770 | - 7 223 | 1 273 | 225 | 252 | 8 496 | 5 877 | 810 | 186 | 1 474 |
| 4.Vj. | 7 497 | 14 360 | - 6 864 | - 3 144 | 6 221 | 5 483 | 147 | 9 366 | 6 580 | 802 | 347 | 1 482 |
| 2011 1.Vj. | 2 318 | 15 836 | - 13 518 | - 10 302 | 1 350 | 295 | 627 | 11 652 | 8 866 | 1 025 | 145 | 1 474 |
| 2.Vj. | 7 054 | 11 730 | - 4 677 | - 754 | 6 051 | 126 | 5 258 | 6 805 | 4 335 | 625 | 198 | 1 501 |
| 3.Vj. | 2 685 | 12 304 | - 9 619 | - 6 730 | 1 628 | 371 | 416 | 8 357 | 5 829 | 688 | 204 | 1 493 |
| 4.Vj. | 7 914 | 13 602 | - 5 688 | - 2 387 | 6 782 | 5 512 | 562 | 9 169 | 6 379 | 719 | 409 | 1 494 |
| 2012 1.Vj. | 2 373 | 17 480 | - 15 107 | - 11 976 | 1 223 | 175 | 622 | 13 199 | 10 312 | 1 107 | 160 | 1 497 |
| 2.Vj. | 5 953 | 12 664 | - 6 711 | - 3 416 | 4 805 | 290 | 3 850 | 8 221 | 5 419 | 973 | 168 | 1 519 |
| 2010 Febr. | 399 | 7 303 | - 6 904 | - 5 880 | 130 | 6 | 18 | 6 010 | 5 071 | 399 | 47 | 451 |
| März | 729 | 3 442 | - 2 713 | - 1 612 | 337 | 39 | 156 | 1 950 | 1 231 | 123 | 68 | 479 |
| April | 1 652 | 3 848 | - 2 196 | - 797 | 1 338 | 27 | 1 094 | 2 135 | 1 193 | 357 | 51 | 497 |
| Mai | 2 575 | 4 030 | - 1 455 | - 172 | 2 262 | 166 | 1 879 | 2 434 | 1 765 | 89 | 55 | 481 |
| Juni | 1 080 | 3 818 | - 2 737 | - 1 175 | 677 | 38 | 422 | 1 852 | 1 024 | 198 | 69 | 512 |
| Juli | 734 | 4 454 | - 3 720 | - 2 420 | 393 | 100 | 28 | 2 813 | 2 028 | 187 | 64 | 491 |
| Aug. | 843 | 4 279 | - 3 436 | - 2 423 | 346 | 105 | 24 | 2 768 | 1 776 | 400 | 56 | 475 |
| Sept. | 838 | 4 451 | - 3 613 | - 2 380 | 534 | 20 | 249 | 2 915 | 2 073 | 223 | 65 | 507 |
| Okt. | 650 | 4 351 | - 3 701 | - 2 841 | 136 | 30 | 78 | 2 977 | 2 106 | 259 | 68 | 491 |
| Nov. | 585 | 4 593 | - 4 008 | - 2 871 | 190 | 182 | 175 | 3 062 | 2 321 | 131 | 90 | 478 |
| Dez. | 6 262 | 5 416 | + 846 | + 2 568 | 5 895 | 5 271 | 400 | 3 327 | 2 153 | 412 | 189 | 513 |
| 2011 Jan. | 1 004 | 5 046 | - 4 042 | - 3 067 | 701 | 188 | 370 | 3 768 | 2 610 | 583 | 38 | 485 |
| Febr. | 460 | 7 028 | - 6 568 | - 5 496 | 150 | 25 | 17 | 5 646 | 4 762 | 311 | 46 | 481 |
| März | 854 | 3 762 | - 2 908 | - 1 739 | 499 | 83 | 274 | 2 238 | 1 494 | 130 | 61 | 508 |
| April | 2 049 | 3 585 | - 1 536 | - 541 | 1 720 | 5 | 1 494 | 2 262 | 1 275 | 377 | 56 | 503 |
| Mai | 3 880 | 4 454 | - 574 | + 1 234 | 3 552 | 115 | 3 214 | 2 318 | 1 631 | 107 | 57 | 481 |
| Juni | 1 124 | 3 691 | - 2 567 | - 1 447 | 778 | 6 | 550 | 2 225 | 1 430 | 141 | 85 | 517 |
| Juli | 835 | 4 298 | - 3 462 | - 2 471 | 533 | 268 | 15 | 3 004 | 2 214 | 175 | 68 | 497 |
| Aug. | 810 | 3 852 | - 3 042 | - 2 092 | 394 | 52 | 62 | 2 486 | 1 536 | 357 | 64 | 485 |
| Sept. | 1 040 | 4 155 | - 3 115 | - 2 167 | 700 | 51 | 369 | 2 867 | 2 080 | 156 | 73 | 511 |
| Okt. | 686 | 4 151 | - 3 465 | - 2 502 | 339 | 135 | 19 | 2 841 | 2 070 | 121 | 100 | 501 |
| Nov. | 788 | 4 391 | - 3 603 | - 2 602 | 463 | 286 | 45 | 3 066 | 2 206 | 243 | 83 | 479 |
| Dez. | 6 440 | 5 060 | + 1 380 | + 2 717 | 5 979 | 5 091 | 625 | 3 263 | 2 103 | 356 | 226 | 514 |
| 2012 Jan. | 756 | 5 043 | - 4 287 | - 3 163 | 449 | 51 | 255 | 3 612 | 2 450 | 582 | 45 | 498 |
| Febr. | 617 | 7 900 | - 7 283 | - 6 287 | 272 | 79 | 51 | 6 559 | 5 663 | 318 | 53 | 483 |
| März | 1 000 | 4 537 | - 3 537 | - 2 526 | 502 | 44 | 316 | 3 028 | 2 199 | 207 | 62 | 516 |
| April | 1 995 | 4 715 | - 2 720 | - 1 707 | 1 602 | 42 | 1 338 | 3 309 | 2 199 | 506 | 54 | 507 |
| Mai | 2 612 | 4 258 | - 1 646 | - 431 | 2 275 | 64 | 1 989 | 2 706 | 1 970 | 151 | 51 | 488 |
| Juni | 1 346 | 3 691 | - 2 345 | - 1 278 | 928 | 184 | 523 | 2 206 | 1 250 | 317 | 63 | 525 |
| Juli | 997 | 3 510 | - 2 513 | - 1 402 | 644 | 297 | 68 | 2 046 | 1 253 | 159 | 71 | 518 |
| Aug. | 674 | 4 150 | - 3 476 | - 2 482 | 355 | 46 | 29 | 2 837 | 2 003 | 204 | 88 | 500 |

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

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

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) | | | Leis-tungen vom Ausland | Leis-tungen an das Ausland | Saldo | Leistungen an das Ausland | | Leis-tungen vom Ausland | Leistungen an das Ausland | | |
| | ins-gesamt | darunter Renten, Pen-sionen, Unter-stüt-zungs-zah-lungen | ins-gesamt | darunter: | | | | | ins-gesamt | darunter Schulden-erlass | | ins-gesamt | darunter Schulden-erlass | |
| | | | | Heimat-über-weisungen der Gastar-beiter | Renten, Pen-sionen, Unter-stüt-zungs-zah-lungen | | | | | | | | | |
| 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 |
| - 15 448 | 3 588 | 520 | 19 036 | 2 997 | 1 331 | 3 462 | 3 359 | + 104 | 2 034 | 699 | 3 462 | 1 324 | 177 | 2007 |
| - 16 322 | 3 550 | 514 | 19 873 | 3 079 | 1 292 | 3 284 | 3 494 | - 210 | 1 853 | 360 | 3 284 | 1 642 | 456 | 2008 |
| - 14 116 | 3 773 | 529 | 17 889 | 2 995 | 1 219 | 3 555 | 3 526 | + 29 | 1 704 | 41 | 3 555 | 1 822 | 687 | 2009 |
| - 14 673 | 4 372 | 530 | 19 045 | 3 035 | 1 622 | 3 218 | 3 804 | - 586 | 2 039 | 50 | 3 218 | 1 765 | 488 | 2010 |
| - 13 328 | 4 161 | 548 | 17 488 | 2 977 | 1 388 | 4 324 | 3 683 | + 641 | 2 323 | 153 | 4 324 | 1 360 | 36 | 2011 |
| - 3 148 | 861 | 147 | 4 009 | 749 | 315 | 705 | 669 | + 37 | 361 | 4 | 705 | 307 | 11 | 2009 3. Vj. |
| - 3 462 | 898 | 121 | 4 360 | 749 | 304 | 1 262 | 1 538 | - 276 | 633 | 36 | 1 262 | 905 | 611 | 4. Vj. |
| - 3 162 | 924 | 124 | 4 086 | 759 | 313 | 1 284 | 1 022 | + 262 | 402 | 26 | 1 284 | 620 | 327 | 2010 1. Vj. |
| - 4 245 | 1 031 | 138 | 5 276 | 759 | 604 | 283 | 716 | - 434 | 403 | 1 | 283 | 314 | 0 | 2. Vj. |
| - 3 547 | 1 141 | 139 | 4 688 | 759 | 330 | 812 | 803 | + 9 | 425 | - | 812 | 379 | 66 | 3. Vj. |
| - 3 719 | 1 275 | 129 | 4 995 | 759 | 375 | 839 | 1 262 | - 423 | 810 | 23 | 839 | 453 | 95 | 4. Vj. |
| - 3 215 | 968 | 120 | 4 183 | 744 | 326 | 1 701 | 742 | + 958 | 406 | 80 | 1 701 | 337 | 3 | 2011 1. Vj. |
| - 3 922 | 1 003 | 143 | 4 925 | 744 | 367 | 528 | 806 | - 278 | 475 | 30 | 528 | 331 | 3 | 2. Vj. |
| - 2 889 | 1 057 | 129 | 3 947 | 744 | 336 | 927 | 812 | + 115 | 484 | 21 | 927 | 328 | 7 | 3. Vj. |
| - 3 300 | 1 133 | 155 | 4 433 | 744 | 359 | 1 169 | 1 322 | - 153 | 958 | 21 | 1 169 | 364 | 23 | 4. Vj. |
| - 3 131 | 1 150 | 117 | 4 282 | 770 | 351 | 953 | 731 | + 222 | 401 | 47 | 953 | 331 | 0 | 2012 1. Vj. |
| - 3 295 | 1 148 | 130 | 4 443 | 770 | 348 | 1 100 | 706 | + 394 | 375 | 4 | 1 100 | 331 | 8 | 2. Vj. |
| - 1 024 | 268 | 39 | 1 293 | 253 | 114 | 647 | 217 | + 431 | 109 | - | 647 | 108 | 9 | 2010 Febr. |
| - 1 100 | 392 | 46 | 1 492 | 253 | 111 | 66 | 298 | - 232 | 182 | 26 | 66 | 116 | 0 | März |
| - 1 399 | 314 | 52 | 1 714 | 253 | 100 | 13 | 213 | - 199 | 117 | - | 13 | 95 | - | April |
| - 1 283 | 313 | 47 | 1 596 | 253 | 116 | 192 | 241 | - 49 | 126 | - | 192 | 115 | 0 | Mai |
| - 1 562 | 404 | 39 | 1 966 | 253 | 387 | 78 | 263 | - 185 | 160 | 1 | 78 | 103 | - | Juni |
| - 1 300 | 341 | 37 | 1 641 | 253 | 112 | 671 | 248 | + 423 | 147 | - | 671 | 101 | - | Juli |
| - 1 013 | 497 | 41 | 1 510 | 253 | 93 | 126 | 238 | - 112 | 129 | - | 126 | 109 | 15 | Aug. |
| - 1 233 | 303 | 60 | 1 536 | 253 | 125 | 15 | 317 | - 302 | 149 | - | 15 | 169 | 51 | Sept. |
| - 860 | 514 | 47 | 1 375 | 253 | 128 | 77 | 298 | - 220 | 177 | 23 | 77 | 121 | 1 | Okt. |
| - 1 137 | 394 | 40 | 1 531 | 253 | 109 | 205 | 374 | - 169 | 202 | - | 205 | 172 | 55 | Nov. |
| - 1 722 | 367 | 42 | 2 089 | 253 | 138 | 557 | 591 | - 34 | 431 | 1 | 557 | 160 | 39 | Dez. |
| - 975 | 304 | 43 | 1 278 | 248 | 111 | 777 | 236 | + 541 | 123 | 40 | 777 | 113 | 1 | 2011 Jan. |
| - 1 072 | 310 | 39 | 1 382 | 248 | 96 | 724 | 196 | + 528 | 108 | 3 | 724 | 89 | 0 | Febr. |
| - 1 169 | 354 | 38 | 1 524 | 248 | 120 | 200 | 310 | - 110 | 175 | 38 | 200 | 135 | 2 | März |
| - 995 | 329 | 57 | 1 323 | 248 | 132 | 45 | 243 | - 198 | 131 | 6 | 45 | 112 | - | April |
| - 1 807 | 328 | 45 | 2 135 | 248 | 105 | 177 | 242 | - 65 | 142 | 15 | 177 | 100 | 3 | Mai |
| - 1 120 | 346 | 41 | 1 467 | 248 | 130 | 305 | 321 | - 16 | 202 | 10 | 305 | 119 | - | Juni |
| - 992 | 302 | 39 | 1 294 | 248 | 110 | 126 | 265 | - 139 | 162 | 10 | 126 | 104 | - | Juli |
| - 950 | 416 | 51 | 1 365 | 248 | 121 | 644 | 261 | + 383 | 150 | 6 | 644 | 110 | 2 | Aug. |
| - 948 | 340 | 39 | 1 288 | 248 | 106 | 157 | 286 | - 129 | 172 | 5 | 157 | 114 | 5 | Sept. |
| - 964 | 347 | 61 | 1 311 | 248 | 119 | 169 | 347 | - 178 | 227 | - | 169 | 120 | 7 | Okt. |
| - 1 000 | 325 | 47 | 1 325 | 248 | 119 | 436 | 317 | + 119 | 207 | 21 | 436 | 110 | 0 | Nov. |
| - 1 337 | 461 | 47 | 1 797 | 248 | 121 | 564 | 658 | - 94 | 524 | - | 564 | 134 | 16 | Dez. |
| - 1 124 | 307 | 39 | 1 431 | 257 | 129 | 197 | 223 | - 27 | 99 | - | 197 | 125 | 0 | 2012 Jan. |
| - 996 | 345 | 41 | 1 341 | 257 | 119 | 466 | 226 | + 240 | 116 | - | 466 | 110 | 0 | Febr. |
| - 1 011 | 498 | 37 | 1 510 | 257 | 102 | 290 | 282 | + 9 | 186 | 47 | 290 | 95 | - | März |
| - 1 013 | 393 | 52 | 1 406 | 257 | 98 | 521 | 210 | + 310 | 119 | - | 521 | 92 | - | April |
| - 1 215 | 337 | 40 | 1 552 | 257 | 129 | 485 | 247 | + 239 | 113 | - | 485 | 134 | 8 | Mai |
| - 1 066 | 418 | 38 | 1 484 | 257 | 121 | 94 | 250 | - 155 | 144 | 4 | 94 | 106 | 0 | Juni |
| - 1 111 | 353 | 43 | 1 464 | 257 | 126 | 54 | 277 | - 224 | 158 | - | 54 | 119 | - | Juli |
| - 994 | 319 | 40 | 1 313 | 257 | 109 | 506 | 329 | + 177 | 229 | 29 | 506 | 100 | 2 | Aug. |

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 Mehrwertsteuerertrag | BNE-bezogene Finanzierungsleistungen ³⁾ | | | Erstattungen bei der Ausfuhr in Drittländer | Interventionen auf dem Binnenmarkt | |
| | | | | | | | | | | darunter: |
| 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 | - 10 220 | 23 893 | 3 891 | 3 676 | 16 103 | 224 | 13 674 | 7 920 | 216 | 7 487 |
| 2007 | - 12 535 | 23 108 | 4 143 | 1 818 | 17 123 | 24 | 10 573 | 5 156 | 131 | 5 007 |
| 2008 | - 11 594 | 22 760 | 4 447 | 1 675 | 16 523 | 115 | 11 167 | 5 756 | 98 | 5 571 |
| 2009 | - 11 635 | 21 925 | 3 913 | 997 | 16 933 | 82 | 10 290 | 5 960 | 81 | 6 226 |
| 2010 | - 14 968 | 24 744 | 4 079 | 1 587 | 19 064 | 15 | 9 777 | 5 553 | 22 | 5 532 |
| 2011 | - 13 531 | 24 511 | 4 610 | 1 659 | 18 234 | 8 | 10 980 | 5 334 | 10 | 5 324 |
| 2009 3.Vj. | - 2 765 | 3 870 | 906 | 276 | 2 688 | 1 | 1 105 | 365 | 6 | 361 |
| 4.Vj. | - 792 | 7 595 | 973 | 324 | 6 224 | 74 | 6 803 | 5 548 | 16 | 5 672 |
| 2010 1.Vj. | - 7 073 | 8 805 | 919 | 605 | 7 281 | 0 | 1 733 | 26 | 5 | 21 |
| 2.Vj. | - 3 305 | 3 950 | 963 | 226 | 2 760 | 2 | 646 | 78 | 5 | 74 |
| 3.Vj. | - 4 665 | 5 565 | 1 004 | 347 | 4 213 | 1 | 900 | 123 | 6 | 117 |
| 4.Vj. | - 74 | 6 424 | 1 194 | 409 | 4 809 | 12 | 6 498 | 5 325 | 6 | 5 319 |
| 2011 1.Vj. | - 6 341 | 8 361 | 1 155 | 585 | 6 619 | 1 | 2 020 | 91 | 5 | 86 |
| 2.Vj. | - 3 575 | 4 307 | 1 128 | 243 | 2 936 | 1 | 732 | - | - | - |
| 3.Vj. | - 4 135 | 5 548 | 1 116 | 392 | 4 038 | 3 | 1 413 | 65 | 2 | 63 |
| 4.Vj. | - 520 | 6 295 | 1 211 | 440 | 4 641 | 3 | 6 815 | 5 179 | 3 | 5 176 |
| 2012 1.Vj. | - 8 494 | 9 840 | 1 144 | 710 | 7 985 | 1 | 1 346 | 43 | 2 | 42 |
| 2.Vj. | - 3 840 | 5 390 | 1 109 | 341 | 3 939 | 0 | 1 550 | 46 | 1 | 45 |
| 2010 Febr. | - 4 361 | 5 065 | 283 | 360 | 4 422 | 0 | 704 | - | - | - |
| März | - 1 049 | 1 209 | 333 | 67 | 809 | 0 | 161 | 26 | 5 | 21 |
| April | - 1 099 | 1 191 | 313 | 67 | 809 | 2 | 92 | 12 | 1 | 12 |
| Mai | - 1 354 | 1 741 | 331 | 106 | 1 304 | - | 387 | 29 | 2 | 27 |
| Juni | - 852 | 1 019 | 318 | 53 | 647 | 0 | 167 | 38 | 2 | 35 |
| Juli | - 1 227 | 1 716 | 314 | 107 | 1 295 | - | 489 | 6 | 0 | 5 |
| Aug. | - 1 483 | 1 776 | 330 | 120 | 1 325 | 1 | 293 | 99 | 5 | 94 |
| Sept. | - 1 955 | 2 073 | 360 | 120 | 1 593 | 0 | 118 | 19 | 1 | 18 |
| Okt. | - 1 935 | 2 104 | 390 | 120 | 1 593 | - | 168 | 24 | 0 | 24 |
| Nov. | - 1 728 | 2 194 | 402 | 161 | 1 630 | 0 | 465 | 37 | 0 | 37 |
| Dez. | - 3 738 | 2 126 | 401 | 127 | 1 586 | 12 | 5 864 | 5 264 | 6 | 5 259 |
| 2011 Jan. | - 1 245 | 2 146 | 381 | 135 | 1 630 | - | 901 | 14 | 1 | 13 |
| Febr. | - 3 943 | 4 739 | 360 | 369 | 4 011 | 0 | 796 | - | - | - |
| März | - 1 152 | 1 475 | 414 | 81 | 979 | 1 | 323 | 77 | 4 | 73 |
| April | - 1 154 | 1 274 | 390 | 67 | 816 | 0 | 120 | - | - | - |
| Mai | - 1 350 | 1 615 | 379 | 94 | 1 142 | 0 | 265 | - | - | - |
| Juni | - 1 071 | 1 419 | 359 | 81 | 979 | 0 | 347 | - | - | - |
| Juli | - 1 516 | 1 948 | 359 | 121 | 1 468 | 0 | 433 | - | - | - |
| Aug. | - 809 | 1 521 | 369 | 135 | 1 016 | 1 | 711 | 35 | 1 | 34 |
| Sept. | - 1 810 | 2 079 | 387 | 136 | 1 554 | 2 | 269 | 30 | 1 | 29 |
| Okt. | - 1 746 | 2 055 | 366 | 135 | 1 554 | 0 | 308 | 42 | 0 | 42 |
| Nov. | - 1 336 | 2 143 | 442 | 168 | 1 533 | - | 807 | 64 | 0 | 64 |
| Dez. | - 3 602 | 2 097 | 404 | 137 | 1 553 | 3 | 5 699 | 5 073 | 3 | 5 070 |
| 2012 Jan. | - 1 689 | 2 009 | 386 | 142 | 1 481 | 0 | 320 | 10 | 0 | 9 |
| Febr. | - 5 024 | 5 643 | 354 | 426 | 4 863 | 0 | 618 | 8 | 0 | 7 |
| März | - 1 780 | 2 188 | 404 | 142 | 1 641 | 0 | 408 | 26 | 1 | 25 |
| April | - 1 554 | 2 181 | 398 | 142 | 1 641 | - | 627 | 21 | 0 | 20 |
| Mai | - 1 392 | 1 968 | 363 | 128 | 1 477 | 0 | 576 | 17 | 0 | 16 |
| Juni | - 893 | 1 240 | 349 | 71 | 821 | 0 | 347 | 9 | 0 | 9 |
| Juli | - 848 | 1 251 | 359 | 71 | 821 | 0 | 403 | 13 | ... | ... |
| Aug. | - 1 270 | 1 886 | 331 | 142 | 1 413 | - | 615 | 44 | ... | ... |

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

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

I. Zahlungsbilanz

| | | Leistungen im Rahmen der Strukturpolitik | | | | | | | | |
|---------------------------------------|-----------------------------------|--|--------------------------------|-------------|---------------|----------------------------|------------------------|--------|-------------|------|
| Nahrungsmittelhilfe (Erstattungsteil) | Erstattung von Erhebungskosten 6) | zusammen | EAGFL Abteilung Ausrichtung 7) | Sozialfonds | Regionalfonds | Fischereiausrichtungsfonds | Transeuropäische Netze | übrige | 19 | Zeit |
| | | | | | | | | | | |
| 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 | |
| – | 1 020 | 3 204 | 1 343 | 553 | 1 210 | – | 97 | – | 2010 | |
| – | 1 156 | 4 490 | 1 282 | 623 | 2 514 | – | 71 | – | 2011 | |
| – | 226 | 513 | 90 | 41 | 362 | – | 20 | – | 2009 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. | |
| – | 300 | 873 | 484 | 136 | 209 | – | 44 | – | 4. Vj. | |
| – | 289 | 1 641 | 567 | 150 | 912 | – | 12 | – | 2011 1. Vj. | |
| – | 282 | 450 | 148 | 7 | 284 | – | 11 | – | 2. Vj. | |
| – | 279 | 1 070 | 92 | 237 | 729 | – | 11 | – | 3. Vj. | |
| – | 306 | 1 330 | 475 | 229 | 590 | – | 36 | – | 4. Vj. | |
| – | 286 | 1 017 | 293 | 103 | 597 | – | 24 | – | 2012 1. Vj. | |
| – | 277 | 1 227 | 521 | 170 | 515 | – | 21 | – | 2. Vj. | |
| – | 71 | 633 | 463 | – | 165 | – | 5 | – | 2010 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. | |
| – | 99 | 500 | 378 | – | 79 | – | 43 | – | Dez. | |
| – | 95 | 792 | 66 | 150 | 566 | – | 11 | – | 2011 Jan. | |
| – | 90 | 706 | 500 | – | 205 | – | 1 | – | Febr. | |
| – | 103 | 142 | 1 | – | 140 | – | 1 | – | März | |
| – | 98 | 22 | 0 | – | 22 | – | – | – | April | |
| – | 95 | 171 | – | 7 | 163 | – | – | – | Mai | |
| – | 90 | 258 | 148 | – | 98 | – | 11 | – | Juni | |
| – | 90 | 343 | 2 | 235 | 98 | – | 8 | – | Juli | |
| – | 92 | 584 | 1 | 1 | 581 | – | 0 | – | Aug. | |
| – | 97 | 142 | 89 | – | 50 | – | 3 | – | Sept. | |
| – | 91 | 175 | 3 | 17 | 144 | – | 11 | – | Okt. | |
| – | 111 | 633 | 197 | 212 | 216 | – | 8 | – | Nov. | |
| – | 104 | 522 | 274 | – | 229 | – | 18 | – | Dez. | |
| – | 97 | 214 | 46 | 32 | 134 | – | 2 | – | 2012 Jan. | |
| – | 88 | 522 | 9 | 70 | 421 | – | 21 | – | Febr. | |
| – | 101 | 281 | 238 | 0 | 42 | – | – | – | März | |
| – | 99 | 507 | 296 | – | 200 | – | 10 | – | April | |
| – | 91 | 468 | 170 | 0 | 297 | – | 1 | – | Mai | |
| – | 87 | 251 | 54 | 169 | 18 | – | 10 | – | Juni | |
| ... | 90 | 300 | 0 | 259 | 38 | – | 2 | – | Juli | |
| ... | 83 | 488 | 294 | – | 194 | – | – | – | Aug. | |

EU bemessen. 4 Überwiegend Erzeugermitverantwortungs- und Garantiemengenabgabe für Milch, Milcherzeugnisse, Getreide. 5 Differenzen zwischen den Zahlungen der EU an den Bund (Sp. 8) und den Leistungen des Bundes an den inländischen Endbegünstigten (Sp. 9 bis 11) beruhen im Wesentlichen auf zeitlichen Verschiebungen in der Zahlungsabwicklung. 6 Erstattung von Erhebungskosten in Höhe von 10% von

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

I. Zahlungsbilanz

9. Kapitalverkehr mit dem Ausland a) Insgesamt¹⁾

Mio €

| Zeit | Saldo des gesamten Kapitalverkehrs | | | | | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | |
|------------|------------------------------------|------------------------|--------------------------------------|---------------------------|---|---|------------------------|--------------------------------------|-----------|-----------|---------------------------|-----------|
| | insgesamt 1) | Direktinvestitionen 2) | Wertpapieranlagen und Finanzderivate | übriger Kapitalverkehr 3) | Veränderung der Währungsreserven zu Transaktionswerten 4) | insgesamt 1) | Direktinvestitionen 2) | Wertpapieranlagen und Finanzderivate | | | übriger Kapitalverkehr 3) | |
| | | | | | | | | insgesamt | darunter: | | insgesamt | darunter: |
| | | | | | | | | | Aktien 6) | Anleihen | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 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 | - 210 151 | - 66 056 | + 67 706 | - 210 847 | - 953 | - 693 802 | - 124 660 | - 234 119 | + 21 869 | - 101 154 | - 334 071 | - 226 872 |
| 2008 | - 173 910 | - 44 134 | + 1 521 | - 129 289 | - 2 008 | - 203 251 | - 49 670 | - 11 211 | + 40 062 | - 28 008 | - 140 362 | - 71 888 |
| 2009 | - 155 440 | - 36 881 | - 69 718 | - 52 041 | + 3 200 | - 21 427 | - 54 269 | - 65 472 | - 2 388 | - 83 438 | + 95 114 | + 176 551 |
| 2010 | - 147 439 | - 47 161 | - 145 628 | + 46 963 | - 1 613 | - 408 695 | - 82 543 | - 191 761 | - 1 227 | - 156 239 | - 132 778 | + 138 533 |
| 2011 | - 154 487 | - 10 047 | + 8 309 | - 149 913 | - 2 836 | - 223 211 | - 39 110 | - 53 954 | + 2 151 | - 22 285 | - 127 311 | + 45 158 |
| 2009 3.Vj. | - 24 732 | - 12 902 | - 31 548 | + 17 449 | + 2 269 | + 29 179 | - 16 434 | - 31 191 | - 68 | - 20 754 | + 74 536 | + 71 053 |
| 4.Vj. | - 68 715 | + 6 434 | - 30 340 | - 45 378 | + 569 | - 22 184 | - 6 370 | - 11 353 | - 885 | - 19 870 | - 5 030 | - 794 |
| 2010 1.Vj. | - 28 714 | - 32 594 | - 17 678 | + 22 208 | - 651 | - 90 006 | - 40 555 | - 28 659 | + 3 412 | - 20 192 | - 20 143 | + 23 637 |
| 2.Vj. | - 29 669 | - 25 704 | - 12 166 | + 9 003 | - 801 | - 123 772 | - 33 721 | - 10 622 | - 4 201 | - 2 085 | - 78 627 | - 23 039 |
| 3.Vj. | - 28 646 | + 13 868 | - 1 630 | - 41 228 | + 344 | - 83 906 | + 4 827 | - 33 357 | + 2 194 | - 17 585 | - 55 721 | + 41 675 |
| 4.Vj. | - 60 410 | - 2 731 | - 114 154 | + 56 981 | - 506 | - 111 011 | - 13 094 | - 119 124 | - 2 632 | - 116 377 | + 21 712 | + 96 260 |
| 2011 1.Vj. | - 63 197 | - 23 361 | + 4 350 | - 42 793 | - 1 393 | - 52 356 | - 26 339 | - 31 590 | + 5 279 | - 19 642 | + 6 966 | + 34 446 |
| 2.Vj. | - 46 097 | + 4 446 | + 28 595 | - 78 700 | - 438 | - 67 804 | - 445 | - 20 475 | - 8 945 | + 3 712 | - 46 446 | - 21 918 |
| 3.Vj. | - 16 218 | + 3 666 | + 24 213 | - 43 458 | - 639 | - 164 784 | - 6 058 | + 6 553 | + 11 514 | + 3 013 | - 164 640 | - 28 089 |
| 4.Vj. | - 28 974 | + 5 203 | - 48 849 | + 15 038 | - 366 | + 61 733 | - 6 269 | - 8 442 | - 5 697 | - 9 368 | + 76 809 | + 60 719 |
| 2012 1.Vj. | - 61 391 | - 23 327 | - 38 861 | + 1 760 | - 963 | - 269 909 | - 27 025 | - 42 848 | + 5 897 | - 36 364 | - 199 073 | - 17 305 |
| 2.Vj. | - 58 332 | - 5 399 | + 18 612 | - 70 777 | - 769 | - 119 680 | - 9 445 | - 7 191 | - 1 434 | - 3 273 | - 102 276 | + 39 870 |
| 2010 Febr. | - 16 220 | - 8 080 | + 15 457 | - 22 815 | - 782 | - 32 359 | - 11 691 | + 1 977 | + 1 769 | - 2 266 | - 21 863 | + 10 979 |
| März | - 26 969 | - 11 814 | - 15 943 | + 601 | + 187 | - 47 092 | - 15 125 | - 16 298 | - 1 253 | - 10 480 | - 15 855 | + 8 401 |
| April | - 7 750 | - 315 | - 9 797 | + 2 478 | - 116 | - 78 356 | - 468 | - 905 | + 3 735 | - 289 | - 76 867 | - 60 037 |
| Mai | - 7 771 | - 4 837 | + 28 567 | - 24 329 | - 671 | - 116 124 | - 10 841 | - 4 974 | - 2 919 | - 606 | - 99 638 | - 46 547 |
| Juni | - 14 148 | - 20 552 | - 24 435 | + 30 853 | - 14 | + 70 708 | - 22 412 | - 4 743 | - 5 017 | - 1 190 | + 97 877 | + 83 545 |
| Juli | + 19 095 | + 8 317 | - 5 744 | + 16 501 | + 20 | - 15 242 | + 6 815 | - 2 179 | + 3 256 | - 2 732 | - 19 897 | + 19 752 |
| Aug. | - 19 738 | + 3 505 | + 5 712 | - 29 074 | + 119 | - 57 989 | + 1 719 | - 10 686 | - 644 | - 3 478 | - 49 141 | - 25 662 |
| Sept. | - 28 002 | + 2 046 | - 1 598 | - 28 655 | + 205 | - 10 676 | - 3 707 | - 20 492 | - 418 | - 11 376 | + 13 318 | + 47 584 |
| Okt. | - 96 | - 9 239 | - 112 261 | + 121 170 | + 234 | - 105 741 | - 11 212 | - 130 290 | - 2 873 | - 123 394 | + 35 526 | + 74 103 |
| Nov. | - 29 202 | - 3 622 | + 27 687 | - 53 347 | + 81 | - 55 736 | - 7 428 | - 9 741 | - 4 320 | + 1 873 | - 38 648 | - 15 778 |
| Dez. | - 31 112 | + 10 130 | - 29 580 | - 10 842 | - 820 | + 50 466 | + 5 546 | + 20 907 | + 4 561 | + 5 144 | + 24 834 | + 37 935 |
| 2011 Jan. | - 11 110 | - 10 412 | - 5 928 | + 5 412 | - 182 | - 20 270 | - 11 258 | - 13 468 | - 682 | - 6 753 | + 4 638 | - 3 011 |
| Febr. | - 20 926 | - 9 289 | + 26 313 | - 37 928 | - 23 | - 58 636 | - 6 602 | - 11 278 | + 4 375 | - 10 631 | - 40 734 | - 11 048 |
| März | - 31 161 | - 3 660 | - 16 035 | - 10 278 | - 1 188 | + 26 551 | - 8 479 | - 6 844 | + 1 586 | - 2 258 | + 43 062 | + 48 505 |
| April | - 21 317 | - 2 020 | - 14 066 | - 4 668 | - 563 | - 63 690 | - 3 997 | - 7 117 | - 2 126 | + 3 127 | - 52 014 | - 70 992 |
| Mai | - 17 656 | - 2 700 | + 37 745 | - 52 725 | + 24 | - 50 634 | - 2 205 | - 17 142 | - 4 147 | - 4 259 | - 31 310 | + 3 112 |
| Juni | - 7 124 | + 9 166 | + 4 916 | - 21 307 | + 101 | + 46 521 | + 5 757 | + 3 784 | - 2 672 | + 4 844 | + 36 878 | + 45 962 |
| Juli | + 7 188 | + 1 909 | + 2 033 | + 3 674 | - 428 | - 2 242 | + 220 | + 6 994 | + 3 425 | + 4 311 | - 9 028 | - 1 698 |
| Aug. | - 15 547 | - 1 506 | + 33 260 | - 47 409 | + 109 | - 104 550 | - 2 097 | - 278 | + 3 499 | + 826 | - 102 283 | - 38 874 |
| Sept. | - 7 859 | + 3 263 | - 11 079 | + 277 | - 320 | - 57 993 | - 4 181 | - 163 | + 4 591 | - 2 124 | - 53 330 | + 12 483 |
| Okt. | - 10 260 | - 4 780 | - 23 162 | + 17 628 | + 55 | - 14 876 | - 9 334 | - 6 398 | - 777 | + 1 981 | + 801 | + 26 947 |
| Nov. | - 7 577 | + 8 468 | + 6 524 | - 22 833 | + 263 | - 26 756 | + 1 892 | + 1 312 | + 2 064 | - 7 762 | - 30 223 | + 704 |
| Dez. | - 11 137 | + 1 514 | - 32 210 | + 20 243 | - 684 | + 103 365 | + 1 173 | - 3 355 | - 6 984 | - 3 587 | + 106 231 | + 33 068 |
| 2012 Jan. | - 14 628 | - 11 707 | - 42 918 | + 40 136 | - 140 | - 116 206 | - 8 137 | - 23 025 | + 2 745 | - 19 910 | - 84 904 | - 26 538 |
| Febr. | - 12 706 | - 9 772 | + 34 872 | - 37 259 | - 547 | - 59 447 | - 12 184 | - 5 323 | + 4 348 | - 7 340 | - 41 393 | - 491 |
| März | - 34 056 | - 1 848 | - 30 816 | - 1 116 | - 276 | - 94 256 | - 6 704 | - 14 500 | - 1 196 | - 9 115 | - 72 777 | + 9 724 |
| April | - 21 193 | - 7 019 | - 14 547 | + 954 | - 581 | - 40 989 | - 7 024 | + 5 460 | + 1 958 | + 457 | - 38 845 | - 9 406 |
| Mai | - 19 978 | - 1 795 | + 28 662 | - 46 638 | - 207 | - 79 870 | - 2 667 | - 14 494 | - 2 058 | - 5 883 | - 62 502 | + 8 643 |
| Juni | - 17 160 | + 3 415 | + 4 497 | - 25 092 | + 19 | + 1 179 | + 246 | + 1 843 | - 1 334 | + 2 153 | - 929 | + 40 633 |
| Juli | - 4 600 | - 2 943 | - 11 308 | + 9 603 | + 48 | - 25 909 | - 3 211 | - 14 917 | - 2 014 | - 6 154 | - 7 830 | - 11 269 |
| Aug. | - 17 270 | - 4 358 | - 1 390 | - 11 134 | - 389 | - 13 258 | + 3 280 | - 6 124 | + 35 | - 1 770 | - 10 025 | - 2 663 |

* Weitere Aufgliederung siehe die nachfolgenden Tabellen 9 b) bis 9 f). Diese werden mit Ausnahme der Tabelle 9 f) ohne die Währungsreserven ausgewiesen. 1 Einschließ-

lich Veränderung der Währungsreserven, siehe Erläuterung S.109. 2 Die Abgrenzung der Direktinvestitionen ist ab 1996 geändert (Details siehe Tabelle 9 c). 3 Finanz- und

I. Zahlungsbilanz

| Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | | | | | Zeit |
|--|----------|---|-----------|-------------------|------------------------|-----------|-----------|---------------------------|-----------|-----------------------------|--------------------------------|------------|------|
| Unternehmen und Privatpersonen | | Veränderung der Währungsreserven zu Transaktionswerten 4) | | Wertpapieranlagen | | | | übriger Kapitalverkehr 3) | | | | | |
| | | | | insgesamt | Direktinvestitionen 2) | darunter: | | insgesamt | darunter: | | | | |
| | | | | | | insgesamt | Aktien 6) | | Anleihen | 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 | + 20 935 | - 11 257 | 1999 | |
| - 6 760 | - 20 614 | + 5 844 | + 392 634 | + 215 209 | + 51 093 | - 34 733 | + 74 519 | + 126 332 | + 115 352 | + 10 039 | + 527 | 2000 | |
| - 20 668 | + 15 378 | + 6 032 | + 256 167 | + 29 518 | + 156 708 | + 86 812 | + 80 315 | + 69 942 | + 54 330 | + 12 104 | + 876 | 2001 | |
| - 12 197 | + 6 580 | + 2 065 | + 217 989 | + 56 871 | + 130 154 | + 15 916 | + 88 899 | + 30 964 | + 28 453 | + 3 496 | - 1 638 | 2002 | |
| - 33 478 | + 728 | + 445 | + 145 602 | + 28 679 | + 100 181 | + 22 852 | + 65 448 | + 16 742 | + 10 708 | + 380 | + 3 670 | 2003 | |
| - 20 588 | + 2 143 | + 1 470 | + 146 723 | - 8 206 | + 119 148 | - 10 791 | + 140 136 | + 35 781 | + 32 339 | + 10 224 | - 4 331 | 2004 | |
| - 21 001 | + 3 172 | + 2 182 | + 269 858 | + 38 147 | + 175 766 | + 11 810 | + 160 840 | + 55 945 | + 22 456 | + 32 041 | + 3 552 | 2005 | |
| - 28 317 | + 1 068 | + 2 934 | + 295 939 | + 44 342 | + 144 632 | + 19 793 | + 118 026 | + 106 965 | + 57 799 | + 50 665 | - 212 | 2006 | |
| - 49 900 | + 8 426 | - 953 | + 483 652 | + 58 603 | + 301 825 | + 52 797 | + 198 433 | + 123 223 | + 73 805 | + 41 530 | - 3 460 | 2007 | |
| - 26 770 | + 2 896 | - 2 008 | + 29 341 | + 5 536 | + 12 732 | - 36 806 | + 19 498 | + 11 073 | - 57 269 | + 47 756 | + 6 235 | 2008 | |
| - 20 175 | + 5 | + 3 200 | - 134 013 | + 17 389 | - 4 246 | + 3 630 | - 70 113 | - 147 155 | - 115 025 | - 5 059 | - 5 290 | 2009 | |
| - 60 136 | - 63 542 | - 1 613 | + 261 256 | + 35 382 | + 46 134 | - 4 736 | + 57 767 | + 179 741 | + 76 346 | + 3 835 | + 94 041 | 2010 | |
| - 17 791 | - 16 605 | - 2 836 | + 68 725 | + 29 063 | + 62 264 | - 2 820 | + 48 711 | - 22 603 | - 96 666 | + 24 275 | + 17 836 | 2011 | |
| - 1 888 | + 13 353 | + 2 269 | - 53 911 | + 3 533 | - 358 | + 11 665 | - 27 075 | - 57 087 | - 45 764 | - 10 574 | + 700 | 2009 3.Vj. | |
| - 2 686 | - 2 649 | + 569 | - 46 531 | + 12 804 | - 18 987 | + 852 | - 16 227 | - 40 348 | - 36 781 | + 9 907 | - 13 962 | 4.Vj. | |
| - 12 125 | - 2 473 | - 851 | + 61 292 | + 7 961 | + 10 981 | + 68 | + 15 200 | + 42 350 | + 51 813 | - 11 172 | + 1 432 | 2010 1.Vj. | |
| - 8 431 | - 5 158 | - 601 | + 94 102 | + 8 017 | - 1 545 | - 3 915 | + 22 021 | + 87 630 | + 72 922 | + 11 674 | + 1 251 | 2.Vj. | |
| - 35 886 | - 947 | + 344 | + 55 261 | + 9 041 | + 31 727 | + 2 047 | + 21 286 | + 14 492 | + 806 | + 9 627 | + 4 230 | 3.Vj. | |
| - 3 695 | - 54 963 | - 506 | + 50 601 | + 10 362 | + 4 970 | - 2 937 | - 740 | + 35 268 | - 49 195 | - 6 293 | + 87 129 | 4.Vj. | |
| - 29 962 | + 157 | - 1 393 | - 10 841 | + 2 978 | + 35 940 | - 6 260 | + 33 506 | - 49 759 | - 39 278 | - 1 210 | - 8 229 | 2011 1.Vj. | |
| - 5 891 | - 5 326 | - 438 | + 21 706 | + 4 891 | + 49 070 | + 13 155 | + 32 551 | - 32 254 | - 30 539 | + 1 544 | - 405 | 2.Vj. | |
| - 34 766 | + 11 287 | - 639 | + 148 566 | + 9 724 | + 17 661 | + 4 230 | + 4 735 | + 121 182 | + 84 283 | + 28 394 | + 5 403 | 3.Vj. | |
| + 52 828 | - 22 723 | - 366 | - 90 707 | + 11 471 | - 40 407 | - 5 486 | - 22 081 | - 61 771 | - 111 131 | - 4 452 | + 21 066 | 4.Vj. | |
| - 27 047 | - 2 439 | - 963 | + 208 518 | + 3 698 | + 3 987 | - 8 550 | + 14 070 | + 200 833 | + 250 167 | + 1 861 | - 22 211 | 2012 1.Vj. | |
| - 14 633 | - 14 538 | - 769 | + 61 348 | + 4 046 | + 25 803 | + 9 286 | + 12 021 | + 31 499 | + 52 616 | + 13 312 | + 3 502 | 2.Vj. | |
| - 12 114 | - 1 306 | - 782 | + 16 139 | + 3 611 | + 13 480 | + 2 058 | + 8 963 | - 952 | - 6 803 | + 2 044 | + 4 302 | 2010 Febr. | |
| - 8 913 | - 5 407 | + 187 | + 20 123 | + 3 312 | + 356 | + 1 449 | + 1 233 | + 16 455 | + 13 800 | + 6 367 | - 3 557 | März | |
| - 14 679 | + 4 110 | - 116 | + 70 606 | + 154 | - 8 892 | - 34 772 | + 17 968 | + 79 345 | + 75 906 | - 1 477 | + 2 510 | April | |
| + 2 134 | - 13 438 | - 671 | + 108 353 | + 6 004 | + 27 040 | + 17 196 | + 17 279 | + 75 309 | + 52 682 | + 7 237 | + 14 210 | Mai | |
| + 4 114 | + 4 170 | - 14 | - 84 856 | + 1 860 | - 19 692 | + 13 662 | - 13 226 | - 67 024 | - 55 666 | + 5 914 | - 15 470 | Juni | |
| - 18 923 | + 1 079 | + 20 | + 34 336 | + 1 502 | - 3 564 | + 879 | - 7 437 | + 36 398 | + 19 270 | + 11 209 | + 5 561 | Juli | |
| - 10 957 | - 1 148 | + 119 | + 38 250 | + 1 786 | + 16 397 | - 623 | + 13 075 | + 20 067 | + 24 268 | - 3 079 | - 474 | Aug. | |
| - 6 006 | - 879 | + 205 | - 17 326 | + 5 753 | + 18 894 | + 1 792 | + 15 648 | - 41 973 | - 42 733 | + 1 496 | - 858 | Sept. | |
| - 13 271 | - 48 623 | + 234 | + 105 645 | + 1 973 | + 18 029 | + 3 344 | - 903 | + 85 643 | + 6 382 | - 5 013 | + 82 530 | Okt. | |
| + 5 916 | - 4 172 | + 81 | + 26 534 | + 3 806 | + 37 427 | - 2 148 | + 16 765 | - 14 699 | + 1 667 | - 1 008 | - 13 892 | Nov. | |
| + 15 492 | - 2 168 | - 820 | - 81 578 | + 4 584 | - 50 486 | - 4 134 | - 16 602 | - 35 676 | - 57 244 | - 272 | + 18 492 | Dez. | |
| - 19 585 | + 4 310 | - 182 | + 9 160 | + 846 | + 7 540 | - 8 425 | + 12 479 | + 775 | + 20 913 | + 5 315 | - 24 558 | 2011 Jan. | |
| - 10 062 | - 1 559 | - 23 | + 37 711 | - 2 687 | + 37 592 | + 7 819 | + 22 882 | + 2 806 | - 1 531 | - 7 793 | + 13 753 | Febr. | |
| - 315 | - 2 594 | - 1 188 | - 57 712 | + 4 819 | - 9 192 | - 5 654 | - 1 854 | - 53 340 | - 58 660 | + 1 268 | + 2 576 | März | |
| + 1 968 | + 2 889 | - 563 | + 42 373 | + 1 977 | - 6 949 | - 16 139 | + 9 961 | + 47 346 | + 51 071 | + 2 080 | - 4 262 | April | |
| - 19 652 | - 237 | + 24 | + 32 978 | - 494 | + 54 887 | + 14 636 | + 25 128 | - 21 415 | - 22 231 | + 1 575 | - 312 | Mai | |
| + 11 793 | - 7 978 | + 101 | - 53 645 | + 3 408 | + 1 132 | + 14 658 | - 2 538 | - 58 185 | - 59 378 | - 2 112 | + 4 169 | Juni | |
| - 10 005 | + 9 798 | - 428 | + 9 429 | + 1 689 | - 4 961 | + 127 | - 17 390 | + 12 701 | - 947 | + 9 865 | + 2 413 | Juli | |
| - 19 486 | + 2 839 | + 109 | + 89 003 | + 591 | + 33 538 | - 2 288 | + 24 092 | + 54 874 | + 47 491 | + 5 575 | - 1 500 | Aug. | |
| - 5 275 | - 1 350 | - 320 | + 50 134 | + 7 444 | - 10 916 | - 2 070 | - 1 967 | + 53 607 | + 37 739 | + 12 953 | + 4 491 | Sept. | |
| + 1 894 | - 12 137 | + 55 | + 4 617 | + 4 554 | - 16 764 | + 1 123 | - 15 185 | + 16 827 | + 13 422 | - 10 062 | + 14 117 | Okt. | |
| + 5 067 | - 6 345 | + 263 | + 19 179 | + 6 576 | + 5 212 | - 4 984 | + 11 598 | + 7 390 | + 1 824 | + 2 484 | + 2 720 | Nov. | |
| + 45 867 | - 4 241 | - 684 | - 114 502 | + 341 | - 28 855 | - 1 625 | - 18 495 | - 85 988 | - 126 377 | + 3 126 | + 4 229 | Dez. | |
| - 22 707 | - 837 | - 140 | + 101 578 | - 3 570 | - 19 892 | - 3 404 | - 15 577 | + 125 040 | + 168 671 | - 4 872 | - 4 142 | 2012 Jan. | |
| + 1 697 | + 6 316 | - 547 | + 46 741 | + 2 412 | + 40 196 | + 3 879 | + 32 972 | + 4 133 | + 18 226 | - 2 400 | - 13 220 | Febr. | |
| - 6 037 | - 7 919 | - 276 | + 60 200 | + 4 856 | - 16 316 | - 9 025 | - 3 325 | + 71 660 | + 63 270 | + 9 134 | - 4 848 | März | |
| + 7 186 | - 8 035 | - 581 | + 19 796 | + 5 | - 20 008 | - 12 175 | + 6 579 | + 39 798 | + 24 443 | + 9 631 | + 7 975 | April | |
| - 9 602 | - 7 158 | - 207 | + 59 891 | + 872 | + 43 156 | + 10 843 | + 17 365 | + 15 864 | - 28 672 | + 5 293 | + 626 | Mai | |
| - 12 217 | + 654 | + 19 | - 18 339 | + 3 169 | + 2 655 | + 10 619 | - 11 922 | - 24 163 | - 48 387 | - 1 612 | - 5 099 | Juni | |
| + 1 687 | + 391 | + 48 | + 21 309 | + 268 | + 3 608 | + 1 922 | - 3 866 | + 17 433 | + 8 381 | - 8 159 | + 419 | Juli | |
| + 15 716 | + 1 165 | - 389 | - 4 012 | - 7 638 | + 4 734 | - 197 | + 13 072 | - 1 109 | + 21 847 | - 11 872 | - 10 905 | Aug. | |

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

I. Zahlungsbilanz

9. Kapitalverkehr mit dem Ausland

b) nach Ländergruppen und Ländern (ohne Währungsreserven)^{*)}

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|-------------------------------------|--|--------------------------------|--|--------------------------------------|-------------------------------|-----------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|----------|
| | Direktinvestitionen | | | übriger Kapitalverkehr ²⁾ | | | Direktinvestitionen | | | übriger Kapitalverkehr ²⁾ | | |
| | insgesamt | darunter reinvestierte Gewinne | Wertpapieranlagen und Finanzderivate ¹⁾ | insgesamt | darunter langfristige Kredite | insgesamt | insgesamt | darunter reinvestierte Gewinne | Wertpapieranlagen ¹⁾ | insgesamt | darunter langfristige Kredite | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Alle Länder | | | | | | | | | | | | |
| 2010 | - 407 082 | - 82 543 | - 19 287 | - 191 761 | - 132 778 | - 15 518 | + 261 256 | + 35 382 | + 1 883 | + 46 134 | + 179 741 | - 9 438 |
| 2011 | - 220 375 | - 39 110 | - 30 162 | - 53 954 | - 127 311 | - 75 | + 68 725 | + 29 063 | + 5 752 | + 62 264 | - 22 603 | - 28 521 |
| 2011 3.Vj. | - 164 145 | - 6 058 | - 8 306 | + 6 553 | - 164 640 | - 7 219 | + 148 566 | + 9 724 | + 1 605 | + 17 661 | + 121 182 | - 2 055 |
| 4.Vj. | + 62 099 | - 6 269 | - 7 060 | - 8 442 | + 76 809 | + 8 830 | - 90 707 | + 11 471 | + 1 069 | - 40 407 | - 61 771 | - 7 504 |
| 2012 1.Vj. | - 268 946 | - 27 025 | - 9 032 | - 42 848 | - 199 073 | + 6 446 | + 208 518 | + 3 698 | + 3 652 | + 3 987 | + 200 833 | + 9 800 |
| 2.Vj. | - 118 912 | - 9 445 | - 2 790 | - 7 191 | - 102 276 | + 4 628 | + 61 348 | + 4 046 | - 499 | + 25 803 | + 31 499 | + 1 772 |
| Europa | | | | | | | | | | | | |
| 2010 | - 342 764 | - 44 670 | - 4 512 | - 156 896 | - 141 198 | - 16 411 | + 219 746 | + 24 634 | + 2 712 | + 38 080 | + 157 032 | - 7 652 |
| 2011 | - 197 282 | - 8 695 | - 12 453 | - 57 109 | - 131 479 | - 639 | + 54 354 | + 25 154 | + 5 980 | + 57 067 | + 22 866 | - 28 155 |
| 2011 3.Vj. | - 158 118 | - 669 | - 3 980 | + 3 647 | - 161 096 | - 5 194 | + 143 415 | + 8 067 | + 1 425 | + 16 986 | + 118 362 | - 2 352 |
| 4.Vj. | + 64 676 | + 405 | - 2 813 | - 7 087 | + 71 358 | + 14 875 | - 100 513 | + 8 749 | + 1 059 | - 38 071 | - 71 191 | - 6 328 |
| 2012 1.Vj. | - 262 417 | - 19 138 | - 4 441 | - 48 520 | - 194 759 | + 4 608 | + 184 363 | + 3 532 | + 3 303 | - 3 444 | + 184 276 | + 9 480 |
| 2.Vj. | - 134 277 | - 12 429 | - 119 | - 8 609 | - 113 240 | - 1 431 | + 51 531 | + 3 527 | - 599 | + 28 595 | + 19 410 | + 2 615 |
| EU-Länder (27) ³⁾ | | | | | | | | | | | | |
| 2010 | - 331 682 | - 41 551 | - 4 320 | - 153 785 | - 136 346 | - 15 382 | + 208 124 | + 21 909 | + 3 198 | + 13 576 | + 172 639 | - 6 899 |
| 2011 | - 196 878 | - 5 494 | - 11 670 | - 59 398 | - 131 987 | + 265 | + 28 192 | + 18 610 | + 7 451 | + 55 848 | - 46 266 | - 26 963 |
| 2011 3.Vj. | - 152 157 | - 696 | - 3 933 | + 1 703 | - 153 164 | - 4 937 | + 127 298 | + 5 886 | + 1 713 | + 18 377 | + 103 035 | - 2 368 |
| 4.Vj. | + 55 729 | + 486 | - 2 299 | - 6 442 | + 61 685 | + 14 941 | - 111 627 | + 8 120 | + 1 812 | - 39 405 | - 80 342 | - 6 394 |
| 2012 1.Vj. | - 253 888 | - 18 801 | - 3 746 | - 45 049 | - 190 038 | + 4 272 | + 182 121 | + 3 251 | + 4 738 | - 5 029 | + 183 899 | + 8 866 |
| 2.Vj. | - 124 544 | - 10 520 | - 596 | - 5 836 | - 108 188 | - 2 175 | - 14 773 | + 2 833 | - 548 | + 22 579 | - 40 184 | + 2 221 |
| EU-Länder (15) ³⁾ | | | | | | | | | | | | |
| 2010 | - 317 827 | - 37 128 | - 2 322 | - 145 717 | - 134 982 | - 15 301 | + 203 208 | + 20 913 | + 2 887 | + 14 872 | + 167 423 | - 6 841 |
| 2011 | - 201 605 | - 3 634 | - 9 054 | - 61 260 | - 136 711 | - 1 886 | + 30 078 | + 15 885 | + 7 240 | + 61 922 | - 47 728 | - 27 146 |
| 2011 3.Vj. | - 152 470 | + 560 | - 3 490 | + 782 | - 153 812 | - 4 943 | + 130 557 | + 4 967 | + 1 663 | + 21 321 | + 104 268 | - 2 341 |
| 4.Vj. | + 52 819 | + 1 571 | - 1 444 | - 7 677 | + 58 925 | + 13 947 | - 113 746 | + 8 055 | + 1 869 | - 37 650 | - 84 152 | - 6 358 |
| 2012 1.Vj. | - 250 866 | - 17 200 | - 3 026 | - 44 476 | - 189 190 | + 2 988 | + 184 313 | + 2 769 | + 4 628 | - 5 791 | + 187 334 | + 9 114 |
| 2.Vj. | - 125 445 | - 11 422 | - 768 | - 4 888 | - 109 134 | - 3 267 | - 16 385 | + 2 753 | - 554 | + 20 558 | - 39 696 | + 2 159 |
| EWU-Länder (17) | | | | | | | | | | | | |
| 2010 | - 281 166 | - 30 445 | - 2 902 | - 117 835 | - 132 886 | - 47 579 | - 322 331 | + 19 653 | + 1 443 | - 414 989 | + 73 005 | - 4 796 |
| 2011 | - 191 505 | - 2 241 | - 8 261 | - 45 484 | - 143 780 | + 6 727 | - 509 767 | + 8 357 | + 3 927 | - 523 006 | + 4 882 | - 9 386 |
| 2011 3.Vj. | - 144 580 | - 173 | - 2 953 | + 4 567 | - 148 973 | - 3 174 | - 116 748 | + 4 170 | + 510 | - 148 782 | + 27 864 | - 1 293 |
| 4.Vj. | + 47 871 | + 3 664 | - 1 209 | - 7 797 | + 52 004 | + 21 613 | - 169 964 | + 2 026 | + 1 291 | - 169 199 | - 2 791 | - 1 931 |
| 2012 1.Vj. | - 201 919 | - 13 452 | - 3 045 | - 19 798 | - 168 668 | - 1 649 | - 155 551 | + 5 595 | + 3 183 | - 173 422 | + 12 276 | + 12 228 |
| 2.Vj. | - 130 494 | - 14 984 | - 788 | - 810 | - 114 700 | - 3 701 | - 112 121 | + 2 759 | - 898 | - 123 350 | + 8 471 | + 6 024 |
| darunter: Belgien | | | | | | | | | | | | |
| 2010 | - 8 605 | - 7 152 | - 1 002 | - 2 572 | + 1 119 | - 2 640 | - 333 619 | + 9 577 | - 72 | - 350 851 | + 7 655 | + 94 |
| 2011 | - 13 256 | - 869 | - 1 079 | - 2 396 | - 9 991 | - 173 | - 442 426 | + 4 944 | + 133 | - 445 206 | - 2 164 | - 1 437 |
| 2011 3.Vj. | - 19 751 | - 1 378 | - 250 | + 1 090 | - 19 463 | + 285 | - 126 102 | - 65 | + 62 | - 129 826 | + 3 788 | - 247 |
| 4.Vj. | + 19 459 | - 858 | - 255 | + 113 | + 20 204 | - 152 | - 131 348 | + 4 381 | + 45 | - 135 650 | - 79 | - 1 225 |
| 2012 1.Vj. | + 2 819 | + 2 048 | - 335 | - 1 688 | + 2 459 | + 206 | - 150 602 | + 954 | - 55 | - 155 164 | + 3 608 | - 821 |
| 2.Vj. | - 6 116 | - 154 | - 209 | - 681 | - 5 281 | + 333 | - 118 573 | - 1 167 | - 22 | - 116 859 | - 547 | - 526 |
| Finnland | | | | | | | | | | | | |
| 2010 | - 6 564 | - 2 902 | - 32 | - 1 895 | - 1 768 | - 433 | - 78 | + 663 | + 154 | + 803 | - 1 543 | + 92 |
| 2011 | - 6 717 | - 1 222 | - 52 | - 4 306 | - 1 189 | - 862 | + 968 | + 334 | + 171 | + 525 | + 109 | - 407 |
| 2011 3.Vj. | + 496 | + 240 | - 20 | - 1 618 | + 1 875 | - 68 | + 899 | + 553 | + 45 | + 279 | + 68 | - 409 |
| 4.Vj. | - 890 | - 359 | - 17 | - 630 | + 98 | - 152 | + 507 | + 35 | + 45 | + 404 | + 69 | - 6 |
| 2012 1.Vj. | - 7 428 | - 654 | - 20 | - 2 387 | - 4 386 | - 72 | + 1 679 | - 43 | + 47 | + 938 | + 784 | - 0 |
| 2.Vj. | - 960 | - 87 | - 6 | - 950 | + 78 | - 15 | + 3 098 | + 4 | - 3 | - 110 | + 3 204 | - 1 |

* 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 Deutsch-

land nach dem Land des Transaktionspartners. **2** Buchkredite, Schuldscheindarlehen, Bankguthaben, im Wege der Abtretung erworbene Forderungen u. ä. sowie sonstige öffentliche und private Kapitalanlagen. **3** Einschl. der zur EU rechnenden internatio-

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland
b) nach Ländergruppen und Ländern (ohne Währungsreserven)¹⁾

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|-----------------------------------|--|--------------------------------------|---|--------------------------------------|--|----------|---|--------------------------------------|--------------------------------------|--------------------------------------|--|----------|
| | Direktinvestitionen | | | übriger Kapitalverkehr ²⁾ | | | Direktinvestitionen | | | übriger Kapitalverkehr ²⁾ | | |
| | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen und Finanz- derivate ¹⁾ | insgesamt | darunter lang- fristige Kredite | | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen ¹⁾ | insgesamt | darunter lang- fristige Kredite | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Frankreich ⁴⁾ | | | | | | | | | | | | |
| 2010 | - 79 121 | - 6 258 | - 1 014 | - 38 925 | - 33 938 | - 28 365 | + 127 996 | + 4 173 | + 2 697 | +104 374 | + 19 449 | + 177 |
| 2011 | - 13 665 | - 70 | - 1 125 | - 32 440 | + 18 845 | + 13 444 | + 41 430 | - 2 930 | + 2 293 | + 60 918 | - 16 558 | - 352 |
| 2011 3.Vj. | - 13 116 | + 1 984 | - 183 | - 5 710 | - 9 390 | + 505 | + 24 021 | + 1 364 | - 541 | + 18 397 | + 4 260 | - 434 |
| 4.Vj. | + 40 587 | - 1 316 | - 247 | - 537 | + 42 439 | + 17 001 | - 23 146 | - 592 | + 1 239 | - 8 038 | - 14 516 | + 127 |
| 2012 1.Vj. | - 24 409 | - 1 271 | - 504 | - 10 889 | - 12 250 | + 2 396 | + 21 068 | + 1 691 | + 1 350 | + 18 410 | + 968 | - 2 132 |
| 2.Vj. | - 6 671 | - 318 | - 235 | - 10 028 | + 3 674 | + 2 767 | + 17 166 | - 864 | - 106 | + 21 183 | - 3 153 | - 1 023 |
| Griechenland ⁵⁾ | | | | | | | | | | | | |
| 2010 | - 11 139 | + 629 | + 350 | - 11 306 | - 461 | - 5 703 | - 56 | + 18 | - 22 | + 259 | - 297 | + 14 |
| 2011 | - 1 829 | + 49 | + 240 | + 3 912 | - 5 789 | - 6 597 | + 1 580 | + 5 | - 24 | + 247 | + 1 328 | + 11 |
| 2011 3.Vj. | - 3 710 | - 290 | + 59 | + 1 320 | - 4 740 | - 5 002 | + 125 | - 19 | - 6 | - 38 | + 183 | - 18 |
| 4.Vj. | - 1 112 | - 10 | + 57 | + 203 | - 1 304 | - 1 622 | + 555 | - 3 | - 7 | - 27 | + 585 | + 12 |
| 2012 1.Vj. | - 6 989 | - 6 | + 82 | + 3 445 | - 10 428 | - 10 760 | + 31 | - 18 | - 6 | + 22 | + 27 | + 5 |
| 2.Vj. | - 9 352 | + 40 | + 49 | + 274 | - 9 667 | - 9 641 | + 847 | - 9 | - 5 | + 65 | + 791 | + 20 |
| Irland | | | | | | | | | | | | |
| 2010 | + 51 804 | - 4 030 | - 109 | - 7 750 | + 63 584 | - 3 608 | + 46 596 | + 2 281 | - 347 | + 5 968 | + 38 347 | - 3 664 |
| 2011 | - 3 270 | - 367 | + 134 | + 2 736 | - 5 639 | - 740 | - 7 060 | - 3 338 | - 429 | + 6 939 | - 10 660 | - 6 779 |
| 2011 3.Vj. | + 1 217 | - 189 | + 40 | + 3 979 | - 2 573 | + 35 | - 275 | - 347 | - 101 | + 755 | - 683 | - 513 |
| 4.Vj. | - 8 534 | - 1 195 | - 34 | + 159 | - 7 498 | - 537 | + 20 043 | - 789 | - 108 | + 3 102 | + 17 729 | - 2 638 |
| 2012 1.Vj. | - 8 365 | - 1 194 | - 81 | - 137 | - 7 033 | + 10 | - 33 304 | - 450 | - 91 | + 3 567 | - 36 421 | - 1 138 |
| 2.Vj. | + 2 171 | + 455 | - 47 | + 3 197 | - 1 480 | + 1 260 | - 2 840 | + 36 | - 81 | + 493 | - 3 370 | - 2 456 |
| Italien | | | | | | | | | | | | |
| 2010 | - 26 807 | - 800 | + 30 | - 29 123 | + 3 116 | + 2 834 | - 3 813 | - 748 | - 108 | - 229 | - 2 836 | - 1 041 |
| 2011 | - 14 073 | - 912 | - 589 | - 7 305 | - 5 855 | + 1 422 | - 1 562 | + 286 | + 831 | + 664 | - 2 512 | - 1 189 |
| 2011 3.Vj. | - 1 612 | + 509 | - 219 | - 3 602 | + 1 482 | + 57 | + 3 536 | + 404 | + 554 | + 1 012 | + 2 120 | - 129 |
| 4.Vj. | - 7 155 | - 370 | - 219 | - 4 106 | - 2 679 | + 731 | - 2 593 | + 511 | + 535 | - 172 | - 2 932 | - 317 |
| 2012 1.Vj. | + 9 699 | - 674 | - 167 | + 1 245 | + 9 127 | + 1 465 | + 11 583 | + 465 | + 570 | - 957 | + 12 075 | + 2 969 |
| 2.Vj. | - 1 103 | + 96 | + 36 | + 341 | - 1 540 | + 810 | - 1 157 | - 313 | - 713 | + 1 196 | - 2 040 | - 351 |
| Luxemburg | | | | | | | | | | | | |
| 2010 | - 3 720 | - 2 291 | + 150 | - 13 377 | + 11 947 | + 5 821 | - 183 680 | - 1 122 | - 1 584 | -195 097 | + 12 539 | + 122 |
| 2011 | + 298 | - 14 | - 1 328 | - 90 | + 402 | - 1 882 | - 162 115 | + 3 260 | + 668 | -189 839 | + 24 464 | - 233 |
| 2011 3.Vj. | + 651 | + 626 | - 704 | + 1 932 | - 1 907 | + 1 504 | - 29 519 | + 795 | + 341 | - 45 783 | + 15 470 | + 1 093 |
| 4.Vj. | - 1 754 | - 3 599 | - 127 | + 2 | + 1 844 | + 671 | - 41 590 | - 400 | + 38 | - 46 334 | + 5 144 | + 1 172 |
| 2012 1.Vj. | - 1 192 | + 1 872 | - 326 | - 10 078 | + 7 014 | + 3 737 | - 42 802 | + 1 343 | + 692 | - 56 684 | + 12 538 | + 10 353 |
| 2.Vj. | - 9 117 | - 4 957 | + 497 | - 8 718 | + 4 558 | - 925 | - 36 505 | + 2 849 | + 130 | - 46 459 | + 7 105 | + 10 518 |
| Niederlande | | | | | | | | | | | | |
| 2010 | - 29 446 | - 5 916 | - 1 136 | - 17 070 | - 6 459 | - 6 017 | + 20 887 | + 4 021 | - 307 | + 15 529 | + 1 337 | - 2 587 |
| 2011 | - 17 954 | + 3 924 | - 3 784 | - 14 892 | - 6 987 | - 1 910 | + 31 544 | - 879 | - 509 | + 23 242 | + 9 181 | + 1 555 |
| 2011 3.Vj. | - 45 | + 149 | - 1 350 | - 58 | - 135 | - 1 959 | + 3 652 | - 1 504 | - 189 | + 3 479 | + 1 677 | + 55 |
| 4.Vj. | + 13 790 | + 13 997 | - 2 | - 3 496 | + 3 290 | + 2 406 | + 12 487 | - 829 | - 509 | + 17 465 | - 4 149 | + 572 |
| 2012 1.Vj. | - 19 322 | - 11 324 | - 1 333 | - 3 764 | - 4 233 | - 144 | + 22 954 | + 1 024 | + 292 | + 14 374 | + 7 555 | - 1 369 |
| 2.Vj. | - 11 381 | - 9 758 | - 1 051 | + 373 | - 1 996 | + 376 | + 16 826 | - 82 | - 271 | + 14 975 | + 1 933 | - 181 |
| Österreich | | | | | | | | | | | | |
| 2010 | - 8 631 | + 243 | + 481 | - 1 361 | - 7 513 | - 3 137 | + 1 471 | + 528 | + 678 | + 1 128 | - 184 | + 2 315 |
| 2011 | - 6 385 | - 5 784 | + 174 | - 472 | - 128 | - 575 | + 4 412 | + 4 101 | + 522 | - 1 143 | + 1 454 | - 893 |
| 2011 3.Vj. | - 801 | - 543 | - 20 | + 867 | - 1 125 | + 113 | + 3 037 | + 1 410 | + 200 | + 749 | + 878 | - 315 |
| 4.Vj. | + 2 612 | + 125 | - 8 | - 794 | + 3 281 | + 221 | - 4 597 | - 61 | + 208 | - 1 185 | - 3 350 | - 143 |
| 2012 1.Vj. | - 7 922 | - 1 031 | + 32 | - 2 204 | - 4 688 | + 60 | + 3 333 | + 9 | + 194 | + 195 | + 3 129 | - 496 |
| 2.Vj. | - 1 190 | - 990 | + 90 | + 1 189 | - 1 390 | + 415 | - 1 110 | + 601 | + 76 | - 249 | + 1 463 | - 248 |

1) nalen Organisationen. 4 Einschl. Französisch-Guayana, Guadeloupe, Martinique, Mayotte, Réunion und St. Pierre und Miquelon. 5 Der Beitritt Griechenlands zur EWU erfolgte am 1.1.2001. 6 Der Beitritt Sloweniens zur EWU erfolgte am 1.1.2007.

7 Einschl. Kanarische Inseln, Ceuta und Melilla. 8 Bis Ende 2002 einschl. Guernsey, Jersey und Insel Man. 9 Ohne Hongkong. 10 Vgl. Anmerkung 3.

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland

b) nach Ländergruppen und Ländern (ohne Währungsreserven)^{*)}

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---------------------------------------|--|--------------------------------------|---|--------------------------------------|--|----------|---|--------------------------------------|--------------------------------------|--------------------------------------|--|--|
| | Direktinvestitionen | | | übriger Kapitalverkehr ²⁾ | | | Direktinvestitionen | | | übriger Kapitalverkehr ²⁾ | | |
| | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen und Finanz- derivate ¹⁾ | insgesamt | darunter lang- fristige Kredite | | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen ¹⁾ | insgesamt | darunter lang- fristige Kredite | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Portugal | | | | | | | | | | | | |
| 2010 | - 1 385 | + 109 | + 97 | - 2 262 | + 768 | - 1 421 | - 779 | + 108 | - 6 | - 881 | + 255 | |
| 2011 | + 7 545 | - 311 | - 19 | + 4 753 | + 3 103 | + 117 | - 832 | - 27 | + 11 | - 798 | - 912 | |
| 2011 3.Vj. | + 2 929 | + 106 | - 37 | + 1 874 | + 950 | + 638 | - 327 | + 5 | + 3 | - 315 | - 313 | |
| 4.Vj. | + 2 114 | - 169 | - 25 | + 1 021 | + 1 263 | + 751 | - 536 | - 34 | + 3 | - 584 | - 507 | |
| 2012 1.Vj. | + 2 870 | + 98 | - 44 | + 2 177 | + 595 | + 681 | + 263 | - 73 | + 3 | + 334 | + 9 | |
| 2.Vj. | + 1 009 | - 26 | + 47 | + 2 016 | - 980 | - 938 | + 286 | - 3 | + 1 | + 412 | - 395 | |
| Slowenien ⁶⁾ | | | | | | | | | | | | |
| 2010 | - 666 | - 63 | - 61 | - 742 | + 138 | + 213 | + 244 | - 11 | + 3 | + 322 | + 7 | |
| 2011 | + 268 | - 55 | - 44 | - 344 | + 666 | + 591 | + 574 | - 4 | + 3 | + 455 | - 12 | |
| 2011 3.Vj. | + 148 | - 58 | + 4 | + 129 | + 77 | + 76 | + 257 | - 7 | + 1 | + 236 | - 59 | |
| 4.Vj. | + 223 | + 17 | - 17 | + 89 | + 117 | + 59 | - 49 | + 5 | + 1 | + 88 | - 142 | |
| 2012 1.Vj. | - 112 | - 20 | - 17 | + 39 | - 130 | - 26 | + 210 | - 3 | + 1 | + 186 | - 2 | |
| 2.Vj. | + 47 | - 54 | - 17 | - 88 | + 189 | + 137 | - 17 | - 8 | + 1 | + 84 | - 1 | |
| Spanien ⁷⁾ | | | | | | | | | | | | |
| 2010 | - 8 400 | - 2 401 | - 702 | + 9 592 | - 15 590 | - 5 126 | + 1 608 | - 511 | + 104 | + 2 866 | - 747 | |
| 2011 | + 10 017 | - 386 | - 796 | + 5 136 | + 5 267 | + 2 277 | + 22 218 | + 1 268 | + 152 | + 19 513 | + 1 437 | |
| 2011 3.Vj. | + 1 554 | - 1 367 | - 294 | + 4 302 | - 1 382 | - 348 | + 3 586 | + 503 | + 70 | + 2 004 | + 1 079 | |
| 4.Vj. | + 1 815 | - 1 963 | - 260 | + 22 | + 3 757 | + 1 536 | + 407 | - 292 | - 99 | + 821 | - 122 | |
| 2012 1.Vj. | + 11 535 | - 1 097 | - 247 | + 4 437 | + 8 195 | + 584 | + 10 547 | + 526 | + 120 | + 2 151 | + 7 869 | |
| 2.Vj. | + 24 718 | + 168 | - 122 | + 12 403 | + 12 147 | + 1 643 | + 9 899 | + 1 832 | + 38 | + 1 973 | + 6 093 | |
| Andere EU-Länder ³⁾ | | | | | | | | | | | | |
| 2010 | - 50 516 | - 11 106 | - 1 418 | - 35 950 | - 3 461 | + 32 197 | + 530 456 | + 2 256 | + 1 755 | + 428 565 | + 99 634 | |
| 2011 | - 5 373 | - 3 253 | - 3 409 | - 13 913 | + 11 793 | - 6 462 | + 537 959 | + 10 254 | + 3 525 | + 578 854 | - 51 148 | |
| 2011 3.Vj. | - 7 577 | - 523 | - 980 | - 2 864 | - 4 191 | - 1 763 | + 244 045 | + 1 716 | + 1 203 | + 167 159 | + 75 171 | |
| 4.Vj. | + 7 858 | - 3 178 | - 1 090 | + 1 355 | + 9 681 | - 6 672 | + 58 337 | + 6 094 | + 521 | + 129 795 | - 77 552 | |
| 2012 1.Vj. | - 51 970 | - 5 349 | - 701 | - 25 251 | - 21 370 | + 5 921 | + 337 672 | - 2 344 | + 1 555 | + 168 393 | +171 623 | |
| 2.Vj. | + 5 950 | + 4 464 | + 192 | - 5 026 | + 6 512 | + 1 526 | + 97 348 | + 74 | + 350 | + 145 929 | - 48 655 | |
| darunter: Dänemark | | | | | | | | | | | | |
| 2010 | + 10 464 | - 650 | - 190 | - 1 919 | + 13 033 | + 9 666 | - 478 | + 632 | + 138 | + 3 809 | - 4 919 | |
| 2011 | + 10 776 | - 81 | - 252 | + 1 517 | + 9 340 | + 3 703 | - 3 662 | + 2 028 | + 336 | + 3 878 | - 9 568 | |
| 2011 3.Vj. | + 2 562 | - 250 | - 152 | - 381 | + 3 193 | + 305 | + 3 348 | + 47 | + 108 | + 1 131 | + 2 170 | |
| 4.Vj. | - 3 903 | - 429 | - 149 | + 293 | - 3 766 | - 1 320 | - 3 299 | + 2 482 | + 103 | + 1 386 | - 7 167 | |
| 2012 1.Vj. | - 682 | + 93 | + 390 | + 36 | - 812 | + 205 | + 3 123 | - 2 231 | + 92 | + 2 810 | + 2 544 | |
| 2.Vj. | - 5 392 | - 183 | - 40 | + 95 | - 5 303 | + 130 | + 3 722 | + 62 | + 32 | + 2 040 | - 1 620 | |
| Polen | | | | | | | | | | | | |
| 2010 | - 8 504 | - 2 193 | - 784 | - 3 825 | - 2 486 | - 1 788 | - 1 890 | + 297 | + 9 | - 4 521 | + 2 335 | |
| 2011 | - 2 521 | - 2 986 | - 1 038 | - 755 | + 1 220 | - 443 | - 11 470 | + 414 | + 29 | - 10 147 | - 1 737 | |
| 2011 3.Vj. | - 288 | + 316 | - 203 | - 227 | + 255 | - 465 | - 4 387 | - 81 | + 8 | - 3 864 | - 442 | |
| 4.Vj. | + 561 | + 126 | - 313 | - 130 | + 565 | + 306 | - 2 403 | - 158 | + 8 | - 2 627 | + 381 | |
| 2012 1.Vj. | - 1 217 | - 743 | - 357 | - 243 | - 231 | + 14 | - 1 335 | - 11 | + 7 | - 333 | + 992 | |
| 2.Vj. | - 1 646 | - 998 | - 89 | - 908 | + 260 | + 340 | + 1 583 | + 47 | + 6 | + 1 186 | + 350 | |
| Schweden | | | | | | | | | | | | |
| 2010 | - 3 083 | + 1 265 | + 634 | - 3 754 | - 594 | + 1 264 | + 9 997 | + 650 | + 2 749 | + 7 461 | + 1 886 | |
| 2011 | - 3 074 | - 2 598 | - 790 | - 771 | + 296 | - 753 | + 6 411 | + 3 637 | + 3 276 | - 713 | + 3 487 | |
| 2011 3.Vj. | + 4 921 | + 1 168 | - 219 | + 421 | + 3 332 | + 361 | + 5 102 | + 1 078 | + 881 | + 872 | + 3 152 | |
| 4.Vj. | - 3 391 | - 3 501 | - 290 | + 346 | - 236 | - 40 | + 3 261 | + 1 029 | + 812 | - 1 771 | + 4 002 | |
| 2012 1.Vj. | - 3 776 | - 192 | - 293 | - 2 895 | - 689 | - 152 | + 6 304 | + 851 | + 815 | + 712 | + 4 741 | |
| 2.Vj. | + 1 126 | + 2 999 | + 110 | - 1 432 | - 441 | + 414 | - 5 732 | + 403 | + 644 | + 219 | - 6 355 | |

* Anmerkungen siehe Seiten 40 und 41.

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland
b) nach Ländergruppen und Ländern (ohne Währungsreserven)¹⁾

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---|--|--------------------------------------|---|--------------------------------------|--|----------|---|--------------------------------------|--------------------------------------|--------------------------------------|--|----------|
| | Direktinvestitionen | | | übriger Kapitalverkehr ²⁾ | | | Direktinvestitionen | | | übriger Kapitalverkehr ²⁾ | | |
| | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen und Finanz- derivate ¹⁾ | insgesamt | darunter lang- fristige Kredite | | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen ¹⁾ | insgesamt | darunter lang- fristige Kredite | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Tschechische Republik | | | | | | | | | | | | |
| 2010 | - 2 103 | - 722 | - 711 | - 961 | - 420 | - 181 | + 1 611 | + 174 | + 60 | + 752 | + 686 | - 12 |
| 2011 | - 1 590 | - 1 549 | - 720 | + 41 | - 81 | + 105 | + 3 396 | + 139 | + 75 | + 1 245 | + 2 012 | - 0 |
| 2011 3.Vj. | - 278 | - 592 | - 86 | + 211 | + 102 | + 25 | - 139 | - 93 | - 30 | + 401 | - 447 | + 2 |
| 4.Vj. | - 231 | - 161 | - 217 | + 60 | - 130 | + 126 | + 3 279 | - 97 | + 35 | + 378 | + 2 999 | - 4 |
| 2012 1.Vj. | - 718 | - 237 | + 8 | - 594 | + 113 | + 148 | - 1 125 | + 220 | + 34 | + 213 | - 1 557 | + 4 |
| 2.Vj. | + 2 345 | + 1 995 | - 133 | - 156 | + 505 | + 255 | - 80 | + 93 | - 58 | + 342 | - 515 | - 9 |
| Ungarn | | | | | | | | | | | | |
| 2010 | - 2 738 | - 1 523 | - 472 | - 1 215 | - 1 | + 1 111 | + 673 | + 101 | + 1 | - 6 | + 578 | - 45 |
| 2011 | + 3 071 | - 836 | - 760 | + 2 690 | + 1 218 | + 189 | + 863 | + 427 | - 0 | - 302 | + 739 | + 1 |
| 2011 3.Vj. | + 651 | - 353 | - 172 | + 626 | + 379 | + 265 | + 511 | + 20 | - 1 | - 131 | + 623 | + 1 |
| 4.Vj. | + 1 666 | - 338 | - 217 | + 1 013 | + 991 | + 52 | + 483 | + 218 | + 0 | + 65 | + 201 | - 1 |
| 2012 1.Vj. | - 31 | - 187 | - 217 | + 388 | - 232 | + 827 | - 398 | + 94 | + 0 | + 202 | - 695 | - 1 |
| 2.Vj. | - 93 | - 682 | + 180 | + 280 | + 310 | + 305 | + 91 | + 30 | - 1 | - 17 | + 78 | + 0 |
| Vereinigtes Königreich ⁸⁾ | | | | | | | | | | | | |
| 2010 | - 35 693 | - 6 973 | + 121 | - 14 702 | - 14 018 | + 21 802 | + 518 173 | + 680 | - 1 202 | + 418 967 | + 98 527 | + 2 128 |
| 2011 | - 1 692 | + 5 009 | + 212 | - 7 061 | + 361 | - 9 431 | + 541 320 | + 3 196 | - 191 | + 582 595 | - 44 471 | - 11 829 |
| 2011 3.Vj. | - 12 093 | + 206 | - 141 | - 1 681 | - 10 207 | - 1 364 | + 236 861 | + 745 | + 236 | + 168 229 | + 67 888 | + 1 032 |
| 4.Vj. | + 14 651 | + 1 218 | + 133 | + 916 | + 12 517 | - 5 992 | + 63 423 | + 2 617 | - 436 | + 132 289 | - 71 484 | - 138 |
| 2012 1.Vj. | - 34 068 | - 3 869 | - 181 | - 10 393 | - 19 806 | + 4 781 | + 325 799 | - 1 279 | + 606 | + 164 103 | +162 975 | - 1 879 |
| 2.Vj. | + 15 078 | + 1 294 | + 113 | + 1 788 | + 11 996 | + 191 | + 98 376 | - 597 | - 273 | + 141 729 | - 42 756 | - 3 790 |
| Andere europäische Länder | | | | | | | | | | | | |
| 2010 | - 11 082 | - 3 119 | - 193 | - 3 112 | - 4 852 | - 1 029 | + 11 621 | + 2 724 | - 486 | + 24 505 | - 15 608 | - 754 |
| 2011 | - 404 | - 3 201 | - 783 | + 2 289 | + 508 | - 904 | + 26 162 | + 6 543 | - 1 471 | + 1 219 | + 18 400 | - 1 192 |
| 2011 3.Vj. | - 5 961 | + 27 | - 46 | + 1 944 | - 7 933 | - 257 | + 16 117 | + 2 181 | - 288 | - 1 390 | + 15 327 | + 16 |
| 4.Vj. | + 8 947 | - 81 | - 514 | - 646 | + 9 673 | - 67 | + 11 114 | + 629 | - 754 | + 1 334 | + 9 151 | + 66 |
| 2012 1.Vj. | - 8 529 | - 336 | - 695 | - 3 471 | - 4 721 | + 336 | + 2 242 | + 281 | - 1 435 | + 1 585 | + 376 | + 614 |
| 2.Vj. | - 9 733 | - 1 909 | + 476 | - 2 772 | - 5 052 | + 745 | + 66 304 | + 694 | - 51 | + 6 016 | + 59 594 | + 395 |
| darunter: Russische Föderation | | | | | | | | | | | | |
| 2010 | + 2 857 | + 518 | + 952 | + 1 789 | + 549 | + 826 | + 13 247 | + 199 | + 333 | + 12 323 | + 724 | - 320 |
| 2011 | + 822 | - 545 | + 538 | + 961 | + 405 | + 691 | + 3 014 | + 653 | + 368 | + 5 654 | - 3 293 | + 53 |
| 2011 3.Vj. | + 1 265 | + 507 | + 250 | + 274 | + 484 | - 8 | + 3 912 | + 184 | + 41 | - 87 | + 3 816 | + 10 |
| 4.Vj. | - 11 | + 234 | + 21 | - 80 | - 165 | - 75 | - 2 899 | + 177 | + 114 | + 2 096 | - 5 172 | + 26 |
| 2012 1.Vj. | - 487 | - 630 | - 46 | + 82 | + 61 | + 181 | + 7 371 | + 27 | + 101 | + 946 | + 6 398 | + 11 |
| 2.Vj. | - 2 131 | - 274 | + 384 | - 221 | - 1 637 | - 7 | + 366 | + 70 | + 89 | + 518 | - 221 | + 2 |
| Schweiz | | | | | | | | | | | | |
| 2010 | - 4 366 | - 2 133 | - 788 | - 541 | - 1 692 | + 815 | - 7 238 | + 626 | - 785 | + 9 921 | - 17 785 | + 555 |
| 2011 | - 250 | - 947 | - 1 065 | + 1 224 | - 527 | + 240 | + 20 049 | + 5 930 | - 1 787 | - 10 725 | + 24 844 | - 386 |
| 2011 3.Vj. | - 7 389 | - 213 | - 123 | + 2 144 | - 9 320 | + 351 | + 12 727 | + 1 762 | - 331 | - 859 | + 11 823 | + 60 |
| 4.Vj. | + 8 242 | + 330 | - 495 | + 12 | + 7 900 | - 312 | + 12 947 | + 672 | - 844 | - 2 186 | + 14 461 | + 11 |
| 2012 1.Vj. | - 2 218 | - 896 | - 461 | + 819 | - 2 142 | + 869 | - 8 787 | - 308 | + 45 | - 954 | - 7 525 | + 164 |
| 2.Vj. | - 6 243 | - 1 048 | + 122 | - 1 153 | - 4 043 | + 1 010 | + 63 939 | + 754 | - 141 | + 2 662 | + 60 523 | + 459 |
| Türkei | | | | | | | | | | | | |
| 2010 | - 1 925 | - 556 | - 312 | - 199 | - 1 171 | - 160 | + 1 216 | + 34 | + 7 | + 1 535 | - 353 | + 58 |
| 2011 | - 3 568 | - 825 | - 330 | - 444 | - 2 299 | - 1 759 | + 5 821 | + 83 | + 14 | + 4 804 | + 935 | + 162 |
| 2011 3.Vj. | - 1 020 | - 228 | - 102 | - 39 | - 754 | - 363 | + 895 | + 36 | + 4 | + 545 | + 314 | - 11 |
| 4.Vj. | - 348 | - 122 | - 92 | - 118 | - 108 | - 411 | + 1 709 | + 19 | + 4 | + 1 199 | + 491 | + 54 |
| 2012 1.Vj. | - 1 942 | - 281 | - 111 | - 96 | - 1 565 | - 229 | + 3 928 | + 120 | + 4 | + 3 197 | + 612 | + 362 |
| 2.Vj. | + 389 | - 333 | - 16 | - 195 | + 918 | - 2 | + 2 826 | + 23 | + 3 | + 2 654 | + 149 | + 201 |

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland

b) nach Ländergruppen und Ländern (ohne Währungsreserven)^{*)}

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---------------------------|--|--------------------------------|--|--------------------------------------|-------------------------------|-----------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|---------|
| | Direktinvestitionen | | | übriger Kapitalverkehr ²⁾ | | | Direktinvestitionen | | | übriger Kapitalverkehr ²⁾ | | |
| | insgesamt | darunter reinvestierte Gewinne | Wertpapieranlagen und Finanzderivate ¹⁾ | insgesamt | darunter langfristige Kredite | insgesamt | insgesamt | darunter reinvestierte Gewinne | Wertpapieranlagen ¹⁾ | insgesamt | darunter langfristige Kredite | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Afrika | | | | | | | | | | | | |
| 2010 | - 1 811 | - 1 200 | - 614 | + 160 | - 771 | - 477 | + 7 360 | - 36 | + 11 | + 1 999 | + 5 396 | - 624 |
| 2011 | - 2 780 | - 1 632 | - 896 | - 966 | - 182 | + 361 | + 430 | + 88 | + 68 | + 1 818 | - 1 477 | - 2 |
| 2011 3.Vj. | - 725 | - 526 | - 298 | + 30 | - 228 | + 57 | + 221 | - 44 | - 18 | - 372 | + 637 | - 7 |
| 4.Vj. | - 369 | - 432 | - 226 | + 56 | + 7 | - 64 | - 1 403 | + 194 | - 19 | + 226 | - 1 824 | + 3 |
| 2012 1.Vj. | - 614 | - 276 | - 303 | - 142 | - 196 | + 168 | + 2 225 | - 220 | - 23 | + 1 567 | + 878 | - 5 |
| 2.Vj. | + 762 | - 95 | - 165 | + 69 | + 787 | + 334 | - 242 | + 10 | + 3 | - 121 | - 131 | - 6 |
| Amerika | | | | | | | | | | | | |
| 2010 | - 17 801 | - 19 067 | - 5 013 | - 19 289 | + 20 555 | + 1 966 | + 16 088 | + 7 931 | - 977 | - 3 793 | + 11 951 | - 2 314 |
| 2011 | - 16 916 | - 10 393 | - 6 138 | + 101 | - 6 624 | - 1 406 | - 12 967 | + 1 734 | - 487 | - 12 837 | - 1 863 | + 809 |
| 2011 3.Vj. | - 13 145 | - 71 | - 1 131 | + 2 164 | - 15 238 | - 1 247 | + 1 419 | + 778 | + 45 | - 2 784 | + 3 425 | + 204 |
| 4.Vj. | + 1 028 | - 2 555 | - 1 252 | - 4 169 | + 7 752 | - 6 663 | - 8 953 | + 2 229 | - 51 | - 4 353 | + 6 828 | + 104 |
| 2012 1.Vj. | + 519 | - 1 645 | - 1 630 | + 7 829 | - 5 665 | + 1 533 | + 4 058 | + 343 | + 189 | - 773 | + 4 488 | - 459 |
| 2.Vj. | + 20 079 | + 5 743 | - 1 817 | + 2 914 | + 11 423 | + 4 412 | + 42 | + 156 | - 22 | - 1 482 | + 1 368 | - 795 |
| Nordamerika | | | | | | | | | | | | |
| 2010 | - 31 817 | - 16 564 | - 4 455 | - 15 877 | + 624 | - 386 | + 9 069 | + 2 607 | - 1 080 | - 6 571 | + 13 032 | - 1 702 |
| 2011 | - 7 168 | - 7 239 | - 5 013 | + 3 093 | - 3 022 | + 3 086 | - 9 728 | + 1 608 | - 512 | - 16 820 | + 5 485 | + 705 |
| 2011 3.Vj. | - 824 | + 988 | - 895 | + 1 862 | - 3 675 | + 1 953 | - 5 862 | + 502 | + 4 | - 4 498 | - 1 867 | - 4 |
| 4.Vj. | - 159 | - 2 143 | - 1 211 | - 1 474 | + 3 457 | - 1 919 | - 3 697 | + 1 748 | - 83 | - 4 775 | - 670 | + 191 |
| 2012 1.Vj. | + 4 164 | - 717 | - 1 132 | + 5 891 | - 1 010 | + 2 692 | + 2 812 | + 402 | + 148 | - 1 190 | + 3 600 | + 451 |
| 2.Vj. | + 16 866 | + 7 363 | - 1 451 | + 3 999 | + 5 504 | + 3 944 | - 1 593 | - 333 | - 52 | - 652 | - 607 | - 792 |
| darunter: Kanada | | | | | | | | | | | | |
| 2010 | + 1 091 | - 156 | - 263 | + 2 524 | - 1 276 | - 639 | + 2 519 | - 615 | + 139 | + 551 | + 2 583 | - 77 |
| 2011 | + 180 | + 100 | - 296 | - 59 | + 139 | - 93 | - 330 | + 224 | + 158 | - 646 | + 92 | - 57 |
| 2011 3.Vj. | - 568 | + 100 | - 96 | - 272 | - 396 | - 268 | + 5 | + 72 | + 43 | + 157 | - 224 | - 37 |
| 4.Vj. | - 763 | - 89 | - 62 | - 960 | + 285 | - 167 | + 360 | + 142 | + 38 | - 143 | + 360 | - 1 |
| 2012 1.Vj. | + 1 542 | + 109 | - 117 | + 1 642 | - 209 | - 27 | + 451 | + 80 | + 40 | + 37 | + 334 | - 33 |
| 2.Vj. | + 1 062 | + 171 | + 5 | + 750 | + 140 | + 17 | - 506 | + 60 | + 33 | - 148 | - 419 | - 5 |
| Vereinigte Staaten | | | | | | | | | | | | |
| 2010 | - 32 921 | - 16 408 | - 4 192 | - 18 394 | + 1 881 | + 253 | + 6 553 | + 3 222 | - 1 218 | - 7 122 | + 10 453 | - 1 626 |
| 2011 | - 7 303 | - 7 339 | - 4 717 | + 3 166 | - 3 129 | + 3 179 | - 9 427 | + 1 384 | - 671 | - 16 174 | + 5 363 | + 763 |
| 2011 3.Vj. | - 249 | + 888 | - 800 | + 2 135 | - 3 272 | + 2 221 | - 5 873 | + 430 | - 39 | - 4 655 | - 1 648 | + 33 |
| 4.Vj. | + 621 | - 2 054 | - 1 149 | - 513 | + 3 187 | - 1 751 | - 4 072 | + 1 606 | - 122 | - 4 632 | - 1 046 | + 192 |
| 2012 1.Vj. | + 2 633 | - 826 | - 1 015 | + 4 251 | - 792 | + 2 720 | + 2 352 | + 323 | + 108 | - 1 228 | + 3 257 | + 485 |
| 2.Vj. | + 15 801 | + 7 192 | - 1 456 | + 3 249 | + 5 360 | + 3 927 | - 1 091 | - 394 | - 85 | - 504 | - 193 | - 787 |
| Zentralamerika | | | | | | | | | | | | |
| 2010 | + 18 083 | - 1 393 | - 360 | - 1 303 | + 20 779 | + 2 349 | + 4 396 | + 5 164 | + 101 | + 2 266 | - 3 034 | - 610 |
| 2011 | - 3 276 | - 1 019 | - 836 | + 109 | - 2 366 | - 4 586 | - 3 161 | + 698 | + 44 | + 1 941 | - 5 800 | + 72 |
| 2011 3.Vj. | - 11 039 | - 495 | - 210 | + 656 | - 11 200 | - 3 065 | + 2 712 | + 369 | + 44 | + 1 181 | + 1 162 | + 185 |
| 4.Vj. | + 2 841 | - 40 | - 244 | - 771 | + 3 652 | - 4 823 | - 683 | + 414 | + 31 | + 222 | - 1 318 | - 85 |
| 2012 1.Vj. | - 2 416 | - 244 | - 202 | + 2 119 | - 4 291 | - 1 148 | + 1 006 | - 37 | + 41 | + 362 | + 682 | - 910 |
| 2.Vj. | + 3 518 | - 920 | - 175 | - 1 013 | + 5 451 | + 289 | + 1 281 | + 461 | + 31 | - 122 | + 942 | - 19 |
| darunter: Mexiko | | | | | | | | | | | | |
| 2010 | - 2 207 | - 978 | - 417 | - 1 127 | - 103 | + 218 | - 331 | - 44 | - 1 | - 40 | - 246 | - 4 |
| 2011 | - 1 111 | - 435 | - 421 | - 1 113 | + 438 | + 191 | - 17 | + 36 | - 3 | - 0 | - 52 | + 1 |
| 2011 3.Vj. | - 291 | - 329 | - 110 | - 78 | + 115 | + 147 | + 111 | + 14 | + 2 | + 1 | + 95 | - 0 |
| 4.Vj. | + 76 | + 251 | - 116 | - 357 | + 182 | + 46 | - 99 | + 23 | + 2 | - 3 | - 120 | - |
| 2012 1.Vj. | - 177 | - 26 | - 137 | - 165 | + 14 | + 22 | + 171 | - 22 | + 2 | - 4 | + 197 | + 5 |
| 2.Vj. | - 422 | - 547 | - 63 | - 49 | + 174 | + 209 | + 146 | - 0 | - 3 | - 1 | + 147 | - |

* Anmerkungen siehe Seiten 40 und 41.

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland b) nach Ländergruppen und Ländern (ohne Währungsreserven)⁷⁾

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---|--|--------------------------------------|---|--------------------------------------|--|---------|---|--------------------------------------|--------------------------------------|--------------------------------------|--|---------|
| | Direktinvestitionen | | | übriger Kapitalverkehr ²⁾ | | | Direktinvestitionen | | | übriger Kapitalverkehr ²⁾ | | |
| | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen und Finanz- derivate ¹⁾ | insgesamt | darunter lang- fristige Kredite | | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen ¹⁾ | insgesamt | darunter lang- fristige Kredite | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Südamerika | | | | | | | | | | | | |
| 2010 | - 4 067 | - 1 110 | - 198 | - 2 109 | - 848 | + 2 | + 2 624 | + 160 | + 2 | + 512 | + 1 953 | - 1 |
| 2011 | - 6 472 | - 2 134 | - 289 | - 3 101 | - 1 237 | + 94 | - 78 | - 572 | - 18 | + 2 043 | - 1 548 | + 31 |
| 2011 3.Vj. | - 1 281 | - 564 | - 25 | - 354 | - 363 | - 135 | + 4 569 | - 94 | - 3 | + 533 | + 4 130 | + 23 |
| 4.Vj. | - 1 654 | - 372 | + 204 | - 1 924 | + 642 | + 79 | - 4 573 | + 67 | + 2 | + 200 | - 4 840 | - 2 |
| 2012 1.Vj. | - 1 230 | - 684 | - 297 | - 182 | - 365 | - 11 | + 240 | - 22 | + 1 | + 56 | + 206 | - 0 |
| 2.Vj. | - 305 | - 700 | - 192 | - 72 | + 467 | + 179 | + 354 | + 29 | - 2 | - 707 | + 1 033 | + 17 |
| darunter: Argentinien | | | | | | | | | | | | |
| 2010 | - 41 | - 32 | + 198 | + 56 | - 64 | + 1 | - 69 | + 17 | - 1 | - 28 | - 57 | + 0 |
| 2011 | + 53 | - 68 | + 126 | + 178 | - 57 | - 60 | + 30 | + 9 | - 1 | - 16 | + 37 | - 1 |
| 2011 3.Vj. | + 29 | + 105 | + 44 | - 0 | - 76 | - 52 | + 9 | - 1 | - | - 5 | + 16 | - |
| 4.Vj. | + 5 | - 117 | + 18 | + 0 | + 122 | + 11 | - 66 | - 0 | - | - 9 | - 57 | - |
| 2012 1.Vj. | - 35 | - 96 | - 5 | - 2 | + 63 | + 37 | - 25 | + 3 | - | - 9 | - 19 | - |
| 2.Vj. | - 187 | - 123 | + 5 | + 6 | - 69 | + 6 | + 19 | + 0 | - 1 | - 6 | + 25 | - |
| Brasilien | | | | | | | | | | | | |
| 2010 | - 3 094 | - 949 | - 309 | - 1 322 | - 823 | - 205 | + 626 | + 51 | + 3 | - 85 | + 659 | - 1 |
| 2011 | - 3 348 | - 1 598 | - 267 | - 672 | - 1 078 | - 66 | - 313 | + 44 | - 2 | + 98 | - 456 | - 0 |
| 2011 3.Vj. | - 766 | - 456 | - 13 | - 75 | - 235 | - 115 | + 328 | - 26 | - 4 | - 70 | + 425 | + 1 |
| 4.Vj. | + 104 | - 172 | + 210 | - 47 | + 323 | + 116 | - 482 | + 51 | + 1 | + 63 | - 596 | - |
| 2012 1.Vj. | - 846 | - 466 | - 238 | - 240 | - 141 | - 65 | - 187 | + 14 | - 0 | - 46 | - 154 | - 1 |
| 2.Vj. | + 77 | - 342 | - 193 | - 42 | + 461 | + 103 | + 339 | + 9 | + 1 | + 42 | + 288 | - 1 |
| Asien | | | | | | | | | | | | |
| 2010 | - 39 120 | - 16 657 | - 8 916 | - 14 854 | - 7 609 | + 1 457 | + 20 378 | + 2 549 | + 451 | + 16 929 | + 900 | + 1 002 |
| 2011 | - 5 261 | - 18 530 | -10 377 | + 3 240 | + 10 029 | + 1 393 | + 25 637 | + 2 132 | + 652 | + 13 959 | + 9 546 | - 1 293 |
| 2011 3.Vj. | + 2 189 | - 4 875 | - 2 826 | + 664 | + 6 400 | - 485 | + 8 385 | + 936 | + 178 | + 2 817 | + 4 632 | + 74 |
| 4.Vj. | - 3 123 | - 4 135 | - 2 713 | + 2 106 | - 1 094 | + 122 | + 19 178 | + 652 | + 222 | + 1 677 | + 16 849 | - 1 292 |
| 2012 1.Vj. | - 2 911 | - 5 925 | - 2 534 | + 179 | + 2 835 | + 129 | + 15 346 | + 107 | + 173 | + 5 535 | + 9 705 | + 787 |
| 2.Vj. | - 4 651 | - 2 519 | - 707 | - 1 106 | + 1 026 | + 1 455 | + 10 760 | + 69 | + 144 | - 3 198 | + 13 889 | + 35 |
| Länder des Nahen und Mittleren Ostens | | | | | | | | | | | | |
| 2010 | - 1 551 | - 458 | - 377 | - 103 | - 990 | - 396 | - 1 214 | + 246 | - 31 | + 3 117 | - 4 578 | + 573 |
| 2011 | + 2 176 | - 674 | - 333 | - 312 | + 3 162 | + 886 | - 586 | + 413 | - 18 | + 2 462 | - 3 460 | - 893 |
| 2011 3.Vj. | + 433 | - 111 | - 34 | - 94 | + 638 | + 270 | + 575 | + 58 | + 2 | + 770 | - 253 | - 14 |
| 4.Vj. | + 359 | - 171 | - 131 | + 61 | + 469 | + 267 | + 1 895 | + 121 | + 2 | + 962 | + 813 | - 465 |
| 2012 1.Vj. | - 1 292 | - 632 | - 89 | - 10 | - 650 | + 233 | - 407 | + 48 | + 1 | + 1 011 | - 1 466 | + 6 |
| 2.Vj. | + 1 682 | + 73 | + 68 | - 77 | + 1 686 | + 608 | - 2 238 | - 123 | - 8 | + 948 | - 3 063 | - 67 |
| Andere asiatische Länder | | | | | | | | | | | | |
| 2010 | - 37 569 | - 16 199 | - 8 539 | - 14 751 | - 6 619 | + 1 854 | + 21 592 | + 2 303 | + 483 | + 13 812 | + 5 478 | + 429 |
| 2011 | - 7 437 | - 17 855 | -10 044 | + 3 552 | + 6 867 | + 507 | + 26 223 | + 1 720 | + 670 | + 11 497 | + 13 006 | - 400 |
| 2011 3.Vj. | + 1 756 | - 4 764 | - 2 793 | + 758 | + 5 762 | - 756 | + 7 810 | + 878 | + 176 | + 2 047 | + 4 885 | + 88 |
| 4.Vj. | - 3 482 | - 3 964 | - 2 582 | + 2 045 | - 1 563 | - 145 | + 17 283 | + 531 | + 220 | + 716 | + 16 036 | - 828 |
| 2012 1.Vj. | - 1 619 | - 5 293 | - 2 445 | + 189 | + 3 485 | - 103 | + 15 753 | + 58 | + 171 | + 4 524 | + 11 171 | + 782 |
| 2.Vj. | - 6 333 | - 2 592 | - 775 | - 1 029 | - 2 711 | + 847 | + 12 998 | + 192 | + 151 | - 4 146 | + 16 953 | + 101 |
| darunter: China, Volksrepublik ⁹⁾ | | | | | | | | | | | | |
| 2010 | - 12 731 | - 8 092 | - 5 930 | - 1 990 | - 2 650 | - 217 | + 11 159 | + 351 | + 51 | + 6 576 | + 4 233 | + 243 |
| 2011 | - 12 459 | - 10 587 | - 7 017 | + 82 | - 1 954 | - 317 | + 15 569 | + 184 | + 51 | + 5 089 | + 10 296 | + 324 |
| 2011 3.Vj. | - 2 920 | - 3 041 | - 1 806 | + 98 | + 23 | - 54 | + 3 467 | + 50 | + 16 | + 788 | + 2 630 | + 24 |
| 4.Vj. | - 2 201 | - 2 101 | - 1 746 | - 40 | - 61 | - 217 | + 6 850 | + 133 | + 10 | - 1 478 | + 8 195 | - 450 |
| 2012 1.Vj. | - 4 349 | - 3 992 | - 1 801 | - 114 | - 243 | - 51 | + 11 403 | - 47 | + 9 | + 264 | + 11 186 | - 0 |
| 2.Vj. | - 4 604 | - 940 | - 339 | + 21 | - 3 686 | + 71 | + 15 399 | + 40 | + 13 | - 122 | + 15 481 | + 31 |

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland

b) nach Ländergruppen und Ländern (ohne Währungsreserven)^{*)}

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|---|--|--------------------------------------|---|--------------------------------------|--|-----------|---|--------------------------------------|--------------------------------------|--------------------------------------|--|-------|
| | Direktinvestitionen | | | übriger Kapitalverkehr ²⁾ | | | Direktinvestitionen | | | übriger Kapitalverkehr ²⁾ | | |
| | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen und Finanz- derivate ¹⁾ | insgesamt | darunter lang- fristige Kredite | insgesamt | insgesamt | darunter reinvestierte Gewinne | Wertpapier- anlagen ¹⁾ | insgesamt | darunter lang- fristige Kredite | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Japan | | | | | | | | | | | | |
| 2010 | - 10 726 | - 1 765 | - 203 | - 9 377 | + 416 | + 1 951 | - 2 674 | + 481 | + 397 | - 1 813 | - 1 343 | - 102 |
| 2011 | + 7 550 | - 181 | - 234 | + 3 464 | + 4 266 | + 1 059 | - 1 090 | + 1 359 | + 642 | - 2 161 | - 288 | - 817 |
| 2011 3.Vj. | + 2 768 | - 141 | - 93 | + 417 | + 2 491 | + 148 | - 435 | + 449 | + 153 | + 739 | - 1 623 | - 126 |
| 4.Vj. | + 2 463 | - 4 | - 101 | + 2 179 | + 288 | + 507 | + 2 051 | + 731 | + 191 | - 114 | + 1 434 | - 179 |
| 2012 1.Vj. | + 1 493 | - 18 | - 12 | + 573 | + 938 | + 413 | + 4 757 | - 145 | + 161 | + 3 381 | + 1 521 | + 754 |
| 2.Vj. | - 447 | + 59 | - 41 | - 288 | - 218 | - 25 | - 3 400 | - 148 | + 127 | - 1 066 | - 2 186 | - 3 |
| Südostasiatische Schwellenländer | | | | | | | | | | | | |
| 2010 | - 9 614 | - 3 075 | - 1 349 | - 3 029 | - 3 510 | + 795 | + 12 262 | + 1 361 | + 35 | + 9 857 | + 1 043 | + 285 |
| 2011 | + 1 802 | - 3 982 | - 1 675 | - 169 | + 5 952 | + 236 | + 5 678 | - 2 | - 42 | + 7 636 | - 1 956 | + 122 |
| 2011 3.Vj. | + 3 024 | - 961 | - 611 | + 249 | + 3 736 | - 720 | + 2 151 | + 344 | + 3 | - 83 | + 1 890 | + 192 |
| 4.Vj. | - 3 078 | - 1 414 | - 419 | - 76 | - 1 588 | + 45 | + 4 206 | - 379 | + 15 | + 1 834 | + 2 751 | - 199 |
| 2012 1.Vj. | + 1 540 | - 599 | - 348 | - 237 | + 2 376 | - 465 | + 596 | + 252 | + 12 | + 909 | - 565 | + 38 |
| 2.Vj. | - 224 | - 998 | - 144 | - 793 | + 1 566 | + 756 | + 1 660 | + 264 | + 9 | - 1 700 | + 3 095 | + 72 |
| darunter: Hongkong | | | | | | | | | | | | |
| 2010 | + 2 666 | - 557 | - 366 | + 242 | + 2 981 | - 38 | + 324 | + 317 | - 15 | + 981 | - 973 | + 133 |
| 2011 | - 2 044 | - 440 | - 369 | + 114 | - 1 718 | - 688 | + 2 784 | - 142 | - 69 | + 1 618 | + 1 308 | - 217 |
| 2011 3.Vj. | - 1 037 | - 67 | - 122 | - 32 | - 937 | - 504 | - 558 | + 57 | - 2 | + 148 | - 763 | - 94 |
| 4.Vj. | - 611 | - 63 | - 74 | + 50 | - 598 | + 84 | + 3 846 | - 169 | - 1 | + 190 | + 3 824 | - 199 |
| 2012 1.Vj. | + 919 | - 220 | - 134 | + 13 | + 1 125 | + 84 | - 2 158 | + 78 | - 2 | + 73 | - 2 309 | + 1 |
| 2.Vj. | + 72 | - 318 | + 19 | - 633 | + 1 024 | + 116 | + 2 475 | + 64 | - 3 | - 8 | + 2 419 | - 20 |
| Korea, Republik | | | | | | | | | | | | |
| 2010 | - 2 965 | - 680 | - 230 | - 1 940 | - 345 | + 63 | + 3 800 | + 638 | + 46 | + 2 479 | + 683 | + 40 |
| 2011 | - 381 | - 756 | - 377 | + 79 | + 296 | + 356 | + 693 | + 46 | + 44 | + 1 367 | - 720 | + 101 |
| 2011 3.Vj. | + 260 | - 293 | - 176 | + 30 | + 523 | + 95 | + 801 | + 247 | + 6 | - 218 | + 772 | - 0 |
| 4.Vj. | - 321 | - 357 | - 95 | - 81 | + 116 | + 44 | + 18 | - 71 | + 15 | + 885 | - 795 | - 1 |
| 2012 1.Vj. | - 424 | - 80 | - 33 | - 142 | - 201 | - 126 | - 251 | - 22 | + 12 | - 466 | + 237 | + 1 |
| 2.Vj. | + 55 | + 26 | - 72 | - 59 | + 88 | + 106 | - 349 | + 303 | + 12 | - 541 | - 111 | ± 0 |
| Singapur | | | | | | | | | | | | |
| 2010 | - 2 969 | - 852 | + 54 | - 34 | - 2 083 | + 403 | + 782 | + 311 | + 3 | - 558 | + 1 029 | + 117 |
| 2011 | + 4 739 | - 553 | + 153 | + 417 | + 4 874 | + 156 | - 1 619 | + 56 | - 10 | + 495 | - 2 170 | + 233 |
| 2011 3.Vj. | + 2 432 | - 291 | - 58 | + 99 | + 2 624 | - 342 | + 1 681 | + 142 | - 1 | - 255 | + 1 795 | + 280 |
| 4.Vj. | - 1 327 | - 514 | + 17 | + 17 | - 831 | - 160 | - 772 | - 200 | + 1 | + 115 | - 687 | + 2 |
| 2012 1.Vj. | - 58 | - 117 | - 10 | + 5 | + 55 | - 471 | + 1 948 | + 112 | + 1 | + 184 | + 1 651 | + 37 |
| 2.Vj. | + 749 | - 372 | + 59 | - 8 | + 1 130 | + 487 | + 249 | - 128 | + 0 | + 266 | + 112 | + 94 |
| Taiwan | | | | | | | | | | | | |
| 2010 | - 4 378 | - 101 | - 71 | - 171 | - 4 106 | - 0 | + 6 017 | + 31 | - 1 | + 5 781 | + 205 | - 11 |
| 2011 | + 1 956 | - 45 | - 68 | - 34 | + 2 035 | + 1 | + 3 355 | + 42 | - 2 | + 3 347 | - 34 | + 8 |
| 2011 3.Vj. | + 1 518 | - 23 | - 25 | + 39 | + 1 502 | - 7 | + 551 | - 3 | - 0 | + 536 | + 18 | + 7 |
| 4.Vj. | - 470 | + 30 | - 9 | - 21 | - 479 | + 7 | + 626 | + 13 | - 0 | + 436 | + 177 | - 0 |
| 2012 1.Vj. | + 1 604 | - 30 | + 9 | + 11 | + 1 623 | - 0 | + 315 | + 9 | - 0 | + 576 | - 270 | + 0 |
| 2.Vj. | - 656 | - 22 | - 15 | + 23 | - 658 | - | - 866 | - 3 | - 0 | - 832 | - 31 | - 0 |
| Ozeanien und Polarregionen | | | | | | | | | | | | |
| 2010 | - 5 238 | - 949 | - 233 | - 473 | - 3 815 | - 1 879 | + 1 307 | + 305 | - 314 | + 1 554 | - 551 | - 2 |
| 2011 | + 1 545 | + 139 | - 298 | + 719 | + 688 | - 276 | + 3 041 | - 44 | - 324 | + 1 837 | + 1 249 | + 49 |
| 2011 3.Vj. | + 5 847 | + 84 | - 72 | + 231 | + 5 533 | - 358 | + 320 | - 13 | - 25 | + 190 | + 142 | + 11 |
| 4.Vj. | - 371 | + 448 | - 56 | + 439 | - 1 258 | + 386 | + 438 | - 352 | - 142 | - 161 | + 951 | + 29 |
| 2012 1.Vj. | - 3 451 | - 42 | - 123 | - 2 280 | - 1 130 | + 170 | - 2 170 | - 63 | + 10 | - 1 058 | - 1 049 | - 2 |
| 2.Vj. | - 732 | - 145 | + 18 | - 422 | - 166 | - 163 | + 2 056 | + 285 | - 25 | + 1 198 | + 574 | - 54 |

* Anmerkungen siehe Seiten 40 und 41.

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland b) nach Ländergruppen und Ländern (ohne Währungsreserven)¹⁾

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | | |
|---|--|-----------|---|---|--------------------------------------|--|---|---------------------|-----------|---|--------------------------------------|--------------------------------------|-----------|
| | Direktinvestitionen | | | Wertpapier- anlagen und Finanz- derivate ¹⁾ | übriger Kapitalverkehr ²⁾ | | insgesamt | Direktinvestitionen | | | Wertpapier- anlagen ¹⁾ | übriger Kapitalverkehr ²⁾ | |
| | insgesamt | insgesamt | darunter reinvest- ierte Gewinne | | insgesamt | darunter lang- fristige Kredite | | insgesamt | insgesamt | darunter reinvest- ierte Gewinne | | Wertpapier- anlagen ¹⁾ | insgesamt |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| darunter: Australien | | | | | | | | | | | | | |
| 2010 | - 4 525 | - 688 | - 259 | - 644 | - 3 194 | - 1 266 | + 1 436 | + 355 | - 314 | + 1 575 | - 494 | - 1 | |
| 2011 | + 2 117 | + 496 | - 286 | + 807 | + 814 | + 51 | + 2 572 | - 47 | - 323 | + 1 994 | + 625 | + 53 | |
| 2011 3.Vj. | + 5 702 | + 81 | - 67 | + 217 | + 5 405 | - 293 | + 213 | - 12 | - 24 | + 190 | + 35 | + 14 | |
| 4.Vj. | - 381 | + 428 | - 59 | + 476 | - 1 284 | + 403 | + 56 | - 353 | - 142 | + 0 | + 409 | + 31 | |
| 2012 1.Vj. | - 3 432 | - 36 | - 116 | - 2 230 | - 1 166 | + 99 | - 1 601 | - 62 | + 10 | - 1 060 | - 480 | - 1 | |
| 2.Vj. | - 578 | - 203 | + 12 | - 385 | + 9 | + 139 | + 1 944 | + 281 | - 25 | + 1 198 | + 465 | - 52 | |
| Internationale Organisationen ¹⁰⁾ | | | | | | | | | | | | | |
| 2010 | - 348 | - | - | - 408 | + 60 | - 180 | - 3 562 | - | - | - 8 636 | + 5 074 | + 153 | |
| 2011 | + 317 | - | - | + 61 | + 256 | + 493 | - 1 718 | - | + 420 | - 2 139 | + 71 | - | |
| 2011 3.Vj. | - 187 | - | - | - 183 | - 5 | + 9 | - 5 147 | - | - | + 824 | - 5 971 | + 14 | |
| 4.Vj. | + 237 | - | - | + 214 | + 23 | + 174 | + 574 | - | + 275 | + 300 | - 19 | - | |
| 2012 1.Vj. | - 82 | - | - | + 87 | - 169 | - 162 | + 4 687 | - | - | + 2 160 | + 2 527 | - 1 | |
| 2.Vj. | - 27 | - | - | - 38 | + 10 | + 21 | - 2 797 | - | + 811 | - 3 608 | - 24 | - | |
| Nicht ermittelte Länder | | | | | | | | | | | | | |
| 2010 | - 0 | - | - | - | 0 | + 5 | - 61 | - | - | - | - 61 | - | |
| 2011 | + 1 | - | - | - | + 1 | ± 0 | - 53 | - | - | - | - 53 | - | |
| 2011 3.Vj. | - 6 | - | - | - | - 6 | ± 0 | - 46 | - | - | - | - 46 | - | |
| 4.Vj. | + 20 | - | - | - | + 20 | - | - 28 | - | - | - | - 28 | - | |
| 2012 1.Vj. | + 11 | - | - | - | + 11 | - | + 9 | - | - | - | + 9 | - | |
| 2.Vj. | - 65 | - | - | - | - 65 | - | - 3 | - | - | - | - 3 | - | |
| nachrichtlich: Industrieländer | | | | | | | | | | | | | |
| 2010 | - 391 784 | - 63 828 | -10 265 | - 184 121 | - 143 835 | - 16 946 | + 211 596 | + 28 024 | + 1 382 | + 18 719 | + 164 853 | - 9 134 | |
| 2011 | - 195 438 | - 14 414 | -18 494 | - 50 871 | - 130 153 | + 2 733 | + 39 898 | + 26 891 | + 5 417 | + 32 388 | - 19 380 | - 28 270 | |
| 2011 3.Vj. | - 151 697 | - 208 | - 5 243 | + 5 592 | - 157 081 | - 2 733 | + 133 864 | + 8 699 | + 1 516 | + 13 689 | + 111 476 | - 2 481 | |
| 4.Vj. | + 66 831 | - 886 | - 4 153 | - 6 067 | + 73 784 | + 13 584 | - 100 689 | + 10 687 | + 910 | - 45 203 | - 66 173 | - 6 311 | |
| 2012 1.Vj. | - 260 046 | - 19 146 | - 5 584 | - 44 556 | - 196 344 | + 7 484 | + 184 425 | + 3 869 | + 3 521 | - 2 601 | + 183 157 | + 10 665 | |
| 2.Vj. | - 116 108 | - 4 800 | - 2 009 | - 5 113 | - 106 196 | + 2 519 | + 48 119 | + 3 230 | - 637 | + 27 821 | + 17 068 | + 1 767 | |
| Schwellen- und Entwicklungsländer | | | | | | | | | | | | | |
| 2010 | - 14 950 | - 18 715 | - 9 023 | - 7 232 | + 10 997 | + 1 603 | + 53 283 | + 7 357 | + 501 | + 36 051 | + 9 875 | - 457 | |
| 2011 | - 25 255 | - 24 697 | -11 668 | - 3 144 | + 2 585 | - 3 301 | + 30 597 | + 2 173 | + 335 | + 29 455 | - 1 030 | - 322 | |
| 2011 3.Vj. | - 12 254 | - 5 849 | - 3 064 | + 1 144 | - 7 549 | - 4 495 | + 19 895 | + 1 024 | + 89 | + 3 148 | + 15 723 | + 412 | |
| 4.Vj. | - 4 990 | - 5 382 | - 2 907 | - 2 589 | + 2 981 | - 4 927 | + 9 435 | + 784 | + 159 | + 4 521 | + 4 130 | - 1 173 | |
| 2012 1.Vj. | - 8 829 | - 7 879 | - 3 448 | + 1 621 | - 2 571 | - 876 | + 19 397 | - 171 | + 131 | + 4 427 | + 15 141 | - 864 | |
| 2.Vj. | - 2 711 | - 4 645 | - 782 | - 2 040 | + 3 974 | + 2 088 | + 16 029 | + 816 | + 139 | - 2 829 | + 18 042 | + 29 | |
| OPEC-Länder | | | | | | | | | | | | | |
| 2010 | - 1 126 | - 243 | - 484 | + 224 | - 1 107 | + 133 | + 1 777 | + 79 | - 42 | + 4 717 | - 3 019 | + 586 | |
| 2011 | + 1 289 | - 808 | - 478 | - 384 | + 2 480 | + 887 | + 3 408 | - 30 | - 45 | + 4 931 | - 1 493 | - 593 | |
| 2011 3.Vj. | + 284 | - 157 | - 71 | + 126 | + 567 | + 264 | + 4 624 | + 17 | - 3 | + 685 | + 3 922 | - 8 | |
| 4.Vj. | + 114 | - 154 | - 146 | + 85 | + 183 | + 176 | - 2 386 | + 262 | - 3 | + 1 470 | - 4 118 | - 181 | |
| 2012 1.Vj. | - 1 716 | - 451 | - 129 | - 19 | - 1 246 | + 123 | + 4 766 | - 166 | - 3 | + 2 303 | + 2 628 | + 4 | |
| 2.Vj. | + 1 417 | - 74 | + 24 | - 28 | + 1 519 | + 253 | - 3 051 | - 128 | - 10 | + 511 | - 3 434 | - 0 | |
| „Off-shore“-Bankenzentren | | | | | | | | | | | | | |
| 2010 | + 21 772 | - 1 647 | + 0 | + 127 | + 23 292 | + 2 566 | + 6 022 | + 5 854 | + 27 | + 2 256 | - 2 088 | - 1 501 | |
| 2011 | + 3 876 | - 1 439 | - 430 | + 3 285 | + 2 029 | - 5 205 | - 5 155 | + 609 | - 114 | + 5 165 | - 10 930 | - 1 334 | |
| 2011 3.Vj. | - 9 300 | - 524 | - 250 | + 955 | - 9 730 | - 4 780 | + 3 743 | + 607 | + 27 | + 1 302 | + 1 833 | + 235 | |
| 4.Vj. | + 1 460 | - 743 | - 57 | - 188 | + 2 391 | - 4 155 | + 2 663 | - 186 | + 4 | + 931 | + 1 918 | - 424 | |
| 2012 1.Vj. | - 2 700 | - 592 | - 199 | + 1 483 | - 3 590 | - 1 921 | + 2 648 | + 2 354 | + 34 | + 356 | - 62 | - 943 | |
| 2.Vj. | + 4 893 | - 1 133 | - 13 | - 1 251 | + 7 277 | + 661 | + 3 436 | + 389 | + 24 | + 15 | + 3 032 | + 16 | |

I. Zahlungsbilanz

9. Kapitalverkehr mit dem Ausland
c) Direktinvestitionen*)

Mio €

| Zeit | Deutsche Direktinvestitionen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | | | | | | | | | | |
|------------|---|-------------------------------|-----------|------------------|----------|----------------------|---|--|--|-------------|----------|--|--|--|----|----|
| | Beteiligungskapital | | | | | | nicht ausge- schüttete (reinvestierte) Gewinne 3) | Kreditverkehr deutscher Direktinvestoren | | | | | | | | |
| | insgesamt | Beteiligungskapital i.e.S. 1) | | | | übrige Anlagen 2) | | insgesamt | Finanzkredite | | | | Handelskredite | | | |
| | | insgesamt | Neuanlage | Liqui- dation | Saldo | | | | langfristig | kurzfristig | | Kreditauf- nahme bei ausländischen Töchtern | Kreditauf- nahme bei ausländischen Töchtern | Kreditauf- nahme bei ausländischen Töchtern | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | insgesamt | Kreditauf- nahme bei ausländischen Töchtern | Kreditauf- nahme bei ausländischen Töchtern | 8 | 9 | | | | 10 | 11 |
| 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 | - 124 660 | - 49 188 | 190 368 | 145 036 | - 45 332 | - 3 856 | - 30 865 | - 44 607 | - 3 568 | - 17 579 | - 15 549 | - 5 479 | - 3 242 | + 810 | | |
| 2008 | - 49 670 | - 52 972 | 143 851 | 97 167 | - 46 684 | - 6 287 | + 21 011 | - 17 709 | - 5 780 | + 2 470 | - 21 594 | + 8 226 | - 1 548 | + 517 | | |
| 2009 | - 54 269 | - 52 154 | 102 201 | 54 566 | - 47 634 | - 4 520 | - 19 895 | + 17 780 | - 14 411 | + 26 907 | + 2 335 | - 1 891 | + 4 201 | + 639 | | |
| 2010 | - 82 543 | - 49 646 | 79 712 | 32 655 | - 47 056 | - 2 590 | - 19 287 | - 13 609 | - 4 461 | - 2 186 | - 9 288 | + 9 465 | - 9 702 | + 2 563 | | |
| 2011 | - 39 110 | - 19 830 | 47 137 | 27 014 | - 20 123 | + 293 | - 30 162 | + 10 882 | - 41 | + 2 896 | - 1 255 | + 14 845 | - 6 939 | + 1 377 | | |
| 2009 3.Vj. | - 16 434 | - 11 051 | 21 278 | 11 733 | - 9 545 | - 1 506 | - 9 323 | + 3 940 | - 1 754 | + 2 456 | + 3 454 | - 868 | + 1 446 | - 794 | | |
| 4.Vj. | - 6 370 | - 3 338 | 32 909 | 30 852 | - 2 057 | - 1 281 | - 6 071 | + 3 040 | - 7 684 | + 2 073 | - 2 150 | + 9 009 | - 123 | + 1 914 | | |
| 2010 1.Vj. | - 40 555 | - 18 959 | 23 363 | 5 525 | - 17 838 | - 1 120 | - 5 845 | - 15 751 | - 2 244 | - 479 | - 5 246 | - 2 216 | - 5 674 | + 107 | | |
| 2.Vj. | - 33 721 | - 11 651 | 15 416 | 4 427 | - 10 990 | - 661 | - 2 531 | - 19 539 | - 2 925 | - 2 646 | - 9 544 | - 2 403 | - 2 976 | + 954 | | |
| 3.Vj. | + 4 827 | - 4 170 | 15 657 | 12 194 | - 3 463 | - 707 | - 7 472 | + 16 469 | + 1 861 | + 3 182 | + 1 012 | + 10 209 | - 44 | + 248 | | |
| 4.Vj. | - 13 094 | - 14 866 | 25 275 | 10 510 | - 14 765 | - 101 | - 3 440 | + 5 212 | - 1 154 | - 2 244 | + 4 489 | + 3 876 | - 1 009 | + 1 254 | | |
| 2011 1.Vj. | - 26 339 | - 8 049 | 13 924 | 5 557 | - 8 367 | + 318 | - 8 912 | - 9 377 | - 1 769 | + 2 926 | - 4 017 | - 2 052 | - 3 931 | - 534 | | |
| 2.Vj. | - 445 | - 9 359 | 11 664 | 2 355 | - 9 309 | - 50 | - 5 883 | + 14 798 | + 1 459 | + 1 244 | + 2 351 | + 12 290 | - 2 553 | + 7 | | |
| 3.Vj. | - 6 058 | - 3 273 | 9 735 | 6 900 | - 2 835 | - 438 | - 8 306 | + 5 522 | + 53 | - 2 182 | - 122 | + 9 295 | - 1 851 | + 328 | | |
| 4.Vj. | - 6 269 | + 852 | 11 813 | 12 201 | + 389 | + 463 | - 7 060 | - 60 | + 216 | + 909 | + 532 | - 4 689 | + 1 396 | + 1 576 | | |
| 2012 1.Vj. | - 27 025 | - 12 576 | 14 205 | 2 167 | - 12 038 | - 538 | - 9 032 | - 5 417 | - 3 411 | + 4 568 | - 908 | + 383 | - 4 990 | - 1 059 | | |
| 2.Vj. | - 9 445 | - 807 | 14 436 | 14 014 | - 422 | - 385 | - 2 790 | - 5 848 | - 261 | + 2 409 | - 3 895 | - 1 313 | - 3 626 | + 838 | | |
| 2010 Febr. | - 11 691 | - 8 406 | 11 035 | 2 843 | - 8 193 | - 214 | - 3 221 | - 64 | - 842 | + 171 | + 1 148 | + 895 | - 2 085 | + 649 | | |
| März | - 15 125 | - 3 836 | 4 555 | 1 212 | - 3 343 | - 493 | - 1 896 | - 9 393 | - 77 | + 2 682 | - 7 070 | - 361 | - 5 165 | + 598 | | |
| April | - 468 | - 2 857 | 4 338 | 1 887 | - 2 452 | - 405 | - 1 041 | + 3 430 | - 265 | + 377 | + 3 649 | + 1 741 | + 1 829 | - 419 | | |
| Mai | - 10 841 | - 985 | 2 588 | 1 654 | - 935 | - 50 | - 918 | - 8 938 | - 792 | - 338 | - 7 236 | + 394 | - 1 396 | + 792 | | |
| Juni | - 22 412 | - 7 810 | 8 490 | 887 | - 7 603 | - 206 | - 572 | - 14 031 | - 1 867 | - 2 684 | - 5 957 | - 1 057 | - 3 409 | + 943 | | |
| Juli | + 6 815 | + 2 627 | 4 545 | 7 438 | + 2 893 | - 266 | - 2 534 | + 6 722 | + 3 599 | + 2 498 | + 36 | - 210 | + 1 845 | - 1 046 | | |
| Aug. | + 1 719 | - 4 104 | 4 804 | 946 | - 3 859 | - 245 | - 2 702 | + 8 524 | - 300 | - 170 | + 977 | + 6 026 | + 2 502 | - 512 | | |
| Sept. | - 3 707 | - 2 694 | 6 308 | 3 810 | - 2 498 | - 196 | - 2 236 | + 1 223 | - 1 438 | + 854 | - 0 | + 4 393 | - 4 391 | + 1 806 | | |
| Okt. | - 11 212 | - 3 736 | 4 496 | 1 021 | - 3 474 | - 262 | - 2 865 | - 4 610 | - 716 | - 1 353 | + 1 405 | - 3 112 | - 395 | - 440 | | |
| Nov. | - 7 428 | - 4 833 | 6 855 | 2 142 | - 4 713 | - 119 | - 3 188 | + 593 | - 133 | - 1 574 | - 1 873 | + 5 385 | - 1 603 | + 390 | | |
| Dez. | + 5 546 | - 6 297 | 13 924 | 7 347 | - 6 577 | + 280 | + 2 613 | + 9 230 | - 305 | + 683 | + 4 957 | + 1 603 | + 988 | + 1 303 | | |
| 2011 Jan. | - 11 258 | - 4 511 | 5 530 | 864 | - 4 666 | + 155 | - 3 606 | - 3 140 | - 528 | - 800 | - 2 249 | + 897 | + 1 553 | - 2 014 | | |
| Febr. | - 6 602 | - 907 | 1 983 | 1 179 | - 804 | - 103 | - 3 749 | - 1 946 | - 164 | - 705 | + 466 | + 1 303 | - 3 295 | + 450 | | |
| März | - 8 479 | - 2 631 | 6 411 | 3 514 | - 2 898 | + 266 | - 1 557 | - 4 291 | - 1 077 | + 4 431 | - 2 235 | - 4 251 | - 2 189 | + 1 030 | | |
| April | - 3 997 | - 2 658 | 3 182 | 461 | - 2 721 | + 64 | - 2 999 | + 1 660 | - 239 | + 167 | + 1 048 | + 904 | + 571 | - 791 | | |
| Mai | - 2 205 | - 3 786 | 4 406 | 575 | - 3 831 | + 45 | - 1 287 | + 2 867 | - 51 | + 2 393 | + 375 | + 1 250 | - 1 438 | + 338 | | |
| Juni | + 5 757 | - 2 916 | 4 076 | 1 319 | - 2 757 | - 159 | - 1 598 | + 10 271 | + 1 749 | - 1 316 | + 928 | + 10 136 | - 1 687 | + 460 | | |
| Juli | + 220 | + 1 649 | 4 043 | 5 896 | + 1 853 | - 204 | - 2 799 | + 1 371 | - 1 001 | - 811 | + 1 205 | + 2 269 | + 956 | - 1 248 | | |
| Aug. | - 2 097 | - 3 019 | 2 770 | 249 | - 2 520 | - 499 | - 2 441 | + 3 364 | - 560 | + 174 | - 331 | + 2 754 | + 1 983 | - 656 | | |
| Sept. | - 4 181 | - 1 902 | 2 923 | 755 | - 2 167 | + 265 | - 3 066 | + 787 | + 1 614 | - 1 545 | - 995 | + 4 272 | - 4 791 | + 2 231 | | |
| Okt. | - 9 334 | + 1 766 | 3 664 | 5 463 | + 1 799 | - 33 | - 3 711 | - 7 388 | - 133 | + 635 | + 3 890 | - 9 991 | - 731 | - 1 057 | | |
| Nov. | + 1 892 | - 2 163 | 2 812 | 694 | - 2 118 | - 45 | - 3 741 | + 7 796 | + 487 | - 396 | + 3 224 | + 3 964 | - 9 | + 526 | | |
| Dez. | + 1 173 | + 1 249 | 5 336 | 6 044 | + 708 | + 541 | + 392 | - 468 | - 137 | + 670 | - 6 582 | + 1 338 | + 2 136 | + 2 107 | | |
| 2012 Jan. | - 8 137 | - 6 139 | 6 650 | 467 | - 6 183 | + 43 | - 3 871 | + 1 874 | + 128 | + 2 845 | + 2 316 | - 513 | - 385 | - 2 517 | | |
| Febr. | - 12 184 | - 4 496 | 4 875 | 646 | - 4 229 | - 267 | - 3 853 | - 3 836 | - 2 316 | - 113 | + 870 | - 803 | - 2 124 | + 650 | | |
| März | - 6 704 | - 1 941 | 2 681 | 1 054 | - 1 626 | - 315 | - 1 308 | - 3 455 | - 1 223 | + 1 836 | - 4 094 | + 1 699 | - 2 481 | + 808 | | |
| April | - 7 024 | - 1 289 | 2 386 | 1 495 | - 892 | - 398 | - 1 902 | - 3 833 | - 500 | + 834 | + 1 912 | - 6 343 | + 1 409 | - 1 145 | | |
| Mai | - 2 667 | - 2 411 | 2 802 | 453 | - 2 349 | - 62 | - 21 | - 234 | - 459 | + 556 | - 100 | + 230 | - 1 472 | + 1 011 | | |
| Juni | + 246 | + 2 894 | 9 248 | 12 067 | + 2 819 | + 75 | - 867 | - 1 780 | + 698 | + 1 019 | - 5 707 | + 4 800 | - 3 563 | + 972 | | |
| Juli | - 3 211 | - 5 231 | 6 700 | 1 658 | - 5 042 | - 189 | - 2 054 | + 4 074 | - 931 | - 1 163 | + 3 241 | + 4 054 | + 660 | - 1 786 | | |
| Aug. | + 3 280 | - 2 791 | 6 693 | 3 705 | - 2 988 | + 197 | - 1 093 | + 7 164 | - 398 | + 2 488 | + 610 | + 3 417 | + 2 568 | - 1 521 | | |

* 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

I. Zahlungsbilanz

| Ausländische Direktinvestitionen in Deutschland (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | | | | | | | |
|---|---------------------|-------------------------------|------------------|-----------|----------------------|---|--|---------------|----------------------|--|----------------------|--|---------|----------------------|--|
| insgesamt | Beteiligungskapital | | | | | nicht ausge- schüttete (reinvestierte) Gewinne 3) | Kreditverkehr ausländischer Direktinvestoren | | | | | | Zeit | | |
| | insgesamt | Beteiligungskapital i.e.S. 1) | | | | | insgesamt | Finanzkredite | | | | Handelskredite | | | |
| | | Neuanlage | Liqui- dation | Saldo | übrige Anlagen 2) | | | langfristig | kurzfristig | | Kreditge- währung | Kreditauf- nahme bei deutschen Töchtern | | Kreditge- währung | Kreditauf- nahme bei deutschen Töchtern |
| | | | | | | | | | Kreditge- währung | Kreditauf- nahme bei deutschen 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 | |
| + 58 603 | + 40 942 | 87 582 | 55 197 | + 32 385 | + 8 557 | + 5 474 | + 12 187 | + 1 304 | - 786 | + 11 703 | - 1 004 | + 1 162 | - 193 | 2007 | |
| + 5 536 | + 25 997 | 50 501 | 26 617 | + 23 884 | + 2 113 | - 22 521 | + 2 059 | + 20 791 | - 1 206 | - 11 017 | - 2 316 | + 4 125 | - 70 | 2008 | |
| + 17 389 | + 9 094 | 30 156 | 20 837 | + 9 319 | - 225 | - 8 437 | + 16 732 | + 57 | + 875 | + 14 858 | + 1 858 | - 988 | + 73 | 2009 | |
| + 35 382 | + 9 574 | 28 761 | 19 261 | + 9 500 | + 74 | + 1 883 | + 23 924 | + 25 943 | - 778 | - 3 197 | - 3 786 | + 6 522 | - 781 | 2010 | |
| + 29 063 | + 4 990 | 15 985 | 10 862 | + 5 124 | - 133 | + 5 752 | + 18 321 | + 4 124 | + 686 | + 14 665 | - 894 | + 1 926 | - 2 186 | 2011 | |
| + 3 533 | - 214 | 4 182 | 4 211 | - 28 | - 186 | - 1 299 | + 5 046 | + 461 | - 26 | + 2 597 | + 1 491 | + 1 001 | - 478 | 2009 3.Vj. | |
| + 12 804 | + 8 411 | 13 699 | 5 317 | + 8 382 | + 29 | - 828 | + 5 221 | - 657 | - 570 | + 5 051 | + 461 | + 1 064 | - 129 | 4.Vj. | |
| + 7 961 | + 979 | 5 210 | 4 484 | + 725 | + 254 | + 3 514 | + 3 468 | + 8 810 | - 313 | - 3 112 | - 3 118 | + 1 094 | + 107 | 2010 1.Vj. | |
| + 8 017 | + 5 811 | 7 443 | 1 537 | + 5 906 | - 96 | - 2 536 | + 4 742 | + 4 868 | + 14 | + 11 | - 1 812 | + 1 981 | - 321 | 2.Vj. | |
| + 9 041 | + 2 043 | 11 117 | 9 094 | + 2 023 | + 21 | + 2 897 | + 4 101 | + 547 | + 145 | - 794 | + 2 636 | + 1 540 | + 26 | 3.Vj. | |
| + 10 362 | + 741 | 4 991 | 4 145 | + 846 | - 104 | - 1 992 | + 11 613 | + 11 717 | - 624 | + 697 | - 1 492 | + 1 907 | - 593 | 4.Vj. | |
| + 2 978 | - 242 | 6 480 | 6 669 | - 189 | - 54 | + 3 838 | - 618 | + 2 726 | - 137 | - 309 | - 1 154 | - 16 | - 1 729 | 2011 1.Vj. | |
| + 4 891 | + 1 073 | 2 664 | 1 635 | + 1 029 | + 44 | - 759 | + 4 577 | + 2 313 | + 332 | + 1 632 | - 621 | + 756 | + 166 | 2.Vj. | |
| + 9 724 | + 2 178 | 3 985 | 1 646 | + 2 339 | - 161 | + 1 605 | + 5 941 | + 1 348 | + 310 | + 1 906 | + 1 036 | + 1 647 | - 306 | 3.Vj. | |
| + 11 471 | + 1 982 | 2 856 | 912 | + 1 944 | + 38 | + 1 069 | + 8 421 | - 2 263 | + 181 | + 11 436 | - 155 | - 461 | - 317 | 4.Vj. | |
| + 3 698 | + 349 | 1 785 | 1 310 | + 475 | - 126 | + 3 652 | - 303 | + 3 753 | + 33 | - 1 414 | - 1 613 | - 1 208 | + 145 | 2012 1.Vj. | |
| + 4 046 | - 1 348 | 942 | 2 298 | - 1 356 | + 8 | - 499 | + 5 893 | + 1 910 | - 269 | + 5 312 | - 169 | - 1 105 | + 214 | 2.Vj. | |
| + 3 611 | + 1 312 | 2 440 | 1 110 | + 1 330 | - 18 | + 1 071 | + 1 228 | + 1 068 | - 120 | - 670 | - 386 | + 1 154 | + 182 | 2010 Febr. | |
| + 3 312 | + 1 236 | 1 840 | 877 | + 963 | + 273 | + 1 026 | + 1 050 | - 539 | + 151 | + 400 | - 775 | + 2 125 | - 312 | März | |
| + 154 | + 2 061 | 2 255 | 162 | + 2 093 | - 32 | + 21 | - 1 928 | + 359 | + 5 | - 1 135 | - 33 | - 1 172 | + 48 | April | |
| + 6 004 | + 2 745 | 3 440 | 683 | + 2 758 | - 13 | - 2 948 | + 6 207 | + 1 405 | - 33 | + 3 318 | + 18 | + 1 529 | - 30 | Mai | |
| + 1 860 | + 1 005 | 1 748 | 692 | + 1 056 | - 51 | + 391 | + 464 | + 3 104 | + 42 | - 2 171 | - 1 797 | + 1 624 | - 339 | Juni | |
| + 1 502 | - 116 | 7 630 | 7 749 | - 119 | + 3 | + 715 | + 904 | + 628 | - 49 | - 1 468 | + 2 087 | - 612 | + 317 | Juli | |
| + 1 786 | + 1 582 | 2 657 | 1 010 | + 1 647 | - 65 | + 932 | - 728 | + 415 | - 5 | + 59 | + 320 | - 1 779 | + 262 | Aug. | |
| + 5 753 | + 577 | 830 | 335 | + 495 | + 83 | + 1 251 | + 3 925 | - 496 | + 199 | + 615 | + 229 | + 3 932 | - 554 | Sept. | |
| + 1 973 | - 19 | 486 | 407 | + 79 | - 98 | + 1 453 | + 538 | + 226 | - 33 | + 768 | - 767 | + 316 | + 29 | Okt. | |
| + 3 806 | + 191 | 677 | 471 | + 206 | - 15 | + 1 116 | + 2 598 | + 2 517 | - 420 | + 848 | - 207 | - 73 | - 168 | Nov. | |
| + 4 584 | + 569 | 3 828 | 3 267 | + 561 | + 9 | - 4 561 | + 8 476 | + 8 974 | - 171 | - 918 | - 519 | + 1 664 | - 454 | Dez. | |
| + 846 | + 1 030 | 1 261 | 201 | + 1 060 | - 30 | + 1 432 | - 1 616 | + 1 569 | + 26 | - 99 | - 649 | - 1 199 | - 1 264 | 2011 Jan. | |
| - 2 687 | - 3 003 | 2 004 | 4 979 | - 2 976 | - 27 | + 1 322 | - 1 006 | + 572 | - 58 | - 2 547 | + 499 | + 620 | - 92 | Febr. | |
| + 4 819 | + 1 731 | 3 216 | 1 489 | + 1 727 | + 3 | + 1 084 | + 2 005 | + 586 | - 106 | + 2 338 | - 1 004 | + 563 | - 372 | März | |
| + 1 977 | + 657 | 1 475 | 829 | + 646 | + 11 | + 603 | + 717 | + 1 419 | + 24 | + 11 | - 1 364 | + 354 | + 272 | April | |
| - 494 | + 511 | 826 | 363 | + 463 | + 47 | - 1 333 | + 328 | + 1 095 | + 6 | + 229 | - 69 | - 956 | + 22 | Mai | |
| + 3 408 | - 95 | 363 | 443 | - 80 | - 14 | - 30 | + 3 533 | - 201 | + 301 | + 1 391 | + 812 | + 1 358 | - 128 | Juni | |
| + 1 689 | - 220 | 1 025 | 1 246 | - 221 | + 1 | + 935 | + 974 | + 1 193 | + 415 | - 746 | - 785 | + 676 | + 221 | Juli | |
| + 591 | + 777 | 1 132 | 226 | + 906 | - 130 | + 1 154 | - 1 340 | + 156 | - 185 | + 250 | + 1 603 | - 3 054 | - 111 | Aug. | |
| + 7 444 | + 1 622 | 1 828 | 174 | + 1 654 | - 32 | - 484 | + 6 306 | - 2 | + 81 | + 2 402 | + 217 | + 4 025 | - 417 | Sept. | |
| + 4 554 | + 206 | 477 | 265 | + 212 | - 6 | + 1 517 | + 2 831 | - 499 | + 164 | + 2 681 | - 236 | + 605 | + 117 | Okt. | |
| + 6 576 | + 208 | 359 | 126 | + 232 | - 24 | - 23 | + 6 391 | - 11 | + 26 | + 6 623 | + 679 | - 441 | - 485 | Nov. | |
| + 341 | + 1 567 | 2 020 | 521 | + 1 499 | + 68 | - 425 | - 801 | - 1 752 | - 9 | + 2 133 | - 598 | - 626 | + 52 | Dez. | |
| - 3 570 | - 10 | 441 | 370 | + 70 | - 80 | + 190 | - 3 751 | + 36 | + 9 | - 907 | - 216 | - 3 113 | + 440 | 2012 Jan. | |
| + 2 412 | + 251 | 654 | 398 | + 255 | - 4 | + 2 437 | - 276 | + 1 077 | - 5 | - 2 078 | - 815 | + 1 316 | + 229 | Febr. | |
| + 4 856 | + 108 | 691 | 541 | + 150 | - 42 | + 1 025 | + 3 723 | + 2 641 | + 28 | + 1 571 | - 583 | + 589 | - 523 | März | |
| + 5 | - 129 | 336 | 477 | - 142 | + 13 | + 980 | - 847 | - 181 | + 9 | + 163 | - 174 | - 1 350 | + 687 | April | |
| + 872 | - 1 359 | 152 | 1 476 | - 1 324 | - 36 | - 1 095 | + 3 326 | + 1 159 | + 17 | + 1 797 | + 423 | - 306 | + 236 | Mai | |
| + 3 169 | + 140 | 454 | 345 | + 109 | + 31 | - 385 | + 3 414 | + 933 | - 295 | + 3 352 | - 418 | + 551 | - 709 | Juni | |
| + 268 | + 273 | 390 | 132 | + 257 | + 15 | - 137 | + 132 | - 998 | - 7 | + 1 448 | - 430 | + 379 | - 260 | Juli | |
| - 7 638 | + 46 | 285 | 11 | + 274 | - 229 | + 813 | - 8 497 | - 440 | - 3 | - 6 007 | + 223 | - 1 894 | - 376 | Aug. | |

Grundbesitz. Ab 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 | + 153 824 | 3 472 194 | 3 324 193 | - 148 001 | 982 707 | 1 004 576 | + 21 869 | 420 182 | 377 839 | - 42 343 | 59 188 | 43 200 | - 15 988 |
| 2008 | + 31 933 | 2 882 098 | 2 901 298 | + 19 201 | 699 517 | 739 579 | + 40 062 | 354 444 | 343 933 | - 10 510 | 53 104 | 61 184 | + 8 080 |
| 2009 | - 81 056 | 2 395 148 | 2 318 338 | - 76 809 | 383 996 | 381 607 | - 2 388 | 279 626 | 275 294 | - 4 332 | 53 964 | 59 641 | + 5 677 |
| 2010 | - 127 692 | 2 923 579 | 2 749 753 | - 173 826 | 584 708 | 583 481 | - 1 227 | 354 220 | 331 776 | - 22 444 | 76 192 | 76 676 | + 484 |
| 2011 | + 37 049 | 2 795 096 | 2 769 881 | - 25 215 | 557 459 | 559 610 | + 2 151 | 416 925 | 416 783 | - 142 | 105 789 | 105 340 | - 449 |
| 2009 3.Vj. | - 24 819 | 619 572 | 595 111 | - 24 461 | 92 370 | 92 302 | - 68 | 76 315 | 70 022 | - 6 293 | 13 337 | 16 947 | + 3 610 |
| 4.Vj. | - 29 582 | 613 856 | 603 261 | - 10 594 | 104 869 | 103 985 | - 885 | 74 508 | 82 635 | + 8 127 | 14 801 | 17 533 | + 2 733 |
| 2010 1.Vj. | - 13 551 | 729 560 | 705 029 | - 24 532 | 111 624 | 115 036 | + 3 412 | 79 586 | 71 936 | - 7 651 | 13 998 | 13 064 | - 934 |
| 2.Vj. | - 5 815 | 779 345 | 775 075 | - 4 270 | 196 429 | 192 228 | - 4 201 | 94 790 | 93 814 | - 976 | 19 645 | 22 282 | + 2 637 |
| 3.Vj. | + 5 917 | 654 038 | 628 228 | - 25 810 | 119 449 | 121 643 | + 2 194 | 86 331 | 77 932 | - 8 398 | 21 475 | 20 943 | - 532 |
| 4.Vj. | - 114 243 | 760 635 | 641 422 | - 119 213 | 157 206 | 154 574 | - 2 632 | 93 512 | 88 094 | - 5 419 | 21 074 | 20 387 | - 687 |
| 2011 1.Vj. | + 14 732 | 765 181 | 743 972 | - 21 208 | 139 771 | 145 050 | + 5 279 | 103 952 | 100 236 | - 3 716 | 25 678 | 24 660 | - 1 018 |
| 2.Vj. | + 34 106 | 717 382 | 702 419 | - 14 964 | 161 260 | 152 315 | - 8 945 | 95 590 | 93 598 | - 1 992 | 24 286 | 24 640 | + 354 |
| 3.Vj. | + 31 951 | 688 317 | 702 607 | + 14 290 | 124 220 | 135 734 | + 11 514 | 115 745 | 119 619 | + 3 874 | 25 348 | 24 546 | - 802 |
| 4.Vj. | - 43 740 | 624 216 | 620 883 | - 3 333 | 132 208 | 126 511 | - 5 697 | 101 639 | 103 331 | + 1 692 | 30 478 | 31 495 | + 1 017 |
| 2012 1.Vj. | - 35 374 | 806 532 | 767 170 | - 39 361 | 114 150 | 120 047 | + 5 897 | 97 046 | 90 718 | - 6 329 | 26 429 | 25 505 | - 924 |
| 2.Vj. | + 26 195 | 773 040 | 773 433 | + 392 | 137 884 | 136 449 | - 1 434 | 86 679 | 90 060 | + 3 380 | 25 097 | 26 625 | + 1 528 |
| 2010 Febr. | + 15 181 | 225 502 | 227 203 | + 1 701 | 31 228 | 32 997 | + 1 769 | 26 162 | 24 185 | - 1 977 | 3 802 | 3 757 | - 45 |
| März | - 12 481 | 274 955 | 262 118 | - 12 837 | 51 032 | 49 779 | - 1 253 | 27 646 | 25 657 | - 1 989 | 5 035 | 5 833 | + 798 |
| April | - 7 042 | 254 876 | 256 726 | + 1 850 | 58 397 | 62 131 | + 3 735 | 29 233 | 26 693 | - 2 540 | 6 223 | 5 870 | - 353 |
| Mai | + 25 960 | 279 977 | 278 897 | - 1 080 | 80 535 | 77 616 | - 2 919 | 36 793 | 40 843 | + 4 050 | 8 243 | 11 031 | + 2 788 |
| Juni | - 24 733 | 244 492 | 239 452 | - 5 040 | 57 497 | 52 480 | - 5 017 | 28 765 | 26 278 | - 2 487 | 5 179 | 5 381 | + 202 |
| Juli | - 5 032 | 200 121 | 198 654 | - 1 467 | 35 269 | 38 525 | + 3 256 | 28 302 | 27 439 | - 862 | 7 244 | 7 674 | + 429 |
| Aug. | + 7 984 | 193 883 | 185 469 | - 8 414 | 35 613 | 34 970 | - 644 | 29 576 | 24 501 | - 5 075 | 6 056 | 5 134 | - 922 |
| Sept. | + 2 965 | 260 034 | 244 105 | - 15 929 | 48 567 | 48 148 | - 418 | 28 453 | 25 992 | - 2 461 | 8 175 | 8 136 | - 39 |
| Okt. | - 112 978 | 331 750 | 200 742 | - 131 007 | 38 084 | 35 211 | - 2 873 | 27 567 | 24 922 | - 2 645 | 5 961 | 5 451 | - 510 |
| Nov. | + 31 977 | 243 853 | 238 403 | - 5 450 | 64 524 | 60 204 | - 4 320 | 35 078 | 27 536 | - 7 542 | 7 171 | 4 143 | - 3 028 |
| Dez. | - 33 242 | 185 032 | 202 277 | + 17 245 | 54 598 | 59 159 | + 4 561 | 30 867 | 35 636 | + 4 769 | 7 942 | 10 793 | + 2 851 |
| 2011 Jan. | - 5 400 | 237 637 | 224 697 | - 12 940 | 41 870 | 41 187 | - 682 | 33 749 | 31 064 | - 2 685 | 8 777 | 7 647 | - 1 130 |
| Febr. | + 30 131 | 241 765 | 234 305 | - 7 460 | 41 327 | 45 703 | + 4 375 | 33 422 | 30 485 | - 2 938 | 10 019 | 8 713 | - 1 306 |
| März | - 10 000 | 285 779 | 284 971 | - 808 | 56 574 | 58 160 | + 1 586 | 36 780 | 38 687 | + 1 907 | 6 882 | 8 300 | + 1 418 |
| April | - 16 547 | 225 279 | 215 682 | - 9 597 | 45 298 | 43 173 | - 2 126 | 30 568 | 27 260 | - 3 308 | 8 555 | 8 291 | - 264 |
| Mai | + 45 358 | 247 528 | 237 999 | - 9 529 | 64 181 | 60 034 | - 4 147 | 33 206 | 34 878 | + 1 672 | 8 364 | 9 579 | + 1 215 |
| Juni | + 5 294 | 244 576 | 248 738 | + 4 162 | 51 780 | 49 108 | - 2 672 | 31 816 | 31 460 | - 356 | 7 367 | 6 770 | - 597 |
| Juli | + 2 350 | 204 464 | 211 775 | + 7 311 | 32 512 | 35 936 | + 3 425 | 31 360 | 33 204 | + 1 844 | 7 419 | 7 107 | - 312 |
| Aug. | + 36 809 | 231 149 | 234 420 | + 3 271 | 41 995 | 45 494 | + 3 499 | 44 815 | 47 382 | + 2 567 | 9 733 | 10 014 | + 281 |
| Sept. | - 7 209 | 252 704 | 256 411 | + 3 707 | 49 713 | 54 303 | + 4 591 | 39 569 | 39 033 | - 537 | 8 196 | 7 425 | - 771 |
| Okt. | - 18 215 | 196 475 | 195 024 | - 1 451 | 33 984 | 33 206 | - 777 | 31 669 | 31 417 | - 252 | 8 202 | 7 913 | - 289 |
| Nov. | + 5 349 | 218 437 | 218 574 | + 137 | 40 776 | 42 840 | + 2 064 | 36 218 | 35 637 | - 582 | 10 009 | 10 015 | + 6 |
| Dez. | - 30 873 | 209 303 | 207 285 | - 2 018 | 57 449 | 50 464 | - 6 984 | 33 751 | 36 277 | + 2 526 | 12 267 | 13 567 | + 1 300 |
| 2012 Jan. | - 42 183 | 234 607 | 212 316 | - 22 291 | 30 385 | 33 130 | + 2 745 | 32 842 | 31 012 | - 1 829 | 9 562 | 9 106 | - 456 |
| Febr. | + 36 330 | 243 457 | 239 591 | - 3 866 | 33 100 | 37 448 | + 4 348 | 30 075 | 28 539 | - 1 536 | 7 991 | 8 396 | + 405 |
| März | - 29 521 | 328 468 | 315 264 | - 13 205 | 50 665 | 49 469 | - 1 196 | 34 130 | 31 166 | - 2 963 | 8 876 | 8 003 | - 873 |
| April | - 13 392 | 276 673 | 283 289 | + 6 616 | 43 640 | 45 598 | + 1 958 | 28 687 | 30 299 | + 1 612 | 10 277 | 11 695 | + 1 418 |
| Mai | + 32 078 | 265 135 | 254 057 | - 11 078 | 54 359 | 52 301 | - 2 058 | 27 513 | 28 163 | + 650 | 6 910 | 7 421 | + 511 |
| Juni | + 7 509 | 231 232 | 236 086 | + 4 855 | 39 884 | 38 550 | - 1 334 | 30 480 | 31 598 | + 1 119 | 7 910 | 7 509 | - 401 |
| Juli | - 7 301 | 308 913 | 298 004 | - 10 909 | 32 818 | 30 804 | - 2 014 | 32 250 | 29 489 | - 2 760 | 8 428 | 8 258 | - 169 |
| Aug. | - 566 | 207 090 | 201 790 | - 5 300 | 27 140 | 27 175 | + 35 | 31 313 | 28 346 | - 2 967 | 7 200 | 6 865 | - 335 |

1 Ohne Finanzderivate. 2 Einschl. Genuss-Scheine. 3 Ab 1991 einschl. thesaurierter Erträge. 4 Bis einschl. 1998 nur DM-Auslandsanleihen. 5 Ab 1999 in anderer Währung

als Euro emittierte Anleihen. 6 Saldo der Zahlungen aus Optionen sowie Finanztermingeschäften.

I. Zahlungsbilanz

| Anleihen | | | | | | | | | | | | Geldmarktpapiere | | | Finanz- derivate netto 6) | Zeit |
|-----------|-----------|-----------|------------------------|-----------|-----------|--------------------------|----------|----------|---------|----------|----------|------------------|------------|--|---------------------------------|------|
| zusammen | | | DM- / Euro-Anleihen 4) | | | Fremdwährungsanleihen 5) | | | Käufe | Verkäufe | Saldo | | | | | |
| Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | | | | | | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | | | | |
| 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 | | | |
| 1 649 144 | 1 547 990 | - 101 154 | 1 340 856 | 1 269 465 | - 71 391 | 308 288 | 278 525 | - 29 763 | 420 161 | 393 788 | - 26 373 | - 86 118 | 2007 | | | |
| 1 318 803 | 1 290 795 | - 28 008 | 1 070 466 | 1 049 854 | - 20 612 | 248 337 | 240 940 | - 7 397 | 509 334 | 526 991 | + 17 657 | - 30 412 | 2008 | | | |
| 1 341 201 | 1 257 764 | - 83 438 | 1 134 919 | 1 049 549 | - 85 370 | 206 282 | 208 215 | + 1 932 | 390 325 | 403 674 | + 13 349 | + 11 337 | 2009 | | | |
| 1 605 044 | 1 448 805 | - 156 239 | 1 263 255 | 1 160 415 | - 102 840 | 341 789 | 288 390 | - 53 399 | 379 607 | 385 691 | + 6 084 | - 17 935 | 2010 | | | |
| 1 395 147 | 1 372 862 | - 22 285 | 1 130 552 | 1 111 466 | - 19 086 | 264 596 | 261 396 | - 3 199 | 425 565 | 420 626 | - 4 939 | - 28 740 | 2011 | | | |
| 351 141 | 330 386 | - 20 754 | 295 276 | 273 200 | - 22 075 | 55 865 | 57 186 | + 1 321 | 99 746 | 102 401 | + 2 655 | - 6 729 | 2009 3.Vj. | | | |
| 338 346 | 318 476 | - 19 870 | 286 236 | 267 732 | - 18 504 | 52 110 | 50 745 | - 1 366 | 96 132 | 98 165 | + 2 033 | - 758 | 4.Vj. | | | |
| 438 783 | 418 591 | - 20 192 | 374 665 | 346 622 | - 28 043 | 64 118 | 71 969 | + 7 851 | 99 567 | 99 466 | - 101 | - 4 127 | 2010 1.Vj. | | | |
| 388 129 | 386 044 | - 2 085 | 303 789 | 302 030 | - 1 759 | 84 340 | 84 014 | - 326 | 99 997 | 102 988 | + 2 992 | - 6 351 | 2.Vj. | | | |
| 355 741 | 338 156 | - 17 585 | 279 488 | 267 241 | - 12 247 | 76 253 | 70 915 | - 5 338 | 92 517 | 90 496 | - 2 021 | - 7 546 | 3.Vj. | | | |
| 422 391 | 306 014 | - 116 377 | 305 313 | 244 522 | - 60 791 | 117 078 | 61 492 | - 55 586 | 87 526 | 92 741 | + 5 214 | + 89 | 4.Vj. | | | |
| 413 590 | 393 948 | - 19 642 | 338 042 | 319 516 | - 18 526 | 75 548 | 74 432 | - 1 116 | 107 867 | 104 739 | - 3 129 | - 10 382 | 2011 1.Vj. | | | |
| 355 911 | 359 623 | + 3 712 | 290 043 | 296 707 | + 6 665 | 65 869 | 62 915 | - 2 953 | 104 622 | 96 883 | - 7 739 | - 5 511 | 2.Vj. | | | |
| 334 956 | 337 969 | + 3 013 | 267 004 | 271 303 | + 4 299 | 67 952 | 66 666 | - 1 286 | 113 398 | 109 285 | - 4 112 | - 7 737 | 3.Vj. | | | |
| 290 690 | 281 322 | - 9 368 | 235 463 | 223 940 | - 11 523 | 55 227 | 57 383 | + 2 156 | 99 678 | 109 719 | + 10 040 | - 5 109 | 4.Vj. | | | |
| 481 125 | 444 761 | - 36 364 | 399 701 | 361 207 | - 38 494 | 81 425 | 83 554 | + 2 129 | 114 210 | 111 645 | - 2 565 | - 3 487 | 2012 1.Vj. | | | |
| 438 873 | 435 600 | - 3 273 | 355 207 | 351 059 | - 4 149 | 83 666 | 84 542 | + 875 | 109 604 | 111 324 | + 1 720 | - 7 583 | 2.Vj. | | | |
| 139 376 | 137 110 | - 2 266 | 117 385 | 112 422 | - 4 963 | 21 991 | 24 688 | + 2 697 | 28 735 | 32 910 | + 4 175 | + 276 | 2010 Febr. | | | |
| 160 367 | 149 887 | - 10 480 | 136 725 | 122 606 | - 14 118 | 23 643 | 27 281 | + 3 638 | 35 910 | 36 796 | + 886 | - 3 462 | März | | | |
| 135 446 | 135 157 | - 289 | 112 023 | 111 500 | - 524 | 23 423 | 23 657 | + 235 | 31 800 | 32 744 | + 945 | - 2 755 | April | | | |
| 127 136 | 126 530 | - 606 | 93 530 | 94 347 | + 817 | 33 606 | 32 184 | - 1 423 | 35 514 | 33 907 | - 1 606 | - 3 893 | Mai | | | |
| 125 547 | 124 357 | - 1 190 | 98 236 | 96 184 | - 2 052 | 27 311 | 28 173 | + 862 | 32 683 | 36 336 | + 3 653 | + 297 | Juni | | | |
| 106 931 | 104 199 | - 2 732 | 85 554 | 83 703 | - 1 851 | 21 377 | 20 496 | - 880 | 29 620 | 28 490 | - 1 130 | - 712 | Juli | | | |
| 99 705 | 96 227 | - 3 478 | 73 325 | 70 338 | - 2 987 | 26 379 | 25 889 | - 490 | 28 989 | 29 772 | + 783 | - 2 272 | Aug. | | | |
| 149 106 | 137 730 | - 11 376 | 120 608 | 113 200 | - 7 408 | 28 498 | 24 530 | - 3 968 | 33 908 | 32 234 | - 1 675 | - 4 563 | Sept. | | | |
| 233 376 | 109 982 | - 123 394 | 155 857 | 88 705 | - 67 152 | 77 519 | 21 277 | - 56 242 | 32 722 | 30 628 | - 2 095 | + 717 | Okt. | | | |
| 114 586 | 116 459 | + 1 873 | 92 365 | 95 264 | + 2 899 | 22 221 | 21 195 | - 1 026 | 29 666 | 34 204 | + 4 538 | - 4 291 | Nov. | | | |
| 74 429 | 79 573 | + 5 144 | 57 091 | 60 553 | + 3 462 | 17 338 | 19 020 | + 1 683 | 25 138 | 27 909 | + 2 770 | + 3 662 | Dez. | | | |
| 127 093 | 120 340 | - 6 753 | 105 342 | 99 406 | - 5 936 | 21 751 | 20 934 | - 817 | 34 924 | 32 105 | - 2 819 | - 528 | 2011 Jan. | | | |
| 135 364 | 124 733 | - 10 631 | 109 640 | 99 702 | - 9 938 | 25 723 | 25 031 | - 693 | 31 652 | 33 384 | + 1 733 | - 3 818 | Febr. | | | |
| 151 133 | 148 875 | - 2 258 | 123 060 | 120 408 | - 2 652 | 28 073 | 28 467 | + 394 | 41 292 | 39 249 | - 2 042 | - 6 036 | März | | | |
| 112 287 | 115 414 | + 3 127 | 90 716 | 93 708 | + 2 992 | 21 572 | 21 706 | + 135 | 37 126 | 29 834 | - 7 291 | + 2 480 | April | | | |
| 114 362 | 110 103 | - 4 259 | 92 604 | 90 504 | - 2 100 | 21 758 | 19 599 | - 2 159 | 35 778 | 32 983 | - 2 794 | - 7 613 | Mai | | | |
| 129 262 | 134 105 | + 4 844 | 106 723 | 112 495 | + 5 772 | 22 539 | 21 610 | - 929 | 31 718 | 34 065 | + 2 347 | - 378 | Juni | | | |
| 105 405 | 109 716 | + 4 311 | 84 178 | 89 579 | + 5 401 | 21 227 | 20 137 | - 1 090 | 35 187 | 32 919 | - 2 268 | - 318 | Juli | | | |
| 105 473 | 106 299 | + 826 | 85 150 | 84 746 | - 404 | 20 322 | 21 553 | + 1 231 | 38 866 | 35 245 | - 3 621 | - 3 549 | Aug. | | | |
| 124 078 | 121 954 | - 2 124 | 97 675 | 96 977 | - 698 | 26 403 | 24 977 | - 1 426 | 39 344 | 41 122 | + 1 778 | - 3 871 | Sept. | | | |
| 96 581 | 98 562 | + 1 981 | 76 804 | 76 972 | + 168 | 19 777 | 21 590 | + 1 813 | 34 241 | 31 839 | - 2 403 | - 4 947 | Okt. | | | |
| 108 695 | 100 933 | - 7 762 | 89 318 | 82 160 | - 7 158 | 19 377 | 18 774 | - 604 | 32 748 | 39 163 | + 6 416 | + 1 175 | Nov. | | | |
| 85 414 | 81 827 | - 3 587 | 69 341 | 64 808 | - 4 533 | 16 072 | 17 019 | + 946 | 32 689 | 38 717 | + 6 027 | - 1 337 | Dez. | | | |
| 135 827 | 115 917 | - 19 910 | 113 324 | 92 404 | - 20 920 | 22 503 | 23 512 | + 1 009 | 35 553 | 32 257 | - 3 296 | - 735 | 2012 Jan. | | | |
| 144 853 | 137 514 | - 7 340 | 116 899 | 107 964 | - 8 935 | 27 955 | 29 550 | + 1 595 | 35 428 | 36 090 | + 662 | - 1 458 | Febr. | | | |
| 200 445 | 191 330 | - 9 115 | 169 478 | 160 839 | - 8 639 | 30 967 | 30 492 | - 475 | 43 229 | 43 298 | + 70 | - 1 295 | März | | | |
| 167 489 | 167 946 | + 457 | 146 037 | 145 839 | - 198 | 21 452 | 22 107 | + 655 | 36 858 | 39 447 | + 2 589 | - 1 156 | April | | | |
| 141 163 | 135 280 | - 5 883 | 103 715 | 97 686 | - 6 030 | 37 448 | 37 594 | + 146 | 42 100 | 38 313 | - 3 787 | - 3 416 | Mai | | | |
| 130 222 | 132 374 | + 2 153 | 105 455 | 107 534 | + 2 079 | 24 766 | 24 840 | + 74 | 30 646 | 33 564 | + 2 918 | - 3 012 | Juni | | | |
| 208 879 | 202 725 | - 6 154 | 181 934 | 176 014 | - 5 919 | 26 945 | 26 711 | - 235 | 34 966 | 34 986 | + 19 | - 4 008 | Juli | | | |
| 112 792 | 111 023 | - 1 770 | 85 942 | 83 813 | - 2 129 | 26 850 | 27 210 | + 359 | 35 845 | 35 246 | - 599 | - 824 | Aug. | | | |

I. Zahlungsbilanz

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

Mio €

| Ausländische Anlagen in inländischen Wertpapieren (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|----------|-----------------------|----------|----------|-----------|-----------|-----------|-------------------------|-----------|
| Zeit | insgesamt | | | Aktien 1) | | | Investmentzertifikate | | | Anleihen | | | | |
| | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | zusammen | | | öffentliche Anleihen 2) | |
| | | | | | | | | | | Käufe | Verkäufe | Saldo | Käufe | Verkäufe |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 1999 | 1 893 278 | 1 725 188 | + 168 090 | 414 648 | 392 029 | + 22 619 | 28 824 | 23 063 | + 5 761 | 1 296 232 | 1 198 639 | + 97 594 | 999 134 | 966 693 |
| 2000 | 2 320 649 | 2 269 557 | + 51 093 | 773 718 | 808 451 | - 34 733 | 48 641 | 37 640 | + 11 000 | 1 258 451 | 1 183 932 | + 74 519 | 897 812 | 875 370 |
| 2001 | 2 769 905 | 2 613 198 | + 156 708 | 713 523 | 626 711 | + 86 812 | 42 715 | 41 764 | + 951 | 1 740 104 | 1 659 790 | + 80 315 | 1 122 020 | 1 114 274 |
| 2002 | 2 540 208 | 2 410 054 | + 130 154 | 585 371 | 569 455 | + 15 916 | 84 066 | 84 748 | - 682 | 1 515 890 | 1 426 991 | + 88 899 | 974 038 | 929 476 |
| 2003 | 2 946 488 | 2 846 307 | + 100 181 | 659 100 | 636 248 | + 22 852 | 84 560 | 86 353 | - 1 793 | 1 717 956 | 1 652 508 | + 65 448 | 1 091 422 | 1 072 950 |
| 2004 | 3 097 842 | 2 978 694 | + 119 148 | 939 501 | 950 292 | - 10 791 | 66 558 | 62 390 | + 4 168 | 1 648 350 | 1 508 214 | + 140 136 | 1 052 131 | 1 005 610 |
| 2005 | 3 438 231 | 3 262 465 | + 175 766 | 1 171 250 | 1 159 440 | + 11 810 | 84 038 | 78 022 | + 6 016 | 1 700 793 | 1 539 953 | + 160 840 | 1 117 932 | 1 045 947 |
| 2006 | 3 844 562 | 3 699 930 | + 144 632 | 1 737 286 | 1 717 492 | + 19 793 | 98 462 | 90 206 | + 8 256 | 1 500 883 | 1 382 856 | + 118 026 | 987 973 | 935 288 |
| 2007 | 4 840 271 | 4 538 446 | + 301 825 | 2 603 013 | 2 550 216 | + 52 797 | 135 453 | 130 984 | + 4 469 | 1 548 057 | 1 349 624 | + 198 433 | 939 811 | 879 177 |
| 2008 | 4 853 755 | 4 841 023 | + 12 732 | 2 597 995 | 2 634 801 | - 36 806 | 121 020 | 129 736 | - 8 716 | 1 359 077 | 1 339 579 | + 19 498 | 890 498 | 857 075 |
| 2009 | 3 195 240 | 3 199 486 | - 4 246 | 1 203 674 | 1 200 044 | + 3 630 | 97 252 | 85 508 | + 11 744 | 1 050 745 | 1 120 858 | - 70 113 | 664 482 | 636 761 |
| 2010 | 3 424 998 | 3 378 865 | + 46 134 | 1 316 997 | 1 321 733 | - 4 736 | 112 287 | 109 714 | + 2 572 | 1 243 265 | 1 185 498 | + 57 767 | 862 549 | 785 274 |
| 2011 | 3 532 059 | 3 469 795 | + 62 264 | 1 398 991 | 1 401 812 | - 2 820 | 127 630 | 119 920 | + 7 711 | 1 213 962 | 1 165 251 | + 48 711 | 835 756 | 767 080 |
| 2009 3.Vj. | 789 786 | 790 144 | - 358 | 273 129 | 261 464 | + 11 665 | 31 914 | 26 426 | + 5 488 | 234 071 | 261 146 | - 27 075 | 146 370 | 155 423 |
| 4.Vj. | 772 295 | 791 282 | - 18 987 | 279 011 | 278 159 | + 852 | 22 091 | 21 068 | + 1 023 | 251 951 | 268 178 | - 16 227 | 170 341 | 167 981 |
| 2010 1.Vj. | 787 934 | 776 953 | + 10 981 | 290 695 | 290 627 | + 68 | 21 357 | 19 671 | + 1 686 | 319 272 | 304 072 | + 15 200 | 207 526 | 190 835 |
| 2.Vj. | 1 156 107 | 1 157 652 | - 1 545 | 537 531 | 541 446 | - 3 915 | 47 272 | 47 201 | + 71 | 350 971 | 328 951 | + 22 021 | 257 017 | 234 647 |
| 3.Vj. | 737 718 | 705 991 | + 31 727 | 229 523 | 227 476 | + 2 047 | 19 953 | 20 450 | - 497 | 297 222 | 275 937 | + 21 286 | 199 061 | 175 704 |
| 4.Vj. | 743 239 | 738 269 | + 4 970 | 259 248 | 262 185 | - 2 937 | 23 704 | 22 392 | + 1 312 | 275 799 | 276 538 | - 740 | 198 945 | 184 088 |
| 2011 1.Vj. | 826 166 | 790 226 | + 35 940 | 312 258 | 318 517 | - 6 260 | 28 772 | 26 740 | + 2 032 | 328 393 | 294 887 | + 33 506 | 212 582 | 188 931 |
| 2.Vj. | 1 050 940 | 1 001 871 | + 49 070 | 488 335 | 475 180 | + 13 155 | 30 582 | 29 689 | + 894 | 335 987 | 303 436 | + 32 551 | 228 911 | 198 181 |
| 3.Vj. | 904 235 | 886 574 | + 17 661 | 341 235 | 345 465 | - 4 230 | 41 311 | 37 402 | + 3 909 | 297 384 | 292 649 | + 4 735 | 212 683 | 203 626 |
| 4.Vj. | 750 717 | 791 123 | - 40 407 | 257 164 | 262 649 | - 5 486 | 26 965 | 26 089 | + 875 | 252 198 | 274 280 | - 22 081 | 181 580 | 176 341 |
| 2012 1.Vj. | 829 986 | 825 999 | + 3 987 | 277 314 | 285 864 | - 8 550 | 22 333 | 23 355 | - 1 021 | 329 064 | 314 995 | + 14 070 | 215 935 | 186 733 |
| 2.Vj. | 861 978 | 836 175 | + 25 803 | 339 379 | 330 093 | + 9 286 | 27 915 | 30 304 | - 2 388 | 297 725 | 285 704 | + 12 021 | 206 374 | 183 253 |
| 2010 Febr. | 244 348 | 230 868 | + 13 480 | 92 745 | 90 686 | + 2 058 | 6 455 | 6 122 | + 333 | 92 194 | 83 230 | + 8 963 | 61 228 | 45 753 |
| März | 294 025 | 293 670 | + 356 | 100 969 | 99 521 | + 1 449 | 7 099 | 6 609 | + 490 | 126 798 | 125 565 | + 1 233 | 86 727 | 90 420 |
| April | 356 734 | 365 626 | - 8 892 | 157 152 | 191 924 | - 34 772 | 14 711 | 14 209 | + 502 | 125 570 | 107 602 | + 17 968 | 87 013 | 78 926 |
| Mai | 449 244 | 422 204 | + 27 040 | 252 592 | 235 396 | + 17 196 | 25 694 | 23 921 | + 1 773 | 118 661 | 101 382 | + 17 279 | 98 290 | 79 392 |
| Juni | 350 130 | 369 822 | - 19 692 | 127 787 | 114 125 | + 13 662 | 6 867 | 9 071 | - 2 204 | 106 741 | 119 966 | - 13 226 | 71 713 | 76 330 |
| Juli | 228 888 | 232 452 | - 3 564 | 73 772 | 72 893 | + 879 | 6 924 | 7 633 | - 708 | 93 901 | 101 338 | - 7 437 | 61 930 | 58 394 |
| Aug. | 221 368 | 204 971 | + 16 397 | 69 067 | 67 690 | - 623 | 7 265 | 7 928 | - 664 | 81 363 | 68 288 | + 13 075 | 56 299 | 45 158 |
| Sept. | 287 462 | 268 568 | + 18 894 | 86 684 | 84 892 | + 1 792 | 5 764 | 4 889 | + 875 | 121 958 | 106 310 | + 15 648 | 80 833 | 72 152 |
| Okt. | 239 942 | 221 912 | + 18 029 | 85 766 | 82 421 | + 3 344 | 6 798 | 6 196 | + 602 | 91 276 | 92 178 | - 903 | 66 850 | 59 476 |
| Nov. | 258 415 | 220 987 | + 37 427 | 85 129 | 87 276 | - 2 148 | 8 022 | 7 769 | + 253 | 95 477 | 78 713 | + 16 765 | 72 793 | 59 136 |
| Dez. | 244 883 | 295 369 | - 50 486 | 88 354 | 92 488 | - 4 134 | 8 883 | 8 427 | + 457 | 89 046 | 105 647 | - 16 602 | 59 302 | 65 475 |
| 2011 Jan. | 274 678 | 267 138 | + 7 540 | 103 886 | 112 310 | - 8 425 | 9 035 | 7 981 | + 1 054 | 112 396 | 99 917 | + 12 479 | 65 666 | 62 743 |
| Febr. | 257 219 | 219 628 | + 37 592 | 95 224 | 87 405 | + 7 819 | 8 091 | 7 525 | + 566 | 104 660 | 81 778 | + 22 882 | 65 686 | 50 895 |
| März | 294 270 | 303 461 | - 9 192 | 113 148 | 118 802 | - 5 654 | 11 646 | 11 233 | + 413 | 111 338 | 113 192 | - 1 854 | 81 229 | 75 293 |
| April | 303 906 | 310 855 | - 6 949 | 131 775 | 147 914 | - 16 139 | 10 552 | 10 634 | - 81 | 110 554 | 100 593 | + 9 961 | 77 685 | 69 096 |
| Mai | 437 916 | 383 029 | + 54 887 | 238 974 | 224 337 | + 14 636 | 13 222 | 11 413 | + 1 809 | 112 682 | 87 554 | + 25 128 | 76 773 | 57 245 |
| Juni | 309 118 | 307 987 | + 1 132 | 117 586 | 102 929 | + 14 658 | 6 808 | 7 642 | - 834 | 112 750 | 115 289 | - 2 538 | 74 453 | 71 840 |
| Juli | 267 402 | 272 363 | - 4 961 | 94 321 | 94 193 | + 127 | 15 413 | 12 758 | + 2 655 | 93 566 | 110 956 | - 17 390 | 70 629 | 79 900 |
| Aug. | 342 578 | 309 040 | + 33 538 | 137 216 | 139 504 | - 2 288 | 15 142 | 15 171 | - 29 | 102 902 | 78 809 | + 24 092 | 71 937 | 52 049 |
| Sept. | 294 255 | 305 171 | - 10 916 | 109 698 | 111 768 | - 2 070 | 10 756 | 9 473 | + 1 283 | 100 916 | 102 883 | - 1 967 | 70 116 | 71 677 |
| Okt. | 252 429 | 269 193 | - 16 764 | 87 181 | 86 058 | + 1 123 | 9 205 | 8 135 | + 1 070 | 90 987 | 106 171 | - 15 185 | 62 848 | 67 885 |
| Nov. | 264 233 | 259 021 | + 5 212 | 84 593 | 89 577 | - 4 984 | 8 643 | 9 776 | - 1 133 | 86 819 | 75 221 | + 11 598 | 64 552 | 49 115 |
| Dez. | 234 054 | 262 909 | - 28 855 | 85 389 | 87 014 | - 1 625 | 9 117 | 8 179 | + 938 | 74 393 | 92 888 | - 18 495 | 54 179 | 59 342 |
| 2012 Jan. | 263 764 | 283 657 | - 19 892 | 84 300 | 87 704 | - 3 404 | 8 249 | 8 537 | - 289 | 99 969 | 115 546 | - 15 577 | 66 760 | 60 889 |
| Febr. | 272 890 | 232 694 | + 40 196 | 88 955 | 85 076 | + 3 879 | 6 901 | 7 181 | - 280 | 106 815 | 73 842 | + 32 972 | 70 248 | 46 830 |
| März | 293 332 | 309 648 | - 16 316 | 104 059 | 113 083 | - 9 025 | 7 183 | 7 636 | - 453 | 122 280 | 125 606 | - 3 325 | 78 927 | 79 015 |
| April | 255 158 | 275 166 | - 20 008 | 104 152 | 116 328 | - 12 175 | 6 768 | 13 669 | - 6 901 | 89 272 | 82 693 | + 6 579 | 63 857 | 57 944 |
| Mai | 326 300 | 283 145 | + 43 156 | 136 386 | 125 543 | + 10 843 | 13 976 | 8 951 | + 5 026 | 103 678 | 86 313 | + 17 365 | 69 256 | 46 737 |
| Juni | 280 519 | 277 864 | + 2 655 | 98 841 | 88 222 | + 10 619 | 7 171 | 7 684 | - 513 | 104 775 | 116 697 | - 11 922 | 73 261 | 78 572 |
| Juli | 271 838 | 268 230 | + 3 608 | 82 435 | 80 512 | + 1 922 | 6 549 | 6 584 | - 35 | 100 901 | 104 767 | - 3 866 | 70 631 | 71 789 |
| Aug. | 213 494 | 208 760 | + 4 734 | 68 909 | 69 106 | - 197 | 6 090 | 6 876 | - 786 | 74 762 | 61 690 | + 13 072 | 57 947 | 43 281 |

1 Einschl. Genuss-Scheine. 2 Einschl. Anleihen der früheren Bundesbahn, der früheren Bundespost und der früheren Treuhandanstalt. 3 In den Käufen sind auch die Nettosalden der bis Ende 1998 durch die Bundesbank an Gebietsfremde ab-

gegebenen Liquiditätspapiere und die von März 1993 bis März 1995 an Gebietsfremde verkauften Bundesbank-Liquiditäts-U-Schätze enthalten. Diese sind aus

I. Zahlungsbilanz

| | | | | | | | | | | | | | | Geldmarktpapiere | | | Zeit |
|------------------|---------|----------|-----------|----------|----------|----------|------------------------|----------|----------|--------------------|----------|----------|------------|------------------|--|--|------|
| private Anleihen | | | | zusammen | | | öffentliche Emittenten | | | private Emittenten | | | | | | | |
| Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe ³⁾ | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | | | | | |
| + 32 442 | 297 098 | 231 946 | + 65 152 | 153 573 | 111 457 | + 42 116 | 27 168 | 27 005 | + 162 | 126 405 | 84 452 | + 41 954 | 1999 | | | | |
| + 22 442 | 360 638 | 308 562 | + 52 077 | 239 840 | 239 534 | + 306 | 26 989 | 26 843 | + 146 | 212 851 | 212 692 | + 160 | 2000 | | | | |
| + 7 745 | 618 085 | 545 515 | + 72 570 | 273 563 | 284 932 | - 11 369 | 39 399 | 32 694 | + 6 705 | 234 164 | 252 239 | - 18 075 | 2001 | | | | |
| + 44 562 | 541 852 | 497 514 | + 44 338 | 354 881 | 328 860 | + 26 021 | 61 751 | 55 038 | + 6 713 | 293 130 | 273 822 | + 19 308 | 2002 | | | | |
| + 18 472 | 626 533 | 579 558 | + 46 975 | 484 873 | 471 198 | + 13 675 | 87 343 | 82 279 | + 5 063 | 397 530 | 388 919 | + 8 612 | 2003 | | | | |
| + 46 521 | 596 219 | 502 604 | + 93 615 | 443 433 | 457 798 | - 14 365 | 92 586 | 94 036 | - 1 450 | 350 847 | 363 762 | - 12 915 | 2004 | | | | |
| + 71 985 | 582 861 | 494 006 | + 88 856 | 482 150 | 485 051 | - 2 900 | 97 768 | 94 729 | + 3 038 | 384 383 | 390 321 | - 5 939 | 2005 | | | | |
| + 52 685 | 512 910 | 447 568 | + 65 342 | 507 931 | 509 375 | - 1 444 | 102 466 | 104 228 | - 1 761 | 405 465 | 405 147 | + 318 | 2006 | | | | |
| + 60 634 | 608 246 | 470 447 | + 137 799 | 553 748 | 507 622 | + 46 127 | 98 866 | 99 832 | - 966 | 454 882 | 407 789 | + 47 093 | 2007 | | | | |
| + 33 423 | 468 579 | 482 504 | - 13 925 | 775 663 | 736 907 | + 38 757 | 111 793 | 102 308 | + 9 485 | 663 871 | 634 599 | + 29 272 | 2008 | | | | |
| + 27 721 | 386 264 | 484 098 | - 97 834 | 843 568 | 793 076 | + 50 493 | 215 630 | 158 757 | + 56 873 | 627 939 | 634 319 | - 6 380 | 2009 | | | | |
| + 77 275 | 380 716 | 400 223 | - 19 508 | 752 450 | 761 920 | - 9 470 | 182 127 | 203 275 | - 21 148 | 570 323 | 558 645 | + 11 678 | 2010 | | | | |
| + 68 676 | 378 207 | 398 171 | - 19 965 | 791 475 | 782 813 | + 8 662 | 273 817 | 259 713 | + 14 105 | 517 657 | 523 100 | - 5 443 | 2011 | | | | |
| - 9 054 | 87 701 | 105 722 | - 18 021 | 250 672 | 241 108 | + 9 564 | 56 019 | 49 053 | + 6 966 | 194 652 | 192 055 | + 2 598 | 2009 3.Vj. | | | | |
| + 2 360 | 81 610 | 100 197 | - 18 587 | 219 242 | 223 878 | - 4 636 | 44 459 | 44 918 | - 459 | 174 783 | 178 960 | - 4 177 | 4.Vj. | | | | |
| + 16 691 | 111 747 | 113 237 | - 1 491 | 156 610 | 162 583 | - 5 974 | 33 881 | 44 013 | - 10 131 | 122 728 | 118 571 | + 4 158 | 2010 1.Vj. | | | | |
| + 22 369 | 93 955 | 94 303 | - 349 | 220 333 | 240 054 | - 19 721 | 43 775 | 60 574 | - 16 799 | 176 558 | 179 481 | - 2 922 | 2.Vj. | | | | |
| + 23 358 | 98 161 | 100 233 | - 2 072 | 191 020 | 182 129 | + 8 891 | 37 620 | 35 368 | + 2 252 | 153 400 | 146 761 | + 6 639 | 3.Vj. | | | | |
| + 14 857 | 76 853 | 92 450 | - 15 597 | 184 488 | 177 153 | + 7 335 | 66 852 | 63 321 | + 3 531 | 117 636 | 113 833 | + 3 803 | 4.Vj. | | | | |
| + 23 651 | 115 812 | 105 956 | + 9 856 | 156 744 | 150 083 | + 6 661 | 52 260 | 45 461 | + 6 799 | 104 484 | 104 622 | - 138 | 2011 1.Vj. | | | | |
| + 30 730 | 107 076 | 105 254 | + 1 821 | 196 036 | 193 567 | + 2 469 | 73 177 | 59 912 | + 13 266 | 122 859 | 133 655 | - 10 796 | 2.Vj. | | | | |
| + 9 057 | 84 701 | 89 023 | - 4 322 | 224 306 | 211 058 | + 13 247 | 80 266 | 75 438 | + 4 828 | 144 040 | 135 621 | + 8 419 | 3.Vj. | | | | |
| + 5 239 | 70 618 | 97 938 | - 27 320 | 214 390 | 228 105 | - 13 715 | 68 114 | 78 903 | - 10 788 | 146 275 | 149 203 | - 2 927 | 4.Vj. | | | | |
| + 29 202 | 113 129 | 128 261 | - 15 132 | 201 274 | 201 786 | - 512 | 80 177 | 73 659 | + 6 518 | 121 097 | 128 126 | - 7 030 | 2012 1.Vj. | | | | |
| + 23 121 | 91 351 | 102 451 | - 11 100 | 196 958 | 190 075 | + 6 884 | 66 633 | 65 877 | + 756 | 130 325 | 124 198 | + 6 127 | 2.Vj. | | | | |
| + 15 474 | 30 966 | 37 477 | - 6 511 | 52 955 | 50 830 | + 2 125 | 14 061 | 15 309 | - 1 247 | 38 894 | 35 521 | + 3 372 | 2010 Febr. | | | | |
| - 3 693 | 40 071 | 35 145 | + 4 926 | 59 159 | 61 975 | - 2 816 | 9 786 | 13 487 | - 3 700 | 49 372 | 48 488 | + 884 | März | | | | |
| + 8 087 | 38 556 | 28 676 | + 9 880 | 59 301 | 51 891 | + 7 411 | 16 067 | 18 880 | - 2 814 | 43 235 | 33 010 | + 10 224 | April | | | | |
| + 18 899 | 20 371 | 21 991 | - 1 620 | 52 297 | 61 504 | - 9 207 | 14 355 | 21 934 | - 7 579 | 37 942 | 39 570 | - 1 628 | Mai | | | | |
| - 4 617 | 35 028 | 43 637 | - 8 609 | 108 735 | 126 659 | - 17 925 | 13 353 | 19 759 | - 6 406 | 95 382 | 106 900 | - 11 518 | Juni | | | | |
| + 3 536 | 31 971 | 42 945 | - 10 974 | 54 290 | 50 587 | + 3 703 | 11 356 | 12 118 | - 763 | 42 934 | 38 469 | + 4 465 | Juli | | | | |
| + 11 141 | 25 065 | 23 130 | + 1 935 | 63 673 | 59 064 | + 4 609 | 12 871 | 11 609 | + 1 262 | 50 803 | 47 456 | + 3 347 | Aug. | | | | |
| + 8 680 | 41 125 | 34 158 | + 6 967 | 73 056 | 72 477 | + 579 | 13 394 | 11 641 | + 1 752 | 59 663 | 60 836 | - 1 173 | Sept. | | | | |
| + 7 374 | 24 426 | 32 702 | - 8 276 | 56 102 | 41 117 | + 14 985 | 24 607 | 10 342 | + 14 266 | 31 495 | 30 775 | + 719 | Okt. | | | | |
| + 13 655 | 22 684 | 19 576 | + 3 108 | 69 786 | 47 229 | + 22 557 | 25 826 | 10 630 | + 15 196 | 43 961 | 36 600 | + 7 361 | Nov. | | | | |
| - 6 173 | 29 743 | 40 172 | - 10 429 | 58 600 | 88 807 | - 30 207 | 16 419 | 42 349 | - 25 931 | 42 181 | 46 458 | - 4 277 | Dez. | | | | |
| + 2 923 | 46 729 | 37 174 | + 9 556 | 49 361 | 46 929 | + 2 432 | 16 258 | 13 649 | + 2 609 | 33 103 | 33 280 | - 177 | 2011 Jan. | | | | |
| + 14 792 | 38 973 | 30 883 | + 8 090 | 49 245 | 42 920 | + 6 325 | 12 764 | 13 357 | - 593 | 36 481 | 29 563 | + 6 918 | Febr. | | | | |
| + 5 936 | 30 109 | 37 899 | - 7 790 | 58 138 | 60 234 | - 2 096 | 23 238 | 18 455 | + 4 784 | 34 900 | 41 779 | - 6 880 | März | | | | |
| + 8 589 | 32 869 | 31 497 | + 1 372 | 51 024 | 51 715 | - 691 | 21 429 | 19 418 | + 2 011 | 29 595 | 32 297 | - 2 702 | April | | | | |
| + 19 528 | 35 909 | 30 309 | + 5 600 | 73 039 | 59 724 | + 13 314 | 22 713 | 17 879 | + 4 834 | 50 326 | 41 845 | + 8 481 | Mai | | | | |
| + 2 613 | 38 298 | 43 449 | - 5 151 | 71 973 | 82 127 | - 10 154 | 29 036 | 22 615 | + 6 421 | 42 938 | 59 513 | - 16 575 | Juni | | | | |
| - 9 271 | 22 937 | 31 056 | - 8 119 | 64 102 | 54 456 | + 9 646 | 25 552 | 23 830 | + 1 723 | 38 550 | 30 626 | + 7 924 | Juli | | | | |
| + 19 888 | 30 965 | 26 760 | + 4 204 | 87 319 | 75 556 | + 11 763 | 27 689 | 25 622 | + 2 066 | 59 630 | 49 934 | + 9 697 | Aug. | | | | |
| - 1 561 | 30 799 | 31 206 | - 407 | 72 885 | 81 047 | - 8 162 | 27 025 | 25 986 | + 1 039 | 45 860 | 55 061 | - 9 201 | Sept. | | | | |
| - 5 037 | 28 138 | 38 286 | - 10 148 | 65 057 | 68 829 | - 3 772 | 23 941 | 28 068 | - 4 127 | 41 116 | 40 761 | + 354 | Okt. | | | | |
| + 15 438 | 22 267 | 26 106 | - 3 839 | 84 178 | 84 447 | - 270 | 23 023 | 27 012 | - 3 989 | 61 155 | 57 435 | + 3 719 | Nov. | | | | |
| - 5 162 | 20 213 | 33 546 | - 13 333 | 65 155 | 74 829 | - 9 674 | 21 150 | 23 823 | - 2 673 | 44 005 | 51 006 | - 7 001 | Dez. | | | | |
| + 5 872 | 33 209 | 54 658 | - 21 448 | 71 246 | 71 869 | - 623 | 30 399 | 28 088 | + 2 312 | 40 847 | 43 781 | - 2 934 | 2012 Jan. | | | | |
| + 23 418 | 36 567 | 27 012 | + 9 555 | 70 219 | 66 595 | + 3 624 | 29 839 | 24 805 | + 5 033 | 40 380 | 41 789 | - 1 409 | Febr. | | | | |
| - 87 | 43 353 | 46 591 | - 3 238 | 59 809 | 63 322 | - 3 513 | 19 939 | 20 766 | - 826 | 39 870 | 42 557 | - 2 687 | März | | | | |
| + 5 913 | 25 416 | 24 749 | + 666 | 54 965 | 62 475 | - 7 510 | 20 935 | 24 453 | - 3 519 | 34 031 | 38 022 | - 3 992 | April | | | | |
| + 22 520 | 34 421 | 39 576 | - 5 155 | 72 260 | 62 338 | + 9 923 | 23 727 | 23 805 | - 78 | 48 533 | 38 533 | + 10 001 | Mai | | | | |
| - 5 311 | 31 514 | 38 125 | - 6 611 | 69 733 | 65 261 | + 4 471 | 21 972 | 17 618 | + 4 353 | 47 761 | 47 643 | + 118 | Juni | | | | |
| - 1 157 | 30 269 | 32 979 | - 2 709 | 81 954 | 76 366 | + 5 588 | 23 079 | 20 306 | + 2 774 | 58 875 | 56 061 | + 2 814 | Juli | | | | |
| + 14 666 | 16 815 | 18 409 | - 1 594 | 63 733 | 71 088 | - 7 355 | 19 409 | 20 467 | - 1 057 | 44 324 | 50 621 | - 6 298 | Aug. | | | | |

Bestandsveränderungen abgeleitet und lassen sich nicht in Käufe und Verkäufe aufteilen.

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 | - 2 184 | + 218 | + 218 | - |
| 2003 | - 138 145 | - 154 886 | - 126 203 | - 122 322 | - 32 555 | - 89 767 | - 4 575 | - 2 392 | - 2 768 | + 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 | - 210 847 | - 334 071 | - 215 322 | - 224 609 | - 96 582 | - 128 027 | + 8 652 | - 897 | + 9 548 | + 636 | + 877 | - 241 |
| 2008 | - 129 289 | - 140 362 | - 76 420 | - 73 616 | - 143 998 | + 70 382 | - 3 519 | - 3 653 | + 134 | + 715 | + 468 | + 247 |
| 2009 | - 52 041 | + 95 114 | + 168 195 | + 176 638 | + 25 880 | + 150 758 | - 6 017 | - 8 331 | + 2 314 | - 2 426 | - 1 802 | - 624 |
| 2010 | + 46 963 | - 132 778 | + 75 012 | + 138 588 | + 77 680 | + 60 908 | - 10 796 | - 2 559 | - 8 236 | - 53 080 | - 46 120 | - 6 960 |
| 2011 | - 149 913 | - 127 311 | + 41 486 | + 44 248 | - 12 911 | + 57 159 | - 6 898 | - 1 118 | - 5 780 | + 4 136 | + 1 842 | + 2 294 |
| 2009 3.Vj. | + 17 449 | + 74 536 | + 68 800 | + 71 083 | + 18 239 | + 52 843 | - 1 779 | - 3 171 | + 1 392 | - 504 | - 806 | + 302 |
| 4.Vj. | - 45 378 | - 5 030 | - 3 450 | - 861 | + 23 676 | - 24 537 | - 902 | - 1 144 | + 242 | - 1 687 | - 1 044 | - 643 |
| 2010 1.Vj. | + 22 208 | - 20 143 | + 21 787 | + 23 823 | + 11 633 | + 12 190 | - 1 969 | - 1 585 | - 384 | - 367 | - 1 130 | + 763 |
| 2.Vj. | + 9 003 | - 78 627 | - 36 112 | - 23 124 | + 10 192 | - 33 316 | - 2 507 | - 1 426 | - 1 080 | - 10 481 | - 10 132 | - 350 |
| 3.Vj. | - 41 228 | - 55 721 | + 37 257 | + 41 970 | + 29 378 | + 12 592 | - 5 280 | - 43 | - 5 237 | + 567 | + 603 | - 35 |
| 4.Vj. | + 56 981 | + 21 712 | + 52 080 | + 95 920 | + 26 477 | + 69 443 | - 1 040 | + 495 | - 1 535 | - 42 799 | - 35 461 | - 7 338 |
| 2011 1.Vj. | - 42 793 | + 6 966 | + 26 773 | + 34 458 | + 5 077 | + 29 381 | - 6 737 | + 569 | - 7 306 | - 948 | + 1 516 | - 2 464 |
| 2.Vj. | - 78 700 | - 46 446 | - 16 183 | - 21 506 | + 2 132 | - 23 638 | + 4 110 | + 1 394 | + 2 716 | + 1 213 | - 555 | + 1 768 |
| 3.Vj. | - 43 458 | - 164 640 | - 36 253 | - 28 172 | - 9 900 | - 18 272 | - 10 902 | + 1 562 | - 12 463 | + 2 820 | - 193 | + 3 013 |
| 4.Vj. | + 15 038 | + 76 809 | + 67 149 | + 59 468 | - 10 220 | + 69 688 | + 6 631 | - 4 642 | + 11 273 | + 1 051 | + 1 074 | - 23 |
| 2012 1.Vj. | + 1 760 | - 199 073 | - 26 236 | - 17 047 | + 15 177 | - 32 224 | + 1 393 | + 2 360 | - 966 | - 10 583 | - 9 698 | - 886 |
| 2.Vj. | - 70 777 | - 102 276 | + 36 823 | + 39 768 | + 10 534 | + 29 234 | + 11 164 | + 854 | + 10 310 | - 14 110 | - 12 390 | - 1 719 |
| 2010 Febr. | - 22 815 | - 21 863 | + 11 061 | + 11 186 | + 2 012 | + 9 174 | + 13 | - 134 | + 147 | - 438 | - 440 | + 2 |
| März | + 601 | - 15 855 | + 6 857 | + 8 301 | + 2 889 | + 5 412 | - 1 340 | - 621 | - 719 | - 103 | - 221 | + 117 |
| April | + 2 478 | - 76 867 | - 61 333 | - 60 153 | + 2 569 | - 62 722 | - 1 142 | - 525 | - 617 | - 37 | - 39 | + 2 |
| Mai | - 24 329 | - 99 638 | - 57 544 | - 46 461 | - 2 606 | - 43 855 | - 543 | - 733 | + 190 | - 10 540 | - 10 140 | - 400 |
| Juni | + 30 853 | + 97 877 | + 82 765 | + 83 491 | + 10 229 | + 73 262 | - 821 | - 168 | - 653 | + 96 | + 47 | + 49 |
| Juli | + 16 501 | - 19 897 | + 15 098 | + 19 804 | + 25 814 | - 6 010 | - 4 825 | - 102 | - 4 724 | + 120 | + 179 | - 59 |
| Aug. | - 29 074 | - 49 141 | - 27 342 | - 25 583 | + 1 234 | - 26 817 | - 2 159 | + 300 | - 2 459 | + 400 | + 301 | + 99 |
| Sept. | - 28 655 | + 13 318 | + 49 501 | + 47 749 | + 2 330 | + 45 419 | + 1 704 | - 241 | + 1 946 | + 48 | + 123 | - 75 |
| Okt. | + 121 170 | + 35 526 | + 29 746 | + 74 047 | + 12 131 | + 61 916 | - 501 | + 438 | - 939 | - 43 800 | - 37 183 | - 6 617 |
| Nov. | - 53 347 | - 38 648 | - 16 390 | - 15 686 | + 2 534 | - 18 220 | - 876 | - 231 | - 645 | + 173 | + 357 | - 185 |
| Dez. | - 10 842 | + 24 834 | + 38 724 | + 37 559 | + 11 812 | + 25 747 | + 337 | + 288 | + 49 | + 828 | + 1 365 | - 537 |
| 2011 Jan. | + 5 412 | + 4 638 | + 25 | - 2 992 | + 4 771 | - 7 763 | + 2 849 | + 1 212 | + 1 638 | + 167 | + 392 | - 225 |
| Febr. | - 37 928 | - 40 734 | - 14 697 | - 10 641 | - 2 456 | - 8 185 | - 2 201 | - 215 | - 1 985 | - 1 855 | + 1 237 | - 3 092 |
| März | - 10 278 | + 43 062 | + 41 445 | + 48 091 | + 2 762 | + 45 329 | - 7 386 | - 428 | - 6 958 | + 740 | - 112 | + 853 |
| April | - 4 668 | - 52 014 | - 67 989 | - 70 968 | - 428 | - 70 540 | + 2 747 | + 660 | + 2 087 | + 233 | + 229 | + 3 |
| Mai | - 52 725 | - 31 310 | - 3 756 | + 3 469 | + 2 556 | + 913 | - 8 908 | - 2 715 | - 6 193 | + 1 683 | + 437 | + 1 247 |
| Juni | - 21 307 | + 36 878 | + 55 562 | + 45 993 | + 4 | + 45 989 | + 10 271 | + 3 449 | + 6 822 | - 703 | - 1 221 | + 518 |
| Juli | + 3 674 | - 9 028 | - 2 361 | - 1 857 | - 7 873 | + 6 016 | - 1 756 | + 1 925 | - 3 680 | + 1 252 | - 715 | + 1 967 |
| Aug. | - 47 409 | - 102 283 | - 42 795 | - 38 916 | - 1 560 | - 37 356 | - 4 584 | - 1 952 | - 2 632 | + 705 | + 418 | + 288 |
| Sept. | + 277 | - 53 330 | + 8 903 | + 12 601 | - 467 | + 13 068 | - 4 562 | + 1 590 | - 6 151 | + 863 | + 105 | + 758 |
| Okt. | + 17 628 | + 801 | + 31 426 | + 26 893 | - 2 312 | + 29 205 | + 411 | - 4 304 | + 4 715 | + 4 123 | + 2 898 | + 1 224 |
| Nov. | - 22 833 | - 30 223 | + 177 | + 703 | + 1 290 | - 587 | + 1 845 | - 834 | + 2 680 | - 2 372 | - 1 643 | - 729 |
| Dez. | + 20 243 | + 106 231 | + 35 546 | + 31 872 | - 9 198 | + 41 070 | + 4 374 | + 496 | + 3 878 | - 700 | - 182 | - 518 |
| 2012 Jan. | + 40 136 | - 84 904 | - 34 193 | - 26 456 | + 3 466 | - 29 922 | - 6 555 | + 255 | - 6 809 | - 1 182 | - 1 012 | - 171 |
| Febr. | - 37 259 | - 41 393 | + 8 603 | - 380 | + 5 737 | - 6 117 | + 9 365 | + 372 | - 8 993 | - 383 | + 395 | - 778 |
| März | - 1 116 | - 72 777 | - 646 | + 9 789 | + 5 974 | + 3 815 | - 1 417 | + 1 733 | - 3 150 | - 9 018 | - 9 081 | + 63 |
| April | + 954 | - 38 845 | - 8 892 | - 9 585 | + 3 715 | - 13 300 | + 10 505 | - 95 | + 10 600 | - 9 812 | - 9 178 | - 634 |
| Mai | - 46 638 | - 62 502 | + 5 297 | + 8 581 | + 3 601 | + 4 980 | + 159 | + 209 | - 50 | - 3 444 | - 2 534 | - 909 |
| Juni | - 25 092 | - 929 | + 40 418 | + 40 772 | + 3 218 | + 37 554 | + 500 | + 740 | - 240 | - 854 | - 678 | - 176 |
| Juli | + 9 603 | - 7 830 | - 8 738 | - 11 336 | + 4 699 | - 16 035 | - 233 | + 144 | - 376 | + 2 830 | + 2 161 | + 669 |
| Aug. | - 11 134 | - 10 025 | - 4 031 | - 2 371 | + 1 907 | - 4 278 | + 384 | + 45 | + 339 | - 2 044 | - 2 123 | + 80 |

1 Zur Unterscheidung zwischen Finanzkrediten und Bankguthaben siehe Erläuterungen S.109. 2 Buchkredite, Schuldscheindarlehen, im Wege der Abtretung erworbene Forderungen u. ä. Langfristig: Ursprüngliche Laufzeit mehr als ein Jahr oder keine Lauf-

zeitbegrenzung. Kurzfristig: Laufzeit bis zu einem Jahr. 3 Der Ausweis erfolgt nach dem inländischen Sektor des Gläubigers. 4 Ohne Bundesbank. 5 Überwiegend

I. Zahlungsbilanz

| | | Bankguthaben 1) 3) | | | | | | Sonstige Anlagen 3) | | | | | | | |
|-------------|-----|--------------------|-------|-----------------------------|--------------------------------|-----------|---------------|-----------------------------|-----------|---------|-----------------------------|--------------------------------|-------|------------|-------|
| Bundesbank | | insgesamt | | Monetäre Finanzinstitute 4) | Unternehmen und Privatpersonen | Staat | Bundesbank 5) | Handelskredite insgesamt 6) | insgesamt | | Monetäre Finanzinstitute 4) | Unternehmen und Privatpersonen | Staat | Bundesbank | |
| langfristig | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | Zeit | |
| + | 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 | - 6 915 | - 2 253 | - 4 042 | - 606 | - | 13 | 2007 | |
| | | - 57 212 | ± 0 | - 15 418 | + 2 807 | - 44 600 | - 2 893 | - 3 837 | + 1 728 | - 4 939 | - 626 | - | | 2008 | |
| | | - 75 725 | + 16 | - 17 609 | + 3 241 | - 61 373 | + 5 909 | - 3 265 | - 103 | - 2 457 | - 810 | + | 106 | 2009 | |
| + | 300 | - 202 609 | - 75 | - 44 472 | - 10 445 | - 147 618 | - 2 579 | - 2 602 | + 19 | - 2 290 | - 17 | - | 316 | 2010 | |
| | | - 160 441 | - 132 | - 1 809 | - 20 743 | - 137 757 | - 5 739 | - 2 617 | + 1 042 | - 3 345 | + | 2 | - | 316 | 2011 |
| | | + 4 620 | + 3 | - 1 298 | + 13 897 | - 7 982 | + 1 877 | - 761 | - 33 | - 688 | - 40 | - | | 2009 3.Vj. | |
| | | - 942 | + 95 | - 1 216 | - 921 | + 1 099 | + 263 | - 900 | - 28 | - 831 | - 42 | - | | 4.Vj. | |
| + | 300 | - 42 640 | - 153 | - 10 899 | - 2 106 | - 29 481 | + 1 342 | - 631 | - 33 | - 598 | - 0 | - | | 2010 1.Vj. | |
| | | - 37 237 | + 118 | - 685 | + 5 330 | - 42 000 | - 4 549 | - 730 | - 33 | - 690 | - 6 | - | | 2.Vj. | |
| | | - 91 476 | - 242 | - 29 166 | - 1 505 | - 60 563 | - 731 | - 771 | - 52 | - 709 | - 10 | - | | 3.Vj. | |
| | | - 31 256 | + 202 | - 3 721 | - 12 163 | - 15 574 | + 1 358 | - 470 | + 138 | - 292 | - 1 | - | 316 | 4.Vj. | |
| | | - 14 097 | - 8 | - 17 517 | + 1 103 | + 2 325 | - 5 099 | - 612 | - 4 | - 609 | + | 1 | - | 2011 1.Vj. | |
| | | - 28 986 | - 397 | - 8 739 | - 6 539 | - 13 311 | - 133 | - 1 144 | - 15 | - 1 129 | + | 1 | - | 2.Vj. | |
| | | - 127 357 | + 101 | - 22 852 | + 8 467 | - 113 073 | - 182 | - 848 | - 18 | - 830 | - 0 | - | | 3.Vj. | |
| | | - 9 998 | + 172 | + 47 299 | - 23 774 | - 13 699 | - 325 | - 13 | + 1 079 | - 777 | ± | 0 | - | 316 | 4.Vj. |
| | | - 168 186 | - 260 | - 23 788 | + 8 144 | - 152 281 | - 3 876 | - 775 | + 2 | - 776 | - 0 | - | | 2012 1.Vj. | |
| | | - 138 819 | + 56 | - 25 472 | - 428 | - 112 975 | + 128 | - 407 | + 46 | - 453 | - 0 | - | | 2.Vj. | |
| + | 300 | - 31 773 | - 199 | - 10 984 | - 868 | - 19 722 | - 1 034 | - 117 | - 8 | - 109 | - 0 | - | | 2010 Febr. | |
| | | - 18 094 | + 112 | - 2 966 | - 5 304 | - 9 936 | - 4 356 | - 263 | - 11 | - 251 | ± | 0 | - | März | |
| | | - 14 228 | + 119 | - 12 234 | + 4 147 | - 6 260 | - 925 | - 382 | - 3 | - 378 | - 0 | - | | April | |
| | | - 39 572 | - 70 | + 5 179 | - 2 892 | - 41 788 | - 2 139 | - 384 | - 15 | - 362 | - 6 | - | | Mai | |
| | | + 16 562 | + 69 | + 6 370 | + 4 075 | + 6 048 | - 1 485 | + 35 | - 15 | + 51 | + | 0 | - | Juni | |
| | | - 35 476 | - 44 | - 14 592 | + 966 | - 21 807 | + 817 | - 336 | - 8 | - 322 | - 6 | - | | Juli | |
| | | - 22 331 | - 62 | - 9 348 | - 1 546 | - 11 375 | + 594 | - 61 | - 17 | - 43 | - 1 | - | | Aug. | |
| | | - 33 668 | - 136 | - 5 226 | - 925 | - 27 382 | - 2 141 | - 374 | - 28 | - 344 | - 2 | - | | Sept. | |
| | | + 8 077 | + 59 | - 10 476 | - 4 823 | + 23 317 | - 2 038 | - 259 | - 3 | - 256 | - 0 | - | | Okt. | |
| | | - 22 585 | - 146 | - 5 313 | - 4 344 | - 12 783 | + 450 | - 123 | + 55 | - 177 | - 0 | - | | Nov. | |
| | | - 16 748 | + 289 | + 12 067 | - 2 996 | - 26 109 | + 2 947 | - 89 | + 86 | + 141 | - 1 | - | 316 | Dez. | |
| | | + 5 286 | - 17 | - 21 763 | + 4 141 | + 22 925 | - 581 | - 92 | - 3 | - 90 | + | 1 | - | 2011 Jan. | |
| | | - 22 061 | - 402 | - 3 890 | + 296 | - 18 065 | - 3 695 | - 281 | - 5 | - 276 | - 0 | - | | Febr. | |
| | | + 2 679 | + 411 | + 8 136 | - 3 335 | - 2 534 | - 823 | - 239 | + 3 | - 243 | + | 0 | - | März | |
| | | + 16 385 | - 37 | - 356 | + 2 657 | + 14 122 | - 99 | - 311 | + 13 | - 324 | - 0 | - | | April | |
| | | - 26 696 | - 352 | - 9 891 | - 1 920 | - 14 534 | - 598 | - 260 | - 5 | - 255 | ± | 0 | - | Mai | |
| | | - 18 675 | - 8 | + 1 508 | - 7 276 | - 12 899 | + 563 | - 572 | - 23 | - 550 | + 1 | - | | Juni | |
| | | - 7 119 | + 172 | - 8 715 | + 8 546 | - 7 123 | + 907 | - 454 | - 13 | - 441 | - 0 | - | | Juli | |
| | | - 61 455 | + 43 | - 16 869 | + 2 133 | - 46 762 | + 2 011 | - 44 | - 1 | - 44 | ± | 0 | - | Aug. | |
| | | - 58 783 | - 114 | + 2 733 | - 2 213 | - 59 188 | - 3 100 | - 350 | - 4 | - 346 | ± | 0 | - | Sept. | |
| | | - 29 556 | + 58 | + 2 548 | - 16 259 | - 15 903 | - 904 | - 166 | - 3 | - 162 | ± | 0 | - | Okt. | |
| | | - 28 967 | - 10 | + 4 665 | - 3 973 | - 29 649 | - 1 241 | - 192 | + 11 | - 203 | ± | 0 | - | Nov. | |
| | | + 68 521 | + 124 | + 40 085 | - 3 541 | + 31 854 | + 1 819 | + 345 | + 1 072 | - 411 | ± | 0 | - | 316 | Dez. |
| | | - 52 573 | - 74 | - 18 023 | + 345 | - 34 822 | + 2 170 | - 308 | - 8 | - 301 | - 0 | - | | 2012 Jan. | |
| | | - 47 753 | - 103 | - 5 434 | + 6 699 | - 48 914 | - 2 081 | - 162 | - 8 | - 153 | ± | 0 | - | Febr. | |
| | | - 67 859 | - 83 | - 331 | + 1 100 | - 68 545 | - 3 966 | - 305 | + 18 | - 323 | ± | 0 | - | März | |
| | | - 32 360 | + 134 | - 5 681 | + 1 777 | - 28 591 | + 2 558 | - 151 | + 45 | - 197 | - 0 | - | | April | |
| | | - 68 694 | + 61 | - 10 656 | - 3 714 | - 54 385 | + 967 | - 71 | + 1 | - 72 | ± | 0 | - | Mai | |
| | | - 37 765 | - 139 | - 9 135 | + 1 508 | - 30 000 | - 3 398 | - 184 | - 0 | - 184 | - 0 | - | | Juni | |
| | | - 572 | + 71 | + 435 | - 2 439 | + 1 361 | + 1 939 | - 458 | - 4 | - 455 | ± | 0 | - | Juli | |
| | | - 9 088 | - 296 | + 12 243 | + 3 209 | - 24 243 | + 3 003 | + 91 | + 4 | + 86 | + | 0 | - | Aug. | |

Target-Salden. 6 Forderungen und Verbindlichkeiten aus Zahlungszielen und Anzahlungen im Waren- und Dienstleistungsverkehr.

I. Zahlungsbilanz

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

Mio €

Übrige ausländische Anlagen im Inland (Zunahme/Kapitaleinfuhr: +)

| Zeit | Finanzkredite 1) 2) 3) | | | | | | | | |
|------------|-----------------------------|-----------|-----------|--------------------------------|-------------|-----------|-------------|-------------|-----------|
| | Monetäre Finanzinstitute 4) | | | Unternehmen und Privatpersonen | | | Staat | | |
| | insgesamt | insgesamt | insgesamt | langfristig 5) | kurzfristig | insgesamt | langfristig | kurzfristig | insgesamt |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 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 | + 123 223 | + 87 881 | + 61 859 | - 14 316 | + 76 175 | + 29 488 | + 21 115 | + 8 373 | - 3 467 |
| 2008 | + 11 073 | - 9 106 | - 56 624 | + 10 587 | - 67 211 | + 41 283 | + 27 467 | + 13 816 | + 6 235 |
| 2009 | - 147 155 | - 97 061 | - 85 364 | - 24 883 | - 60 481 | - 6 411 | + 2 770 | - 9 181 | - 5 287 |
| 2010 | + 179 741 | + 171 647 | + 74 023 | - 5 690 | + 79 713 | + 3 581 | - 4 361 | + 7 941 | + 94 043 |
| 2011 | - 22 603 | - 62 482 | - 93 324 | - 18 493 | - 74 831 | + 13 426 | - 14 025 | + 27 451 | + 17 416 |
| 2009 3.Vj. | - 57 087 | - 53 086 | - 44 729 | - 4 699 | - 40 029 | - 9 058 | - 1 248 | - 7 810 | + 701 |
| 4.Vj. | - 40 348 | - 21 010 | - 17 752 | - 12 789 | - 4 963 | + 10 703 | - 547 | + 11 250 | - 13 961 |
| 2010 1.Vj. | + 42 350 | + 33 127 | + 40 631 | - 1 537 | + 42 168 | - 8 936 | + 904 | - 9 840 | + 1 432 |
| 2.Vj. | + 87 630 | + 68 990 | + 59 191 | - 1 292 | + 60 483 | + 8 547 | - 1 517 | + 10 064 | + 1 252 |
| 3.Vj. | + 14 492 | + 8 682 | - 5 542 | - 2 355 | - 3 186 | + 9 994 | - 1 657 | + 11 651 | + 4 230 |
| 4.Vj. | + 35 268 | + 60 848 | - 20 258 | - 506 | - 19 751 | - 6 024 | - 2 091 | - 3 933 | + 87 130 |
| 2011 1.Vj. | - 49 759 | - 53 613 | - 38 849 | - 3 618 | - 35 232 | - 6 390 | - 3 742 | - 2 648 | - 8 374 |
| 2.Vj. | - 32 254 | - 39 852 | - 40 869 | - 6 841 | - 34 028 | + 1 735 | - 6 743 | + 8 478 | - 718 |
| 3.Vj. | + 121 182 | + 110 397 | + 78 675 | - 905 | + 79 580 | + 26 300 | - 2 875 | + 29 174 | + 5 423 |
| 4.Vj. | + 61 771 | - 79 414 | - 92 280 | - 7 129 | - 85 151 | - 8 218 | - 666 | - 7 553 | + 21 085 |
| 2012 1.Vj. | + 200 833 | + 211 309 | + 230 482 | + 1 916 | + 228 566 | + 3 023 | - 3 942 | + 6 965 | - 22 196 |
| 2.Vj. | + 31 499 | - 31 082 | - 47 361 | - 6 638 | - 40 723 | + 12 758 | - 1 907 | + 14 664 | + 3 521 |
| 2010 Febr. | - 952 | + 84 | - 5 869 | - 351 | - 5 518 | + 1 651 | + 271 | + 1 379 | + 4 302 |
| März | + 16 455 | + 18 749 | + 19 697 | - 574 | + 20 271 | + 2 609 | - 515 | + 3 124 | - 3 556 |
| April | + 79 345 | + 46 590 | + 45 537 | - 1 115 | + 46 652 | - 1 457 | - 873 | - 584 | + 2 510 |
| Mai | + 75 309 | + 72 057 | + 51 929 | + 388 | + 51 541 | + 5 917 | + 1 105 | + 4 812 | + 14 211 |
| Juni | - 67 024 | - 49 657 | - 38 275 | - 565 | - 37 710 | + 4 087 | - 1 749 | + 5 836 | - 15 469 |
| Juli | + 36 398 | + 27 192 | + 9 979 | - 4 653 | + 14 633 | + 11 652 | + 3 313 | + 8 338 | + 5 561 |
| Aug. | + 20 067 | + 15 700 | + 18 239 | - 150 | + 18 389 | - 2 065 | - 2 880 | + 815 | - 474 |
| Sept. | - 41 973 | - 34 210 | - 33 760 | + 2 448 | - 36 208 | + 407 | - 2 090 | + 2 497 | - 858 |
| Okt. | + 85 643 | + 76 170 | - 273 | + 2 560 | - 2 832 | - 6 088 | - 2 446 | - 3 642 | + 82 530 |
| Nov. | - 14 699 | - 13 435 | - 742 | + 387 | - 1 128 | + 1 199 | + 199 | + 1 000 | - 13 892 |
| Dez. | - 35 676 | - 1 886 | - 19 243 | - 3 453 | - 15 791 | - 1 135 | + 156 | - 1 291 | + 18 492 |
| 2011 Jan. | + 775 | - 21 030 | + 801 | - 274 | + 1 074 | + 2 727 | - 1 053 | + 3 780 | - 24 558 |
| Febr. | + 2 806 | + 2 012 | - 3 366 | - 2 096 | - 1 270 | - 8 227 | - 934 | - 7 293 | + 13 605 |
| März | - 53 340 | - 34 596 | - 36 284 | - 1 248 | - 35 036 | - 890 | - 1 755 | + 865 | + 2 578 |
| April | + 47 346 | + 32 770 | + 34 773 | - 3 109 | + 37 882 | + 2 257 | - 4 169 | + 6 426 | - 4 260 |
| Mai | - 21 415 | - 22 409 | - 23 103 | - 33 | - 23 070 | + 1 003 | - 775 | + 1 779 | - 309 |
| Juni | - 58 185 | - 50 213 | - 52 540 | - 3 699 | - 48 840 | - 1 525 | - 1 798 | + 273 | + 3 852 |
| Juli | + 12 701 | + 11 018 | - 436 | + 1 210 | - 1 646 | + 9 036 | + 565 | + 8 471 | + 2 419 |
| Aug. | + 54 874 | + 53 253 | + 48 069 | - 130 | + 48 199 | + 6 678 | - 289 | + 6 967 | - 1 494 |
| Sept. | + 53 607 | + 46 126 | + 31 042 | - 1 985 | + 33 027 | + 10 586 | - 3 150 | + 13 737 | + 4 498 |
| Okt. | + 16 827 | + 8 246 | + 4 760 | - 5 187 | + 9 947 | - 10 637 | - 798 | - 9 840 | + 14 123 |
| Nov. | + 7 390 | + 15 140 | + 10 364 | - 113 | + 10 477 | + 2 048 | + 1 513 | + 534 | + 2 728 |
| Dez. | - 85 988 | - 102 800 | - 107 404 | - 1 829 | - 105 575 | + 371 | - 1 381 | + 1 752 | + 4 234 |
| 2012 Jan. | + 125 040 | + 152 941 | + 159 467 | - 850 | + 160 317 | - 2 390 | - 362 | - 2 028 | - 4 136 |
| Febr. | + 4 133 | - 416 | + 16 891 | - 198 | + 17 089 | - 4 095 | - 1 090 | - 3 005 | - 13 211 |
| März | + 71 660 | + 58 784 | + 54 124 | + 2 964 | + 51 161 | + 9 508 | - 2 489 | + 11 997 | - 4 848 |
| April | + 39 798 | + 36 324 | + 19 211 | - 3 274 | + 22 485 | + 9 132 | - 193 | + 9 324 | + 7 982 |
| Mai | + 15 864 | - 19 274 | - 25 885 | - 1 124 | - 24 761 | + 5 979 | - 581 | + 6 560 | + 632 |
| Juni | - 24 163 | - 48 132 | - 40 687 | - 2 239 | - 38 447 | - 2 353 | - 1 133 | - 1 220 | - 5 093 |
| Juli | + 17 433 | - 6 663 | - 251 | - 1 120 | + 869 | - 6 842 | - 679 | - 6 163 | + 430 |
| Aug. | - 1 109 | - 519 | + 21 280 | - 1 891 | + 23 172 | - 10 900 | + 1 289 | - 12 190 | - 10 899 |

1 Zur Unterscheidung zwischen Finanzkrediten und Bankguthaben siehe Erläuterungen S.109. 2 Buchkredite, Schuldscheindarlehen, im Wege der Abtretung erworbene Forderungen u. ä. Langfristig: Ursprüngliche Laufzeit mehr als ein Jahr oder keine Lauf-

zeitbegrenzung. Kurzfristig: Laufzeit bis zu einem Jahr. 3 Der Ausweis erfolgt nach dem inländischen Sektor des Schuldners. 4 Ohne Bundesbank. 5 Enthält auch

I. Zahlungsbilanz

| | | Bankguthaben 1) 3) | | | | | Sonstige Anlagen 3) | | | | | | | | | | | | |
|-------------|-------------|--------------------|-------------------------------------|------------|-------------------------------------|----------------|-------------------------------------|---|----------------|---|-------------|-------------|-------|----|-------|---|-----|------------|--|
| | | ins- gesamt | Monetäre Finanz- institute 4) | Bundesbank | Handels- kredite insgesamt 6) | ins- gesamt | darunter: | | ins- gesamt | Unternehmen und Privat- personen | | | | | | | | | |
| langfristig | kurzfristig | | | | | | Monetäre Finanz- institute 4) | Unternehmen und Privat- personen | | | langfristig | kurzfristig | 17 | 18 | | | | | |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | Zeit | | | | | | | | | | |
| - | 8 306 | - | 2 949 | + | 20 663 | + | 22 654 | - | 1 991 | + | 1 268 | - | 45 | + | 0 | - | 43 | 1999 | |
| - | 372 | + | 898 | + | 9 633 | + | 9 219 | + | 414 | + | 6 324 | + | 331 | + | 58 | + | 272 | 2000 | |
| - | 217 | + | 1 096 | + | 34 289 | + | 31 658 | + | 2 631 | + | 3 755 | + | 47 | - | 11 | + | 62 | 2001 | |
| - | 125 | - | 1 500 | - | 3 013 | - | 3 666 | + | 653 | + | 140 | + | 83 | - | 0 | + | 96 | 2002 | |
| + | 4 859 | - | 1 179 | + | 23 204 | + | 21 221 | + | 1 983 | + | 1 638 | - | 1 | + | 7 | + | 2 | 2003 | |
| - | 3 155 | - | 1 233 | + | 25 627 | + | 28 078 | - | 2 451 | + | 3 935 | + | 768 | + | 45 | + | 666 | 2004 | |
| + | 2 626 | + | 929 | + | 13 786 | + | 15 891 | - | 2 105 | + | 5 636 | + | 656 | + | 6 | + | 653 | 2005 | |
| + | 835 | - | 1 040 | + | 15 110 | + | 16 397 | - | 1 287 | + | 8 308 | + | 391 | + | 257 | + | 140 | 2006 | |
| - | 3 191 | - | 276 | + | 22 587 | + | 11 238 | + | 11 349 | + | 11 342 | + | 1 415 | + | 708 | + | 700 | 2007 | |
| - | 1 160 | + | 7 396 | + | 11 491 | - | 2 860 | + | 14 351 | + | 6 759 | + | 1 929 | + | 2 215 | - | 286 | 2008 | |
| - | 2 010 | - | 3 276 | - | 52 325 | - | 30 543 | - | 21 782 | + | 1 317 | + | 913 | + | 882 | + | 35 | 2009 | |
| + | 613 | + | 93 430 | + | 7 857 | + | 2 339 | + | 5 518 | + | 481 | - | 245 | - | 16 | - | 227 | 2010 | |
| + | 3 997 | + | 13 419 | + | 28 443 | - | 3 509 | + | 31 952 | + | 10 770 | + | 667 | + | 168 | + | 79 | 2011 | |
| - | 190 | + | 891 | - | 2 596 | - | 1 147 | - | 1 449 | - | 1 518 | + | 114 | + | 112 | + | 2 | 2009 3.Vj. | |
| - | 412 | - | 13 549 | - | 18 986 | - | 19 475 | + | 489 | - | 840 | + | 488 | + | 445 | + | 44 | 4.Vj. | |
| - | 584 | + | 2 016 | + | 11 374 | + | 11 097 | + | 277 | - | 2 201 | + | 50 | + | 85 | - | 35 | 2010 1.Vj. | |
| - | 47 | + | 1 299 | + | 15 515 | + | 13 731 | + | 1 784 | + | 3 131 | - | 6 | - | 0 | - | 5 | 2.Vj. | |
| + | 101 | + | 4 129 | + | 6 178 | + | 6 348 | - | 170 | - | 361 | - | 6 | - | 0 | - | 5 | 3.Vj. | |
| + | 1 143 | + | 85 987 | - | 25 210 | - | 28 837 | + | 3 627 | - | 88 | - | 283 | - | 101 | - | 181 | 4.Vj. | |
| + | 539 | - | 8 913 | - | 1 476 | - | 434 | - | 1 042 | + | 5 125 | + | 205 | + | 5 | + | 55 | 2011 1.Vj. | |
| + | 1 443 | - | 2 161 | + | 7 583 | + | 10 437 | - | 2 854 | - | 195 | + | 210 | - | 107 | + | 4 | 2.Vj. | |
| + | 1 724 | + | 3 699 | + | 8 313 | + | 5 211 | + | 3 102 | + | 2 080 | + | 391 | + | 397 | + | 14 | 3.Vj. | |
| + | 291 | + | 20 794 | + | 14 023 | + | 18 723 | + | 32 746 | + | 3 760 | - | 140 | - | 128 | + | 7 | 4.Vj. | |
| + | 11 826 | - | 34 022 | - | 9 547 | + | 19 437 | - | 28 984 | - | 1 129 | + | 201 | + | 248 | - | 32 | 2012 1.Vj. | |
| + | 10 316 | - | 6 795 | + | 62 024 | - | 5 277 | + | 67 301 | + | 578 | - | 21 | + | 22 | - | 24 | 2.Vj. | |
| - | 282 | + | 4 584 | - | 1 431 | - | 935 | - | 496 | + | 384 | + | 10 | + | 0 | + | 10 | 2010 Febr. | |
| - | 282 | - | 3 274 | - | 6 040 | - | 5 885 | - | 155 | + | 3 783 | - | 36 | - | 11 | - | 25 | März | |
| - | 120 | + | 2 630 | + | 32 774 | + | 30 368 | + | 2 406 | - | 28 | + | 8 | + | 1 | + | 8 | April | |
| - | 180 | + | 14 390 | + | 1 933 | + | 753 | + | 1 180 | + | 1 306 | + | 13 | - | 0 | + | 13 | Mai | |
| + | 253 | - | 15 722 | - | 19 193 | - | 17 390 | - | 1 803 | + | 1 853 | - | 27 | - | 1 | - | 26 | Juni | |
| + | 101 | + | 5 461 | + | 9 649 | + | 9 291 | + | 358 | - | 450 | + | 7 | - | 0 | + | 7 | Juli | |
| - | 11 | - | 462 | + | 5 381 | + | 6 030 | - | 649 | - | 1 010 | - | 4 | - | 0 | - | 4 | Aug. | |
| + | 12 | - | 870 | - | 8 852 | - | 8 973 | + | 121 | + | 1 098 | - | 9 | + | 0 | - | 9 | Sept. | |
| + | 1 090 | + | 81 439 | + | 8 432 | + | 6 687 | + | 1 745 | + | 1 090 | - | 48 | - | 32 | - | 15 | Okt. | |
| - | 733 | - | 13 159 | + | 1 013 | + | 2 477 | - | 1 464 | - | 2 055 | - | 221 | - | 69 | - | 152 | Nov. | |
| + | 785 | + | 17 707 | - | 34 654 | - | 38 001 | + | 3 347 | + | 877 | - | 14 | + | 0 | - | 14 | Dez. | |
| - | 1 050 | - | 23 508 | + | 19 213 | + | 20 109 | - | 896 | + | 2 587 | + | 4 | + | 4 | + | 1 | 2011 Jan. | |
| + | 1 679 | + | 11 926 | + | 211 | + | 1 834 | - | 1 623 | + | 445 | + | 138 | + | 1 | - | 11 | Febr. | |
| - | 90 | + | 2 669 | - | 20 900 | - | 22 377 | + | 1 477 | + | 2 093 | + | 63 | + | 1 | + | 65 | März | |
| - | 270 | - | 3 991 | + | 14 754 | + | 16 297 | - | 1 543 | - | 193 | + | 15 | + | 1 | + | 16 | April | |
| - | 170 | - | 139 | + | 532 | + | 978 | - | 446 | + | 568 | - | 105 | - | 107 | + | 4 | Mai | |
| + | 1 883 | + | 1 969 | - | 7 703 | - | 6 838 | - | 865 | - | 570 | + | 301 | - | 1 | - | 16 | Juni | |
| + | 131 | + | 2 288 | + | 743 | - | 628 | + | 1 371 | + | 814 | + | 126 | + | 117 | + | 16 | Juli | |
| + | 24 | - | 1 518 | + | 2 652 | - | 656 | + | 3 308 | - | 1 100 | + | 69 | + | 78 | - | 2 | Aug. | |
| + | 1 570 | + | 2 928 | + | 4 918 | + | 6 495 | - | 1 577 | + | 2 367 | + | 196 | + | 202 | - | 0 | Sept. | |
| - | 255 | + | 14 378 | + | 8 018 | + | 8 668 | - | 650 | + | 528 | + | 35 | - | 6 | + | 47 | Okt. | |
| + | 840 | + | 1 889 | - | 8 218 | - | 8 580 | + | 362 | + | 463 | + | 5 | + | 40 | - | 27 | Nov. | |
| - | 294 | + | 4 527 | + | 14 223 | - | 18 811 | + | 33 034 | + | 2 768 | - | 180 | - | 162 | - | 13 | Dez. | |
| + | 1 033 | - | 5 169 | - | 25 587 | + | 9 029 | - | 34 616 | - | 2 470 | + | 157 | + | 175 | - | 12 | 2012 Jan. | |
| ± | 0 | - | 13 211 | + | 2 622 | + | 1 094 | + | 1 528 | + | 1 707 | + | 220 | + | 241 | - | 12 | Febr. | |
| + | 10 793 | - | 15 641 | + | 13 418 | + | 9 314 | + | 4 104 | - | 366 | - | 176 | - | 168 | - | 8 | März | |
| + | 8 799 | - | 817 | + | 2 820 | + | 5 071 | - | 2 251 | + | 505 | + | 149 | + | 162 | - | 6 | April | |
| + | 1 271 | - | 639 | + | 35 771 | - | 2 846 | + | 38 617 | - | 680 | + | 46 | + | 58 | - | 5 | Mai | |
| + | 247 | - | 5 339 | + | 23 433 | - | 7 502 | + | 30 935 | + | 753 | - | 217 | - | 198 | - | 13 | Juni | |
| + | 699 | - | 268 | + | 25 406 | + | 8 614 | + | 16 792 | - | 1 321 | + | 11 | + | 18 | + | 4 | Juli | |
| + | 64 | - | 10 962 | + | 313 | + | 491 | - | 178 | - | 923 | + | 20 | + | 75 | - | 49 | Aug. | |

langfristige Bankguthaben ausländischer Nichtbanken. 6 Forderungen und Verbindlichkeiten aus Zahlungszielen und Anzahlungen im Waren- und Dienstleistungsverkehr.

I. Zahlungsbilanz

9. Kapitalverkehr mit dem Ausland

f) Lang- und kurzfristiger Kapitalverkehr nach inländischen Sektoren *)

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | | | | | | | | |
|-------------|---|-----------------------------|-----------|----------------------|---------------------------|-------------------------|--------------------------------|----------------------|---------------------------|-------------------------|---|------------|---|--|
| | Insgesamt | Monetäre Finanzinstitute 1) | | | | | Unternehmen und Privatpersonen | | | | Staat | Bundesbank | | |
| | | insgesamt | zusammen | Direkt-investitionen | Wert-papieran-lagen 2) 3) | übriger Kapital-verkehr | zusammen | Direkt-investitionen | Wert-papieran-lagen 2) 3) | übriger Kapital-verkehr | Wert-papier-anlagen und übriger Kapital-verkehr | zusammen | Wert-papier-anlagen und übriger Kapital-verkehr | Verände-rung der Währungs-reserven zu Trans-aktions-werten |
| | | | | | | | | | | | | | | |
| 1999 | - 10 396 | - 334 202 | - 111 687 | - 15 333 | - 54 211 | - 42 144 | - 194 472 | - 86 685 | - 125 351 | + 17 563 | + 6 966 | - 35 009 | - 47 544 | + 12 535 |
| 2000 | + 34 187 | - 358 447 | - 180 605 | - 24 092 | - 55 013 | - 101 500 | - 205 044 | - 37 295 | - 160 990 | - 6 760 | - 20 614 | + 47 816 | + 41 972 | + 5 844 |
| 2001 | - 11 794 | - 267 962 | - 180 482 | - 3 521 | - 46 270 | - 130 691 | - 132 905 | - 40 826 | - 71 411 | - 20 668 | + 15 378 | + 30 046 | + 24 015 | + 6 032 |
| 2002 | - 38 448 | - 256 437 | - 153 859 | - 1 604 | - 19 646 | - 132 610 | - 75 213 | - 18 527 | - 44 489 | - 12 197 | + 6 580 | - 33 945 | - 36 010 | + 2 065 |
| 2003 | - 61 758 | - 207 359 | - 170 143 | - 5 002 | - 42 774 | - 122 367 | - 38 619 | - 156 | - 4 986 | - 33 478 | + 728 | + 675 | + 230 | + 445 |
| 2004 | - 122 984 | - 269 707 | - 196 516 | + 8 504 | - 83 191 | - 121 829 | - 73 879 | - 25 052 | - 28 239 | - 20 588 | + 2 143 | - 1 455 | - 2 925 | + 1 470 |
| 2005 | - 129 635 | - 399 493 | - 203 321 | - 7 873 | - 109 640 | - 85 807 | - 179 218 | - 53 153 | - 105 064 | - 21 001 | + 3 172 | - 20 126 | - 22 308 | + 2 182 |
| 2006 | - 175 474 | - 471 412 | - 358 413 | - 26 430 | - 124 317 | - 207 666 | - 141 423 | - 68 191 | - 44 915 | - 28 317 | + 1 068 | + 27 356 | + 24 421 | + 2 934 |
| 2007 | - 210 151 | - 693 802 | - 400 406 | + 10 072 | - 183 606 | - 226 872 | - 233 516 | - 134 732 | - 48 885 | - 49 900 | + 8 426 | - 68 306 | - 67 352 | - 953 |
| 2008 | - 173 910 | - 203 251 | - 27 665 | + 4 212 | + 40 011 | - 71 888 | - 131 843 | - 53 882 | - 51 191 | - 26 770 | + 2 896 | - 46 639 | - 44 631 | - 2 008 |
| 2009 | - 155 440 | - 21 427 | + 221 848 | - 11 645 | + 56 942 | + 176 551 | - 180 420 | - 42 624 | - 117 621 | - 20 175 | + 5 | - 62 860 | - 66 060 | + 3 200 |
| 2010 | - 147 439 | - 408 695 | + 183 485 | - 7 436 | + 52 388 | + 138 533 | - 252 754 | - 75 107 | - 117 511 | - 60 136 | - 170 895 | - 168 531 | - 166 918 | - 1 613 |
| 2011 | - 154 487 | - 223 211 | + 64 907 | - 1 396 | + 21 145 | + 45 158 | - 104 113 | - 37 715 | - 48 607 | - 17 791 | + 7 420 | - 176 586 | - 173 750 | - 2 836 |
| 2009 3. Vj. | - 24 732 | + 29 179 | + 75 278 | - 2 528 | + 6 754 | + 71 053 | - 50 327 | - 13 906 | - 34 533 | - 1 888 | + 13 353 | - 9 125 | - 11 394 | + 2 269 |
| 4. Vj. | - 68 715 | - 22 184 | + 16 584 | + 4 181 | + 13 198 | - 794 | - 36 513 | - 10 551 | - 23 277 | - 2 686 | - 2 649 | + 394 | - 174 | + 569 |
| 2010 1. Vj. | - 28 714 | - 90 006 | + 11 677 | - 7 628 | + 4 332 | + 23 637 | - 64 837 | - 32 927 | - 19 786 | - 12 125 | - 4 838 | - 32 009 | - 31 358 | - 651 |
| 2. Vj. | - 29 669 | - 123 772 | + 3 016 | - 6 861 | + 32 916 | - 23 039 | - 65 223 | - 26 861 | - 29 931 | - 8 431 | - 4 796 | - 56 770 | - 55 968 | - 801 |
| 3. Vj. | - 28 646 | - 83 906 | + 53 804 | + 4 298 | + 7 830 | + 41 675 | - 76 753 | + 529 | - 41 396 | - 35 886 | + 14 | - 60 971 | - 61 316 | + 344 |
| 4. Vj. | - 60 410 | - 111 011 | + 114 988 | + 2 754 | + 15 974 | + 96 260 | - 45 941 | - 15 848 | - 26 398 | - 3 695 | - 161 276 | - 18 782 | - 18 276 | - 506 |
| 2011 1. Vj. | - 63 197 | - 52 356 | + 26 141 | - 1 991 | - 6 314 | + 34 446 | - 80 459 | - 24 347 | - 26 150 | - 29 962 | + 2 217 | - 255 | + 1 138 | - 1 393 |
| 2. Vj. | - 46 097 | - 67 804 | - 29 521 | - 2 792 | - 4 810 | - 21 918 | - 20 455 | + 2 347 | - 16 911 | - 5 891 | - 4 487 | - 13 341 | - 12 903 | - 438 |
| 3. Vj. | - 16 218 | - 164 784 | - 6 388 | + 1 210 | + 20 490 | - 28 089 | - 36 809 | - 7 268 | + 5 225 | - 34 766 | + 13 869 | - 135 457 | - 134 818 | - 639 |
| 4. Vj. | - 28 974 | + 61 733 | + 74 675 | + 2 177 | + 11 778 | + 60 719 | + 33 611 | - 8 446 | - 10 771 | + 52 828 | - 19 019 | - 27 533 | - 27 167 | - 366 |
| 2012 1. Vj. | - 61 391 | - 269 909 | - 24 245 | - 5 478 | - 1 462 | - 17 305 | - 90 488 | - 21 547 | - 41 893 | - 27 047 | - 526 | - 154 651 | - 153 688 | - 963 |
| 2. Vj. | - 58 332 | - 119 680 | + 50 801 | - 483 | + 11 414 | + 39 870 | - 46 792 | - 8 962 | - 23 197 | - 14 633 | - 11 331 | - 112 358 | - 111 590 | - 769 |
| 2010 Febr. | - 16 220 | - 32 359 | + 10 150 | - 4 539 | + 3 711 | + 10 979 | - 20 397 | - 7 152 | - 1 131 | - 12 114 | - 1 279 | - 20 833 | - 20 051 | - 782 |
| März | - 26 969 | - 47 092 | + 3 128 | - 190 | - 5 084 | + 8 401 | - 34 130 | - 14 935 | - 10 282 | - 8 913 | - 5 367 | - 10 722 | - 10 909 | + 187 |
| April | - 7 750 | - 78 356 | - 59 681 | - 741 | + 1 098 | - 60 037 | - 16 195 | + 273 | - 1 789 | - 14 679 | + 4 110 | - 6 590 | - 6 473 | - 116 |
| Mai | - 7 771 | - 116 124 | - 16 542 | + 57 | + 29 948 | - 46 547 | - 34 136 | - 10 899 | - 25 372 | + 2 134 | - 13 233 | - 52 213 | - 51 542 | - 671 |
| Juni | - 14 148 | + 70 708 | + 79 239 | - 6 177 | + 1 871 | + 83 545 | - 14 892 | - 16 235 | - 2 771 | + 4 114 | + 4 327 | + 2 034 | + 2 047 | - 14 |
| Juli | + 19 095 | - 15 242 | + 37 163 | + 5 813 | + 11 597 | + 19 752 | - 31 383 | + 1 002 | - 13 463 | - 18 923 | + 1 143 | - 22 164 | - 22 184 | + 20 |
| Aug. | - 19 738 | - 57 989 | - 28 747 | + 1 646 | - 1 440 | - 25 662 | - 17 582 | + 3 364 | - 9 989 | - 10 957 | - 357 | - 11 303 | - 11 422 | + 119 |
| Sept. | - 28 002 | - 10 676 | + 45 388 | + 131 | - 2 327 | + 47 584 | - 27 788 | - 3 837 | - 17 944 | - 6 006 | - 772 | - 27 505 | - 27 710 | + 205 |
| Okt. | - 96 | - 105 741 | + 76 051 | - 359 | + 2 306 | + 74 103 | - 49 312 | - 10 853 | - 25 188 | - 13 271 | - 155 871 | + 23 391 | + 23 157 | + 234 |
| Nov. | - 29 202 | - 55 736 | - 15 906 | - 759 | + 631 | - 15 778 | - 22 582 | - 6 668 | - 9 997 | - 5 916 | - 3 802 | - 13 446 | - 13 526 | + 81 |
| Dez. | - 31 112 | + 50 466 | + 54 844 | + 3 872 | + 13 036 | + 37 935 | + 25 953 | + 1 673 | + 8 788 | + 15 492 | - 1 603 | - 28 727 | - 27 907 | - 820 |
| 2011 Jan. | - 11 110 | - 20 270 | - 12 252 | - 2 727 | - 6 513 | - 3 011 | - 34 575 | - 8 531 | - 6 459 | - 19 585 | + 4 566 | + 21 990 | + 22 172 | - 182 |
| Febr. | - 20 926 | - 58 636 | - 10 832 | - 129 | + 344 | - 11 048 | - 29 248 | - 6 473 | - 12 714 | - 10 062 | - 19 | - 18 537 | - 18 515 | - 23 |
| März | - 31 161 | + 26 551 | + 49 225 | + 865 | - 145 | + 48 505 | - 16 636 | - 9 344 | - 6 977 | - 315 | - 2 330 | - 3 708 | - 2 519 | - 1 188 |
| April | - 21 317 | - 63 690 | - 69 154 | + 339 | + 1 500 | - 70 992 | - 11 366 | - 4 336 | - 8 998 | + 1 968 | + 3 255 | + 13 574 | + 14 137 | - 563 |
| Mai | - 17 656 | - 50 634 | - 10 763 | - 2 138 | - 11 737 | + 3 112 | - 25 406 | - 67 | - 5 687 | - 19 652 | - 84 | - 14 381 | - 14 405 | + 24 |
| Juni | - 7 124 | + 46 521 | + 50 396 | - 993 | + 5 427 | + 45 962 | + 16 317 | + 6 750 | - 2 226 | + 11 793 | - 7 659 | - 12 533 | - 12 635 | + 101 |
| Juli | + 7 188 | - 2 242 | + 10 268 | + 1 731 | + 10 235 | - 1 698 | - 15 634 | - 1 511 | - 4 118 | - 10 005 | + 10 642 | - 7 518 | - 7 090 | - 428 |
| Aug. | - 15 547 | - 104 550 | - 36 188 | - 275 | + 2 961 | - 38 874 | - 13 775 | - 1 822 | + 7 533 | - 19 486 | + 4 258 | - 58 845 | - 58 954 | + 109 |
| Sept. | - 7 859 | - 57 993 | + 19 532 | - 246 | + 7 295 | + 12 483 | - 7 400 | - 3 934 | + 1 809 | - 5 275 | - 1 031 | - 69 094 | - 68 774 | - 320 |
| Okt. | - 10 260 | - 14 876 | + 26 327 | - 1 569 | + 949 | + 26 947 | - 11 655 | - 7 765 | - 5 784 | + 1 894 | - 10 707 | - 18 842 | - 18 897 | + 55 |
| Nov. | - 7 577 | - 26 756 | + 10 547 | - 488 | + 10 331 | + 704 | + 6 819 | + 2 380 | - 628 | + 5 067 | - 5 790 | - 38 332 | - 38 595 | + 263 |
| Dez. | - 11 137 | + 103 365 | + 37 801 | + 4 234 | + 499 | + 33 068 | + 38 446 | - 3 061 | - 4 360 | + 45 867 | - 2 523 | + 29 641 | + 30 325 | - 684 |
| 2012 Jan. | - 14 628 | - 116 206 | - 32 311 | - 4 762 | - 1 012 | - 26 538 | - 46 033 | - 3 375 | - 19 950 | - 22 707 | - 559 | - 37 303 | - 37 163 | - 140 |
| Febr. | - 12 706 | - 59 447 | + 2 715 | - 587 | + 3 794 | - 491 | - 20 568 | - 11 597 | - 10 668 | + 1 697 | + 7 598 | - 49 193 | - 48 646 | - 547 |
| März | - 34 056 | - 94 256 | + 5 351 | - 129 | - 4 244 | + 9 724 | - 23 887 | - 6 575 | - 11 275 | - 6 037 | - 7 565 | - 68 154 | - 67 878 | - 276 |
| April | - 21 193 | - 40 989 | - 1 189 | + 910 | + 7 307 | - 9 406 | - 3 827 | - 7 934 | - 3 079 | + 7 186 | - 7 136 | - 28 838 | - 28 257 | - 581 |
| Mai | - 19 978 | - 79 870 | + 6 118 | - 1 426 | + 1 098 | + 8 643 | - 25 619 | - 1 240 | - 14 777 | - 9 602 | - 6 265 | - 54 104 | - 53 897 | - 207 |
| Juni | - 17 160 | + 1 179 | + 45 872 | + 34 | + 5 205 | + 40 633 | - 17 346 | + 213 | - 5 342 | - 12 217 | + 2 070 | - 29 417 | - 29 436 | + 19 |
| Juli | - 4 600 | - 25 909 | - 8 634 | - 223 | + 2 858 | - 11 269 | - 20 331 | - 2 988 | - 19 030 | + 1 687 | + 1 668 | + 1 388 | + 1 340 | + 48 |
| Aug. | - 17 270 | - 13 258 | - 5 283 | - 180 | - 2 440 | - 2 663 | + 13 049 | + 3 460 | - 6 127 | + 15 716 | + 3 124 | - 24 148 | - 23 759 | - 389 |

* Gliederung nach inländischen Gläubigern bzw. Schuldnern. 1 Ohne Bundesbank. 2 Zuordnung zu den inländischen Sektoren nur näherungsweise möglich. 3 Einschl.

Finanzderivate. 4 Einschl. Anleihen der früheren Bundesbahn, der früheren Bundespost und der früheren Treuhandanstalt.

I. Zahlungsbilanz

| Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | | | | | |
|--|-----------------------------|---------------------|----------------------|------------------------|--------------------------------|---------------------|----------------------|------------------------|-----------|-------------------------|------------------------|--|------------|
| insgesamt | Monetäre Finanzinstitute 1) | | | | Unternehmen und Privatpersonen | | | | Staat | | | Bundesbank | Zeit |
| | zusammen | Direktinvestitionen | Wertpapieranlagen 2) | übriger Kapitalverkehr | zusammen | Direktinvestitionen | Wertpapieranlagen 2) | übriger Kapitalverkehr | zusammen | Wertpapieranlagen 2) 4) | übriger Kapitalverkehr | Wertpapieranlagen und übriger Kapitalverkehr | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |
| + 323 806 | + 204 630 | + 53 | + 109 183 | + 95 394 | + 99 820 | + 52 582 | + 26 303 | + 20 935 | + 21 347 | + 32 604 | - 11 257 | - 1 991 | 1999 |
| + 392 634 | + 185 968 | + 392 | + 70 225 | + 115 352 | + 183 136 | + 214 817 | - 41 721 | + 10 039 | + 23 116 | + 22 589 | + 527 | + 414 | 2000 |
| + 256 167 | + 117 849 | + 1 226 | + 62 293 | + 54 330 | + 120 361 | + 28 292 | + 79 964 | + 12 104 | + 15 327 | + 14 451 | + 876 | + 2 631 | 2001 |
| + 217 989 | + 97 988 | + 3 592 | + 65 943 | + 28 453 | + 69 711 | + 53 279 | + 12 936 | + 3 496 | + 49 637 | + 51 275 | - 1 638 | + 653 | 2002 |
| + 145 602 | + 64 345 | - 33 | + 53 670 | + 10 708 | + 52 068 | + 28 712 | + 22 975 | + 380 | + 27 206 | + 23 536 | + 3 670 | + 1 983 | 2003 |
| + 146 723 | + 112 460 | + 294 | + 79 827 | + 32 339 | - 4 025 | - 8 500 | - 5 749 | + 10 224 | + 40 740 | + 45 071 | - 4 331 | - 2 451 | 2004 |
| + 269 858 | + 119 676 | + 20 519 | + 76 701 | + 22 456 | + 73 711 | + 17 628 | + 24 042 | + 32 041 | + 78 576 | + 75 023 | + 3 552 | - 2 105 | 2005 |
| + 295 939 | + 123 884 | + 4 238 | + 61 847 | + 57 799 | + 122 630 | + 40 104 | + 31 862 | + 50 665 | + 50 712 | + 50 924 | - 212 | - 1 287 | 2006 |
| + 483 652 | + 254 555 | + 11 686 | + 169 064 | + 73 805 | + 161 541 | + 46 917 | + 73 093 | + 41 530 | + 56 208 | + 59 668 | - 3 460 | + 11 349 | 2007 |
| + 29 341 | - 78 470 | - 1 693 | - 19 508 | - 57 269 | + 44 318 | + 7 229 | - 10 667 | + 47 756 | + 49 143 | + 42 908 | + 6 235 | + 14 351 | 2008 |
| - 134 013 | - 189 295 | + 923 | - 75 193 | - 115 025 | - 2 240 | + 16 466 | - 13 647 | - 5 059 | + 79 304 | + 84 594 | - 5 290 | - 21 782 | 2009 |
| + 261 256 | + 42 536 | + 2 274 | - 36 084 | + 76 346 | + 63 033 | + 33 107 | + 26 090 | + 3 835 | + 150 169 | + 56 127 | + 94 041 | + 5 518 | 2010 |
| + 68 725 | - 109 129 | + 1 061 | - 13 524 | - 96 666 | + 45 284 | + 28 002 | - 6 993 | + 24 275 | + 100 617 | + 82 781 | + 17 836 | + 31 952 | 2011 |
| - 53 911 | - 65 027 | + 134 | - 19 397 | - 45 764 | + 13 951 | + 3 399 | + 21 127 | - 10 574 | - 1 387 | - 2 087 | + 700 | - 1 449 | 2009 3.Vj. |
| - 46 531 | - 53 518 | + 634 | - 17 370 | - 36 781 | + 18 559 | + 12 170 | - 3 518 | + 9 907 | - 12 061 | + 1 901 | - 13 962 | + 489 | 4.Vj. |
| + 61 292 | + 50 107 | + 644 | - 2 351 | + 51 813 | + 2 917 | + 7 317 | + 6 772 | - 11 172 | + 7 991 | + 6 559 | + 1 432 | + 277 | 2010 1.Vj. |
| + 94 102 | + 57 215 | + 239 | - 15 946 | + 72 922 | + 28 283 | + 7 778 | + 8 832 | + 11 674 | + 6 821 | + 5 570 | + 1 251 | + 1 784 | 2.Vj. |
| + 55 261 | - 2 450 | + 675 | - 3 931 | + 806 | + 28 042 | + 8 366 | + 10 049 | + 9 627 | + 29 839 | + 25 609 | + 4 230 | - 170 | 3.Vj. |
| + 50 601 | - 62 335 | + 716 | - 13 856 | - 49 195 | + 3 791 | + 9 646 | + 438 | - 6 293 | + 105 517 | + 18 388 | + 87 129 | + 3 627 | 4.Vj. |
| - 10 841 | - 45 279 | + 435 | - 6 436 | - 39 278 | + 13 258 | + 2 543 | + 11 926 | - 1 210 | + 22 221 | + 30 450 | - 8 229 | - 1 042 | 2011 1.Vj. |
| + 21 706 | - 35 045 | - 709 | - 30 539 | + 16 015 | + 5 600 | + 8 872 | + 1 544 | + 43 590 | + 43 995 | - 405 | - 2 854 | + 3 102 | 2.Vj. |
| + 148 566 | + 89 193 | + 628 | + 4 283 | + 84 283 | + 36 983 | + 9 096 | - 507 | + 28 394 | + 19 288 | + 13 885 | + 5 403 | + 3 102 | 3.Vj. |
| - 90 707 | - 117 998 | + 708 | - 7 574 | - 111 131 | - 20 972 | + 10 763 | - 27 283 | - 4 452 | + 15 517 | - 5 549 | + 21 066 | + 32 746 | 4.Vj. |
| + 208 518 | + 233 757 | + 1 746 | - 18 157 | + 250 167 | - 9 763 | + 1 952 | - 13 576 | + 1 861 | + 13 509 | + 35 720 | - 22 211 | - 28 984 | 2012 1.Vj. |
| + 61 348 | - 60 294 | - 1 179 | - 6 499 | + 52 616 | + 26 962 | + 5 225 | + 8 424 | + 13 312 | + 27 380 | + 23 878 | + 3 502 | + 67 301 | 2.Vj. |
| + 16 139 | - 12 639 | + 187 | - 6 023 | - 6 803 | + 10 745 | + 3 424 | + 5 276 | + 2 044 | + 18 529 | + 14 227 | + 4 302 | - 496 | 2010 Febr. |
| + 20 123 | + 21 430 | + 214 | + 7 417 | + 13 800 | + 9 797 | + 3 098 | + 332 | + 6 367 | - 10 950 | - 7 393 | - 3 557 | - 155 | März |
| + 70 606 | + 82 331 | + 276 | + 6 149 | + 75 906 | - 21 914 | - 122 | - 20 315 | - 1 477 | + 7 784 | + 5 274 | + 2 510 | + 2 406 | April |
| + 108 353 | + 40 694 | - 1 405 | - 10 582 | + 52 682 | + 40 949 | + 7 409 | + 26 303 | + 7 237 | + 25 530 | + 11 319 | + 14 210 | + 1 180 | Mai |
| - 84 856 | - 65 810 | + 1 369 | - 11 513 | - 55 666 | + 9 248 | + 491 | + 2 844 | + 5 914 | - 26 492 | - 11 023 | - 15 470 | - 1 803 | Juni |
| + 34 336 | + 6 868 | + 348 | - 12 750 | + 19 270 | + 18 776 | + 1 154 | + 6 413 | + 11 209 | + 8 335 | + 2 774 | + 5 561 | + 358 | Juli |
| + 38 250 | + 25 348 | + 141 | + 939 | + 24 268 | + 1 622 | + 1 645 | + 3 056 | - 3 079 | + 11 929 | + 12 403 | - 474 | - 649 | Aug. |
| - 17 326 | - 34 666 | + 186 | + 7 880 | - 42 733 | + 7 644 | + 5 567 | + 581 | + 1 496 | + 9 575 | + 10 433 | + 858 | + 121 | Sept. |
| + 105 645 | - 152 | - 23 | - 6 511 | + 6 382 | - 117 | + 1 996 | + 2 900 | - 5 013 | + 104 169 | + 21 639 | + 82 530 | + 1 745 | Okt. |
| + 26 534 | + 5 390 | + 222 | + 3 501 | + 1 667 | + 7 649 | + 3 583 | + 5 074 | - 1 008 | + 14 960 | + 28 852 | - 13 892 | - 1 464 | Nov. |
| - 81 578 | - 67 574 | + 517 | - 10 847 | - 57 244 | - 3 740 | + 4 068 | - 7 536 | - 272 | - 13 612 | - 32 104 | + 18 492 | + 3 347 | Dez. |
| + 9 160 | + 20 725 | + 154 | - 342 | + 20 913 | + 8 357 | + 692 | + 2 350 | + 5 315 | - 19 025 | + 5 532 | - 24 558 | - 896 | 2011 Jan. |
| + 37 711 | + 5 290 | + 194 | + 6 627 | - 1 531 | + 6 092 | - 2 881 | + 16 766 | - 7 793 | + 27 951 | + 14 198 | + 13 753 | - 1 623 | Febr. |
| - 57 712 | - 71 294 | + 87 | - 12 721 | - 58 660 | - 1 191 | + 4 732 | - 7 191 | + 1 268 | + 13 295 | + 10 720 | + 2 576 | + 1 477 | März |
| + 42 373 | + 52 955 | + 195 | + 1 690 | + 51 071 | - 15 377 | + 1 782 | - 19 239 | + 2 080 | + 6 338 | + 10 600 | - 4 262 | - 1 543 | April |
| + 32 978 | - 25 320 | - 1 025 | - 2 064 | - 22 231 | + 34 696 | + 531 | + 32 589 | + 1 575 | + 24 049 | + 24 361 | - 312 | - 446 | Mai |
| - 53 645 | - 62 680 | + 122 | - 3 424 | - 59 378 | - 3 303 | + 3 287 | - 4 478 | - 2 112 | + 13 203 | + 9 034 | + 4 169 | - 865 | Juni |
| + 9 429 | - 3 883 | + 182 | - 3 118 | - 947 | + 17 077 | + 1 507 | + 5 705 | + 9 865 | - 5 135 | - 7 548 | + 2 413 | + 1 371 | Juli |
| + 89 003 | + 57 904 | + 201 | + 10 212 | + 47 491 | + 7 337 | + 390 | + 1 371 | + 5 575 | + 20 454 | + 21 954 | - 1 500 | + 3 308 | Aug. |
| + 50 134 | + 35 172 | + 245 | - 2 812 | + 37 739 | + 12 569 | + 7 199 | - 7 583 | + 12 953 | + 3 970 | - 521 | + 4 491 | - 1 577 | Sept. |
| + 4 617 | + 13 906 | + 250 | + 234 | + 13 422 | - 13 593 | + 4 304 | - 7 835 | - 10 062 | + 4 953 | - 9 163 | + 14 117 | - 650 | Okt. |
| + 19 179 | + 4 251 | + 261 | + 2 166 | + 1 824 | + 396 | + 6 316 | - 8 403 | + 2 484 | + 14 169 | + 11 449 | + 2 720 | + 362 | Nov. |
| - 114 502 | - 136 155 | + 197 | - 9 975 | - 126 377 | - 7 776 | + 144 | - 11 045 | + 3 126 | - 3 606 | - 7 835 | + 4 229 | + 33 034 | Dez. |
| + 101 578 | + 146 421 | + 172 | - 22 422 | + 168 671 | - 14 267 | - 3 741 | - 5 654 | - 4 872 | + 4 041 | + 8 183 | - 4 142 | - 34 616 | 2012 Jan. |
| + 46 741 | + 28 019 | + 1 344 | + 8 449 | + 18 226 | + 1 964 | + 1 068 | + 3 296 | - 2 400 | + 15 230 | + 28 451 | - 13 220 | + 1 528 | Febr. |
| + 60 200 | + 59 317 | + 231 | - 4 184 | + 63 270 | + 2 541 | + 4 625 | - 11 219 | + 9 134 | - 5 762 | - 914 | - 4 848 | + 4 104 | März |
| + 19 796 | + 21 514 | - 414 | - 2 515 | + 24 443 | - 9 836 | + 420 | - 19 887 | + 9 631 | + 10 370 | + 2 394 | + 7 975 | - 2 251 | April |
| + 59 891 | - 36 045 | - 815 | - 6 557 | - 28 672 | + 34 253 | + 1 687 | + 27 272 | + 5 293 | + 23 067 | + 22 441 | + 626 | + 38 617 | Mai |
| - 18 339 | - 45 762 | + 51 | + 2 574 | - 48 387 | + 2 545 | + 3 118 | + 1 039 | - 1 612 | - 6 057 | - 958 | - 5 099 | + 30 935 | Juni |
| + 21 309 | + 7 727 | + 229 | - 883 | + 8 381 | - 5 246 | + 39 | + 2 875 | - 8 159 | + 2 035 | + 1 616 | + 419 | + 16 792 | Juli |
| - 4 012 | + 15 321 | + 36 | - 6 562 | + 21 847 | - 21 859 | - 7 675 | - 2 312 | - 11 872 | + 2 704 | + 13 609 | - 10 905 | - 178 | Aug. |

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland 1) | | | | | | | | | | | | | | |
|-------------------------------------|-------------------------------|--------------------------|------------------------|-----------|--------------------------|--|-----------|--------------------------|--------------------------------|---------------------|-----------|--------------------------|--|-----------|---------------------------------|
| | insgesamt | kurzfristige Forderungen | | | | | | langfristige Forderungen | | | | | | | |
| | | zu-sammen | Buchforderungen an | | | Schatzwechsel u. andere Geldmarktpapiere | | zu-sammen | Buchforderungen an | | | | Anleihen und Schuldverschreibungen | | Aktien und sonstige Wertpapiere |
| | | | ausländische Banken 2) | zu-sammen | ausländische Nichtbanken | darunter: Unternehmen und Privatpersonen | zu-sammen | | darunter: ausländischen Banken | ausländische Banken | zu-sammen | ausländische Nichtbanken | darunter: Unternehmen und Privatpersonen | zu-sammen | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |

Forderungen und Verbindlichkeiten insgesamt 4)

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|---------|---------|--------|-------|-----------|---------|---------|---------|---------|---------|--------|
| 2009 | 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 | 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 | 258 903 | 21 168 |
| 2011 3.Vj. | 2 013 044 | 759 711 | 608 937 | 127 430 | 124 301 | 23 344 | 5 848 | 1 253 333 | 293 540 | 344 691 | 304 090 | 509 160 | 250 195 | 19 357 |
| 4.Vj. | 1 945 630 | 681 896 | 566 881 | 101 960 | 100 845 | 13 055 | 4 585 | 1 263 734 | 304 741 | 353 666 | 311 642 | 498 599 | 241 098 | 23 463 |
| 2012 1.Vj. | 1 948 176 | 713 865 | 580 583 | 116 302 | 115 400 | 16 980 | 6 412 | 1 234 311 | 287 898 | 347 345 | 306 621 | 493 316 | 240 058 | 19 470 |
| 2.Vj. | 1 917 771 | 691 341 | 567 262 | 109 529 | 108 247 | 14 550 | 7 076 | 1 226 430 | 287 214 | 351 651 | 311 541 | 483 125 | 229 630 | 17 689 |
| 2012 Mai | 1 974 210 | 733 511 | 597 098 | 119 691 | 118 680 | 16 722 | 7 456 | 1 240 699 | 290 385 | 355 298 | 314 889 | 489 274 | 235 557 | 18 589 |
| Juni | 1 917 771 | 691 341 | 567 262 | 109 529 | 108 247 | 14 550 | 7 076 | 1 226 430 | 287 214 | 351 651 | 311 541 | 483 125 | 229 630 | 17 689 |
| Juli | 1 937 476 | 711 311 | 583 987 | 113 635 | 112 662 | 13 689 | 6 802 | 1 226 165 | 286 903 | 354 171 | 314 508 | 477 654 | 226 216 | 20 236 |
| Aug. | 1 930 924 | 712 564 | 581 566 | 116 142 | 114 535 | 14 856 | 6 859 | 1 218 360 | 282 500 | 350 250 | 310 678 | 476 489 | 226 613 | 21 010 |
| Sept. | 1 927 711 | 716 208 | 584 803 | 116 411 | 115 270 | 14 994 | 6 379 | 1 211 503 | 280 832 | 345 702 | 306 057 | 476 445 | 225 658 | 20 960 |

darunter: auf Euro lautend 4)

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|--------|--------|--------|-------|-----------|---------|---------|---------|---------|---------|--------|
| 2009 | 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 | 1 453 486 | 530 173 | 452 460 | 66 311 | 63 820 | 11 402 | 1 638 | 923 313 | 161 640 | 183 945 | 155 648 | 488 587 | 247 024 | 18 414 |
| 2011 3.Vj. | 1 461 079 | 556 211 | 451 280 | 82 353 | 79 322 | 22 578 | 5 798 | 904 868 | 169 157 | 189 579 | 155 557 | 460 059 | 239 184 | 14 792 |
| 4.Vj. | 1 398 815 | 496 565 | 422 824 | 61 193 | 60 101 | 12 548 | 4 567 | 902 250 | 173 862 | 194 477 | 158 640 | 450 169 | 231 428 | 16 266 |
| 2012 1.Vj. | 1 420 180 | 524 381 | 440 702 | 67 107 | 66 232 | 16 572 | 6 390 | 895 799 | 166 528 | 193 218 | 157 502 | 450 576 | 231 320 | 14 417 |
| 2.Vj. | 1 378 120 | 496 581 | 417 415 | 65 020 | 63 765 | 14 146 | 7 073 | 881 539 | 164 983 | 191 951 | 156 434 | 439 768 | 221 220 | 13 983 |
| 2012 Mai | 1 416 966 | 532 143 | 448 718 | 67 190 | 66 203 | 16 235 | 7 447 | 884 823 | 163 425 | 191 851 | 156 265 | 444 363 | 226 405 | 14 124 |
| Juni | 1 378 120 | 496 581 | 417 415 | 65 020 | 63 765 | 14 146 | 7 073 | 881 539 | 164 983 | 191 951 | 156 434 | 439 768 | 221 220 | 13 983 |
| Juli | 1 381 212 | 507 954 | 427 487 | 67 218 | 66 273 | 13 249 | 6 799 | 873 258 | 161 908 | 191 132 | 156 134 | 433 970 | 217 658 | 15 419 |
| Aug. | 1 382 248 | 507 552 | 425 409 | 67 728 | 66 124 | 14 415 | 6 857 | 874 696 | 160 442 | 191 307 | 156 330 | 434 271 | 218 232 | 16 578 |
| Sept. | 1 387 597 | 513 160 | 429 227 | 69 191 | 68 054 | 14 742 | 6 375 | 874 437 | 157 929 | 190 939 | 155 822 | 436 873 | 218 038 | 16 433 |

auf US-Dollar lautend 4)

| | | | | | | | | | | | | | | |
|------------|---------|---------|---------|--------|--------|-----|-----|---------|--------|---------|---------|--------|-------|-------|
| 2009 | 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 | 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 |
| 2011 3.Vj. | 399 953 | 150 015 | 114 486 | 35 102 | 35 100 | 427 | 4 | 249 938 | 86 959 | 116 791 | 113 999 | 32 811 | 6 916 | 2 556 |
| 4.Vj. | 401 278 | 140 999 | 109 402 | 31 371 | 31 371 | 226 | - | 260 279 | 93 373 | 120 020 | 117 148 | 31 032 | 6 194 | 4 616 |
| 2012 1.Vj. | 382 917 | 141 178 | 101 700 | 39 317 | 39 313 | 161 | 8 | 241 739 | 86 487 | 114 450 | 112 489 | 26 069 | 5 548 | 3 760 |
| 2.Vj. | 388 770 | 142 222 | 107 832 | 34 094 | 34 091 | 296 | - | 246 548 | 87 272 | 118 772 | 116 711 | 26 466 | 4 913 | 2 478 |
| 2012 Mai | 404 304 | 150 128 | 108 190 | 41 683 | 41 681 | 255 | 6 | 254 176 | 91 048 | 121 740 | 119 629 | 27 031 | 5 320 | 2 630 |
| Juni | 388 770 | 142 222 | 107 832 | 34 094 | 34 091 | 296 | - | 246 548 | 87 272 | 118 772 | 116 711 | 26 466 | 4 913 | 2 478 |
| Juli | 394 031 | 142 281 | 106 737 | 35 218 | 35 214 | 326 | - | 251 570 | 89 370 | 121 314 | 119 199 | 26 572 | 5 063 | 2 611 |
| Aug. | 387 417 | 143 875 | 107 828 | 35 715 | 35 712 | 332 | - | 243 542 | 86 714 | 117 941 | 115 893 | 25 557 | 4 961 | 1 718 |
| Sept. | 385 549 | 147 714 | 113 118 | 34 441 | 34 437 | 155 | 2 | 237 835 | 85 131 | 113 853 | 111 863 | 23 212 | 4 243 | 4 288 |

Forderungen und Verbindlichkeiten gegenüber Industrieländern 5) 6)

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|---------|---------|--------|-------|-----------|---------|---------|---------|---------|---------|--------|
| 2009 | 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 | 1 799 553 | 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 |
| 2011 3.Vj. | 1 800 171 | 682 490 | 542 938 | 116 307 | 113 635 | 23 245 | 5 798 | 1 117 681 | 245 575 | 284 979 | 249 391 | 492 351 | 247 662 | 18 185 |
| 4.Vj. | 1 731 651 | 611 567 | 508 544 | 90 085 | 89 111 | 12 938 | 4 568 | 1 120 084 | 250 313 | 291 924 | 254 903 | 482 607 | 238 725 | 22 242 |
| 2012 1.Vj. | 1 738 588 | 643 465 | 521 857 | 104 898 | 104 114 | 16 710 | 6 391 | 1 095 123 | 232 953 | 287 870 | 252 101 | 479 287 | 237 936 | 18 217 |
| 2.Vj. | 1 707 623 | 622 725 | 510 143 | 98 433 | 97 306 | 14 149 | 7 075 | 1 084 898 | 231 337 | 290 339 | 255 102 | 468 773 | 227 651 | 17 070 |
| 2012 Mai | 1 764 487 | 667 742 | 543 590 | 107 737 | 106 862 | 16 415 | 7 449 | 1 096 745 | 234 053 | 292 689 | 257 277 | 474 920 | 233 542 | 17 389 |
| Juni | 1 707 623 | 622 725 | 510 143 | 98 433 | 97 306 | 14 149 | 7 075 | 1 084 898 | 231 337 | 290 339 | 255 102 | 468 773 | 227 651 | 17 070 |
| Juli | 1 716 427 | 634 592 | 518 950 | 102 436 | 101 610 | 13 206 | 6 801 | 1 081 835 | 230 161 | 291 590 | 256 789 | 463 387 | 224 392 | 19 004 |
| Aug. | 1 708 769 | 633 882 | 514 398 | 105 510 | 104 038 | 13 974 | 6 859 | 1 074 887 | 226 179 | 289 141 | 254 398 | 461 620 | 224 796 | 20 253 |
| Sept. | 1 714 985 | 644 558 | 524 532 | 105 751 | 104 698 | 14 275 | 6 379 | 1 070 427 | 225 244 | 286 231 | 251 451 | 461 738 | 223 886 | 19 793 |

* Ergebnisse der Meldungen über den monatlichen Auslandsstatus der Banken. Die Meldungen von „Banken in Deutschland“ umfassen die Meldungen aller in Deutschland ansässigen Bankniederlassungen (ohne Deutsche Bundesbank); das bedeutet: von deutschen Banken mit Auslandsfilialnetz sind nur Teilmeldungen mit Angaben

über ihre Niederlassungen in Deutschland enthalten, während andererseits Meldungen von in Deutschland ansässigen rechtlich unselbständigen Niederlassungen ausländischer Banken mit einbezogen werden. Ab Dezember 2002 Wegfall der bisherigen Meldefreigrenze (10 Mio €). Die Ergebnisse der Auslandsstatus-Meldungen für die

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ³⁾ | | | | | | | | | | | | | | Stand am Ende des Berichtszeitraums |
|---|--|----------|---|--------------------------------|--------------------------------|-------------------------------------|--|--------------------------------|-------------------------------------|---|---|----|----|-------------------------------------|
| Beteiligungen | | | Nachrichtlich: Buchforderungen an ausländische Währungsbehörden | kurzfristige Verbindlichkeiten | | | | | langfristige Verbindlichkeiten | | | | | |
| | | | | insgesamt | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | Betriebskapital der Zweigstellen ausländischer Banken | Nachrichtlich: Verbindlichkeiten gegenüber ausländischen Währungsbehörden | | | |
| zusammen | darunter: Unternehmen und Privatpersonen | zusammen | darunter: Unternehmen und Privatpersonen | | | zusammen | darunter: Unternehmen und Privatpersonen | | | | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |

Forderungen und Verbindlichkeiten insgesamt ⁴⁾

| | | | | | | | | | | | | | | |
|--------|--------|-------|-----------|---------|---------|---------|---------|---------|---------|--------|--------|-------|--------|------------|
| 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 | 2009 |
| 83 507 | 34 734 | 7 843 | 973 818 | 770 570 | 607 265 | 163 305 | 152 684 | 203 248 | 133 600 | 62 600 | 62 336 | 7 048 | 42 940 | 2010 |
| 86 585 | 37 722 | 3 485 | 993 692 | 795 156 | 616 810 | 178 346 | 167 510 | 198 536 | 128 345 | 63 119 | 62 786 | 7 072 | 47 714 | 2011 3.Vj. |
| 83 265 | 38 243 | 3 416 | 885 913 | 692 470 | 531 320 | 161 150 | 151 257 | 193 443 | 123 677 | 63 113 | 62 774 | 6 653 | 37 444 | 4.Vj. |
| 86 282 | 38 824 | 3 768 | 1 129 868 | 935 949 | 756 297 | 179 652 | 170 124 | 193 919 | 127 531 | 59 646 | 59 378 | 6 742 | 54 685 | 2012 1.Vj. |
| 86 751 | 38 753 | 4 055 | 1 090 041 | 899 925 | 723 233 | 176 692 | 166 233 | 190 116 | 123 452 | 59 643 | 59 372 | 7 021 | 45 493 | 2.Vj. |
| 87 153 | 39 262 | 3 193 | 1 141 377 | 948 202 | 763 441 | 184 761 | 172 338 | 193 175 | 126 200 | 59 959 | 59 693 | 7 016 | 49 996 | 2012 Mai |
| 86 751 | 38 753 | 4 055 | 1 090 041 | 899 925 | 723 233 | 176 692 | 166 233 | 190 116 | 123 452 | 59 643 | 59 372 | 7 021 | 45 493 | Juni |
| 87 201 | 39 135 | 4 267 | 1 104 234 | 913 899 | 727 486 | 186 413 | 174 924 | 190 335 | 123 622 | 59 642 | 59 367 | 7 071 | 54 308 | Juli |
| 88 111 | 38 896 | 4 480 | 1 120 389 | 933 112 | 747 353 | 185 759 | 174 968 | 187 277 | 121 626 | 58 525 | 58 269 | 7 126 | 48 940 | Aug. |
| 87 564 | 38 654 | 4 201 | 1 070 117 | 881 170 | 691 453 | 189 717 | 178 627 | 188 947 | 123 710 | 58 072 | 57 822 | 7 165 | 42 819 | Sept. |

darunter: auf Euro lautend ⁴⁾

| | | | | | | | | | | | | | | |
|--------|--------|-------|---------|---------|---------|---------|---------|---------|--------|--------|--------|-------|--------|------------|
| 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 | 2009 |
| 70 727 | 26 100 | 3 410 | 729 973 | 579 092 | 455 581 | 123 511 | 118 344 | 150 881 | 96 030 | 47 830 | 47 591 | 7 021 | 20 283 | 2010 |
| 71 281 | 26 616 | 1 769 | 758 354 | 610 625 | 471 574 | 139 051 | 132 950 | 147 729 | 91 474 | 49 255 | 48 947 | 7 000 | 24 605 | 2011 3.Vj. |
| 67 476 | 26 790 | 628 | 678 928 | 536 935 | 412 079 | 124 856 | 118 876 | 141 993 | 86 405 | 49 010 | 48 696 | 6 578 | 14 104 | 4.Vj. |
| 71 060 | 27 550 | 2 655 | 898 469 | 755 129 | 615 032 | 140 097 | 133 874 | 143 340 | 90 900 | 45 773 | 45 566 | 6 667 | 25 601 | 2012 1.Vj. |
| 70 854 | 27 012 | 2 191 | 860 557 | 722 034 | 586 806 | 135 228 | 128 544 | 138 523 | 86 803 | 44 775 | 44 565 | 6 945 | 18 177 | 2.Vj. |
| 71 060 | 27 266 | 1 740 | 897 447 | 757 282 | 618 215 | 139 067 | 130 138 | 140 165 | 88 174 | 45 056 | 44 851 | 6 935 | 21 294 | 2012 Mai |
| 70 854 | 27 012 | 2 191 | 860 557 | 722 034 | 586 806 | 135 228 | 128 544 | 138 523 | 86 803 | 44 775 | 44 565 | 6 945 | 18 177 | Juni |
| 70 829 | 27 007 | 2 717 | 866 966 | 728 905 | 588 578 | 140 327 | 133 200 | 138 061 | 86 468 | 44 601 | 44 387 | 6 992 | 23 511 | Juli |
| 72 098 | 27 018 | 2 384 | 882 576 | 745 989 | 606 479 | 139 510 | 132 203 | 136 587 | 85 661 | 43 878 | 43 683 | 7 048 | 20 013 | Aug. |
| 72 263 | 26 935 | 3 090 | 831 641 | 694 946 | 549 447 | 145 499 | 136 989 | 136 695 | 86 092 | 43 514 | 43 325 | 7 089 | 15 546 | Sept. |

auf US-Dollar lautend ⁴⁾

| | | | | | | | | | | | | | | |
|--------|-------|-------|---------|---------|---------|--------|--------|--------|--------|--------|--------|----|--------|------------|
| 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 | 2009 |
| 8 113 | 5 930 | 3 987 | 189 208 | 151 790 | 124 262 | 22 740 | 22 740 | 37 418 | 26 095 | 11 286 | 11 285 | 37 | 21 993 | 2010 |
| 10 821 | 8 355 | 1 111 | 178 210 | 141 528 | 110 258 | 31 270 | 27 082 | 36 682 | 25 831 | 10 769 | 10 769 | 82 | 22 139 | 2011 3.Vj. |
| 11 238 | 8 674 | 2 140 | 158 305 | 120 795 | 91 505 | 29 290 | 25 983 | 37 510 | 26 350 | 11 075 | 11 075 | 85 | 21 808 | 4.Vj. |
| 10 973 | 8 422 | 673 | 178 153 | 141 082 | 109 280 | 31 802 | 29 386 | 37 071 | 26 123 | 10 865 | 10 865 | 83 | 26 203 | 2012 1.Vj. |
| 11 560 | 8 850 | 1 410 | 177 304 | 138 977 | 106 497 | 32 480 | 28 977 | 38 327 | 26 622 | 11 618 | 11 618 | 87 | 26 094 | 2.Vj. |
| 11 727 | 9 069 | 874 | 190 181 | 151 188 | 114 777 | 36 411 | 33 481 | 38 993 | 27 357 | 11 547 | 11 547 | 89 | 27 889 | 2012 Mai |
| 11 560 | 8 850 | 1 410 | 177 304 | 138 977 | 106 497 | 32 480 | 28 977 | 38 327 | 26 622 | 11 618 | 11 618 | 87 | 26 094 | Juni |
| 11 883 | 9 115 | 1 019 | 185 137 | 146 299 | 109 217 | 37 082 | 33 282 | 38 838 | 27 060 | 11 688 | 11 688 | 90 | 29 418 | Juli |
| 11 612 | 8 905 | 1 406 | 184 006 | 146 120 | 108 925 | 37 195 | 34 240 | 37 886 | 26 427 | 11 372 | 11 372 | 87 | 27 417 | Aug. |
| 11 351 | 8 723 | 622 | 185 126 | 147 094 | 111 829 | 35 265 | 33 177 | 38 032 | 26 644 | 11 303 | 11 303 | 85 | 26 214 | Sept. |

Forderungen und Verbindlichkeiten gegenüber Industrieländern ^{5) 6)}

| | | | | | | | | | | | | | | |
|--------|--------|-------|---------|---------|---------|---------|---------|---------|---------|--------|--------|-------|--------|------------|
| 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 | 2009 |
| 73 755 | 30 191 | 3 109 | 834 892 | 641 850 | 508 251 | 133 599 | 131 445 | 193 042 | 128 851 | 57 889 | 57 840 | 6 302 | 14 014 | 2010 |
| 76 591 | 33 090 | 1 816 | 859 536 | 672 269 | 522 264 | 150 005 | 146 429 | 187 267 | 122 769 | 58 286 | 58 175 | 6 212 | 14 669 | 2011 3.Vj. |
| 72 998 | 33 574 | 589 | 751 674 | 568 630 | 431 808 | 136 822 | 133 485 | 183 044 | 118 763 | 58 491 | 58 377 | 5 790 | 7 522 | 4.Vj. |
| 76 796 | 34 050 | 1 488 | 975 180 | 791 624 | 636 939 | 154 685 | 150 758 | 183 556 | 122 772 | 55 015 | 54 867 | 5 769 | 20 242 | 2012 1.Vj. |
| 77 379 | 34 205 | 1 946 | 915 253 | 735 828 | 586 566 | 149 262 | 145 374 | 179 425 | 118 391 | 55 027 | 54 875 | 6 007 | 14 669 | 2.Vj. |
| 77 694 | 34 578 | 1 624 | 968 697 | 786 264 | 627 769 | 158 495 | 152 155 | 182 433 | 121 095 | 55 310 | 55 163 | 6 028 | 14 010 | 2012 Mai |
| 77 379 | 34 205 | 1 946 | 915 253 | 735 828 | 586 566 | 149 262 | 145 374 | 179 425 | 118 391 | 55 027 | 54 875 | 6 007 | 14 669 | Juni |
| 77 693 | 34 471 | 2 496 | 912 983 | 733 521 | 575 777 | 157 744 | 153 141 | 179 462 | 118 440 | 54 968 | 54 810 | 6 054 | 15 127 | Juli |
| 77 694 | 34 272 | 2 386 | 934 105 | 757 342 | 599 264 | 158 078 | 153 385 | 176 763 | 116 728 | 53 923 | 53 766 | 6 112 | 11 746 | Aug. |
| 77 421 | 34 009 | 2 649 | 896 912 | 718 481 | 555 087 | 163 394 | 157 402 | 178 431 | 118 804 | 53 516 | 53 359 | 6 111 | 9 895 | Sept. |

Auslandsfilialen und die Auslandstöchter werden gesondert dargestellt; darin umfasst der Begriff „Ausland“ auch das Sitzland der Auslandsfilialen oder Auslandstöchter (s. Tab. II.2 a) bis c) sowie Tab. II.3 a) bis c)). Zur Unterscheidung nach Fristigkeiten: kurzfristig = täglich fällig sowie vereinbarte Laufzeit oder Kündigungsfrist bis 1 Jahr ein-

schließlich; langfristig = vereinbarte Laufzeit oder Kündigungsfrist von über 1 Jahr. Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet; Forderungen und Verbindlichkeiten in Fremdwährung sind zu Euro-Referenzkursen am Meldestichtag umgerechnet. 1 Ab August 2009 ohne Forderungen aus der „Finanziellen Zusammenarbeit“

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

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

darunter: gegenüber EU-Ländern 6) 7)

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|--------|--------|--------|-------|-----------|---------|---------|---------|---------|---------|--------|
| 2009 | 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 | 1 493 680 | 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 |
| 2011 3.Vj. | 1 488 980 | 574 198 | 471 840 | 79 635 | 78 944 | 22 723 | 5 797 | 914 782 | 208 805 | 202 036 | 171 227 | 433 421 | 227 346 | 15 399 |
| 4.Vj. | 1 422 678 | 512 393 | 440 497 | 59 390 | 58 462 | 12 506 | 4 566 | 910 285 | 211 168 | 206 663 | 174 231 | 425 133 | 219 748 | 16 914 |
| 2012 1.Vj. | 1 437 615 | 541 312 | 458 096 | 66 867 | 66 134 | 16 349 | 6 385 | 896 303 | 197 182 | 204 650 | 173 111 | 424 347 | 220 028 | 15 420 |
| 2.Vj. | 1 402 733 | 518 060 | 438 727 | 65 582 | 64 517 | 13 751 | 7 074 | 884 673 | 197 056 | 204 693 | 173 233 | 413 436 | 210 969 | 14 651 |
| 2012 Mai | 1 444 750 | 553 294 | 469 084 | 68 235 | 67 412 | 15 975 | 7 444 | 891 456 | 197 104 | 205 260 | 173 783 | 419 531 | 216 604 | 14 695 |
| Juni | 1 402 733 | 518 060 | 438 727 | 65 582 | 64 517 | 13 751 | 7 074 | 884 673 | 197 056 | 204 693 | 173 233 | 413 436 | 210 969 | 14 651 |
| Juli | 1 409 782 | 529 044 | 447 133 | 68 980 | 68 209 | 12 931 | 6 800 | 880 738 | 195 064 | 204 717 | 173 671 | 409 624 | 208 225 | 16 477 |
| Aug. | 1 407 465 | 530 313 | 446 177 | 70 456 | 69 037 | 13 680 | 6 857 | 877 152 | 191 917 | 203 924 | 172 911 | 409 150 | 208 790 | 17 061 |
| Sept. | 1 424 916 | 545 912 | 459 707 | 72 025 | 71 032 | 14 180 | 6 378 | 879 004 | 192 556 | 203 464 | 172 368 | 410 601 | 208 006 | 17 358 |

darunter: gegenüber EWU-Mitgliedsländern 6)

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|--------|--------|--------|-------|---------|---------|---------|---------|---------|---------|--------|
| 2009 | 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 | 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 |
| 2011 3.Vj. | 1 002 319 | 335 087 | 270 962 | 41 917 | 41 269 | 22 208 | 5 368 | 667 232 | 114 568 | 159 942 | 129 876 | 345 854 | 167 609 | 14 469 |
| 4.Vj. | 951 398 | 295 338 | 253 456 | 29 643 | 28 786 | 12 239 | 4 405 | 656 060 | 108 793 | 164 166 | 132 443 | 339 551 | 161 029 | 15 934 |
| 2012 1.Vj. | 944 527 | 301 461 | 255 652 | 29 891 | 29 187 | 15 918 | 6 044 | 643 066 | 102 397 | 161 529 | 130 717 | 333 162 | 154 861 | 14 324 |
| 2.Vj. | 925 829 | 292 664 | 249 188 | 30 096 | 29 065 | 13 380 | 6 789 | 633 165 | 101 769 | 161 999 | 131 266 | 322 728 | 145 144 | 14 002 |
| 2012 Mai | 947 203 | 309 609 | 263 803 | 30 239 | 29 446 | 15 567 | 7 155 | 637 594 | 101 517 | 161 995 | 131 243 | 327 511 | 150 258 | 13 892 |
| Juni | 925 829 | 292 664 | 249 188 | 30 096 | 29 065 | 13 380 | 6 789 | 633 165 | 101 769 | 161 999 | 131 266 | 322 728 | 145 144 | 14 002 |
| Juli | 933 102 | 303 406 | 259 433 | 31 392 | 30 645 | 12 581 | 6 498 | 629 696 | 99 523 | 161 753 | 131 439 | 319 912 | 143 217 | 15 728 |
| Aug. | 923 991 | 296 196 | 251 445 | 31 571 | 30 153 | 13 180 | 6 458 | 627 795 | 98 255 | 161 112 | 130 833 | 318 999 | 143 577 | 16 368 |
| Sept. | 922 775 | 294 984 | 249 833 | 31 389 | 30 406 | 13 762 | 6 019 | 627 791 | 96 235 | 161 386 | 131 013 | 320 701 | 143 113 | 16 458 |

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

| | | | | | | | | | | | | | | |
|------------|---------|--------|--------|--------|--------|-----|-----|---------|--------|--------|--------|--------|-------|-------|
| 2009 | 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 | 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 |
| 2011 3.Vj. | 204 958 | 76 984 | 65 951 | 10 934 | 10 526 | 99 | 50 | 127 974 | 47 175 | 59 030 | 54 483 | 10 627 | 2 533 | 1 172 |
| 4.Vj. | 206 625 | 69 995 | 58 273 | 11 605 | 11 572 | 117 | 17 | 136 630 | 53 659 | 61 183 | 56 547 | 10 324 | 2 373 | 1 221 |
| 2012 1.Vj. | 201 525 | 70 100 | 58 717 | 11 114 | 11 082 | 269 | 21 | 131 425 | 54 193 | 58 766 | 54 109 | 7 751 | 2 122 | 1 253 |
| 2.Vj. | 201 440 | 68 261 | 57 110 | 10 751 | 10 716 | 400 | 1 | 133 179 | 55 118 | 60 580 | 56 009 | 7 514 | 1 909 | 619 |
| 2012 Mai | 201 228 | 65 492 | 53 497 | 11 689 | 11 656 | 306 | 7 | 135 736 | 55 552 | 61 859 | 57 164 | 7 690 | 2 015 | 1 200 |
| Juni | 201 440 | 68 261 | 57 110 | 10 751 | 10 716 | 400 | 1 | 133 179 | 55 118 | 60 580 | 56 009 | 7 514 | 1 909 | 619 |
| Juli | 212 380 | 76 383 | 65 031 | 10 869 | 10 840 | 483 | 1 | 135 997 | 55 970 | 61 851 | 57 279 | 7 460 | 1 824 | 1 232 |
| Aug. | 212 763 | 78 328 | 67 155 | 10 291 | 10 259 | 882 | 0 | 134 435 | 55 560 | 60 410 | 55 857 | 7 315 | 1 817 | 757 |
| Sept. | 203 239 | 71 272 | 60 232 | 10 321 | 10 287 | 719 | 0 | 131 967 | 54 837 | 58 783 | 54 185 | 7 061 | 1 772 | 1 167 |

nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren

| | | | | | | | | | | | | | | |
|------------|---------|--------|--------|-------|-------|-------|---|--------|--------|--------|--------|--------|-------|-------|
| 2009 | 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 | 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 |
| 2011 3.Vj. | 134 718 | 53 001 | 45 649 | 7 070 | 7 070 | 282 | 6 | 81 717 | 35 271 | 27 662 | 27 649 | 11 869 | 2 134 | 710 |
| 4.Vj. | 135 437 | 47 204 | 37 993 | 8 857 | 8 857 | 354 | 6 | 88 233 | 41 516 | 27 968 | 27 955 | 11 684 | 2 219 | 761 |
| 2012 1.Vj. | 132 453 | 47 761 | 38 809 | 8 456 | 8 456 | 496 | 6 | 84 692 | 42 153 | 27 251 | 27 239 | 9 059 | 2 158 | 705 |
| 2.Vj. | 129 751 | 42 675 | 33 939 | 8 220 | 8 220 | 516 | 1 | 87 076 | 43 396 | 28 943 | 28 931 | 8 601 | 1 808 | 705 |
| 2012 Mai | 130 077 | 41 929 | 32 534 | 8 858 | 8 858 | 537 | 1 | 88 148 | 43 727 | 29 577 | 29 564 | 8 653 | 1 795 | 704 |
| Juni | 129 751 | 42 675 | 33 939 | 8 220 | 8 220 | 516 | 1 | 87 076 | 43 396 | 28 943 | 28 931 | 8 601 | 1 808 | 705 |
| Juli | 140 075 | 51 222 | 42 773 | 7 969 | 7 969 | 480 | 1 | 88 853 | 44 423 | 29 754 | 29 742 | 8 480 | 1 832 | 664 |
| Aug. | 141 225 | 53 318 | 45 015 | 7 424 | 7 424 | 879 | – | 87 907 | 43 841 | 28 818 | 28 806 | 8 180 | 1 690 | 622 |
| Sept. | 134 394 | 48 324 | 39 863 | 7 742 | 7 742 | 719 | – | 86 070 | 43 232 | 27 973 | 27 962 | 8 037 | 1 721 | 667 |

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 ge-

genüber internationalen Organisationen, die in der weiteren Aufgliederung nach Ländergruppen nicht enthalten sind. 5 EU-Länder, Andorra, Australien, Faröer, Gibraltar, Grönland, Guernsey, Heiliger Stuhl, Insel Man, Island, Japan, Jersey, Kanada,

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ³⁾ | | | | | | | | | | | | | Nachrichtlich: Verbindlichkeiten gegenüber ausländischen Währungsbehörden | Stand am Ende des Berichtszeitraums |
|---|---|--|--------------------------------|---------------|---|---|----|--------------------------------|---|---|----|--|--|-------------------------------------|
| Beteiligungen | | Nachrichtlich: Buchforderungen an ausländische Währungsbehörden | kurzfristige Verbindlichkeiten | | | | | langfristige Verbindlichkeiten | | | | | | |
| | | | insgesamt | zu- sammen | gegen- über ausländischen Banken | gegenüber ausländischen Nichtbanken | | zu- sammen | gegen- über ausländischen Banken | gegenüber ausländischen Nichtbanken | | Betriebs- kapital der Zweig- stellen ausländischer Banken | | |
| zu- sammen | darunter: Unternehmen und Privat- personen | zu- sammen | | | | darunter: Unternehmen und Privat- personen | | | | | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |

darunter: gegenüber EU-Ländern ^{6) 7)}

| | | | | | | | | | | | | | | |
|--------|--------|-------|---------|---------|---------|---------|---------|---------|---------|--------|--------|-------|-------|------------|
| 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 | 2009 |
| 55 033 | 20 963 | 2 531 | 686 029 | 524 529 | 433 186 | 91 343 | 90 059 | 161 500 | 122 835 | 33 452 | 33 442 | 5 213 | 6 232 | 2010 |
| 55 121 | 21 149 | 1 370 | 714 724 | 558 163 | 454 116 | 104 047 | 100 976 | 156 561 | 115 894 | 35 544 | 35 478 | 5 123 | 7 978 | 2011 3.Vj. |
| 50 407 | 20 563 | 106 | 612 154 | 460 623 | 369 777 | 90 846 | 88 178 | 151 531 | 111 198 | 35 632 | 35 569 | 4 701 | 3 402 | 4.Vj. |
| 54 704 | 21 328 | 1 170 | 814 362 | 663 436 | 553 694 | 109 742 | 106 809 | 150 926 | 113 648 | 32 598 | 32 536 | 4 680 | 8 073 | 2012 1.Vj. |
| 54 837 | 21 104 | 1 645 | 765 275 | 618 387 | 510 444 | 107 943 | 104 398 | 146 888 | 110 230 | 31 740 | 31 679 | 4 918 | 8 431 | 2.Vj. |
| 54 866 | 21 202 | 1 198 | 809 593 | 660 380 | 546 380 | 114 000 | 108 177 | 149 213 | 112 273 | 32 001 | 31 940 | 4 939 | 5 916 | 2012 Mai |
| 54 837 | 21 104 | 1 645 | 765 275 | 618 387 | 510 444 | 107 943 | 104 398 | 146 888 | 110 230 | 31 740 | 31 679 | 4 918 | 8 431 | Juni |
| 54 856 | 21 099 | 1 620 | 762 589 | 615 718 | 502 245 | 113 473 | 109 502 | 146 871 | 110 183 | 31 723 | 31 662 | 4 965 | 8 549 | Juli |
| 55 100 | 21 112 | 1 887 | 780 769 | 635 824 | 522 116 | 113 708 | 109 622 | 144 945 | 108 888 | 31 034 | 30 973 | 5 023 | 8 984 | Aug. |
| 55 025 | 21 031 | 2 314 | 747 598 | 600 782 | 481 715 | 119 067 | 113 651 | 146 816 | 111 105 | 30 689 | 30 628 | 5 022 | 7 634 | Sept. |

darunter: gegenüber EWU-Mitgliedsländern ⁶⁾

| | | | | | | | | | | | | | | |
|--------|-------|-------|---------|---------|---------|--------|--------|--------|--------|--------|--------|-------|-------|------------|
| 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 | 2009 |
| 31 319 | 4 839 | 758 | 335 286 | 248 132 | 203 401 | 44 731 | 43 626 | 87 154 | 52 289 | 31 043 | 31 035 | 3 822 | 507 | 2010 |
| 32 399 | 5 002 | 1 266 | 346 467 | 259 476 | 205 073 | 54 403 | 52 409 | 86 991 | 49 487 | 33 677 | 33 614 | 3 827 | 3 043 | 2011 3.Vj. |
| 27 616 | 4 436 | 104 | 322 237 | 238 310 | 187 959 | 50 351 | 48 662 | 83 927 | 46 541 | 33 512 | 33 451 | 3 874 | 425 | 4.Vj. |
| 31 654 | 4 602 | 1 168 | 355 138 | 268 637 | 217 679 | 50 958 | 50 146 | 86 501 | 52 111 | 30 229 | 30 169 | 4 161 | 3 957 | 2012 1.Vj. |
| 32 667 | 4 620 | 1 643 | 349 946 | 266 038 | 211 423 | 54 615 | 51 154 | 83 908 | 50 530 | 29 348 | 29 289 | 4 030 | 4 012 | 2.Vj. |
| 32 679 | 4 587 | 1 196 | 363 907 | 278 734 | 223 235 | 55 499 | 51 114 | 85 173 | 51 528 | 29 562 | 29 503 | 4 083 | 2 176 | 2012 Mai |
| 32 667 | 4 620 | 1 643 | 349 946 | 266 038 | 211 423 | 54 615 | 51 154 | 83 908 | 50 530 | 29 348 | 29 289 | 4 030 | 4 012 | Juni |
| 32 780 | 4 716 | 1 601 | 353 351 | 270 525 | 214 692 | 55 833 | 52 141 | 82 826 | 49 437 | 29 324 | 29 265 | 4 065 | 4 633 | Juli |
| 33 061 | 4 747 | 1 885 | 348 964 | 267 431 | 213 792 | 53 639 | 50 302 | 81 533 | 48 827 | 28 640 | 28 581 | 4 066 | 5 448 | Aug. |
| 33 011 | 4 800 | 2 311 | 341 314 | 260 537 | 204 377 | 56 160 | 51 190 | 80 777 | 48 409 | 28 303 | 28 244 | 4 065 | 4 284 | Sept. |

Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern ^{6) 8)}

| | | | | | | | | | | | | | | |
|--------|-------|-------|---------|---------|---------|--------|--------|--------|-------|-------|-------|-------|--------|------------|
| 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 | 2009 |
| 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 | 2010 |
| 9 970 | 4 632 | 855 | 127 700 | 117 286 | 94 303 | 22 983 | 18 444 | 10 414 | 5 576 | 3 978 | 3 949 | 860 | 32 819 | 2011 3.Vj. |
| 10 243 | 4 669 | 2 007 | 129 374 | 119 808 | 99 368 | 20 440 | 16 629 | 9 566 | 4 914 | 3 789 | 3 760 | 863 | 29 806 | 4.Vj. |
| 9 462 | 4 774 | 1 528 | 150 018 | 140 488 | 119 323 | 21 165 | 18 174 | 9 530 | 4 759 | 3 798 | 3 770 | 973 | 34 443 | 2012 1.Vj. |
| 9 348 | 4 548 | 1 350 | 169 777 | 159 896 | 136 635 | 23 261 | 19 079 | 9 881 | 5 061 | 3 806 | 3 783 | 1 014 | 30 823 | 2.Vj. |
| 9 435 | 4 684 | 789 | 167 546 | 157 616 | 135 642 | 21 974 | 18 450 | 9 930 | 5 105 | 3 837 | 3 814 | 988 | 35 986 | 2012 Mai |
| 9 348 | 4 548 | 1 350 | 169 777 | 159 896 | 136 635 | 23 261 | 19 079 | 9 881 | 5 061 | 3 806 | 3 783 | 1 014 | 30 823 | Juni |
| 9 484 | 4 664 | 999 | 186 132 | 176 068 | 151 675 | 24 393 | 19 962 | 10 064 | 5 182 | 3 865 | 3 843 | 1 017 | 39 180 | Juli |
| 10 393 | 4 624 | 1 333 | 181 250 | 171 526 | 148 057 | 23 469 | 19 932 | 9 724 | 4 898 | 3 812 | 3 789 | 1 014 | 37 191 | Aug. |
| 10 119 | 4 645 | 770 | 168 013 | 158 281 | 136 293 | 21 988 | 19 366 | 9 732 | 4 906 | 3 772 | 3 748 | 1 054 | 32 892 | Sept. |

nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren

| | | | | | | | | | | | | | | |
|-------|-------|----|--------|--------|--------|--------|--------|--------|-------|-------|-------|---|-------|------------|
| 6 216 | 3 191 | 2 | 52 569 | 41 949 | 30 012 | 11 937 | 11 932 | 10 620 | 622 | 9 998 | 9 998 | - | 822 | 2009 |
| 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 | 2010 |
| 6 205 | 2 965 | - | 42 035 | 31 372 | 23 113 | 8 259 | 8 254 | 10 663 | 4 264 | 6 399 | 6 399 | - | 1 373 | 2011 3.Vj. |
| 6 304 | 3 003 | - | 45 119 | 34 556 | 28 245 | 6 311 | 6 307 | 10 563 | 4 187 | 6 376 | 6 376 | - | 1 547 | 4.Vj. |
| 5 524 | 3 030 | - | 44 988 | 34 674 | 26 930 | 7 744 | 7 740 | 10 314 | 4 026 | 6 288 | 6 288 | - | 1 343 | 2012 1.Vj. |
| 5 431 | 2 816 | - | 49 280 | 38 626 | 30 350 | 8 276 | 8 273 | 10 654 | 4 308 | 6 346 | 6 346 | - | 1 327 | 2.Vj. |
| 5 487 | 2 927 | - | 48 984 | 38 166 | 30 361 | 7 805 | 7 801 | 10 818 | 4 385 | 6 433 | 6 433 | - | 1 355 | 2012 Mai |
| 5 431 | 2 816 | - | 49 280 | 38 626 | 30 350 | 8 276 | 8 273 | 10 654 | 4 308 | 6 346 | 6 346 | - | 1 327 | Juni |
| 5 532 | 2 875 | - | 48 517 | 37 708 | 29 158 | 8 550 | 8 546 | 10 809 | 4 454 | 6 355 | 6 355 | - | 1 269 | Juli |
| 6 446 | 2 843 | - | 48 964 | 38 512 | 30 447 | 8 065 | 8 061 | 10 452 | 4 175 | 6 277 | 6 277 | - | 1 301 | Aug. |
| 6 161 | 2 843 | - | 49 481 | 39 070 | 31 145 | 7 925 | 7 921 | 10 411 | 4 189 | 6 222 | 6 222 | - | 1 241 | Sept. |

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 „Industrielländern“ erfasst sind.

II. Außenwirtschaftliche Bestandsstatistiken

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

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland 1) | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|---------------|-------------|-----------------------|-----------|-----------|------------------------------|---------|------------------------------|---------|
| | | | | | September 2012 | | | | | | |
| | Dezember 2009 | Dezember 2010 | Dezember 2011 | August 2012 | Forderungen insgesamt | darunter: | | | | | |
| | | | | | | Euro | US-Dollar | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| zu- | darunter: | zu- | darunter: | zu- | darunter: | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 2 172 747 | 2 011 537 | 1 945 630 | 1 930 924 | 1 927 711 | 1 387 597 | 385 549 | 701 214 | 584 803 | 626 534 | 280 832 |
| Länder in Europa | 1 749 291 | 1 609 509 | 1 533 041 | 1 529 935 | 1 541 138 | 1 280 099 | 134 703 | 567 405 | 484 533 | 457 224 | 206 202 |
| EU-Länder 5) | 1 632 426 | 1 493 680 | 1 422 678 | 1 407 465 | 1 424 916 | 1 216 338 | 106 446 | 531 732 | 459 707 | 396 020 | 192 556 |
| EWU-Mitgliedsländer 5) | 1 112 830 | 992 048 | 951 398 | 923 991 | 922 775 | 847 727 | 54 361 | 281 222 | 249 833 | 257 621 | 96 235 |
| Belgien | 28 557 | 34 069 | 26 597 | 25 649 | 27 882 | 24 242 | 2 756 | 10 722 | 8 529 | 7 822 | 1 567 |
| Estland | 277 | 342 | 274 | 261 | 254 | 247 | 7 | 14 | 0 | 233 | . |
| Finnland | 8 206 | 9 344 | 10 833 | 16 114 | 15 093 | 14 562 | 203 | 4 198 | 3 675 | 2 778 | 117 |
| Frankreich | 154 193 | 162 420 | 157 505 | 181 599 | 179 836 | 175 468 | 3 632 | 60 195 | 53 464 | 48 780 | 22 931 |
| Griechenland | 31 754 | 25 891 | 27 250 | 20 908 | 20 876 | 16 898 | 3 938 | 2 183 | 2 032 | 18 276 | 154 |
| Irland | 174 403 | 74 636 | 63 151 | 54 536 | 54 015 | 36 986 | 13 473 | 17 734 | 10 106 | 17 471 | 680 |
| Italien | 122 044 | 112 038 | 106 247 | 90 620 | 91 398 | 87 358 | 2 662 | 19 716 | 18 907 | 21 487 | 16 084 |
| Luxemburg 6) | 186 620 | 191 256 | 203 639 | 203 543 | 203 829 | 183 947 | 12 385 | 94 512 | 90 220 | 47 948 | 25 436 |
| Malta | 7 712 | 7 350 | 7 325 | 7 166 | 7 110 | 5 991 | 1 118 | 656 | 632 | 1 013 | – |
| Niederlande | 116 595 | 118 187 | 127 800 | 132 472 | 132 114 | 123 791 | 6 168 | 34 130 | 28 455 | 32 655 | 4 769 |
| Österreich | 74 828 | 77 046 | 71 075 | 73 740 | 73 702 | 69 549 | 1 160 | 14 439 | 13 215 | 22 639 | 10 295 |
| Portugal | 28 946 | 24 649 | 18 653 | 13 498 | 13 682 | 13 414 | 177 | 616 | 530 | 4 919 | 2 953 |
| Slowakei | 2 581 | 2 768 | 2 917 | 3 752 | 4 097 | 4 088 | 9 | 1 434 | 1 264 | 786 | . |
| Slowenien | 3 800 | 3 497 | 2 863 | 2 669 | 2 629 | 2 528 | 101 | 152 | 36 | 1 623 | 592 |
| Spanien | 165 272 | 142 687 | 119 640 | 92 065 | 90 992 | 87 523 | 2 643 | 19 966 | 18 766 | 24 748 | 10 592 |
| Zypern | 7 319 | 6 210 | 5 629 | 5 399 | 5 266 | 1 135 | 3 929 | 555 | 2 | 4 443 | – |
| Andere EU-Länder 5) | 519 596 | 501 632 | 471 280 | 483 474 | 502 141 | 368 611 | 52 085 | 250 510 | 209 874 | 138 399 | 96 321 |
| Bulgarien | 890 | 859 | 601 | 703 | 682 | 654 | 26 | 66 | 7 | 567 | 253 |
| Dänemark | 47 911 | 31 400 | 19 887 | 25 650 | 22 448 | 18 021 | 2 204 | 10 566 | 7 800 | 6 328 | 1 881 |
| Lettland | 1 994 | 1 294 | 606 | 508 | 505 | 458 | 21 | 43 | 37 | 205 | . |
| Litauen | 2 156 | 1 113 | 965 | 779 | 761 | 747 | – | 37 | 16 | 28 | . |
| Polen | 22 351 | 24 832 | 23 366 | 23 026 | 23 047 | 14 420 | 220 | 1 880 | 1 019 | 14 722 | 7 475 |
| Rumänien | 2 239 | 1 997 | 2 701 | 2 246 | 2 296 | 1 890 | 4 | 119 | 49 | 1 969 | 760 |
| Schweden | 25 209 | 25 328 | 25 555 | 28 179 | 28 998 | 20 806 | 1 085 | 3 195 | 1 619 | 9 935 | 2 811 |
| Tschechische Republik | 6 141 | 6 672 | 6 557 | 5 617 | 5 256 | 4 281 | 48 | 871 | 286 | 2 444 | 2 499 |
| Ungarn | 15 660 | 15 178 | 11 873 | 9 469 | 9 413 | 6 423 | 487 | 1 365 | 510 | 5 376 | 2 770 |
| Vereinigtes Königreich | 388 481 | 380 964 | 363 233 | 364 403 | 385 847 | 278 992 | 47 959 | 231 890 | 198 053 | 96 361 | 79 623 |
| EU-Institutionen | 6 287 | 11 653 | 15 936 | 22 894 | 22 888 | 21 919 | 32 | 478 | 478 | 464 | 464 |
| Andere europäische Länder 5) | 116 865 | 115 829 | 110 363 | 122 470 | 116 222 | 63 761 | 28 257 | 35 673 | 24 826 | 61 204 | 13 646 |
| Guernsey | 3 133 | 3 212 | 2 858 | 3 293 | 3 328 | 2 367 | 269 | 290 | – | 1 172 | – |
| Insel Man | 3 253 | 3 435 | 3 738 | 3 638 | 3 573 | 505 | 2 580 | 69 | – | 3 497 | – |
| Island | 2 945 | 1 856 | 1 324 | 879 | 874 | 574 | 213 | 345 | 334 | 141 | . |
| Jersey | 13 803 | 9 140 | 6 582 | 6 778 | 6 835 | 4 103 | 571 | 2 099 | 736 | 2 734 | . |
| Kroatien | 2 637 | 2 343 | 1 854 | 1 635 | 1 546 | 1 444 | 57 | 294 | 92 | 1 110 | 173 |
| Liechtenstein | 1 193 | 1 309 | 913 | 912 | 909 | 498 | 245 | 473 | 3 | 210 | – |
| Norwegen | 16 597 | 18 727 | 16 603 | 19 238 | 19 101 | 13 443 | 4 359 | 3 054 | 2 304 | 5 898 | 2 308 |
| Russische Föderation | 16 664 | 16 832 | 16 609 | 16 363 | 16 875 | 8 149 | 7 788 | 3 030 | 2 629 | 13 254 | 5 196 |
| Schweiz | 41 560 | 43 033 | 42 284 | 51 359 | 44 574 | 21 085 | 6 666 | 21 444 | 15 823 | 19 972 | 4 038 |
| Türkei | 10 559 | 11 629 | 13 985 | 14 891 | 15 147 | 8 826 | 4 979 | 3 777 | 2 337 | 10 688 | 569 |
| Ukraine | 1 716 | 1 230 | 809 | 866 | 939 | 521 | 410 | 300 | 188 | 571 | 265 |
| Übrige europäische Länder | 2 805 | 3 083 | 2 804 | 2 618 | 2 521 | 2 246 | 120 | 498 | 380 | 1 957 | 1 034 |
| Länder in Afrika | 10 203 | 9 832 | 10 249 | 9 441 | 9 578 | 2 779 | 6 179 | 1 504 | 1 019 | 7 416 | 411 |
| Algerien | 226 | 294 | 143 | 169 | 201 | 78 | 123 | 136 | 88 | 65 | . |
| Ägypten | 639 | 649 | 640 | 645 | 662 | 265 | 396 | 324 | 221 | 340 | 39 |
| Cote d'Ivoire | 3 | 9 | 7 | 7 | 6 | 6 | – | 6 | 6 | 0 | – |
| Ghana | 145 | 223 | 280 | 60 | 98 | 38 | 60 | 68 | 55 | 30 | . |
| Kamerun | 14 | 19 | 14 | 11 | 11 | 11 | . | 6 | . | 5 | – |
| Kenia | 59 | 16 | 25 | 68 | 64 | 34 | 30 | 26 | 22 | 38 | . |
| Liberia | 4 786 | 5 068 | 5 282 | 5 091 | 4 978 | 220 | 4 648 | 158 | – | 4 776 | – |
| Libyen | 18 | 25 | 15 | 17 | 44 | 7 | . | 41 | 41 | 3 | – |
| Marokko | 154 | 140 | 336 | 182 | 234 | 172 | 61 | 139 | 125 | 92 | . |
| Nigeria | 210 | 234 | 342 | 296 | 326 | 41 | 285 | 143 | 131 | 182 | – |
| Simbabwe | 38 | 43 | 39 | 41 | 44 | 35 | . | 40 | . | 4 | . |
| Südafrika | 2 534 | 1 923 | 2 378 | 2 004 | 2 044 | 1 501 | 173 | 219 | 153 | 1 301 | 186 |
| Tunesien | 241 | 177 | 105 | 113 | 117 | 66 | 12 | 34 | 31 | 40 | . |
| Übrige Länder in Afrika | 1 136 | 1 012 | 643 | 737 | 749 | 305 | 345 | 164 | 139 | 540 | 155 |

Anmerkung * s. Tab. II.1a). 1 Ab August 2009 ohne Forderungen aus der „Finanziel- len Zusammenarbeit“ des Bundesministeriums für wirtschaftliche Zusammenarbeit

und Entwicklung. 2 Einschl. Noten und Münzen in Fremdwährung. 3 Ohne Inhaber- schuldverschreibungen und Geldmarktpapiere im Umlauf. 4 Einschl. Betriebskapital

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 3) | | | | | | | | | | | Ländergruppe/Land |
|--|------------------|------------------|----------------|--|-----------|---------------|-----------------------------------|---|-----------------------------------|--|------------------------------|
| Dezember 2009 | Dezember 2010 | Dezember 2011 | August 2012 | September 2012 | | | | | | | |
| | | | | Verbind- lichkeiten ins- gesamt | darunter: | | kurzfristige Verbindlichkeiten | | langfristige Verbindlichkeiten | | |
| | | | | | Euro | US- Dollar | zu- sammen | darunter: gegen- über auslän- dischen Banken | zu- sammen | darunter: gegen- über auslän- dischen Banken 4) | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 873 630 | 973 818 | 885 913 | 1 120 389 | 1 070 117 | 831 641 | 185 126 | 881 170 | 691 453 | 188 947 | 130 875 | Alle Länder |
| 672 171 | 762 000 | 677 142 | 859 509 | 820 368 | 697 167 | 80 875 | 666 209 | 528 945 | 154 159 | 118 008 | Länder in Europa |
| 594 240 | 686 029 | 612 154 | 780 769 | 747 598 | 648 332 | 62 285 | 600 782 | 481 715 | 146 816 | 116 127 | EU-Länder 5) |
| 305 996 | 335 286 | 322 237 | 348 964 | 341 314 | 310 621 | 22 880 | 260 537 | 204 377 | 80 777 | 52 474 | EWU-Mitgliedsländer 5) |
| 26 260 | 29 781 | 32 450 | 30 996 | 31 608 | 29 212 | 1 576 | 24 585 | 21 792 | 7 023 | 6 684 | Belgien |
| 409 | 140 | 193 | 168 | 112 | 60 | 50 | 112 | 87 | 0 | - | Estland |
| 1 563 | 1 491 | 1 561 | 4 569 | 4 716 | 4 426 | 272 | 4 485 | 1 402 | 231 | 228 | Finnland |
| 68 154 | 82 099 | 56 426 | 60 538 | 54 748 | 52 627 | 1 723 | 39 291 | 32 695 | 15 457 | 12 714 | Frankreich |
| 2 440 | 2 271 | 3 778 | 4 732 | 4 868 | 4 197 | 625 | 4 655 | 1 024 | 213 | . | Griechenland |
| 19 672 | 23 202 | 18 493 | 15 675 | 16 745 | 14 519 | 1 151 | 9 198 | 5 110 | 7 547 | 2 656 | Irland |
| 16 404 | 13 393 | 9 361 | 24 544 | 20 110 | 18 789 | 1 150 | 14 172 | 11 286 | 5 938 | 5 746 | Italien |
| 107 176 | 118 946 | 139 232 | 137 281 | 137 833 | 123 803 | 10 353 | 114 432 | 97 213 | 23 401 | 12 967 | Luxemburg 6) |
| 632 | 437 | 777 | 521 | 589 | 405 | 181 | 588 | 358 | 1 | - | Malta |
| 28 157 | 29 365 | 27 072 | 29 869 | 29 415 | 25 860 | 2 928 | 21 930 | 14 406 | 7 485 | 788 | Niederlande |
| 24 278 | 23 830 | 24 339 | 24 355 | 24 512 | 22 789 | 975 | 16 798 | 12 671 | 7 714 | 5 279 | Österreich |
| 2 545 | 1 641 | 762 | 1 183 | 1 538 | 1 266 | 240 | 1 522 | 933 | 16 | . | Portugal |
| 175 | 142 | 174 | 186 | 183 | 174 | 0 | 181 | 53 | 2 | - | Slowakei |
| 458 | 294 | 227 | 330 | 274 | 240 | 24 | 267 | 166 | 7 | - | Slowenien |
| 6 525 | 6 088 | 6 078 | 12 380 | 12 383 | 11 700 | 588 | 6 653 | 4 096 | 5 730 | 5 276 | Spanien |
| 1 557 | 2 306 | 1 314 | 1 637 | 1 680 | 554 | 1 044 | 1 668 | 1 085 | 12 | . | Zypern |
| 288 244 | 350 743 | 289 917 | 431 805 | 406 284 | 337 711 | 39 405 | 340 245 | 277 338 | 66 039 | 63 653 | Andere EU-Länder 5) |
| 451 | 329 | 352 | 610 | 772 | 594 | 175 | 769 | 663 | 3 | - | Bulgarien |
| 15 463 | 12 065 | 4 717 | 7 438 | 6 589 | 6 281 | 130 | 6 097 | 5 020 | 492 | 478 | Dänemark |
| 571 | 875 | 828 | 761 | 805 | 324 | 432 | 804 | 750 | 1 | - | Lettland |
| 262 | 140 | 155 | 99 | 87 | 76 | 10 | 85 | 43 | 2 | - | Litauen |
| 1 458 | 3 644 | 2 048 | 1 236 | 2 389 | 1 619 | 350 | 2 370 | 1 878 | 19 | - | Polen |
| 213 | 250 | 204 | 204 | 187 | 159 | 23 | 184 | 32 | 3 | - | Rumänien |
| 12 075 | 13 965 | 15 071 | 16 930 | 17 000 | 14 326 | 1 101 | 16 286 | 14 435 | 714 | 635 | Schweden |
| 1 402 | 2 500 | 1 144 | 1 892 | 2 036 | 1 634 | 97 | 1 947 | 1 316 | 89 | 52 | Tschechische Republik |
| 769 | 1 097 | 731 | 1 788 | 1 357 | 1 159 | 149 | 1 342 | 1 040 | 15 | 5 | Ungarn |
| 222 355 | 281 020 | 231 920 | 368 436 | 343 842 | 299 255 | 23 523 | 309 234 | 251 034 | 34 608 | 32 390 | Vereinigtes Königreich |
| 32 816 | 34 718 | 32 747 | 32 411 | 31 220 | 12 284 | 13 415 | 1 127 | 1 127 | 30 093 | 30 093 | EU-Institutionen |
| 77 931 | 75 971 | 64 988 | 78 740 | 72 770 | 48 835 | 18 590 | 65 427 | 47 230 | 7 343 | 1 881 | Andere europäische Länder 5) |
| 4 295 | 3 485 | 2 623 | 2 691 | 2 168 | 1 616 | 226 | 366 | 199 | 1 802 | 75 | Guernsey |
| 198 | 181 | 303 | 412 | 260 | 62 | 165 | 260 | 162 | 0 | - | Insel Man |
| 325 | 207 | 172 | 342 | 235 | 218 | 17 | 235 | 186 | 0 | - | Island |
| 2 183 | 4 267 | 1 655 | 2 119 | 2 126 | 1 100 | 905 | 941 | 653 | 1 185 | . | Jersey |
| 1 185 | 1 273 | 682 | 1 308 | 802 | 469 | 99 | 787 | 426 | 15 | - | Kroatien |
| 3 482 | 2 706 | 3 330 | 2 474 | 2 314 | 1 167 | 788 | 2 065 | 1 664 | 249 | 202 | Liechtenstein |
| 825 | 2 107 | 702 | 1 361 | 2 314 | 1 650 | 565 | 2 265 | 1 511 | 49 | . | Norwegen |
| 9 039 | 9 915 | 6 613 | 15 202 | 13 677 | 9 100 | 4 419 | 13 598 | 12 336 | 79 | . | Russische Föderation |
| 51 077 | 45 634 | 42 966 | 45 893 | 41 625 | 28 861 | 9 333 | 38 732 | 25 283 | 2 893 | 1 179 | Schweiz |
| 2 037 | 1 653 | 2 197 | 2 277 | 2 770 | 1 326 | 1 144 | 1 733 | 884 | 1 037 | 293 | Türkei |
| 1 218 | 1 857 | 1 088 | 1 012 | 1 048 | 750 | 297 | 1 042 | 945 | 6 | . | Ukraine |
| 2 067 | 2 686 | 2 657 | 3 649 | 3 431 | 2 516 | 632 | 3 403 | 2 981 | 28 | . | Übrige europäische Länder |
| 15 362 | 19 635 | 19 707 | 19 316 | 19 064 | 5 093 | 13 310 | 18 989 | 14 943 | 75 | 6 | Länder in Afrika |
| 306 | 334 | 270 | 365 | 273 | 79 | 194 | 273 | 230 | 0 | - | Algerien |
| 1 988 | 1 878 | 2 190 | 2 253 | 2 104 | 963 | 1 126 | 2 093 | 884 | 11 | - | Ägypten |
| 15 | 13 | 21 | 20 | 18 | 18 | 0 | 18 | 17 | 0 | - | Cote d'Ivoire |
| 136 | 132 | 134 | 170 | 137 | 80 | 57 | 136 | 123 | 1 | . | Ghana |
| 69 | 49 | 54 | 57 | 56 | 56 | 0 | 55 | 37 | 1 | - | Kamerun |
| 70 | 93 | 239 | 181 | 89 | 80 | 9 | 89 | 61 | 0 | - | Kenia |
| 261 | 557 | 461 | 523 | 500 | 13 | 485 | 499 | 11 | 1 | - | Liberia |
| 5 911 | 5 871 | 6 642 | 7 741 | 7 598 | 1 115 | 6 470 | 7 598 | 7 430 | 0 | - | Libyen |
| 357 | 353 | 108 | 120 | 211 | 209 | 0 | 206 | 173 | 5 | - | Marokko |
| 1 883 | 1 949 | 726 | 965 | 1 620 | 364 | 1 250 | 1 620 | 1 569 | 0 | - | Nigeria |
| 19 | 38 | 23 | 24 | 33 | 15 | 18 | 33 | 26 | 0 | - | Simbabwe |
| 1 918 | 1 433 | 897 | 1 259 | 1 610 | 873 | 532 | 1 578 | 1 075 | 32 | - | Südafrika |
| 283 | 419 | 219 | 240 | 258 | 130 | 124 | 254 | 189 | 4 | - | Tunesien |
| 2 146 | 6 516 | 7 723 | 5 398 | 4 557 | 1 098 | 3 045 | 4 537 | 3 118 | 20 | . | Übrige Länder in Afrika |

der Zweigstellen ausländischer Banken. 5 Die historischen Ergebnisse für die Ländergruppen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit be-

rechnet. 6 Einschl. Europäische Finanzstabilisierungsfazilität (EFSF). 7 Bis Dezember 2010 Niederländische Antillen. 8 Ohne Hongkong. 9 Ohne EU-Institutionen.

II. Außenwirtschaftliche Bestandsstatistiken

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

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland 1) | | | | | | | | | | |
|-----------------------------------|-------------------------------|------------------|------------------|----------------|------------------------------------|-----------|---------------|---------------------------------|--|---------------------------------|---|
| | | | | | September 2012 | | | | | | |
| | Dezember 2009 | Dezember 2010 | Dezember 2011 | August 2012 | Forde- rungen ins- gesamt | darunter: | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | | | | | | Euro | US- Dollar | zu- sammen | darunter: an aus- ländische Banken 2) | zu- sammen | darunter: an aus- ländische Banken |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Länder in Amerika | 306 249 | 274 778 | 291 909 | 283 154 | 272 205 | 66 001 | 198 942 | 98 596 | 68 929 | 113 483 | 54 513 |
| Kanada | 14 430 | 9 439 | 9 066 | 8 900 | 8 193 | 3 842 | 2 842 | 2 638 | 1 823 | 2 543 | 91 |
| Vereinigte Staaten von Amerika | 186 993 | 176 270 | 188 932 | 168 896 | 166 433 | 47 024 | 117 454 | 59 456 | 37 057 | 59 630 | 21 097 |
| Argentinien | 604 | 645 | 722 | 666 | 646 | 197 | 448 | 292 | 6 | 318 | – |
| Bahamas | 509 | 587 | 2 265 | 1 296 | 1 288 | 398 | 775 | 525 | 465 | 763 | 105 |
| Bermuda | 3 303 | 2 946 | 2 745 | 2 475 | 2 391 | 66 | 1 948 | 160 | . | 2 075 | – |
| Bolivien, Plurinat. Staat | 28 | 8 | 14 | 10 | 8 | 2 | 6 | 6 | . | 2 | – |
| Brasilien | 3 846 | 4 747 | 5 494 | 3 564 | 3 304 | 1 185 | 1 984 | 1 267 | 1 076 | 1 380 | 492 |
| Britische Jungferninseln | 3 386 | 3 403 | 2 502 | 2 611 | 2 264 | 151 | 940 | 226 | – | 2 002 | – |
| Chile | 1 952 | 2 246 | 2 320 | 2 134 | 1 973 | 98 | 1 874 | 986 | 932 | 949 | 207 |
| Curacao 7) | 2 453 | 2 379 | 1 761 | 2 037 | 1 982 | 523 | 1 353 | 559 | 555 | 1 057 | 1 017 |
| Ecuador | 37 | 92 | 144 | 373 | 362 | 12 | 350 | 297 | 264 | 65 | 27 |
| Guatemala | 30 | 37 | 83 | 67 | 77 | 4 | 71 | 69 | 62 | 7 | – |
| Kaimaninseln | 79 701 | 63 565 | 67 681 | 82 219 | 75 570 | 11 376 | 62 871 | 30 607 | 26 020 | 36 891 | 31 052 |
| Kolumbien | 146 | 224 | 221 | 195 | 165 | 34 | 131 | 99 | 58 | 63 | – |
| Kuba | 149 | 130 | 112 | 100 | 101 | 100 | 1 | 7 | 7 | 94 | 50 |
| Mexiko | 2 402 | 2 268 | 1 922 | 1 876 | 1 839 | 415 | 1 282 | 297 | 87 | 1 196 | . |
| Panama | 3 337 | 3 182 | 3 077 | 2 691 | 2 617 | 18 | 2 481 | 406 | 137 | 2 221 | 31 |
| Paraguay | 21 | 28 | 71 | 74 | 76 | 5 | 71 | 55 | . | 21 | – |
| Peru | 348 | 381 | 421 | 625 | 620 | 192 | 422 | 83 | 64 | 500 | 215 |
| Uruguay | 532 | 166 | 251 | 276 | 256 | 58 | 198 | 199 | 190 | 56 | . |
| Venezuela, Bolivarische Rep. | 211 | 161 | 121 | 112 | 119 | 31 | 88 | 20 | 7 | 78 | – |
| Übrige Länder in Amerika | 1 831 | 1 874 | 1 984 | 1 957 | 1 921 | 270 | 1 352 | 342 | 93 | 1 572 | . |
| Länder in Asien | 88 009 | 94 190 | 86 970 | 83 204 | 80 207 | 26 832 | 36 175 | 31 175 | 28 753 | 37 473 | 17 580 |
| Bahrain | 1 841 | 1 836 | 988 | 696 | 676 | 326 | 349 | 417 | 411 | 256 | 83 |
| China, Volksrepublik 8) | 5 192 | 6 280 | 8 606 | 14 614 | 13 427 | 3 102 | 7 779 | 9 676 | 8 790 | 2 172 | 445 |
| China, Taiwan | 72 | 3 639 | 1 905 | 1 031 | 197 | 40 | 64 | 148 | 83 | 6 | – |
| Hongkong | 12 132 | 9 516 | 11 906 | 7 937 | 8 026 | 5 690 | 1 653 | 5 344 | 5 021 | 1 986 | 831 |
| Indien | 4 400 | 5 124 | 5 977 | 6 039 | 6 025 | 2 137 | 2 687 | 1 595 | 1 525 | 3 483 | 690 |
| Indonesien | 1 683 | 1 590 | 1 654 | 1 528 | 1 508 | 838 | 503 | 188 | 149 | 1 197 | . |
| Irak | 605 | 614 | 638 | 611 | 603 | 441 | 162 | 218 | 218 | 385 | . |
| Iran | 3 347 | 3 751 | 1 838 | 1 492 | 1 383 | 1 355 | 26 | 224 | 196 | 1 134 | 367 |
| Israel | 998 | 946 | 916 | 772 | 752 | 461 | 275 | 32 | 12 | 695 | 3 |
| Japan | 17 061 | 16 784 | 13 237 | 13 607 | 12 587 | 3 209 | 1 488 | 3 035 | 2 858 | 5 616 | 3 147 |
| Jordanien | 47 | 63 | 70 | 72 | 67 | 21 | 44 | 16 | 7 | 51 | 5 |
| Kasachstan | 1 136 | 876 | 661 | 522 | 513 | 200 | 313 | 113 | 85 | 337 | 153 |
| Katar | 1 540 | 1 593 | 1 582 | 1 431 | 1 389 | 59 | 1 319 | 57 | 22 | 1 258 | 203 |
| Korea, Republik | 3 682 | 3 993 | 3 653 | 3 676 | 3 495 | 1 198 | 1 612 | 1 530 | 1 513 | 827 | 495 |
| Kuwait | 638 | 586 | 518 | 514 | 498 | 49 | 442 | 58 | 32 | 440 | . |
| Libanon | 69 | 76 | 122 | 78 | 104 | 35 | 67 | 103 | 99 | 1 | – |
| Malaysia | 835 | 774 | 715 | 693 | 697 | 257 | 404 | 44 | 42 | 497 | . |
| Myanmar | 123 | 130 | 134 | 139 | 140 | 140 | – | 140 | 127 | 0 | – |
| Pakistan | 80 | 76 | 92 | 83 | 82 | 58 | 10 | 32 | 31 | 18 | . |
| Philippinen | 433 | 498 | 253 | – 156 | 228 | 10 | 126 | 34 | 33 | 165 | . |
| Saudi-Arabien | 1 305 | 1 337 | 1 452 | 1 551 | 1 559 | 467 | 1 034 | 360 | 230 | 1 072 | 111 |
| Singapur | 24 354 | 27 636 | 23 629 | 19 953 | 20 336 | 5 005 | 11 841 | 6 604 | 6 419 | 11 386 | 10 050 |
| Sri Lanka | 112 | 106 | 102 | 106 | 105 | 42 | 31 | 29 | 29 | 53 | . |
| Syrien | 34 | 37 | 33 | 20 | 22 | 21 | 21 | 2 | 2 | 1 | . |
| Thailand | 475 | 452 | 384 | 450 | 370 | 111 | 214 | 59 | 54 | 296 | . |
| Turkmenistan | 106 | 72 | 50 | 46 | 40 | 40 | – | 0 | – | 40 | 40 |
| Usbekistan | 153 | 99 | 99 | 103 | 107 | 65 | 42 | 45 | 45 | 62 | 62 |
| Ver. Arabische Emirate | 3 854 | 3 626 | 2 978 | 2 610 | 2 645 | 535 | 2 002 | 664 | 422 | 1 864 | 366 |
| Vietnam | 301 | 531 | 611 | 608 | 594 | 266 | 324 | 105 | 51 | 436 | . |
| Übrige Länder in Asien | 1 401 | 1 549 | 2 167 | 2 378 | 2 032 | 654 | 1 363 | 284 | 247 | 1 739 | 395 |
| Länder in Ozeanien | 13 674 | 17 330 | 16 107 | 15 798 | 15 096 | 4 788 | 7 638 | 2 156 | 1 530 | 9 499 | 1 375 |
| Australien | 7 316 | 10 227 | 8 667 | 7 931 | 7 361 | 4 479 | 549 | 1 479 | 1 261 | 2 849 | 1 375 |
| Marshallinseln | 6 082 | 6 836 | 7 179 | 7 488 | 7 173 | 38 | 7 070 | 398 | – | 6 619 | – |
| Neuseeland | 237 | 246 | 250 | 367 | 550 | 270 | 8 | 276 | 268 | 23 | – |
| Papua-Neuguinea | 0 | 0 | 0 | 0 | 0 | 0 | – | 0 | . | 0 | – |
| Übrige Länder in Ozeanien | 39 | 21 | 11 | 12 | 12 | 1 | 11 | 3 | . | 8 | – |
| Nicht ermittelbare Länder | 25 | 33 | 34 | 95 | 129 | 86 | 5 | 48 | 8 | 0 | – |
| Internat. Organisationen 9) | 5 296 | 5 865 | 7 320 | 9 297 | 9 358 | 7 012 | 1 907 | 330 | 31 | 1 439 | 751 |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 3) | | | | | | | | | | | Ländergruppe/Land |
|--|------------------|------------------|----------------|--|-----------|---------------|-----------------------------------|---|-----------------------------------|--|-----------------------------------|
| Dezember 2009 | Dezember 2010 | Dezember 2011 | August 2012 | September 2012 | | | | | | | |
| | | | | Verbind- lichkeiten ins- gesamt | darunter: | | kurzfristige Verbindlichkeiten | | langfristige Verbindlichkeiten | | |
| | | | | | Euro | US- Dollar | zu- sammen | darunter: gegen- über auslän- dischen Banken | zu- sammen | darunter: gegen- über auslän- dischen Banken 4) | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 107 609 | 114 112 | 102 838 | 117 608 | 116 830 | 61 697 | 52 578 | 89 718 | 55 141 | 27 112 | 7 698 | Länder in Amerika |
| 1 270 | 3 763 | 3 933 | 4 277 | 4 124 | 3 658 | 251 | 4 095 | 3 401 | 29 | . | Kanada |
| 70 763 | 73 643 | 68 605 | 79 112 | 78 848 | 45 915 | 31 762 | 58 926 | 34 454 | 19 922 | 3 941 | Vereinigte Staaten von Amerika |
| 626 | 648 | 644 | 1 064 | 900 | 312 | 574 | 892 | 32 | 8 | – | Argentinien |
| 2 011 | 2 299 | 418 | 467 | 407 | 243 | 159 | 407 | 316 | 0 | – | Bahamas |
| 1 294 | 1 203 | 1 146 | 1 382 | 1 353 | 410 | 912 | 624 | 340 | 729 | . | Bermuda |
| 86 | 101 | 105 | 95 | 86 | 48 | 38 | 82 | 23 | 4 | – | Bolivien, Plurinat. Staat |
| 1 492 | 1 843 | 1 021 | 925 | 1 099 | 946 | 142 | 995 | 461 | 104 | 81 | Brasilien |
| 567 | 635 | 724 | 871 | 974 | 340 | 562 | 897 | – | 77 | – | Britische Jungferninseln |
| 823 | 1 178 | 1 499 | 576 | 497 | 322 | 174 | 494 | 292 | 3 | – | Chile |
| 1 536 | 1 364 | 1 521 | 1 618 | 1 519 | 1 119 | 254 | 381 | 353 | 1 138 | – | Curacao 7) |
| 274 | 469 | 705 | 1 138 | 1 124 | 56 | 1 068 | 1 122 | 1 072 | 2 | – | Ecuador |
| 72 | 72 | 63 | 56 | 53 | 29 | 24 | 51 | 13 | 2 | – | Guatemala |
| 20 916 | 20 393 | 17 371 | 18 515 | 18 572 | 6 191 | 11 819 | 13 635 | 9 618 | 4 937 | 3 603 | Kaimaninseln |
| 159 | 124 | 152 | 117 | 147 | 135 | 12 | 144 | 59 | 3 | – | Kolumbien |
| 1 025 | 944 | 766 | 651 | 520 | 293 | 0 | 520 | 515 | 0 | – | Kuba |
| 708 | 666 | 531 | 1 093 | 1 072 | 369 | 659 | 1 058 | 136 | 14 | – | Mexiko |
| 859 | 918 | 786 | 847 | 831 | 167 | 652 | 771 | 126 | 60 | – | Panama |
| 149 | 170 | 112 | 115 | 101 | 52 | 47 | 97 | 22 | 4 | – | Paraguay |
| 88 | 99 | 103 | 101 | 116 | 94 | 22 | 111 | 50 | 5 | – | Peru |
| 303 | 301 | 341 | 376 | 401 | 172 | 211 | 346 | 215 | 55 | – | Uruguay |
| 2 066 | 2 665 | 1 578 | 3 369 | 3 264 | 538 | 2 720 | 3 263 | 3 037 | 1 | – | Venezuela, Bolivarische Rep. |
| 522 | 614 | 714 | 843 | 822 | 288 | 516 | 807 | 606 | 15 | – | Übrige Länder in Amerika |
| 68 893 | 68 186 | 76 565 | 114 298 | 104 066 | 61 897 | 34 642 | 97 790 | 91 067 | 6 276 | 4 638 | Länder in Asien |
| 1 407 | 1 052 | 352 | 500 | 998 | 877 | 121 | 993 | 956 | 5 | – | Bahrain |
| 4 968 | 8 373 | 17 937 | 45 222 | 36 296 | 30 753 | 5 392 | 34 999 | 34 332 | 1 297 | 1 267 | China, Volksrepublik 8) |
| 397 | 602 | 435 | 366 | 333 | 254 | 51 | 328 | 215 | 5 | – | China, Taiwan |
| 9 471 | 8 880 | 10 198 | 10 905 | 12 672 | 8 553 | 1 794 | 12 583 | 12 233 | 89 | 80 | Hongkong |
| 587 | 632 | 983 | 799 | 957 | 663 | 277 | 708 | 539 | 249 | 242 | Indien |
| 631 | 473 | 551 | 417 | 411 | 295 | 97 | 410 | 260 | 1 | – | Indonesien |
| 1 799 | 2 124 | 2 582 | 3 151 | 2 836 | 1 394 | 1 382 | 2 836 | 2 792 | 0 | – | Irak |
| 4 431 | 2 894 | 2 111 | 1 534 | 1 152 | 1 100 | 39 | 980 | 377 | 172 | 164 | Iran |
| 969 | 802 | 644 | 604 | 595 | 373 | 202 | 584 | 174 | 11 | – | Israel |
| 8 446 | 7 695 | 8 496 | 8 024 | 8 141 | 3 908 | 1 066 | 4 233 | 3 338 | 3 908 | 2 478 | Japan |
| 438 | 615 | 720 | 809 | 679 | 424 | 242 | 678 | 596 | 1 | – | Jordanien |
| 981 | 786 | 860 | 909 | 1 018 | 341 | 673 | 1 018 | 949 | 0 | – | Kasachstan |
| 223 | 513 | 445 | 945 | 731 | 453 | 278 | 731 | 702 | 0 | – | Katar |
| 751 | 1 385 | 649 | 2 132 | 2 121 | 376 | 1 742 | 2 109 | 2 032 | 12 | – | Korea, Republik |
| 249 | 306 | 519 | 431 | 316 | 206 | 83 | 316 | 146 | 0 | – | Kuwait |
| 1 882 | 2 568 | 2 763 | 2 289 | 2 248 | 453 | 1 755 | 2 248 | 2 187 | 0 | – | Libanon |
| 128 | 454 | 310 | 622 | 1 209 | 1 042 | 65 | 1 205 | 1 133 | 4 | – | Malaysia |
| 29 | 2 | 7 | 11 | 11 | 11 | 0 | 11 | 8 | 0 | – | Myanmar |
| 298 | 255 | 256 | 136 | 130 | 107 | 20 | 119 | 74 | 11 | – | Pakistan |
| 258 | 190 | 158 | 170 | 214 | 174 | 39 | 209 | 152 | 5 | – | Philippinen |
| 5 722 | 1 739 | 4 070 | 5 784 | 3 633 | 3 270 | 326 | 3 628 | 3 317 | 5 | – | Saudi-Arabien |
| 5 543 | 6 824 | 4 709 | 5 717 | 4 757 | 1 955 | 1 867 | 4 373 | 3 940 | 384 | 370 | Singapur |
| 57 | 50 | 27 | 54 | 76 | 38 | 32 | 76 | 66 | 0 | – | Sri Lanka |
| 3 219 | 2 756 | 466 | 297 | 286 | 254 | 21 | 284 | 209 | 2 | – | Syrien |
| 505 | 601 | 324 | 466 | 387 | 293 | 16 | 363 | 65 | 24 | – | Thailand |
| 9 685 | 8 948 | 11 099 | 14 407 | 14 510 | 1 396 | 12 956 | 14 510 | 14 508 | 0 | – | Turkmenistan |
| 219 | 320 | 337 | 397 | 362 | 139 | 223 | 361 | 344 | 1 | – | Usbekistan |
| 2 982 | 2 887 | 1 345 | 2 522 | 2 598 | 1 766 | 729 | 2 546 | 1 477 | 52 | – | Ver. Arabische Emirate |
| 243 | 386 | 206 | 295 | 271 | 196 | 75 | 252 | 216 | 19 | – | Vietnam |
| 2 375 | 3 074 | 3 006 | 4 383 | 4 118 | 833 | 3 079 | 4 099 | 3 730 | 19 | – | Übrige Länder in Asien |
| 4 035 | 3 494 | 4 796 | 4 624 | 4 597 | 1 896 | 2 578 | 4 056 | 1 284 | 541 | 525 | Länder in Ozeanien |
| 3 203 | 2 763 | 3 521 | 3 817 | 3 815 | 1 780 | 1 916 | 3 277 | 1 262 | 538 | 525 | Australien |
| 462 | 533 | 696 | 690 | 661 | 18 | 642 | 661 | – | – | – | Marshallinseln |
| 280 | 182 | 566 | 103 | 98 | 80 | 16 | 96 | 7 | 2 | – | Neuseeland |
| 74 | 5 | 7 | 5 | 5 | 5 | – | 5 | – | 0 | – | Papua-Neuguinea |
| 16 | 11 | 6 | 9 | 18 | 13 | 4 | 17 | – | 1 | – | Übrige Länder in Ozeanien |
| 138 | 78 | 28 | 35 | 42 | 36 | 4 | 42 | 41 | 0 | – | Nicht ermittelbare Länder |
| 5 422 | 6 313 | 4 837 | 4 999 | 5 150 | 3 855 | 1 139 | 4 366 | 32 | 784 | – | Internat. Organisationen 9) |

II. Außenwirtschaftliche Bestandsstatistiken

2. Forderungen und Verbindlichkeiten der Auslandsfilialen von Banken (MFIs) in Deutschland gegenüber dem Ausland ¹⁾

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland ¹⁾ | | | | |
|--|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--|--------------------------|---|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | | | | | | | | | | | | |
| Forderungen und Verbindlichkeiten insgesamt ²⁾ | | | | | | | | | | | | |
| 2009 | 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 | 1 101 489 | 321 516 | 290 724 | 43 704 | 216 641 | 180 338 | 48 566 | 691 497 | 304 749 | 311 018 | 51 269 | 24 461 |
| 2011 1.Vj. | 1 087 274 | 322 439 | 298 341 | 39 919 | 201 281 | 171 194 | 54 100 | 674 234 | 292 054 | 312 855 | 49 581 | 19 744 |
| 2.Vj. | 1 104 693 | 351 208 | 287 953 | 40 579 | 199 919 | 170 213 | 54 821 | 668 405 | 278 816 | 312 799 | 54 111 | 22 679 |
| 3.Vj. | 1 211 903 | 441 844 | 317 214 | 45 945 | 206 198 | 167 983 | 32 719 | 763 310 | 360 142 | 325 687 | 54 622 | 22 859 |
| 4.Vj. | 1 151 026 | 416 337 | 274 834 | 44 715 | 209 643 | 151 490 | 54 007 | 739 568 | 351 305 | 309 066 | 58 045 | 21 152 |
| 2012 März | 1 096 856 | 367 222 | 278 201 | 43 054 | 202 531 | 143 553 | 62 295 | 716 095 | 340 291 | 293 050 | 60 352 | 22 402 |
| April | 1 135 202 | 399 078 | 281 476 | 42 338 | 202 786 | 139 069 | 70 455 | 766 559 | 361 649 | 327 158 | 59 246 | 18 506 |
| Mai | 1 197 027 | 441 702 | 312 013 | 43 024 | 198 969 | 139 465 | 61 854 | 812 087 | 391 970 | 337 933 | 63 685 | 18 499 |
| Juni | 1 099 213 | 384 954 | 274 772 | 41 281 | 197 691 | 139 024 | 61 491 | 720 175 | 334 677 | 303 663 | 63 046 | 18 789 |
| Juli | 1 110 706 | 372 409 | 290 356 | 42 815 | 196 904 | 137 779 | 70 443 | 722 449 | 315 313 | 325 451 | 63 427 | 18 258 |
| Aug. | 1 079 161 | 361 573 | 275 557 | 43 005 | 191 638 | 135 518 | 71 870 | 713 922 | 332 464 | 302 654 | 61 469 | 17 335 |
| darunter: auf Euro lautend ²⁾ | | | | | | | | | | | | |
| 2009 | 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 | 333 191 | 55 804 | 116 319 | 12 134 | 74 317 | 69 469 | 5 148 | 168 985 | 64 753 | 84 440 | 13 209 | 6 583 |
| 2011 1.Vj. | 323 565 | 54 381 | 115 207 | 11 551 | 71 844 | 64 181 | 6 401 | 167 089 | 65 094 | 84 022 | 11 995 | 5 978 |
| 2.Vj. | 312 697 | 52 087 | 103 371 | 12 892 | 70 082 | 66 697 | 7 568 | 152 776 | 62 142 | 72 426 | 11 634 | 6 574 |
| 3.Vj. | 313 418 | 61 533 | 103 062 | 10 182 | 71 401 | 64 209 | 3 031 | 173 394 | 71 331 | 84 796 | 10 494 | 6 773 |
| 4.Vj. | 280 207 | 57 155 | 74 569 | 10 972 | 67 673 | 55 618 | 14 220 | 147 481 | 69 328 | 63 722 | 9 858 | 4 573 |
| 2012 März | 285 807 | 70 812 | 69 225 | 11 259 | 65 680 | 52 249 | 16 582 | 154 431 | 75 806 | 60 000 | 14 881 | 3 744 |
| April | 287 925 | 76 277 | 76 763 | 11 034 | 64 351 | 50 053 | 9 447 | 186 247 | 82 111 | 85 570 | 15 068 | 3 498 |
| Mai | 277 769 | 59 634 | 83 749 | 10 174 | 65 601 | 49 325 | 9 286 | 195 608 | 91 213 | 85 937 | 15 214 | 3 244 |
| Juni | 286 258 | 71 394 | 78 079 | 8 966 | 66 029 | 51 745 | 10 045 | 175 574 | 80 934 | 75 409 | 15 461 | 3 770 |
| Juli | 278 557 | 68 505 | 78 507 | 8 949 | 65 536 | 46 646 | 10 414 | 172 260 | 76 497 | 76 653 | 15 383 | 3 727 |
| Aug. | 277 417 | 67 745 | 74 779 | 8 938 | 64 879 | 46 840 | 14 236 | 161 052 | 72 706 | 68 067 | 16 532 | 3 747 |
| auf US-Dollar lautend ²⁾ | | | | | | | | | | | | |
| 2009 | 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 | 488 581 | 190 833 | 110 153 | 22 713 | 83 425 | 66 164 | 15 293 | 362 957 | 178 145 | 151 624 | 21 206 | 11 982 |
| 2011 1.Vj. | 467 555 | 174 474 | 114 957 | 19 673 | 76 008 | 63 759 | 18 684 | 348 118 | 166 019 | 153 468 | 19 055 | 9 576 |
| 2.Vj. | 506 756 | 215 129 | 118 636 | 18 564 | 76 880 | 57 615 | 19 932 | 348 852 | 159 763 | 159 416 | 18 767 | 10 906 |
| 3.Vj. | 589 573 | 278 626 | 139 504 | 23 861 | 79 854 | 59 857 | 7 871 | 404 100 | 221 681 | 151 269 | 19 517 | 11 633 |
| 4.Vj. | 586 574 | 268 278 | 133 603 | 23 108 | 84 176 | 54 559 | 22 850 | 427 336 | 220 367 | 172 124 | 23 170 | 11 675 |
| 2012 März | 542 819 | 216 515 | 141 656 | 23 505 | 80 508 | 52 732 | 27 903 | 400 500 | 201 576 | 162 323 | 22 592 | 14 009 |
| April | 578 313 | 243 616 | 141 158 | 23 092 | 81 279 | 52 346 | 36 822 | 421 240 | 220 472 | 168 103 | 21 438 | 11 227 |
| Mai | 626 366 | 284 342 | 157 945 | 23 887 | 76 479 | 54 047 | 29 666 | 451 307 | 243 099 | 172 864 | 23 930 | 11 414 |
| Juni | 539 659 | 228 796 | 132 054 | 23 738 | 75 763 | 51 048 | 28 260 | 388 814 | 198 938 | 155 573 | 23 535 | 10 768 |
| Juli | 540 189 | 211 772 | 147 075 | 23 778 | 74 321 | 51 156 | 32 087 | 389 894 | 186 149 | 169 959 | 23 321 | 10 465 |
| Aug. | 515 758 | 202 652 | 135 772 | 24 321 | 70 661 | 49 339 | 33 013 | 394 841 | 204 604 | 160 006 | 20 455 | 9 776 |
| Forderungen und Verbindlichkeiten gegenüber Industrieländern ^{3) 4)} | | | | | | | | | | | | |
| 2009 | 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 | 882 795 | 222 888 | 262 341 | 25 158 | 185 736 | 149 650 | 37 022 | 522 077 | 189 268 | 268 806 | 43 285 | 20 718 |
| 2011 1.Vj. | 883 138 | 230 999 | 270 512 | 23 596 | 172 762 | 140 496 | 44 773 | 516 506 | 183 667 | 274 777 | 40 998 | 17 064 |
| 2.Vj. | 896 133 | 255 194 | 257 891 | 25 938 | 172 157 | 139 593 | 45 360 | 500 057 | 164 436 | 270 469 | 45 557 | 19 575 |
| 3.Vj. | 987 855 | 331 096 | 281 079 | 27 740 | 177 653 | 138 609 | 31 678 | 563 463 | 220 149 | 278 307 | 45 792 | 19 215 |
| 4.Vj. | 932 279 | 315 451 | 236 999 | 26 759 | 179 094 | 123 715 | 50 261 | 531 869 | 196 501 | 268 017 | 50 411 | 16 940 |
| 2012 März | 884 004 | 267 121 | 243 940 | 24 920 | 169 455 | 119 362 | 59 206 | 529 340 | 202 946 | 253 698 | 54 105 | 18 591 |
| April | 903 494 | 291 630 | 245 982 | 23 337 | 170 652 | 112 327 | 59 566 | 562 080 | 206 927 | 286 163 | 54 347 | 14 643 |
| Mai | 952 137 | 323 848 | 273 537 | 23 053 | 166 472 | 113 262 | 51 965 | 597 127 | 229 337 | 296 306 | 57 028 | 14 456 |
| Juni | 871 683 | 282 717 | 239 510 | 22 004 | 165 259 | 112 278 | 49 915 | 533 075 | 195 043 | 266 870 | 56 524 | 14 638 |
| Juli | 895 050 | 286 167 | 251 006 | 23 258 | 165 312 | 112 065 | 57 242 | 537 424 | 179 055 | 287 193 | 56 587 | 14 589 |
| Aug. | 864 451 | 269 370 | 230 068 | 24 003 | 161 775 | 110 346 | 59 889 | 522 628 | 186 519 | 264 454 | 57 086 | 14 569 |

Anmerkung * s. Tab. II. 1a). **1** Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. **2** Einschließlich Forderungen und Verbindlichkeiten gegenüber internationalen Organisationen, die in der weiteren Aufgliederung nach Ländergruppen nicht

enthalten sind. **3** EU-Länder, Andorra, Australien, Faröer, Gibraltar, Grönland, Guernsey, Heiliger Stuhl, Insel Man, Island, Japan, Jersey, Kanada, Liechtenstein, Neusee-

II. Außenwirtschaftliche Bestandsstatistiken

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

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland 1) | | | | |
|---|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--|--------------------------|--|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | | | | | | | | | | | | |
| darunter: gegenüber EU-Ländern 4) 5) | | | | | | | | | | | | |
| 2009 | 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 | 490 312 | 103 307 | 153 371 | 11 414 | 119 435 | 81 315 | 21 470 | 268 982 | 102 563 | 129 207 | 28 660 | 8 552 |
| 2011 1.Vj. | 501 222 | 113 353 | 158 845 | 10 423 | 114 200 | 74 148 | 30 253 | 261 831 | 100 016 | 124 930 | 28 973 | 7 912 |
| 2.Vj. | 477 319 | 100 727 | 141 360 | 11 684 | 110 904 | 82 085 | 30 559 | 264 818 | 93 629 | 126 051 | 35 471 | 9 667 |
| 3.Vj. | 492 383 | 113 406 | 148 062 | 11 822 | 114 681 | 78 868 | 25 544 | 307 453 | 125 015 | 137 924 | 34 851 | 9 663 |
| 4.Vj. | 462 562 | 111 776 | 111 660 | 11 516 | 113 167 | 70 350 | 44 093 | 270 363 | 107 915 | 116 104 | 38 712 | 7 632 |
| 2012 März | 468 182 | 106 418 | 123 000 | 11 698 | 108 461 | 65 778 | 52 827 | 283 291 | 121 615 | 109 170 | 43 553 | 8 953 |
| April | 456 935 | 114 865 | 129 574 | 10 405 | 109 589 | 63 058 | 29 444 | 315 810 | 128 132 | 137 396 | 44 328 | 5 954 |
| Mai | 486 482 | 124 585 | 148 735 | 10 251 | 108 773 | 63 217 | 30 921 | 342 531 | 142 280 | 147 873 | 46 606 | 5 772 |
| Juni | 454 011 | 108 127 | 132 864 | 9 387 | 109 709 | 64 155 | 29 769 | 308 945 | 125 813 | 130 778 | 45 758 | 6 596 |
| Juli | 458 607 | 112 573 | 133 543 | 9 055 | 110 229 | 63 001 | 30 206 | 295 129 | 111 988 | 131 301 | 45 423 | 6 417 |
| Aug. | 448 983 | 106 710 | 129 588 | 9 196 | 107 885 | 63 133 | 32 471 | 292 054 | 111 691 | 127 791 | 45 841 | 6 731 |
| darunter: gegenüber EWU-Mitgliedsländern 4) | | | | | | | | | | | | |
| 2009 | 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 | 221 354 | 35 827 | 52 884 | 5 126 | 73 502 | 57 462 | - 3 447 | 98 282 | 42 808 | 44 662 | 7 066 | 3 746 |
| 2011 1.Vj. | 220 573 | 40 100 | 53 622 | 4 913 | 70 475 | 53 610 | - 2 147 | 95 475 | 41 952 | 42 997 | 7 006 | 3 520 |
| 2.Vj. | 214 238 | 35 392 | 49 484 | 5 184 | 67 763 | 57 946 | - 1 531 | 92 103 | 38 486 | 42 015 | 8 272 | 3 330 |
| 3.Vj. | 211 147 | 35 051 | 53 771 | 4 317 | 70 607 | 55 699 | - 8 298 | 104 351 | 44 260 | 49 010 | 7 225 | 3 856 |
| 4.Vj. | 195 183 | 31 136 | 45 031 | 4 356 | 67 792 | 45 021 | 1 847 | 105 939 | 47 015 | 47 530 | 7 235 | 4 159 |
| 2012 März | 191 811 | 34 819 | 41 217 | 4 435 | 65 370 | 44 556 | 1 414 | 127 775 | 55 806 | 54 896 | 12 759 | 4 314 |
| April | 200 339 | 37 278 | 40 718 | 4 400 | 65 859 | 45 316 | 6 768 | 134 989 | 58 049 | 59 644 | 12 920 | 4 376 |
| Mai | 201 522 | 39 297 | 41 505 | 4 417 | 66 397 | 44 054 | 5 852 | 137 287 | 60 080 | 59 854 | 13 322 | 4 031 |
| Juni | 198 954 | 36 586 | 41 861 | 4 350 | 66 271 | 42 413 | 7 473 | 132 513 | 58 686 | 56 283 | 13 030 | 4 514 |
| Juli | 197 414 | 37 366 | 39 560 | 4 160 | 66 452 | 42 620 | 7 256 | 127 406 | 58 044 | 51 971 | 13 067 | 4 324 |
| Aug. | 197 681 | 36 295 | 37 137 | 4 336 | 64 496 | 42 444 | 12 973 | 126 439 | 56 396 | 51 441 | 14 052 | 4 550 |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 4) 6) | | | | | | | | | | | | |
| 2009 | 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 | 217 958 | 98 628 | 28 073 | 18 546 | 30 868 | 30 299 | 11 544 | 167 888 | 115 481 | 40 694 | 7 984 | 3 729 |
| 2011 1.Vj. | 203 403 | 91 440 | 27 674 | 16 323 | 28 485 | 30 154 | 9 327 | 155 938 | 108 387 | 36 336 | 8 583 | 2 632 |
| 2.Vj. | 207 763 | 96 014 | 29 812 | 14 641 | 27 704 | 30 131 | 9 461 | 166 931 | 114 380 | 40 920 | 8 554 | 3 077 |
| 3.Vj. | 223 422 | 110 748 | 35 891 | 18 205 | 28 488 | 29 049 | 1 041 | 197 569 | 139 991 | 45 117 | 8 830 | 3 631 |
| 4.Vj. | 218 008 | 100 886 | 37 577 | 17 956 | 30 500 | 27 343 | 3 746 | 205 556 | 154 804 | 39 053 | 7 634 | 4 065 |
| 2012 März | 212 177 | 100 101 | 34 043 | 18 134 | 33 029 | 23 781 | 3 089 | 184 447 | 137 345 | 37 044 | 6 247 | 3 811 |
| April | 231 034 | 107 448 | 35 257 | 19 001 | 32 087 | 26 351 | 10 890 | 202 114 | 154 718 | 38 641 | 4 899 | 3 856 |
| Mai | 244 208 | 117 854 | 38 190 | 19 971 | 32 457 | 25 847 | 9 889 | 213 014 | 162 633 | 39 682 | 6 657 | 4 042 |
| Juni | 226 747 | 102 237 | 34 914 | 19 277 | 32 393 | 26 350 | 11 576 | 184 752 | 139 634 | 34 452 | 6 522 | 4 144 |
| Juli | 214 732 | 86 242 | 38 820 | 19 557 | 31 567 | 25 345 | 13 201 | 183 863 | 136 258 | 37 096 | 6 840 | 3 669 |
| Aug. | 213 790 | 92 203 | 36 056 | 19 002 | 29 841 | 24 707 | 11 981 | 190 716 | 145 945 | 37 630 | 4 383 | 2 758 |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren | | | | | | | | | | | | |
| 2009 | 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 | 143 331 | 73 651 | 14 428 | 12 555 | 21 400 | 18 440 | 2 857 | 108 092 | 73 393 | 25 125 | 7 140 | 2 434 |
| 2011 1.Vj. | 128 825 | 65 062 | 14 508 | 10 594 | 20 016 | 16 779 | 1 866 | 103 243 | 69 989 | 23 237 | 7 749 | 2 268 |
| 2.Vj. | 130 546 | 69 501 | 15 114 | 8 656 | 19 125 | 16 645 | 1 505 | 109 261 | 73 800 | 25 436 | 7 428 | 2 597 |
| 3.Vj. | 146 137 | 80 789 | 19 416 | 9 270 | 19 576 | 16 294 | 792 | 139 232 | 97 111 | 31 284 | 8 213 | 2 624 |
| 4.Vj. | 145 754 | 72 699 | 22 672 | 10 571 | 21 071 | 14 863 | 3 878 | 140 843 | 103 883 | 27 120 | 7 025 | 2 815 |
| 2012 März | 141 915 | 73 476 | 19 990 | 11 417 | 21 139 | 12 600 | 3 293 | 115 020 | 81 315 | 25 673 | 5 493 | 2 539 |
| April | 152 535 | 81 039 | 20 292 | 12 081 | 20 648 | 13 129 | 5 346 | 128 969 | 96 359 | 25 973 | 4 126 | 2 511 |
| Mai | 166 479 | 91 609 | 22 212 | 12 815 | 21 370 | 13 243 | 5 230 | 128 355 | 92 911 | 26 924 | 5 869 | 2 651 |
| Juni | 151 064 | 76 194 | 20 668 | 12 684 | 20 727 | 15 236 | 5 555 | 111 320 | 77 523 | 25 262 | 5 871 | 2 664 |
| Juli | 135 647 | 60 881 | 21 070 | 12 802 | 20 958 | 12 879 | 7 057 | 111 472 | 77 294 | 25 483 | 6 201 | 2 494 |
| Aug. | 136 575 | 66 189 | 19 476 | 12 426 | 19 224 | 12 573 | 6 887 | 117 712 | 87 494 | 24 583 | 3 745 | 1 890 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

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

b) nach Sitzländern der Auslandsfilialen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | Geldmarktpapiere, Anleihen und Schuldverschreibungen |
|-------------------------------------|----------------------------|------|-----------|-----------------|----------------|------------------------------|--------------------|-----------------------------|--------------------|------------------------------|--------------------|-----------------------------|--------------------|--|
| | darunter: | | | | | kurzfristige Buchforderungen | | | | langfristige Buchforderungen | | | | |
| | 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

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|--------|---------|---------|---------|---------|---------|--------|--------|---------|--------|---------|
| 2009 | 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 | 1 101 489 | 333 191 | 488 581 | 51 118 | 85 587 | 102 884 | 218 632 | 145 861 | 144 863 | 9 374 | 34 330 | 126 702 | 89 939 | 180 338 |
| 2011 3.Vj. | 1 211 903 | 313 418 | 589 573 | 66 273 | 89 818 | 197 398 | 244 446 | 146 305 | 170 909 | 11 487 | 34 458 | 122 706 | 83 492 | 167 983 |
| 2011 4.Vj. | 1 151 026 | 280 207 | 586 574 | 50 533 | 91 275 | 174 658 | 241 679 | 123 717 | 151 117 | 10 964 | 33 751 | 123 201 | 86 442 | 151 490 |
| 2012 1.Vj. | 1 096 856 | 285 807 | 542 819 | 51 902 | 84 564 | 154 823 | 212 399 | 129 468 | 148 733 | 11 644 | 31 410 | 118 806 | 83 725 | 143 553 |
| 2012 2.Vj. | 1 099 213 | 286 258 | 539 659 | 42 748 | 98 207 | 172 402 | 212 552 | 134 402 | 140 370 | 8 986 | 32 295 | 117 139 | 80 552 | 139 024 |
| 2012 Mai | 1 197 027 | 277 769 | 626 366 | 46 427 | 105 129 | 190 996 | 250 706 | 150 025 | 161 988 | 9 674 | 33 350 | 118 860 | 80 109 | 139 465 |
| 2012 Juni | 1 099 213 | 286 258 | 539 659 | 42 748 | 98 207 | 172 402 | 212 552 | 134 402 | 140 370 | 8 986 | 32 295 | 117 139 | 80 552 | 139 024 |
| 2012 Juli | 1 110 706 | 278 557 | 540 189 | 43 845 | 103 623 | 175 769 | 196 640 | 139 307 | 151 049 | 8 932 | 33 883 | 117 387 | 79 517 | 137 779 |
| 2012 Aug. | 1 079 161 | 277 417 | 515 758 | 42 280 | 98 747 | 158 604 | 202 969 | 132 277 | 143 280 | 9 443 | 33 562 | 116 467 | 75 171 | 135 518 |

Auslandsfilialen in EUWU-Mitgliedsländern 2)

| | | | | | | | | | | | | | | |
|------------|---------|--------|--------|-----|-------|--------|-------|--------|-------|-------|-------|--------|--------|--------|
| 2009 | 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 | 107 645 | 89 293 | 14 997 | 959 | 1 288 | 7 195 | 5 108 | 15 134 | 2 434 | 484 | 3 274 | 41 040 | 10 083 | 21 622 |
| 2011 3.Vj. | 120 993 | 96 990 | 18 491 | 740 | 1 840 | 12 664 | 5 370 | 15 127 | 4 227 | 458 | 3 306 | 43 723 | 12 605 | 21 405 |
| 2011 4.Vj. | 110 608 | 86 617 | 19 254 | 756 | 1 270 | 6 718 | 6 033 | 16 849 | 3 898 | 421 | 3 263 | 44 074 | 12 979 | 14 524 |
| 2012 1.Vj. | 107 985 | 85 082 | 18 109 | 608 | 1 319 | 7 458 | 6 051 | 14 440 | 3 827 | 410 | 3 152 | 43 839 | 12 333 | 14 784 |
| 2012 2.Vj. | 111 496 | 86 782 | 19 723 | 646 | 1 324 | 9 248 | 7 103 | 15 803 | 4 156 | 391 | 3 062 | 43 759 | 11 863 | 14 426 |
| 2012 Mai | 111 827 | 85 555 | 21 309 | 712 | 1 508 | 9 003 | 7 279 | 14 960 | 4 405 | 405 | 3 114 | 44 330 | 12 317 | 14 379 |
| 2012 Juni | 111 496 | 86 782 | 19 723 | 646 | 1 324 | 9 248 | 7 103 | 15 803 | 4 156 | 391 | 3 062 | 43 759 | 11 863 | 14 426 |
| 2012 Juli | 108 503 | 84 707 | 18 845 | 701 | 1 471 | 9 576 | 6 648 | 14 170 | 3 843 | 393 | 3 118 | 43 368 | 11 987 | 13 793 |
| 2012 Aug. | 104 248 | 81 163 | 18 430 | 651 | 1 376 | 8 034 | 6 175 | 12 183 | 3 732 | 481 | 3 103 | 43 296 | 11 735 | 13 868 |

darunter: in Luxemburg

| | | | | | | | | | | | | | | |
|------------|--------|--------|--------|-----|-------|-------|-------|-----|-------|-----|-------|-------|-------|--------|
| 2009 | 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 | 26 949 | 15 942 | 8 426 | 713 | 977 | 4 927 | 1 858 | 794 | 1 509 | 161 | 2 927 | 1 190 | 3 264 | 9 692 |
| 2011 3.Vj. | 32 425 | 16 946 | 10 832 | 477 | 1 550 | 7 806 | 2 729 | 714 | 1 974 | 180 | 3 016 | 1 141 | 6 180 | 8 257 |
| 2011 4.Vj. | 29 176 | 13 951 | 11 402 | 485 | 974 | 3 782 | 4 039 | 716 | 1 877 | 111 | 2 997 | 1 218 | 6 315 | 7 917 |
| 2012 1.Vj. | 27 621 | 13 257 | 10 492 | 360 | 1 006 | 3 528 | 3 631 | 778 | 2 029 | 92 | 2 930 | 1 051 | 6 007 | 7 376 |
| 2012 2.Vj. | 28 628 | 12 780 | 11 790 | 374 | 986 | 4 508 | 3 963 | 754 | 2 095 | 95 | 2 870 | 1 096 | 5 784 | 7 256 |
| 2012 Mai | 29 799 | 12 922 | 12 920 | 421 | 1 175 | 4 773 | 4 449 | 733 | 2 203 | 97 | 2 914 | 1 103 | 5 899 | 7 418 |
| 2012 Juni | 28 628 | 12 780 | 11 790 | 374 | 986 | 4 508 | 3 963 | 754 | 2 095 | 95 | 2 870 | 1 096 | 5 784 | 7 256 |
| 2012 Juli | 28 134 | 13 000 | 11 141 | 422 | 1 137 | 4 428 | 3 405 | 720 | 2 078 | 97 | 2 932 | 1 136 | 5 951 | 7 186 |
| 2012 Aug. | 27 337 | 12 846 | 10 860 | 384 | 1 032 | 3 812 | 3 465 | 698 | 1 994 | 125 | 2 919 | 1 088 | 5 844 | 7 182 |

Auslandsfilialen im Vereinigten Königreich

| | | | | | | | | | | | | | | |
|------------|---------|---------|---------|--------|--------|--------|--------|--------|--------|-------|--------|--------|--------|--------|
| 2009 | 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 | 507 981 | 214 972 | 121 655 | 23 007 | 81 280 | 29 574 | 55 075 | 90 881 | 84 199 | 2 836 | 15 123 | 37 839 | 48 976 | 99 574 |
| 2011 3.Vj. | 541 641 | 195 025 | 162 231 | 34 137 | 82 653 | 54 112 | 83 474 | 86 894 | 95 367 | 4 417 | 18 652 | 38 318 | 42 902 | 90 754 |
| 2011 4.Vj. | 511 282 | 168 695 | 165 482 | 25 226 | 84 173 | 49 154 | 71 964 | 62 417 | 84 366 | 4 398 | 18 441 | 39 503 | 44 153 | 87 055 |
| 2012 1.Vj. | 521 457 | 172 364 | 184 503 | 25 975 | 77 351 | 51 527 | 69 733 | 75 777 | 86 319 | 5 146 | 17 989 | 37 360 | 44 340 | 78 963 |
| 2012 2.Vj. | 527 035 | 172 949 | 178 687 | 20 646 | 91 525 | 55 813 | 76 369 | 84 019 | 74 977 | 3 115 | 18 775 | 37 883 | 42 110 | 80 651 |
| 2012 Mai | 580 174 | 161 957 | 224 594 | 22 806 | 98 141 | 63 390 | 89 497 | 99 663 | 95 213 | 3 841 | 19 388 | 36 867 | 40 253 | 78 493 |
| 2012 Juni | 527 035 | 172 949 | 178 687 | 20 646 | 91 525 | 55 813 | 76 369 | 84 019 | 74 977 | 3 115 | 18 775 | 37 883 | 42 110 | 80 651 |
| 2012 Juli | 538 942 | 165 546 | 184 773 | 21 699 | 97 210 | 57 610 | 66 053 | 86 656 | 85 918 | 2 992 | 20 183 | 38 034 | 40 255 | 79 043 |
| 2012 Aug. | 525 669 | 168 817 | 176 024 | 20 940 | 91 966 | 54 034 | 62 429 | 85 963 | 82 083 | 3 002 | 20 191 | 37 729 | 38 263 | 78 230 |

Auslandsfilialen in den Vereinigten Staaten

| | | | | | | | | | | | | | | |
|------------|---------|--------|---------|-----|-------|--------|--------|--------|-------|-------|-------|--------|-------|--------|
| 2009 | 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 | 169 312 | 5 780 | 157 073 | 882 | 1 030 | 34 287 | 44 447 | 14 763 | 1 000 | 4 188 | 7 436 | 31 067 | 9 628 | 22 423 |
| 2011 3.Vj. | 207 872 | 4 781 | 197 317 | 675 | 1 737 | 89 817 | 32 028 | 14 103 | 4 014 | 4 343 | 3 221 | 27 787 | 8 194 | 23 832 |
| 2011 4.Vj. | 206 689 | 7 399 | 192 946 | 678 | 1 920 | 86 295 | 34 305 | 19 615 | 4 337 | 4 365 | 3 403 | 26 049 | 8 457 | 19 303 |
| 2012 1.Vj. | 177 176 | 12 116 | 157 921 | 491 | 1 687 | 68 553 | 32 673 | 11 518 | 3 982 | 4 527 | 3 337 | 23 576 | 8 345 | 20 623 |
| 2012 2.Vj. | 169 985 | 10 203 | 153 927 | 464 | 2 025 | 74 713 | 24 784 | 12 606 | 3 922 | 3 928 | 3 455 | 21 924 | 8 047 | 16 562 |
| 2012 Mai | 193 404 | 11 955 | 176 081 | 536 | 1 700 | 89 169 | 29 306 | 13 994 | 4 121 | 3 831 | 3 622 | 23 302 | 8 580 | 17 433 |
| 2012 Juni | 169 985 | 10 203 | 153 927 | 464 | 2 025 | 74 713 | 24 784 | 12 606 | 3 922 | 3 928 | 3 455 | 21 924 | 8 047 | 16 562 |
| 2012 Juli | 163 707 | 9 881 | 148 396 | 366 | 1 761 | 73 702 | 19 783 | 13 037 | 3 681 | 3 853 | 3 224 | 22 027 | 8 312 | 16 042 |
| 2012 Aug. | 150 358 | 8 498 | 135 275 | 326 | 2 652 | 58 964 | 24 795 | 11 107 | 3 704 | 4 329 | 3 206 | 21 722 | 7 133 | 15 353 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|--|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|--|--------------------------|-------------------------------------|--------------------------|--|--------------------------|--|
| Aktien und Beteili- gungen | ins- gesamt | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | |
| | | Euro | US- Dollar | Japani- scher Yen | Pfund Sterling | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | |
| | | | | | | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Alle Auslandsfilialen | | | | | | | | | | | | | | |
| 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 | 2009 |
| 48 566 | 691 497 | 168 985 | 362 957 | 30 098 | 50 022 | 71 832 | 232 917 | 166 615 | 144 403 | 23 494 | 27 775 | 16 533 | 7 928 | 2010 |
| 32 719 | 763 310 | 173 394 | 404 100 | 51 951 | 51 654 | 82 045 | 278 097 | 173 519 | 152 168 | 30 156 | 24 466 | 15 117 | 7 742 | 2011 3.Vj. |
| 54 007 | 739 568 | 147 481 | 427 336 | 44 337 | 47 530 | 61 986 | 289 319 | 152 869 | 156 197 | 32 893 | 25 152 | 12 960 | 8 192 | 4.Vj. |
| 62 295 | 716 095 | 154 431 | 400 500 | 49 305 | 40 331 | 73 059 | 267 232 | 130 564 | 162 486 | 36 393 | 23 959 | 14 672 | 7 730 | 2012 1.Vj. |
| 61 491 | 720 175 | 175 574 | 388 814 | 38 411 | 50 033 | 59 296 | 275 381 | 159 888 | 143 775 | 36 760 | 26 286 | 10 943 | 7 846 | 2.Vj. |
| 61 854 | 812 087 | 195 608 | 451 307 | 43 263 | 50 175 | 80 643 | 311 327 | 171 961 | 165 972 | 38 003 | 25 682 | 10 777 | 7 722 | 2012 Mai |
| 61 491 | 720 175 | 175 574 | 388 814 | 38 411 | 50 033 | 59 296 | 275 381 | 159 888 | 143 775 | 36 760 | 26 286 | 10 943 | 7 846 | Juni |
| 70 443 | 722 449 | 172 260 | 389 894 | 39 506 | 50 143 | 55 261 | 260 052 | 162 795 | 162 656 | 37 718 | 25 709 | 11 086 | 7 172 | Juli |
| 71 870 | 713 922 | 161 052 | 394 841 | 40 790 | 48 279 | 66 020 | 266 444 | 154 068 | 148 586 | 37 291 | 24 178 | 10 898 | 6 437 | Aug. |
| Auslandsfilialen in EWU-Mitgliedsländern 2) | | | | | | | | | | | | | | |
| 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 | 2009 |
| 1 271 | 65 930 | 51 836 | 11 450 | 310 | 1 135 | 14 253 | 10 776 | 29 495 | 5 290 | 2 588 | 884 | 1 406 | 1 238 | 2010 |
| 2 108 | 69 777 | 52 735 | 14 300 | 190 | 1 390 | 11 013 | 11 077 | 33 140 | 7 268 | 3 311 | 838 | 1 323 | 1 807 | 2011 3.Vj. |
| 1 849 | 66 697 | 48 952 | 15 102 | 188 | 1 255 | 11 412 | 10 822 | 31 151 | 5 622 | 3 406 | 789 | 1 675 | 1 820 | 4.Vj. |
| 1 691 | 83 405 | 63 106 | 17 941 | 178 | 905 | 17 426 | 11 404 | 34 674 | 6 983 | 8 581 | 858 | 1 635 | 1 844 | 2012 1.Vj. |
| 1 685 | 83 958 | 64 411 | 17 047 | 124 | 1 130 | 18 125 | 11 261 | 36 360 | 5 525 | 8 362 | 849 | 1 626 | 1 850 | 2.Vj. |
| 1 635 | 85 419 | 64 883 | 18 162 | 49 | 988 | 18 518 | 12 003 | 36 105 | 5 942 | 8 542 | 866 | 1 623 | 1 820 | 2012 Mai |
| 1 685 | 83 958 | 64 411 | 17 047 | 124 | 1 130 | 18 125 | 11 261 | 36 360 | 5 525 | 8 362 | 849 | 1 626 | 1 850 | Juni |
| 1 607 | 77 896 | 58 299 | 16 791 | 54 | 1 076 | 16 207 | 11 828 | 32 974 | 4 547 | 8 686 | 505 | 1 623 | 1 526 | Juli |
| 1 641 | 76 624 | 57 358 | 16 554 | 133 | 936 | 15 850 | 11 045 | 32 976 | 4 708 | 8 688 | 495 | 1 628 | 1 234 | Aug. |
| darunter: in Luxemburg | | | | | | | | | | | | | | |
| 1 099 | 26 951 | 17 181 | 7 607 | 291 | 757 | 12 632 | 8 455 | 1 435 | 671 | 1 734 | 383 | 748 | 893 | 2009 |
| 627 | 29 267 | 17 753 | 9 270 | 303 | 1 008 | 12 623 | 9 324 | 1 874 | 1 138 | 2 237 | 839 | 823 | 409 | 2010 |
| 428 | 27 940 | 14 282 | 11 508 | 176 | 1 139 | 9 756 | 9 486 | 2 050 | 1 065 | 2 951 | 800 | 856 | 976 | 2011 3.Vj. |
| 204 | 28 655 | 14 401 | 12 205 | 173 | 1 088 | 10 221 | 9 852 | 1 873 | 1 042 | 3 096 | 754 | 882 | 935 | 4.Vj. |
| 199 | 29 759 | 15 114 | 12 897 | 164 | 719 | 11 970 | 9 754 | 1 611 | 872 | 2 994 | 753 | 904 | 901 | 2012 1.Vj. |
| 207 | 29 482 | 14 039 | 13 566 | 105 | 965 | 11 392 | 9 847 | 1 823 | 1 209 | 2 705 | 790 | 907 | 809 | 2.Vj. |
| 210 | 30 850 | 14 782 | 14 303 | 34 | 816 | 11 798 | 10 294 | 1 819 | 1 521 | 2 881 | 812 | 905 | 820 | 2012 Mai |
| 207 | 29 482 | 14 039 | 13 566 | 105 | 965 | 11 392 | 9 847 | 1 823 | 1 209 | 2 705 | 790 | 907 | 809 | Juni |
| 201 | 28 347 | 12 807 | 13 364 | 40 | 922 | 10 228 | 10 274 | 1 768 | 1 577 | 2 675 | 396 | 914 | 515 | Juli |
| 210 | 27 483 | 12 599 | 12 915 | 126 | 749 | 9 839 | 9 754 | 2 159 | 1 545 | 2 666 | 386 | 909 | 225 | Aug. |
| Auslandsfilialen im Vereinigten Königreich | | | | | | | | | | | | | | |
| 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 | 2009 |
| 43 904 | 289 026 | 95 937 | 109 573 | 11 829 | 47 218 | 31 874 | 72 700 | 79 615 | 74 830 | 12 681 | 8 406 | 4 663 | 4 257 | 2010 |
| 26 751 | 317 823 | 104 320 | 116 412 | 29 231 | 45 385 | 29 273 | 86 498 | 85 011 | 80 639 | 19 001 | 8 505 | 5 441 | 3 455 | 2011 3.Vj. |
| 49 831 | 286 597 | 75 827 | 125 805 | 27 030 | 38 917 | 13 053 | 89 263 | 64 567 | 84 074 | 21 565 | 7 438 | 3 101 | 3 536 | 4.Vj. |
| 54 303 | 314 816 | 69 676 | 162 584 | 28 255 | 33 690 | 21 009 | 99 967 | 50 375 | 109 910 | 19 985 | 6 134 | 4 428 | 3 008 | 2012 1.Vj. |
| 53 323 | 311 525 | 91 056 | 135 608 | 22 246 | 42 806 | 18 522 | 98 901 | 68 607 | 91 717 | 21 256 | 7 602 | 1 900 | 3 020 | 2.Vj. |
| 53 569 | 368 676 | 105 369 | 169 379 | 26 538 | 44 010 | 29 634 | 115 483 | 83 493 | 106 991 | 21 929 | 6 692 | 1 538 | 2 916 | 2012 Mai |
| 53 323 | 311 525 | 91 056 | 135 608 | 22 246 | 42 806 | 18 522 | 98 901 | 68 607 | 91 717 | 21 256 | 7 602 | 1 900 | 3 020 | Juni |
| 62 198 | 329 252 | 94 537 | 145 258 | 23 335 | 44 563 | 19 243 | 97 475 | 74 106 | 106 209 | 20 854 | 6 684 | 1 906 | 2 775 | Juli |
| 63 745 | 320 027 | 86 113 | 148 400 | 24 828 | 40 138 | 23 063 | 99 377 | 71 097 | 95 865 | 20 808 | 5 445 | 1 993 | 2 379 | Aug. |
| Auslandsfilialen in den Vereinigten Staaten | | | | | | | | | | | | | | |
| 267 | 93 127 | 10 983 | 79 162 | 293 | 480 | 17 412 | 40 191 | 24 557 | 859 | 2 007 | 185 | 7 659 | 257 | 2009 |
| 73 | 94 557 | 4 596 | 87 228 | 505 | 657 | 7 857 | 44 812 | 25 572 | 1 445 | 6 428 | 322 | 7 827 | 294 | 2010 |
| 533 | 120 391 | 3 606 | 113 837 | 420 | 1 409 | 16 055 | 66 518 | 21 613 | 2 187 | 6 214 | 307 | 6 992 | 505 | 2011 3.Vj. |
| 560 | 134 479 | 6 397 | 123 861 | 410 | 2 676 | 12 432 | 79 238 | 26 412 | 1 876 | 6 740 | 434 | 6 777 | 570 | 4.Vj. |
| 42 | 96 969 | 5 355 | 88 981 | 281 | 1 475 | 8 117 | 52 667 | 19 536 | 2 124 | 6 438 | 310 | 7 438 | 339 | 2012 1.Vj. |
| 44 | 101 325 | 2 864 | 94 678 | 288 | 1 817 | 3 366 | 53 419 | 28 777 | 2 873 | 6 112 | 323 | 6 078 | 377 | 2.Vj. |
| 46 | 113 601 | 4 501 | 105 456 | 300 | 1 465 | 10 171 | 62 227 | 25 208 | 2 410 | 6 524 | 334 | 6 366 | 361 | 2012 Mai |
| 44 | 101 325 | 2 864 | 94 678 | 288 | 1 817 | 3 366 | 53 419 | 28 777 | 2 873 | 6 112 | 323 | 6 078 | 377 | Juni |
| 46 | 98 717 | 2 584 | 93 664 | 326 | 1 448 | 2 049 | 52 134 | 28 331 | 2 187 | 7 034 | 331 | 6 257 | 394 | Juli |
| 45 | 105 501 | 1 863 | 100 100 | 286 | 2 353 | 8 244 | 59 395 | 22 119 | 2 122 | 6 669 | 493 | 6 080 | 379 | Aug. |

II. Außenwirtschaftliche Bestandsstatistiken

noch: 2. Forderungen und Verbindlichkeiten der Auslandsfilialen von Banken (MFIs) in Deutschland gegenüber dem Ausland ¹⁾

b) nach Sitzländern der Auslandsfilialen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | Geldmarktpapiere, Anleihen und Schuldverschreibungen |
|-------------------------------------|----------------------------|------|-----------|-----------------|----------------|------------------------------|--------------------|-----------------------------|--------------------|------------------------------|--------------------|-----------------------------|--------------------|--|
| | darunter: | | | | | kurzfristige Buchforderungen | | | | langfristige Buchforderungen | | | | |
| | 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 | |

Auslandsfilialen auf den Kaimaninseln

| | | | | | | | | | | | | | | |
|------------|---------|-------|---------|-----|-------|-------|--------|-------|--------|---|-------|-------|--------|-------|
| 2009 | 138 408 | 3 905 | 131 482 | 396 | 1 040 | 104 | 52 301 | 1 441 | 60 800 | – | 2 187 | 872 | 10 881 | 7 894 |
| 2010 | 140 803 | 3 633 | 134 823 | 490 | 588 | 0 | 66 142 | 1 736 | 49 339 | – | 818 | 1 687 | 8 796 | 9 819 |
| 2011 3.Vj. | 161 297 | 2 956 | 154 740 | 319 | 1 844 | 296 | 80 540 | 1 423 | 57 714 | – | 816 | 738 | 10 653 | 6 926 |
| 4.Vj. | 158 426 | 3 821 | 149 792 | 365 | 3 060 | 446 | 87 628 | 1 051 | 48 494 | – | 1 000 | 731 | 11 277 | 6 953 |
| 2012 1.Vj. | 132 589 | 2 687 | 125 855 | 210 | 2 319 | 568 | 63 747 | 665 | 44 538 | – | 622 | 1 575 | 9 527 | 5 798 |
| 2.Vj. | 137 879 | 1 486 | 132 714 | 110 | 2 024 | 706 | 65 802 | 1 816 | 47 339 | – | 744 | 1 457 | 8 684 | 5 675 |
| 2012 Mai | 152 625 | 2 690 | 145 839 | 172 | 2 297 | 707 | 79 631 | 1 450 | 47 954 | – | 791 | 1 535 | 8 795 | 5 910 |
| Juni | 137 879 | 1 486 | 132 714 | 110 | 2 024 | 706 | 65 802 | 1 816 | 47 339 | – | 744 | 1 457 | 8 684 | 5 675 |
| Juli | 133 894 | 1 392 | 128 757 | 126 | 1 959 | 821 | 61 049 | 2 030 | 47 721 | – | 783 | 1 464 | 8 905 | 5 442 |
| Aug. | 135 086 | 2 039 | 128 538 | 202 | 2 118 | 1 577 | 65 567 | 1 728 | 44 585 | – | 697 | 1 426 | 8 709 | 5 251 |

Auslandsfilialen in Japan

| | | | | | | | | | | | | | | |
|------------|--------|-------|-------|--------|----|-------|-------|-------|-----|-------|-----|-------|-----|-------|
| 2009 | 25 295 | 2 293 | 4 316 | 18 561 | 16 | 7 404 | 4 046 | 5 485 | 279 | 856 | 149 | 2 327 | 619 | 4 129 |
| 2010 | 25 917 | 2 037 | 2 954 | 20 789 | 8 | 8 662 | 3 805 | 3 368 | 758 | 1 403 | 554 | 1 917 | 724 | 4 516 |
| 2011 3.Vj. | 28 965 | 846 | 3 462 | 24 493 | 10 | 6 747 | 4 358 | 7 757 | 819 | 1 403 | 527 | 1 834 | 531 | 4 572 |
| 4.Vj. | 24 809 | 1 285 | 5 008 | 18 397 | 8 | 5 643 | 6 996 | 2 341 | 470 | 1 342 | 586 | 1 826 | 537 | 4 718 |
| 2012 1.Vj. | 25 274 | 1 672 | 3 278 | 20 208 | 13 | 3 404 | 5 506 | 7 974 | 385 | 1 063 | 120 | 1 901 | 503 | 4 103 |
| 2.Vj. | 20 861 | 1 163 | 3 363 | 16 212 | 19 | 6 127 | 3 538 | 2 313 | 334 | 1 059 | 199 | 1 925 | 477 | 4 518 |
| 2012 Mai | 22 252 | 1 534 | 3 101 | 17 501 | 18 | 5 138 | 5 936 | 2 082 | 364 | 1 089 | 142 | 2 005 | 511 | 4 629 |
| Juni | 20 861 | 1 163 | 3 363 | 16 212 | 19 | 6 127 | 3 538 | 2 313 | 334 | 1 059 | 199 | 1 925 | 477 | 4 518 |
| Juli | 21 036 | 1 124 | 3 226 | 16 561 | 20 | 5 666 | 3 865 | 2 252 | 351 | 1 104 | 297 | 1 886 | 471 | 4 740 |
| Aug. | 20 868 | 1 565 | 3 094 | 16 081 | 20 | 5 615 | 4 033 | 2 230 | 349 | 1 071 | 340 | 1 833 | 433 | 4 593 |

Auslandsfilialen in Hongkong

| | | | | | | | | | | | | | | |
|------------|--------|-------|-------|-------|-----|-------|-------|-------|-------|----|-----|-----|-------|-------|
| 2009 | 19 016 | 3 005 | 8 583 | 2 040 | 67 | 860 | 8 607 | 631 | 1 312 | – | 279 | 543 | 2 453 | 4 252 |
| 2010 | 14 821 | 1 781 | 6 820 | 778 | 71 | 1 449 | 6 983 | 1 002 | 1 338 | – | 279 | 160 | 1 356 | 2 173 |
| 2011 3.Vj. | 15 295 | 1 522 | 8 391 | 688 | 80 | 841 | 7 316 | 1 006 | 981 | 37 | 499 | 817 | 1 761 | 1 966 |
| 4.Vj. | 14 948 | 1 360 | 8 706 | 668 | 68 | 361 | 7 243 | 969 | 1 065 | 39 | 620 | 974 | 1 916 | 1 688 |
| 2012 1.Vj. | 14 020 | 1 469 | 7 599 | 798 | 101 | 514 | 7 092 | 1 095 | 1 064 | 37 | 268 | 853 | 1 693 | 1 333 |
| 2.Vj. | 13 419 | 1 385 | 7 159 | 1 137 | 60 | 325 | 7 424 | 976 | 1 009 | 40 | 146 | 706 | 1 587 | 1 148 |
| 2012 Mai | 14 752 | 1 676 | 7 878 | 1 104 | 109 | 202 | 8 497 | 1 170 | 956 | 40 | 203 | 753 | 1 669 | 1 191 |
| Juni | 13 419 | 1 385 | 7 159 | 1 137 | 60 | 325 | 7 424 | 976 | 1 009 | 40 | 146 | 706 | 1 587 | 1 148 |
| Juli | 13 136 | 1 273 | 7 022 | 1 013 | 87 | 380 | 6 965 | 1 254 | 827 | 41 | 153 | 715 | 1 594 | 1 148 |
| Aug. | 13 085 | 1 391 | 6 658 | 1 026 | 96 | 524 | 7 276 | 1 109 | 843 | 40 | 87 | 609 | 1 486 | 1 086 |

Auslandsfilialen in Singapur

| | | | | | | | | | | | | | | |
|------------|--------|--------|--------|-------|-----|-------|--------|-------|-------|-----|-------|-------|-------|--------|
| 2009 | 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 | 62 225 | 10 120 | 35 792 | 3 224 | 469 | 7 302 | 21 409 | 3 121 | 4 784 | 191 | 6 300 | 3 564 | 6 145 | 9 408 |
| 2011 3.Vj. | 58 387 | 7 035 | 31 400 | 3 696 | 810 | 5 778 | 18 906 | 3 437 | 6 849 | 8 | 6 906 | 2 894 | 5 436 | 8 169 |
| 4.Vj. | 58 636 | 6 970 | 33 439 | 3 871 | 278 | 5 317 | 19 306 | 4 076 | 7 427 | 39 | 6 167 | 3 150 | 5 826 | 7 325 |
| 2012 1.Vj. | 54 126 | 6 379 | 31 470 | 2 937 | 900 | 4 710 | 16 968 | 4 111 | 7 718 | 39 | 5 841 | 2 670 | 5 426 | 6 640 |
| 2.Vj. | 54 971 | 7 484 | 30 925 | 3 029 | 625 | 6 021 | 15 910 | 4 195 | 7 871 | 39 | 5 814 | 2 623 | 6 211 | 6 285 |
| 2012 Mai | 57 138 | 7 291 | 32 416 | 2 833 | 552 | 6 426 | 15 981 | 4 379 | 8 211 | 39 | 5 996 | 2 755 | 6 289 | 7 061 |
| Juni | 54 971 | 7 484 | 30 925 | 3 029 | 625 | 6 021 | 15 910 | 4 195 | 7 871 | 39 | 5 814 | 2 623 | 6 211 | 6 285 |
| Juli | 56 653 | 8 208 | 32 758 | 2 399 | 529 | 5 708 | 18 038 | 4 079 | 7 956 | 77 | 5 850 | 2 756 | 6 392 | 5 795 |
| Aug. | 54 968 | 8 123 | 31 891 | 2 197 | 242 | 6 583 | 17 571 | 3 841 | 7 262 | 39 | 5 748 | 2 675 | 5 760 | 5 487 |

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

| | | | | | | | | | | | | | | |
|------------|--------|-------|-------|-----|-----|--------|-------|-------|-----|-----|-----|-------|-----|-------|
| 2009 | 22 106 | 764 | 4 857 | 163 | 113 | 8 231 | 4 337 | 3 314 | 43 | 89 | 197 | 1 668 | 136 | 4 089 |
| 2010 | 30 472 | 1 123 | 7 610 | 282 | 169 | 10 814 | 7 216 | 5 152 | 167 | 70 | 166 | 1 064 | 80 | 5 714 |
| 2011 3.Vj. | 28 087 | 1 125 | 6 516 | 240 | 170 | 9 805 | 4 598 | 6 743 | 205 | 121 | 10 | 1 187 | 111 | 5 284 |
| 4.Vj. | 26 236 | 1 172 | 6 527 | 168 | 134 | 9 043 | 3 928 | 6 477 | 319 | 258 | 10 | 1 143 | 148 | 4 887 |
| 2012 1.Vj. | 27 945 | 1 447 | 7 471 | 256 | 261 | 9 399 | 5 341 | 5 647 | 235 | 298 | 15 | 1 224 | 382 | 5 381 |
| 2.Vj. | 29 499 | 1 700 | 7 645 | 220 | 43 | 9 473 | 6 488 | 6 706 | 155 | 291 | 25 | 1 311 | 345 | 4 682 |
| 2012 Mai | 30 284 | 1 995 | 8 651 | 291 | 245 | 9 039 | 7 634 | 6 535 | 168 | 307 | 25 | 1 211 | 457 | 4 884 |
| Juni | 29 499 | 1 700 | 7 645 | 220 | 43 | 9 473 | 6 488 | 6 706 | 155 | 291 | 25 | 1 311 | 345 | 4 682 |
| Juli | 31 873 | 1 619 | 9 384 | 358 | 39 | 8 621 | 7 488 | 7 853 | 173 | 277 | 25 | 1 351 | 336 | 5 726 |
| Aug. | 32 070 | 1 761 | 9 148 | 288 | 38 | 8 872 | 7 985 | 7 109 | 147 | 272 | 25 | 1 326 | 388 | 5 923 |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|--|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|--|--------------------------|-------------------------------------|--------------------------|--|--------------------------|--|
| Aktien und Beteili- gungen | ins- gesamt | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | |
| | | Euro | US- Dollar | Japani- scher Yen | Pfund Sterling | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | |
| | | | | | | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | |
| | | | | | | | | | | | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Auslandsfilialen auf den Kaimaninseln | | | | | | | | | | | | | | |
| 1 928 | 101 138 | 3 388 | 95 616 | 361 | 563 | 1 446 | 59 149 | 3 126 | 31 268 | – | 4 056 | 15 | 2 078 | 2009 |
| 2 466 | 111 089 | 2 615 | 106 123 | 447 | 648 | 774 | 52 546 | 3 024 | 47 359 | – | 6 500 | – | 886 | 2010 |
| 2 191 | 117 256 | 2 630 | 110 868 | 283 | 2 129 | 867 | 64 232 | 2 877 | 45 598 | 1 | 3 234 | – | 447 | 2011 3.Vj. |
| 846 | 120 861 | 4 347 | 111 166 | 327 | 3 448 | 1 232 | 65 006 | 2 697 | 47 686 | 1 | 3 769 | – | 470 | 4.Vj. |
| 5 549 | 91 474 | 4 117 | 83 178 | 177 | 2 607 | 890 | 56 527 | 2 483 | 26 969 | 1 | 4 109 | – | 495 | 2012 1.Vj. |
| 5 656 | 101 037 | 3 455 | 93 535 | 74 | 2 577 | 724 | 64 803 | 2 945 | 27 405 | 1 | 4 728 | – | 431 | 2.Vj. |
| 5 852 | 115 163 | 5 077 | 106 199 | 135 | 2 293 | 709 | 73 843 | 2 948 | 32 331 | 1 | 4 867 | – | 464 | 2012 Mai |
| 5 656 | 101 037 | 3 455 | 93 535 | 74 | 2 577 | 724 | 64 803 | 2 945 | 27 405 | 1 | 4 728 | – | 431 | Juni |
| 5 679 | 86 843 | 3 073 | 79 939 | 89 | 2 252 | 708 | 47 918 | 2 920 | 30 015 | 0 | 4 839 | – | 443 | Juli |
| 5 546 | 85 029 | 1 814 | 78 118 | 76 | 3 317 | 580 | 48 766 | 2 771 | 27 947 | 0 | 4 612 | – | 353 | Aug. |
| Auslandsfilialen in Japan | | | | | | | | | | | | | | |
| 1 | 19 823 | 5 204 | 3 610 | 10 905 | 4 | 957 | 7 333 | 7 431 | 263 | 687 | 2 760 | 392 | 0 | 2009 |
| 210 | 19 972 | 2 288 | 3 386 | 14 179 | 5 | 1 197 | 8 233 | 3 003 | 506 | 603 | 6 006 | 424 | 0 | 2010 |
| 417 | 25 188 | 1 558 | 2 858 | 20 474 | 7 | 1 587 | 11 156 | 4 004 | 698 | 545 | 6 753 | 445 | 0 | 2011 3.Vj. |
| 350 | 21 270 | 2 004 | 4 439 | 14 717 | 3 | 1 382 | 7 121 | 5 676 | 539 | 523 | 5 579 | 450 | 0 | 4.Vj. |
| 315 | 23 680 | 1 991 | 2 631 | 18 956 | 7 | 2 453 | 10 519 | 4 128 | 582 | 537 | 5 050 | 411 | 0 | 2012 1.Vj. |
| 371 | 18 216 | 1 891 | 1 817 | 14 404 | 8 | 1 818 | 6 195 | 3 569 | 562 | 312 | 5 298 | 462 | 0 | 2.Vj. |
| 356 | 19 515 | 2 063 | 2 976 | 14 378 | 7 | 2 272 | 7 318 | 3 364 | 621 | 244 | 5 214 | 482 | 0 | 2012 Mai |
| 371 | 18 216 | 1 891 | 1 817 | 14 404 | 8 | 1 818 | 6 195 | 3 569 | 562 | 312 | 5 298 | 462 | 0 | Juni |
| 404 | 18 688 | 1 942 | 1 954 | 14 150 | 9 | 1 745 | 6 232 | 3 635 | 595 | 390 | 5 605 | 486 | 0 | Juli |
| 371 | 18 276 | 1 779 | 1 786 | 14 089 | 9 | 1 826 | 5 811 | 3 610 | 555 | 376 | 5 625 | 473 | 0 | Aug. |
| Auslandsfilialen in Hongkong | | | | | | | | | | | | | | |
| 79 | 16 741 | 2 156 | 8 156 | 940 | 84 | 4 916 | 7 631 | 2 106 | 1 533 | 93 | 456 | 6 | 0 | 2009 |
| 81 | 14 121 | 1 604 | 7 753 | 1 153 | 71 | 1 845 | 8 600 | 1 299 | 1 219 | 313 | 584 | 41 | 220 | 2010 |
| 71 | 11 884 | 1 150 | 6 526 | 399 | 79 | 2 110 | 6 520 | 1 340 | 996 | 561 | 227 | 60 | 70 | 2011 3.Vj. |
| 73 | 13 527 | 1 194 | 7 241 | 440 | 74 | 3 308 | 8 021 | 909 | 711 | 179 | 239 | 81 | 79 | 4.Vj. |
| 71 | 11 592 | 1 796 | 5 046 | 643 | 212 | 1 177 | 7 451 | 1 540 | 893 | 150 | 240 | 71 | 70 | 2012 1.Vj. |
| 58 | 12 247 | 1 268 | 5 568 | 596 | 43 | 1 043 | 8 021 | 1 516 | 1 174 | 72 | 273 | 73 | 75 | 2.Vj. |
| 71 | 12 985 | 1 359 | 6 906 | 623 | 24 | 1 604 | 8 385 | 1 582 | 961 | 43 | 260 | 73 | 77 | 2012 Mai |
| 58 | 12 247 | 1 268 | 5 568 | 596 | 43 | 1 043 | 8 021 | 1 516 | 1 174 | 72 | 273 | 73 | 75 | Juni |
| 59 | 12 726 | 1 153 | 6 278 | 802 | 21 | 1 132 | 8 575 | 1 566 | 976 | 75 | 251 | 73 | 78 | Juli |
| 25 | 12 267 | 1 394 | 5 732 | 713 | 25 | 1 150 | 8 144 | 1 603 | 1 001 | 73 | 206 | 17 | 73 | Aug. |
| Auslandsfilialen in Singapur | | | | | | | | | | | | | | |
| 33 | 36 707 | 6 374 | 23 405 | 607 | 605 | 3 096 | 20 884 | 2 562 | 9 398 | 23 | 275 | 49 | 420 | 2009 |
| 1 | 43 071 | 7 139 | 26 677 | 1 093 | 46 | 4 382 | 19 908 | 4 814 | 10 115 | 26 | 3 452 | 25 | 349 | 2010 |
| 4 | 43 798 | 4 008 | 26 541 | 798 | 969 | 4 022 | 19 455 | 6 833 | 9 995 | 37 | 2 800 | 26 | 630 | 2011 3.Vj. |
| 3 | 42 517 | 6 263 | 27 595 | 829 | 1 019 | 4 371 | 17 614 | 4 466 | 9 997 | 38 | 5 308 | 26 | 697 | 4.Vj. |
| 3 | 41 561 | 6 065 | 25 689 | 634 | 1 278 | 5 055 | 16 900 | 3 573 | 9 591 | 38 | 5 669 | 30 | 705 | 2012 1.Vj. |
| 2 | 43 331 | 6 882 | 26 977 | 537 | 1 562 | 5 412 | 17 829 | 3 866 | 9 690 | 39 | 5 803 | 32 | 660 | 2.Vj. |
| 1 | 46 772 | 7 905 | 28 590 | 1 033 | 1 263 | 6 126 | 19 290 | 3 862 | 10 781 | 40 | 5 936 | 29 | 708 | 2012 Mai |
| 2 | 43 331 | 6 882 | 26 977 | 537 | 1 562 | 5 412 | 17 829 | 3 866 | 9 690 | 39 | 5 803 | 32 | 660 | Juni |
| 2 | 45 968 | 6 715 | 30 254 | 589 | 667 | 4 455 | 19 808 | 4 246 | 10 795 | 41 | 5 924 | 31 | 668 | Juli |
| 2 | 44 328 | 6 068 | 30 040 | 547 | 1 430 | 5 184 | 18 302 | 4 133 | 10 354 | 40 | 5 824 | 17 | 474 | Aug. |
| Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore“-Bankenzentren) 2) | | | | | | | | | | | | | | |
| 2 | 19 714 | 510 | 5 451 | 501 | 109 | 3 718 | 5 287 | 6 377 | 1 957 | 499 | 1 330 | 542 | 4 | 2009 |
| 29 | 28 019 | 559 | 6 941 | 185 | 187 | 6 059 | 7 615 | 8 919 | 2 666 | 544 | 1 593 | 618 | 5 | 2010 |
| 23 | 25 367 | 1 042 | 7 330 | 50 | 89 | 5 017 | 7 531 | 6 566 | 3 362 | 421 | 1 754 | 616 | 100 | 2011 3.Vj. |
| 23 | 23 467 | 559 | 7 248 | 65 | 57 | 4 295 | 7 364 | 5 594 | 3 348 | 405 | 1 545 | 790 | 126 | 4.Vj. |
| 23 | 25 004 | 725 | 8 040 | 107 | 106 | 6 090 | 7 703 | 5 289 | 3 022 | 558 | 1 523 | 598 | 221 | 2012 1.Vj. |
| 23 | 26 682 | 1 877 | 9 188 | 79 | 61 | 6 172 | 9 149 | 4 927 | 3 548 | 487 | 1 397 | 707 | 295 | 2.Vj. |
| 24 | 27 238 | 2 334 | 8 450 | 137 | 62 | 5 098 | 8 866 | 5 802 | 4 490 | 584 | 1 498 | 601 | 299 | 2012 Mai |
| 23 | 26 682 | 1 877 | 9 188 | 79 | 61 | 6 172 | 9 149 | 4 927 | 3 548 | 487 | 1 397 | 707 | 295 | Juni |
| 23 | 27 448 | 1 649 | 9 586 | 92 | 61 | 5 137 | 8 697 | 4 566 | 6 171 | 470 | 1 425 | 643 | 339 | Juli |
| 23 | 27 495 | 2 474 | 9 818 | 92 | 50 | 5 775 | 8 917 | 5 024 | 4 978 | 478 | 1 334 | 625 | 364 | Aug. |

II. Außenwirtschaftliche Bestandsstatistiken

2. Forderungen und Verbindlichkeiten der Auslandsfilialen von Banken (MFIs) in Deutschland gegenüber dem Ausland ¹⁾

c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | |
|---|----------------------------|---------------|---------------|-----------|---|-----------|---------------|---------------------------------|---|---------------------------------|---|
| | Dezember 2009 | Dezember 2010 | Dezember 2011 | Juli 2012 | August 2012 | | | | | | |
| | | | | | Forde- run- gen ins- gesamt | darunter: | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | | | | | | Euro | US- Dollar | zu- sam- men | darunter: an aus- ländische Banken | zu- sam- men | darunter: an aus- ländische Banken |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 1 092 469 | 1 101 489 | 1 151 026 | 1 110 706 | 1 079 161 | 277 417 | 515 758 | 637 130 | 361 573 | 234 643 | 43 005 |
| Länder in Europa | 531 042 | 530 488 | 493 238 | 502 098 | 491 236 | 244 994 | 94 967 | 257 911 | 121 857 | 131 942 | 11 576 |
| EU-Länder ²⁾ | 491 283 | 490 312 | 462 562 | 458 607 | 448 983 | 236 542 | 84 222 | 236 298 | 106 710 | 117 081 | 9 196 |
| EWU-Mitgliedsländer ²⁾ | 230 780 | 221 354 | 195 183 | 197 414 | 197 681 | 161 823 | 28 341 | 73 432 | 36 295 | 68 832 | 4 336 |
| Belgien | 3 640 | 5 188 | 4 148 | 4 690 | 4 387 | 2 470 | 1 055 | 3 114 | 2 377 | 837 | 21 |
| Estland | 157 | 101 | 87 | 87 | 87 | 87 | 87 | 0 | 0 | 87 | - |
| Finnland | 2 549 | 2 549 | 3 070 | 2 993 | 2 828 | 2 523 | 280 | 1 875 | 482 | 422 | - |
| Frankreich | 27 991 | 26 347 | 27 142 | 26 877 | 30 096 | 28 286 | 1 200 | 12 548 | 3 916 | 12 111 | 220 |
| Griechenland | 4 425 | 3 648 | 1 940 | 1 246 | 1 241 | 811 | 184 | 477 | 22 | 745 | - |
| Irland | 36 756 | 30 115 | 28 750 | 23 101 | 21 802 | 14 465 | 6 084 | 7 233 | 1 689 | 5 641 | - |
| Italien | 46 728 | 46 926 | 41 349 | 40 348 | 37 474 | 36 651 | 598 | 10 002 | 4 582 | 15 398 | 913 |
| Luxemburg ³⁾ | 51 078 | 54 817 | 34 597 | 39 889 | 40 690 | 24 973 | 13 089 | 21 553 | 14 365 | 11 285 | 2 467 |
| Malta | 411 | 398 | 604 | 912 | 888 | 46 | 840 | 58 | - | 825 | 489 |
| Niederlande | 20 107 | 19 089 | 19 790 | 24 963 | 25 586 | 20 802 | 3 557 | 11 027 | 5 822 | 4 233 | - |
| Österreich | 3 038 | 3 099 | 3 607 | 4 280 | 4 663 | 3 803 | 536 | 2 346 | 2 029 | 665 | - |
| Portugal | 4 810 | 4 926 | 7 562 | 7 424 | 7 342 | 7 061 | 281 | 768 | 114 | 4 924 | - |
| Slowakei | 364 | 319 | 446 | 497 | 364 | 359 | - | 256 | 234 | 103 | - |
| Slowenien | 202 | 82 | 127 | 101 | 103 | 103 | - | 31 | - | 72 | 40 |
| Spanien | 28 006 | 23 300 | 21 200 | 19 373 | 19 506 | 19 108 | 288 | 2 000 | 636 | 11 011 | 77 |
| Zypern | 675 | 551 | 764 | 633 | 624 | 275 | 344 | 144 | - | 473 | - |
| Andere EU-Länder ²⁾ | 260 503 | 268 958 | 267 379 | 261 193 | 251 302 | 74 719 | 55 881 | 162 866 | 70 415 | 48 249 | 4 860 |
| Dänemark | 7 021 | 7 483 | 3 303 | 3 470 | 3 019 | 1 222 | 164 | 1 095 | 684 | 1 708 | - |
| Polen | 2 207 | 1 897 | 5 202 | 1 120 | 1 030 | 493 | 53 | 105 | 16 | 574 | - |
| Schweden | 5 785 | 4 679 | 5 939 | 4 185 | 4 550 | 1 870 | 972 | 2 697 | 1 086 | 1 499 | - |
| Tschechische Republik | 2 097 | 1 929 | 1 357 | 1 351 | 1 410 | 356 | 40 | 754 | 466 | 484 | - |
| Ungarn | 1 305 | 880 | 819 | 1 362 | 1 286 | 582 | 41 | 365 | 115 | 260 | - |
| Vereinigtes Königreich | 240 290 | 250 209 | 249 649 | 247 824 | 237 829 | 68 898 | 54 144 | 157 512 | 67 931 | 43 585 | 4 793 |
| Übrige EU-Länder ^{4) 5)} | 1 798 | 1 881 | 1 110 | 1 881 | 2 178 | 1 298 | 467 | 338 | 117 | 139 | - |
| Andere europäische Länder ²⁾ | 39 759 | 40 176 | 30 676 | 43 491 | 42 253 | 8 452 | 10 745 | 21 613 | 15 147 | 14 861 | 2 380 |
| Guernsey | 1 515 | 1 344 | 823 | 870 | 893 | 20 | 29 | 32 | - | 753 | - |
| Jersey | 9 200 | 8 304 | 7 200 | 7 695 | 7 097 | 958 | 1 097 | 1 403 | - | 3 811 | - |
| Norwegen | 5 937 | 5 633 | 3 274 | 3 326 | 3 564 | 1 214 | 1 214 | 641 | 2 114 | - | - |
| Russische Föderation | 6 892 | 7 051 | 6 288 | 7 009 | 6 216 | 810 | 3 669 | 2 270 | 1 658 | 3 306 | 1 950 |
| Schweiz | 7 668 | 7 701 | 6 554 | 17 534 | 17 374 | 2 602 | 2 157 | 13 244 | 11 042 | 2 094 | 95 |
| Türkei | 3 600 | 6 015 | 2 950 | 3 645 | 3 780 | 1 180 | 1 760 | 1 872 | 1 701 | 1 390 | 183 |
| Übrige europäische Länder | 4 947 | 4 128 | 3 587 | 3 412 | 3 329 | 1 679 | 819 | 1 611 | 103 | 1 393 | 122 |
| Länder in Afrika | 6 667 | 11 143 | 6 196 | 10 215 | 9 004 | 522 | 3 279 | 4 539 | 2 304 | 3 571 | 310 |
| Südafrika | 3 878 | 5 529 | 3 357 | 5 830 | 4 763 | 115 | 405 | 2 028 | 1 382 | 2 172 | 266 |
| Übrige Länder in Afrika | 2 789 | 5 614 | 2 839 | 4 385 | 4 241 | 407 | 2 874 | 2 511 | 922 | 1 399 | 44 |
| Länder in Amerika | 381 994 | 377 993 | 472 240 | 420 947 | 403 101 | 18 589 | 346 364 | 271 127 | 165 747 | 60 650 | 12 114 |
| Kanada | 16 059 | 10 516 | 12 694 | 15 597 | 14 581 | 220 | 5 411 | 9 394 | 3 681 | 1 833 | 170 |
| Vereinigte Staaten von Amerika | 268 930 | 272 929 | 357 558 | 317 448 | 297 337 | 15 162 | 272 330 | 207 799 | 121 661 | 40 529 | 5 261 |
| Bahamas | 3 548 | 3 188 | 3 931 | 4 617 | 6 786 | 226 | 6 302 | 6 572 | 6 386 | 215 | - |
| Bermuda | 2 191 | 2 816 | 2 688 | 2 334 | 2 833 | 91 | 1 436 | 1 451 | 24 | 1 067 | - |
| Brasilien | 3 719 | 2 944 | 4 085 | 4 994 | 4 952 | 39 | 1 855 | 890 | 568 | 785 | 97 |
| Britische Jungferninseln | 4 039 | 4 208 | 5 669 | 5 600 | 4 832 | 195 | 3 036 | 3 747 | - | 934 | - |
| Curacao ⁶⁾ | 72 | 61 | 8 | 61 | 76 | 12 | 64 | 0 | - | 15 | - |
| Kaimaninseln | 76 887 | 73 386 | 77 715 | 61 315 | 62 739 | 2 224 | 49 607 | 37 892 | 32 555 | 11 385 | 5 947 |
| Mexiko | 2 171 | 3 167 | 2 715 | 3 372 | 3 091 | 115 | 1 604 | 1 653 | 284 | 951 | 45 |
| Übrige Länder in Amerika | 4 378 | 4 778 | 5 177 | 5 609 | 5 874 | 305 | 4 719 | 1 729 | 585 | 2 936 | 579 |
| Länder in Asien | 128 913 | 150 027 | 143 109 | 152 167 | 149 972 | 10 356 | 64 297 | 90 970 | 63 975 | 32 454 | 18 695 |
| China, Volksrepublik ⁷⁾ | 10 892 | 8 133 | 8 888 | 8 374 | 8 982 | 170 | 5 011 | 5 376 | 3 836 | 1 924 | 1 312 |
| China, Taiwan | 4 451 | 4 272 | 5 435 | 4 636 | 4 881 | 24 | 1 605 | 2 200 | 2 005 | 472 | - |
| Hongkong | 10 967 | 14 145 | 11 871 | 12 138 | 11 935 | 856 | 6 532 | 8 000 | 5 349 | 2 201 | 496 |
| Japan | 37 200 | 47 135 | 42 350 | 45 435 | 45 427 | 2 900 | 7 980 | 24 168 | 16 224 | 10 684 | 8 752 |
| Korea, Republik | 11 795 | 8 765 | 8 794 | 10 594 | 9 665 | 1 183 | 3 781 | 4 825 | 3 085 | 1 640 | 1 294 |
| Singapur | 26 978 | 32 298 | 32 375 | 37 637 | 36 175 | 3 670 | 24 561 | 26 244 | 21 735 | 8 477 | 5 730 |
| Übrige Länder in Asien | 26 630 | 35 279 | 33 396 | 33 353 | 32 907 | 1 553 | 14 827 | 20 157 | 11 741 | 7 056 | 1 007 |
| Länder in Ozeanien | 42 899 | 31 102 | 35 504 | 24 355 | 24 928 | 2 336 | 6 691 | 12 150 | 7 690 | 6 004 | 310 |
| Australien | 35 591 | 25 961 | 28 846 | 19 127 | 19 970 | 2 219 | 4 121 | 9 082 | 5 309 | 4 298 | 309 |
| Neuseeland | 6 175 | 3 878 | 4 564 | 3 170 | 2 939 | 102 | 573 | 2 794 | 2 381 | 12 | - |
| Übrige Länder in Ozeanien | 1 133 | 1 263 | 2 094 | 2 058 | 2 019 | 15 | 1 997 | 274 | - | 1 694 | 1 |
| Nicht ermittelbare Länder | 28 | 19 | 24 | - | - | - | - | - | - | - | - |
| Internat. Organisationen ⁸⁾ | 926 | 717 | 715 | 924 | 920 | 620 | 160 | 433 | - | 22 | - |

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

päische Finanzstabilisierungsfazilität (EFSF). **4** Einschl. EU-Institutionen. **5** Bis Dezember 2007 einschl. Malta und Zypern. Bis Dezember 2008 einschl. Slowakei. Bis De-

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) | | | | | | | | | | | Ländergruppe/Land |
|--|---------------|---------------|-----------|-----------------------------|-----------|-----------|------------------------------------|--|------------------------------------|--|--------------------------------|
| Dezember 2009 | Dezember 2010 | Dezember 2011 | Juli 2012 | August 2012 | | | | | | | |
| | | | | Verbindlichkeiten insgesamt | darunter: | | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | | |
| | | | | | Euro | US-Dollar | zusammen | darunter: gegenüber ausländischen Banken | zusammen | darunter: gegenüber ausländischen Banken | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 642 178 | 691 497 | 739 568 | 722 449 | 713 922 | 161 052 | 394 841 | 635 118 | 332 464 | 78 804 | 61 469 | Alle Länder |
| 264 748 | 292 722 | 294 151 | 317 746 | 313 600 | 138 866 | 89 889 | 260 445 | 126 719 | 53 155 | 46 013 | Länder in Europa |
| 242 516 | 268 982 | 270 363 | 295 129 | 292 054 | 134 103 | 78 414 | 239 482 | 111 691 | 52 572 | 45 841 | EU-Länder 2) |
| 92 694 | 98 282 | 105 939 | 127 406 | 126 439 | 100 966 | 16 937 | 107 837 | 56 396 | 18 602 | 14 052 | EWU-Mitgliedsländer 2) |
| 5 885 | 5 525 | 17 248 | 18 502 | 18 018 | 16 506 | 972 | 17 748 | 6 337 | 270 | . | Belgien |
| 9 | 45 | 0 | 0 | 0 | 0 | - | 0 | - | - | - | Estland |
| 297 | 175 | 1 190 | 377 | 469 | 325 | 66 | 469 | 259 | - | - | Finnland |
| 5 472 | 8 672 | 9 480 | 10 675 | 10 458 | 8 832 | 1 511 | 10 056 | 8 087 | 402 | 321 | Frankreich |
| 419 | 570 | 750 | 795 | 881 | 763 | 101 | 881 | 529 | 0 | - | Griechenland |
| 5 076 | 5 281 | 9 554 | 7 985 | 8 009 | 4 536 | 2 334 | 7 169 | 2 266 | 840 | 447 | Irland |
| 17 785 | 19 497 | 9 349 | 19 800 | 19 092 | 18 902 | 24 | 18 451 | 8 797 | 641 | 189 | Italien |
| 27 007 | 28 886 | 27 744 | 28 360 | 28 548 | 17 639 | 8 069 | 21 068 | 16 526 | 7 480 | 6 450 | Luxemburg 3) |
| 4 074 | 1 340 | 666 | 954 | 971 | 901 | 70 | 921 | 292 | 50 | - | Malta |
| 13 197 | 13 555 | 15 266 | 19 284 | 18 794 | 12 878 | 3 099 | 15 915 | 8 292 | 2 879 | 723 | Niederlande |
| 7 442 | 8 789 | 8 937 | 9 388 | 9 534 | 9 007 | 376 | 9 399 | 1 873 | 135 | 88 | Osterreich |
| 1 620 | 1 858 | 1 662 | 3 032 | 3 184 | 3 070 | 91 | 2 110 | 414 | 1 074 | 1 004 | Portugal |
| 102 | 64 | 74 | 119 | 165 | 156 | 9 | 165 | 97 | - | - | Slowakei |
| 43 | 28 | 16 | 20 | 15 | 15 | - | 15 | 12 | 0 | - | Slowenien |
| 3 775 | 3 690 | 3 601 | 7 837 | 7 987 | 7 360 | 15 | 3 157 | 2 526 | 4 830 | 4 768 | Spanien |
| 500 | 352 | 402 | 278 | 314 | 76 | 200 | 313 | 89 | 1 | - | Zypern |
| 149 822 | 170 700 | 164 424 | 167 723 | 165 615 | 33 137 | 61 477 | 131 645 | 55 295 | 33 970 | 31 789 | Andere EU-Länder 2) |
| 2 291 | 1 866 | 2 233 | 2 081 | 2 049 | 1 591 | 382 | 2 049 | 1 637 | 0 | - | Dänemark |
| 302 | 434 | 165 | 238 | 137 | 112 | 10 | 137 | 112 | 0 | - | Polen |
| 1 223 | 459 | 1 470 | 1 376 | 1 851 | 967 | 516 | 1 851 | 1 171 | 0 | - | Schweden |
| 1 517 | 1 592 | 1 080 | 1 439 | 1 271 | 327 | 116 | 1 168 | 320 | 103 | 63 | Tschechische Republik |
| 581 | 464 | 510 | 509 | 528 | 410 | 19 | 528 | 262 | 0 | - | Ungarn |
| 142 892 | 164 968 | 157 780 | 161 054 | 158 694 | 29 289 | 60 292 | 125 312 | 51 322 | 33 382 | 31 245 | Vereinigtes Königreich |
| 1 016 | 917 | 1 186 | 1 026 | 1 085 | 441 | 142 | 600 | 471 | 485 | 481 | Übrige EU-Länder 4) 5) |
| 22 232 | 23 740 | 23 788 | 22 617 | 21 546 | 4 763 | 11 475 | 20 963 | 15 028 | 583 | 172 | Andere europäische Länder 2) |
| 294 | 572 | 242 | 300 | 317 | 16 | 127 | 317 | 197 | - | - | Guernsey |
| 5 100 | 2 799 | 2 582 | 2 155 | 2 186 | 335 | 406 | 2 043 | 1 407 | 143 | - | Jersey |
| 82 | 1 041 | 672 | 650 | 943 | 416 | 215 | 943 | 662 | 0 | - | Norwegen |
| 1 642 | 2 212 | 2 431 | 2 760 | 2 857 | 2 18 | 2 553 | 2 856 | 2 597 | 1 | - | Russische Föderation |
| 12 520 | 13 912 | 15 312 | 14 440 | 13 421 | 3 395 | 7 244 | 13 141 | 8 922 | 280 | 74 | Schweiz |
| 912 | 894 | 519 | 413 | 382 | 85 | 273 | 377 | 163 | 5 | - | Türkei |
| 1 682 | 2 310 | 2 030 | 1 899 | 1 440 | 298 | 657 | 1 286 | 1 080 | 154 | 85 | Übrige europäische Länder |
| 6 555 | 8 133 | 4 213 | 5 850 | 5 446 | 329 | 2 522 | 5 316 | 3 682 | 130 | 51 | Länder in Afrika |
| 4 258 | 5 771 | 2 558 | 3 638 | 2 933 | 165 | 1 152 | 2 887 | 2 116 | 46 | - | Südafrika |
| 2 297 | 2 362 | 1 655 | 2 212 | 2 513 | 164 | 1 370 | 2 429 | 1 566 | 84 | - | Übrige Länder in Afrika |
| 259 902 | 269 322 | 307 425 | 269 120 | 263 336 | 10 459 | 228 724 | 244 025 | 110 191 | 19 311 | 10 735 | Länder in Amerika |
| 6 487 | 4 284 | 7 443 | 7 370 | 8 054 | 46 | 2 118 | 8 054 | 1 930 | 0 | - | Kanada |
| 181 463 | 194 657 | 193 826 | 185 909 | 174 327 | 6 904 | 157 248 | 157 570 | 47 672 | 16 757 | 9 848 | Vereinigte Staaten von Amerika |
| 411 | 439 | 433 | 313 | 356 | 56 | 274 | 355 | 224 | 1 | - | Bahamas |
| 1 168 | 1 852 | 915 | 1 165 | 1 139 | 19 | 651 | 818 | . | 321 | - | Bermuda |
| 272 | 1 068 | 1 241 | 223 | 219 | 13 | 65 | 218 | 24 | 1 | - | Brasilien |
| 5 101 | 5 727 | 7 347 | 7 192 | 6 850 | 347 | 4 688 | 6 665 | . | 185 | - | Britische Jungferninseln |
| 36 | 76 | 25 | 24 | 47 | 4 | 43 | 47 | . | 0 | - | Curacao 6) |
| 61 603 | 55 430 | 88 558 | 61 522 | 66 367 | 2 556 | 60 208 | 64 410 | 57 084 | 1 957 | 817 | Kaimaninseln |
| 1 191 | 1 075 | 1 179 | 2 111 | 2 390 | 66 | 376 | 2 390 | 1 439 | 0 | - | Mexiko |
| 2 170 | 4 714 | 6 458 | 3 291 | 3 587 | 448 | 3 053 | 3 498 | 1 788 | 89 | - | Übrige Länder in Amerika |
| 89 718 | 102 063 | 112 918 | 114 028 | 116 878 | 9 769 | 68 810 | 111 166 | 83 502 | 5 712 | 4 198 | Länder in Asien |
| 2 948 | 3 552 | 5 277 | 3 198 | 3 118 | 448 | 875 | 2 598 | 1 864 | 520 | 303 | China, Volksrepublik 7) |
| 2 601 | 4 075 | 1 833 | 1 808 | 2 399 | 103 | 1 172 | 2 112 | 760 | 287 | 122 | China, Taiwan |
| 19 681 | 12 399 | 13 020 | 11 509 | 12 257 | 2 251 | 6 685 | 12 096 | 8 839 | 161 | 139 | Hongkong |
| 15 878 | 15 583 | 20 758 | 15 390 | 15 903 | 1 099 | 1 146 | 14 647 | 4 691 | 1 256 | 754 | Japan |
| 2 083 | 1 898 | 3 708 | 4 107 | 3 219 | 178 | 2 151 | 3 219 | 2 318 | - | - | Korea, Republik |
| 17 317 | 26 852 | 26 204 | 25 776 | 26 520 | 2 984 | 16 415 | 23 690 | 18 833 | 2 830 | 2 777 | Singapur |
| 29 210 | 37 704 | 42 118 | 52 240 | 53 462 | 2 706 | 40 366 | 52 804 | 46 197 | 658 | 103 | Übrige Länder in Asien |
| 19 274 | 17 725 | 18 718 | 14 543 | 14 084 | 1 529 | 4 419 | 13 596 | 8 370 | 488 | 472 | Länder in Ozeanien |
| 13 298 | 13 874 | 15 607 | 12 100 | 11 637 | 1 459 | 3 871 | 11 272 | 6 350 | 365 | 349 | Australien |
| 5 789 | 3 624 | 2 887 | 2 211 | 2 222 | 67 | 379 | 2 099 | 2 013 | 123 | 123 | Neuseeland |
| 187 | 227 | 224 | 232 | 225 | 3 | 169 | 225 | 7 | - | - | Übrige Länder in Ozeanien |
| 1 | 2 | 3 | 4 | 4 | 1 | 2 | 4 | - | - | - | Nicht ermittelbare Länder |
| 1 980 | 1 530 | 2 140 | 1 158 | 574 | 99 | 475 | 566 | - | 8 | - | Internat. Organisationen 8) |

zember 2010 einschl. Estland. 6 Bis Dezember 2010 Niederländische Antillen. 7 Ohne Hongkong. 8 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 |
| | | | | | | | | | | | | |
| Forderungen und Verbindlichkeiten insgesamt 2) | | | | | | | | | | | | |
| 2009 | 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 | 313 474 | 69 800 | 37 640 | 24 671 | 93 474 | 79 744 | 8 145 | 221 461 | 72 715 | 123 475 | 12 452 | 12 819 |
| 2011 1.Vj. | 307 442 | 69 679 | 31 368 | 23 260 | 96 846 | 77 999 | 8 290 | 222 381 | 75 930 | 123 612 | 11 314 | 11 525 |
| 2.Vj. | 307 939 | 67 216 | 28 416 | 25 592 | 100 163 | 76 507 | 10 045 | 220 669 | 73 372 | 121 347 | 14 914 | 11 036 |
| 3.Vj. | 309 666 | 71 385 | 31 799 | 25 412 | 99 469 | 72 874 | 8 727 | 226 386 | 78 453 | 123 542 | 15 014 | 9 377 |
| 4.Vj. | 307 918 | 73 086 | 29 716 | 24 774 | 99 704 | 71 961 | 8 677 | 208 954 | 73 304 | 110 885 | 14 381 | 10 384 |
| 2012 März | 294 398 | 63 480 | 32 214 | 24 899 | 98 997 | 68 188 | 6 620 | 206 501 | 72 588 | 107 618 | 13 386 | 12 909 |
| April | 297 117 | 68 629 | 31 038 | 25 254 | 99 872 | 65 526 | 6 798 | 214 614 | 81 811 | 109 494 | 12 009 | 11 300 |
| Mai | 302 158 | 70 602 | 31 655 | 24 507 | 102 155 | 65 837 | 7 402 | 214 045 | 83 599 | 105 879 | 12 056 | 12 511 |
| Juni | 298 142 | 70 964 | 29 993 | 23 316 | 101 623 | 64 856 | 7 390 | 211 717 | 80 195 | 112 558 | 11 312 | 7 652 |
| Juli | 303 969 | 72 512 | 31 139 | 23 065 | 103 158 | 66 007 | 8 088 | 217 462 | 82 129 | 116 581 | 11 046 | 7 706 |
| Aug. | 295 993 | 68 569 | 27 897 | 23 191 | 102 954 | 65 265 | 8 117 | 210 856 | 74 375 | 114 029 | 13 960 | 8 492 |
| darunter: auf Euro lautend 2) | | | | | | | | | | | | |
| 2009 | 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 | 171 130 | 32 071 | 17 982 | 19 522 | 51 732 | 46 496 | 3 327 | 111 998 | 33 229 | 60 568 | 8 585 | 9 616 |
| 2011 1.Vj. | 169 012 | 33 362 | 18 037 | 18 097 | 50 934 | 45 082 | 3 500 | 115 137 | 34 637 | 64 690 | 7 499 | 8 311 |
| 2.Vj. | 163 064 | 25 930 | 14 638 | 19 341 | 53 654 | 44 989 | 4 512 | 111 410 | 31 711 | 63 355 | 8 715 | 7 629 |
| 3.Vj. | 161 783 | 28 686 | 16 809 | 18 589 | 50 959 | 42 880 | 3 860 | 112 832 | 32 506 | 64 428 | 9 385 | 6 513 |
| 4.Vj. | 160 521 | 31 487 | 15 588 | 18 137 | 50 276 | 41 200 | 3 833 | 96 310 | 28 217 | 49 675 | 10 724 | 7 694 |
| 2012 März | 156 380 | 29 113 | 16 486 | 19 914 | 50 630 | 38 364 | 1 873 | 105 059 | 30 773 | 53 141 | 10 588 | 10 557 |
| April | 150 193 | 26 788 | 15 699 | 20 460 | 49 511 | 35 711 | 2 024 | 103 692 | 32 830 | 52 846 | 9 100 | 8 916 |
| Mai | 150 314 | 27 540 | 15 915 | 19 598 | 49 481 | 35 194 | 2 586 | 103 207 | 32 987 | 50 939 | 9 170 | 10 111 |
| Juni | 146 516 | 26 250 | 15 328 | 18 596 | 49 414 | 34 394 | 2 534 | 101 370 | 32 438 | 55 506 | 8 380 | 5 046 |
| Juli | 148 178 | 27 639 | 15 708 | 18 317 | 48 907 | 34 447 | 3 160 | 106 600 | 34 928 | 58 404 | 8 338 | 4 930 |
| Aug. | 146 421 | 25 256 | 13 920 | 18 518 | 50 873 | 34 660 | 3 194 | 104 942 | 31 405 | 57 421 | 10 533 | 5 583 |
| auf US-Dollar lautend 2) | | | | | | | | | | | | |
| 2009 | 75 577 | 20 867 | 10 545 | 1 596 | 19 240 | 19 234 | 4 095 | 56 830 | 24 082 | 31 064 | 904 | 780 |
| 2010 | 72 149 | 21 830 | 11 541 | 3 005 | 17 835 | 13 926 | 4 012 | 59 556 | 23 724 | 33 985 | 1 005 | 842 |
| 2011 1.Vj. | 69 377 | 20 621 | 5 139 | 3 316 | 22 933 | 13 495 | 3 873 | 58 125 | 24 651 | 31 688 | 1 006 | 780 |
| 2.Vj. | 73 332 | 24 274 | 5 410 | 4 485 | 22 886 | 12 319 | 3 958 | 56 672 | 23 184 | 31 337 | 1 346 | 805 |
| 3.Vj. | 78 328 | 24 751 | 6 588 | 5 033 | 25 293 | 12 717 | 3 946 | 62 245 | 28 623 | 31 106 | 1 652 | 864 |
| 4.Vj. | 80 508 | 26 975 | 5 982 | 4 835 | 26 218 | 12 841 | 3 657 | 65 022 | 29 504 | 33 244 | 1 433 | 841 |
| 2012 März | 69 988 | 19 472 | 5 986 | 4 020 | 25 319 | 11 604 | 3 587 | 55 503 | 26 695 | 27 242 | 1 190 | 376 |
| April | 75 687 | 24 696 | 5 833 | 4 000 | 25 753 | 11 811 | 3 594 | 62 658 | 31 631 | 29 456 | 1 211 | 360 |
| Mai | 80 654 | 25 474 | 6 511 | 4 120 | 28 371 | 12 512 | 3 666 | 64 147 | 35 680 | 26 822 | 1 218 | 427 |
| Juni | 79 879 | 26 965 | 6 324 | 3 968 | 27 407 | 11 612 | 3 603 | 64 174 | 32 760 | 29 588 | 1 342 | 484 |
| Juli | 81 459 | 26 900 | 6 231 | 3 953 | 29 033 | 11 739 | 3 603 | 63 881 | 32 674 | 29 613 | 1 144 | 450 |
| Aug. | 76 741 | 25 920 | 5 631 | 3 907 | 26 364 | 11 275 | 3 644 | 59 743 | 30 007 | 28 051 | 1 103 | 582 |
| Forderungen und Verbindlichkeiten gegenüber Industrieländern 3) 4) | | | | | | | | | | | | |
| 2009 | 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 | 276 310 | 59 266 | 30 942 | 23 152 | 83 766 | 71 201 | 7 983 | 186 044 | 53 494 | 110 133 | 10 249 | 12 168 |
| 2011 1.Vj. | 271 585 | 59 048 | 25 228 | 21 957 | 87 840 | 69 377 | 8 135 | 187 114 | 57 535 | 109 675 | 9 098 | 10 806 |
| 2.Vj. | 264 955 | 50 623 | 21 957 | 24 438 | 91 088 | 67 745 | 9 104 | 182 454 | 53 103 | 108 789 | 10 517 | 10 045 |
| 3.Vj. | 267 573 | 56 004 | 25 039 | 23 163 | 90 343 | 65 154 | 7 870 | 185 382 | 56 300 | 108 871 | 11 685 | 8 526 |
| 4.Vj. | 269 345 | 60 847 | 22 330 | 23 318 | 91 503 | 63 488 | 7 859 | 168 264 | 50 827 | 96 103 | 11 705 | 9 629 |
| 2012 März | 254 028 | 50 770 | 23 910 | 23 372 | 91 388 | 58 837 | 5 751 | 165 810 | 49 437 | 93 136 | 11 060 | 12 177 |
| April | 254 987 | 53 588 | 23 536 | 23 716 | 92 283 | 55 947 | 5 917 | 172 203 | 56 760 | 95 190 | 9 734 | 10 519 |
| Mai | 257 314 | 54 066 | 23 944 | 22 892 | 93 892 | 56 044 | 6 476 | 170 956 | 59 488 | 89 894 | 9 844 | 11 730 |
| Juni | 252 913 | 53 795 | 22 493 | 21 736 | 93 158 | 55 283 | 6 448 | 168 622 | 55 531 | 97 261 | 9 116 | 6 714 |
| Juli | 257 912 | 55 389 | 23 680 | 21 478 | 94 384 | 55 890 | 7 091 | 174 451 | 58 574 | 100 317 | 8 843 | 6 717 |
| Aug. | 251 476 | 52 021 | 21 247 | 21 594 | 94 436 | 55 110 | 7 068 | 167 119 | 49 872 | 98 141 | 11 760 | 7 346 |

Anmerkung * s. Tab. II. 1a). 1 Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. 2 Einschl. Forderungen und Verbindlichkeiten gegenüber internationalen Organisationen, die in der weiteren Aufgliederung nach Ländergruppen nicht

enthalten sind. 3 EU-Länder, Andorra, Australien, Färöer, Gibraltar, Grönland, Guernsey, Heiliger Stuhl, Insel Man, Island, Japan, Jersey, Kanada, Liechtenstein, Neusee-

II. Außenwirtschaftliche Bestandsstatistiken

noch: 3. Forderungen und Verbindlichkeiten der Auslandstöchter von Banken (MFIs) in Deutschland gegenüber dem Ausland ^{*)}

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland ¹⁾ | | | | |
|--|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--|--------------------------|---|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | | | | | | | | | | | | |
| darunter: gegenüber EU-Ländern ^{4) 5)} | | | | | | | | | | | | |
| 2009 | 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 | 211 728 | 40 719 | 22 767 | 20 238 | 70 661 | 53 472 | 3 871 | 136 002 | 32 992 | 83 787 | 7 583 | 11 640 |
| 2011 1.Vj. | 211 757 | 44 895 | 22 822 | 18 740 | 68 862 | 52 157 | 4 281 | 141 409 | 38 328 | 86 229 | 6 525 | 10 327 |
| 2.Vj. | 203 870 | 34 946 | 19 167 | 20 249 | 72 427 | 52 024 | 5 057 | 137 405 | 34 120 | 85 839 | 7 871 | 9 575 |
| 3.Vj. | 202 256 | 38 680 | 21 873 | 19 629 | 69 330 | 48 978 | 3 766 | 139 959 | 35 622 | 87 172 | 9 144 | 8 021 |
| 4.Vj. | 202 958 | 41 185 | 19 884 | 19 555 | 69 941 | 48 681 | 3 712 | 122 182 | 29 997 | 72 930 | 10 185 | 9 070 |
| 2012 März | 199 551 | 40 482 | 21 468 | 20 843 | 70 319 | 44 774 | 1 665 | 127 817 | 30 188 | 75 749 | 9 839 | 12 041 |
| April | 195 574 | 39 189 | 20 839 | 21 218 | 70 645 | 41 860 | 1 823 | 128 828 | 34 207 | 75 726 | 8 472 | 10 423 |
| Mai | 196 251 | 40 419 | 21 080 | 20 392 | 70 423 | 41 565 | 2 372 | 130 366 | 36 339 | 73 899 | 8 558 | 11 570 |
| Juni | 192 091 | 37 898 | 20 423 | 19 350 | 70 446 | 41 562 | 2 412 | 127 561 | 33 904 | 79 230 | 7 872 | 6 555 |
| Juli | 194 069 | 38 792 | 21 216 | 19 099 | 70 134 | 41 762 | 3 066 | 135 116 | 38 322 | 82 678 | 7 560 | 6 556 |
| Aug. | 192 336 | 36 544 | 18 754 | 19 388 | 72 565 | 41 994 | 3 091 | 131 820 | 32 797 | 81 312 | 10 512 | 7 199 |
| darunter: gegenüber EWU-Mitgliedsländern ⁴⁾ | | | | | | | | | | | | |
| 2009 | 133 229 | 24 872 | 10 038 | 7 793 | 39 312 | 50 305 | 909 | 92 021 | 22 022 | 48 960 | 11 945 | 9 094 |
| 2010 | 139 912 | 25 400 | 16 614 | 13 497 | 45 465 | 37 968 | 968 | 96 541 | 21 764 | 59 006 | 5 748 | 10 023 |
| 2011 1.Vj. | 139 286 | 28 010 | 16 406 | 12 232 | 44 483 | 36 826 | 1 329 | 100 237 | 24 087 | 62 375 | 5 140 | 8 635 |
| 2.Vj. | 133 408 | 20 663 | 13 461 | 14 054 | 46 880 | 36 806 | 1 544 | 97 783 | 21 659 | 62 118 | 6 125 | 7 881 |
| 3.Vj. | 132 771 | 22 472 | 16 374 | 13 953 | 44 184 | 34 891 | 897 | 99 370 | 22 040 | 64 162 | 6 691 | 6 477 |
| 4.Vj. | 131 437 | 24 472 | 14 355 | 14 060 | 44 246 | 33 435 | 869 | 83 179 | 18 577 | 49 083 | 7 843 | 7 676 |
| 2012 März | 128 565 | 23 442 | 15 173 | 13 938 | 44 560 | 30 442 | 1 010 | 90 097 | 19 588 | 52 282 | 7 668 | 10 559 |
| April | 123 249 | 22 270 | 14 436 | 14 214 | 43 165 | 28 003 | 1 161 | 88 642 | 21 706 | 51 819 | 6 205 | 8 912 |
| Mai | 124 803 | 23 429 | 14 767 | 13 811 | 43 330 | 27 740 | 1 726 | 88 886 | 22 080 | 50 442 | 6 252 | 10 112 |
| Juni | 121 081 | 22 023 | 14 253 | 12 805 | 42 951 | 27 316 | 1 733 | 87 258 | 21 650 | 55 135 | 5 453 | 5 020 |
| Juli | 120 758 | 21 368 | 14 706 | 12 578 | 42 348 | 27 399 | 2 359 | 92 146 | 24 061 | 57 740 | 5 435 | 4 910 |
| Aug. | 120 658 | 20 466 | 13 158 | 12 877 | 44 321 | 27 444 | 2 392 | 89 555 | 20 092 | 56 286 | 7 608 | 5 569 |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern ^{4) 6)} | | | | | | | | | | | | |
| 2009 | 31 720 | 7 321 | 5 614 | 2 123 | 9 568 | 6 950 | 144 | 29 428 | 15 432 | 13 496 | 189 | 311 |
| 2010 | 36 419 | 10 534 | 6 698 | 1 519 | 9 643 | 7 863 | 162 | 35 270 | 19 221 | 13 195 | 2 203 | 651 |
| 2011 1.Vj. | 35 281 | 10 631 | 6 140 | 1 303 | 8 948 | 8 104 | 155 | 35 088 | 18 395 | 13 758 | 2 216 | 719 |
| 2.Vj. | 42 234 | 16 593 | 6 459 | 1 154 | 9 015 | 8 072 | 941 | 38 109 | 20 269 | 12 452 | 4 397 | 991 |
| 3.Vj. | 41 162 | 15 381 | 6 760 | 2 249 | 9 068 | 6 847 | 857 | 40 813 | 22 153 | 14 480 | 3 329 | 851 |
| 4.Vj. | 37 610 | 12 239 | 7 386 | 1 456 | 8 143 | 7 568 | 818 | 40 506 | 22 477 | 14 598 | 2 676 | 755 |
| 2012 März | 39 350 | 12 710 | 8 303 | 1 527 | 7 557 | 8 384 | 869 | 40 473 | 23 151 | 14 264 | 2 326 | 732 |
| April | 41 107 | 15 041 | 7 502 | 1 538 | 7 537 | 8 608 | 881 | 42 215 | 25 051 | 14 108 | 2 275 | 781 |
| Mai | 43 784 | 16 536 | 7 711 | 1 615 | 8 211 | 8 785 | 926 | 42 923 | 24 111 | 15 819 | 2 212 | 781 |
| Juni | 44 174 | 17 169 | 7 500 | 1 580 | 8 413 | 8 570 | 942 | 42 872 | 24 664 | 15 074 | 2 196 | 938 |
| Juli | 45 096 | 17 123 | 7 459 | 1 587 | 8 722 | 9 208 | 997 | 42 809 | 23 555 | 16 062 | 2 203 | 989 |
| Aug. | 43 530 | 16 548 | 6 650 | 1 597 | 8 466 | 9 220 | 1 049 | 43 561 | 24 503 | 15 712 | 2 200 | 1 146 |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren | | | | | | | | | | | | |
| 2009 | 11 933 | 2 787 | 1 307 | 115 | 5 244 | 2 401 | 79 | 18 785 | 10 272 | 8 051 | 162 | 300 |
| 2010 | 10 664 | 1 874 | 2 450 | 81 | 4 581 | 1 588 | 90 | 22 083 | 12 867 | 6 725 | 2 226 | 265 |
| 2011 1.Vj. | 8 287 | 1 193 | 1 562 | 80 | 4 362 | 1 006 | 84 | 22 373 | 12 785 | 7 160 | 2 197 | 231 |
| 2.Vj. | 12 162 | 3 629 | 1 764 | 987 | 4 297 | 1 289 | 196 | 18 665 | 10 237 | 6 010 | 2 190 | 228 |
| 3.Vj. | 12 194 | 2 483 | 2 491 | 1 377 | 4 466 | 1 189 | 188 | 20 456 | 11 387 | 6 620 | 2 188 | 261 |
| 4.Vj. | 9 813 | 2 403 | 2 373 | 485 | 3 498 | 892 | 162 | 21 543 | 12 498 | 6 613 | 2 176 | 256 |
| 2012 März | 10 512 | 3 943 | 2 064 | 274 | 3 323 | 708 | 200 | 22 677 | 14 219 | 6 043 | 2 167 | 248 |
| April | 11 817 | 5 219 | 2 179 | 264 | 3 311 | 649 | 195 | 22 836 | 14 206 | 6 215 | 2 166 | 249 |
| Mai | 13 073 | 6 156 | 2 262 | 213 | 3 579 | 673 | 190 | 23 070 | 14 332 | 6 308 | 2 167 | 263 |
| Juni | 12 798 | 5 806 | 2 366 | 220 | 3 588 | 635 | 183 | 22 429 | 13 680 | 6 325 | 2 164 | 260 |
| Juli | 13 169 | 6 092 | 2 312 | 217 | 3 707 | 631 | 210 | 21 953 | 13 294 | 6 240 | 2 163 | 256 |
| Aug. | 12 063 | 5 610 | 1 989 | 144 | 3 491 | 618 | 211 | 22 990 | 14 512 | 6 064 | 2 163 | 251 |

land, Norwegen, San 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 | | | | | | | | | | | | | |
|--|----------------------------|---------|-----------|-----------------|----------------|------------------------------|--------------------|-----------------------------|--------------------|------------------------------|--------------------|-----------------------------|--------------------|--|
| | 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 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 | | | | | | | | | | | | | | |
| 2010 | 313 474 | 171 130 | 72 149 | 4 716 | 9 073 | 47 079 | 22 721 | 27 016 | 10 624 | 8 019 | 16 652 | 67 594 | 25 880 | 79 744 |
| 2011 | 307 918 | 160 521 | 80 508 | 4 327 | 9 050 | 46 713 | 26 373 | 19 381 | 10 335 | 8 914 | 15 860 | 78 292 | 21 412 | 71 961 |
| 2012 1.Vj. | 294 398 | 156 380 | 69 988 | 3 831 | 8 492 | 37 370 | 26 110 | 22 067 | 10 147 | 8 898 | 16 001 | 78 434 | 20 563 | 68 188 |
| 2012 2.Vj. | 298 142 | 146 516 | 79 879 | 3 696 | 8 618 | 43 964 | 27 000 | 20 033 | 9 960 | 7 885 | 15 431 | 79 343 | 22 280 | 64 856 |
| 2012 Mai | 302 158 | 150 314 | 80 654 | 3 891 | 8 779 | 42 946 | 27 656 | 20 883 | 10 772 | 9 020 | 15 487 | 79 623 | 22 532 | 65 837 |
| 2012 Juni | 298 142 | 146 516 | 79 879 | 3 696 | 8 618 | 43 964 | 27 000 | 20 033 | 9 960 | 7 885 | 15 431 | 79 343 | 22 280 | 64 856 |
| 2012 Juli | 303 969 | 148 178 | 81 459 | 3 732 | 8 712 | 44 516 | 27 996 | 20 953 | 10 186 | 7 815 | 15 250 | 80 836 | 22 322 | 66 007 |
| 2012 Aug. | 295 993 | 146 421 | 76 741 | 3 684 | 7 994 | 41 657 | 26 912 | 19 342 | 8 555 | 7 730 | 15 461 | 81 077 | 21 877 | 65 265 |
| Auslandstöchter in EWU-Mitgliedsländern 2) | | | | | | | | | | | | | | |
| 2010 | 198 501 | 159 594 | 25 618 | 1 889 | 4 880 | 20 789 | 15 996 | 13 777 | 6 885 | 5 123 | 15 661 | 36 245 | 19 467 | 61 033 |
| 2011 | 183 672 | 148 089 | 25 265 | 1 756 | 4 656 | 18 419 | 18 017 | 11 564 | 6 661 | 6 177 | 14 167 | 36 586 | 14 903 | 53 141 |
| 2012 1.Vj. | 179 681 | 143 531 | 26 425 | 1 593 | 4 586 | 18 359 | 18 952 | 12 374 | 6 598 | 6 107 | 14 661 | 37 241 | 14 171 | 49 299 |
| 2012 2.Vj. | 172 642 | 133 604 | 27 993 | 1 390 | 4 572 | 17 023 | 19 115 | 11 359 | 6 161 | 5 247 | 14 209 | 35 779 | 15 300 | 45 580 |
| 2012 Mai | 177 878 | 137 066 | 29 666 | 1 530 | 4 770 | 18 027 | 19 886 | 11 674 | 6 994 | 6 242 | 14 241 | 35 804 | 15 456 | 46 817 |
| 2012 Juni | 172 642 | 133 604 | 27 993 | 1 390 | 4 572 | 17 023 | 19 115 | 11 359 | 6 161 | 5 247 | 14 209 | 35 779 | 15 300 | 45 580 |
| 2012 Juli | 174 022 | 134 793 | 27 978 | 1 411 | 4 660 | 16 666 | 20 435 | 11 571 | 6 575 | 5 163 | 14 006 | 35 344 | 15 124 | 45 644 |
| 2012 Aug. | 170 224 | 133 242 | 26 822 | 1 420 | 4 169 | 14 758 | 19 038 | 10 788 | 5 307 | 5 175 | 14 252 | 37 345 | 14 869 | 45 354 |
| darunter: in Irland | | | | | | | | | | | | | | |
| 2010 | 9 252 | 7 753 | 1 010 | 44 | 362 | 75 | 48 | 0 | 240 | 11 | 285 | 5 | 192 | 8 344 |
| 2011 | 7 174 | 6 106 | 725 | 114 | 229 | 182 | 37 | – | 8 | – | 130 | – | 213 | 6 555 |
| 2012 1.Vj. | 6 586 | 5 581 | 675 | 104 | 226 | 56 | 35 | – | 8 | – | 130 | – | 171 | 6 139 |
| 2012 2.Vj. | 6 184 | 5 229 | 621 | 114 | 220 | 76 | 36 | – | 8 | – | 130 | – | 142 | 5 743 |
| 2012 Mai | 6 424 | 5 454 | 643 | 117 | 210 | 79 | 38 | – | 9 | – | 130 | – | 158 | 5 960 |
| 2012 Juni | 6 184 | 5 229 | 621 | 114 | 220 | 76 | 36 | – | 8 | – | 130 | – | 142 | 5 743 |
| 2012 Juli | 6 067 | 5 107 | 629 | 119 | 212 | 85 | 34 | – | 4 | – | 130 | – | 120 | 5 644 |
| 2012 Aug. | 5 875 | 4 990 | 575 | 116 | 194 | 55 | 34 | 0 | 4 | – | 80 | – | 117 | 5 537 |
| in Luxemburg | | | | | | | | | | | | | | |
| 2010 | 120 466 | 84 906 | 23 396 | 1 607 | 4 403 | 16 092 | 6 620 | 2 923 | 5 351 | 3 220 | 12 836 | 916 | 18 641 | 50 565 |
| 2011 | 106 681 | 74 350 | 23 097 | 1 378 | 4 251 | 14 708 | 7 109 | 1 895 | 5 025 | 3 957 | 10 915 | 806 | 14 139 | 44 280 |
| 2012 1.Vj. | 101 209 | 68 568 | 24 060 | 1 265 | 4 192 | 14 834 | 9 095 | 1 835 | 5 039 | 3 888 | 9 656 | 724 | 13 402 | 41 004 |
| 2012 2.Vj. | 96 652 | 62 133 | 25 742 | 1 038 | 4 161 | 12 735 | 11 006 | 1 857 | 4 831 | 3 624 | 9 319 | 803 | 13 262 | 37 415 |
| 2012 Mai | 100 879 | 64 971 | 27 079 | 1 169 | 4 360 | 14 735 | 11 171 | 1 632 | 5 481 | 3 806 | 9 361 | 785 | 13 570 | 38 637 |
| 2012 Juni | 96 652 | 62 133 | 25 742 | 1 038 | 4 161 | 12 735 | 11 006 | 1 857 | 4 831 | 3 624 | 9 319 | 803 | 13 262 | 37 415 |
| 2012 Juli | 96 829 | 62 116 | 25 724 | 1 043 | 4 207 | 12 277 | 11 524 | 2 115 | 5 270 | 3 553 | 9 320 | 793 | 13 199 | 36 972 |
| 2012 Aug. | 93 992 | 61 152 | 24 618 | 1 071 | 3 798 | 11 593 | 11 211 | 2 069 | 4 308 | 3 598 | 9 120 | 783 | 13 012 | 36 502 |
| Auslandstöchter in Ländern außerhalb der EWU 2) | | | | | | | | | | | | | | |
| 2010 | 114 973 | 11 536 | 46 531 | 2 827 | 4 193 | 26 290 | 6 725 | 13 239 | 3 739 | 2 896 | 991 | 31 349 | 6 413 | 18 711 |
| 2011 | 124 246 | 12 432 | 55 243 | 2 571 | 4 394 | 28 294 | 8 356 | 7 817 | 3 674 | 2 737 | 1 693 | 41 706 | 6 509 | 18 820 |
| 2012 1.Vj. | 114 717 | 12 849 | 43 563 | 2 238 | 3 906 | 19 011 | 7 158 | 9 693 | 3 549 | 2 791 | 1 340 | 41 193 | 6 392 | 18 889 |
| 2012 2.Vj. | 125 500 | 12 912 | 51 886 | 2 306 | 4 046 | 26 941 | 7 885 | 8 674 | 3 799 | 2 638 | 1 222 | 43 564 | 6 980 | 19 276 |
| 2012 Mai | 124 280 | 13 248 | 50 988 | 2 361 | 4 009 | 24 919 | 7 770 | 9 209 | 3 778 | 2 778 | 1 246 | 43 819 | 7 076 | 19 020 |
| 2012 Juni | 125 500 | 12 912 | 51 886 | 2 306 | 4 046 | 26 941 | 7 885 | 8 674 | 3 799 | 2 638 | 1 222 | 43 564 | 6 980 | 19 276 |
| 2012 Juli | 129 947 | 13 385 | 53 481 | 2 321 | 4 052 | 27 850 | 7 561 | 9 382 | 3 611 | 2 652 | 1 244 | 45 492 | 7 198 | 20 363 |
| 2012 Aug. | 125 769 | 13 179 | 49 919 | 2 264 | 3 825 | 26 899 | 7 874 | 8 554 | 3 248 | 2 555 | 1 209 | 43 732 | 7 008 | 19 911 |
| darunter: im Vereinigten Königreich | | | | | | | | | | | | | | |
| 2010 | 3 290 | 865 | 2 | 0 | 2 404 | 1 197 | 12 | 775 | 0 | 939 | 350 | 0 | 0 | 0 |
| 2011 | 3 382 | 1 067 | 2 | 0 | 2 305 | 1 294 | 5 | 748 | 0 | 968 | 350 | 0 | 0 | 0 |
| 2012 1.Vj. | 3 546 | 1 373 | 1 | 0 | 1 711 | 1 321 | 3 | 740 | 0 | 962 | 350 | 1 | 0 | – |
| 2012 2.Vj. | 3 515 | 1 551 | 1 | 0 | 1 849 | 1 397 | 6 | 774 | 0 | 973 | 351 | 1 | 0 | – |
| 2012 Mai | 3 834 | 1 602 | 1 | 1 | 1 822 | 1 623 | 40 | 764 | 0 | 976 | 350 | 1 | 0 | – |
| 2012 Juni | 3 515 | 1 551 | 1 | 0 | 1 849 | 1 397 | 6 | 774 | 0 | 973 | 351 | 1 | 0 | – |
| 2012 Juli | 3 631 | 1 729 | 2 | 0 | 1 881 | 1 449 | 6 | 811 | 0 | 997 | 350 | 1 | 0 | – |
| 2012 Aug. | 3 752 | 1 830 | 3 | 1 | 1 909 | 1 365 | 7 | 87 | 0 | 981 | 350 | 760 | 0 | – |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) | | | | | | | | | | | | | | Stand am Ende des Berichtszeitraums |
|--|-----------|-----------|-----------|-----------------|----------------|------------------------------------|--------------------|-------------------------------------|--------------------|------------------------------------|--------------------|-------------------------------------|--------------------|-------------------------------------|
| Aktien und Beteiligungen | insgesamt | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | |
| | | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | gegenüber ausländischen Banken | | gegenüber ausländischen Nichtbanken | | gegenüber ausländischen Banken | | gegenüber ausländischen Nichtbanken | | |
| | | | | | | im Sitzland der Tochter | im übrigen Ausland | im Sitzland der Tochter | im übrigen Ausland | im Sitzland der Tochter | im übrigen Ausland | im Sitzland der Tochter | im übrigen Ausland | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Alle Auslandstöchter | | | | | | | | | | | | | | |
| 8 145 | 221 461 | 111 998 | 59 556 | 3 533 | 5 292 | 28 435 | 44 280 | 102 393 | 21 082 | 5 261 | 7 191 | 10 659 | 2 160 | 2010 |
| 8 677 | 208 954 | 96 310 | 65 022 | 2 142 | 4 968 | 26 070 | 47 234 | 93 064 | 17 821 | 5 713 | 8 668 | 8 823 | 1 561 | 2011 |
| 6 620 | 206 501 | 105 059 | 55 503 | 1 999 | 4 516 | 29 644 | 42 944 | 90 080 | 17 538 | 5 309 | 8 077 | 11 898 | 1 011 | 2012 1.Vj. |
| 7 390 | 211 717 | 101 370 | 64 174 | 2 027 | 4 535 | 38 484 | 41 711 | 93 954 | 18 604 | 3 263 | 8 049 | 6 687 | 965 | 2.Vj. |
| 7 402 | 214 045 | 103 207 | 64 147 | 2 305 | 4 625 | 37 527 | 46 072 | 87 384 | 18 495 | 4 058 | 7 998 | 11 504 | 1 007 | 2012 Mai |
| 7 390 | 211 717 | 101 370 | 64 174 | 2 027 | 4 535 | 38 484 | 41 711 | 93 954 | 18 604 | 3 263 | 8 049 | 6 687 | 965 | Juni |
| 8 088 | 217 462 | 106 600 | 63 881 | 2 050 | 4 222 | 39 624 | 42 505 | 97 025 | 19 556 | 3 323 | 7 723 | 6 810 | 896 | Juli |
| 8 117 | 210 856 | 104 942 | 59 743 | 1 920 | 4 091 | 33 874 | 40 501 | 95 019 | 19 010 | 4 400 | 9 560 | 6 852 | 1 640 | Aug. |
| Auslandstöchter in EWU-Mitgliedsländern 2) | | | | | | | | | | | | | | |
| 3 525 | 134 311 | 104 935 | 17 744 | 959 | 2 098 | 15 780 | 35 803 | 52 595 | 10 977 | 2 274 | 6 210 | 8 592 | 2 080 | 2010 |
| 4 037 | 117 077 | 89 607 | 18 409 | 661 | 1 709 | 13 371 | 32 324 | 45 642 | 7 431 | 3 708 | 6 262 | 6 866 | 1 473 | 2011 |
| 1 919 | 122 747 | 97 409 | 17 115 | 561 | 1 634 | 14 940 | 31 112 | 48 868 | 7 232 | 3 585 | 6 193 | 9 893 | 924 | 2012 1.Vj. |
| 2 869 | 118 481 | 93 066 | 18 114 | 643 | 1 914 | 18 153 | 28 705 | 51 194 | 7 421 | 1 572 | 6 085 | 4 467 | 884 | 2.Vj. |
| 2 737 | 122 234 | 94 549 | 19 883 | 878 | 1 823 | 17 368 | 31 870 | 46 739 | 7 334 | 2 293 | 6 182 | 9 522 | 926 | 2012 Mai |
| 2 869 | 118 481 | 93 066 | 18 114 | 643 | 1 914 | 18 153 | 28 705 | 51 194 | 7 421 | 1 572 | 6 085 | 4 467 | 884 | Juni |
| 3 494 | 122 862 | 97 698 | 17 987 | 702 | 1 779 | 20 039 | 28 982 | 53 290 | 7 691 | 1 551 | 6 066 | 4 432 | 811 | Juli |
| 3 338 | 119 315 | 95 659 | 17 461 | 611 | 1 391 | 16 692 | 27 753 | 51 877 | 7 318 | 1 849 | 7 937 | 4 353 | 1 536 | Aug. |
| darunter: in Irland | | | | | | | | | | | | | | |
| 52 | 3 266 | 2 682 | 222 | 58 | 304 | 989 | 1 267 | 668 | 247 | – | – | – | 95 | 2010 |
| 49 | 1 864 | 1 588 | 226 | – | 50 | 800 | 783 | 130 | 51 | – | – | – | 100 | 2011 |
| 47 | 1 620 | 1 359 | 235 | – | 26 | 420 | 1 001 | 80 | 20 | – | – | – | 99 | 2012 1.Vj. |
| 49 | 1 517 | 1 158 | 355 | – | 4 | 40 | 1 144 | 208 | 21 | – | – | – | 104 | 2.Vj. |
| 50 | 1 836 | 1 590 | 238 | – | 8 | 41 | 1 575 | 86 | 29 | – | – | – | 105 | 2012 Mai |
| 49 | 1 517 | 1 158 | 355 | – | 4 | 40 | 1 144 | 208 | 21 | – | – | – | 104 | Juni |
| 50 | 1 588 | 1 219 | 315 | – | 4 | 20 | 1 185 | 275 | 0 | – | – | – | 108 | Juli |
| 48 | 1 443 | 1 083 | 307 | – | 4 | 20 | 1 048 | 269 | 0 | – | – | – | 106 | Aug. |
| in Luxemburg | | | | | | | | | | | | | | |
| 3 302 | 78 713 | 51 902 | 16 133 | 811 | 1 644 | 12 103 | 32 720 | 13 714 | 8 991 | 520 | 3 538 | 6 338 | 789 | 2010 |
| 3 847 | 70 601 | 45 814 | 16 512 | 581 | 1 469 | 9 600 | 29 038 | 13 208 | 5 965 | 1 597 | 4 286 | 6 153 | 754 | 2011 |
| 1 732 | 70 260 | 47 719 | 15 088 | 508 | 1 444 | 7 453 | 28 464 | 16 477 | 5 859 | 1 913 | 4 252 | 5 482 | 360 | 2012 1.Vj. |
| 1 800 | 67 625 | 45 533 | 15 648 | 558 | 1 732 | 9 222 | 26 745 | 16 243 | 6 046 | 570 | 4 342 | 4 034 | 423 | 2.Vj. |
| 1 701 | 70 083 | 45 871 | 17 494 | 610 | 1 619 | 9 709 | 29 304 | 15 881 | 5 800 | 577 | 4 343 | 4 041 | 428 | 2012 Mai |
| 1 800 | 67 625 | 45 533 | 15 648 | 558 | 1 732 | 9 222 | 26 745 | 16 243 | 6 046 | 570 | 4 342 | 4 034 | 423 | Juni |
| 1 806 | 68 653 | 47 021 | 15 494 | 576 | 1 559 | 9 585 | 27 156 | 16 227 | 6 314 | 573 | 4 338 | 4 031 | 429 | Juli |
| 1 796 | 65 589 | 45 224 | 15 114 | 543 | 1 169 | 8 458 | 26 148 | 15 413 | 5 823 | 971 | 4 332 | 4 006 | 438 | Aug. |
| Auslandstöchter in Ländern außerhalb der EWU 2) | | | | | | | | | | | | | | |
| 4 620 | 87 150 | 7 063 | 41 812 | 2 574 | 3 194 | 12 655 | 8 477 | 49 798 | 10 105 | 2 987 | 981 | 2 067 | 80 | 2010 |
| 4 640 | 91 877 | 6 703 | 46 613 | 1 481 | 3 259 | 12 699 | 14 910 | 47 422 | 10 390 | 2 005 | 2 406 | 1 957 | 88 | 2011 |
| 4 701 | 83 754 | 7 650 | 38 388 | 1 438 | 2 882 | 14 704 | 11 832 | 41 212 | 10 306 | 1 724 | 1 884 | 2 005 | 87 | 2012 1.Vj. |
| 4 521 | 93 236 | 8 304 | 46 060 | 1 384 | 2 621 | 20 331 | 13 006 | 42 760 | 11 183 | 1 691 | 1 964 | 2 220 | 81 | 2.Vj. |
| 4 665 | 91 811 | 8 658 | 44 264 | 1 427 | 2 802 | 20 159 | 14 202 | 40 645 | 11 161 | 1 765 | 1 816 | 1 982 | 81 | 2012 Mai |
| 4 521 | 93 236 | 8 304 | 46 060 | 1 384 | 2 621 | 20 331 | 13 006 | 42 760 | 11 183 | 1 691 | 1 964 | 2 220 | 81 | Juni |
| 4 594 | 94 600 | 8 902 | 45 894 | 1 348 | 2 443 | 19 585 | 13 523 | 43 735 | 11 865 | 1 772 | 1 657 | 2 378 | 85 | Juli |
| 4 779 | 91 541 | 9 283 | 42 282 | 1 309 | 2 700 | 17 182 | 12 748 | 43 142 | 11 692 | 2 551 | 1 623 | 2 499 | 104 | Aug. |
| darunter: im Vereinigten Königreich | | | | | | | | | | | | | | |
| 17 | 2 449 | 532 | 8 | 5 | 1 874 | 287 | 718 | 1 094 | 0 | 350 | 0 | – | – | 2010 |
| 17 | 2 479 | 465 | 6 | 0 | 1 985 | 289 | 737 | 1 103 | 0 | 350 | 0 | – | – | 2011 |
| 169 | 2 877 | 1 115 | 15 | 153 | 1 578 | 678 | 727 | 1 122 | 0 | 350 | 0 | – | – | 2012 1.Vj. |
| 13 | 2 749 | 1 336 | 51 | 59 | 1 255 | 819 | 368 | 1 175 | 36 | 351 | 0 | – | – | 2.Vj. |
| 80 | 2 726 | 1 180 | 16 | 98 | 1 353 | 778 | 457 | 1 141 | 0 | 350 | 0 | – | – | 2012 Mai |
| 13 | 2 749 | 1 336 | 51 | 59 | 1 255 | 819 | 368 | 1 175 | 36 | 351 | 0 | – | – | Juni |
| 17 | 2 727 | 1 410 | 54 | 0 | 1 238 | 869 | 283 | 1 188 | 37 | 350 | 0 | – | – | Juli |
| 202 | 2 915 | 1 325 | 52 | 0 | 1 523 | 455 | 0 | 1 269 | 36 | 1 155 | 0 | – | – | Aug. |

II. Außenwirtschaftliche Bestandsstatistiken

3. Forderungen und Verbindlichkeiten der Auslandstöchter von Banken (MFIs) in Deutschland gegenüber dem Ausland ¹⁾

c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | |
|---|----------------------------|---------------|---------------|-----------|------------------------------------|-----------|---------------|---------------------------------|---|---------------------------------|---|
| | Dezember 2009 | Dezember 2010 | Dezember 2011 | Juli 2012 | August 2012 | | | | | | |
| | | | | | Forde- rungen ins- gesamt | darunter: | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | | | | | | Euro | US- Dollar | zu- sammen | darunter: an aus- ländische Banken | zu- sammen | darunter: an aus- ländische Banken |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 305 906 | 313 474 | 307 918 | 303 969 | 295 993 | 146 421 | 76 741 | 96 466 | 68 569 | 126 145 | 23 191 |
| Länder in Europa | 223 100 | 228 385 | 218 716 | 210 107 | 208 118 | 140 365 | 15 985 | 62 462 | 40 438 | 97 878 | 21 145 |
| EU-Länder ²⁾ | 205 101 | 211 728 | 202 958 | 194 069 | 192 336 | 137 337 | 11 250 | 55 298 | 36 544 | 91 953 | 19 388 |
| EWU-Mitgliedsländer ²⁾ | 133 229 | 139 912 | 131 437 | 120 758 | 120 658 | 110 517 | 8 001 | 33 624 | 20 466 | 57 198 | 12 877 |
| Belgien | 2 356 | 2 274 | 1 466 | 1 482 | 1 279 | 1 141 | 91 | 339 | 169 | 693 | - |
| Estland | 4 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finnland | 390 | 349 | 431 | 472 | 505 | 445 | 40 | 57 | 50 | 42 | 157 |
| Frankreich | 8 972 | 6 155 | 5 913 | 5 754 | 7 340 | 7 036 | 118 | 1 427 | 401 | 2 481 | 157 |
| Griechenland | 2 064 | 1 244 | 898 | 190 | 184 | 139 | 40 | 71 | 0 | 113 | - |
| Irland | 5 516 | 4 154 | 3 048 | 2 752 | 2 698 | 2 586 | 75 | 114 | 79 | 1 131 | 957 |
| Italien | 34 790 | 37 386 | 34 673 | 32 314 | 31 781 | 31 020 | 433 | 2 667 | 1 383 | 21 636 | 1 665 |
| Luxemburg ³⁾ | 29 840 | 28 754 | 30 936 | 28 385 | 28 303 | 21 875 | 5 659 | 16 091 | 13 990 | 6 603 | 5 563 |
| Malta | 128 | 207 | 511 | 500 | 508 | 309 | 199 | 254 | 232 | 254 | - |
| Niederlande | 9 796 | 23 380 | 23 838 | 23 006 | 22 059 | 20 778 | 966 | 8 740 | 2 448 | 10 063 | 3 352 |
| Österreich | 3 637 | 2 722 | 2 334 | 2 180 | 2 237 | 2 011 | 56 | 522 | 314 | 457 | 251 |
| Portugal | 5 116 | 4 376 | 1 768 | 1 598 | 1 579 | 1 574 | 138 | 337 | 250 | 182 | - |
| Slowakei | 200 | 196 | 164 | 140 | 148 | 138 | - | 12 | 0 | 102 | - |
| Slowenien | 219 | 121 | 57 | 51 | 46 | 0 | - | 2 | 0 | 0 | - |
| Spanien | 29 520 | 27 867 | 24 768 | 21 425 | 21 492 | 21 106 | 201 | 2 878 | 1 149 | 13 055 | 849 |
| Zypern | 685 | 727 | 632 | 509 | 499 | 313 | 158 | 113 | 0 | 386 | - |
| Andere EU-Länder ²⁾ | 71 872 | 71 816 | 71 512 | 73 311 | 71 678 | 26 820 | 3 249 | 21 674 | 16 078 | 34 755 | 6 511 |
| Dänemark | 1 585 | 935 | 739 | 922 | 712 | 582 | 0 | 287 | 173 | 69 | 40 |
| Polen | 21 982 | 27 643 | 27 734 | 31 025 | 30 570 | 5 032 | 664 | 5 322 | 1 517 | 18 840 | 309 |
| Schweden | 1 065 | 786 | 867 | 950 | 923 | 900 | 0 | 16 | 8 | 38 | - |
| Tschechische Republik | 1 437 | 1 451 | 1 482 | 1 758 | 1 716 | 229 | 0 | 336 | 231 | 1 099 | - |
| Ungarn | 11 026 | 10 506 | 9 589 | 9 290 | 9 444 | 2 733 | 15 | 1 309 | 215 | 4 623 | - |
| Vereinigtes Königreich | 33 163 | 28 833 | 29 393 | 28 000 | 26 916 | 16 049 | 2 535 | 14 374 | 13 930 | 9 676 | 6 156 |
| Übrige EU-Länder ^{4) 5)} | 1 614 | 1 662 | 1 717 | 1 366 | 1 397 | 1 295 | 0 | 30 | 4 | 410 | - |
| Andere europäische Länder ²⁾ | 17 999 | 16 657 | 15 758 | 16 038 | 15 782 | 3 028 | 4 735 | 7 164 | 3 894 | 5 925 | 1 757 |
| Guernsey | 245 | 229 | 225 | 225 | 219 | 165 | 33 | 165 | 0 | 0 | - |
| Jersey | 1 495 | 975 | 836 | 503 | 503 | 118 | 284 | 285 | 187 | 104 | - |
| Norwegen | 1 472 | 1 075 | 1 005 | 984 | 946 | 718 | 147 | 39 | 19 | 264 | - |
| Russische Föderation | 4 076 | 3 488 | 3 271 | 3 768 | 3 907 | 739 | 949 | 1 045 | 460 | 2 013 | 609 |
| Schweiz | 6 933 | 6 854 | 6 304 | 6 455 | 6 148 | 951 | 1 292 | 3 647 | 2 421 | 1 905 | 193 |
| Türkei | 1 342 | 1 903 | 2 428 | 2 529 | 2 409 | 125 | 1 307 | 957 | 580 | 1 107 | 908 |
| Übrige europäische Länder | 2 436 | 2 133 | 1 689 | 1 574 | 1 650 | 212 | 723 | 1 026 | 227 | 532 | 12 |
| Länder in Afrika | 947 | 890 | 1 523 | 1 248 | 868 | 383 | 439 | 418 | 36 | 450 | 28 |
| Südafrika | 105 | 76 | 144 | 32 | 31 | 4 | 23 | 7 | 1 | 24 | - |
| Übrige Länder in Afrika | 842 | 814 | 1 379 | 1 216 | 837 | 379 | 416 | 411 | 35 | 426 | - |
| Länder in Amerika | 61 300 | 58 623 | 60 324 | 62 474 | 57 376 | 2 272 | 52 092 | 20 337 | 17 847 | 21 813 | 1 639 |
| Kanada | 4 647 | 3 718 | 2 595 | 2 397 | 2 236 | 151 | 1 896 | 48 | 12 | 142 | - |
| Vereinigte Staaten von Amerika | 47 489 | 45 184 | 49 317 | 47 366 | 43 367 | 1 570 | 41 564 | 12 453 | 12 090 | 18 612 | 1 028 |
| Bahamas | 14 | 13 | 92 | 143 | 147 | 0 | 106 | 59 | 0 | 88 | - |
| Bermuda | 567 | 461 | 317 | 286 | 278 | 0 | 265 | 26 | 0 | 235 | - |
| Brasilien | 1 001 | 1 044 | 706 | 802 | 793 | 12 | 338 | 295 | 137 | 350 | 97 |
| Britische Jungferninseln | 1 024 | 767 | 1 174 | 1 393 | 1 118 | 89 | 621 | 960 | 0 | 158 | - |
| Curacao ⁶⁾ | 116 | 122 | 126 | 122 | 126 | 82 | 44 | 19 | 0 | 35 | - |
| Kaimaninseln | 3 884 | 4 276 | 2 914 | 6 166 | 5 632 | 134 | 5 337 | 4 371 | 4 087 | 849 | 66 |
| Mexiko | 219 | 249 | 189 | 192 | 213 | 5 | 205 | 111 | 0 | 102 | - |
| Übrige Länder in Amerika | 2 339 | 2 789 | 2 894 | 3 607 | 3 466 | 229 | 1 716 | 1 995 | 1 521 | 1 242 | 406 |
| Länder in Asien | 17 898 | 23 043 | 25 120 | 27 497 | 26 981 | 2 136 | 7 051 | 12 980 | 10 238 | 5 009 | 339 |
| China, Volksrepublik ⁷⁾ | 3 711 | 5 725 | 9 553 | 10 357 | 10 570 | 687 | 2 488 | 7 873 | 6 430 | 327 | 257 |
| China, Taiwan | 551 | 814 | 1 072 | 786 | 787 | 0 | 0 | 121 | 121 | 0 | - |
| Hongkong | 272 | 665 | 774 | 771 | 762 | 419 | 300 | 487 | 440 | 274 | - |
| Japan | 2 785 | 3 065 | 2 854 | 2 450 | 2 374 | 95 | 105 | 104 | 104 | 1 737 | - |
| Korea, Republik | 663 | 510 | 522 | 607 | 603 | 321 | 272 | 4 | 4 | 158 | - |
| Singapur | 3 561 | 2 265 | 2 175 | 2 471 | 2 295 | 449 | 1 212 | 942 | 892 | 1 194 | - |
| Übrige Länder in Asien | 6 355 | 9 999 | 8 170 | 10 055 | 9 590 | 165 | 2 778 | 3 448 | 2 247 | 1 319 | 57 |
| Länder in Ozeanien | 1 983 | 1 788 | 1 272 | 1 682 | 1 663 | 544 | 969 | 269 | 10 | 943 | 40 |
| Australien | 1 339 | 1 080 | 399 | 522 | 490 | 321 | 0 | 24 | 7 | 97 | - |
| Neuseeland | 45 | 32 | 57 | 84 | 88 | 82 | 0 | 6 | 3 | 0 | - |
| Übrige Länder in Ozeanien | 599 | 676 | 816 | 1 076 | 1 085 | 141 | 902 | 239 | 0 | 846 | - |
| Nicht ermittelbare Länder | 15 | 17 | 17 | 16 | 16 | 0 | 0 | 0 | 0 | 16 | - |
| Internat. Organisationen ⁸⁾ | 663 | 728 | 946 | 945 | 971 | 721 | 205 | 0 | 0 | 36 | - |

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

päische Finanzstabilisierungsfazilität (EFSF). **4** Einschl. EU-Institutionen. **5** Bis Dezember 2007 einschl. Malta und Zypern. Bis Dezember 2008 einschl. Slowakei. Bis De-

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) | | | | | | | | | | | Ländergruppe/Land |
|--|---------------|---------------|-----------|-----------------------------|-----------|-----------|------------------------------------|--|------------------------------------|--|--------------------------------|
| Dezember 2009 | Dezember 2010 | Dezember 2011 | Juli 2012 | August 2012 | | | | | | | |
| | | | | Verbindlichkeiten insgesamt | darunter: | | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | | |
| | | | | | Euro | US-Dollar | zusammen | darunter: gegenüber ausländischen Banken | zusammen | darunter: gegenüber ausländischen Banken | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 216 301 | 221 461 | 208 954 | 217 462 | 210 856 | 104 942 | 59 743 | 188 404 | 74 375 | 22 452 | 13 960 | Alle Länder |
| 167 348 | 164 412 | 150 000 | 158 912 | 154 961 | 98 678 | 22 752 | 136 465 | 48 311 | 18 496 | 10 695 | Länder in Europa |
| 138 253 | 136 002 | 122 182 | 135 116 | 131 820 | 92 327 | 12 678 | 114 109 | 32 797 | 17 711 | 10 512 | EU-Länder 2) |
| 92 021 | 96 541 | 83 179 | 92 146 | 89 555 | 80 230 | 6 450 | 76 378 | 20 092 | 13 177 | 7 608 | EWU-Mitgliedsländer 2) |
| 10 170 | 9 915 | 456 | 967 | 726 | 515 | 118 | 725 | 83 | 1 | – | Belgien |
| 3 | 7 | 5 | 12 | 10 | 1 | 8 | 10 | . | 0 | – | Estland |
| 20 | 35 | 32 | 59 | 90 | 86 | 4 | 90 | . | – | – | Finnland |
| 3 543 | 1 865 | 704 | 650 | 694 | 491 | 115 | 660 | 379 | 34 | – | Frankreich |
| 87 | 112 | 138 | 199 | 160 | 76 | 72 | 160 | 42 | 0 | – | Griechenland |
| 4 531 | 2 216 | 1 383 | 1 168 | 935 | 381 | 499 | 752 | 51 | 183 | 89 | Irland |
| 15 014 | 22 177 | 22 069 | 30 698 | 29 010 | 28 004 | 563 | 29 000 | 8 405 | 10 | – | Italien |
| 45 692 | 35 924 | 33 897 | 32 861 | 31 990 | 27 464 | 3 114 | 24 329 | 8 778 | 7 661 | 3 655 | Luxemburg 3) |
| 375 | 1 105 | 1 691 | 412 | 1 449 | 1 424 | 19 | 249 | 86 | 1 200 | 1 200 | Malta |
| 3 078 | 15 090 | 15 500 | 15 679 | 14 593 | 13 257 | 846 | 11 018 | 976 | 3 575 | 2 462 | Niederlande |
| 1 543 | 1 077 | 1 156 | 1 240 | 1 286 | 1 072 | 157 | 1 094 | 97 | 192 | 176 | Österreich |
| 1 115 | 943 | 113 | 132 | 129 | 58 | 65 | 129 | 30 | 0 | – | Portugal |
| 299 | 321 | 259 | 302 | 315 | 304 | 2 | 315 | 6 | 0 | – | Slowakei |
| 15 | 26 | 4 | 8 | 9 | 8 | 0 | 9 | 5 | – | – | Slowenien |
| 6 376 | 5 293 | 5 263 | 7 189 | 7 547 | 6 848 | 612 | 7 243 | 953 | 304 | – | Spanien |
| 163 | 442 | 509 | 570 | 612 | 241 | 256 | 595 | 161 | 17 | – | Zypern |
| 46 232 | 39 461 | 39 003 | 42 970 | 42 265 | 12 097 | 6 228 | 37 731 | 12 705 | 4 534 | 2 904 | Andere EU-Länder 2) |
| 40 | 27 | 24 | 40 | 36 | 29 | 3 | 36 | 25 | 0 | – | Dänemark |
| 14 008 | 15 908 | 15 346 | 17 180 | 17 313 | 1 673 | 424 | 16 780 | 1 383 | 533 | 141 | Polen |
| 367 | 144 | 180 | 182 | 130 | 33 | 53 | 130 | 6 | 0 | – | Schweden |
| 1 648 | 1 611 | 1 506 | 1 489 | 1 488 | 135 | 45 | 1 462 | 85 | 26 | – | Tschechische Republik |
| 5 504 | 5 506 | 5 034 | 5 562 | 5 589 | 1 116 | 283 | 4 273 | 84 | 1 316 | 131 | Ungarn |
| 24 393 | 15 771 | 16 210 | 17 865 | 17 104 | 8 654 | 5 284 | 14 877 | 10 981 | 2 227 | 2 191 | Vereinigtes Königreich |
| 272 | 494 | 703 | 652 | 605 | 457 | 136 | 173 | 141 | 432 | – | Übrige EU-Länder 4) 5) |
| 29 095 | 28 410 | 27 818 | 23 796 | 23 141 | 6 351 | 10 074 | 22 356 | 15 514 | 785 | 183 | Andere europäische Länder 2) |
| 1 685 | 949 | 467 | 420 | 425 | 72 | 118 | 425 | 73 | – | – | Guernsey |
| 2 327 | 2 928 | 2 984 | 2 599 | 2 786 | 1 003 | 1 289 | 2 786 | 1 461 | – | – | Jersey |
| 14 | 15 | 30 | 32 | 32 | 18 | 6 | 32 | 0 | 0 | – | Norwegen |
| 1 445 | 2 224 | 3 410 | 3 506 | 3 259 | 380 | 855 | 2 998 | 1 113 | 261 | – | Russische Föderation |
| 19 467 | 18 051 | 16 850 | 13 470 | 13 001 | 3 261 | 6 275 | 12 768 | 10 773 | 233 | 158 | Schweiz |
| 592 | 1 229 | 819 | 846 | 842 | 811 | 22 | 842 | 700 | 0 | – | Türkei |
| 3 565 | 3 014 | 3 258 | 2 923 | 2 796 | 806 | 1 509 | 2 505 | 1 394 | 291 | 9 | Übrige europäische Länder |
| 1 623 | 2 013 | 2 225 | 2 005 | 2 337 | 160 | 2 117 | 2 309 | 1 597 | 28 | – | Länder in Afrika |
| 98 | 64 | 54 | 253 | 254 | 18 | 228 | 254 | 214 | – | – | Südafrika |
| 1 525 | 1 949 | 2 171 | 1 752 | 2 083 | 142 | 1 889 | 2 055 | 1 383 | 28 | – | Übrige Länder in Afrika |
| 30 160 | 30 227 | 31 626 | 30 394 | 26 338 | 1 395 | 22 778 | 26 091 | 6 984 | 247 | 33 | Länder in Amerika |
| 353 | 428 | 427 | 316 | 373 | 78 | 244 | 370 | 247 | 3 | – | Kanada |
| 19 088 | 21 692 | 20 321 | 18 215 | 14 444 | 151 | 14 221 | 14 393 | 2 260 | 51 | – | Vereinigte Staaten von Amerika |
| 274 | 324 | 158 | 190 | 188 | 29 | 112 | 188 | 64 | – | – | Bahamas |
| 216 | 197 | 253 | 260 | 255 | 81 | 172 | 114 | . | 141 | – | Bermuda |
| 326 | 220 | 136 | 357 | 435 | 17 | 346 | 412 | 205 | 23 | – | Brasilien |
| 703 | 771 | 866 | 1 255 | 1 186 | 233 | 694 | 1 186 | – | 0 | – | Britische Jungferninseln |
| 92 | 77 | 36 | 62 | 12 | 40 | 62 | 62 | – | – | – | Curacao 6) |
| 5 951 | 3 244 | 5 234 | 4 906 | 4 676 | 175 | 4 296 | 4 649 | 3 172 | 27 | – | Kaimaninseln |
| 119 | 178 | 161 | 871 | 652 | 8 | 640 | 652 | . | 0 | – | Mexiko |
| 3 038 | 3 096 | 4 034 | 3 948 | 4 067 | 611 | 2 013 | 4 065 | 1 024 | 2 | – | Übrige Länder in Amerika |
| 16 760 | 24 535 | 24 637 | 25 805 | 26 793 | 4 495 | 11 897 | 23 112 | 17 369 | 3 681 | 3 232 | Länder in Asien |
| 4 310 | 5 645 | 8 190 | 9 008 | 9 017 | 11 | 1 919 | 9 017 | 6 055 | 0 | – | China, Volksrepublik 7) |
| 107 | 164 | 66 | 51 | 83 | 3 | 77 | 83 | 68 | – | – | China, Taiwan |
| 384 | 729 | 600 | 411 | 455 | 35 | 331 | 398 | 127 | 57 | – | Hongkong |
| 2 215 | 2 666 | 1 672 | 1 495 | 1 442 | 11 | 161 | 372 | 329 | 1 070 | 1 070 | Japan |
| 111 | 108 | 95 | 191 | 92 | 0 | 83 | 92 | 87 | – | – | Korea, Republik |
| 6 119 | 11 745 | 9 725 | 10 647 | 11 743 | 4 085 | 7 106 | 9 592 | 9 401 | 2 151 | 2 151 | Singapur |
| 3 514 | 3 478 | 4 289 | 4 002 | 3 961 | 350 | 2 220 | 3 558 | 1 302 | 403 | – | Übrige Länder in Asien |
| 241 | 127 | 282 | 144 | 251 | 40 | 199 | 251 | 114 | – | – | Länder in Ozeanien |
| 106 | 56 | 165 | 60 | 165 | 9 | 146 | 165 | 112 | – | – | Australien |
| 13 | 3 | 14 | 13 | 17 | 2 | 15 | 17 | . | – | – | Neuseeland |
| 122 | 68 | 103 | 71 | 69 | 29 | 38 | 69 | . | – | – | Übrige Länder in Ozeanien |
| 1 | 0 | 0 | 0 | 0 | 0 | – | 0 | – | – | – | Nicht ermittelbare Länder |
| 168 | 147 | 184 | 202 | 176 | 174 | – | 176 | – | – | – | Internat. Organisationen 8) |

zember 2010 einschl. Estland. 6 Bis Dezember 2010 Niederländische Antillen. 7 Ohne Hongkong. 8 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) | | | | | | Juli 2012 | | | |
|------------------------------|-------------------------------|---------------|---------------|---------------|---------------|-----------|------------------------------------|-----------|---------|---|
| | Dezember 2007 | Dezember 2008 | Dezember 2009 | Dezember 2010 | Dezember 2011 | Juni 2012 | Forde- rungen ins- gesamt | darunter: | | Währung des Schuldner- landes 2) |
| | 1 | 2 | 3 | 4 | 5 | 6 | | 7 | 8 | |
| Alle Länder | 2 976 689 | 2 589 757 | 2 292 466 | 2 244 078 | 2 158 938 | 2 150 038 | 2 208 078 | 1 130 555 | 664 415 | 308 748 |
| Länder in Europa | 1 968 080 | 1 742 002 | 1 584 612 | 1 520 016 | 1 417 760 | 1 418 922 | 1 462 322 | 1 059 668 | 132 712 | 198 542 |
| EU-Länder 5) | 1 747 972 | 1 552 581 | 1 445 483 | 1 384 800 | 1 297 978 | 1 290 733 | 1 321 468 | 1 005 092 | 98 514 | 149 224 |
| EWU-Mitgliedsländer 5) | 1 057 647 | 1 037 645 | 957 283 | 895 429 | 808 480 | 796 803 | 803 477 | 729 296 | 55 613 | . |
| Belgien | 38 116 | 29 678 | 28 246 | 32 954 | 21 551 | 21 698 | 22 602 | 18 991 | 2 687 | . |
| Estland | 785 | 752 | 434 | 437 | 346 | 339 | 338 | 329 | 8 | . |
| Finnland | 11 060 | 10 089 | 9 817 | 10 306 | 12 223 | 14 818 | 16 686 | 16 136 | 348 | . |
| Frankreich | 150 985 | 138 853 | 135 806 | 141 743 | 135 147 | 150 726 | 155 226 | 150 692 | 3 339 | . |
| Griechenland | 25 752 | 27 585 | 31 238 | 25 426 | 25 487 | 19 542 | 19 503 | 16 598 | 2 611 | . |
| Irland | 136 398 | 145 298 | 127 555 | 88 423 | 73 677 | 68 474 | 67 489 | 43 378 | 20 244 | . |
| Italien | 163 106 | 148 882 | 131 666 | 121 458 | 103 531 | 99 527 | 98 811 | 94 069 | 2 814 | . |
| Luxemburg 6) | 110 063 | 106 746 | 100 702 | 115 378 | 109 956 | 110 257 | 113 239 | 102 935 | 7 352 | . |
| Malta | 1 753 | 2 316 | 1 497 | 1 575 | 1 994 | 2 330 | 2 333 | 439 | 1 888 | . |
| Niederlande | 116 311 | 120 201 | 108 048 | 118 330 | 119 525 | 123 250 | 121 939 | 112 315 | 6 834 | . |
| Österreich | 73 250 | 75 943 | 70 201 | 63 528 | 56 688 | 57 116 | 58 404 | 53 248 | 2 009 | . |
| Portugal | 30 151 | 31 977 | 32 883 | 27 260 | 23 350 | 19 033 | 18 452 | 17 924 | 419 | . |
| Slowakei | 2 559 | 2 775 | 2 678 | 2 710 | 2 919 | 3 576 | 3 722 | 3 688 | 23 | . |
| Slowenien | 6 971 | 9 355 | 3 915 | 3 424 | 2 710 | 2 577 | 2 491 | 2 385 | 107 | . |
| Spanien | 195 484 | 182 276 | 165 199 | 136 134 | 112 915 | 97 326 | 96 039 | 94 562 | 580 | . |
| Zypern | 8 189 | 8 446 | 7 832 | 6 780 | 6 461 | 6 214 | 6 203 | 1 607 | 4 350 | . |
| Andere EU-Länder 5) | 690 325 | 514 936 | 488 200 | 489 371 | 489 498 | 493 930 | 517 991 | 275 796 | 42 901 | 149 224 |
| Bulgarien | 1 406 | 1 963 | 1 290 | 1 132 | 917 | 823 | 802 | 733 | 46 | 7 |
| Dänemark | 38 412 | 33 980 | 31 278 | 26 131 | 16 819 | 20 843 | 23 724 | 17 000 | 1 809 | 3 448 |
| Lettland | 2 671 | 3 119 | 2 378 | 1 521 | 790 | 859 | 772 | 702 | 34 | 33 |
| Litauen | 2 253 | 2 314 | 2 198 | 1 008 | 941 | 757 | 760 | 719 | 16 | 26 |
| Polen | 28 882 | 38 101 | 39 773 | 44 556 | 48 448 | 46 574 | 47 386 | 16 457 | 453 | 15 574 |
| Rumänien | 13 799 | 3 048 | 2 699 | 2 319 | 2 802 | 2 560 | 2 452 | 2 005 | 18 | 97 |
| Schweden | 28 989 | 27 252 | 25 415 | 25 630 | 26 437 | 26 427 | 27 214 | 18 669 | 1 835 | 6 154 |
| Tschechische Republik | 6 520 | 8 183 | 7 691 | 7 305 | 7 092 | 6 962 | 7 140 | 4 351 | 6 | 2 675 |
| Ungarn | 21 768 | 24 224 | 21 397 | 19 465 | 15 893 | 15 412 | 15 480 | 7 209 | 246 | 4 906 |
| Vereinigtes Königreich | 529 952 | 365 829 | 347 504 | 348 507 | 354 584 | 350 504 | 370 573 | 187 758 | 37 907 | 116 304 |
| EU-Institutionen | 2 387 | 3 396 | 6 143 | 11 360 | 14 775 | 22 209 | 21 688 | 20 193 | 531 | . |
| Andere europäische Länder 5) | 220 108 | 189 421 | 139 129 | 135 216 | 119 782 | 128 189 | 140 854 | 54 576 | 34 198 | 49 318 |
| Guernsey | 4 973 | 4 996 | 4 516 | 4 444 | 3 662 | 4 060 | 4 149 | 2 258 | 350 | 1 504 |
| Insel Man | 2 621 | 3 291 | 3 725 | 3 860 | 4 162 | 4 316 | 4 391 | 569 | 2 674 | 923 |
| Island | 14 187 | 9 383 | 5 941 | 3 637 | 2 952 | 2 061 | 2 063 | 1 687 | 288 | 50 |
| Jersey | 43 680 | 28 278 | 22 230 | 17 153 | 14 038 | 13 372 | 13 583 | 4 361 | 1 458 | 7 624 |
| Kroatien | 12 380 | 12 079 | 2 961 | 2 492 | 2 076 | 1 916 | 1 884 | 1 759 | 93 | 31 |
| Liechtenstein | 1 314 | 1 469 | 993 | 1 114 | 880 | 902 | 916 | 415 | 313 | 180 |
| Norwegen | 37 250 | 29 194 | 20 364 | 21 351 | 16 274 | 17 964 | 18 137 | 11 201 | 5 399 | 1 531 |
| Russische Föderation | 30 958 | 29 560 | 21 109 | 19 933 | 18 712 | 19 711 | 19 890 | 7 072 | 10 256 | 2 416 |
| Schweiz | 48 648 | 48 480 | 40 565 | 40 825 | 38 822 | 45 379 | 56 612 | 15 654 | 6 825 | 32 393 |
| Türkei | 12 596 | 12 292 | 11 821 | 15 109 | 13 791 | 13 977 | 14 679 | 7 176 | 5 349 | 1 977 |
| Ukraine | 2 778 | 3 056 | 2 667 | 2 946 | 2 040 | 2 072 | 2 088 | 408 | 994 | 683 |
| Übrige europäische Länder | 8 723 | 7 343 | 2 237 | 2 352 | 2 373 | 2 459 | 2 462 | 2 016 | 199 | 6 |
| Länder in Afrika | 21 940 | 20 412 | 15 253 | 18 579 | 15 973 | 18 328 | 19 051 | 3 638 | 9 084 | 5 515 |
| Algerien | 137 | 96 | 79 | 90 | 80 | 98 | 75 | 44 | 29 | 0 |
| Ägypten | 3 256 | 2 906 | 964 | 971 | 788 | 1 069 | 1 109 | 544 | 543 | 18 |
| Cote d'Ivoire | 277 | 213 | 5 | 11 | 5 | 19 | 21 | 19 | 1 | 0 |
| Ghana | 318 | 342 | 176 | 221 | 341 | 318 | 291 | 124 | 166 | 0 |
| Kamerun | 244 | 16 | 12 | 12 | 6 | 21 | 21 | 21 | 0 | 0 |
| Kenia | 117 | 134 | 74 | 32 | 65 | 138 | 111 | 37 | 74 | 0 |
| Liberia | 4 251 | 4 645 | 4 828 | 5 131 | 5 596 | 5 396 | 5 482 | 178 | 5 179 | 0 |
| Libyen | 98 | 58 | 33 | 38 | 24 | 44 | 42 | 24 | 16 | 0 |
| Marokko | 671 | 459 | 171 | 188 | 340 | 218 | 198 | 168 | 21 | 9 |
| Nigeria | 557 | 884 | 538 | 355 | 621 | 831 | 984 | 60 | 509 | 416 |
| Simbabwe | 470 | 477 | 40 | 44 | 39 | 43 | 42 | 34 | 8 | 0 |
| Südafrika | 5 693 | 5 361 | 5 363 | 5 541 | 5 272 | 6 189 | 7 106 | 1 460 | 518 | 5 060 |
| Tunesien | 491 | 461 | 259 | 229 | 485 | 172 | 174 | 107 | 22 | 9 |
| Übrige Länder in Afrika | 5 360 | 4 360 | 2 711 | 5 716 | 2 311 | 3 772 | 3 395 | 818 | 1 998 | 3 |

* Auslandsforderungen von Banken mit Unternehmenssitz in Deutschland einschließlich der Auslandsforderungen ihrer Auslandsfilialen und ihrer als Banken tätigen Auslandsstöchter. In Deutschland ansässige Auslandsbanken zählen nicht zum Berichts-

kreis. Gruppeninterne Forderungen zwischen dem Inlandsteil der Institute, ihren Auslandsfilialen und Auslandsstöchern werden soweit möglich herausgerechnet, es handelt sich also um näherungsweise konsolidierte Angaben. Die hier wiedergegebenen

II. Außenwirtschaftliche Bestandsstatistiken

| Buchforderungen | | | | | ausländische Wertpapiere ³⁾ | | | | | Ländergruppe/Land |
|-----------------|--|--------------------------------|---|---|--|----------------------------------|--|--|---|---|
| zusammen | darunter: mit Rest- laufzeit bis 1 Jahr | an aus- ländische Banken | an aus- ländische Unterneh- men und Privat- personen | an aus- ländische öffent- liche Haushalte | zusammen | von aus- ländischen Banken | von ausländischen Unternehmen und Privatpersonen | | von aus- ländischen öffent- lichen Haushalten | |
| | | | | | | | zu- sammen | darunter: aus- ländische Aktien ⁴⁾ | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | |
| 1 525 712 | 1 019 514 | 529 351 | 942 244 | 54 117 | 682 366 | 237 390 | 295 238 | 83 492 | 149 738 | Alle Länder |
| 947 276 | 576 297 | 326 614 | 574 361 | 46 301 | 515 046 | 222 926 | 177 977 | 54 270 | 114 143 | Länder in Europa |
| 834 262 | 516 644 | 282 474 | 510 376 | 41 412 | 487 206 | 213 855 | 160 469 | 45 881 | 112 882 | EU-Länder ⁵⁾ |
| 454 055 | 228 499 | 139 534 | 280 074 | 34 447 | 349 422 | 145 561 | 111 253 | 22 204 | 92 608 | EWU-Mitgliedsländer ⁵⁾ |
| 13 534 | 8 396 | 4 391 | 8 486 | 657 | 9 068 | 525 | 1 035 | 178 | 7 508 | Belgien |
| 334 | 35 | 48 | 272 | 14 | 4 | 0 | 3 | 0 | 1 | Estland |
| 9 129 | 7 183 | 4 999 | 3 385 | 745 | 7 557 | 5 602 | 43 | - 505 | 1 912 | Finnland |
| 94 957 | 64 705 | 48 235 | 42 566 | 4 156 | 60 269 | 38 241 | 7 972 | 68 | 14 056 | Frankreich |
| 19 179 | 1 476 | 43 | 3 971 | 15 165 | 324 | 22 | 117 | 18 | 185 | Griechenland |
| 44 315 | 21 999 | 7 994 | 36 276 | 45 | 23 174 | 3 657 | 17 482 | 1 229 | 2 035 | Irland |
| 49 948 | 16 951 | 8 212 | 40 255 | 1 481 | 48 863 | 14 716 | 4 844 | 387 | 29 303 | Italien |
| 67 851 | 44 110 | 26 674 | 41 176 | 1 | 45 388 | 7 701 | 37 283 | 20 464 | 404 | Luxemburg ⁶⁾ |
| 2 329 | 1 023 | 840 | 1 489 | 0 | 4 | 0 | 4 | 1 | 0 | Malta |
| 62 584 | 33 487 | 14 259 | 47 009 | 1 316 | 59 355 | 29 048 | 22 163 | - 273 | 8 144 | Niederlande |
| 27 041 | 10 692 | 15 206 | 5 611 | 6 224 | 31 363 | 18 832 | 4 387 | 330 | 8 144 | Österreich |
| 9 260 | 2 535 | 1 695 | 7 234 | 331 | 9 192 | 2 679 | 2 130 | 43 | 4 383 | Portugal |
| 2 023 | 1 563 | 1 051 | 972 | 0 | 1 699 | 0 | 0 | 0 | 1 699 | Slowakei |
| 1 667 | 429 | 627 | 1 037 | 3 | 824 | 24 | 1 | 0 | 799 | Slowenien |
| 43 882 | 12 214 | 5 246 | 34 329 | 4 307 | 52 157 | 24 513 | 13 775 | 258 | 13 869 | Spanien |
| 6 022 | 1 701 | 14 | 6 006 | 2 | 181 | 1 | 14 | 6 | 166 | Zypern |
| 380 207 | 288 145 | 142 940 | 230 302 | 6 965 | 137 784 | 68 294 | 49 216 | 23 677 | 20 274 | Andere EU-Länder ⁵⁾ |
| 742 | 280 | 264 | 381 | 97 | 60 | 8 | 0 | 0 | 52 | Bulgarien |
| 18 283 | 13 132 | 9 352 | 8 931 | 0 | 5 441 | 5 148 | 181 | 58 | 112 | Dänemark |
| 529 | 247 | 53 | 248 | 228 | 243 | 0 | 0 | 0 | 243 | Lettland |
| 79 | 57 | 50 | 29 | 0 | 681 | 0 | 0 | 0 | 681 | Litauen |
| 35 394 | 10 942 | 4 911 | 29 857 | 626 | 11 992 | 1 482 | 290 | 230 | 10 220 | Polen |
| 2 309 | 751 | 877 | 1 271 | 161 | 143 | 0 | 5 | 5 | 138 | Rumänien |
| 11 850 | 5 982 | 1 738 | 10 039 | 73 | 15 364 | 13 369 | 1 574 | 132 | 421 | Schweden |
| 5 255 | 2 761 | 772 | 4 483 | 0 | 1 885 | 305 | 288 | 58 | 1 292 | Tschechische Republik |
| 10 073 | 4 332 | 997 | 8 707 | 369 | 5 407 | 1 817 | 218 | 43 | 3 372 | Ungarn |
| 294 398 | 248 828 | 122 631 | 166 356 | 5 411 | 76 175 | 25 772 | 46 660 | 23 151 | 3 743 | Vereinigtes Königreich |
| 1 295 | 833 | 1 295 | 0 | 0 | 20 393 | 20 393 | 0 | 0 | 0 | EU-Institutionen |
| 113 014 | 59 653 | 44 140 | 63 985 | 4 889 | 27 840 | 9 071 | 17 508 | 8 389 | 1 261 | Andere europäische Länder ⁵⁾ |
| 2 384 | 678 | 1 | 2 383 | 0 | 1 765 | 807 | 958 | 65 | 0 | Guernsey |
| 4 380 | 844 | 0 | 4 380 | 0 | 11 | 0 | 11 | 9 | 0 | Insel Man |
| 1 549 | 1 378 | 331 | 1 218 | 0 | 514 | 35 | 406 | 3 | 73 | Island |
| 9 287 | 3 137 | 161 | 9 126 | 0 | 4 296 | 223 | 4 073 | 1 395 | 0 | Jersey |
| 1 679 | 654 | 326 | 1 230 | 123 | 205 | 76 | - 2 | 1 | 131 | Kroatien |
| 645 | 487 | 4 | 641 | 0 | 271 | 0 | 271 | 270 | 0 | Liechtenstein |
| 8 485 | 4 405 | 2 741 | 5 744 | 0 | 9 652 | 5 248 | 4 380 | 225 | 24 | Norwegen |
| 17 410 | 6 945 | 8 785 | 8 183 | 442 | 2 480 | 76 | 2 387 | 1 540 | 17 | Russische Föderation |
| 49 299 | 32 710 | 25 986 | 20 231 | 3 082 | 7 313 | 2 006 | 4 846 | 4 748 | 461 | Schweiz |
| 13 546 | 6 022 | 4 014 | 8 477 | 1 055 | 1 133 | 600 | 134 | 127 | 399 | Türkei |
| 1 906 | 1 382 | 573 | 1 327 | 6 | 182 | 0 | 35 | 1 | 147 | Ukraine |
| 2 444 | 1 011 | 1 218 | 1 045 | 181 | 18 | 0 | 9 | 5 | 9 | Übrige europäische Länder |
| 17 148 | 9 121 | 3 510 | 12 385 | 1 253 | 1 903 | 92 | 701 | 524 | 1 110 | Länder in Afrika |
| 75 | 58 | 34 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | Algerien |
| 1 085 | 773 | 342 | 639 | 104 | 24 | 2 | 20 | 19 | 2 | Ägypten |
| 20 | 19 | 1 | 19 | 0 | 1 | 0 | 0 | 0 | 1 | Cote d'Ivoire |
| 287 | 115 | 28 | 56 | 203 | 4 | 0 | 4 | 0 | 0 | Ghana |
| 21 | 18 | 5 | 2 | 14 | 0 | 0 | 0 | 0 | 0 | Kamerun |
| 111 | 55 | 53 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | Kenia |
| 5 485 | 830 | 1 | 5 484 | 0 | - 3 | 0 | - 3 | - 4 | 0 | Liberia |
| 42 | 27 | 13 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | Libyen |
| 185 | 127 | 83 | 101 | 1 | 13 | 0 | 8 | 8 | 5 | Marokko |
| 735 | 558 | 474 | 261 | 0 | 249 | 0 | 106 | 51 | 143 | Nigeria |
| 42 | 38 | 5 | 23 | 14 | 0 | 0 | 0 | 0 | 0 | Simbabwe |
| 5 559 | 3 878 | 1 581 | 3 620 | 358 | 1 547 | 50 | 539 | 443 | 958 | Südafrika |
| 120 | 97 | 90 | 17 | 13 | 54 | 40 | 14 | 0 | 0 | Tunesien |
| 3 381 | 2 528 | 800 | 2 035 | 546 | 14 | 0 | 13 | 7 | 1 | Übrige Länder in Afrika |

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 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

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) | | | | | | Juli 2012 | | | |
|-----------------------------------|-------------------------------|---------------|---------------|---------------|---------------|-----------|------------------------------------|-----------|---------|---|
| | Dezember 2007 | Dezember 2008 | Dezember 2009 | Dezember 2010 | Dezember 2011 | Juni 2012 | Forde- rungen ins- gesamt | darunter: | | Währung des Schuldner- landes 2) |
| | 1 | 2 | 3 | 4 | 5 | 6 | | 7 | 8 | |
| Länder in Amerika | 746 891 | 608 694 | 494 636 | 482 547 | 518 202 | 507 397 | 514 248 | 33 573 | 439 767 | 16 380 |
| Kanada | 29 193 | 29 965 | 27 582 | 21 374 | 22 341 | 20 111 | 22 644 | 2 817 | 10 692 | 8 919 |
| Vereinigte Staaten von Amerika | 577 406 | 460 166 | 370 061 | 367 333 | 406 965 | 390 662 | 396 628 | 20 582 | 367 100 | . |
| Argentinien | 1 970 | 1 435 | 1 117 | 960 | 1 117 | 992 | 1 030 | 185 | 773 | 73 |
| Bahamas | 3 284 | 4 370 | 3 981 | 3 752 | 4 741 | 5 299 | 6 056 | 637 | 5 057 | 0 |
| Bermuda | 7 032 | 6 372 | 5 200 | 5 556 | 5 067 | 4 887 | 4 496 | 164 | 3 228 | 0 |
| Bolivien, Plurinat. Staat | 29 | 29 | 23 | 7 | 11 | 6 | 8 | 3 | 3 | 0 |
| Brasilien | 7 912 | 6 028 | 7 451 | 7 610 | 9 080 | 9 409 | 8 251 | 776 | 3 856 | 3 497 |
| Britische Jungferninseln | 8 918 | 8 654 | 7 742 | 7 781 | 8 744 | 9 299 | 9 223 | 633 | 4 902 | . |
| Chile | 3 542 | 4 706 | 4 144 | 4 977 | 4 636 | 5 344 | 5 523 | 258 | 3 690 | 1 573 |
| Curacao 7) | 1 479 | 1 095 | 821 | 704 | 263 | 288 | 311 | 221 | 46 | 0 |
| Ecuador | 127 | 115 | 77 | 114 | 172 | 525 | 430 | 12 | 418 | . |
| Guatemala | 150 | 129 | 52 | 59 | 130 | 117 | 128 | 6 | 121 | 0 |
| Kaimaninseln | 91 576 | 71 358 | 52 753 | 47 613 | 40 038 | 45 532 | 43 960 | 5 708 | 29 086 | 1 |
| Kolumbien | 1 810 | 724 | 381 | 523 | 654 | 692 | 716 | 42 | 538 | 132 |
| Kuba | 208 | 171 | 136 | 120 | 114 | 110 | 110 | 108 | 1 | 0 |
| Mexiko | 4 619 | 4 779 | 4 360 | 5 301 | 4 500 | 4 776 | 5 095 | 467 | 2 810 | 1 802 |
| Panama | 3 497 | 3 927 | 4 177 | 3 908 | 3 955 | 3 629 | 3 692 | 46 | 3 431 | 0 |
| Paraguay | 44 | 48 | 25 | 32 | 124 | 90 | 94 | 6 | 87 | 0 |
| Peru | 618 | 823 | 638 | 694 | 1 146 | 1 178 | 1 179 | 170 | 676 | 332 |
| Uruguay | 199 | 405 | 594 | 233 | 301 | 361 | 370 | 61 | 275 | 2 |
| Venezuela, Bolivarische Rep. | 724 | 506 | 639 | 664 | 556 | 612 | 624 | 124 | 490 | 0 |
| Übrige Länder in Amerika | 2 554 | 2 889 | 2 682 | 3 232 | 3 547 | 3 478 | 3 680 | 547 | 2 487 | 49 |
| Länder in Asien | 181 547 | 165 650 | 141 758 | 175 368 | 155 137 | 164 188 | 169 778 | 19 400 | 68 614 | 75 494 |
| Bahrain | 5 149 | 4 448 | 2 260 | 2 407 | 1 421 | 975 | 1 061 | 406 | 616 | 4 |
| China, Volksrepublik 8) | 14 518 | 9 220 | 14 464 | 14 057 | 19 611 | 19 530 | 19 435 | 1 454 | 7 255 | 10 015 |
| China, Taiwan | 3 322 | 2 062 | 4 233 | 8 286 | 7 680 | 4 641 | 5 442 | 20 | 1 911 | 3 382 |
| Hongkong | 8 776 | 10 233 | 8 144 | 10 149 | 9 384 | 9 261 | 9 729 | 1 521 | 4 719 | 2 350 |
| Indien | 12 837 | 17 891 | 12 264 | 17 559 | 16 219 | 15 308 | 17 796 | 1 875 | 7 891 | 7 302 |
| Indonesien | 4 739 | 5 258 | 4 673 | 5 909 | 5 535 | 5 444 | 5 501 | 854 | 1 761 | 2 653 |
| Irak | 390 | 602 | 613 | 631 | 660 | 633 | 639 | 457 | 180 | 0 |
| Iran | 2 148 | 1 756 | 1 548 | 1 372 | 1 113 | 992 | 968 | 799 | 169 | 0 |
| Israel | 1 915 | 1 545 | 1 587 | 2 297 | 1 618 | 1 285 | 1 281 | 523 | 555 | 188 |
| Japan | 56 534 | 47 154 | 34 920 | 42 715 | 36 280 | 39 668 | 41 553 | 4 283 | 6 329 | 29 734 |
| Jordanien | 122 | 120 | 42 | 68 | 92 | 88 | 90 | 24 | 64 | 3 |
| Kasachstan | 2 162 | 1 678 | 1 183 | 1 125 | 650 | 510 | 463 | 169 | 284 | 10 |
| Katar | 2 712 | 2 741 | 2 518 | 3 912 | 2 863 | 2 825 | 2 674 | 48 | 2 369 | 247 |
| Korea, Republik | 17 212 | 15 494 | 13 586 | 11 113 | 10 430 | 12 495 | 12 418 | 2 240 | 5 292 | 4 225 |
| Kuwait | 2 329 | 2 600 | 1 011 | 750 | 846 | 741 | 696 | 60 | 600 | 32 |
| Libanon | 337 | 196 | 82 | 59 | 85 | 92 | 108 | 31 | 66 | 0 |
| Malaysia | 3 494 | 3 572 | 3 077 | 4 517 | 4 119 | 4 694 | 5 402 | 99 | 1 558 | 3 691 |
| Myanmar | 818 | 842 | 123 | 130 | 134 | 138 | 139 | 139 | 0 | 0 |
| Pakistan | 598 | 421 | 422 | 395 | 590 | 482 | 569 | 99 | 120 | 325 |
| Philippinen | 1 980 | 1 481 | 1 276 | 1 735 | 1 307 | 1 974 | 2 239 | 42 | 545 | 1 528 |
| Saudi Arabien | 4 586 | 3 197 | 3 234 | 3 756 | 4 132 | 3 802 | 3 982 | 534 | 2 480 | 865 |
| Singapur | 20 789 | 18 542 | 16 988 | 26 866 | 17 220 | 25 518 | 24 841 | 1 717 | 16 016 | 6 597 |
| Sri Lanka | 616 | 649 | 240 | 239 | 432 | 474 | 529 | 31 | 73 | 412 |
| Syrien | 83 | 55 | 37 | 38 | 31 | 25 | 24 | 23 | 1 | 0 |
| Thailand | 2 087 | 2 362 | 3 679 | 5 066 | 3 082 | 3 062 | 2 439 | 77 | 770 | 1 312 |
| Turkmenistan | 177 | 142 | 107 | 72 | 52 | 45 | 45 | 45 | 0 | 0 |
| Usbekistan | 213 | 159 | 125 | 86 | 86 | 82 | 94 | 45 | 49 | 0 |
| Ver. Arabische Emirate | 8 339 | 8 216 | 6 635 | 7 079 | 5 965 | 5 653 | 5 721 | 1 008 | 4 389 | 273 |
| Vietnam | 783 | 738 | 697 | 847 | 648 | 931 | 962 | 141 | 483 | 342 |
| Übrige Länder in Asien | 1 782 | 2 276 | 1 990 | 2 133 | 2 852 | 2 820 | 2 938 | 636 | 2 069 | 4 |
| Länder in Ozeanien | 52 987 | 47 042 | 49 657 | 40 621 | 43 412 | 31 232 | 32 668 | 6 998 | 12 222 | 12 817 |
| Australien | 44 405 | 36 616 | 36 424 | 29 398 | 29 835 | 18 904 | 19 837 | 6 490 | 2 229 | 11 035 |
| Marshallinseln | 5 040 | 6 737 | 6 933 | 7 768 | 9 019 | 9 362 | 9 674 | 180 | 9 380 | . |
| Neuseeland | 3 475 | 3 608 | 6 242 | 3 388 | 4 505 | 2 891 | 3 101 | 321 | 569 | 1 782 |
| Papua-Neuguinea | 11 | 11 | 2 | 1 | 1 | 2 | 1 | 0 | 0 | 0 |
| Übrige Länder in Ozeanien | 56 | 70 | 56 | 66 | 52 | 73 | 55 | 7 | 44 | 0 |
| Nicht ermittelbare Länder | 24 | 41 | 59 | 64 | 67 | - 2 | 124 | 68 | 0 | . |
| Internat. Organisationen 9) | 5 220 | 5 916 | 6 491 | 6 883 | 8 387 | 9 973 | 9 887 | 7 210 | 2 016 | . |

aus der „Finanziellen Zusammenarbeit“ des Bundesministeriums für wirtschaftliche Zusammen- arbeit und Entwicklung. 2 Ohne Euro und US-Dollar. 3 Der Ausweis von Nega-

tivbeständen ist möglich, weil entlehnte oder in Pension genommene Papiere, die an einen Dritten weiterverkauft werden, vom Eigenbestand abzusetzen sind. 4 Sowie

II. Außenwirtschaftliche Bestandsstatistiken

| Buchforderungen | | | | | ausländische Wertpapiere ³⁾ | | | | | Ländergruppe/Land |
|-----------------|--|--------------------------------|---|---|--|----------------------------------|--|--|---|--|
| zusammen | darunter: mit Rest- laufzeit bis 1 Jahr | an aus- ländische Banken | an aus- ländische Unter- nehmen und Privat- personen | an aus- ländische öffent- liche Haushalte | zusammen | von aus- ländischen Banken | von ausländischen Unternehmen und Privatpersonen | | von aus- ländischen öffent- lichen Haushalten | |
| | | | | | | | zu- sammen | darunter: aus- ländische Aktien ⁴⁾ | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | |
| 405 036 | 329 873 | 130 963 | 271 738 | 2 335 | 109 212 | 8 359 | 80 766 | 18 182 | 20 087 | Länder in Amerika |
| 13 758 | 10 170 | 3 138 | 10 372 | 248 | 8 886 | 2 095 | 2 829 | - 947 | 3 962 | Kanada |
| 321 343 | 267 667 | 113 030 | 207 398 | 915 | 75 285 | 5 728 | 56 942 | 12 170 | 12 615 | Vereinigte Staaten von Amerika |
| 682 | 483 | 205 | 472 | 5 | 348 | 0 | 300 | 1 | 48 | Argentinien |
| 6 056 | 5 266 | 4 805 | 1 251 | 0 | 0 | 0 | 0 | 0 | 0 | Bahamas |
| 4 060 | 1 405 | 25 | 4 035 | 0 | 436 | 0 | 436 | 57 | 0 | Bermuda |
| 8 | 7 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | Bolivien, Plurinat. Staat |
| 4 607 | 2 917 | 2 379 | 2 147 | 81 | 3 644 | 147 | 1 140 | 877 | 2 357 | Brasilien |
| 9 057 | 6 268 | 47 | 9 010 | 0 | 166 | 0 | 166 | 102 | 0 | Britische Jungferninseln |
| 4 976 | 2 909 | 2 747 | 2 143 | 86 | 547 | 0 | 259 | 181 | 288 | Chile |
| 112 | 132 | 0 | 112 | 0 | 199 | 33 | 166 | 36 | 0 | Curacao ⁷⁾ |
| 430 | 330 | 308 | 110 | 12 | 0 | 0 | 0 | 0 | 0 | Ecuador |
| 129 | 103 | 122 | 7 | 0 | - 1 | 0 | 0 | 0 | - 1 | Guatemala |
| 25 780 | 25 274 | 1 607 | 24 173 | 0 | 18 180 | 356 | 17 737 | 5 178 | 87 | Kaimaninseln |
| 602 | 228 | 324 | 278 | 0 | 114 | 0 | 89 | 89 | 25 | Kolumbien |
| 110 | 33 | 64 | 1 | 45 | 0 | 0 | 0 | 0 | 0 | Kuba |
| 4 223 | 2 831 | 627 | 3 577 | 19 | 872 | 0 | 624 | 426 | 248 | Mexiko |
| 3 701 | 1 075 | 394 | 3 266 | 41 | - 9 | 0 | - 10 | - 10 | 1 | Panama |
| 94 | 88 | 60 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | Paraguay |
| 1 082 | 507 | 480 | 401 | 201 | 97 | 0 | 32 | 26 | 65 | Peru |
| 333 | 267 | 304 | 29 | 0 | 37 | 0 | 30 | 0 | 7 | Uruguay |
| 230 | 180 | 10 | 112 | 108 | 394 | 0 | 19 | 0 | 375 | Venezuela, Bolivarische Rep. |
| 3 663 | 1 733 | 283 | 2 806 | 574 | 17 | 0 | 7 | - 4 | 10 | Übrige Länder in Amerika |
| 130 675 | 91 379 | 63 091 | 64 274 | 3 310 | 39 103 | 3 245 | 26 780 | 10 117 | 9 078 | Länder in Asien |
| 1 045 | 725 | 705 | 329 | 11 | 16 | 3 | - 3 | 0 | 16 | Bahrain |
| 15 997 | 14 138 | 10 853 | 4 020 | 1 124 | 3 438 | 1 554 | 1 872 | 1 622 | 12 | China, Volksrepublik ⁸⁾ |
| 2 741 | 2 320 | 2 059 | 682 | 0 | 2 701 | 0 | 2 496 | 750 | 205 | China, Taiwan |
| 7 914 | 4 745 | 1 879 | 6 035 | 0 | 1 815 | 14 | 1 800 | 475 | 1 | Hongkong |
| 13 748 | 8 634 | 4 325 | 9 171 | 252 | 4 048 | 13 | 2 414 | 245 | 1 621 | Indien |
| 3 920 | 2 232 | 1 029 | 1 941 | 950 | 1 581 | 0 | 657 | 199 | 924 | Indonesien |
| 639 | 268 | 234 | 11 | 394 | 0 | 0 | 0 | 0 | 0 | Irak |
| 968 | 264 | 385 | 583 | 0 | 0 | 0 | 0 | 0 | 0 | Iran |
| 1 003 | 395 | 128 | 874 | 1 | 278 | 0 | 298 | 84 | - 20 | Israel |
| 27 590 | 21 562 | 14 324 | 13 214 | 52 | 13 963 | 553 | 9 582 | 4 788 | 3 828 | Japan |
| 87 | 40 | 23 | 56 | 8 | 3 | 0 | 1 | 1 | 2 | Jordanien |
| 373 | 220 | 162 | 211 | 0 | 90 | 45 | 45 | 5 | 0 | Kasachstan |
| 2 367 | 507 | 369 | 1 998 | 0 | 307 | 0 | 237 | 235 | 70 | Katar |
| 7 289 | 6 078 | 4 553 | 2 720 | 16 | 5 129 | 1 016 | 2 417 | 493 | 1 696 | Korea, Republik |
| 684 | 247 | 67 | 617 | 0 | 12 | 0 | 12 | 12 | 0 | Kuwait |
| 92 | 89 | 58 | 32 | 2 | 16 | 0 | 1 | 1 | 15 | Libanon |
| 3 639 | 3 034 | 2 466 | 1 171 | 2 | 1 763 | 12 | 1 748 | 313 | 3 | Malaysia |
| 139 | 139 | 126 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | Myanmar |
| 501 | 413 | 343 | 145 | 13 | 68 | 0 | 11 | 7 | 57 | Pakistan |
| 1 827 | 1 568 | 1 219 | 488 | 120 | 412 | 0 | 437 | 93 | - 25 | Philippinen |
| 3 862 | 1 914 | 465 | 3 397 | 0 | 120 | 0 | 0 | 0 | 120 | Saudi Arabien |
| 23 159 | 16 333 | 13 390 | 9 562 | 207 | 1 682 | 19 | 1 558 | 259 | 105 | Singapur |
| 414 | 367 | 336 | 54 | 24 | 115 | 0 | 48 | 11 | 67 | Sri Lanka |
| 24 | 22 | 2 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | Syrien |
| 1 591 | 1 259 | 925 | 666 | 0 | 848 | 0 | 550 | 88 | 298 | Thailand |
| 45 | 13 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Turkmenistan |
| 94 | 53 | 92 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | Usbekistan |
| 5 422 | 2 491 | 1 508 | 3 897 | 17 | 299 | 16 | 207 | 116 | 76 | Ver. Arabische Emirate |
| 615 | 293 | 272 | 312 | 31 | 347 | 0 | 340 | 313 | 7 | Vietnam |
| 2 886 | 1 016 | 749 | 2 051 | 86 | 52 | 0 | 52 | 7 | 0 | Übrige Länder in Asien |
| 23 142 | 11 828 | 4 397 | 18 312 | 433 | 9 526 | 2 693 | 6 409 | 399 | 424 | Länder in Ozeanien |
| 10 957 | 7 221 | 2 190 | 8 626 | 141 | 8 880 | 2 651 | 5 805 | 189 | 424 | Australien |
| 9 456 | 1 814 | 0 | 9 456 | 0 | 218 | 0 | 218 | 204 | 0 | Marshallinseln |
| 2 675 | 2 740 | 2 206 | 177 | 292 | 426 | 42 | 384 | 5 | 0 | Neuseeland |
| 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | Papua-Neuguinea |
| 54 | 53 | 1 | 53 | 0 | 1 | 0 | 1 | 0 | 0 | Übrige Länder in Ozeanien |
| 58 | 42 | 3 | 39 | 16 | 66 | 0 | 0 | 0 | 66 | Nicht ermittelbare Länder |
| 2 377 | 974 | 773 | 1 135 | 469 | 7 510 | 75 | 2 605 | 0 | 4 830 | Internat. Organisationen ⁹⁾ |

sonstige nicht festverzinsliche Wertpapiere. ⁵ Die historischen Ergebnisse für die Ländergruppen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit

berechnet. ⁶ Einschl. Europäische Finanzstabilisierungsfazilität (EFSF). ⁷ Bis Dezember 2010 Niederländische Antillen. — ⁸ Ohne Hongkong. ⁹ Ohne EU-Institutionen.

II. Außenwirtschaftliche Bestandsstatistiken

5. Der globale Markt für OTC-Derivate

Nominal- und Marktwerte der offenen Kontrakte bei marktführenden Banken ^{*)}

Bis Ende 1998 Mrd DM, ab 1999 Mrd €

| Stand am Ende des Halbjahres | Nominalwerte | | | | | | | | | | |
|---|--|-----------|-----------------------------------|--|--------------------------------------|-----------|-----------------------------------|--|-------------------------------------|-----------|-----------------------------------|
| | Währungsbezogene Kontrakte ²⁾ | | | | Zinsbezogene Kontrakte ³⁾ | | | | Kreditderivate ⁴⁾ | | |
| | Derivative Kontrakte insgesamt ¹⁾ | zu-sammen | mit Berichts-banken ⁶⁾ | mit anderen Banken und Finanz-instituten ⁷⁾ | mit nicht finanziellen Unter-nehmen | zu-sammen | mit Berichts-banken ⁶⁾ | mit anderen Banken und Finanz-instituten ⁷⁾ | mit nicht finanziellen Unter-nehmen | zu-sammen | mit Berichts-banken ⁶⁾ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| von weltweit 72 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 | 39 328 | 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. | 443 613 | 43 316 | 16 237 | 19 131 | 7 948 | 368 211 | 107 675 | 229 835 | 30 701 | 24 661 | 12 855 |
| 2.Hj. | 420 230 | 43 255 | 16 432 | 19 186 | 7 637 | 348 196 | 100 646 | 219 645 | 27 905 | 22 375 | 11 300 |
| 2011 1.Hj. | 456 920 | 44 765 | 18 107 | 19 964 | 6 694 | 382 786 | 110 165 | 245 127 | 27 494 | 22 424 | 12 003 |
| 2.Hj. | 467 696 | 48 960 | 21 604 | 20 029 | 7 327 | 389 596 | 121 594 | 239 093 | 28 909 | 22 128 | 12 849 |
| 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 | 299 | 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 |
| 2.Hj. | 54 806 | 5 029 | 1 974 | 2 542 | 513 | 46 371 | 10 732 | 34 384 | 1 255 | 2 534 | 1 251 |
| 2011 1.Hj. | 59 126 | 5 504 | 2 121 | 2 811 | 572 | 50 159 | 10 958 | 37 861 | 1 340 | 2 536 | 1 302 |
| 2.Hj. | 57 720 | 5 388 | 2 065 | 2 740 | 583 | 48 893 | 11 343 | 36 110 | 1 440 | 2 609 | 1 287 |

* Die Angaben stammen aus der halbjährlichen OTC-Derivatestatistik der Bank für Internationalen Zahlungsausgleich (BIZ). Zu dieser Statistik berichten rund 72 marktführende Banken (auf Konzernbasis, d.h. einschließlich ihrer Filialen und Töchter) mit Sitz in den G 10 – Ländern; auf diese Institute entfällt ein Anteil von mehr als drei Vierteln des globalen OTC-Marktes in Derivaten. Aus Deutschland nehmen an der Erhebung 6

im derivaten Geschäft aktive Banken teil. Erfasst wird der Stand der offenen OTC-Kontrakte jeweils zum Ende Juni und Ende Dezember. 1 Ohne die von der BIZ geschätzten „anderen“ Kontrakte. Ab dem 2. Halbjahr 2004 einschließlich Kreditderivate. 2 Outright Forwards und FX-Swaps, Währungs-Swaps und Währungs-Optionen.

II. Außenwirtschaftliche Bestandsstatistiken

| | | Marktwerte | | | | | | | | Stand am Ende des Halbjahres |
|---|------------------------------------|--|------------------------|-----------------------------------|-------------------------------|---------------------------|-------------------|--|------------------------|------------------------------|
| mit anderen Banken und Finanzinstituten 7) | mit nicht finanziellen Unternehmen | Index- und Aktienbezogene Kontrakte 5) | Commodity-Kontrakte 5) | Derivative Kontrakte insgesamt 1) | Währungsbezogene Kontrakte 2) | Zinsbezogene Kontrakte 3) | Kreditderivate 4) | Index- und Aktienbezogene Kontrakte 5) | Commodity-Kontrakte 5) | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | |
| von weltweit 72 Berichtsbanken gemeldete Kontrakte | | | | | | | | | | |
| . | . | 2 304 | 801 | 3 956 | 1 445 | 2 098 | . | 344 | 69 | 1998 1.Hj. |
| . | . | 2 489 | 683 | 4 584 | 1 315 | 2 802 | . | 395 | 72 | 2.Hj. |
| . | . | 1 463 | 427 | 2 157 | 564 | 1 314 | . | 236 | 43 | 1999 1.Hj. |
| . | . | 1 801 | 545 | 2 373 | 659 | 1 298 | . | 357 | 59 | 2.Hj. |
| . | . | 1 721 | 611 | 2 283 | 605 | 1 287 | . | 307 | 84 | 2000 1.Hj. |
| . | . | 2 032 | 711 | 2 901 | 913 | 1 534 | . | 311 | 143 | 2.Hj. |
| . | . | 2 222 | 696 | 3 100 | 912 | 1 855 | . | 235 | 98 | 2001 1.Hj. |
| . | . | 2 134 | 679 | 3 711 | 885 | 2 508 | . | 233 | 85 | 2.Hj. |
| . | . | 2 220 | 779 | 3 851 | 1 055 | 2 474 | . | 244 | 78 | 2002 1.Hj. |
| . | . | 2 202 | 880 | 5 233 | 840 | 4 068 | . | 243 | 82 | 2.Hj. |
| . | . | 2 449 | 910 | 5 965 | 872 | 4 777 | . | 228 | 88 | 2003 1.Hj. |
| . | . | 2 998 | 1 113 | 4 775 | 1 030 | 3 427 | . | 217 | 101 | 2.Hj. |
| . | . | 3 719 | 1 045 | 4 343 | 713 | 3 251 | . | 242 | 137 | 2004 1.Hj. |
| 2 291 | 384 | 3 219 | 1 059 | 5 701 | 1 136 | 3 977 | 98 | 366 | 124 | 2.Hj. |
| 4 040 | 391 | 3 764 | 2 431 | 7 267 | 944 | 5 540 | 156 | 316 | 311 | 2005 1.Hj. |
| 5 370 | 539 | 4 911 | 4 606 | 6 856 | 844 | 4 575 | 206 | 493 | 738 | 2.Hj. |
| 7 093 | 572 | 5 335 | 5 029 | 6 501 | 894 | 4 283 | 231 | 528 | 565 | 2006 1.Hj. |
| 8 555 | 828 | 5 686 | 5 402 | 6 136 | 961 | 3 664 | 357 | 648 | 506 | 2.Hj. |
| 13 612 | 653 | 6 361 | 5 603 | 7 316 | 996 | 4 489 | 534 | 826 | 471 | 2007 1.Hj. |
| 17 101 | 469 | 5 753 | 5 743 | 9 527 | 1 227 | 4 875 | 1 359 | 776 | 1 290 | 2.Hj. |
| 14 779 | 599 | 6 456 | 8 392 | 11 465 | 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 | 18 666 | 2 073 | 14 287 | 1 358 | 575 | 373 | 2010 1.Hj. |
| 10 843 | 232 | 4 217 | 2 187 | 14 783 | 1 858 | 11 036 | 1 010 | 485 | 394 | 2.Hj. |
| 10 256 | 165 | 4 733 | 2 212 | 12 526 | 1 617 | 9 162 | 931 | 490 | 326 | 2011 1.Hj. |
| 9 127 | 152 | 4 623 | 2 389 | 19 559 | 1 975 | 15 457 | 1 226 | 525 | 376 | 2.Hj. |
| darunter: von deutschen Banken gemeldete Kontrakte | | | | | | | | | | |
| . | . | 156 | 27 | 375 | 125 | 226 | . | 22 | 2 | 1998 1.Hj. |
| . | . | 233 | 7 | 474 | 115 | 315 | . | 42 | 2 | 2.Hj. |
| . | . | 222 | 15 | 303 | 87 | 183 | . | 31 | 2 | 1999 1.Hj. |
| . | . | 201 | 11 | 301 | 99 | 163 | . | 38 | 1 | 2.Hj. |
| . | . | 208 | 14 | 303 | 96 | 165 | . | 38 | 4 | 2000 1.Hj. |
| . | . | 312 | 16 | 375 | 131 | 201 | . | 35 | 8 | 2.Hj. |
| . | . | 314 | 19 | 423 | 138 | 243 | . | 38 | 4 | 2001 1.Hj. |
| . | . | 319 | 22 | 511 | 125 | 336 | . | 48 | 2 | 2.Hj. |
| . | . | 329 | 44 | 558 | 166 | 350 | . | 39 | 3 | 2002 1.Hj. |
| . | . | 299 | 53 | 800 | 127 | 618 | . | 45 | 10 | 2.Hj. |
| . | . | 315 | 47 | 911 | 136 | 727 | . | 39 | 9 | 2003 1.Hj. |
| . | . | 409 | 48 | 722 | 156 | 514 | . | 39 | 13 | 2.Hj. |
| . | . | 582 | 72 | 669 | 109 | 507 | . | 37 | 16 | 2004 1.Hj. |
| 532 | 43 | 631 | 139 | 894 | 170 | 644 | 25 | 40 | 15 | 2.Hj. |
| 1 081 | 26 | 829 | 269 | 1 178 | 137 | 925 | 34 | 51 | 31 | 2005 1.Hj. |
| 1 470 | 47 | 745 | 233 | 1 023 | 114 | 747 | 42 | 75 | 45 | 2.Hj. |
| 1 718 | 36 | 853 | 289 | 1 021 | 119 | 684 | 42 | 87 | 89 | 2006 1.Hj. |
| 910 | 115 | 781 | 330 | 875 | 125 | 566 | 46 | 96 | 42 | 2.Hj. |
| 1 334 | 63 | 837 | 331 | 1 095 | 122 | 766 | 70 | 107 | 30 | 2007 1.Hj. |
| 1 419 | 53 | 715 | 321 | 1 186 | 152 | 721 | 181 | 93 | 39 | 2.Hj. |
| 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. |
| 1 227 | 56 | 672 | 200 | 1 611 | 213 | 1 201 | 112 | 58 | 27 | 2.Hj. |
| 1 214 | 20 | 718 | 209 | 1 379 | 191 | 1 013 | 98 | 53 | 24 | 2011 1.Hj. |
| 1 308 | 14 | 608 | 222 | 1 979 | 219 | 1 543 | 136 | 50 | 31 | 2.Hj. |

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 er-

fasst. 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

6. Forderungen und Verbindlichkeiten von Unternehmen in Deutschland gegenüber dem Ausland *) a) insgesamt sowie nach Fremdwahrung und Euro

Mio €

| | Forderungen an das Ausland | | | | | | | | | | | | | |
|------------------------------|--|----------|-------------------------|---------------------------------|---------------------------------|--|-------------------------|------------------------------|---------------------------------|---------------------------------|-------------------------|------------------------------------|------------------------|------------------------------------|
| | kurzfristige Forderungen aus Finanzbeziehungen | | | | | langfristige Forderungen aus Finanzbeziehungen | | | | Forderungen aus Handelskrediten | | | | |
| | insgesamt | zusammen | an auslandische Banken | an auslandische Nichtbanken 1) | | zusammen | an auslandische Banken | an auslandische Nichtbanken | | zusammen | gewahrte Zahlungsziele | | geleistete Anzahlungen | |
| | | | | zusammen | darunter verbundene Unternehmen | | | zusammen | darunter verbundene Unternehmen | | zusammen | darunter an verbundene Unternehmen | zusammen | darunter an verbundene Unternehmen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Forderungen insgesamt | | | | | | | | | | | | | | |
| 2009 | 593 591 | 254 837 | 101 750 | 153 087 | 146 670 | 195 619 | 107 979 | 87 640 | 64 902 | 143 135 | 130 605 | 63 824 | 12 530 | 2 661 |
| 2010 | 670 695 | 272 005 | 96 726 | 175 279 | 159 300 | 242 449 | 145 302 | 97 147 | 68 640 | 156 241 | 143 032 | 73 745 | 13 209 | 3 224 |
| 2011 | 698 599 | 304 948 | 121 417 | 183 531 | 161 954 | 222 562 | 120 970 | 101 592 | 71 201 | 171 089 | 155 392 | 81 180 | 15 697 | 4 915 |
| 2011 Aug. | 736 718 | 326 510 | 137 489 | 189 021 | 161 177 | 246 659 | 147 345 | 99 314 | 70 707 | 163 549 | 147 577 | 76 708 | 15 972 | 5 259 |
| Sept. | 748 856 | 334 372 | 138 982 | 195 390 | 161 819 | 242 625 | 143 802 | 98 823 | 70 090 | 171 859 | 156 096 | 81 988 | 15 763 | 5 187 |
| Okt. | 740 634 | 337 667 | 150 846 | 186 821 | 158 225 | 229 585 | 131 343 | 98 242 | 69 263 | 173 382 | 157 245 | 82 513 | 16 137 | 5 275 |
| Nov. | 735 365 | 332 234 | 151 395 | 180 839 | 154 434 | 228 065 | 128 663 | 99 402 | 69 579 | 175 066 | 159 064 | 83 122 | 16 002 | 5 114 |
| Dez. | 698 599 | 304 948 | 121 417 | 183 531 | 161 954 | 222 562 | 120 970 | 101 592 | 71 201 | 171 089 | 155 392 | 81 180 | 15 697 | 4 915 |
| 2012 Jan. | 722 309 | 328 600 | 140 003 | 188 597 | 159 630 | 224 832 | 121 707 | 103 125 | 72 393 | 168 877 | 153 191 | 81 085 | 15 686 | 4 955 |
| Febr. | 725 163 | 325 461 | 145 247 | 180 214 | 159 562 | 226 846 | 122 665 | 104 181 | 72 568 | 172 856 | 157 289 | 83 114 | 15 567 | 4 820 |
| Marz | 741 704 | 334 988 | 146 398 | 188 590 | 164 412 | 226 893 | 121 370 | 105 523 | 73 734 | 179 823 | 164 554 | 86 211 | 15 269 | 4 728 |
| April | 731 179 | 327 235 | 151 403 | 175 832 | 162 397 | 228 746 | 122 282 | 106 464 | 74 081 | 175 198 | 159 782 | 84 037 | 15 416 | 4 806 |
| Mai | 743 829 | 337 987 | 161 288 | 176 699 | 162 223 | 230 342 | 123 002 | 107 340 | 74 661 | 175 500 | 159 925 | 85 127 | 15 575 | 4 953 |
| Juni | 767 110 | 357 224 | 174 235 | 182 989 | 168 381 | 226 718 | 118 730 | 107 988 | 75 067 | 183 168 | 167 572 | 89 215 | 15 596 | 5 137 |
| Juli | 763 693 | 351 561 | 172 487 | 179 074 | 165 050 | 231 297 | 120 331 | 110 966 | 77 030 | 180 835 | 164 845 | 88 424 | 15 990 | 5 527 |
| Aug. | 745 790 | 336 638 | 159 437 | 177 201 | 164 311 | 233 519 | 121 865 | 111 654 | 77 396 | 175 633 | 158 872 | 85 436 | 16 761 | 6 323 |
| Fremdwahrung | | | | | | | | | | | | | | |
| 2009 | 103 847 | 44 780 | 4 717 | 40 063 | 38 112 | 20 594 | 1 006 | 19 588 | 15 398 | 38 473 | 33 933 | 20 067 | 4 540 | 462 |
| 2010 | 126 554 | 54 518 | 6 456 | 48 062 | 44 944 | 26 783 | 761 | 26 022 | 21 096 | 45 253 | 40 676 | 25 003 | 4 577 | 539 |
| 2011 | 135 131 | 55 771 | 9 924 | 45 847 | 43 731 | 28 227 | 871 | 27 356 | 22 304 | 51 133 | 45 924 | 29 663 | 5 209 | 1 252 |
| 2011 Aug. | 128 597 | 53 315 | 11 832 | 41 483 | 39 213 | 27 452 | 821 | 26 631 | 21 872 | 47 830 | 42 467 | 27 383 | 5 363 | 1 317 |
| Sept. | 133 827 | 56 075 | 13 339 | 42 736 | 40 132 | 27 753 | 824 | 26 929 | 22 039 | 49 999 | 44 731 | 28 992 | 5 268 | 1 316 |
| Okt. | 133 834 | 53 372 | 14 340 | 39 032 | 36 665 | 27 894 | 831 | 27 063 | 22 096 | 52 568 | 47 051 | 30 703 | 5 517 | 1 436 |
| Nov. | 133 271 | 53 057 | 14 160 | 38 897 | 36 662 | 28 187 | 850 | 27 337 | 22 360 | 52 027 | 46 466 | 30 310 | 5 561 | 1 422 |
| Dez. | 135 131 | 55 771 | 9 924 | 45 847 | 43 731 | 28 227 | 871 | 27 356 | 22 304 | 51 133 | 45 924 | 29 663 | 5 209 | 1 252 |
| 2012 Jan. | 132 139 | 52 120 | 9 986 | 42 134 | 39 854 | 28 414 | 873 | 27 541 | 22 436 | 51 605 | 46 406 | 30 669 | 5 199 | 1 271 |
| Febr. | 133 795 | 52 854 | 11 608 | 41 246 | 39 121 | 28 098 | 869 | 27 229 | 22 183 | 52 843 | 47 684 | 31 418 | 5 159 | 1 267 |
| Marz | 142 101 | 59 627 | 13 490 | 46 137 | 40 187 | 27 950 | 883 | 27 067 | 22 024 | 54 524 | 49 449 | 32 504 | 5 075 | 1 235 |
| April | 143 906 | 60 928 | 20 432 | 40 496 | 37 597 | 28 701 | 878 | 27 823 | 22 630 | 54 277 | 49 291 | 32 629 | 4 986 | 1 258 |
| Mai | 145 326 | 60 564 | 20 328 | 40 236 | 37 446 | 29 788 | 866 | 28 922 | 23 602 | 54 974 | 49 950 | 32 983 | 5 024 | 1 279 |
| Juni | 154 566 | 68 631 | 24 508 | 44 123 | 41 034 | 28 766 | 865 | 27 901 | 22 551 | 57 169 | 52 350 | 34 858 | 4 819 | 1 282 |
| Juli | 151 298 | 63 880 | 22 409 | 41 471 | 38 248 | 30 051 | 891 | 29 160 | 23 532 | 57 367 | 52 535 | 35 626 | 4 832 | 1 352 |
| Aug. | 149 455 | 63 799 | 23 338 | 40 461 | 37 407 | 29 838 | 860 | 28 978 | 23 316 | 55 818 | 51 565 | 34 315 | 4 253 | 1 546 |
| Euro | | | | | | | | | | | | | | |
| 2009 | 489 744 | 210 057 | 97 033 | 113 024 | 108 558 | 175 025 | 106 973 | 68 052 | 49 504 | 104 662 | 96 672 | 43 757 | 7 990 | 2 199 |
| 2010 | 544 141 | 217 487 | 90 270 | 127 217 | 114 356 | 215 666 | 144 541 | 71 125 | 47 544 | 110 988 | 102 356 | 48 742 | 8 632 | 2 685 |
| 2011 | 563 468 | 249 177 | 111 493 | 137 684 | 118 223 | 194 335 | 120 099 | 74 236 | 48 897 | 119 956 | 109 468 | 51 517 | 10 488 | 3 663 |
| 2011 Aug. | 608 121 | 273 195 | 125 657 | 147 538 | 121 964 | 219 207 | 146 524 | 72 683 | 48 835 | 115 719 | 105 110 | 49 325 | 10 609 | 3 942 |
| Sept. | 615 029 | 278 297 | 125 643 | 152 654 | 121 687 | 214 872 | 142 978 | 71 894 | 48 051 | 121 860 | 111 365 | 52 996 | 10 495 | 3 871 |
| Okt. | 606 800 | 284 295 | 136 506 | 147 789 | 121 560 | 201 691 | 130 512 | 71 179 | 47 167 | 120 814 | 110 194 | 51 810 | 10 620 | 3 839 |
| Nov. | 602 094 | 279 177 | 137 235 | 141 942 | 117 772 | 199 878 | 127 813 | 72 065 | 47 219 | 123 039 | 112 598 | 52 812 | 10 441 | 3 692 |
| Dez. | 563 468 | 249 177 | 111 493 | 137 684 | 118 223 | 194 335 | 120 099 | 74 236 | 48 897 | 119 956 | 109 468 | 51 517 | 10 488 | 3 663 |
| 2012 Jan. | 590 170 | 276 480 | 130 017 | 146 463 | 119 776 | 196 418 | 120 834 | 75 584 | 49 957 | 117 272 | 106 785 | 50 416 | 10 487 | 3 684 |
| Febr. | 591 368 | 272 607 | 133 639 | 138 968 | 120 441 | 198 748 | 121 796 | 76 952 | 50 385 | 120 013 | 109 605 | 51 696 | 10 408 | 3 553 |
| Marz | 599 603 | 275 361 | 132 908 | 142 453 | 124 225 | 198 943 | 120 487 | 78 456 | 51 710 | 125 299 | 115 105 | 53 707 | 10 194 | 3 493 |
| April | 587 273 | 266 307 | 130 971 | 135 336 | 124 800 | 200 045 | 121 404 | 78 641 | 51 451 | 120 921 | 110 491 | 51 408 | 10 430 | 3 548 |
| Mai | 598 503 | 277 423 | 140 960 | 136 463 | 124 777 | 200 554 | 122 136 | 78 418 | 51 059 | 120 526 | 109 975 | 52 144 | 10 551 | 3 674 |
| Juni | 612 544 | 288 593 | 149 727 | 138 866 | 127 347 | 197 952 | 117 865 | 80 087 | 52 516 | 125 999 | 115 222 | 54 357 | 10 777 | 3 855 |
| Juli | 612 395 | 287 681 | 150 078 | 137 603 | 126 802 | 201 246 | 119 440 | 81 806 | 53 498 | 123 468 | 112 310 | 52 798 | 11 158 | 4 175 |
| Aug. | 596 335 | 272 839 | 136 099 | 136 740 | 126 904 | 203 681 | 121 005 | 82 676 | 54 080 | 119 815 | 107 307 | 51 121 | 12 508 | 4 777 |

* Bis November 2009 einschl. Auslandsforderungen und -verbindlichkeiten von Privatpersonen in Deutschland. Statistisch bedingte Zu- und Abgange sind nicht ausgeschal-

tet; die Bestandsveranderungen sind insoweit mit den in der Tabelle I. 9e) ausgewiesenen Zahlen nicht vergleichbar. 1 Einschl. Salden auf Verrechnungskonten.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|---|---|--|--|---|---|--|---|---|--|---|--|---------------------------|--|--|
| insgesamt | kurzfristige Verbindlichkeiten aus Finanzbeziehungen | | | | langfristige Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | | | |
| | zusammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken 1) | | zusammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken | | zusammen | in Anspruch genommene Zahlungsziele | | empfangene Anzahlungen | | |
| | | | zusammen | darunter ver- bundene Unter- nehmen | | | zusammen | darunter ver- bundene Unter- nehmen | | zusammen | darunter von ver- bundenen Unter- nehmen | zusammen | darunter von ver- bundenen Unter- nehmen | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Verbindlichkeiten insgesamt | | | | | | | | | | | | | | |
| 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 |
| 807 185 | 256 598 | 48 003 | 208 595 | 196 861 | 403 803 | 114 088 | 289 715 | 279 395 | 146 784 | 88 288 | 52 976 | 58 496 | 9 304 | 2010 |
| 871 795 | 309 868 | 71 887 | 237 981 | 226 371 | 401 070 | 100 212 | 300 858 | 289 979 | 160 857 | 95 131 | 54 313 | 65 726 | 11 270 | 2011 |
| 850 067 | 294 214 | 68 651 | 225 563 | 212 949 | 408 495 | 102 877 | 305 618 | 294 364 | 147 358 | 80 839 | 47 247 | 66 519 | 10 964 | 2011 Aug. |
| 875 558 | 313 576 | 79 034 | 234 542 | 219 623 | 406 001 | 100 329 | 305 672 | 294 430 | 155 981 | 89 610 | 53 420 | 66 371 | 11 047 | Sept. |
| 856 672 | 294 890 | 70 291 | 224 599 | 212 313 | 405 724 | 100 129 | 305 595 | 294 638 | 156 058 | 89 188 | 52 958 | 66 870 | 11 057 | Okt. |
| 863 546 | 305 843 | 71 433 | 234 410 | 222 889 | 401 153 | 100 325 | 300 828 | 289 810 | 156 550 | 90 016 | 52 984 | 66 534 | 11 064 | Nov. |
| 871 795 | 309 868 | 71 887 | 237 981 | 226 371 | 401 070 | 100 212 | 300 858 | 289 979 | 160 857 | 95 131 | 54 313 | 65 726 | 11 270 | Dez. |
| 863 782 | 308 521 | 69 159 | 239 362 | 224 951 | 402 505 | 99 669 | 302 836 | 291 970 | 152 756 | 85 822 | 48 480 | 66 934 | 11 473 | 2012 Jan. |
| 863 390 | 304 005 | 66 370 | 237 635 | 222 070 | 402 956 | 98 565 | 304 391 | 293 151 | 156 429 | 89 400 | 50 529 | 67 029 | 11 390 | Febr. |
| 884 857 | 320 779 | 81 865 | 238 914 | 225 340 | 406 620 | 97 806 | 308 814 | 297 416 | 157 458 | 91 478 | 52 288 | 65 980 | 11 027 | März |
| 893 108 | 324 913 | 87 670 | 237 243 | 219 160 | 412 725 | 99 135 | 313 590 | 301 706 | 155 470 | 87 799 | 49 827 | 67 671 | 10 994 | April |
| 900 866 | 333 969 | 95 004 | 238 965 | 221 187 | 411 403 | 95 449 | 315 954 | 304 117 | 155 494 | 87 470 | 50 448 | 68 024 | 11 077 | Mai |
| 914 110 | 341 063 | 92 333 | 248 730 | 229 339 | 415 276 | 94 815 | 320 461 | 308 362 | 157 771 | 90 635 | 52 012 | 67 136 | 11 037 | Juni |
| 909 401 | 339 813 | 88 431 | 251 382 | 234 842 | 414 546 | 94 470 | 320 076 | 308 273 | 155 042 | 87 239 | 50 484 | 67 803 | 11 157 | Juli |
| 895 349 | 324 892 | 77 565 | 247 327 | 232 251 | 419 753 | 96 214 | 323 539 | 312 158 | 150 704 | 82 229 | 47 078 | 68 475 | 11 148 | Aug. |
| Fremdwährung | | | | | | | | | | | | | | |
| 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 |
| 121 239 | 48 107 | 4 306 | 43 801 | 41 228 | 39 208 | 10 280 | 28 928 | 26 115 | 33 924 | 26 787 | 16 972 | 7 137 | 1 053 | 2010 |
| 129 483 | 53 371 | 6 683 | 46 688 | 44 529 | 38 998 | 9 761 | 29 237 | 26 185 | 37 114 | 27 457 | 16 940 | 9 657 | 1 426 | 2011 |
| 123 783 | 50 133 | 8 553 | 41 580 | 40 235 | 40 033 | 10 373 | 29 660 | 26 768 | 33 617 | 23 922 | 14 468 | 9 695 | 1 332 | 2011 Aug. |
| 131 118 | 55 591 | 11 211 | 44 380 | 42 506 | 39 737 | 9 507 | 30 230 | 27 209 | 35 790 | 26 255 | 15 993 | 9 535 | 1 259 | Sept. |
| 128 953 | 53 620 | 10 239 | 43 381 | 41 761 | 39 151 | 9 700 | 29 451 | 26 446 | 36 182 | 26 599 | 16 522 | 9 583 | 1 257 | Okt. |
| 129 697 | 55 962 | 11 031 | 44 931 | 43 602 | 38 625 | 9 741 | 28 884 | 25 851 | 35 110 | 25 530 | 15 691 | 9 580 | 1 236 | Nov. |
| 129 483 | 53 371 | 6 683 | 46 688 | 44 529 | 38 998 | 9 761 | 29 237 | 26 185 | 37 114 | 27 457 | 16 940 | 9 657 | 1 426 | Dez. |
| 127 254 | 54 086 | 8 226 | 45 860 | 43 980 | 38 938 | 9 495 | 29 443 | 26 379 | 34 230 | 24 479 | 14 614 | 9 751 | 1 454 | 2012 Jan. |
| 128 015 | 53 404 | 8 734 | 44 670 | 43 223 | 39 441 | 9 996 | 29 445 | 25 978 | 35 170 | 25 192 | 14 842 | 9 978 | 1 416 | Febr. |
| 131 945 | 56 450 | 11 089 | 45 361 | 43 060 | 40 884 | 9 919 | 30 965 | 27 535 | 34 611 | 25 030 | 14 989 | 9 581 | 1 419 | März |
| 135 667 | 58 550 | 13 287 | 45 263 | 43 175 | 43 035 | 10 489 | 32 546 | 29 105 | 34 082 | 24 258 | 14 392 | 9 824 | 1 420 | April |
| 140 522 | 63 109 | 14 979 | 48 130 | 46 474 | 42 168 | 9 957 | 32 211 | 28 915 | 35 245 | 25 187 | 15 469 | 10 058 | 1 403 | Mai |
| 143 017 | 64 678 | 13 128 | 51 550 | 46 623 | 42 735 | 10 157 | 32 578 | 29 090 | 35 604 | 25 761 | 15 481 | 9 843 | 1 426 | Juni |
| 145 461 | 67 095 | 13 524 | 53 571 | 48 036 | 43 225 | 10 169 | 33 056 | 29 568 | 35 141 | 25 165 | 15 370 | 9 976 | 1 384 | Juli |
| 146 428 | 67 427 | 13 032 | 54 395 | 49 418 | 45 260 | 12 196 | 33 064 | 29 361 | 33 741 | 23 588 | 13 740 | 10 153 | 1 354 | Aug. |
| Euro | | | | | | | | | | | | | | |
| 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 |
| 685 946 | 208 491 | 43 697 | 164 794 | 155 633 | 364 595 | 103 808 | 260 787 | 253 280 | 112 860 | 61 501 | 36 004 | 51 359 | 8 251 | 2010 |
| 742 312 | 256 497 | 65 204 | 191 293 | 181 842 | 362 072 | 90 451 | 271 621 | 263 794 | 123 743 | 67 674 | 37 373 | 56 069 | 9 844 | 2011 |
| 726 284 | 244 081 | 60 098 | 183 983 | 172 714 | 368 462 | 92 504 | 275 958 | 267 596 | 113 741 | 56 917 | 32 779 | 56 824 | 9 632 | 2011 Aug. |
| 744 440 | 257 985 | 67 823 | 190 162 | 177 117 | 366 264 | 90 822 | 275 442 | 267 221 | 120 191 | 63 355 | 37 427 | 56 836 | 9 788 | Sept. |
| 727 719 | 241 270 | 60 052 | 181 218 | 170 552 | 366 573 | 90 429 | 276 144 | 268 192 | 119 876 | 62 589 | 36 436 | 57 287 | 9 800 | Okt. |
| 733 849 | 249 881 | 60 402 | 189 479 | 179 287 | 362 528 | 90 584 | 271 944 | 263 959 | 121 440 | 64 486 | 37 293 | 56 954 | 9 828 | Nov. |
| 742 312 | 256 497 | 65 204 | 191 293 | 181 842 | 362 072 | 90 451 | 271 621 | 263 794 | 123 743 | 67 674 | 37 373 | 56 069 | 9 844 | Dez. |
| 736 528 | 254 435 | 60 933 | 193 502 | 180 971 | 363 567 | 90 174 | 273 393 | 265 591 | 118 526 | 61 343 | 33 866 | 57 183 | 10 019 | 2012 Jan. |
| 735 375 | 250 601 | 57 636 | 192 965 | 178 847 | 363 515 | 88 569 | 274 946 | 267 173 | 121 259 | 64 208 | 35 687 | 57 051 | 9 974 | Febr. |
| 752 912 | 264 329 | 70 776 | 193 553 | 182 280 | 365 736 | 87 887 | 277 849 | 269 881 | 122 847 | 66 448 | 37 299 | 56 399 | 9 608 | März |
| 757 441 | 266 363 | 74 383 | 191 980 | 175 985 | 369 690 | 88 646 | 281 044 | 272 601 | 121 388 | 63 541 | 35 435 | 57 847 | 9 574 | April |
| 760 344 | 270 860 | 80 025 | 190 835 | 174 713 | 369 235 | 85 492 | 283 743 | 275 202 | 120 249 | 62 283 | 34 979 | 57 966 | 9 674 | Mai |
| 771 093 | 276 385 | 79 205 | 197 180 | 182 716 | 372 541 | 84 658 | 287 883 | 279 272 | 122 167 | 64 874 | 36 531 | 57 293 | 9 611 | Juni |
| 763 940 | 272 718 | 74 907 | 197 811 | 186 806 | 371 321 | 84 301 | 287 020 | 278 705 | 119 901 | 62 074 | 35 114 | 57 827 | 9 773 | Juli |
| 748 921 | 257 465 | 64 533 | 192 932 | 182 833 | 374 493 | 84 018 | 290 475 | 282 797 | 116 963 | 58 641 | 33 338 | 58 322 | 9 794 | Aug. |

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|---|--|----------|------------------------|--------------------------------|---------------------------------|--|------------------------|-----------------------------|---------------------------------|---------------------------------|------------------------|------------------------------------|------------------------|------------------------------------|
| | kurzfristige Forderungen aus Finanzbeziehungen | | | | | langfristige Forderungen aus Finanzbeziehungen | | | | Forderungen aus Handelskrediten | | | | |
| | insgesamt | zusammen | an ausländische Banken | an ausländische Nichtbanken 1) | | zusammen | an ausländische Banken | an ausländische Nichtbanken | | zusammen | gewährte Zahlungsziele | | geleistete Anzahlungen | |
| | | | | zusammen | darunter verbundene Unternehmen | | | zusammen | darunter verbundene Unternehmen | | zusammen | darunter an verbundene Unternehmen | zusammen | darunter an verbundene Unternehmen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Industrieländer 2) | | | | | | | | | | | | | | |
| 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 | 598 167 | 258 687 | 96 108 | 162 579 | 148 035 | 231 725 | 144 807 | 86 918 | 62 131 | 107 755 | 98 428 | 52 519 | 9 327 | 2 422 |
| 2011 | 615 925 | 289 347 | 119 842 | 169 505 | 149 361 | 209 371 | 120 423 | 88 948 | 62 671 | 117 207 | 104 915 | 54 963 | 12 292 | 4 314 |
| 2012 März | 655 930 | 318 858 | 145 053 | 173 805 | 151 260 | 213 444 | 120 702 | 92 742 | 65 068 | 123 628 | 111 245 | 57 982 | 12 383 | 4 224 |
| April | 643 529 | 309 728 | 149 729 | 159 999 | 148 253 | 215 008 | 121 720 | 93 288 | 65 259 | 118 793 | 106 302 | 55 371 | 12 491 | 4 286 |
| Mai | 655 424 | 320 948 | 159 648 | 161 300 | 148 522 | 216 212 | 122 406 | 93 806 | 65 679 | 118 264 | 105 634 | 55 786 | 12 630 | 4 390 |
| Juni | 674 725 | 339 615 | 172 515 | 167 100 | 154 222 | 212 548 | 118 135 | 94 413 | 66 054 | 122 562 | 109 841 | 58 952 | 12 721 | 4 583 |
| Juli | 670 077 | 333 265 | 170 033 | 163 232 | 151 155 | 216 608 | 119 714 | 96 894 | 67 587 | 120 204 | 107 013 | 57 657 | 13 191 | 4 952 |
| Aug. | 655 741 | 319 288 | 157 186 | 162 102 | 151 019 | 219 026 | 121 282 | 97 744 | 68 012 | 117 427 | 103 505 | 55 300 | 13 922 | 5 742 |
| EU-Länder 2) | | | | | | | | | | | | | | |
| 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 | 494 360 | 214 105 | 92 181 | 121 924 | 109 624 | 201 503 | 138 565 | 62 938 | 40 320 | 78 752 | 71 525 | 34 652 | 7 227 | 2 064 |
| 2011 | 508 071 | 243 796 | 112 237 | 131 559 | 112 877 | 177 919 | 113 346 | 64 573 | 40 638 | 86 356 | 76 472 | 36 771 | 9 884 | 3 916 |
| 2012 März | 545 075 | 273 030 | 133 785 | 139 245 | 118 488 | 181 096 | 113 410 | 67 686 | 42 425 | 90 949 | 81 118 | 38 756 | 9 831 | 3 816 |
| April | 534 545 | 264 730 | 138 171 | 126 559 | 116 696 | 182 712 | 114 409 | 68 303 | 42 710 | 87 103 | 77 367 | 36 810 | 9 736 | 3 867 |
| Mai | 544 438 | 274 284 | 146 817 | 127 467 | 116 569 | 183 803 | 115 091 | 68 712 | 42 987 | 86 351 | 76 598 | 37 092 | 9 753 | 3 958 |
| Juni | 556 095 | 282 366 | 156 946 | 130 420 | 119 444 | 180 305 | 110 798 | 69 507 | 43 545 | 88 424 | 78 574 | 38 133 | 9 850 | 4 110 |
| Juli | 553 477 | 283 037 | 154 163 | 128 874 | 118 622 | 183 640 | 112 220 | 71 420 | 44 865 | 86 800 | 76 587 | 37 659 | 10 213 | 4 434 |
| Aug. | 539 764 | 269 952 | 141 252 | 128 700 | 119 595 | 185 562 | 113 185 | 72 377 | 45 394 | 84 250 | 73 299 | 35 616 | 10 951 | 5 205 |
| darunter: EWU-Mitgliedsländer 3) | | | | | | | | | | | | | | |
| 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 | 19 866 | 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 | 366 774 | 139 418 | 56 038 | 83 380 | 73 415 | 175 311 | 128 261 | 47 050 | 27 357 | 52 045 | 47 239 | 23 627 | 4 806 | 1 570 |
| 2011 | 372 493 | 164 638 | 71 242 | 93 396 | 77 375 | 149 799 | 100 665 | 49 134 | 28 732 | 58 056 | 52 125 | 25 458 | 5 931 | 2 191 |
| 2012 März | 393 646 | 181 619 | 84 840 | 96 779 | 81 014 | 151 394 | 99 774 | 51 620 | 30 276 | 60 633 | 54 737 | 26 695 | 5 896 | 2 114 |
| April | 391 908 | 181 240 | 93 761 | 87 479 | 81 071 | 152 608 | 100 270 | 52 338 | 30 809 | 58 060 | 52 236 | 25 254 | 5 824 | 2 070 |
| Mai | 400 992 | 190 092 | 101 706 | 88 386 | 81 538 | 153 163 | 100 942 | 52 221 | 30 531 | 57 737 | 51 831 | 25 916 | 5 906 | 2 111 |
| Juni | 401 177 | 193 226 | 101 766 | 91 460 | 84 653 | 148 800 | 96 222 | 52 578 | 30 753 | 59 151 | 53 095 | 27 049 | 6 056 | 2 162 |
| Juli | 395 816 | 186 896 | 97 877 | 89 019 | 83 248 | 151 416 | 97 340 | 54 076 | 31 601 | 57 504 | 51 411 | 26 219 | 6 093 | 2 209 |
| Aug. | 390 172 | 181 770 | 93 595 | 88 175 | 83 163 | 153 452 | 98 403 | 55 049 | 32 249 | 54 950 | 48 780 | 24 735 | 6 170 | 2 240 |
| Schwellen- und Entwicklungsländer 4) | | | | | | | | | | | | | | |
| 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 | 72 528 | 13 318 | 618 | 12 700 | 11 265 | 10 724 | 495 | 10 229 | 6 509 | 48 486 | 44 604 | 21 226 | 3 882 | 802 |
| 2011 | 82 674 | 15 601 | 1 575 | 14 026 | 12 593 | 13 191 | 547 | 12 644 | 8 530 | 53 882 | 50 477 | 26 217 | 3 405 | 601 |
| 2012 März | 85 774 | 16 130 | 1 345 | 14 785 | 13 152 | 13 449 | 668 | 12 781 | 8 666 | 56 195 | 53 309 | 28 229 | 2 886 | 504 |
| April | 87 650 | 17 507 | 1 674 | 15 833 | 14 144 | 13 738 | 562 | 13 176 | 8 822 | 56 405 | 53 480 | 28 666 | 2 925 | 520 |
| Mai | 88 405 | 17 039 | 1 640 | 15 399 | 13 701 | 14 130 | 596 | 13 534 | 8 982 | 57 236 | 54 291 | 29 341 | 2 945 | 563 |
| Juni | 92 385 | 17 609 | 1 720 | 15 889 | 14 159 | 14 170 | 595 | 13 575 | 9 013 | 60 606 | 57 731 | 30 263 | 2 875 | 554 |
| Juli | 93 616 | 18 296 | 2 454 | 15 842 | 13 895 | 14 689 | 617 | 14 072 | 9 443 | 60 631 | 57 832 | 30 767 | 2 799 | 575 |
| Aug. | 90 049 | 17 350 | 2 251 | 15 099 | 13 292 | 14 493 | 583 | 13 910 | 9 384 | 58 206 | 55 367 | 30 136 | 2 839 | 581 |

* 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) ausgewie-

senen Zahlen nicht vergleichbar. 1 Einschl. Salden auf Verrechnungskonten. 2 Ab Januar 2007 einschl. Bulgarien und Rumänien.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|---|---|--|--|---|---|--|---|---|--|---|--|---------------------------|--|--|
| insgesamt | kurzfristige Verbindlichkeiten aus Finanzbeziehungen | | | | langfristige Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | | | |
| | zusammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken 1) | | zusammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken | | zusammen | in Anspruch genommene Zahlungsziele | | empfangene Anzahlungen | | |
| | | | zusammen | darunter ver- bundene Unter- nehmen | | | zusammen | darunter ver- bundene Unter- nehmen | | zusammen | darunter von ver- bundenen Unter- nehmen | zusammen | darunter von ver- bundenen Unter- nehmen | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Industrielländer 2) | | | | | | | | | | | | | | |
| 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 |
| 725 644 | 245 423 | 47 619 | 197 804 | 187 377 | 378 204 | 111 903 | 266 301 | 256 309 | 102 017 | 73 987 | 45 305 | 28 030 | 7 612 | 2010 |
| 785 925 | 296 917 | 71 508 | 225 409 | 215 284 | 374 757 | 98 027 | 276 730 | 266 402 | 114 251 | 80 491 | 45 908 | 33 760 | 9 022 | 2011 |
| 800 893 | 308 181 | 81 425 | 226 756 | 214 751 | 381 894 | 96 474 | 285 420 | 274 595 | 110 818 | 77 453 | 44 292 | 33 365 | 8 878 | 2012 März |
| 808 481 | 312 171 | 87 157 | 225 014 | 208 415 | 387 474 | 97 656 | 289 818 | 278 500 | 108 836 | 74 415 | 41 911 | 34 421 | 8 826 | April |
| 815 924 | 321 299 | 94 427 | 226 872 | 210 380 | 386 689 | 94 023 | 292 666 | 281 397 | 107 936 | 73 404 | 42 452 | 34 532 | 8 834 | Mai |
| 828 820 | 327 953 | 91 770 | 236 183 | 218 284 | 391 364 | 93 382 | 297 982 | 286 459 | 109 503 | 75 167 | 43 532 | 34 336 | 8 747 | Juni |
| 824 756 | 326 313 | 87 770 | 238 543 | 223 405 | 390 437 | 93 028 | 297 409 | 286 180 | 108 006 | 73 275 | 42 208 | 34 731 | 8 842 | Juli |
| 809 830 | 311 395 | 77 007 | 234 388 | 220 568 | 395 662 | 94 790 | 300 872 | 290 055 | 102 773 | 68 118 | 38 833 | 34 655 | 8 757 | Aug. |
| EU-Länder 2) | | | | | | | | | | | | | | |
| 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 |
| 618 145 | 209 501 | 44 262 | 165 239 | 156 898 | 336 882 | 106 555 | 230 327 | 225 530 | 71 762 | 50 035 | 28 965 | 21 727 | 6 206 | 2010 |
| 660 137 | 248 595 | 64 740 | 183 855 | 176 130 | 330 549 | 92 725 | 237 824 | 232 385 | 80 993 | 54 370 | 28 529 | 26 623 | 7 470 | 2011 |
| 677 597 | 263 951 | 77 876 | 186 075 | 175 892 | 335 048 | 91 041 | 244 007 | 238 279 | 78 598 | 52 112 | 27 935 | 26 486 | 7 387 | 2012 März |
| 683 609 | 265 978 | 83 134 | 182 844 | 167 818 | 340 069 | 91 557 | 248 512 | 242 137 | 77 562 | 50 301 | 26 406 | 27 261 | 7 325 | April |
| 689 122 | 272 696 | 89 950 | 182 746 | 167 663 | 338 673 | 87 456 | 251 217 | 244 727 | 77 753 | 50 274 | 27 548 | 27 479 | 7 323 | Mai |
| 700 142 | 279 911 | 86 827 | 193 084 | 177 002 | 342 016 | 86 904 | 255 112 | 248 477 | 78 215 | 51 043 | 28 473 | 27 172 | 7 273 | Juni |
| 695 308 | 277 048 | 83 447 | 193 601 | 180 086 | 341 278 | 86 798 | 254 480 | 248 087 | 76 982 | 49 626 | 27 281 | 27 356 | 7 320 | Juli |
| 683 741 | 264 459 | 73 298 | 191 161 | 178 722 | 346 336 | 88 492 | 257 844 | 251 803 | 72 946 | 45 795 | 25 064 | 27 151 | 7 209 | Aug. |
| darunter: EWU-Mitgliedsländer 3) | | | | | | | | | | | | | | |
| 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 |
| 497 433 | 162 376 | 31 423 | 130 953 | 127 217 | 287 153 | 66 754 | 220 399 | 216 523 | 47 904 | 33 444 | 19 056 | 14 460 | 4 756 | 2010 |
| 529 244 | 186 742 | 41 160 | 145 582 | 142 693 | 287 983 | 62 667 | 225 316 | 220 687 | 54 519 | 37 188 | 19 399 | 17 331 | 5 226 | 2011 |
| 541 751 | 197 863 | 44 936 | 152 927 | 146 719 | 291 525 | 61 116 | 230 409 | 225 648 | 52 363 | 35 372 | 18 969 | 16 991 | 5 132 | 2012 März |
| 546 009 | 199 007 | 50 362 | 148 645 | 139 469 | 295 393 | 60 651 | 234 742 | 229 326 | 51 609 | 34 347 | 18 183 | 17 262 | 5 092 | April |
| 555 783 | 205 713 | 58 959 | 146 754 | 137 225 | 298 153 | 60 793 | 237 360 | 231 828 | 51 917 | 34 499 | 18 883 | 17 418 | 5 070 | Mai |
| 560 861 | 207 455 | 54 681 | 152 774 | 146 101 | 301 384 | 60 347 | 241 037 | 235 730 | 52 022 | 34 726 | 19 511 | 17 296 | 5 054 | Juni |
| 554 467 | 201 963 | 49 694 | 152 269 | 149 082 | 301 030 | 60 473 | 240 557 | 235 254 | 51 474 | 34 017 | 18 904 | 17 457 | 5 115 | Juli |
| 549 339 | 194 260 | 44 139 | 150 121 | 147 060 | 305 961 | 62 624 | 243 337 | 238 085 | 49 118 | 31 401 | 17 497 | 17 717 | 5 062 | Aug. |
| Schwellen- und Entwicklungsländer 4) | | | | | | | | | | | | | | |
| 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 |
| 81 541 | 11 175 | 384 | 10 791 | 9 484 | 25 599 | 2 185 | 23 414 | 23 086 | 44 767 | 14 301 | 7 671 | 30 466 | 1 692 | 2010 |
| 85 870 | 12 951 | 379 | 12 572 | 11 087 | 26 313 | 2 185 | 24 128 | 23 577 | 46 606 | 14 640 | 8 405 | 31 966 | 2 248 | 2011 |
| 83 964 | 12 598 | 440 | 12 158 | 10 589 | 24 726 | 1 332 | 23 394 | 22 821 | 46 640 | 14 025 | 7 996 | 32 615 | 2 149 | 2012 März |
| 84 627 | 12 742 | 513 | 12 229 | 10 745 | 25 251 | 1 479 | 23 772 | 23 206 | 46 634 | 13 384 | 7 916 | 33 250 | 2 168 | April |
| 84 942 | 12 670 | 577 | 12 093 | 10 807 | 24 714 | 1 426 | 23 288 | 22 720 | 47 558 | 14 066 | 7 996 | 33 492 | 2 243 | Mai |
| 85 290 | 13 110 | 563 | 12 547 | 11 055 | 23 912 | 1 433 | 22 479 | 21 903 | 48 268 | 15 468 | 8 480 | 32 800 | 2 290 | Juni |
| 84 645 | 13 500 | 661 | 12 839 | 11 437 | 24 109 | 1 442 | 22 667 | 22 093 | 47 036 | 13 964 | 8 276 | 33 072 | 2 315 | Juli |
| 85 519 | 13 497 | 558 | 12 939 | 11 683 | 24 091 | 1 424 | 22 667 | 22 103 | 47 931 | 14 111 | 8 245 | 33 820 | 2 391 | Aug. |

3 Ab Januar 2007 einschl. Slowenien; ab Januar 2008 einschl. Malta und Zypern; ab Januar 2009 einschl. Slowakei; ab Januar 2011 einschl. Estland. 4 Alle Länder, die nicht als Industrieländer gelten. Bis Dezember 2010 einschl. Niederländische Antillen. Ab

Januar 2011 einschl. Bonaire, St.Eustatius, Saba und Curacao und St.Martin (niederl.Teil).

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 2010 | Dezember 2011 | Juli 2012 | August 2012 | | | | | | | | |
| | | | | Forderungen insgesamt | Forderungen aus Finanzbeziehungen | | | | | | Forderungen aus Handelskrediten | |
| | | | | | zusammen | kurzfristige Forderungen 1) | | langfristige Forderungen | | zusammen | darunter aus ge- währten Zahlungs- zielen | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| Alle Länder | 670 695 | 698 599 | 763 693 | 745 790 | 570 157 | 336 638 | 159 437 | 233 519 | 121 865 | 175 633 | 158 872 | |
| Länder in Europa | 543 926 | 565 166 | 622 615 | 608 635 | 505 491 | 300 299 | 154 745 | 205 192 | 120 213 | 103 144 | 91 042 | |
| EU-Länder | 494 360 | 508 071 | 553 477 | 539 764 | 455 514 | 269 952 | 141 252 | 185 562 | 113 185 | 84 250 | 73 299 | |
| EWU-Mitgliedsländer 2) | 366 774 | 372 493 | 395 816 | 390 172 | 335 222 | 181 770 | 93 595 | 153 452 | 98 403 | 54 950 | 48 780 | |
| Belgien | 21 146 | 33 120 | 32 773 | 30 718 | 25 981 | 20 529 | 14 656 | 5 452 | 163 | 4 737 | 4 607 | |
| Estland | 157 | 153 | 214 | 197 | 62 | 20 | 5 | 42 | - | 135 | 129 | |
| Finnland | 5 810 | 6 780 | 11 627 | 11 303 | 9 786 | 6 481 | 4 247 | 3 305 | 1 686 | 1 517 | 1 354 | |
| Frankreich | 132 924 | 104 482 | 109 265 | 107 046 | 95 299 | 39 397 | 19 459 | 55 902 | 44 557 | 11 747 | 10 116 | |
| Griechenland | 2 275 | 1 837 | 1 728 | 1 649 | 624 | 444 | 3 | 180 | - | 1 025 | 944 | |
| Irland | 18 081 | 19 490 | 33 636 | 33 689 | 32 387 | 23 421 | 17 577 | 8 966 | 7 691 | 1 302 | 1 284 | |
| Italien | 21 357 | 23 492 | 24 333 | 23 452 | 13 904 | 5 945 | 203 | 7 959 | 1 304 | 9 548 | 8 108 | |
| Luxemburg | 40 910 | 36 318 | 38 978 | 39 522 | 37 064 | 25 930 | 16 318 | 11 134 | 7 243 | 2 458 | 2 448 | |
| Malta | 426 | 1 186 | 927 | 761 | 673 | 553 | 502 | 120 | - | 88 | 81 | |
| Niederlande | 52 926 | 62 107 | 67 776 | 68 552 | 60 176 | 35 643 | 9 312 | 24 533 | 15 452 | 8 376 | 7 931 | |
| Österreich | 31 640 | 38 828 | 43 446 | 43 143 | 37 164 | 11 676 | 7 156 | 25 488 | 17 689 | 5 979 | 4 875 | |
| Portugal | 4 333 | 2 412 | 2 359 | 2 297 | 1 342 | 569 | 32 | 773 | 363 | 955 | 935 | |
| Slowakei | 2 525 | 2 172 | 2 205 | 2 099 | 1 171 | 710 | 33 | 461 | - | 928 | 897 | |
| Slowenien | 580 | 618 | 696 | 659 | 219 | 99 | 1 | 120 | 73 | 440 | 427 | |
| Spanien | 31 301 | 39 044 | 25 176 | 24 359 | 18 961 | 9 984 | 4 091 | 8 977 | 2 162 | 5 398 | 4 362 | |
| Zypern | 540 | 454 | 677 | 726 | 409 | 369 | 0 | 40 | - | 317 | 282 | |
| Andere EU-Länder 3) | 127 586 | 135 578 | 157 661 | 149 592 | 120 292 | 88 182 | 47 657 | 32 110 | 14 782 | 29 300 | 24 519 | |
| Bulgarien | 1 389 | 1 018 | 1 056 | 1 074 | 644 | 412 | 4 | 232 | - | 430 | 413 | |
| Dänemark | 8 044 | 8 137 | 10 979 | 7 969 | 6 598 | 3 871 | 892 | 2 727 | 1 931 | 1 371 | 1 281 | |
| Lettland | 141 | 151 | 164 | 170 | 65 | 34 | 8 | 31 | 25 | 105 | 95 | |
| Litauen | 391 | 361 | 375 | 359 | 136 | 33 | 6 | 103 | - | 223 | 205 | |
| Polen | 6 929 | 7 661 | 8 501 | 8 119 | 4 263 | 1 788 | 95 | 2 475 | 40 | 3 856 | 3 634 | |
| Rumänien | 3 237 | 3 159 | 3 501 | 3 481 | 2 063 | 1 233 | 18 | 830 | - | 1 418 | 1 405 | |
| Schweden | 16 321 | 21 180 | 18 354 | 17 980 | 14 503 | 7 140 | 992 | 7 363 | 4 202 | 3 477 | 2 581 | |
| Tschechische Republik | 5 356 | 5 658 | 6 070 | 6 011 | 3 202 | 1 875 | 42 | 1 327 | - | 2 809 | 2 684 | |
| Ungarn | 4 296 | 4 115 | 4 647 | 4 222 | 2 432 | 1 328 | 7 | 1 104 | - | 1 790 | 1 722 | |
| Vereinigtes Königreich | 81 325 | 84 138 | 104 014 | 100 207 | 86 386 | 70 468 | 45 593 | 15 918 | 8 511 | 13 821 | 10 499 | |
| Andere europäische Länder | 49 566 | 57 095 | 69 138 | 68 871 | 49 977 | 30 347 | 13 493 | 19 630 | 7 028 | 18 894 | 17 743 | |
| Guernsey | 135 | 155 | 170 | 170 | 128 | - | - | - | - | 42 | 42 | |
| Jersey | 422 | 444 | 418 | 463 | 454 | 168 | 35 | 286 | - | 9 | 9 | |
| Kroatien | 697 | 1 002 | 775 | 730 | 365 | 143 | 23 | 222 | - | 365 | 344 | |
| Liechtenstein | 130 | 252 | 296 | 418 | 318 | 281 | - | 37 | - | 100 | 97 | |
| Norwegen | 8 618 | 10 517 | 11 804 | 12 362 | 11 302 | 2 537 | 498 | 8 765 | 6 418 | 1 060 | 967 | |
| Russische Föderation | 7 839 | 9 307 | 12 058 | 10 065 | 4 950 | 2 419 | 19 | 2 531 | - | 5 115 | 5 010 | |
| Schweiz | 23 923 | 27 360 | 34 629 | 35 799 | 27 231 | 23 842 | 12 763 | 3 389 | 305 | 8 568 | 7 891 | |
| Türkei | 2 532 | 2 699 | 3 224 | 3 162 | 1 120 | 387 | 12 | 733 | - | 2 042 | 1 873 | |
| Ukraine | 1 159 | 1 125 | 1 276 | 1 241 | 432 | - | - | - | - | 809 | 802 | |
| Übrige europäische Länder | 4 111 | 4 234 | 4 488 | 4 461 | 3 677 | 433 | 10 | 3 244 | 127 | 784 | 708 | |
| Länder in Afrika | 7 759 | 8 339 | 8 500 | 8 406 | 2 847 | 1 792 | 117 | 1 055 | 38 | 5 559 | 5 392 | |
| Algerien | 917 | 961 | 961 | 1 008 | 80 | - | - | - | - | 928 | 928 | |
| Ägypten | 1 254 | 1 443 | 1 643 | 1 626 | 383 | 327 | 26 | 56 | 0 | 1 243 | 1 182 | |
| Cote d'Ivoire | 32 | 30 | 28 | 32 | 8 | - | - | - | - | 24 | 24 | |
| Ghana | 79 | 111 | 96 | 104 | 34 | 2 | 1 | 32 | - | 70 | 68 | |
| Kenia | 268 | 275 | 287 | 290 | 160 | 24 | 3 | 136 | - | 130 | 124 | |
| Liberia | 19 | 29 | 17 | 17 | 11 | 11 | 0 | - | - | 6 | 6 | |
| Libyen | 940 | 1 078 | 963 | 980 | 650 | 650 | 9 | 0 | - | 330 | 325 | |
| Marokko | 359 | 397 | 413 | 422 | 85 | 64 | 11 | 21 | - | 337 | 333 | |
| Nigeria | 207 | 232 | 228 | 224 | 63 | 28 | 2 | 35 | - | 161 | 159 | |
| Südafrika | 2 138 | 2 176 | 2 180 | 2 101 | 789 | 413 | 8 | 376 | - | 1 312 | 1 283 | |
| Tunesien | 445 | 474 | 531 | 479 | 65 | 60 | 6 | 5 | - | 414 | 391 | |
| Übrige Länder in Afrika | 1 101 | 1 133 | 1 153 | 1 123 | 519 | 177 | 42 | 342 | 33 | 604 | 569 | |

* Bis November 2009 einschl. Auslandsforderungen und -verbindlichkeiten von Privatpersonen in Deutschland. Statistisch bedingte Zu- und Abgänge sind nicht ausgeschal-

tet. 1 Einschl. Salden auf Verrechnungskonten. 2 Ab Januar 2011 einschl. Estland. 3 Bis Dezember 2010 einschl. Estland.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | Ländergruppe/Land |
|---|------------------|--------------|-------------------------------------|---|--------------------------------------|-----------------------------------|----------|---|---|--------|---------------------------|
| Dezember 2010 | Dezember 2011 | Juli 2012 | August 2012 | | | | | | | | |
| | | | Verbind- lichkeiten insgesamt | Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | |
| | | | | zusammen | kurzfristige Verbindlichkeiten 1) | langfristige Verbindlichkeiten | zusammen | zusammen | darunter aus in An- spruch ge- nommenen Zahlungs- zielen | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 807 185 | 871 795 | 909 401 | 895 349 | 744 645 | 324 892 | 77 565 | 419 753 | 96 214 | 150 704 | 82 229 | Alle Länder |
| 668 362 | 722 894 | 758 962 | 744 699 | 654 183 | 289 049 | 76 246 | 365 134 | 90 771 | 90 516 | 56 969 | Länder in Europa |
| 618 145 | 660 137 | 695 308 | 683 741 | 610 795 | 264 459 | 73 298 | 346 336 | 88 492 | 72 946 | 45 795 | EU-Länder |
| 497 433 | 529 244 | 554 467 | 549 339 | 500 221 | 194 260 | 44 139 | 305 961 | 62 624 | 49 118 | 31 401 | EWU-Mitgliedsländer 2) |
| 57 527 | 54 042 | 58 404 | 56 203 | 50 412 | 21 941 | 6 177 | 28 471 | 354 | 5 791 | 5 075 | Belgien |
| 254 | 469 | 478 | 483 | 219 | 219 | - | - | - | 264 | 22 | Estland |
| 6 295 | 5 453 | 7 048 | 10 213 | 7 812 | 6 231 | 2 184 | 1 581 | 118 | 2 401 | 540 | Finnland |
| 52 819 | 58 335 | 56 965 | 55 999 | 46 731 | 23 270 | 10 810 | 23 461 | 13 197 | 9 268 | 4 517 | Frankreich |
| 834 | 855 | 727 | 686 | 233 | 223 | 88 | 10 | - | 453 | 151 | Griechenland |
| 17 671 | 18 600 | 19 492 | 17 384 | 14 812 | 5 163 | 332 | 9 649 | 2 836 | 2 572 | 2 414 | Irland |
| 12 528 | 14 467 | 15 117 | 14 670 | 9 401 | 5 920 | 324 | 3 481 | 2 008 | 5 269 | 3 537 | Italien |
| 98 442 | 107 474 | 120 397 | 122 094 | 120 450 | 31 249 | 13 815 | 89 201 | 28 912 | 1 644 | 1 462 | Luxemburg |
| 3 243 | 3 428 | 4 091 | 2 914 | 2 756 | 1 874 | 25 | 882 | . | 158 | 76 | Malta |
| 212 961 | 227 490 | 226 553 | 225 842 | 214 804 | 79 106 | 7 246 | 135 698 | 5 507 | 11 038 | 6 329 | Niederlande |
| 17 589 | 18 485 | 20 813 | 19 339 | 15 026 | 9 675 | 2 126 | 5 351 | 3 384 | 4 313 | 3 415 | Österreich |
| 3 295 | 2 740 | 2 595 | 2 459 | 1 657 | 983 | 29 | 674 | 489 | 802 | 540 | Portugal |
| 1 540 | 1 878 | 1 862 | 1 804 | 799 | 773 | - | 26 | . | 1 005 | 894 | Slowakei |
| 461 | 639 | 492 | 479 | 102 | 102 | 0 | - | . | 377 | 225 | Slowenien |
| 11 362 | 13 917 | 18 320 | 17 567 | 14 099 | 7 490 | 983 | 6 609 | 5 786 | 3 468 | 1 991 | Spanien |
| 866 | 972 | 1 113 | 1 203 | 908 | 41 | 0 | 867 | . | 295 | 213 | Zypern |
| 120 712 | 130 893 | 140 841 | 134 402 | 110 574 | 70 199 | 29 159 | 40 375 | 25 868 | 23 828 | 14 394 | Andere EU-Länder 3) |
| 1 121 | 1 131 | 1 091 | 1 072 | 334 | 82 | - | 252 | - | 738 | 96 | Bulgarien |
| 8 967 | 8 066 | 5 980 | 6 364 | 5 058 | 3 409 | 159 | 1 649 | 423 | 1 306 | 862 | Dänemark |
| 70 | 76 | 71 | 64 | 18 | . | . | . | . | 46 | 24 | Lettland |
| 193 | 219 | 239 | 250 | 62 | . | . | . | . | 188 | 39 | Litauen |
| 3 689 | 4 181 | 4 143 | 4 620 | 2 302 | 1 376 | 20 | 926 | 203 | 2 318 | 1 927 | Polen |
| 895 | 1 050 | 1 259 | 1 204 | 188 | 186 | 0 | 2 | - | 1 016 | 501 | Rumänien |
| 8 184 | 9 551 | 9 239 | 8 234 | 6 189 | 4 413 | 407 | 1 776 | - | 2 045 | 1 182 | Schweden |
| 5 069 | 5 177 | 6 226 | 6 204 | 3 678 | 3 588 | 3 | 90 | - | 2 526 | 2 027 | Tschechische Republik |
| 2 724 | 3 257 | 3 400 | 3 222 | 1 491 | 1 255 | 4 | 236 | - | 1 731 | 1 349 | Ungarn |
| 89 546 | 98 185 | 109 193 | 103 168 | 91 254 | 55 826 | 28 565 | 35 428 | 25 068 | 11 914 | 6 387 | Vereinigtes Königreich |
| 50 217 | 62 757 | 63 654 | 60 958 | 43 388 | 24 590 | 2 948 | 18 798 | 2 279 | 17 570 | 11 174 | Andere europäische Länder |
| 247 | 352 | 370 | 378 | 364 | 65 | - | 299 | . | 14 | 14 | Guernsey |
| 2 729 | 2 911 | 4 147 | 4 117 | 4 110 | 693 | . | 3 417 | 20 | 7 | 7 | Jersey |
| 143 | 280 | 126 | 129 | 36 | . | . | . | . | 93 | 48 | Kroatien |
| 1 295 | 987 | 933 | 839 | 728 | 199 | 0 | 529 | . | 111 | 106 | Liechtenstein |
| 2 923 | 3 000 | 2 935 | 2 940 | 1 928 | 1 186 | 64 | 742 | 566 | 1 012 | 683 | Norwegen |
| 4 381 | 4 801 | 4 974 | 5 230 | 1 258 | 1 063 | 5 | 195 | - | 3 972 | 1 001 | Russische Föderation |
| 34 833 | 46 324 | 46 007 | 43 194 | 33 655 | 21 146 | 2 857 | 12 509 | 1 674 | 9 539 | 8 280 | Schweiz |
| 1 446 | 2 001 | 2 120 | 2 058 | 143 | . | . | . | - | 1 915 | 746 | Türkei |
| 457 | 418 | 302 | 335 | 7 | 7 | . | . | - | 328 | 87 | Ukraine |
| 1 763 | 1 683 | 1 740 | 1 738 | 1 159 | 64 | 4 | 1 095 | 5 | 579 | 202 | Übrige europäische Länder |
| 6 063 | 6 488 | 6 502 | 6 389 | 402 | 351 | 4 | 51 | - | 5 987 | 1 014 | Länder in Afrika |
| 918 | 917 | 936 | 941 | 9 | 9 | - | 0 | - | 932 | 77 | Algerien |
| 1 158 | 1 168 | 1 099 | 1 100 | 10 | 10 | . | 0 | - | 1 090 | 108 | Ägypten |
| 7 | 3 | 4 | 3 | 0 | 0 | - | - | - | 3 | 1 | Cote d'Ivoire |
| 21 | 31 | 45 | 41 | 0 | 0 | - | 0 | - | 41 | 2 | Ghana |
| 15 | 29 | 53 | 50 | 4 | . | . | . | - | 46 | 9 | Kenia |
| 12 | 12 | 28 | 25 | 5 | . | . | . | - | 20 | 4 | Liberia |
| 998 | 1 303 | 983 | 868 | 151 | 151 | 0 | 0 | - | 717 | 157 | Libyen |
| 126 | 161 | 187 | 160 | 7 | 7 | - | 0 | - | 153 | 33 | Marokko |
| 255 | 262 | 245 | 245 | 41 | 41 | - | - | - | 204 | 29 | Nigeria |
| 1 637 | 1 800 | 2 067 | 2 100 | 155 | 116 | - | 39 | - | 1 945 | 369 | Südafrika |
| 140 | 158 | 162 | 158 | 8 | 8 | . | . | - | 150 | 138 | Tunesien |
| 776 | 644 | 693 | 698 | 12 | 4 | 2 | 8 | - | 686 | 87 | Übrige Länder in Afrika |

4 Bis Dezember 2010 einschl. Niederländische Antillen; ab Januar 2011 einschl. Bonaire, St.Eustatius, Saba und Curacao und St.Martin (niederl. Teil). 5 Ab Januar 2011 einschl. Bonaire, St.Eustatius, Saba und Curacao und St.Martin (niederl. Teil). 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 2010 | Dezember 2011 | Juli 2012 | August 2012 | | | | | | | | |
| | | | | Forderungen insgesamt | Forderungen aus Finanzbeziehungen | | | | | | Forderungen aus Handelskrediten | |
| | | | | | zusammen | kurzfristige Forderungen 1) | | langfristige Forderungen | | zusammen | darunter aus ge- währten Zahlungs- zielen | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| Länder in Amerika 4) | 66 231 | 67 027 | 68 738 | 66 457 | 39 651 | 21 273 | 1 434 | 18 378 | 1 144 | 26 806 | 25 005 | |
| Kanada | 3 613 | 3 466 | 3 600 | 3 392 | 2 171 | 990 | 299 | 1 181 | 0 | 1 221 | 1 141 | |
| Vereinigte Staaten von Amerika | 50 522 | 49 503 | 48 598 | 46 870 | 31 368 | 17 142 | 938 | 14 226 | 963 | 15 502 | 13 921 | |
| Argentinien | 1 240 | 1 370 | 1 541 | 1 557 | 404 | 200 | 5 | 204 | – | 1 153 | 1 133 | |
| Bahamas | 34 | 47 | 43 | 40 | 28 | 28 | – | – | – | 12 | 12 | |
| Bermuda | 429 | 397 | 466 | 386 | 253 | – | – | – | – | 133 | 133 | |
| Brasilien | 3 723 | 5 176 | 5 825 | 5 628 | 1 805 | 875 | 14 | 930 | – | 3 823 | 3 792 | |
| Britische Jungferninseln | 603 | 672 | 685 | 683 | 81 | 4 | – | 77 | – | 602 | 587 | |
| Chile | 524 | 599 | 735 | 768 | 224 | 102 | 0 | 122 | – | 544 | 534 | |
| Ecuador | 183 | 199 | 195 | 204 | 80 | 44 | 4 | 36 | – | 124 | 124 | |
| Kaimaninseln | 106 | 242 | 434 | 364 | 310 | 105 | – | 205 | 64 | 54 | 54 | |
| Kolumbien | 334 | 379 | 612 | 588 | 219 | 78 | 0 | 141 | – | 369 | 367 | |
| Mexiko | 2 673 | 2 701 | 3 217 | 3 154 | 1 257 | 827 | 33 | 430 | – | 1 897 | 1 876 | |
| Panama | 207 | 257 | 261 | 276 | 141 | – | – | – | – | 135 | 133 | |
| Peru | 327 | 417 | 445 | 450 | 204 | 53 | 1 | 151 | – | 246 | 244 | |
| Trinidad und Tobago | 46 | 52 | 81 | 79 | 53 | – | – | – | – | 26 | 24 | |
| Venezuela | 904 | 647 | 978 | 1 003 | 460 | 315 | – | 145 | – | 543 | 538 | |
| Übrige Länder in Amerika 5) | 742 | 903 | 1 022 | 1 015 | 593 | 167 | 1 | 426 | 33 | 422 | 392 | |
| Länder in Asien | 47 016 | 52 937 | 57 747 | 56 577 | 18 353 | 10 936 | 2 091 | 7 417 | 198 | 38 224 | 35 567 | |
| Bahrain | 86 | 84 | 131 | 110 | 46 | 46 | 5 | 0 | – | 64 | 64 | |
| China, Volksrepublik 6) | 14 652 | 17 712 | 19 508 | 19 006 | 3 463 | 1 978 | 38 | 1 485 | – | 15 543 | 14 660 | |
| China, Taiwan | 797 | 818 | 958 | 888 | 163 | 157 | 6 | 6 | 0 | 725 | 693 | |
| Hongkong | 2 008 | 1 930 | 2 275 | 2 215 | 904 | 678 | 20 | 226 | – | 1 311 | 1 264 | |
| Indien | 3 185 | 3 635 | 3 975 | 4 031 | 1 405 | 475 | 44 | 930 | – | 2 626 | 2 538 | |
| Indonesien | 745 | 991 | 1 081 | 1 095 | 586 | 101 | 1 | 485 | – | 509 | 501 | |
| Irak | 127 | 139 | 104 | 123 | 1 | 1 | 0 | – | – | 122 | 122 | |
| Iran | 1 154 | 1 106 | 1 120 | 1 119 | 202 | 186 | 73 | 16 | 0 | 917 | 876 | |
| Israel | 937 | 1 130 | 1 163 | 1 176 | 580 | 539 | 3 | 41 | – | 596 | 572 | |
| Japan | 5 402 | 5 609 | 4 981 | 4 835 | 2 094 | 1 508 | 209 | 586 | – | 2 741 | 2 407 | |
| Jordanien | 78 | 101 | 118 | 113 | 3 | 3 | 0 | 0 | – | 110 | 98 | |
| Kasachstan | 335 | 415 | 422 | 425 | 250 | 79 | 1 | 171 | 75 | 175 | 170 | |
| Katar | 522 | 562 | 622 | 630 | 183 | 182 | 3 | 1 | – | 447 | 440 | |
| Korea, Republik | 3 472 | 3 553 | 3 899 | 3 858 | 902 | 552 | 91 | 350 | – | 2 956 | 2 085 | |
| Kuwait | 311 | 376 | 360 | 344 | 25 | – | – | – | – | 319 | 318 | |
| Libanon | 130 | 125 | 160 | 155 | 30 | 24 | 1 | 6 | – | 125 | 124 | |
| Malaysia | 1 655 | 2 207 | 2 214 | 2 188 | 1 435 | 890 | 15 | 545 | – | 753 | 734 | |
| Pakistan | 428 | 359 | 299 | 289 | 157 | – | – | – | – | 132 | 130 | |
| Philippinen | 613 | 610 | 628 | 614 | 107 | 50 | 2 | 57 | – | 507 | 503 | |
| Saudi-Arabien | 1 770 | 1 810 | 1 802 | 1 823 | 261 | 250 | 7 | 11 | – | 1 562 | 1 440 | |
| Singapur | 4 433 | 4 731 | 6 325 | 6 021 | 3 451 | 2 314 | 1 459 | 1 137 | – | 2 570 | 2 552 | |
| Syrien | 335 | 334 | 354 | 347 | 198 | 21 | 2 | 177 | – | 149 | 147 | |
| Thailand | 668 | 851 | 1 136 | 1 137 | 389 | 169 | 2 | 220 | – | 748 | 738 | |
| Ver. Arabische Emirate | 1 785 | 2 094 | 2 284 | 2 196 | 585 | 455 | 76 | 130 | – | 1 611 | 1 538 | |
| Vietnam | 304 | 393 | 422 | 421 | 188 | 31 | 5 | 157 | – | 233 | 224 | |
| Übrige Länder in Asien | 1 084 | 1 262 | 1 406 | 1 418 | 745 | 184 | 22 | 561 | 113 | 673 | 629 | |
| Länder in Ozeanien | 5 763 | 5 130 | 6 093 | 5 715 | 3 815 | 2 338 | 1 050 | 1 477 | 272 | 1 900 | 1 866 | |
| Australien | 5 431 | 4 719 | 5 739 | 5 366 | 3 686 | 2 253 | 1 042 | 1 433 | 272 | 1 680 | 1 648 | |
| Neuseeland | 316 | 342 | 285 | 280 | 127 | 83 | 8 | 44 | – | 153 | 151 | |
| Übrige Länder in Ozeanien | 16 | 69 | 69 | 69 | 2 | 2 | 0 | – | – | 67 | 67 | |
| Nachrichtlich: Länder der „Off-shore“- Bankenzentren 4) | 11 329 | 11 830 | 14 229 | 13 731 | 8 636 | 3 824 | 1 632 | 4 812 | 172 | 5 095 | 5 011 | |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | Ländergruppe/Land |
|---|------------------|--------------|-------------------------------------|---|--------------------------------------|--|-----------------------------------|--|----------|---|---|
| Dezember 2010 | Dezember 2011 | Juli 2012 | August 2012 | | | | | | | | |
| | | | Verbind- lichkeiten insgesamt | Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | |
| | | | | zusammen | kurzfristige Verbindlichkeiten 1) | darunter gegen- über auslän- dischen Banken | langfristige Verbindlichkeiten | darunter gegen- über auslän- dischen Banken | zusammen | darunter aus in An- spruch ge- nommenen Zahlungs- zielen | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 78 986 | 85 980 | 87 952 | 88 158 | 70 080 | 25 559 | 801 | 44 521 | 3 914 | 18 078 | 9 829 | Länder in Amerika 4) |
| 2 960 | 3 161 | 3 827 | 3 873 | 2 970 | 1 985 | 34 | 985 | 170 | 903 | 522 | Kanada |
| 46 546 | 52 358 | 54 913 | 54 534 | 43 976 | 17 126 | 704 | 26 850 | 3 163 | 10 558 | 7 480 | Vereinigte Staaten von Amerika |
| 300 | 396 | 293 | 284 | 74 | . | – | . | . | 210 | 82 | Argentinien |
| 1 867 | 1 947 | 1 069 | 1 060 | 1 056 | 617 | – | 439 | . | 4 | 2 | Bahamas |
| 14 515 | 14 645 | 13 614 | 13 573 | 13 459 | 527 | – | 12 932 | – | 114 | 49 | Bermuda |
| 1 558 | 1 931 | 1 975 | 1 970 | 182 | 177 | – | 5 | 0 | 1 788 | 628 | Brasilien |
| 1 457 | 1 659 | 2 026 | 2 207 | 1 530 | 201 | 0 | 1 329 | 0 | 677 | 111 | Britische Jungferninseln |
| 617 | 537 | 596 | 656 | 132 | 77 | – | 55 | – | 524 | 119 | Chile |
| 48 | 37 | 46 | 45 | 9 | 9 | – | – | – | 36 | 23 | Ecuador |
| 3 018 | 5 258 | 4 983 | 5 020 | 4 638 | 3 041 | . | 1 597 | 147 | 382 | 47 | Kaimaninseln |
| 121 | 192 | 177 | 173 | 38 | . | – | . | – | 135 | 40 | Kolumbien |
| 936 | 1 080 | 1 146 | 1 225 | 685 | 433 | 17 | 252 | . | 540 | 346 | Mexiko |
| 1 207 | 150 | 247 | 244 | 96 | . | – | . | – | 148 | 85 | Panama |
| 209 | 241 | 243 | 307 | 65 | 65 | – | – | – | 242 | 88 | Peru |
| 489 | 494 | 485 | 484 | 10 | 10 | – | – | – | 474 | 39 | Trinidad und Tobago |
| 2 397 | 1 091 | 1 116 | 1 114 | 234 | 234 | – | 0 | – | 880 | 42 | Venezuela |
| 648 | 803 | 1 196 | 1 389 | 926 | 886 | 0 | 40 | 0 | 463 | 126 | Übrige Länder in Amerika 5) |
| 51 128 | 53 789 | 53 258 | 53 356 | 18 159 | 8 503 | 512 | 9 656 | 1 327 | 35 197 | 14 126 | Länder in Asien |
| 138 | 163 | 129 | 131 | 52 | 52 | . | 0 | – | 79 | 4 | Bahrain |
| 7 279 | 8 611 | 9 295 | 9 354 | 826 | 656 | 21 | 170 | . | 8 528 | 2 240 | China, Volksrepublik 6) |
| 1 115 | 1 144 | 1 121 | 1 106 | 67 | 57 | – | 10 | – | 1 039 | 553 | China, Taiwan |
| 2 357 | 2 570 | 2 674 | 2 735 | 1 292 | 1 090 | 6 | 202 | . | 1 443 | 1 224 | Hongkong |
| 2 843 | 3 119 | 3 221 | 3 160 | 444 | 95 | . | 349 | 349 | 2 716 | 494 | Indien |
| 367 | 359 | 394 | 396 | 19 | 19 | – | 0 | – | 377 | 42 | Indonesien |
| 753 | 467 | 263 | 284 | 31 | 31 | – | – | – | 253 | 29 | Irak |
| 2 172 | 2 196 | 2 368 | 2 406 | 361 | 29 | 14 | 332 | . | 2 045 | 239 | Iran |
| 1 160 | 1 086 | 1 167 | 1 127 | 677 | . | – | . | – | 450 | 186 | Israel |
| 10 686 | 10 867 | 10 331 | 10 283 | 5 443 | 2 934 | 26 | 2 509 | 489 | 4 840 | 4 203 | Japan |
| 134 | 80 | 81 | 123 | 1 | 1 | – | – | – | 122 | 22 | Jordanien |
| 304 | 306 | 376 | 326 | 13 | 13 | – | – | – | 313 | 59 | Kasachstan |
| 5 620 | 5 791 | 4 806 | 4 807 | 4 182 | . | . | . | – | 625 | 33 | Katar |
| 3 602 | 3 961 | 4 442 | 4 366 | 724 | 150 | . | 574 | 93 | 3 642 | 2 111 | Korea, Republik |
| 408 | 335 | 326 | 329 | 89 | . | – | . | – | 240 | 34 | Kuwait |
| 36 | 47 | 49 | 48 | 4 | . | . | . | – | 44 | 23 | Libanon |
| 1 311 | 1 324 | 1 460 | 1 469 | 653 | 422 | – | 231 | – | 816 | 481 | Malaysia |
| 288 | 172 | 196 | 193 | 6 | 6 | – | – | – | 187 | 30 | Pakistan |
| 137 | 204 | 228 | 244 | 46 | . | . | . | – | 198 | 69 | Philippinen |
| 1 686 | 1 969 | 1 797 | 1 792 | 23 | . | . | . | – | 1 769 | 102 | Saudi-Arabien |
| 3 638 | 3 651 | 3 743 | 3 754 | 2 011 | 1 410 | 294 | 601 | 324 | 1 743 | 1 065 | Singapur |
| 100 | 104 | 101 | 99 | 59 | 59 | – | – | – | 40 | 25 | Syrien |
| 335 | 474 | 537 | 523 | 177 | 150 | – | 27 | – | 346 | 146 | Thailand |
| 3 117 | 3 262 | 2 569 | 2 686 | 873 | 391 | 0 | 482 | – | 1 813 | 315 | Ver. Arabische Emirate |
| 458 | 273 | 276 | 278 | 11 | 11 | – | – | – | 267 | 34 | Vietnam |
| 1 084 | 1 254 | 1 308 | 1 337 | 75 | 75 | 0 | 0 | – | 1 262 | 363 | Übrige Länder in Asien |
| 2 646 | 2 644 | 2 727 | 2 747 | 1 821 | 1 430 | 2 | 391 | 202 | 926 | 291 | Länder in Ozeanien |
| 2 271 | 2 241 | 2 281 | 2 269 | 1 565 | 1 267 | 2 | 298 | . | 704 | 258 | Australien |
| 243 | 316 | 339 | 364 | 242 | 149 | 0 | 93 | . | 122 | 12 | Neuseeland |
| 132 | 87 | 107 | 114 | 14 | 14 | – | – | – | 100 | 21 | Übrige Länder in Ozeanien |
| 31 946 | 34 025 | 34 206 | 34 571 | 29 873 | 8 591 | 345 | 21 282 | 844 | 4 698 | 2 650 | Nachrichtlich: Länder der „Off-shore“- Bankenzentren 4) |

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio DM

| Stand am Ende des Berichtszeitraums | Währungsreserven und sonstige Auslandsaktiva | | | | | | | | | |
|-------------------------------------|--|----------|--------|---|--------------------------------------|---|----------------------|--------------------|-------------------|------------------|
| | Währungsreserven | | | Reserveposition im Internationalen Währungsfonds und Sonderziehungsrechte | | | | Devisen und Sorten | | |
| | insgesamt (Spalte 2 und Spalte 15) | zusammen | Gold | zusammen | Ziehungsrechte in der Reservetranche | Kredite aufgrund von besonderen Kreditvereinbarungen 1) | Sonderziehungsrechte | zusammen | US-Dollar-Anlagen | sonstige Devisen |
| | | | | | | | | | | |
| 1998 | 135 085 | 134 005 | 17 109 | 16 533 | 12 164 | 1 247 | 3 122 | 100 363 | 98 406 | 1 957 |

* Bewertung des Goldbestandes und der Auslandsforderungen nach Par. 26 Abs. 2 des Gesetzes über die Deutsche Bundesbank und den Vorschriften des Handelsgesetzbuches, insbesondere Par. 253. Im Jahresverlauf Bewertung zu den

Bilanzkursen des Vorjahres. 1 Kredite aufgrund der „Allgemeinen Kreditvereinbarungen“ (AKV), und der „Neuen Kreditvereinbarungen“ (NKV). 2 Bis 1993 Forderungen an den Europäischen Fonds für währungspolitische Zusammenarbeit

8. Auslandsposition der Deutschen Bundesbank seit Beginn der Europäischen Währungsunion o)

Mio €

| Stand am Ende des Berichtszeitraums | Währungsreserven und sonstige Auslandsforderungen | | | | | | | | | | |
|-------------------------------------|---|----------|--------------------------|---|--------------------------------------|---|----------------------|-----------------|---|-------------------------------|-------------|
| | Währungsreserven | | | Reserveposition im Internationalen Währungsfonds und Sonderziehungsrechte | | | | Devisenreserven | | | Wertpapiere |
| | insgesamt | zusammen | Gold und Goldforderungen | zusammen | Ziehungsrechte in der Reservetranche | Kredite aufgrund von besonderen Kreditvereinbarungen 1) | Sonderziehungsrechte | zusammen | Einlagen bei Währungsbehörden, bei der BIZ 2) und bei MFIs 3) | | |
| | | | | | | | | | zusammen | darunter Einlagen bei MFIs 3) | 9 |
| 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 |
| 2011 | 714 662 | 184 603 | 132 874 | 22 296 | 5 039 | 3 139 | 14 118 | 29 433 | 4 496 | 3 818 | 24 937 |
| 2011 Nov. | 746 357 | 187 984 | 138 669 | 20 850 | 4 646 | 2 448 | 13 757 | 28 465 | 5 254 | 4 369 | 23 211 |
| 2011 Dez. | 714 662 | 184 603 | 132 874 | 22 296 | 5 039 | 3 139 | 14 118 | 29 433 | 4 496 | 3 818 | 24 937 |
| 2012 Jan. | 763 406 | 195 056 | 144 034 | 22 115 | 4 999 | 3 114 | 14 003 | 28 907 | 4 274 | 3 782 | 24 633 |
| Febr. | 814 053 | 195 654 | 145 234 | 22 073 | 5 310 | 3 082 | 13 681 | 28 346 | 2 643 | 2 131 | 25 703 |
| März | 875 780 | 186 628 | 135 777 | 22 177 | 5 147 | 3 312 | 13 719 | 28 674 | 3 005 | 2 355 | 25 669 |
| April | 909 192 | 189 556 | 137 380 | 22 624 | 5 356 | 3 401 | 13 868 | 29 551 | 5 010 | 4 501 | 24 541 |
| Mai | 964 557 | 193 057 | 138 000 | 23 400 | 5 558 | 3 529 | 14 313 | 31 658 | 4 778 | 4 250 | 26 880 |
| Juni | 992 341 | 190 248 | 136 094 | 23 320 | 5 592 | 3 557 | 14 172 | 30 834 | 4 213 | 3 635 | 26 621 |
| Juli | 1 000 019 | 199 419 | 144 217 | 23 769 | 5 695 | 3 642 | 14 432 | 31 434 | 5 121 | 4 352 | 26 313 |
| Aug. | 1 023 617 | 197 776 | 143 507 | 23 520 | 5 912 | 3 580 | 14 028 | 30 749 | 5 900 | 4 902 | 24 849 |
| Sept. | 974 478 | 203 337 | 150 373 | 23 295 | 5 950 | 3 478 | 13 868 | 29 669 | 6 052 | 4 759 | 23 617 |

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 Grund-

lage 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

| Forderungen an die Europäische Zentralbank 2) | | | | Kredite und sonstige Forderungen an das Ausland | | | Auslandsverbindlichkeiten | | | Netto-Auslandsposition (Spalte 1 abzüglich Spalte 18) | Stand am Ende des Berichtszeitraums |
|---|--------------------|--|-------------------------|---|-------------------------|----------------------|---------------------------|---|--|---|-------------------------------------|
| | | | | zusammen | Kredite an die Weltbank | sonstige Forderungen | zusammen | Verbindlichkeiten aus dem Auslandsgeschäft 5) | Verbindlichkeiten aus Liquiditäts-U-Schätzen | | |
| zusammen | Guthaben in ECU 3) | Unterschiedsbetrag zwischen ECU-Wert und Buchwert der eingebrachten Reserven | sonstige Forderungen 4) | zusammen | Kredite an die Weltbank | sonstige Forderungen | zusammen | Verbindlichkeiten aus dem Auslandsgeschäft 5) | Verbindlichkeiten aus Liquiditäts-U-Schätzen | Netto-Auslandsposition (Spalte 1 abzüglich Spalte 18) | Stand am Ende des Berichtszeitraums |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 1998 |
| - | - | - | - | 1 079 | 250 | 829 | 15 978 | 15 978 | - | 119 107 | 1998 |

(EFWZ). 3 Aus der vorläufigen Einbringung von Gold- und Dollarreserven sowie aus Übertragung von anderen Zentralbanken. 4 Forderungen aus der sehr kurzfristigen Finanzierung sowie aus dem kurzfristigen Währungsbestand. 5 Einschl. der durch die

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

| Forderungen innerhalb des Eurosystems | | | | | | | Auslandsverbindlichkeiten | | | Netto-Auslandsposition (Spalte 1 abzüglich Spalte 19) | Stand am Ende des Berichtszeitraums |
|--|---|----------|-----------------------------------|---|---------------------------------|--|---------------------------|---|--|---|-------------------------------------|
| | | | | | | | zusammen | davon: | | | |
| darunter langfristige festverzinsliche Wertpapiere | sonstige Forderungen an Ansässige außerhalb des Euro-Währungsgebiets 6) | zusammen | Beteiligung am Kapital der EZB 4) | Forderungen aus der Übertragung von Währungsreserven auf die EZB 4) | sonstige Forderungen (netto) 5) | sonstige Forderungen an Ansässige in anderen EWU-Ländern | insgesamt | gegenüber Ansässigen außerhalb des Euro-Währungsgebiets 6) 7) | gegenüber in anderen EWU-Ländern sowie der EZB | Netto-Auslandsposition (Spalte 1 abzüglich Spalte 19) | Stand am Ende des Berichtszeitraums |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 39 753 | 140 | 1 225 | 1 225 | - | - | 11 | 8 169 | 8 125 | 45 | 87 146 | 1999 Jan. 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 |
| 22 722 | 50 | 475 942 | 1 722 | 10 909 | 463 311 | 54 067 | 46 557 | 46 552 | 4 | 668 106 | 2011 |
| 22 236 | 50 | 507 480 | 1 407 | 10 909 | 495 164 | 50 843 | 13 517 | 13 510 | 7 | 732 840 | 2011 Nov. Dez. |
| 22 722 | 50 | 475 942 | 1 722 | 10 909 | 463 311 | 54 067 | 46 557 | 46 552 | 4 | 668 106 | |
| 22 485 | 50 | 510 763 | 1 722 | 10 909 | 498 131 | 57 539 | 11 941 | 11 926 | 14 | 751 466 | 2012 Jan. |
| 23 543 | 50 | 559 678 | 1 722 | 10 909 | 547 047 | 58 672 | 13 460 | 11 957 | 1 503 | 800 593 | Febr. |
| 23 527 | 50 | 628 223 | 1 722 | 10 909 | 615 592 | 60 880 | 17 564 | 16 067 | 1 497 | 858 215 | März |
| 22 486 | 50 | 656 813 | 1 722 | 10 909 | 644 182 | 62 773 | 15 312 | 14 598 | 714 | 893 879 | April |
| 24 789 | 50 | 711 198 | 1 722 | 10 909 | 698 567 | 60 252 | 53 949 | 52 443 | 1 506 | 910 608 | Mai |
| 24 794 | 50 | 741 198 | 1 722 | 10 909 | 728 567 | 60 845 | 84 880 | 83 330 | 1 549 | 907 461 | Juni |
| 24 555 | 50 | 739 837 | 1 722 | 10 909 | 727 206 | 60 713 | 101 674 | 90 854 | 10 821 | 898 345 | Juli |
| 23 020 | 50 | 764 080 | 1 722 | 10 909 | 751 449 | 61 711 | 101 494 | 90 166 | 11 328 | 922 123 | Aug. |
| 21 869 | 50 | 708 090 | 1 722 | 10 909 | 695 458 | 63 002 | 95 757 | 86 314 | 9 443 | 878 721 | Sept. |

5 Enthält die Salden im grenzüberschreitenden Zahlungsverkehr der Bundesbank innerhalb des Eurosystems. Ab November 2000 einschl. der TARGET-Positionen, die zuvor als bilaterale Forderungen und Verbindlichkeiten gegenüber nationalen Zentralbanken außerhalb des Eurosystems dargestellt wurden (Spalten 13 und 20). 6 Vgl.

Anmerkung 5. 7 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 Ende des Berichts- zeitraums | Monetäre Finanzinstitute (ohne Bundesbank) | | | | | | | | Unternehmen und Privatpersonen | | | | | |
|--|--|----------------|----------------------------------|-------------------|----------|------------|---------------|----------------|--------------------------------|----------------------------------|---|------------------|-------------------|------------------------------|
| | Ins- gesamt | ins- gesamt | darunter: | | | | | ins- gesamt | Direktinvestitionen | | | | Wert- zusammen | |
| | | | Direkt- investi- tionen 1) | Wertpapieranlagen | | Kredite 2) | | | zu- sammen | Beteili- gungs- kapital 1) | Direkt- investi- tions- kredite 3) | Grund- besitz | | |
| | | | | zu- sammen | Aktien | Anleihen | zu- sammen | | | | | | | darunter kurz- fristig |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Aktiva | | | | | | | | | | | | | | |
| 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 | 5 018 122 | 2 446 284 | 91 962 | 750 780 | 26 804 | 653 268 | 1 598 836 | 1 001 080 | 2 364 989 | 798 651 | 657 249 | 846 | 140 557 | 1 026 856 |
| 2008 | 4 911 898 | 2 423 076 | 73 496 | 685 433 | 3 459 | 634 553 | 1 661 164 | 919 377 | 2 232 731 | 824 495 | 637 232 | 50 200 | 137 063 | 852 053 |
| 2009 | 5 046 526 | 2 210 809 | 82 626 | 667 989 | 6 980 | 630 724 | 1 457 100 | 761 798 | 2 471 010 | 860 825 | 675 994 | 45 845 | 138 986 | 1 053 677 |
| 2010 | 6 308 368 | 2 823 536 | 91 389 | 590 101 | 132 | 555 790 | 1 354 736 | 720 906 | 2 733 216 | 930 660 | 733 469 | 49 769 | 147 423 | 1 165 460 |
| 2011 | 6 554 583 | 2 863 089 | 94 471 | 522 238 | 3 571 | 484 620 | 1 327 283 | 668 757 | 2 738 402 | 953 598 | 777 981 | 28 902 | 146 715 | 1 132 851 |
| 2012 1. Vj. p) | 6 797 267 | 2 804 588 | 99 245 | 533 397 | 1 251 | 495 025 | 1 332 268 | 696 943 | 2 863 566 | 971 626 | 796 373 | 28 979 | 146 274 | 1 217 429 |
| 2. Vj. p) | 7 057 374 | 2 879 007 | 102 158 | 517 118 | 187 | 483 416 | 1 315 827 | 676 873 | 2 917 967 | 988 407 | 808 627 | 32 100 | 147 680 | 1 230 502 |
| Passiva | | | | | | | | | | | | | | |
| 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 | 4 374 600 | 1 991 100 | 49 118 | 895 330 | 47 591 | 771 610 | 1 044 825 | 826 814 | 1 630 071 | 638 829 | 370 921 | 246 667 | 21 241 | 626 458 |
| 2008 | 4 282 382 | 1 903 469 | 27 331 | 878 855 | 13 039 | 787 909 | 993 240 | 770 648 | 1 490 762 | 639 026 | 359 630 | 255 563 | 23 832 | 413 022 |
| 2009 | 4 244 004 | 1 738 917 | 33 727 | 826 768 | 21 864 | 721 895 | 873 495 | 675 732 | 1 579 439 | 639 238 | 357 798 | 258 034 | 23 406 | 489 149 |
| 2010 | 5 437 488 | 2 622 579 | 36 981 | 821 227 | 26 343 | 705 958 | 972 942 | 772 213 | 1 710 500 | 669 352 | 372 859 | 272 871 | 23 623 | 559 390 |
| 2011 | 5 709 862 | 2 685 789 | 38 078 | 828 241 | 18 565 | 723 854 | 885 118 | 693 730 | 1 703 584 | 678 750 | 379 683 | 275 165 | 23 903 | 507 299 |
| 2012 1. Vj. p) | 5 883 339 | 2 833 579 | 40 177 | 819 411 | 27 185 | 707 656 | 1 129 198 | 937 269 | 1 745 692 | 669 611 | 383 508 | 262 473 | 24 800 | 546 230 |
| 2. Vj. p) | 6 076 468 | 2 915 674 | 38 965 | 830 134 | 21 020 | 726 098 | 1 089 503 | 901 448 | 1 746 369 | 685 856 | 382 464 | 279 251 | 24 142 | 519 072 |
| Saldo | | | | | | | | | | | | | | |
| 1998 | 14 501 | - 301 635 | 51 188 | - 189 693 | - 39 356 | - 138 960 | - 163 315 | - 167 325 | 925 118 | 137 544 | 199 802 | - 117 492 | 55 234 | 475 184 |
| 1999 Jan. 6) | 33 665 | - 154 224 | 26 172 | - 96 989 | - 20 123 | - 71 049 | - 83 501 | - 85 552 | 473 007 | 70 326 | 102 157 | - 60 072 | 28 241 | 242 959 |
| 1999 | 90 262 | - 252 092 | 41 974 | - 139 053 | - 31 320 | - 64 963 | - 155 745 | - 155 118 | 563 527 | 79 887 | 139 614 | - 99 899 | 40 172 | 336 967 |
| 2000 | 66 963 | - 269 733 | 56 222 | - 153 151 | - 32 671 | - 78 933 | - 173 486 | - 200 681 | 610 201 | - 30 230 | 99 182 | - 180 642 | 51 230 | 522 046 |
| 2001 | 183 355 | - 188 525 | 57 210 | - 142 148 | - 10 003 | - 108 274 | - 104 311 | - 175 978 | 700 571 | 95 131 | 243 968 | - 209 633 | 60 796 | 474 676 |
| 2002 | 108 384 | - 139 028 | 54 139 | - 208 427 | - 2 947 | - 168 370 | 14 461 | - 73 162 | 629 196 | 15 910 | 186 790 | - 244 260 | 73 380 | 502 722 |
| 2003 | 141 890 | - 32 862 | 56 180 | - 211 451 | - 12 357 | - 156 896 | 121 541 | 7 596 | 582 485 | - 13 158 | 149 705 | - 249 805 | 86 942 | 450 580 |
| 2004 | 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 | 643 522 | 455 184 | 42 844 | - 144 550 | - 20 787 | - 118 342 | 554 011 | 174 266 | 734 919 | 159 822 | 286 328 | - 245 822 | 119 316 | 400 398 |
| 2008 | 629 517 | 519 607 | 46 165 | - 193 422 | - 9 580 | - 153 356 | 667 923 | 148 729 | 741 969 | 185 469 | 277 601 | - 205 363 | 113 231 | 439 031 |
| 2009 | 802 522 | 471 892 | 48 898 | - 158 779 | - 14 884 | - 91 171 | 583 604 | 86 066 | 891 571 | 221 587 | 318 196 | - 212 189 | 115 580 | 564 528 |
| 2010 | 870 879 | 200 956 | 54 408 | - 231 126 | - 26 475 | - 150 168 | 381 794 | - 51 307 | 1 022 716 | 261 308 | 360 610 | - 223 102 | 123 800 | 606 070 |
| 2011 | 844 721 | 177 299 | 56 392 | - 306 003 | - 14 994 | - 238 464 | 442 164 | - 24 973 | 1 034 818 | 274 847 | 398 298 | - 246 263 | 122 812 | 625 552 |
| 2012 1. Vj. p) | 913 928 | - 28 991 | 59 068 | - 286 014 | - 28 436 | - 212 631 | 203 070 | - 240 326 | 1 117 874 | 302 015 | 413 315 | - 233 495 | 122 194 | 671 199 |
| 2. Vj. p) | 980 906 | - 36 667 | 63 192 | - 313 016 | - 21 207 | - 242 682 | 226 324 | - 224 575 | 1 171 599 | 302 551 | 426 163 | - 247 150 | 123 539 | 711 430 |

* 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 berücksich-

tigt. Die Auslandsposition der Bundesbank entspricht bis Ende 1998 den Wertansätzen der Jahresbilanz (s. Tab. II. 7), ab 1999 sind die Währungsreserven zu Marktpreisen bewertet (s. Tab. II. 8). Die Werte für das Beteiligungskapital und für die Kredite im Rahmen der Direktinvestitionen beruhen im Wesentlichen auf den Bilanzen der Investitionsobjekte. Allgemeine Erläuterungen siehe auch S.106ff.

II. Außenwirtschaftliche Bestandsstatistiken

| papieranlagen | | | | | | Öffentliche Haushalte | | | | | | Bundesbank | | Stand am Ende des Berichtszeitraums |
|----------------|-----------------------|-------------|-----------------------|----------------------|----------------|-----------------------|-------------------|-------------|------------------|------------------|------------------|--------------------------|------------------|-------------------------------------|
| darunter: | | | Kredite | | | insgesamt | Wertpapieranlagen | Kredite 5) | sonstige Anlagen | Währungsreserven | sonstige Anlagen | Sonstige Auslandspassiva | | |
| Aktien | Investmentzertifikate | Anleihen 4) | aus Finanzbeziehungen | | Handelskredite | | | | | | | | sonstige Anlagen | |
| | | | zusammen | darunter kurzfristig | | | | | | | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Aktiva | | | | | | | | | | | | | | |
| 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 | 426 464 | 386 486 | 254 566 | 112 838 | 40 158 | 27 357 | 2 874 | 21 689 | 2 794 | 92 545 | 86 947 | – | 2007 |
| 144 425 | 256 967 | 444 699 | 399 381 | 246 657 | 111 756 | 45 046 | 25 316 | 4 215 | 18 219 | 2 882 | 99 185 | 131 591 | – | 2008 |
| 183 413 | 286 125 | 577 898 | 406 703 | 237 980 | 102 030 | 47 774 | 41 421 | 11 724 | 26 821 | 2 875 | 125 541 | 197 746 | – | 2009 |
| 216 560 | 313 564 | 629 155 | 474 525 | 261 821 | 111 668 | 50 904 | 226 921 | 132 417 | 91 660 | 2 844 | 162 100 | 362 595 | – | 2010 |
| 187 433 | 287 907 | 647 996 | 477 570 | 285 065 | 120 028 | 54 355 | 238 430 | 130 517 | 104 997 | 2 916 | 184 603 | 530 059 | – | 2011 |
| 199 265 | 303 908 | 704 525 | 494 565 | 301 376 | 124 781 | 55 165 | 253 333 | 146 456 | 103 961 | 2 916 | 186 628 | 689 152 | – | 2012 1.Vj. p) |
| 191 777 | 298 616 | 728 877 | 518 774 | 325 359 | 124 614 | 55 671 | 268 058 | 146 667 | 118 416 | 2 975 | 190 248 | 802 092 | – | 2.Vj. p) |
| Passiva | | | | | | | | | | | | | | |
| 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 |
| 528 151 | 38 587 | 35 029 | 267 444 | 122 036 | 93 119 | 4 220 | 737 425 | 716 072 | 20 116 | 1 238 | – | 16 005 | – | 2007 |
| 293 343 | 29 660 | 37 619 | 337 267 | 146 064 | 97 385 | 4 061 | 857 983 | 829 175 | 27 435 | 1 373 | – | 30 169 | – | 2008 |
| 342 109 | 85 211 | 22 585 | 347 879 | 141 001 | 99 033 | 4 141 | 916 522 | 892 056 | 23 000 | 1 466 | – | 9 126 | – | 2009 |
| 377 963 | 89 774 | 46 512 | 375 375 | 147 659 | 102 336 | 4 047 | 1 089 788 | 968 915 | 117 984 | 2 889 | – | 14 620 | – | 2010 |
| 311 134 | 110 311 | 44 664 | 392 852 | 181 048 | 120 520 | 4 163 | 1 273 932 | 1 133 263 | 136 720 | 3 949 | – | 46 557 | – | 2011 |
| 350 743 | 113 205 | 46 457 | 406 022 | 193 666 | 119 698 | 4 131 | 1 286 504 | 1 165 175 | 117 892 | 3 437 | – | 17 564 | – | 2012 1.Vj. p) |
| 325 849 | 109 284 | 40 630 | 416 658 | 208 149 | 120 675 | 4 108 | 1 329 545 | 1 202 846 | 123 400 | 3 299 | – | 84 880 | – | 2.Vj. p) |
| Saldo | | | | | | | | | | | | | | |
| 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 |
| – 239 549 | 266 152 | 391 435 | 119 041 | 132 530 | 19 719 | 35 938 | – 710 068 | – 713 198 | 1 573 | 1 556 | 92 545 | 70 942 | – | 2007 |
| – 148 918 | 227 307 | 407 080 | 62 114 | 100 593 | 14 371 | 40 985 | – 832 666 | – 824 960 | – 9 216 | 1 509 | 99 185 | 101 422 | – | 2008 |
| – 158 696 | 200 914 | 555 313 | 58 825 | 96 979 | 2 997 | 43 633 | – 875 101 | – 880 332 | – 3 821 | 1 409 | 125 541 | 188 619 | – | 2009 |
| – 161 403 | 223 790 | 582 643 | 99 150 | 114 162 | 9 331 | 46 857 | – 862 868 | – 836 498 | – 26 324 | – 45 | 162 100 | 347 975 | – | 2010 |
| – 123 701 | 177 596 | 603 332 | 84 719 | 104 018 | – 492 | 50 192 | – 1 035 501 | – 1 002 746 | – 31 723 | – 1 033 | 184 603 | 483 502 | – | 2011 |
| – 151 478 | 190 703 | 658 068 | 88 543 | 107 710 | 5 082 | 51 034 | – 1 033 171 | – 1 018 719 | – 13 931 | – 521 | 186 628 | 671 588 | – | 2012 1.Vj. p) |
| – 134 072 | 189 332 | 688 247 | 102 115 | 117 210 | 3 939 | 51 563 | – 1 061 487 | – 1 056 180 | – 4 984 | – 324 | 190 248 | 717 213 | – | 2.Vj. p) |

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 Deutschlands gegenüber dem Ausland *) b) nach Euro und Fremdwährung

Mio €

| Stand am Ende des Berichtszeitraums | Monetäre Finanzinstitute (ohne Bundesbank) | | | | | | | | Unternehmen und Privatpersonen | | | | | | | | |
|-------------------------------------|--|------------|-------------------------|-----------|-------------------|----------|------------|------------|--------------------------------|-----------|--------------------------|---------------------------------|-------|--------------|-----------|-----------|-----------------------|
| | Ins-gesamt | ins-gesamt | darunter: | | | | | ins-gesamt | Direktinvestitionen | | | | Wert- | | | | |
| | | | Direkt-investitionen 1) | zu-sammen | Wertpapieranlagen | | Kredite 2) | | zu-sammen | zu-sammen | Beteili-gungs-kapital 1) | Direkt-investi-tions-kredite 3) | | Grund-besitz | zu-sammen | | |
| | | | | | Aktien | Anleihen | | | | | | | | | | zu-sammen | darunter kurz-fristig |
| | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | | |

Auf Euro (einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Aktiva

| | | | | | | | | | | | | | | |
|---------------|-----------|-----------|--------|---------|---------|---------|-----------|---------|-----------|---------|---------|----------|--------|---------|
| 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 | 3 397 504 | 1 739 912 | 34 159 | 642 611 | 7 710 | 583 043 | 1 060 949 | 711 755 | 1 544 996 | 353 762 | 266 735 | - 6 106 | 93 132 | 779 490 |
| 2008 | 3 392 186 | 1 708 760 | 28 491 | 601 215 | 1 244 | 555 312 | 1 078 765 | 661 199 | 1 528 577 | 408 797 | 289 544 | 25 486 | 93 767 | 696 210 |
| 2009 | 3 534 546 | 1 569 184 | 31 593 | 585 007 | 2 919 | 555 363 | 952 247 | 548 146 | 1 731 025 | 444 718 | 327 731 | 25 810 | 91 177 | 848 190 |
| 2010 | 4 580 192 | 2 183 849 | 36 307 | 525 861 | 907 | 497 116 | 864 743 | 519 111 | 1 898 417 | 466 637 | 349 041 | 22 809 | 94 787 | 908 981 |
| 2011 | 4 778 856 | 2 231 342 | 34 340 | 463 987 | 377 | 436 407 | 852 331 | 483 925 | 1 877 195 | 461 876 | 366 160 | 1 853 | 93 863 | 883 813 |
| 2012 1.Vj. p) | 5 012 952 | 2 198 585 | 39 112 | 483 035 | - 1 256 | 451 883 | 867 633 | 507 841 | 1 968 187 | 468 677 | 374 044 | 1 560 | 93 073 | 952 437 |
| 2.Vj. p) | 5 226 084 | 2 256 650 | 40 385 | 466 803 | - 2 006 | 439 682 | 839 447 | 482 463 | 1 997 228 | 478 012 | 381 419 | 4 232 | 92 361 | 958 092 |

Auf Euro (einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Passiva

| | | | | | | | | | | | | | | |
|---------------|-----------|-----------|--------|---------|--------|---------|---------|---------|-----------|---------|---------|---------|--------|---------|
| 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 | 3 659 892 | 1 371 694 | 49 118 | 629 508 | 47 591 | 551 091 | 691 243 | 544 431 | 1 539 191 | 610 701 | 370 921 | 218 539 | 21 241 | 614 654 |
| 2008 | 3 564 627 | 1 305 224 | 27 331 | 594 249 | 13 039 | 558 308 | 679 601 | 535 694 | 1 394 846 | 613 614 | 359 630 | 230 152 | 23 832 | 397 987 |
| 2009 | 3 621 753 | 1 206 998 | 33 727 | 536 644 | 21 864 | 494 105 | 631 700 | 487 235 | 1 491 995 | 614 827 | 357 798 | 233 624 | 23 406 | 477 680 |
| 2010 | 4 685 171 | 2 013 547 | 36 981 | 486 253 | 26 343 | 443 533 | 728 759 | 580 395 | 1 611 253 | 641 077 | 372 859 | 244 596 | 23 623 | 547 056 |
| 2011 | 4 941 860 | 2 089 240 | 38 078 | 470 613 | 18 565 | 440 010 | 677 970 | 537 975 | 1 600 047 | 651 436 | 379 683 | 247 851 | 23 903 | 495 218 |
| 2012 1.Vj. p) | 5 097 477 | 2 223 969 | 40 177 | 469 272 | 27 185 | 430 621 | 897 653 | 756 248 | 1 638 693 | 643 574 | 383 058 | 236 436 | 24 080 | 534 186 |
| 2.Vj. p) | 5 277 393 | 2 300 841 | 38 965 | 473 955 | 21 020 | 441 844 | 859 824 | 723 311 | 1 630 468 | 656 956 | 382 464 | 250 351 | 24 142 | 507 648 |

Auf Fremdwährung (ohne nationale Währungen der EWU-Mitgliedsländer) lautende Aktiva

| | | | | | | | | | | | | | | |
|---------------|-----------|---------|--------|---------|--------|--------|---------|---------|---------|---------|---------|--------|--------|---------|
| 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 | 313 082 | 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 | 1 620 618 | 706 372 | 57 803 | 108 169 | 19 094 | 70 225 | 537 887 | 289 326 | 819 993 | 444 889 | 390 513 | 6 951 | 47 424 | 247 366 |
| 2008 | 1 519 712 | 714 316 | 45 004 | 84 218 | 2 215 | 79 241 | 582 399 | 258 178 | 704 154 | 415 698 | 347 688 | 24 714 | 43 296 | 155 843 |
| 2009 | 1 511 980 | 641 625 | 51 033 | 82 982 | 4 061 | 75 361 | 504 853 | 213 651 | 739 985 | 416 107 | 348 263 | 20 035 | 47 809 | 205 487 |
| 2010 | 1 728 176 | 639 686 | 55 082 | 64 240 | 1 039 | 58 674 | 489 994 | 201 796 | 834 799 | 464 024 | 384 428 | 26 959 | 52 636 | 256 479 |
| 2011 | 1 775 727 | 631 747 | 60 131 | 58 251 | 3 194 | 48 213 | 474 952 | 184 831 | 861 207 | 491 722 | 411 821 | 27 049 | 52 853 | 249 038 |
| 2012 1.Vj. p) | 1 784 315 | 606 003 | 60 134 | 50 362 | 5 | 43 142 | 464 635 | 189 103 | 895 379 | 502 950 | 422 330 | 27 418 | 53 201 | 264 992 |
| 2.Vj. p) | 1 831 290 | 622 358 | 61 773 | 50 315 | 1 819 | 43 734 | 476 380 | 194 410 | 920 739 | 510 395 | 427 207 | 27 868 | 55 319 | 272 410 |

Auf Fremdwährung (ohne nationale Währungen der EWU-Mitgliedsländer) lautende Passiva

| | | | | | | | | | | | | | | |
|---------------|---------|---------|---|---------|---|---------|---------|---------|---------|--------|---|--------|---|--------|
| 2002 | 595 404 | 521 946 | - | 153 835 | - | 126 523 | 368 111 | 237 114 | 70 753 | 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 | 404 759 | 255 756 | 85 963 | 25 929 | - | 25 929 | - | 3 770 |
| 2007 | 714 708 | 619 405 | - | 265 822 | - | 220 519 | 353 583 | 282 383 | 90 880 | 28 129 | - | 28 129 | - | 11 804 |
| 2008 | 717 755 | 598 245 | - | 284 606 | - | 229 601 | 313 639 | 234 954 | 95 916 | 25 412 | - | 25 412 | - | 15 034 |
| 2009 | 622 250 | 531 919 | - | 290 124 | - | 227 790 | 241 795 | 188 497 | 87 444 | 24 410 | - | 24 410 | - | 11 469 |
| 2010 | 752 318 | 609 032 | - | 334 973 | - | 262 425 | 244 184 | 191 818 | 99 248 | 28 275 | - | 28 275 | - | 12 335 |
| 2011 | 768 002 | 596 549 | - | 357 628 | - | 283 074 | 207 148 | 155 755 | 103 537 | 27 314 | - | 27 314 | - | 12 081 |
| 2012 1.Vj. p) | 785 862 | 609 610 | - | 350 139 | - | 277 034 | 231 545 | 181 021 | 106 999 | 26 037 | - | 26 037 | - | 12 044 |
| 2.Vj. p) | 799 075 | 614 833 | - | 356 180 | - | 284 254 | 229 679 | 178 137 | 115 901 | 28 899 | - | 28 899 | - | 11 424 |

* 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 berücksich-

tigt. Die Auslandsposition der Bundesbank entspricht bis Ende 1998 den Wertansätzen der Jahresbilanz (s. Tab. II. 7), ab 1999 sind die Währungsreserven zu Marktpreisen bewertet (s. Tab. II. 8). Die Werte für das Beteiligungskapital und für die Kredite im Rahmen der Direktinvestitionen beruhen im Wesentlichen auf den Bilanzen der Investitionsobjekte. Allgemeine Erläuterungen siehe auch S.106ff.

II. Außenwirtschaftliche Bestandsstatistiken

| papieranlagen | | | | | | | Öffentliche Haushalte | | | | | Bundesbank | | | Stand am Ende des Berichtszeitraums |
|---|-----------------------|-------------|-----------------------|----------------------|----------------|------------------|-----------------------|-------------------|------------|------------------|------------------|------------------|--------------------------|---------------|-------------------------------------|
| darunter: | | | Kredite | | | | insgesamt | Wertpapieranlagen | Kredite 5) | sonstige Anlagen | Währungsreserven | sonstige Anlagen | Sonstige Auslandspassiva | | |
| Aktien | Investmentzertifikate | Anleihen 4) | aus Finanzbeziehungen | | Handelskredite | sonstige Anlagen | | | | | | | | | |
| | | | zusammen | darunter kurzfristig | | | | | | | | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | |
| Auf Euro (einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Aktiva | | | | | | | | | | | | | | | |
| 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 | |
| 137 789 | 277 716 | 359 116 | 316 676 | 195 735 | 83 007 | 12 061 | 25 699 | 2 782 | 21 689 | 1 228 | – | 86 898 | – | 2007 | |
| 65 286 | 240 460 | 385 353 | 326 371 | 183 765 | 83 713 | 13 486 | 23 308 | 3 863 | 18 219 | 1 226 | – | 131 541 | – | 2008 | |
| 78 294 | 265 530 | 498 472 | 346 672 | 188 286 | 77 108 | 14 336 | 36 641 | 8 601 | 26 802 | 1 238 | – | 197 696 | – | 2009 | |
| 79 613 | 277 555 | 547 345 | 425 410 | 224 422 | 82 431 | 14 958 | 135 380 | 77 696 | 56 130 | 1 555 | – | 362 545 | – | 2010 | |
| 63 698 | 256 242 | 555 292 | 425 589 | 245 552 | 89 312 | 16 606 | 140 310 | 61 297 | 77 458 | 1 555 | – | 530 009 | – | 2011 | |
| 65 295 | 269 595 | 608 990 | 435 434 | 256 125 | 94 838 | 16 802 | 157 077 | 75 078 | 80 445 | 1 555 | – | 689 102 | – | 2012 1.Vj. p) | |
| 59 331 | 264 534 | 624 799 | 450 044 | 271 043 | 94 079 | 17 001 | 170 163 | 73 743 | 94 866 | 1 555 | – | 802 043 | – | 2.Vj. p) | |
| Auf Euro (einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Passiva | | | | | | | | | | | | | | | |
| 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 | |
| 528 151 | 38 587 | 25 018 | 238 958 | 107 535 | 70 659 | 4 220 | 734 953 | 716 009 | 18 612 | 333 | – | 14 053 | – | 2007 | |
| 293 343 | 29 660 | 26 657 | 302 513 | 128 025 | 76 670 | 4 061 | 855 323 | 829 162 | 25 950 | 212 | – | 9 234 | – | 2008 | |
| 342 109 | 85 211 | 15 458 | 314 553 | 126 326 | 80 793 | 4 141 | 913 634 | 891 924 | 21 515 | 196 | – | 9 126 | – | 2009 | |
| 377 963 | 89 774 | 39 136 | 337 138 | 129 221 | 81 935 | 4 047 | 1 045 909 | 968 580 | 76 883 | 446 | – | 14 462 | – | 2010 | |
| 311 134 | 110 311 | 35 646 | 352 683 | 160 246 | 96 546 | 4 163 | 1 206 016 | 1 112 428 | 92 638 | 950 | – | 46 557 | – | 2011 | |
| 350 743 | 113 205 | 37 078 | 360 288 | 167 873 | 96 513 | 4 131 | 1 217 409 | 1 142 727 | 73 760 | 922 | – | 17 406 | – | 2012 1.Vj. p) | |
| 325 849 | 109 284 | 32 427 | 364 944 | 177 402 | 96 811 | 4 108 | 1 261 364 | 1 180 211 | 80 240 | 913 | – | 84 720 | – | 2.Vj. p) | |
| Auf Fremdwährung (ohne nationale Währungen der EWU-Mitgliedsländer) lautende Aktiva | | | | | | | | | | | | | | | |
| 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 | |
| 150 813 | 27 023 | 67 348 | 69 810 | 58 830 | 29 832 | 28 097 | 1 658 | 92 | – | 1 566 | 92 545 | 50 | – | 2007 | |
| 79 139 | 16 507 | 59 346 | 73 010 | 62 893 | 28 044 | 31 560 | 2 008 | 352 | – | 1 656 | 99 185 | 50 | – | 2008 | |
| 105 119 | 20 595 | 79 426 | 60 031 | 49 694 | 24 922 | 33 438 | 4 780 | 3 123 | 19 | 1 637 | 125 541 | 50 | – | 2009 | |
| 136 947 | 36 009 | 81 810 | 49 114 | 37 399 | 29 237 | 35 946 | 91 540 | 54 721 | 35 530 | 1 290 | 162 100 | 50 | – | 2010 | |
| 123 735 | 31 665 | 92 704 | 51 981 | 39 513 | 30 716 | 37 749 | 98 120 | 69 220 | 27 539 | 1 362 | 184 603 | 50 | – | 2011 | |
| 133 970 | 34 313 | 95 535 | 59 131 | 45 252 | 29 943 | 38 363 | 96 256 | 71 379 | 23 516 | 1 361 | 186 628 | 50 | – | 2012 1.Vj. p) | |
| 132 446 | 34 082 | 104 078 | 68 730 | 54 316 | 30 535 | 38 670 | 97 895 | 72 924 | 23 550 | 1 421 | 190 248 | 50 | – | 2.Vj. p) | |
| Auf Fremdwährung (ohne nationale Währungen der EWU-Mitgliedsländer) lautende Passiva | | | | | | | | | | | | | | | |
| – | – | 2 964 | 27 963 | 15 826 | 18 477 | – | 860 | – | 759 | 101 | – | 1 845 | – | 2002 | |
| – | – | 2 583 | 33 661 | 17 914 | 17 615 | – | 1 268 | – | 1 099 | 169 | – | 2 784 | – | 2003 | |
| – | – | 2 544 | 30 277 | 16 815 | 17 652 | – | 1 689 | 149 | 1 340 | 200 | – | 2 021 | – | 2004 | |
| – | – | 2 621 | 25 527 | 13 821 | 20 102 | – | 2 108 | 350 | 1 517 | 241 | – | 2 834 | – | 2005 | |
| – | – | 1 075 | 35 307 | 16 482 | 20 957 | – | 2 263 | 45 | 1 588 | 629 | – | 1 061 | – | 2006 | |
| – | – | 10 011 | 28 487 | 14 501 | 22 460 | – | 2 472 | 63 | 1 504 | 905 | – | 1 951 | – | 2007 | |
| – | – | 10 962 | 34 754 | 18 040 | 20 716 | – | 2 659 | 13 | 1 485 | 1 161 | – | 20 935 | – | 2008 | |
| – | – | 7 127 | 33 325 | 14 675 | 18 240 | – | 2 887 | 132 | 1 485 | 1 270 | – | – | – | 2009 | |
| – | – | 7 376 | 38 237 | 18 438 | 20 401 | – | 43 879 | 335 | 41 101 | 2 443 | – | 159 | – | 2010 | |
| – | – | 9 018 | 40 169 | 20 802 | 23 974 | – | 67 916 | 20 835 | 44 082 | 2 998 | – | – | – | 2011 | |
| – | – | 9 380 | 45 734 | 25 793 | 23 185 | – | 69 094 | 22 448 | 44 131 | 2 515 | – | 158 | – | 2012 1.Vj. p) | |
| – | – | 8 203 | 51 714 | 30 747 | 23 864 | – | 68 181 | 22 635 | 43 159 | 2 387 | – | 160 | – | 2.Vj. p) | |

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 = ... Währungseinheiten

| Durchschnitt im Jahr bzw. im Monat | US-Dollar | Yen | Tschechische Krone | Dänische Krone | Pfund Sterling | Forint | Zloty | Schwedische Krone | Schweizer Franken |
|--|-----------|--------|-----------------------|-------------------|----------------|--------|--------|----------------------|----------------------|
| | USD | JPY | CZK | DKK | GBP | HUF | PLN | SEK | CHF |
| 1999 | 1,0658 | 121,32 | 36,884 | 7,4355 | 0,65874 | 252,77 | 4,2274 | 8,8075 | 1,6003 |
| 2000 | 0,9236 | 99,47 | 35,599 | 7,4538 | 0,60948 | 260,04 | 4,0082 | 8,4452 | 1,5579 |
| 2001 | 0,8956 | 108,68 | 34,068 | 7,4521 | 0,62187 | 256,59 | 3,6721 | 9,2551 | 1,5105 |
| 2002 | 0,9456 | 118,06 | 30,804 | 7,4305 | 0,62883 | 242,96 | 3,8574 | 9,1611 | 1,4670 |
| 2003 | 1,1312 | 130,97 | 31,846 | 7,4307 | 0,69199 | 253,62 | 4,3996 | 9,1242 | 1,5212 |
| 2004 | 1,2439 | 134,44 | 31,891 | 7,4399 | 0,67866 | 251,66 | 4,5268 | 9,1243 | 1,5438 |
| 2005 | 1,2441 | 136,85 | 29,782 | 7,4518 | 0,68380 | 248,05 | 4,0230 | 9,2822 | 1,5483 |
| 2006 | 1,2556 | 146,02 | 28,342 | 7,4591 | 0,68173 | 264,26 | 3,8959 | 9,2544 | 1,5729 |
| 2007 | 1,3705 | 161,25 | 27,766 | 7,4506 | 0,68434 | 251,35 | 3,7837 | 9,2501 | 1,6427 |
| 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 |
| 2011 | 1,3920 | 110,96 | 24,590 | 7,4506 | 0,86788 | 279,37 | 4,1206 | 9,0298 | 1,2326 |
| 2007 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 |
| 2011 Jan. | 1,3360 | 110,38 | 24,449 | 7,4518 | 0,84712 | 275,33 | 3,8896 | 8,9122 | 1,2779 |
| Febr. | 1,3649 | 112,77 | 24,277 | 7,4555 | 0,84635 | 271,15 | 3,9264 | 8,7882 | 1,2974 |
| März | 1,3999 | 114,40 | 24,393 | 7,4574 | 0,86653 | 270,89 | 4,0145 | 8,8864 | 1,2867 |
| April | 1,4442 | 120,42 | 24,301 | 7,4574 | 0,88291 | 265,29 | 3,9694 | 8,9702 | 1,2977 |
| Mai | 1,4349 | 116,47 | 24,381 | 7,4566 | 0,87788 | 266,96 | 3,9404 | 8,9571 | 1,2537 |
| Juni | 1,4388 | 115,75 | 24,286 | 7,4579 | 0,88745 | 266,87 | 3,9702 | 9,1125 | 1,2092 |
| Juli | 1,4264 | 113,26 | 24,335 | 7,4560 | 0,88476 | 267,68 | 3,9951 | 9,1340 | 1,1766 |
| Aug. | 1,4343 | 110,43 | 24,273 | 7,4498 | 0,87668 | 272,37 | 4,1195 | 9,1655 | 1,1203 |
| Sept. | 1,3770 | 105,75 | 24,556 | 7,4462 | 0,87172 | 285,05 | 4,3379 | 9,1343 | 1,2005 |
| Okt. | 1,3706 | 105,06 | 24,841 | 7,4442 | 0,87036 | 296,79 | 4,3516 | 9,1138 | 1,2295 |
| Nov. | 1,3556 | 105,02 | 25,464 | 7,4412 | 0,85740 | 309,15 | 4,4324 | 9,1387 | 1,2307 |
| Dez. | 1,3179 | 102,55 | 25,514 | 7,4341 | 0,84405 | 304,19 | 4,4774 | 9,0184 | 1,2276 |
| 2012 Jan. | 1,2905 | 99,33 | 25,531 | 7,4353 | 0,83210 | 307,33 | 4,3760 | 8,8503 | 1,2108 |
| Febr. | 1,3224 | 103,77 | 25,042 | 7,4341 | 0,83696 | 290,68 | 4,1835 | 8,8196 | 1,2071 |
| März | 1,3201 | 108,88 | 24,676 | 7,4354 | 0,83448 | 292,26 | 4,1370 | 8,8873 | 1,2061 |
| April | 1,3162 | 107,00 | 24,809 | 7,4393 | 0,82188 | 294,81 | 4,1782 | 8,8650 | 1,2023 |
| Mai | 1,2789 | 101,97 | 25,313 | 7,4335 | 0,80371 | 293,67 | 4,2937 | 8,9924 | 1,2012 |
| Juni | 1,2526 | 99,26 | 25,640 | 7,4325 | 0,80579 | 293,57 | 4,2973 | 8,8743 | 1,2011 |
| Juli | 1,2288 | 97,07 | 25,447 | 7,4384 | 0,78827 | 286,28 | 4,1837 | 8,5451 | 1,2011 |
| Aug. | 1,2400 | 97,58 | 25,021 | 7,4454 | 0,78884 | 278,93 | 4,0934 | 8,2805 | 1,2011 |
| Sept. | 1,2856 | 100,49 | 24,752 | 7,4539 | 0,79821 | 284,22 | 4,1345 | 8,4929 | 1,2089 |

* 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 September 2000 Indikativkurse der EZB. 3 Währungsumstellung mit Wirkung vom 1. Januar 2005: 1 000 000 türkische

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

| Norwegische Krone | Rubel | Türkische Lira / Neue türkische Lira | Australischer Dollar | Kanadischer Dollar | Renminbi Yuan | Hongkong-Dollar | Won | Rand | Durchschnitt im Jahr bzw. im Monat |
|-------------------|---------|---|----------------------|--------------------|---------------|-----------------|----------|---------|------------------------------------|
| NOK | RUB 1) | TRL 2) / TRY 3) | AUD | CAD | CNY 1) | HKD 2) | KRW 2) | ZAR 2) | |
| 8,3104 | 26,5187 | 447 238 | 1,6523 | 1,5840 | . | 8,2694 | 1 267,26 | 6,5188 | 1999 |
| 8,1129 | 26,0182 | 574 816 | 1,5889 | 1,3706 | 4) 7,6168 | 7,1973 | 1 043,50 | 6,3899 | 2000 |
| 8,0484 | 26,1510 | 1 102 425 | 1,7319 | 1,3864 | 7,4131 | 6,9855 | 1 154,83 | 7,6873 | 2001 |
| 7,5086 | 29,7028 | 1 439 680 | 1,7376 | 1,4838 | 7,8265 | 7,3750 | 1 175,50 | 9,9072 | 2002 |
| 8,0033 | 34,6699 | 1 694 851 | 1,7379 | 1,5817 | 9,3626 | 8,8079 | 1 346,90 | 8,5317 | 2003 |
| 8,3697 | 35,8192 | 1 777 052 | 1,6905 | 1,6167 | 10,2967 | 9,6881 | 1 422,62 | 8,0092 | 2004 |
| 8,0092 | 35,1884 | 3) 1,6771 | 1,6320 | 1,5087 | 10,1955 | 9,6768 | 1 273,61 | 7,9183 | 2005 |
| 8,0472 | 34,1117 | 1,8090 | 1,6668 | 1,4237 | 10,0096 | 9,7545 | 1 198,58 | 8,5312 | 2006 |
| 8,0165 | 35,0183 | 1,7865 | 1,6348 | 1,4678 | 10,4178 | 10,6912 | 1 272,99 | 9,6596 | 2007 |
| 8,2237 | 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 |
| 7,7934 | 40,8846 | 2,3378 | 1,3484 | 1,3761 | 8,9960 | 10,8362 | 1 541,23 | 10,0970 | 2011 |
| 7,6963 | 35,4008 | 1,7089 | 1,5837 | 1,3891 | 10,6741 | 11,0327 | 1 301,67 | 9,6371 | 2007 Okt. |
| 7,9519 | 35,9174 | 1,7498 | 1,6373 | 1,4163 | 10,8957 | 11,4211 | 1 348,46 | 9,5553 | 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 | |
| 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. |
| 7,8199 | 40,2557 | 2,0919 | 1,3417 | 1,3277 | 8,8154 | 10,3945 | 1 495,50 | 9,2652 | 2011 Jan. |
| 7,8206 | 39,9469 | 2,1702 | 1,3543 | 1,3484 | 8,9842 | 10,6312 | 1 524,99 | 9,8126 | Febr. |
| 7,8295 | 39,8061 | 2,2108 | 1,3854 | 1,3672 | 9,1902 | 10,9093 | 1 568,05 | 9,6862 | März |
| 7,8065 | 40,5363 | 2,1975 | 1,3662 | 1,3834 | 9,4274 | 11,2269 | 1 567,52 | 9,7200 | April |
| 7,8384 | 40,0573 | 2,2603 | 1,3437 | 1,3885 | 9,3198 | 11,1551 | 1 555,99 | 9,8461 | Mai |
| 7,8302 | 40,2670 | 2,3077 | 1,3567 | 1,4063 | 9,3161 | 11,2021 | 1 555,32 | 9,7807 | Juni |
| 7,7829 | 39,8343 | 2,3654 | 1,3249 | 1,3638 | 9,2121 | 11,1104 | 1 510,29 | 9,7000 | Juli |
| 7,7882 | 41,2954 | 2,5147 | 1,3651 | 1,4071 | 9,1857 | 11,1846 | 1 542,01 | 10,1532 | Aug. |
| 7,7243 | 42,3239 | 2,4736 | 1,3458 | 1,3794 | 8,7994 | 10,7333 | 1 544,04 | 10,3956 | Sept. |
| 7,7474 | 42,8569 | 2,5089 | 1,3525 | 1,3981 | 8,7308 | 10,6616 | 1 578,17 | 10,9188 | Okt. |
| 7,7868 | 41,8082 | 2,4565 | 1,3414 | 1,3897 | 8,6154 | 10,5495 | 1 537,42 | 11,0547 | Nov. |
| 7,7451 | 41,5686 | 2,4632 | 1,3003 | 1,3481 | 8,3563 | 10,2496 | 1 513,26 | 10,7829 | Dez. |
| 7,6752 | 40,4394 | 2,3759 | 1,2405 | 1,3073 | 8,1465 | 10,0187 | 1 474,96 | 10,3405 | 2012 Jan. |
| 7,5522 | 39,4232 | 2,3264 | 1,2327 | 1,3193 | 8,3314 | 10,2553 | 1 485,58 | 10,1289 | Febr. |
| 7,5315 | 38,7804 | 2,3631 | 1,2538 | 1,3121 | 8,3326 | 10,2474 | 1 487,83 | 10,0475 | März |
| 7,5698 | 38,8087 | 2,3520 | 1,2718 | 1,3068 | 8,2921 | 10,2163 | 1 495,40 | 10,3060 | April |
| 7,5655 | 39,5585 | 2,3149 | 1,2825 | 1,2916 | 8,0806 | 9,9291 | 1 481,36 | 10,4412 | Mai |
| 7,5401 | 41,1766 | 2,2837 | 1,2550 | 1,2874 | 7,9676 | 9,7192 | 1 458,61 | 10,5050 | Juni |
| 7,4579 | 39,9467 | 2,2281 | 1,1931 | 1,2461 | 7,8288 | 9,5308 | 1 404,11 | 10,1379 | Juli |
| 7,3239 | 39,6334 | 2,2291 | 1,1841 | 1,2315 | 7,8864 | 9,6177 | 1 403,93 | 10,2585 | Aug. |
| 7,3945 | 40,4006 | 2,3177 | 1,2372 | 1,2583 | 8,1273 | 9,9686 | 1 444,65 | 10,6512 | Sept. |

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