

Balance of payments statistics

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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.

From 2009, the data from the balance of payments statistics may include revisions.

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 | | | | | | Services ⁴ | | | Income | | |
| Exports (fob) | Imports (cif) | | Balance | | | Supplementary trade items ³ | Receipts | Expenditure | Balance | Receipts | Expenditure |
| Not seasonally adjusted | Seasonally adjusted | Not seasonally adjusted | Seasonally adjusted | Not seasonally adjusted | Seasonally adjusted | Items ³ | Receipts | Expenditure | Balance | Receipts | Expenditure |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | | | | | | | | | 13 |

| | | | Financial account (long-term and short-term financial transactions) | | | | | | | | | |
|------------------------------|---|---|---|---|--|----|----------|----|---|---|--|--|
| Balance on current account | Capital transfers and the acquisition/disposal of non-produced non-financial assets | Balance of portfolio investment and financial derivatives | Balance of other investment | | | | of which | | Change in the reserve assets at transaction values ⁷ | Balance on financial account ⁸ | Balance of unclassifiable transactions | |
| | | | Total | Long-term lending of monetary financial institutions ⁶ | Short-term lending of monetary financial institutions ⁶ | | | | | | | |
| Balance of current transfers | Not seasonally adjusted | Seasonally adjusted | 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 *

| 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 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

| | | | | |
|------------------------------------|-------------------------------------|-----------------------------|---|---|
| All countries | Luxembourg | Hungary | Canada | Emerging markets in South-East-Asia |
| Europe | Netherlands | United Kingdom ⁹ | United States | Oceania and polar regions |
| EU member states (27) ⁴ | Austria | Other European countries | Central America | of which |
| EU member states (15) ⁴ | Portugal | of which | South America | Australia |
| Euro-area member states (17) | Slovenia ⁷ | Russian Federation | Asia | International organisations ¹¹ |
| of which | Spain ⁸ | Switzerland | Countries in the Middle East | Unidentified countries |
| Belgium | Other EU member states ⁴ | Turkey | Other Asian countries | Memo item |
| Finland | of which | Africa | of which | Industrial countries |
| France ⁵ | Denmark | America | China, People's Republic of ¹⁰ | Emerging markets and developing countries |
| Greece ⁶ | Poland | North America | Japan | OPEC countries |
| Ireland | Sweden | of which | | |
| 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 | | Additions of which Exports from ware- houses ³ | Deduct- ions, total | Total | Additions <i>of which</i> Imports to ware- houses less imports from ware- houses ^{3,4} | Deduct- ions, total | Exports (fob) | Imports (cif) | Balance | | | | | | |
| | | | Additions | | Additions | | | | | | | | | | | | | | | |
| | | | Total | 5 | Deduct- ions, total | Total | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | | | | | | | |

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

Zeit = Period

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

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

I Balance of payments

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

| € million | | | | | | | | |
|--------------------|---------------------------------------|---------------|--|--------------------------------------|-------------------------|---|--|----|
| Exports (fob) | | | | | | | | |
| | 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 | |
| Total ¹ | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | 8 |
| Imports (cif) | | | | | | | | |
| | 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 | |
| Total ¹ | | | | | | | | |
| 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 | Spain ² | Switzerland | China, People's |
| states (17) | Other EU member states | Turkey | Republic of ³ |
| <i>of which</i> | <i>of which</i> | II Outside Europe | Emerging markets in |
| Belgium and | Denmark | 1 Africa | South-East Asia ⁴ |
| Luxembourg | Poland | 2 America | <i>of which</i> |
| Finland | Sweden | <i>of which</i> | Korea, Republic of |
| France | Czech Republic | Brazil | 4 Oceania and polar regions |
| Ireland | Hungary | United States | <i>Memo item</i> |
| Italy | United Kingdom | 3 Asia | OECD countries |
| Netherlands | 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

| 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)

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

| | Construction, assembly work, repairs | | | | | | Overhead expenses ⁴ | | | Other services | | |
|---------|--------------------------------------|--------------------------|---------|-----------------------------------|-------------|---------|--------------------------------|-------------|---------|----------------|-------------|---------|
| Balance | by German enterprises abroad | | | by foreign enterprises in Germany | | | Receipts | Expenditure | Balance | Receipts | Expenditure | Balance |
| | Receipts | Expenditure ³ | Balance | Receipts | Expenditure | 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 | Expenditure | Balance | Receipts | Expenditure | Balance | Receipts | Expenditure | Balance | Receipts | Expenditure | 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 | Expenditure | Balance | Receipts | Expenditure | Balance | Receipts | Expenditure | Balance | Receipts | Expenditure | 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

5 Income

(a) Total

€ million

| Factor income, total | | | Compensation of employees ¹ | | | Investment income | | | | | | |
|---|-----------------------------|--------------------------------------|--|---|---------|-------------------------|--------------------------------|-----------------------------|------------------------------------|--------------------------------------|----------------------------------|--|
| Receipts | Expenditure | Balance | Receipts | Expenditure | Balance | Receipts | Expenditure | Balance | Total | | Investment income received from | |
| | | | | | | | | | for direct investment ² | | for portfolio | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| non-residents | investment ³ | | | Investment income paid to non-residents | | | | | | | | |
| income from mutual fund shares ⁴ | Interest on bonds and notes | Interest on money market instruments | Interest on loans ^{2,3} | for direct investment ² | Total | Divi-dends ³ | Income from mutual fund shares | Interest on bonds and notes | Interest on Public bonds | Interest on money market instruments | Interest on loans ^{2,3} | |
| 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 Excludingincome 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 | | | Dividends and other distributed profits | Undistributed (reinvested) earnings ² |
| | Dividends and other distributed profits | Undistributed (reinvested) earnings ² | Leasing and rents on land | | | | Dividends and other distributed profits | Undistributed (reinvested) earnings ² | Leasing and rents on land | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Interest on loans | Memo item Income from equity in the narrower sense ³ | Balance | Total | Monetary financial institutions ⁵ | Enterprises and households | Public authorities (including the Bundesbank) | Monetary financial institutions ⁵ | Enterprises and households | Public authorities (including the Bundesbank) | Balance | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |

Zeit = Period

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

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 | | | | Contributions to other international organisations | Transfers to developing countries ³ | Pensions and benefit payments | | | |
| | | | | Total | of which | | Total | of which | | | | | | | | | |
| | | | | | Current transfers from the EU ^{2,3} | Tax Revenue (net) ⁴ | | Current transfers to the EU | of which | 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 | | | | | | Capital transfers, total | | | Public transfers ¹ | | Private transfers ¹ | | | | |
|--------------------------------|---|--|---|----------------------|-----------------------------------|------------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|--------------------------------|----------------------|----|--|--|
| Balance | Transfers from non-residents ³ | | Transfers to non-residents ³ | | | Transfers from non-residents | Transfers to non-residents | Transfers to non-residents | | Transfers from non-residents | Transfers to non-residents | | | | |
| | Total | of which Pensions and benefit payments | Total | Workers' remittances | Pensions and maintenance payments | | | Balance | Total | | Total | of which Debt relief | | | |
| | | | | | | | | | | | | | | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | | |

Zeit = Period

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

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

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} | Refunds on exports to third countries | Interventions in the single market | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |

| | | Transfers under the structural policy regulations | | | | | | | | |
|---------------------------|---|---|-------------------------------------|-------------|---------------|-------------------------|-------------------------|-------|----|----|
| | | Total | EAGGF Guidance Section ⁷ | Social fund | Regional fund | Fisheries guidance fund | Trans-European networks | Other | | |
| Food aid (refund element) | Refund of collection costs ⁶ | | | | | | | | | |
| | | 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 | Shares ⁶ | Bonds and notes | Total | of which |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |

| Net foreign investment in Germany (increase/capital imports: +) | | | | | | | | | | | |
|---|----------------------------|---|-------|--------------------------------|----------------------|---------------------|-----------------|-------------------------------|--|--|----------------------------|
| | | Change in the reserve assets at transaction values ⁴ | Total | Direct investment ² | Portfolio investment | | | Other investment ³ | | | |
| Enter- prises and house- holds | General govern- ment | | | | Total | Shares ⁶ | Bonds and notes | Total | Monet- ary financial institu- tions ⁵ | Enter- prises and house- holds | General govern- ment |
| | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |

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: +) | | | | | | |
|---|-------------------|---------------------------------|---|-------------------------------|--|--|-------------------|------------------------------------|-----------------------------------|-------------------------------|--|----|
| | Direct investment | | Portfolio investment and financial derivatives ¹ | Other investment ² | | | Direct investment | | Portfolio investment ¹ | Other investment ² | | |
| | Total | of which Reinvested earnings | | Total | of which Long-term credit trans-actions | | Total | of which Rein-invested earnings | | Total | of which Long-term credit trans-actions | |
| | 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 Australia |
| EU member states (27) ³ | Spain ⁷ | Africa | Other Asian countries | International organisations ¹⁰ |
| EU member states (15) ³ | Other EU member states ³ | America | of which China, People's Republic of ⁹ | Unidentified countries |
| Euro-area member states (17) | of which | North America | Japan | Memo item |
| of which | Denmark | of which Canada | Emerging markets in South-East Asia | Industrial countries |
| Belgium | Poland | United States | of which Mexico | Emerging markets and developing countries |
| Finland | Sweden | Central America | of which Hong Kong | OPEC countries |
| France ⁴ | Czech Republic | of which | Korea, Republic of | Offshore banking centres |
| Greece ⁵ | Hungary | Mexico | Singapore | |
| Ireland | United Kingdom ⁸ | South America | Taiwan | |
| Italy | Other European countries | of which Argentina | | |
| Luxembourg | of which | Brazil | | |
| Netherlands | Russian Federation | | | |
| Austria | | | | |

Zeit = Period

* Countries classified into individual groups of countries on the basis of the latest position. **1** Including money market paper. Regional classification of German investment according to the country of the debtor (issuer), of foreign investment in Germany according to the country of the counterparty. **2** Book credits, borrowers' note loans, bank balances, assets etc acquired by way of assignment, and other public and private capital

investments. **3** Including international organisations belonging to the EU.

4 Including French Guiana, Guadeloupe, Martinique, Mayotte, Réunion and St Pierre and Miquelon. **5** Greece joined the euro area on 1 January 2001. **6** Slovenia joined the euro area on 1 January 2007. **7** Including Canary Islands, Ceuta and Melilla. **8** Up to end-2002 including Guernsey, Jersey and the Isle of Man. **9** Excluding Hong Kong. **10** See footnote 3.

I Balance of payments

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

€ million

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

| Foreign direct investment in Germany (increase/capital imports: +) | | | | | | | | | | | | | | | | |
|--|---|-------------------------|---------|---------------------------|--|-------|-----------------------------------|---------|--------------------------------|---------|---------------|------------|--------------------------------|---------|----|--|
| | Equity capital | | | | Undistrib- uted (rein- vested) earnings ³ | Total | Loans of foreign direct investors | | | | | | | | | |
| | Equity capital in the narrower sense ¹ | | | Other equity ² | | | Loans | | | | Trade credits | | | | | |
| | New invest- ment | Dis- invest- ment | Balance | | | | Total | Lending | Loans from German subsidiaries | Lending | Long-term | Short-term | Loans from German subsidiaries | Lending | | |
| Total | Total | 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 portfolio investment 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 derivatives 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 | | |
| 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 | |
| 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

| Balance of other investment | Other German investment abroad (increase/capital exports: -) | | | | | | | | | | |
|-----------------------------|--|---|--|-------|-----------|----------------------------|-------|-----------|--------------------|-------|-----------|
| | 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 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | | | | | | | | | |

| Bank deposits ^{1,3} | | | | | | Trade credits, total ⁶ | Other investment ³ | | | | |
|------------------------------|--|----------------------------|--------------------|-------------------------|-------|-----------------------------------|--|----------------------------|--------------------|------------|----|
| Bundesbank | Monetary financial institutions ⁴ | Enterprises and households | General government | Bundesbank ⁵ | Total | | Monetary financial institutions ⁴ | Enterprises and households | General government | Bundesbank | |
| | | | | | Total | | Total | Total | Total | | |
| Long-term | Total | 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: +) | | | | | | | | | | |
|---|--|-------|-------|------------------------|----------------------------|-------|-----------|------------|--------------------|--|
| | Loans ^{1,2,3} | | | | | | | | | |
| | Monetary financial institutions ⁴ | | | | Enterprises and households | | | | General government | |
| | Total | Total | Total | Long-term ⁵ | Short-term | Total | Long-term | Short-term | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |

| | | Bank deposits ^{1,3} | | | Trade credits, total ⁶ | Other investment ³ | | | | | |
|-----------|------------|--|------------|-------|--------------------------------------|--|------------|----------------------------------|----|----|----|
| | | Monetary financial institutions ⁴ | Bundesbank | Total | | of which | | | | | |
| Long-term | Short-term | | | | | Monetary financial institutions ⁴ | Bundesbank | Enterprises and households | | | |
| 10 | 11 | | | | | 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: -) | | | | | | | | | | | | |
|---|--|-------|---------------------------|--|--------------------------|----------------------------|---------------------------|--|--------------------------|--|-------|--|---|
| | Monetary financial institutions ¹ | | | | | Enterprises and households | | | | General govern- ment | | Bundesbank | |
| | Total | Total | Direct invest- ment | Port- folio invest- ment ^{2,3} | Other invest- ment | Total | Direct invest- ment | Port- folio invest- ment ^{2,3} | Other invest- ment | Portfolio invest- ment and other invest- ment | Total | Portfolio invest- ment and other invest- ment | Change in reserve assets at trans- action values |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

Net foreign capital investment in Germany (increase/capital imports: +)

| | Monetary financial institutions ¹ | | | | Enterprises and households | | | | General government | | | Bundes- bank | |
|----|--|-------|---------------------------|---|----------------------------|-------|---------------------------|---|--------------------------|-------|---|--------------------------|--|
| | Total | Total | Direct invest- ment | Portfolio invest- ment ² | Other invest- ment | Total | Direct invest- ment | Portfolio invest- ment ² | Other invest- ment | Total | Portfolio invest- ment ^{2,4} | Other invest- ment | Portfolio invest- ment and other invest- ment |
| | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
|--------------------------------------|-----------------------|----------------------------|-------------------------------------|---|-------|-------|-----------------------|-------|-------------------------------------|-------|------------------|-------|---------------------------|-----------------------------|
| | Short-term assets | | | | | | Long-term assets | | | | | | | |
| | Loans and advances to | | | Treasury bills and other money market instruments | | | Loans and advances to | | | | Bonds and notes | | | |
| | foreign non-banks | | of which enterprises and households | of foreign banks | | Total | foreign non-banks | | of which enterprises and households | Total | of foreign banks | | of which of foreign banks | Shares and other securities |
| Total | Total | foreign banks ² | Total | of which enterprises and households | Total | Total | foreign banks | Total | of which enterprises and households | Total | foreign banks | Total | of 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 | Total | to foreign banks | to foreign non-banks | Total | to foreign banks | to foreign non-banks | Working capital of branches of foreign banks | of which enterprises and households | of which of foreign banks | |
| Total | of which working capital at foreign branches | Loans and advances to foreign monetary authorities | Total | Total | Total | Total | of which enterprises and households | Total | to foreign banks | Total | Working capital of branches of foreign banks | of which enterprises and households | of which of foreign banks | |
| 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-Mitgliedsländern⁶ = of which: vis-à-vis euro-area member states⁶

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 | of which | | Short-term loans and advances | | Long-term loans and advances |
| | 1 | 2 | 3 | 4 | | Euro | US dollar | Total | of which to foreign banks ² | Total |
| | | | | | | | | | | |

| | Liabilities to non-residents ³ | | | | | | | | | | Country/ group of countries |
|--|---|----|----|----|-----------------------|----------|-----------|------------------------|---------------------------------|-----------------------|--|
| | | | | | Liabilities, total | of which | | Short-term liabilities | | Long-term liabilities | |
| | 12 | 13 | 14 | 15 | | Euro | US dollar | Total | of which to foreign banks | Total | of which to foreign banks ⁴ |
| | | | | | | | | | | | |

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

* 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 | | | | |
|--|-------------------------------|----------------------|------------------------------|----------------------|---|------------------------------------|---|-------------------------------|----------------------|------------------------------|----------------------|
| | 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 |
| 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 = <i>of which:</i> 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} = <i>of which:</i> vis-à-vis EU member states ^{4,5} | | | | | | | | | | | |
| darunter: gegenüber EWU-Mitgliedsländern ⁴ = <i>of which:</i> 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 = <i>Memo item:</i> 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 | | | | | | | | | | | | | | |
|-------------------------|----------|-----------|--------------|----------------|-------------------------------|---|----------------------|---|------------------------------|----|----------------------|----|---|----|
| Total | of which | | | | Short-term loans and advances | | | | Long-term loans and advances | | | | Money market instruments, bonds and notes | |
| | Euro | US Dollar | Japanese yen | Pound sterling | to foreign banks | | to foreign non-banks | | to foreign banks | | to foreign non-banks | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | | | | | | | | | | | | | | |

| Liabilities to non-residents ¹ | | | | | | | | | | | | | | |
|---|-------|----------|-----------|--------------|----------------|------------------------|----|----------------------|----|-----------------------|----|----------------------|----|---|
| Shares and participating interests | Total | of which | | | | Short-term liabilities | | | | Long-term liabilities | | | | 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 | | |
| | | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 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 | | | | | | | | | | |
|-----------------------------------|-------------------------|---|---|---|------------------|----------|--------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|
| | | | | | Claims, total | of which | | Short-term loans and advances | | Long-term loans and advances | |
| | 1 | 2 | 3 | 4 | | Euro | US dollar | Total | of which to foreign banks | Total | of which to foreign banks |
| | | | | | | | | | | | |

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

| | | | |
|--------------------------------------|---------------------------------------|--------------------------------|--|
| All countries | Spain | Remaining European countries | Countries in Asia |
| Countries in Europe | Cyprus | | China, People's Republic of ⁷ |
| EU member states ² | Other EU member states ² | Countries in Africa | China, Taiwan |
| Euro-area member states ² | Denmark | South Africa | Hong Kong |
| Belgium | Poland | Remaining countries in Africa | Japan |
| Estonia | Sweden | | Korea, Republic of |
| Finland | Czech Republic | Countries in America | Singapore |
| France | Hungary | Canada | Remaining countries in Asia |
| Greece | United Kingdom | United States | |
| Ireland | Remaining EU countries ^{4,5} | Bahamas | Countries in Oceania |
| Italy | Other European countries ² | Bermuda | Australia |
| Luxembourg ³ | Guernsey | Brazil | New Zealand |
| Malta | Jersey | British Virgin Islands | Remaining countries in Oceania |
| Netherlands | Norway | Curacao ⁶ | |
| Austria | Russian Federation | Caiman Islands | Countries not identifiable |
| Portugal | Switzerland | Mexico | International organisations ⁸ |
| Slovakia | Turkey | Remaining countries in America | |
| 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 | | | | |
|-------------------------|-------------------------------|----------------------|------------------------------|----------------------|---|------------------------------------|---|------------------------|----------------------|-----------------------|----------------------|
| Total | Short-term loans and advances | | Long-term loans and advances | | Money market instruments, bonds and notes | Shares and participating interests | Total | Short-term liabilities | | Long-term liabilities | |
| | to foreign banks | to foreign non-banks | to foreign banks | to foreign non-banks | | | | to foreign banks | to foreign non-banks | to foreign banks | to foreign non-banks |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | | | | | | | | | |

Stand am Ende des Berichtszeitraums = End of reporting period

Forderungen und Verbindlichkeiten insgesamt 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 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 | |
| | Total | Euro | US Dollar | Japanese yen | to foreign banks | | to foreign non-banks | | to foreign banks | | to foreign non-banks | | | |
| | | | | | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

| Liabilities to non-residents ¹ | | | | | | | | | | | | | | | |
|---|-------|----------|-----------|--------------|----------------|--|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|---|----|
| Shares and participating interests | Total | of which | | | | Short-term liabilities | | | | Long-term liabilities | | | | 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 | | |
| | | 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-Mitgliedsländern² = Foreign subsidiaries in euro-area member states²

darunter: in Irland = of which: in Ireland

in Luxemburg = in Luxembourg

Auslandstöchter in Ländern außerhalb der EWU² = Foreign subsidiaries in non-euro-area countries²

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 | | | | | | | | | | |
|-----------------------------------|-------------------------|---|---|---|------------------|----------|-----------|----------------------------------|--|---------------------------------|---------------------------------|
| | | | | | Claims, total | of which | | Short-term loans and advances | | Long-term loans and advances | |
| | 1 | 2 | 3 | 4 | | 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 | |
|---|----|----|----|----|----------|----|------------------------|----|-----------------------|----|-----------------------------------|--|
| | | | | | | | | | | | | |
| | | | | | of which | | Short-term liabilities | | Long-term liabilities | | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | |
| All countries | | | | | | | | | | | | |

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

* 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

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

End of reporting period; € million

| Country/ group of countries | Claims on non-residents ¹ | | | | | | Claims, total | of which | | | Currency of debtor country ² |
|-----------------------------------|--------------------------------------|---|---|---|---|---|---------------|----------|--------------|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | | Euro | US dollar | 8 | |
| | | | | | | | | | | 9 | |

| Loans and advances | Foreign securities ³ | | | | | | Country/ group of countries | | | |
|--------------------|--|---------------------|--|--|-------|-------------------------------|---|--|----|----|
| | of which with a residual ma- turity of one year or less | to foreign banks | to foreign enterprises and households | to foreign general govern- ment | Total | issued by foreign banks | issued by foreign enter- prises and households | issued by foreign general govern- ment | | |
| | | | | | | | Total | of which foreign shares ⁴ | | |
| | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |

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

* Foreign assets of banks domiciled in Germany, including the foreign assets of their branches abroad and of their foreign subsidiaries operating as banks. The reporting banks do not include foreign banks resident in Germany. Intra-group claims between the domestic part of the institutions, their foreign branches and foreign subsidiaries have been excluded as far as possible; the statistics are therefore broadly consolidated. The definition of the figures reported here corresponds to that of the "Consolidated Foreign Claims" which are published regularly in Table 9B of the online version of the Quarterly Report of the Bank for International Settlements (BIS). The data describe the gross exposure of German banks vis-à-vis the borrower countries. Measures taken by the reporting institutions to protect against risks are not taken into consideration in these

statistics. ¹ From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development. ² Excluding Euro and US dollar. ³ Negative figures are possible since borrowed securities or securities purchased in a sale and repurchase agreement which are sold on to a third party are to be deducted from own holdings. ⁴ As well as other variable-yield securities. 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

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

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

Subheadings (a)

Stand am Ende des Berichtszeitraums = End of reporting period

Forderungen insgesamt = Total claims

Fremdwährung = Foreign currency

Euro = Euro

Verbindlichkeiten insgesamt = Total liabilities

Subheadings (b)

Stand am Ende des Berichtszeitraums = End of reporting period

Industrial countries²

EU member states²

of which: Euro-area member states³

Emerging market economies and developing countries⁴

Footnotes (a)

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

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

Footnotes (b)

* Including the external assets and liabilities of resident individuals. Statistical increases and decreases are not eliminated; changes in stocks are therefore not comparable with the figures shown in Table I.9 (e). 1 Including balances on clearing accounts 2 From 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 | | |
| | | | Claims, total | Total | Short-term claims ¹ | | Long-term claims | | of which on foreign banks | Total | of which Arising from credit terms used |
| | 1 | 2 | | | Total | of which on foreign banks | Total | of which on foreign banks | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

| Liabilities to non-residents | | | | | | | | | | | | Country/ group of countries | |
|---|-----------------------|-------|-------------------------------------|---------------------------------|-------|-----------------------|---------------------------------|-------|--|-------|--|-----------------------------------|--|
| Liabilities arising from financial operations | | | | | | | | | | | | | |
| | | | Short-term liabilities ¹ | | | Long-term liabilities | | | Liabilities arising from trade credits | | | | |
| | Liabilities, total | Total | Total | of which to foreign banks | Total | Total | of which to foreign banks | Total | of which Arising from credit terms used | Total | of which Arising from credit terms used | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | | |

| | | | |
|--------------------------------------|--------------------------|-----------------------------------|------------------------------|
| 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 | Mexico | Saudi Arabia |
| Netherlands | countries | Panama | Singapore |
| Austria | Countries in Africa | Peru | Syria |
| Portugal | Algeria | Trinidad and Tobago | Thailand |
| Slovakia | Egypt | Venezuela | United Arab Emirates |
| Slovenia | Côte d'Ivoire | Remaining countries | Vietnam |
| Spain | Ghana | in America ⁵ | Other countries in Asia |
| Cyprus | Kenya | Countries in Asia | Countries in Oceania |
| Other EU member states ³ | Liberia | Bahrain | Australia |
| Bulgaria | Libya | China, People's | New Zealand |
| Denmark | Morocco | Republic of ⁶ | Remaining countries |
| Latvia | Nigeria | China, Taiwan | in Oceania |
| Lithuania | South Africa | Hong Kong | Memo item |
| Poland | Tunisia | India | Countries of the offshore |
| Romania | Remaining countries | Indonesia | banking centres ⁴ |
| Sweden | in Africa | Iraq | |
| 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 | | | | | | | | | | | |
|--|---------------------------|---|--|--|---|------------------------|---------------------------|---|--|--|--|
| | 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 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| External liabilities | | | | | | | | | | | |
| Claims on the European Central Bank ² | | | | Loans to and other claims on non-residents | | | | | | | |
| Total | ECU balances ³ | Difference between the ECU value and the book value of the reserves contributed | Other claims ⁴ | Total | Loans to the World Bank | Other claims | Total | Liabilities arising from external transactions ⁵ | Liabilities arising from liquidity Treasury discount paper | Net external position (col 1 minus col 18) | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | |

Stand am Ende des Berichtszeitraums = End of reporting period

* Valuation of the gold holding and the external assets in accordance with section 26 (2) of the Bundesbank Act and the provisions of the Commercial Code, in particular section 253. In the course of the year, valuation at the balance sheet rates of the preceding year. ¹ Loans under the General Arrangements to Borrow (GAB) and the New Arrangements to Borrow (NAB).

² Up to 1993 claims on the European Monetary Cooperation Fund (EMCF).

³ Resulting from the provisional contribution of gold and dollar reserves and from transfers from other central banks. ⁴ Claims resulting from the very short-term financing mechanism and from short-term monetary support.

⁵ Including liquidity paper sold to non-residents by the Bundesbank; excluding Treasury discount paper (liquidity paper) sold to non-residents between March 1993 and March 1995, which is shown in column 20.

II External stock statistics

8 External position of the Bundesbank since the beginning of European monetary union °

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

| External liabilities | | | | | | | | | | | |
|------------------------------------|----|--|--|--|---------------------------------|----|----|----|----|----|--|
| | | Claims within the Eurosystem | | | | | | | | | |
| | | Other claims on residents outside the euro area ⁶ | Share in the capital of the ECB ⁴ | Claims arising from the transfer of reserve assets to the ECB ⁴ | Other claims (net) ⁵ | | | | | | |
| <i>of which</i> Bonds and notes | | Total | | | | | | | | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| | | | | | | | | | | | |

Stand am Ende des Berichtszeitraums – End of reporting period

° Assets and liabilities vis-à-vis all countries within and outside European monetary union. Up to December 2000 the levels at the end of each quarter are shown, by virtue of revaluations, at market prices; within each quarter, however, the levels are computed on the basis of cumulative transaction values. From January 2001 all end-of-month levels are valued at market prices. 1 Loans under the General Arrangements to Borrow (GAB) and the New Arrangements to Borrow (NAB). 2 Bank for International Settlements. 3 Monetary financial

institutions. 4 European Central Bank. 5 Includes the balances in the cross-border payment transactions of the Bundesbank within the Eurosystem. From November 2000 including the TARGET positions which were previously shown (in columns 13 and 20) as bilateral assets and liabilities vis-à-vis national central banks outside the Eurosystem. 6 See footnote 5. 7 Excluding allocations of special drawing rights (SDR) by the International Monetary Fund (IMF) for an amount of SDR 12,059 million. 8 The Bundesbank's opening balance sheet in euro as at 1 January 1999.

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

| | MFIs (excluding Bundesbank) | | | | | | | Enterprises and households | | | | | | | |
|------------------|-----------------------------|--------------------------------|---|----------|-----------------|---------------|--------------------------|---|---|--------------------------|-----------------------------|----------------------------|------------------|----------------------------|--|
| | of which | Portfolio investment | | | | | | Loans, currency and deposits ² | | of which | Direct investment | | | | |
| | | Direct investment ¹ | of which | | Bonds and notes | | Total | Short-term | Total | | Equity capital ¹ | Other capital ³ | Real estate | Port- | |
| | | | Total | Shares | Notes | Total | Total | Total | Total | 1 | 1 | 3 | Real estate | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| folio investment | | | Loans, currency and deposits, and trade credits | | | | General government | | | | | Bundesbank | | Other external liabilities | |
| of which | | | Loans, currency and deposits | | | | Other assets/liabilities | Port-folio investment | Loans, currency and deposits ⁵ | Other assets/liabilities | Reserve assets | Other investment | Other investment | | |
| Shares | Mutual fund shares | Bonds and notes ⁴ | Total | of which | Short-term | Trade credits | | | | | | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | |

Subheadings (a)

Stand am Ende des Berichtszeitraums = End of reporting period

Aktiva = Assets

Passiva = Liabilities

Saldo = Balance

Footnote (a) and (b)

* From 1949 the asset and liability position is shown as a general survey; from 1984 by currency (Deutsche Mark or euro/foreign currency) and by group of countries (classification of countries as in the year in question). As a rule, valuations are based on market prices; the positions denominated in foreign currencies therefore take due account of foreign exchange rates, and the securities positions also take account of stock market prices. Up to end-1998 the external position of the Bundesbank is consistent with the valuations shown on the annual balance sheet (Table II, 7); from 1999 the reserve assets are valued at market prices (Table II, 8). The figures for equity capital and loans in the context of direct investment are based mainly on the balance sheet for investment objects. For general explanatory notes see also p 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 D-Mark (ab 1999 Euro, einschl. nationaler Währungen der EWU-Mitgliedsländer) lautende Passiva = Liabilities denominated in Deutsche Mark (from 1999 in euro including national currencies of euro-area member states)

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

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

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

€ 1 =

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

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

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

* 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, Council Regulation (EC) No 1172/95 on the statistics relating to the trading of goods by the Community and its Member States with non-member countries and the Act on statistics on cross-border trade of 1 May 1957 (Gesetz über die Statistik des grenzüberschreitenden Warenverkehrs).

2. Services, income, current and capital transfers, portfolio investment, long-term components of direct investment and other long-term financial transactions

Statistics of the Bundesbank on external payments (Foreign Trade and Payments Act (Außenwirtschaftsgesetz) of 28 April 1961, and supplementary provisions, especially section 59 et seq of the Foreign

* 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.

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.

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.

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) | | | | | | Dienstleistungen 4) | | | Erwerbs- und Vermögenseinkommen | | | |
| | Ausfuhr (fob) | | Einfuhr (cif) | | Saldo | | Ergän- zungen zum Außen- handel 3) | Ein- nahmen | Aus- gaben | Saldo | Ein- nahmen | Aus- gaben | |
| | Ursprungs- werte | saison- bereinigte Werte | Ursprungs- werte | saison- bereinigte Werte | Ursprungs- werte | saison- bereinigte Werte | | | | | | Saldo | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 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 r) | 803 312 | . | 664 615 | . | + 138 697 | . | - 16 020 | 173 469 | 180 690 | - 7 220 | 177 664 | 118 639 | + 59 025 |
| 2010 r) | 951 959 | . | 797 097 | . | + 154 863 | . | - 12 397 | 189 176 | 191 238 | - 2 062 | 190 362 | 136 484 | + 53 877 |
| 2011 r) | 1 061 225 | . | 902 523 | . | + 158 702 | . | - 20 520 | 199 398 | 201 677 | - 2 279 | 198 131 | 139 115 | + 59 016 |
| 2012 r) | 1 097 348 | . | 909 091 | . | + 188 257 | . | - 27 313 | 213 334 | 216 402 | - 3 068 | 197 533 | 133 160 | + 64 373 |
| 2010 1.Vj. r) | 218 922 | 217 740 | 181 186 | 181 500 | + 37 736 | + 36 240 | - 2 693 | 42 634 | 42 153 | + 482 | 45 427 | 29 324 | + 16 103 |
| 2.Vj. r) | 236 687 | 235 280 | 199 438 | 199 390 | + 37 249 | + 35 890 | - 3 058 | 45 793 | 46 912 | - 1 119 | 48 406 | 43 132 | + 5 274 |
| 3.Vj. r) | 241 716 | 242 890 | 202 821 | 204 400 | + 38 895 | + 38 490 | - 3 160 | 48 039 | 53 791 | - 5 752 | 47 295 | 31 893 | + 15 402 |
| 4.Vj. r) | 254 635 | 250 460 | 213 653 | 209 300 | + 40 982 | + 41 160 | - 3 486 | 52 710 | 48 382 | + 4 327 | 49 234 | 32 135 | + 17 099 |
| 2011 1.Vj. r) | 262 523 | 259 760 | 221 621 | 220 670 | + 40 902 | + 39 090 | - 2 257 | 47 949 | 45 062 | + 2 887 | 49 093 | 31 648 | + 17 445 |
| 2.Vj. r) | 264 946 | 263 500 | 226 384 | 226 270 | + 38 562 | + 37 230 | - 4 927 | 47 211 | 48 583 | - 1 372 | 51 225 | 46 470 | + 4 755 |
| 3.Vj. r) | 265 791 | 267 410 | 226 183 | 227 930 | + 39 609 | + 39 480 | - 6 551 | 51 282 | 56 939 | - 5 658 | 48 712 | 30 752 | + 17 960 |
| 4.Vj. r) | 267 965 | 265 960 | 228 335 | 225 640 | + 39 630 | + 40 320 | - 6 784 | 52 956 | 51 093 | + 1 864 | 49 102 | 30 246 | + 18 856 |
| 2012 1.Vj. r) | 275 953 | 271 590 | 230 535 | 228 110 | + 45 418 | + 43 480 | - 3 550 | 50 707 | 49 811 | + 896 | 48 629 | 30 609 | + 18 019 |
| 2.Vj. r) | 274 589 | 275 590 | 226 596 | 227 710 | + 47 994 | + 47 880 | - 8 897 | 53 325 | 52 023 | + 1 302 | 50 147 | 42 845 | + 7 301 |
| 3.Vj. r) | 275 361 | 279 060 | 225 283 | 228 200 | + 50 078 | + 50 860 | - 7 710 | 54 065 | 61 122 | - 7 056 | 49 074 | 30 091 | + 18 983 |
| 4.Vj. r) | 271 445 | 273 380 | 226 677 | 226 280 | + 44 768 | + 47 100 | - 7 155 | 53 247 | 53 447 | + 1 790 | 49 684 | 29 614 | + 20 069 |
| 2010 Aug. r) | 74 394 | 79 760 | 64 938 | 68 050 | + 9 456 | + 11 710 | - 1 180 | 15 225 | 18 170 | - 2 946 | 15 605 | 10 558 | + 5 047 |
| Sept. r) | 85 972 | 82 490 | 69 499 | 68 100 | + 16 473 | + 14 390 | - 795 | 16 762 | 17 360 | - 598 | 15 879 | 10 639 | + 5 240 |
| Okt. r) | 86 001 | 82 480 | 71 484 | 68 090 | + 14 518 | + 14 390 | - 855 | 15 732 | 16 186 | - 453 | 15 994 | 10 538 | + 5 456 |
| Nov. r) | 87 624 | 84 050 | 73 740 | 71 300 | + 13 884 | + 12 750 | - 1 205 | 16 252 | 15 025 | + 1 227 | 16 415 | 10 621 | + 5 794 |
| Dez. r) | 81 009 | 83 930 | 68 429 | 69 910 | + 12 580 | + 14 020 | - 1 426 | 20 725 | 17 172 | + 3 553 | 16 825 | 10 976 | + 5 849 |
| 2011 Jan. r) | 79 315 | 84 550 | 69 389 | 72 200 | + 9 926 | + 12 350 | - 1 226 | 15 822 | 15 478 | + 344 | 16 335 | 11 605 | + 4 730 |
| Febr. r) | 84 537 | 85 390 | 72 447 | 73 450 | + 12 090 | + 11 940 | + 241 | 14 688 | 13 878 | + 809 | 16 135 | 10 011 | + 6 124 |
| März r) | 98 671 | 89 820 | 79 785 | 75 020 | + 18 886 | + 14 800 | - 1 272 | 17 440 | 15 706 | + 1 734 | 16 623 | 10 032 | + 6 591 |
| April r) | 84 510 | 86 920 | 73 675 | 74 830 | + 10 835 | + 12 090 | - 1 954 | 14 291 | 14 450 | - 159 | 16 579 | 13 410 | + 3 169 |
| Mai r) | 92 352 | 88 360 | 77 519 | 75 670 | + 14 833 | + 12 690 | - 1 108 | 16 766 | 16 125 | + 641 | 17 638 | 22 078 | - 4 440 |
| Juni r) | 88 084 | 88 220 | 75 191 | 75 770 | + 12 893 | + 12 450 | - 1 866 | 16 153 | 18 008 | + 1 854 | 17 008 | 10 982 | + 6 026 |
| Juli r) | 85 572 | 87 010 | 75 017 | 76 000 | + 10 555 | + 11 010 | - 1 541 | 16 671 | 18 667 | - 1 997 | 16 410 | 10 511 | + 5 900 |
| Aug. r) | 85 256 | 89 410 | 73 516 | 75 940 | + 11 740 | + 13 470 | - 2 347 | 15 729 | 19 652 | - 3 923 | 16 073 | 10 090 | + 5 982 |
| Sept. r) | 94 964 | 90 990 | 77 650 | 75 990 | + 17 314 | + 15 000 | - 2 663 | 18 882 | 18 620 | + 262 | 16 228 | 10 151 | + 6 078 |
| Okt. r) | 89 055 | 87 850 | 78 055 | 75 780 | + 11 000 | + 12 070 | - 2 131 | 16 522 | 17 477 | - 955 | 16 275 | 9 861 | + 6 414 |
| Nov. r) | 94 104 | 90 370 | 77 995 | 75 600 | + 16 110 | + 14 770 | - 1 947 | 16 300 | 15 969 | + 330 | 16 053 | 9 998 | + 6 055 |
| Dez. r) | 84 805 | 87 740 | 72 285 | 74 260 | + 12 520 | + 13 480 | - 2 706 | 20 134 | 17 646 | + 2 489 | 16 774 | 10 387 | + 6 387 |
| 2012 Jan. r) | 85 981 | 89 790 | 72 793 | 74 440 | + 13 188 | + 15 350 | - 1 346 | 16 154 | 17 789 | - 1 634 | 16 315 | 11 276 | + 5 039 |
| Febr. r) | 91 213 | 90 710 | 76 349 | 76 620 | + 14 864 | + 14 090 | - 1 736 | 16 285 | 15 104 | + 1 181 | 16 031 | 9 528 | + 6 503 |
| März r) | 98 758 | 91 090 | 81 394 | 77 050 | + 17 365 | + 14 040 | - 468 | 18 267 | 16 918 | + 1 349 | 16 283 | 9 806 | + 6 477 |
| April r) | 87 149 | 89 980 | 72 681 | 73 960 | + 14 468 | + 16 020 | - 3 209 | 16 992 | 15 372 | + 1 620 | 16 518 | 14 783 | + 1 735 |
| Mai r) | 92 710 | 93 060 | 77 151 | 77 650 | + 15 559 | + 15 410 | - 3 017 | 17 055 | 17 754 | - 699 | 17 065 | 17 560 | - 495 |
| Juni r) | 94 730 | 92 550 | 76 764 | 76 100 | + 17 966 | + 16 450 | - 2 672 | 19 278 | 18 897 | + 381 | 16 564 | 10 502 | + 6 062 |
| Juli r) | 93 470 | 92 570 | 76 583 | 76 280 | + 16 887 | + 16 290 | - 2 870 | 16 711 | 20 083 | - 3 372 | 16 551 | 10 311 | + 6 240 |
| Aug. r) | 90 154 | 94 190 | 73 863 | 76 280 | + 16 291 | + 17 910 | - 2 529 | 18 634 | 21 760 | - 3 126 | 16 044 | 9 849 | + 6 195 |
| Sept. r) | 91 737 | 92 300 | 74 837 | 75 640 | + 16 900 | + 16 660 | - 2 311 | 18 720 | 19 278 | - 558 | 16 479 | 9 931 | + 6 548 |
| Okt. r) | 98 426 | 92 380 | 82 715 | 77 740 | + 15 711 | + 14 640 | - 2 523 | 17 847 | 19 326 | - 1 479 | 16 594 | 9 676 | + 6 918 |
| Nov. r) | 94 039 | 90 390 | 77 099 | 74 820 | + 16 940 | + 15 570 | - 2 657 | 16 708 | 16 458 | + 250 | 16 311 | 9 802 | + 6 509 |
| Dez. r) | 78 980 | 90 610 | 66 863 | 73 720 | + 12 117 | + 16 890 | - 1 975 | 20 681 | 17 663 | + 3 019 | 16 778 | 10 136 | + 6 642 |
| 2013 Jan. | 88 633 | 91 910 | 74 905 | 76 180 | + 13 728 | + 15 730 | - 1 853 | 17 129 | 18 078 | - 950 | 16 005 | 10 608 | + 5 397 |

1 Erfassung des Außenhandels und der Dienstleistungen auf Basis Ausfuhr (fob) / Einfuhr (cif), das heißt einschl. der Fracht- und Versicherungskosten der Einfuhr. Zahlen auf Basis Ausfuhr (fob) / Einfuhr (fob) siehe Tabelle 2 und 3a. 2 Spezialhandel nach der amtlichen Außenhandelsstatistik (Quelle: Statistisches Bundesamt). Ab Januar 2007 ohne Warenlieferungen zur bzw. nach Reparatur/Wartung, die bis Dezember 2006 über die Ergänzungen zum Außenhandel abgesetzt wurden. 3 Unter anderem Lagerverkehr auf inländische Rechnung und Absetzung der Rückwaren.

4 Ohne die im cif-Wert der Einfuhr enthaltenen Fracht- und Versicherungskosten.

I. Zahlungsbilanz

| Saldo der laufenden Übertragungen | Saldo der Leistungsbilanz | | Vermögensübertragungen und Kauf/Verkauf von immateriellen nichtproduzierten Vermögensgütern | Kapitalbilanz (lang- und kurzfristiger Kapitalverkehr) | | | | | | | | Saldo der statistisch nicht aufgelisteten Transaktionen | | |
|-----------------------------------|---------------------------|------------------------|---|--|--|-----------|-----------|-----------|-----------|---|---|---|---------------|--|
| | | | | Saldo des übrigen Kapitalverkehrs | | | | darunter: | | langfristige Kredite der Monetären Finanzinstitute 6) | kurzfristige Kredite der Monetären Finanzinstitute 6) | Veränderung der Währungsreserven zu Transaktionswerten 7) | | |
| | Ursprungs-werte | saisonbereinigte Werte | | Saldo der Direktinvestitionen 5) | Saldo der Wertpapiertransaktionen und Finanzderivate | insgesamt | 20 | 21 | 22 | Saldo der Kapitalbilanz 8) | | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | Zeit | | |
| - 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 | | |
| - 32 944 | + 141 537 | . | + 28 | - 33 965 | - 75 111 | - 52 515 | + 997 | + 59 750 | + 3 200 | - 158 391 | + 16 826 | 2009 r) | | |
| - 38 289 | + 155 992 | . | - 575 | - 48 396 | - 141 631 | + 51 497 | + 71 946 | + 142 886 | - 1 613 | - 140 144 | - 15 273 | 2010 r) | | |
| - 33 723 | + 161 196 | . | + 673 | - 2 324 | - 549 | - 156 901 | - 31 446 | - 21 313 | - 2 836 | - 162 610 | + 740 | 2011 r) | | |
| - 36 822 | + 185 427 | . | + 40 | - 46 979 | - 83 590 | - 103 006 | + 37 301 | + 76 073 | - 1 297 | - 234 872 | + 49 405 | 2012 r) | | |
| - 14 160 | + 37 468 | + | 36 320 | + 262 | - 31 673 | - 15 261 | + 20 487 | + 10 086 | + 65 302 | - 651 | - 27 098 | - 10 632 | 2010 1.Vj. r) | |
| - 6 411 | + 31 934 | + | 35 140 | - 434 | - 26 186 | - 15 063 | + 8 930 | + 8 890 | + 41 016 | - 801 | - 33 120 | + 1 620 | 2.Vj. r) | |
| - 10 775 | + 34 610 | + | 38 330 | + 9 | + 11 395 | + 1 765 | - 40 904 | + 27 011 | + 15 511 | + 344 | - 27 401 | - 7 218 | 3.Vj. r) | |
| - 6 943 | + 51 979 | + | 42 800 | - 413 | - 1 932 | - 113 071 | + 62 984 | + 25 959 | + 21 057 | - 506 | - 52 524 | + 958 | 4.Vj. r) | |
| - 13 592 | + 45 384 | + | 44 070 | + 950 | - 22 688 | + 3 434 | - 46 672 | + 1 447 | - 6 291 | - 1 393 | - 67 319 | + 20 985 | 2011 1.Vj. r) | |
| - 4 710 | + 32 308 | + | 37 480 | - 282 | + 7 009 | + 22 008 | - 79 266 | - 4 719 | - 47 627 | - 438 | - 50 687 | + 18 660 | 2.Vj. r) | |
| - 9 637 | + 35 723 | + | 40 080 | + 103 | + 2 393 | + 24 167 | - 39 434 | - 10 815 | + 66 620 | - 639 | - 13 513 | - 22 313 | 3.Vj. r) | |
| - 5 784 | + 47 781 | + | 39 510 | - 98 | + 10 962 | - 50 158 | + 8 471 | - 17 359 | - 34 014 | - 366 | - 31 091 | - 16 592 | 4.Vj. r) | |
| - 15 034 | + 45 749 | + | 44 750 | + 191 | - 23 827 | - 31 417 | + 13 438 | + 17 085 | + 215 519 | - 963 | - 42 769 | - 3 171 | 2012 1.Vj. r) | |
| - 6 422 | + 41 277 | + | 45 910 | + 394 | - 6 003 | + 16 036 | - 58 467 | + 3 893 | - 16 709 | - 769 | - 49 203 | + 7 531 | 2.Vj. r) | |
| - 9 437 | + 44 858 | + | 50 340 | + 67 | - 15 780 | - 30 510 | - 15 695 | + 6 757 | - 43 202 | - 59 | - 62 045 | + 17 120 | 3.Vj. r) | |
| - 5 929 | + 53 543 | + | 46 160 | - 613 | - 1 369 | - 37 700 | - 42 282 | - 9 566 | - 79 535 | + 494 | - 80 856 | + 27 926 | 4.Vj. r) | |
| - 3 439 | + 6 938 | + | 11 990 | - 112 | + 1 802 | + 7 534 | - 28 753 | + 1 081 | - 2 460 | + 119 | - 19 297 | + 12 471 | 2010 Aug. r) | |
| - 3 615 | + 16 705 | + | 14 410 | - 302 | + 4 917 | - 519 | - 28 528 | + 4 773 | + 102 | + 205 | - 23 925 | + 7 523 | Sept. r) | |
| - 3 715 | + 14 951 | + | 14 820 | - 220 | - 8 188 | - 112 087 | + 127 101 | + 14 688 | + 65 830 | + 234 | + 7 060 | - 21 791 | Okt. r) | |
| - 4 016 | + 15 685 | + | 13 530 | - 169 | - 3 502 | + 28 087 | - 53 350 | + 2 918 | - 17 018 | + 81 | - 28 684 | + 13 168 | Nov. r) | |
| + 788 | + 21 344 | + | 14 450 | - 24 | + 9 757 | - 29 071 | - 10 767 | + 8 353 | - 27 755 | - 820 | - 30 900 | + 9 580 | Dez. r) | |
| - 4 063 | + 9 711 | + | 13 830 | + 536 | - 9 040 | - 5 501 | + 4 317 | + 4 495 | + 13 403 | - 182 | - 10 406 | + 159 | 2011 Jan. r) | |
| - 6 610 | + 12 655 | + | 13 460 | + 527 | - 8 721 | + 24 686 | - 39 726 | - 4 555 | - 8 022 | - 23 | - 23 783 | + 10 602 | Febr. r) | |
| - 2 919 | + 23 019 | + | 16 780 | - 114 | - 4 928 | - 15 751 | - 11 262 | + 1 507 | - 11 673 | - 1 188 | - 33 129 | + 10 224 | März r) | |
| - 1 549 | + 10 343 | + | 12 160 | - 201 | - 2 585 | - 14 311 | - 4 455 | - 3 540 | - 16 399 | - 563 | - 21 914 | + 11 771 | April r) | |
| - 583 | + 9 344 | + | 13 830 | - 64 | - 625 | - 33 314 | - 52 868 | + 2 521 | - 21 531 | + 24 | - 20 156 | + 10 877 | Mai r) | |
| - 2 578 | + 12 621 | + | 11 490 | - 17 | + 10 219 | - 3 005 | - 21 943 | - 3 700 | - 9 697 | + 101 | - 8 617 | - 3 987 | Juni r) | |
| - 3 470 | + 9 447 | + | 11 400 | - 144 | + 696 | - 75 | + 4 353 | - 6 666 | + 3 914 | - 428 | + 4 546 | - 13 850 | Juli r) | |
| - 3 049 | + 8 404 | + | 13 220 | + 380 | - 1 938 | + 34 435 | - 45 683 | - 1 692 | + 10 229 | + 109 | - 13 078 | + 4 294 | Aug. r) | |
| - 3 118 | + 17 872 | + | 15 460 | - 133 | + 3 635 | - 10 193 | + 1 896 | - 2 457 | + 52 476 | - 320 | - 4 982 | - 12 757 | Sept. r) | |
| - 3 500 | + 10 828 | + | 11 810 | - 181 | - 4 117 | - 25 297 | + 12 935 | - 7 501 | + 47 878 | + 55 | - 16 424 | + 5 777 | Okt. r) | |
| - 3 626 | + 16 922 | + | 14 630 | + 120 | + 10 136 | + 6 356 | - 23 932 | + 1 175 | + 1 331 | + 263 | - 7 177 | - 9 865 | Nov. r) | |
| + 1 342 | + 20 031 | + | 13 070 | - 37 | + 4 943 | - 31 217 | + 19 468 | - 11 033 | - 83 223 | - 684 | - 7 490 | - 12 504 | Dez. r) | |
| - 4 254 | + 10 994 | + | 15 320 | - 32 | - 12 836 | - 42 828 | + 43 528 | + 2 614 | + 139 349 | - 140 | - 12 275 | + 1 314 | 2012 Jan. r) | |
| - 7 286 | + 13 526 | + | 14 050 | + 211 | - 9 682 | + 35 161 | - 32 355 | + 5 537 | + 11 963 | - 547 | - 7 423 | - 6 314 | Febr. r) | |
| - 3 494 | + 21 229 | + | 15 380 | + 12 | - 1 309 | - 23 750 | + 2 265 | + 8 933 | + 64 207 | - 276 | - 23 071 | + 1 829 | März r) | |
| - 2 698 | + 11 916 | + | 14 320 | + 310 | - 7 336 | - 15 171 | + 5 171 | + 439 | + 14 390 | - 581 | - 17 917 | + 5 691 | April r) | |
| - 1 429 | + 9 919 | + | 14 130 | + 239 | - 2 775 | + 27 078 | - 42 373 | + 2 475 | - 22 566 | - 207 | - 18 277 | + 8 119 | Mai r) | |
| - 2 295 | + 19 442 | + | 17 460 | - 155 | + 4 108 | + 4 129 | - 21 265 | + 979 | - 8 534 | + 19 | - 13 009 | - 6 279 | Juni r) | |
| - 2 539 | + 14 346 | + | 15 210 | - 223 | - 3 276 | - 12 175 | + 8 807 | + 3 577 | - 6 481 | + 48 | - 6 596 | - 7 526 | Juli r) | |
| - 3 683 | + 13 148 | + | 18 470 | + 168 | - 8 489 | - 1 755 | - 11 400 | + 16 | + 19 089 | - 389 | - 22 034 | + 8 719 | Aug. r) | |
| - 3 215 | + 17 364 | + | 16 660 | + 123 | - 4 015 | - 16 579 | - 13 102 | + 3 165 | - 55 811 | + 281 | - 33 415 | + 15 928 | Sept. r) | |
| - 3 240 | + 15 388 | + | 14 680 | - 195 | - 4 028 | - 11 734 | - 6 422 | + 1 108 | - 1 234 | - 176 | - 22 361 | + 7 168 | Okt. r) | |
| - 3 131 | + 17 911 | + | 15 510 | + 165 | - 1 762 | + 11 654 | - 38 133 | + 1 235 | - 23 944 | + 308 | - 27 933 | + 9 858 | Nov. r) | |
| + 441 | + 20 244 | + | 15 970 | - 582 | + 4 422 | - 37 619 | + 2 274 | + 7 223 | - 54 356 | + 362 | - 30 562 | + 10 900 | Dez. r) | |
| - 5 067 | + 11 255 | + | 15 560 | + 25 | - 3 837 | - 30 203 | + 39 608 | + 1 799 | + 20 265 | - 493 | + 5 075 | - 16 355 | 2013 Jan. | |

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) | | | | | | | | | |
| | einschließlich Ergänzungen | Saldo | | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Alle Länder | | | | | | | | | | | |
| 2008 | 1 019 485 | 839 514 | + 179 971 | 174 690 | 200 251 | - 25 560 | 192 185 | 159 806 | + 32 379 | - 33 157 | + 153 633 |
| 2009 | 838 991 | 707 726 | + 131 265 | 172 222 | 188 031 | - 15 809 | 177 664 | 118 639 | + 59 025 | - 32 944 | + 141 537 |
| 2010 | 1 004 494 | 848 038 | + 156 455 | 186 892 | 202 944 | - 16 052 | 190 362 | 136 484 | + 53 877 | - 38 289 | + 155 992 |
| 2011 | 1 126 907 | 973 614 | + 153 293 | 196 996 | 214 386 | - 17 390 | 198 131 | 139 115 | + 59 016 | - 33 723 | + 161 196 |
| 2012 | 1 172 755 | 994 987 | + 177 768 | 210 582 | 230 474 | - 19 892 | 197 533 | 133 160 | + 64 373 | - 36 822 | + 185 427 |
| Europa | | | | | | | | | | | |
| 2008 | 765 512 | 600 508 | + 165 004 | 113 403 | 138 826 | - 25 424 | 154 831 | 136 214 | + 18 617 | - 22 974 | + 135 223 |
| 2009 | 621 043 | 507 411 | + 113 633 | 113 280 | 132 929 | - 19 649 | 143 100 | 96 631 | + 46 469 | - 24 183 | + 116 270 |
| 2010 | 727 140 | 595 192 | + 131 948 | 119 131 | 139 832 | - 20 701 | 148 935 | 114 894 | + 34 041 | - 29 093 | + 116 196 |
| 2011 | 815 201 | 693 493 | + 121 709 | 126 095 | 147 302 | - 21 207 | 156 872 | 118 047 | + 38 824 | - 26 063 | + 113 263 |
| 2012 | 827 780 | 723 764 | + 104 016 | 131 887 | 154 037 | - 22 150 | 154 215 | 112 861 | + 41 354 | - 28 704 | + 94 516 |
| EU-Länder (27) ⁴⁾ | | | | | | | | | | | |
| 2008 | 644 508 | 484 101 | + 160 407 | 91 933 | 114 859 | - 22 926 | 138 541 | 127 506 | + 11 035 | - 19 718 | + 128 799 |
| 2009 | 524 834 | 411 358 | + 113 476 | 92 181 | 110 608 | - 18 427 | 127 836 | 88 513 | + 39 323 | - 20 859 | + 113 513 |
| 2010 | 606 260 | 482 882 | + 123 378 | 96 368 | 114 957 | - 18 590 | 134 404 | 107 021 | + 27 383 | - 25 711 | + 106 459 |
| 2011 | 670 441 | 554 756 | + 115 684 | 101 631 | 121 538 | - 19 907 | 141 479 | 109 629 | + 31 850 | - 22 959 | + 104 668 |
| 2012 | 675 134 | 571 337 | + 103 797 | 105 030 | 127 576 | - 22 546 | 138 350 | 104 652 | + 33 698 | - 25 562 | + 89 387 |
| EU-Länder (15) ⁴⁾ | | | | | | | | | | | |
| 2008 | 523 445 | 388 723 | + 134 722 | 82 915 | 97 143 | - 14 228 | 130 470 | 123 876 | + 6 594 | - 20 181 | + 106 907 |
| 2009 | 433 071 | 327 639 | + 105 432 | 83 346 | 94 337 | - 10 990 | 120 921 | 84 290 | + 36 632 | - 21 602 | + 109 471 |
| 2010 | 494 397 | 381 176 | + 113 220 | 86 282 | 98 378 | - 12 095 | 125 520 | 102 566 | + 22 953 | - 25 585 | + 98 494 |
| 2011 | 542 682 | 436 932 | + 105 751 | 90 867 | 103 961 | - 13 094 | 132 390 | 104 764 | + 27 626 | - 23 690 | + 96 592 |
| 2012 | 544 279 | 447 769 | + 96 510 | 93 347 | 109 352 | - 16 004 | 129 055 | 99 478 | + 29 577 | - 26 312 | + 83 770 |
| EWU-Länder (17) | | | | | | | | | | | |
| 2008 | 431 540 | 328 005 | + 103 535 | 57 098 | 77 281 | - 20 184 | 104 607 | 88 332 | + 16 275 | - 3 905 | + 95 722 |
| 2009 | 356 996 | 274 246 | + 82 750 | 55 542 | 74 060 | - 18 517 | 101 746 | 64 477 | + 37 269 | - 4 701 | + 96 801 |
| 2010 | 400 872 | 317 116 | + 83 756 | 58 199 | 77 981 | - 19 782 | 98 873 | 81 545 | + 17 328 | - 6 029 | + 75 273 |
| 2011 | 435 140 | 358 788 | + 76 353 | 62 735 | 82 052 | - 19 317 | 104 498 | 84 787 | + 19 711 | - 4 595 | + 72 151 |
| 2012 | 432 287 | 366 707 | + 65 580 | 64 850 | 86 520 | - 21 670 | 100 219 | 79 833 | + 20 385 | - 4 899 | + 59 396 |
| darunter: Belgien | | | | | | | | | | | |
| 2008 | 51 440 | 38 930 | + 12 509 | 5 570 | 4 168 | + 1 403 | 3 926 | 28 411 | - 24 485 | + 123 | - 10 450 |
| 2009 | 43 986 | 30 806 | + 13 180 | 5 073 | 3 793 | + 1 280 | 4 043 | 17 299 | - 13 256 | + 75 | + 1 279 |
| 2010 | 47 120 | 36 278 | + 10 841 | 5 048 | 3 901 | + 1 147 | 3 750 | 20 450 | - 16 701 | - 275 | - 4 987 |
| 2011 | 49 342 | 41 755 | + 7 587 | 5 351 | 3 905 | + 1 446 | 4 068 | 20 835 | - 16 768 | + 226 | - 7 509 |
| 2012 | 46 409 | 41 012 | + 5 397 | 5 623 | 4 510 | + 1 114 | 4 072 | 20 932 | - 16 860 | - 60 | - 10 410 |
| Finnland | | | | | | | | | | | |
| 2008 | 9 626 | 7 577 | + 2 049 | / | / | + 361 | 703 | - 314 | + 1 017 | - 61 | + 3 366 |
| 2009 | 7 068 | 5 238 | + 1 830 | / | / | + 52 | 943 | - 275 | + 1 219 | - 74 | + 3 027 |
| 2010 | 7 687 | 5 995 | + 1 692 | / | / | + 75 | 1 019 | - 325 | + 694 | - 78 | + 2 383 |
| 2011 | 8 478 | 6 506 | + 1 972 | / | / | + 61 | 1 240 | - 317 | + 923 | - 28 | + 2 928 |
| 2012 | 8 098 | 6 126 | + 1 972 | / | / | + 28 | 1 225 | - 273 | + 951 | - 21 | + 2 931 |
| Frankreich ⁵⁾ | | | | | | | | | | | |
| 2008 | 94 383 | 65 033 | + 29 351 | 10 410 | 12 758 | - 2 348 | 14 873 | 11 144 | + 3 729 | + 276 | + 31 008 |
| 2009 | 81 836 | 55 003 | + 26 832 | 11 405 | 13 375 | - 1 970 | 12 645 | 9 390 | + 3 255 | + 203 | + 28 321 |
| 2010 | 89 858 | 62 225 | + 27 633 | 11 534 | 13 818 | - 2 283 | 13 398 | 11 772 | + 1 626 | + 15 | + 26 990 |
| 2011 | 101 279 | 67 297 | + 33 983 | 12 542 | 13 920 | - 1 378 | 14 569 | 12 061 | + 2 509 | - 599 | + 34 515 |
| 2012 | 105 085 | 67 292 | + 37 794 | 12 773 | 14 986 | - 2 214 | 14 186 | 12 152 | + 2 034 | + 238 | + 37 852 |

* 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) | | | | | | | | | |
| | einschließlich Ergänzungen | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Griechenland 6) | | | | | | | | | | | |
| 2008 | 8 078 | 2 162 | + 5 916 | 1 072 | 3 862 | - 2 790 | 2 283 | 151 | + 2 131 | - 562 | + 4 695 |
| 2009 | 6 658 | 1 803 | + 4 856 | 956 | 2 913 | - 1 957 | 1 964 | 87 | + 1 877 | - 597 | + 4 179 |
| 2010 | 5 836 | 1 944 | + 3 892 | 978 | 3 181 | - 2 204 | 1 976 | 61 | + 1 916 | - 630 | + 2 974 |
| 2011 | 5 039 | 1 983 | + 3 056 | 904 | 3 448 | - 2 543 | 2 031 | 148 | + 1 883 | - 607 | + 1 789 |
| 2012 | 4 679 | 1 890 | + 2 789 | 996 | 3 214 | - 2 218 | 2 120 | 237 | + 1 883 | - 627 | + 1 827 |
| Irland | | | | | | | | | | | |
| 2008 | 5 561 | 16 126 | - 10 565 | 3 406 | / | - 392 | 7 670 | 4 725 | + 2 946 | - 129 | - 8 140 |
| 2009 | 3 727 | 13 991 | - 10 264 | 3 140 | / | - 520 | 6 766 | 3 407 | + 3 359 | - 100 | - 7 525 |
| 2010 | 4 192 | 13 774 | - 9 582 | 3 276 | / | - 1 284 | 6 007 | 2 821 | + 3 186 | - 157 | - 7 837 |
| 2011 | 4 378 | 12 472 | - 8 094 | 3 117 | / | - 2 285 | 5 283 | 3 275 | + 2 008 | - 7 | - 8 378 |
| 2012 | 4 703 | 10 070 | - 5 367 | 3 041 | / | - 2 423 | 5 951 | 1 856 | + 4 095 | - 49 | - 3 743 |
| Italien | | | | | | | | | | | |
| 2008 | 62 432 | 47 922 | + 14 510 | 6 296 | 10 378 | - 4 082 | 11 095 | 2 346 | + 8 749 | - 1 141 | + 18 036 |
| 2009 | 51 692 | 38 541 | + 13 150 | 5 768 | 9 220 | - 3 452 | 8 348 | 2 170 | + 6 178 | - 1 479 | + 14 397 |
| 2010 | 59 163 | 42 959 | + 16 204 | 6 286 | 9 734 | - 3 448 | 8 468 | 3 630 | + 4 838 | - 1 793 | + 15 801 |
| 2011 | 62 670 | 49 340 | + 13 330 | 6 459 | 10 182 | - 3 723 | 9 436 | 3 922 | + 5 514 | - 1 520 | + 13 600 |
| 2012 | 56 592 | 50 594 | + 5 998 | 6 527 | 10 859 | - 4 333 | 9 974 | 4 419 | + 5 554 | - 1 491 | + 5 729 |
| Luxemburg | | | | | | | | | | | |
| 2008 | 5 354 | 3 872 | + 1 483 | 3 723 | 2 849 | + 875 | 17 460 | 23 022 | - 5 562 | - 265 | - 3 469 |
| 2009 | 4 583 | 3 123 | + 1 460 | 3 818 | 2 665 | + 1 153 | 22 709 | 16 223 | + 6 486 | - 178 | + 8 922 |
| 2010 | 4 766 | 3 234 | + 1 533 | 4 903 | 3 264 | + 1 639 | 13 970 | 23 707 | - 9 738 | + 20 | - 6 545 |
| 2011 | 6 692 | 3 872 | + 2 820 | 7 368 | 3 771 | + 3 598 | 15 737 | 25 226 | - 9 488 | + 483 | - 2 587 |
| 2012 | 6 725 | 3 906 | + 2 819 | 7 547 | 3 815 | + 3 732 | 14 378 | 21 345 | - 6 966 | - 14 | - 429 |
| Niederlande | | | | | | | | | | | |
| 2008 | 68 515 | 70 615 | - 2 100 | 11 173 | 10 645 | + 529 | 16 807 | 12 944 | + 3 863 | - 544 | + 1 747 |
| 2009 | 56 538 | 59 220 | - 2 683 | 11 245 | 11 909 | - 663 | 21 189 | 12 032 | + 9 158 | - 793 | + 5 018 |
| 2010 | 66 123 | 71 341 | - 5 218 | 11 280 | 12 129 | - 849 | 27 042 | 14 139 | + 12 903 | - 918 | + 5 918 |
| 2011 | 73 352 | 87 679 | - 14 327 | 11 275 | 12 193 | - 918 | 27 483 | 13 148 | + 14 336 | - 835 | - 1 744 |
| 2012 | 77 955 | 93 852 | - 15 897 | 12 152 | 13 245 | - 1 093 | 27 368 | 12 837 | + 14 531 | - 950 | - 3 408 |
| Österreich | | | | | | | | | | | |
| 2008 | 55 972 | 34 578 | + 21 394 | 5 940 | 12 923 | - 6 983 | 7 911 | 3 677 | + 4 234 | - 314 | + 18 332 |
| 2009 | 47 614 | 29 567 | + 18 047 | 5 749 | 11 916 | - 6 166 | 7 629 | 2 640 | + 4 989 | - 377 | + 16 493 |
| 2010 | 54 617 | 35 761 | + 18 856 | 6 015 | 12 243 | - 6 229 | 7 114 | 3 370 | + 3 744 | - 410 | + 15 961 |
| 2011 | 61 011 | 40 515 | + 20 495 | 6 614 | 13 311 | - 6 697 | 7 401 | 3 137 | + 4 264 | - 507 | + 17 556 |
| 2012 | 62 198 | 42 271 | + 19 927 | 6 741 | 13 672 | - 6 930 | 7 538 | 3 406 | + 4 132 | - 680 | + 16 449 |
| Portugal | | | | | | | | | | | |
| 2008 | 8 161 | 4 017 | + 4 144 | 1 059 | 1 407 | - 349 | 2 432 | 380 | + 2 052 | - 192 | + 5 656 |
| 2009 | 6 225 | 3 460 | + 2 765 | 958 | 1 040 | - 82 | 2 256 | 178 | + 2 078 | - 196 | + 4 565 |
| 2010 | 7 776 | 3 946 | + 3 830 | 961 | 1 091 | - 131 | 2 260 | 155 | + 2 106 | - 242 | + 5 563 |
| 2011 | 7 005 | 4 616 | + 2 389 | 1 038 | 1 133 | - 95 | 2 072 | 256 | + 1 815 | - 209 | + 3 901 |
| 2012 | 6 211 | 4 845 | + 1 367 | 1 012 | 1 259 | - 246 | 2 463 | 350 | + 2 113 | - 195 | + 3 038 |
| Slowenien 7) | | | | | | | | | | | |
| 2008 | 4 390 | 3 790 | + 600 | / | / | - 47 | 221 | 66 | + 156 | - 71 | + 639 |
| 2009 | 3 128 | 3 062 | + 66 | / | / | - 34 | 136 | 5 | + 131 | - 82 | + 81 |
| 2010 | 3 704 | 3 812 | - 108 | / | / | - 44 | 177 | 24 | + 153 | - 108 | - 107 |
| 2011 | 4 206 | 4 670 | - 464 | / | / | + 53 | 211 | 35 | + 176 | - 78 | - 315 |
| 2012 | 4 222 | 4 957 | - 735 | / | / | - 9 | 228 | 12 | + 216 | - 103 | - 630 |

„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. Jersey und Insel Man. **10** Ohne Hongkong. **11** Vgl. Anmerkung 4.

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. 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) | | | | | | | | | |
| | einschließlich Ergänzungen | Saldo | | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Spanien 8) | | | | | | | | | | | |
| 2008 | 42 654 | 20 903 | + 21 751 | 5 199 | 10 229 | - 5 031 | 12 231 | 1 506 | + 10 725 | - 977 | + 26 468 |
| 2009 | 31 547 | 19 555 | + 11 991 | 4 314 | 9 495 | - 5 181 | 9 535 | 968 | + 8 567 | - 954 | + 14 422 |
| 2010 | 34 461 | 22 426 | + 12 034 | 4 815 | 9 748 | - 4 933 | 9 153 | 505 | + 8 648 | - 1 020 | + 14 728 |
| 2011 | 34 994 | 23 017 | + 11 977 | 4 831 | 10 177 | - 5 346 | 9 070 | 1 518 | + 7 552 | - 819 | + 13 364 |
| 2012 | 31 521 | 22 779 | + 8 742 | 4 969 | 10 414 | - 5 445 | 8 980 | 1 385 | + 7 595 | - 857 | + 10 036 |
| Andere EU-Länder 4) | | | | | | | | | | | |
| 2008 | 212 968 | 156 096 | + 56 872 | 34 835 | 37 577 | - 2 742 | 33 934 | 39 174 | - 5 240 | - 15 813 | + 33 077 |
| 2009 | 167 837 | 137 112 | + 30 725 | 36 639 | 36 549 | + 90 | 26 090 | 24 036 | + 2 054 | - 16 158 | + 16 712 |
| 2010 | 205 388 | 165 766 | + 39 622 | 38 168 | 36 976 | + 1 192 | 35 530 | 25 476 | + 10 054 | - 19 682 | + 31 186 |
| 2011 | 235 300 | 195 969 | + 39 331 | 38 895 | 39 486 | - 590 | 36 980 | 24 841 | + 12 139 | - 18 364 | + 32 516 |
| 2012 | 242 848 | 204 630 | + 38 217 | 40 180 | 41 056 | - 877 | 38 131 | 24 818 | + 13 313 | - 20 662 | + 29 991 |
| darunter: Dänemark | | | | | | | | | | | |
| 2008 | 16 421 | 12 375 | + 4 046 | 4 599 | 3 396 | + 1 204 | 2 971 | 1 081 | + 1 890 | - 357 | + 6 784 |
| 2009 | 13 087 | 11 019 | + 2 068 | 4 028 | 2 675 | + 1 353 | 2 097 | 897 | + 1 199 | - 236 | + 4 384 |
| 2010 | 14 433 | 11 288 | + 3 145 | 3 945 | 2 596 | + 1 349 | 2 786 | 1 251 | + 1 534 | - 42 | + 5 987 |
| 2011 | 15 686 | 13 540 | + 2 146 | 4 078 | 2 829 | + 1 249 | 2 620 | 1 104 | + 1 516 | + 222 | + 5 132 |
| 2012 | 16 512 | 13 516 | + 2 995 | 4 390 | 3 273 | + 1 117 | 2 605 | 1 116 | + 1 489 | - 284 | + 5 317 |
| Polen | | | | | | | | | | | |
| 2008 | 40 855 | 26 140 | + 14 715 | 2 947 | 6 356 | - 3 409 | 2 439 | 2 168 | + 271 | + 538 | + 12 116 |
| 2009 | 31 260 | 22 515 | + 8 745 | 2 696 | 5 749 | - 3 053 | 2 585 | 2 450 | + 135 | + 836 | + 6 664 |
| 2010 | 38 024 | 28 033 | + 9 991 | 3 258 | 5 688 | - 2 431 | 3 190 | 2 262 | + 929 | + 494 | + 8 983 |
| 2011 | 43 541 | 32 417 | + 11 124 | 3 715 | 6 094 | - 2 379 | 3 316 | 2 288 | + 1 029 | + 556 | + 10 331 |
| 2012 | 42 627 | 34 066 | + 8 561 | 3 988 | 6 224 | - 2 236 | 3 437 | 2 423 | + 1 013 | + 548 | + 7 885 |
| Schweden | | | | | | | | | | | |
| 2008 | 19 952 | 13 344 | + 6 608 | / | / | + 390 | 3 539 | 1 452 | + 2 087 | 7 | + 9 092 |
| 2009 | 14 998 | 10 031 | + 4 967 | / | / | + 715 | 2 467 | 940 | + 1 527 | 3 | + 7 212 |
| 2010 | 19 189 | 12 647 | + 6 542 | / | / | + 141 | 2 528 | 2 736 | - 208 | - 152 | + 6 322 |
| 2011 | 21 066 | 13 999 | + 7 067 | / | / | - 8 | 2 723 | 2 792 | - 69 | - 118 | + 6 871 |
| 2012 | 20 443 | 13 856 | + 6 587 | / | / | - 65 | 2 642 | 3 019 | - 378 | - 76 | + 6 068 |
| Tschechische Republik | | | | | | | | | | | |
| 2008 | 27 917 | 28 050 | - 134 | 1 848 | 4 088 | - 2 240 | 1 208 | 320 | + 887 | - 33 | - 1 520 |
| 2009 | 22 710 | 25 211 | - 2 502 | 2 084 | 3 971 | - 1 887 | 1 219 | 459 | + 760 | - 25 | - 3 653 |
| 2010 | 28 079 | 30 135 | - 2 056 | 2 082 | 3 661 | - 1 579 | 1 888 | 337 | + 1 551 | - 136 | - 2 220 |
| 2011 | 32 479 | 34 762 | - 2 283 | 2 343 | 3 780 | - 1 436 | 1 938 | 363 | + 1 575 | - 29 | - 2 173 |
| 2012 | 33 588 | 35 495 | - 1 908 | 2 690 | 3 866 | - 1 176 | 1 969 | 407 | + 1 561 | - 13 | - 1 535 |
| Ungarn | | | | | | | | | | | |
| 2008 | 17 425 | 17 067 | + 358 | 1 371 | 2 025 | - 654 | 1 439 | 133 | + 1 306 | - 48 | + 961 |
| 2009 | 11 796 | 13 710 | - 1 914 | 1 217 | 1 714 | - 497 | 1 489 | 100 | + 1 389 | - 50 | - 1 072 |
| 2010 | 14 327 | 16 294 | - 1 968 | 1 559 | 1 857 | - 298 | 1 472 | 176 | + 1 296 | - 177 | - 1 147 |
| 2011 | 16 111 | 18 254 | - 2 143 | 1 554 | 1 932 | - 378 | 1 411 | 111 | + 1 301 | - 70 | - 1 290 |
| 2012 | 16 810 | 18 680 | - 1 870 | 1 653 | 1 897 | - 244 | 1 401 | 139 | + 1 263 | - 76 | - 928 |
| Vereinigtes Königreich 9) | | | | | | | | | | | |
| 2008 | 74 896 | 51 269 | + 23 626 | 17 613 | 16 397 | + 1 216 | 21 226 | 31 644 | - 10 418 | + 622 | + 15 047 |
| 2009 | 63 512 | 46 281 | + 17 231 | 20 415 | 17 560 | + 2 855 | 14 770 | 17 484 | - 2 714 | + 72 | + 17 445 |
| 2010 | 79 176 | 57 357 | + 21 819 | 21 187 | 17 933 | + 3 254 | 21 428 | 17 005 | + 4 423 | - 301 | + 29 195 |
| 2011 | 91 690 | 70 338 | + 21 352 | 20 965 | 19 232 | + 1 733 | 22 392 | 16 058 | + 6 335 | - 297 | + 29 122 |
| 2012 | 97 144 | 75 762 | + 21 382 | 20 908 | 19 702 | + 1 207 | 23 201 | 15 525 | + 7 676 | - 64 | + 30 201 |

* 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) | | | | | | | | | |
| | einschließlich Ergänzungen | Saldo | | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Andere europäische Länder | | | | | | | | | | | |
| 2008 | 121 004 | 116 407 | + 4 597 | 21 470 | 23 968 | - 2 498 | 16 290 | 8 708 | + 7 582 | - 3 257 | + 6 424 |
| 2009 | 96 210 | 96 053 | + 157 | 21 098 | 22 320 | - 1 222 | 15 264 | 8 118 | + 7 146 | - 3 324 | + 2 757 |
| 2010 | 120 881 | 112 310 | + 8 570 | 22 764 | 24 875 | - 2 111 | 14 532 | 7 873 | + 6 659 | - 3 381 | + 9 736 |
| 2011 | 144 761 | 138 736 | + 6 025 | 24 464 | 25 764 | - 1 300 | 15 393 | 8 418 | + 6 975 | - 3 104 | + 8 595 |
| 2012 | 152 646 | 152 427 | + 219 | 26 857 | 26 461 | + 396 | 15 864 | 8 209 | + 7 655 | - 3 142 | + 5 129 |
| darunter: Russische Föderation | | | | | | | | | | | |
| 2008 | 33 016 | 36 248 | - 3 232 | / | / | + 283 | 2 555 | 586 | + 1 969 | - 247 | - 1 227 |
| 2009 | 20 813 | 24 385 | - 3 572 | / | / | + 565 | 2 095 | 620 | + 1 475 | - 191 | - 1 723 |
| 2010 | 30 271 | 30 694 | - 423 | / | / | - 568 | 2 864 | 582 | + 2 282 | - 279 | + 1 013 |
| 2011 | 34 698 | 39 664 | - 4 966 | / | / | + 608 | 2 950 | 551 | + 2 399 | - 218 | - 2 176 |
| 2012 | 37 931 | 41 407 | - 3 475 | / | / | + 1 499 | 2 964 | 577 | + 2 387 | - 183 | + 227 |
| Schweiz | | | | | | | | | | | |
| 2008 | 47 899 | 42 960 | + 4 939 | 14 574 | 11 788 | + 2 786 | 8 082 | 5 631 | + 2 451 | - 305 | + 9 872 |
| 2009 | 46 020 | 40 858 | + 5 162 | 14 658 | 11 008 | + 3 650 | 8 994 | 5 990 | + 3 004 | - 494 | + 11 322 |
| 2010 | 53 391 | 48 753 | + 4 638 | 16 186 | 11 319 | + 4 868 | 7 464 | 5 919 | + 1 546 | - 429 | + 10 622 |
| 2011 | 66 740 | 59 557 | + 7 182 | 16 904 | 11 945 | + 4 959 | 7 927 | 6 429 | + 1 499 | - 327 | + 13 312 |
| 2012 | 70 047 | 65 893 | + 4 154 | 17 377 | 11 675 | + 5 702 | 8 115 | 6 541 | + 1 575 | - 314 | + 11 116 |
| Türkei | | | | | | | | | | | |
| 2008 | 15 106 | 9 495 | + 5 610 | 1 296 | 4 528 | - 3 232 | 1 216 | 196 | + 1 020 | - 1 227 | + 2 172 |
| 2009 | 11 573 | 8 131 | + 3 442 | 1 339 | 4 337 | - 2 997 | 1 024 | 135 | + 889 | - 1 252 | + 82 |
| 2010 | 16 152 | 9 781 | + 6 371 | 1 356 | 5 036 | - 3 679 | 894 | 112 | + 782 | - 1 250 | + 2 224 |
| 2011 | 20 007 | 11 509 | + 8 497 | 1 591 | 5 415 | - 3 824 | 955 | 95 | + 860 | - 1 256 | + 4 277 |
| 2012 | 19 892 | 11 711 | + 8 181 | 1 925 | 5 608 | - 3 683 | 1 060 | 97 | + 962 | - 1 294 | + 4 167 |
| Afrika | | | | | | | | | | | |
| 2008 | 20 340 | 19 809 | + 531 | 4 096 | 5 063 | - 967 | 1 357 | 859 | + 498 | - 666 | - 604 |
| 2009 | 17 897 | 13 573 | + 4 324 | 3 349 | 4 681 | - 1 332 | 1 271 | 390 | + 881 | - 692 | + 3 181 |
| 2010 | 20 336 | 16 383 | + 3 953 | 3 955 | 4 954 | - 999 | 1 527 | 279 | + 1 248 | - 766 | + 3 437 |
| 2011 | 21 053 | 21 017 | + 36 | 3 705 | 4 336 | - 631 | 1 556 | 348 | + 1 208 | - 714 | - 102 |
| 2012 | 22 088 | 22 743 | - 655 | 3 944 | 4 836 | - 892 | 1 783 | 319 | + 1 464 | - 752 | - 835 |
| Amerika | | | | | | | | | | | |
| 2008 | 104 389 | 77 663 | + 26 726 | 30 850 | 30 170 | + 680 | 23 856 | 14 322 | + 9 534 | - 3 764 | + 33 175 |
| 2009 | 79 108 | 62 834 | + 16 275 | 29 550 | 28 646 | + 903 | 21 322 | 16 226 | + 5 096 | - 3 139 | + 19 136 |
| 2010 | 101 052 | 74 048 | + 27 004 | 33 464 | 31 523 | + 1 941 | 23 573 | 15 685 | + 7 888 | - 2 031 | + 34 802 |
| 2011 | 112 527 | 83 350 | + 29 177 | 35 887 | 33 379 | + 2 508 | 22 577 | 14 881 | + 7 696 | - 932 | + 38 449 |
| 2012 | 132 105 | 81 982 | + 50 123 | 38 981 | 38 629 | + 352 | 22 980 | 13 921 | + 9 059 | - 1 463 | + 58 071 |
| Nordamerika | | | | | | | | | | | |
| 2008 | 78 093 | 52 492 | + 25 602 | 23 066 | 25 553 | - 2 487 | 17 522 | 11 660 | + 5 862 | - 3 236 | + 25 741 |
| 2009 | 58 714 | 43 625 | + 15 089 | 22 028 | 23 969 | - 1 941 | 17 304 | 14 071 | + 3 233 | - 2 585 | + 13 797 |
| 2010 | 72 374 | 50 666 | + 21 708 | 25 473 | 26 226 | - 753 | 17 903 | 14 176 | + 3 727 | - 1 518 | + 23 164 |
| 2011 | 82 258 | 56 736 | + 25 522 | 27 943 | 28 257 | - 314 | 16 658 | 13 505 | + 3 153 | - 498 | + 27 863 |
| 2012 | 99 239 | 58 320 | + 40 919 | 30 174 | 32 676 | - 2 502 | 16 620 | 12 655 | + 3 965 | - 1 020 | + 41 362 |
| darunter: Kanada | | | | | | | | | | | |
| 2008 | 6 295 | 3 955 | + 2 340 | 1 756 | / | - 409 | 1 459 | 312 | + 1 147 | - 297 | + 2 782 |
| 2009 | 5 192 | 3 334 | + 1 859 | 1 768 | / | - 253 | 1 835 | 409 | + 1 426 | - 195 | + 2 837 |
| 2010 | 6 325 | 4 151 | + 2 174 | 2 106 | / | - 92 | 2 095 | 630 | + 1 465 | - 418 | + 3 129 |
| 2011 | 7 259 | 5 190 | + 2 069 | 2 276 | / | + 128 | 1 687 | 272 | + 1 414 | - 287 | + 3 325 |
| 2012 | 8 756 | 4 372 | + 4 384 | 2 396 | / | + 1 | 1 904 | 312 | + 1 592 | - 215 | + 5 762 |

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) | | | | | | | | | |
| | einschließlich Ergänzungen | Saldo | | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Vereinigte Staaten | | | | | | | | | | | |
| 2008 | 71 795 | 48 516 | + 23 279 | 21 309 | 23 384 | - 2 075 | 16 062 | 11 348 | + 4 714 | - 2 939 | + 22 978 |
| 2009 | 53 513 | 40 277 | + 13 236 | 20 260 | 21 927 | - 1 667 | 15 469 | 13 661 | + 1 807 | - 2 390 | + 10 986 |
| 2010 | 66 048 | 46 503 | + 19 545 | 23 367 | 24 027 | - 660 | 15 807 | 13 546 | + 2 261 | - 1 100 | + 20 046 |
| 2011 | 74 995 | 51 533 | + 23 461 | 25 666 | 26 107 | - 441 | 14 970 | 13 232 | + 1 738 | - 211 | + 24 547 |
| 2012 | 90 479 | 53 936 | + 36 543 | 27 777 | 30 257 | - 2 480 | 14 715 | 12 343 | + 2 372 | - 805 | + 35 630 |
| Zentralamerika | | | | | | | | | | | |
| 2008 | 9 037 | 6 001 | + 3 036 | 2 934 | / | + 408 | 4 507 | 2 402 | + 2 105 | - 208 | + 5 342 |
| 2009 | 6 495 | 4 380 | + 2 116 | 2 613 | / | + 303 | 2 416 | 2 037 | + 380 | - 247 | + 2 552 |
| 2010 | 8 907 | 5 178 | + 3 729 | 2 872 | / | + 141 | 2 962 | 1 409 | + 1 553 | - 242 | + 5 181 |
| 2011 | 9 477 | 6 115 | + 3 363 | 2 873 | / | + 484 | 3 015 | 1 221 | + 1 794 | - 125 | + 5 515 |
| 2012 | 11 176 | 5 918 | + 5 258 | 3 445 | / | + 748 | 3 254 | 1 137 | + 2 117 | - 157 | + 7 965 |
| Südamerika | | | | | | | | | | | |
| 2008 | 17 258 | 19 170 | - 1 912 | 4 849 | / | + 2 758 | 1 827 | 260 | + 1 566 | - 321 | + 2 092 |
| 2009 | 13 899 | 14 828 | - 930 | 4 909 | / | + 2 541 | 1 602 | 118 | + 1 484 | - 307 | + 2 788 |
| 2010 | 19 770 | 18 203 | + 1 567 | 5 118 | / | + 2 553 | 2 708 | 100 | + 2 608 | - 271 | + 6 457 |
| 2011 | 20 792 | 20 500 | + 292 | 5 071 | / | + 2 338 | 2 904 | 155 | + 2 749 | - 309 | + 5 071 |
| 2012 | 21 690 | 17 744 | + 3 946 | 5 362 | / | + 2 106 | 3 106 | 129 | + 2 977 | - 285 | + 8 744 |
| Asien | | | | | | | | | | | |
| 2008 | 119 799 | 137 832 | - 18 033 | 23 315 | 23 686 | - 371 | 8 814 | 5 403 | + 3 411 | - 3 286 | - 18 278 |
| 2009 | 112 816 | 120 420 | - 7 605 | 22 929 | 19 193 | + 3 736 | 8 083 | 2 901 | + 5 182 | - 2 263 | - 950 |
| 2010 | 146 867 | 159 421 | - 12 554 | 26 883 | 23 764 | + 3 119 | 12 656 | 3 249 | + 9 407 | - 2 618 | - 2 646 |
| 2011 | 168 141 | 171 732 | - 3 591 | 27 720 | 26 071 | + 1 649 | 13 426 | 3 376 | + 10 049 | - 2 415 | + 5 691 |
| 2012 | 179 113 | 162 305 | + 16 808 | 31 833 | 29 680 | + 2 153 | 14 691 | 3 536 | + 11 155 | - 2 311 | + 27 805 |
| Länder des Nahen und Mittleren Ostens | | | | | | | | | | | |
| 2008 | 27 668 | 7 743 | + 19 925 | 4 836 | / | + 660 | 1 348 | 826 | + 521 | - 681 | + 20 425 |
| 2009 | 23 623 | 5 194 | + 18 430 | 4 784 | / | + 1 007 | 948 | 318 | + 629 | - 768 | + 19 298 |
| 2010 | 28 410 | 6 558 | + 21 852 | 4 911 | / | + 801 | 1 049 | 477 | + 572 | - 843 | + 22 381 |
| 2011 | 28 852 | 8 603 | + 20 249 | 4 550 | / | - 50 | 1 119 | 469 | + 651 | - 718 | + 20 132 |
| 2012 | 32 465 | 7 675 | + 24 791 | 4 851 | / | - 551 | 1 431 | 451 | + 981 | - 875 | + 24 345 |
| Andere asiatische Länder | | | | | | | | | | | |
| 2008 | 92 132 | 130 089 | - 37 958 | 18 479 | / | - 1 030 | 7 466 | 4 576 | + 2 890 | - 2 605 | - 38 703 |
| 2009 | 89 192 | 115 226 | - 26 034 | 18 145 | / | + 2 729 | 7 136 | 2 583 | + 4 553 | - 1 496 | - 20 248 |
| 2010 | 118 457 | 152 863 | - 34 406 | 21 972 | / | + 2 318 | 11 607 | 2 771 | + 8 835 | - 1 775 | - 25 027 |
| 2011 | 139 289 | 163 129 | - 23 840 | 23 170 | / | + 1 699 | 12 306 | 2 908 | + 9 399 | - 1 698 | - 14 441 |
| 2012 | 146 648 | 154 631 | - 7 983 | 26 982 | / | + 2 704 | 13 260 | 3 086 | + 10 174 | - 1 436 | + 3 459 |
| darunter: China, Volksrepublik 10) | | | | | | | | | | | |
| 2008 | 33 841 | 58 459 | - 24 618 | 4 116 | / | + 225 | 1 964 | 305 | + 1 658 | - 401 | - 23 135 |
| 2009 | 37 055 | 55 403 | - 18 348 | 4 370 | / | + 1 410 | 2 778 | 363 | + 2 415 | - 294 | - 14 817 |
| 2010 | 53 518 | 74 626 | - 21 108 | 5 333 | / | + 1 397 | 4 973 | 345 | + 4 628 | - 547 | - 15 630 |
| 2011 | 64 536 | 77 465 | - 12 929 | 6 382 | / | + 2 185 | 5 166 | 257 | + 4 909 | - 488 | - 6 323 |
| 2012 | 66 372 | 74 030 | - 7 658 | 7 920 | / | + 2 846 | 5 422 | 259 | + 5 163 | - 392 | - 41 |
| Japan | | | | | | | | | | | |
| 2008 | 12 456 | 23 429 | - 10 973 | 4 440 | 3 405 | + 1 036 | 1 335 | 1 603 | - 268 | - 139 | - 10 345 |
| 2009 | 10 717 | 19 134 | - 8 417 | 4 074 | 2 747 | + 1 327 | 353 | 1 046 | - 692 | - 101 | - 7 884 |
| 2010 | 13 000 | 23 007 | - 10 007 | 4 632 | 3 637 | + 995 | 1 107 | 1 495 | - 388 | - 217 | - 9 616 |
| 2011 | 15 164 | 24 508 | - 9 344 | 4 048 | 3 581 | + 467 | 1 207 | 1 583 | - 376 | - 144 | - 9 397 |
| 2012 | 17 050 | 22 574 | - 5 523 | 4 912 | 3 897 | + 1 015 | 1 569 | 1 634 | - 66 | - 137 | - 4 711 |

* 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) | | | | | | | | | |
| | einschließlich Ergänzungen | Saldo | | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Südostasiatische Schwellenländer | | | | | | | | | | | |
| 2008 | 32 541 | 33 269 | - | 727 | 7 657 | / | - | 1 703 | 3 377 | 1 671 | + 1 706 |
| 2009 | 28 673 | 27 778 | + | 895 | 7 082 | / | - | 108 | 3 227 | 1 055 | + 2 172 |
| 2010 | 38 142 | 38 684 | - | 542 | 8 480 | / | - | 813 | 4 392 | 809 | + 3 584 |
| 2011 | 42 728 | 40 336 | + | 2 392 | 8 968 | / | - | 1 159 | 4 730 | 938 | + 3 792 |
| 2012 | 46 308 | 37 422 | + | 8 886 | 10 737 | / | - | 926 | 4 872 | 1 071 | + 3 802 |
| | | | | | | | | | | - | 354 |
| | | | | | | | | | | - | + 11 408 |
| Ozeanien und Polarregionen | | | | | | | | | | | |
| 2008 | 7 596 | 2 743 | + | 4 853 | 1 991 | / | + | 228 | 1 543 | 699 | + 845 |
| 2009 | 7 104 | 2 669 | + | 4 436 | 2 000 | / | + | 142 | 1 954 | 999 | + 955 |
| 2010 | 8 786 | 2 766 | + | 6 020 | 2 366 | / | + | 300 | 2 449 | 1 618 | + 831 |
| 2011 | 9 244 | 3 793 | + | 5 451 | 2 537 | / | + | 80 | 2 196 | 1 677 | + 519 |
| 2012 | 10 399 | 3 966 | + | 6 434 | 2 813 | / | + | 302 | 2 442 | 1 728 | + 713 |
| | | | | | | | | | | - | 138 |
| | | | | | | | | | | - | + 7 310 |
| darunter: Australien | | | | | | | | | | | |
| 2008 | 6 602 | 1 689 | + | 4 913 | 1 510 | / | + | 233 | 1 321 | 643 | + 678 |
| 2009 | 6 269 | 1 868 | + | 4 401 | 1 556 | / | + | 186 | 1 744 | 948 | + 796 |
| 2010 | 7 646 | 1 901 | + | 5 744 | 1 805 | / | + | 340 | 2 482 | 1 566 | + 916 |
| 2011 | 8 113 | 2 694 | + | 5 418 | 1 970 | / | + | 106 | 2 220 | 1 620 | + 600 |
| 2012 | 9 007 | 2 955 | + | 6 052 | 2 170 | / | + | 315 | 2 464 | 1 673 | + 791 |
| | | | | | | | | | | - | 85 |
| | | | | | | | | | | - | + 7 073 |
| Internationale Organisationen 11) | | | | | | | | | | | |
| 2008 | - | - | - | 1 021 | 742 | + | 280 | 1 785 | 2 310 | 525 | - 2 268 |
| 2009 | - | - | - | 1 106 | 724 | + | 382 | 1 934 | 1 043 | 891 | - 2 636 |
| 2010 | - | - | - | 1 091 | 804 | + | 287 | 1 222 | 360 | 862 | - 3 619 |
| 2011 | 4 | - | + | 4 | 1 051 | 841 | + | 210 | 1 352 | 448 | + 904 |
| 2012 | - | - | - | 1 026 | 781 | + | 245 | 1 262 | 536 | 726 | - 3 477 |
| | | | | | | | | | | - | - 2 505 |
| Nicht ermittelte Länder | | | | | | | | | | | |
| 2008 | 1 848 | 959 | + | 889 | 14 | 1 | + | 14 | 0 | - | 70 |
| 2009 | 1 022 | 819 | + | 203 | 9 | 1 | + | 9 | 0 | 449 | + 103 |
| 2010 | 312 | 228 | + | 84 | 1 | 0 | + | 1 | 0 | 401 | + 56 |
| 2011 | 737 | 228 | + | 509 | 1 | 0 | + | 1 | 153 | 337 | - 184 |
| 2012 | 1 269 | 227 | + | 1 042 | 100 | 0 | + | 100 | 160 | 259 | - 98 |
| | | | | | | | | | | - | 22 |
| | | | | | | | | | | - | + 1 065 |
| Nachrichtlich: Industrieländer | | | | | | | | | | | |
| 2008 | 802 870 | 631 705 | + | 171 165 | 137 804 | 162 357 | - | 24 553 | 171 196 | 148 172 | + 23 024 |
| 2009 | 657 733 | 537 711 | + | 120 022 | 136 620 | 154 781 | - | 18 161 | 159 724 | 110 781 | + 48 943 |
| 2010 | 769 192 | 628 097 | + | 141 095 | 146 396 | 163 466 | - | 17 069 | 166 491 | 130 176 | + 36 315 |
| 2011 | 862 144 | 722 277 | + | 139 867 | 154 883 | 173 614 | - | 18 731 | 172 841 | 132 323 | + 40 518 |
| 2012 | 890 178 | 750 324 | + | 139 854 | 162 522 | 184 291 | - | 21 770 | 170 593 | 126 360 | + 44 233 |
| | | | | | | | | | | - | - 29 055 |
| | | | | | | | | | | - | + 133 262 |
| Schwellen- und Entwicklungsländer | | | | | | | | | | | |
| 2008 | 214 767 | 206 850 | + | 7 917 | 35 851 | 37 152 | - | 1 300 | 19 204 | 9 324 | + 9 880 |
| 2009 | 180 236 | 169 196 | + | 11 041 | 34 487 | 32 526 | + | 1 961 | 16 005 | 6 365 | + 9 640 |
| 2010 | 234 989 | 219 714 | + | 15 276 | 39 403 | 38 673 | + | 730 | 22 649 | 5 549 | + 17 101 |
| 2011 | 264 022 | 251 109 | + | 12 913 | 41 061 | 39 930 | + | 1 130 | 23 785 | 6 007 | + 17 778 |
| 2012 | 281 308 | 244 436 | + | 36 872 | 46 935 | 45 402 | + | 1 534 | 25 518 | 6 006 | + 19 512 |
| | | | | | | | | | | - | 4 313 |
| | | | | | | | | | | - | + 53 605 |
| OPEC-Länder | | | | | | | | | | | |
| 2008 | 28 112 | 16 036 | + | 12 076 | 6 109 | / | + | 2 113 | 1 140 | 963 | + 178 |
| 2009 | 23 955 | 9 106 | + | 14 849 | 6 082 | / | + | 2 511 | 968 | 349 | + 618 |
| 2010 | 27 645 | 10 959 | + | 16 686 | 5 858 | / | + | 2 040 | 926 | 328 | + 598 |
| 2011 | 26 290 | 14 115 | + | 12 175 | 4 754 | / | + | 856 | 975 | 372 | + 603 |
| 2012 | 29 764 | 16 344 | + | 13 419 | 5 042 | / | + | 490 | 1 228 | 362 | + 866 |
| | | | | | | | | | | - | 338 |
| | | | | | | | | | | - | + 14 438 |

I. Zahlungsbilanz

3a) Außenhandel und Ergänzungen zum Außenhandel

| Mio € | | | | | | | | | | | | | In der Einfuhr (cif) enthaltene Fracht- und Versicherungskosten | |
|----------------|---------------|---------------|--------------------------------|-------------|-------------------------------|----------------------|-------------|--|--------|----------------------|---------------|---------------|---|--|
| Außenhandel 1) | | | Ergänzungen zum Außenhandel 2) | | | | | | | | Warenhandel | | | |
| Zeit | Ausfuhr (fob) | Einfuhr (cif) | Saldo | zur Ausfuhr | | | zur Einfuhr | | | Absetzungen zusammen | Ausfuhr (fob) | Einfuhr (cif) | Saldo | |
| | | | | Zusetzungen | darunter Ausfuhr aus Lager 3) | Absetzungen zusammen | Zusetzungen | 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 | 52 219 | 3 398 | 16 540 | 62 778 | 2 342 | 11 078 | 838 991 | 716 314 | + 122 677 | 8 589 | |
| 2010 | 951 959 | 797 097 | + 154 863 | 69 559 | 4 286 | 17 024 | 76 609 | 3 776 | 11 677 | 1 004 494 | 862 028 | + 142 465 | 13 990 | |
| 2011 | 1 061 225 | 902 523 | + 158 702 | 84 315 | 4 549 | 18 634 | 98 364 | 4 874 | 12 162 | 1 126 907 | 988 724 | + 138 182 | 15 111 | |
| 2012 | 1 097 348 | 909 091 | + 188 257 | 93 643 | 3 825 | 18 236 | 113 348 | 2 971 | 10 628 | 1 172 755 | 1 011 811 | + 160 945 | 16 824 | |
| 2010 1.Vj. | 218 922 | 181 186 | + 37 736 | 16 986 | 893 | 4 993 | 17 494 | 716 | 2 807 | 230 916 | 195 873 | + 35 043 | 3 237 | |
| 2.Vj. | 236 687 | 199 438 | + 37 249 | 16 849 | 1 078 | 3 970 | 18 869 | 1 203 | 2 931 | 249 566 | 215 375 | + 34 191 | 3 645 | |
| 3.Vj. | 241 716 | 202 821 | + 38 895 | 17 166 | 1 194 | 3 752 | 19 592 | 1 053 | 3 018 | 255 129 | 219 394 | + 35 735 | 3 606 | |
| 4.Vj. | 254 635 | 213 653 | + 40 982 | 18 557 | 1 121 | 4 310 | 20 654 | 804 | 2 921 | 268 882 | 231 386 | + 37 496 | 3 502 | |
| 2011 1.Vj. | 262 523 | 221 621 | + 40 902 | 22 102 | 1 072 | 4 856 | 22 425 | 1 146 | 2 922 | 279 769 | 241 125 | + 38 645 | 3 722 | |
| 2.Vj. | 264 946 | 226 384 | + 38 562 | 19 365 | 1 008 | 4 874 | 22 562 | 1 212 | 3 144 | 279 437 | 245 802 | + 33 635 | 3 921 | |
| 3.Vj. | 265 791 | 226 183 | + 39 609 | 19 630 | 1 364 | 4 112 | 24 931 | 1 464 | 2 862 | 281 309 | 248 252 | + 33 057 | 3 822 | |
| 4.Vj. | 267 965 | 228 335 | + 39 630 | 23 218 | 1 105 | 4 791 | 28 446 | 1 053 | 3 235 | 286 391 | 253 546 | + 32 845 | 3 647 | |
| 2012 1.Vj. | 275 953 | 230 535 | + 45 418 | 24 960 | 952 | 4 755 | 26 583 | 662 | 2 827 | 296 159 | 254 291 | + 41 868 | 4 057 | |
| 2.Vj. | 274 589 | 226 596 | + 47 994 | 22 640 | 952 | 4 505 | 29 512 | 1 271 | 2 480 | 292 724 | 253 628 | + 39 096 | 4 299 | |
| 3.Vj. | 275 361 | 225 283 | + 50 078 | 22 530 | 1 036 | 4 169 | 28 606 | 1 034 | 2 535 | 293 722 | 251 354 | + 42 368 | 4 329 | |
| 4.Vj. | 271 445 | 226 677 | + 44 768 | 23 513 | 885 | 4 807 | 28 647 | 3 | 2 786 | 290 151 | 252 538 | + 37 613 | 4 139 | |
| 2010 Aug. | 74 394 | 64 938 | + 9 456 | 5 813 | 406 | 1 212 | 6 595 | 348 | 815 | 78 994 | 70 719 | + 8 276 | 1 248 | |
| Sept. | 85 972 | 69 499 | + 16 473 | 5 767 | 427 | 1 260 | 6 411 | 247 | 1 109 | 90 479 | 74 801 | + 15 678 | 1 130 | |
| Okt. | 86 001 | 71 484 | + 14 518 | 5 887 | 385 | 1 243 | 6 370 | 216 | 872 | 90 645 | 76 982 | + 13 663 | 1 152 | |
| Nov. | 87 624 | 73 740 | + 13 884 | 5 973 | 392 | 1 473 | 6 840 | 183 | 1 135 | 92 124 | 79 445 | + 12 679 | 1 218 | |
| Dez. | 81 009 | 68 429 | + 12 580 | 6 698 | 343 | 1 594 | 7 444 | 405 | 913 | 86 113 | 74 959 | + 11 154 | 1 132 | |
| 2011 Jan. | 79 315 | 69 389 | + 9 926 | 6 824 | 326 | 1 818 | 7 137 | 402 | 906 | 84 320 | 75 621 | + 8 700 | 1 227 | |
| Febr. | 84 537 | 72 447 | + 12 090 | 7 766 | 362 | 1 351 | 7 102 | 383 | 929 | 90 952 | 78 621 | + 12 331 | 1 295 | |
| März | 98 671 | 79 785 | + 18 886 | 7 512 | 385 | 1 687 | 8 186 | 362 | 1 088 | 104 497 | 86 883 | + 17 614 | 1 200 | |
| April | 84 510 | 73 675 | + 10 835 | 5 961 | 334 | 1 466 | 7 379 | 349 | 931 | 89 004 | 80 123 | + 8 882 | 1 298 | |
| Mai | 92 352 | 77 519 | + 14 833 | 7 110 | 315 | 1 906 | 7 600 | 349 | 1 289 | 97 556 | 83 830 | + 13 726 | 1 338 | |
| Juni | 88 084 | 75 191 | + 12 893 | 6 295 | 359 | 1 502 | 7 583 | 514 | 924 | 92 877 | 81 850 | + 11 027 | 1 285 | |
| Juli | 85 572 | 75 017 | + 10 555 | 6 185 | 451 | 1 339 | 7 302 | 535 | 915 | 90 418 | 81 404 | + 9 014 | 1 274 | |
| Aug. | 85 256 | 73 516 | + 11 740 | 6 813 | 457 | 1 335 | 8 770 | 614 | 945 | 90 733 | 81 340 | + 9 393 | 1 280 | |
| Sept. | 94 964 | 77 650 | + 17 314 | 6 632 | 456 | 1 438 | 8 859 | 315 | 1 002 | 100 158 | 85 507 | + 14 651 | 1 268 | |
| Okt. | 89 055 | 78 055 | + 11 000 | 7 485 | 386 | 1 481 | 9 191 | 377 | 1 056 | 95 060 | 86 190 | + 8 869 | 1 225 | |
| Nov. | 94 104 | 77 995 | + 16 110 | 7 708 | 392 | 1 493 | 9 288 | - 55 | 1 126 | 100 319 | 86 157 | + 14 162 | 1 322 | |
| Dez. | 84 805 | 72 285 | + 12 520 | 8 024 | 327 | 1 818 | 9 967 | 731 | 1 053 | 91 012 | 81 199 | + 9 814 | 1 100 | |
| 2012 Jan. | 85 981 | 72 793 | + 13 188 | 8 705 | 345 | 1 751 | 9 268 | 378 | 968 | 92 936 | 81 093 | + 11 842 | 1 355 | |
| Febr. | 91 213 | 76 349 | + 14 864 | 7 569 | 300 | 1 378 | 8 774 | 242 | 847 | 97 403 | 84 275 | + 13 128 | 1 309 | |
| März | 98 758 | 81 394 | + 17 365 | 8 686 | 308 | 1 625 | 8 540 | 42 | 1 012 | 105 819 | 88 923 | + 16 897 | 1 393 | |
| April | 87 149 | 72 681 | + 14 468 | 7 006 | 299 | 1 450 | 9 592 | 336 | 827 | 92 705 | 81 446 | + 11 259 | 1 328 | |
| Mai | 92 710 | 77 151 | + 15 559 | 8 023 | 288 | 1 663 | 10 222 | 496 | 845 | 99 070 | 86 527 | + 12 543 | 1 535 | |
| Juni | 94 730 | 76 764 | + 17 966 | 7 611 | 365 | 1 393 | 9 699 | 439 | 808 | 100 949 | 85 655 | + 15 294 | 1 436 | |
| Juli | 93 470 | 76 583 | + 16 887 | 7 272 | 330 | 1 438 | 9 519 | 441 | 814 | 99 304 | 85 287 | + 14 017 | 1 487 | |
| Aug. | 90 154 | 73 863 | + 16 291 | 7 786 | 343 | 1 337 | 9 824 | 492 | 846 | 96 603 | 82 841 | + 13 762 | 1 524 | |
| Sept. | 91 737 | 74 837 | + 16 900 | 7 472 | 363 | 1 394 | 9 263 | 101 | 875 | 97 815 | 83 225 | + 14 589 | 1 318 | |
| Okt. | 98 426 | 82 715 | + 15 711 | 7 903 | 326 | 1 456 | 9 893 | 400 | 923 | 104 873 | 91 685 | + 13 188 | 1 469 | |
| Nov. | 94 039 | 77 099 | + 16 940 | 7 938 | 303 | 1 658 | 9 919 | 187 | 982 | 100 319 | 86 036 | + 14 283 | 1 393 | |
| Dez. | 78 980 | 66 863 | + 12 117 | 7 672 | 256 | 1 693 | 8 835 | - 584 | 881 | 84 959 | 74 817 | + 10 142 | 1 277 | |
| 2013 Jan. s) | 88 633 | 74 905 | + 13 728 | 8 193 | 310 | 1 634 | 9 335 | 400 | 921 | 95 193 | 83 318 | + 11 875 | 1 414 | |

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) | | | | | | | | | | | | | Zeit | |
|-------------------|-------------------------|----------------|----------------|--------------------------------|----------------------|----------|-------------------------|----------------|----------------|--------------------------------|----------------------|-----------|--------------|--|
| zusammen | Ausfuhr (fob) | | | | | | Einfuhr (fob) 6) | | | | | | | |
| | allgemeiner Warenhandel | Lohnveredelung | Reparaturen 5) | Schiffs- und Luftfahzeugbedarf | nicht-monetäres Gold | zusammen | allgemeiner Warenhandel | Lohnveredelung | Reparaturen 5) | Schiffs- und Luftfahzeugbedarf | nicht-monetäres Gold | Saldo | | |
| 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 | |
| 838 991 | 790 447 | 43 463 | 2 415 | 377 | 2 289 | 707 726 | 665 016 | 33 627 | 634 | 5 016 | 3 433 | + 131 265 | 2009 | |
| 1 004 494 | 946 176 | 49 029 | 2 300 | 474 | 6 515 | 848 038 | 796 319 | 37 682 | 601 | 6 377 | 7 060 | + 156 455 | 2010 | |
| 1 126 907 | 1 063 122 | 53 659 | 2 052 | 620 | 7 454 | 973 614 | 915 175 | 42 369 | 436 | 8 157 | 7 477 | + 153 293 | 2011 | |
| 1 172 755 | 1 106 893 | 54 069 | 2 430 | 814 | 8 550 | 994 987 | 932 787 | 43 892 | 376 | 9 296 | 8 635 | + 177 768 | 2012 | |
| 230 916 | 217 246 | 11 870 | 505 | 99 | 1 197 | 192 635 | 180 835 | 9 020 | 151 | 1 305 | 1 324 | + 38 281 | 2010 1.Vj. | |
| 249 566 | 234 759 | 12 484 | 592 | 119 | 1 613 | 211 731 | 197 926 | 9 352 | 161 | 1 639 | 2 653 | + 37 835 | 2.Vj. | |
| 255 129 | 240 893 | 11 936 | 600 | 124 | 1 575 | 215 789 | 203 121 | 9 338 | 139 | 1 740 | 1 451 | + 39 341 | 3.Vj. | |
| 268 882 | 253 277 | 12 740 | 604 | 132 | 2 130 | 227 884 | 214 437 | 9 971 | 150 | 1 694 | 1 632 | + 40 998 | 4.Vj. | |
| 279 769 | 264 386 | 13 320 | 484 | 143 | 1 437 | 237 403 | 223 593 | 10 537 | 129 | 1 718 | 1 426 | + 42 366 | 2011 1.Vj. | |
| 279 437 | 264 716 | 12 660 | 488 | 157 | 1 416 | 241 882 | 228 304 | 10 005 | 83 | 2 043 | 1 447 | + 37 556 | 2.Vj. | |
| 281 309 | 264 495 | 13 847 | 479 | 155 | 2 332 | 244 430 | 229 056 | 10 697 | 103 | 2 185 | 2 389 | + 36 880 | 3.Vj. | |
| 286 391 | 269 526 | 13 832 | 600 | 165 | 2 269 | 249 899 | 234 223 | 11 130 | 121 | 2 210 | 2 215 | + 36 492 | 4.Vj. | |
| 296 159 | 278 568 | 14 420 | 589 | 194 | 2 388 | 250 234 | 233 724 | 11 712 | 118 | 2 173 | 2 507 | + 45 924 | 2012 1.Vj. | |
| 292 724 | 276 612 | 13 005 | 568 | 202 | 2 337 | 249 329 | 234 231 | 10 514 | 88 | 2 322 | 2 173 | + 43 395 | 2.Vj. | |
| 293 722 | 278 126 | 12 962 | 605 | 204 | 1 824 | 247 025 | 231 860 | 10 498 | 74 | 2 431 | 2 161 | + 46 697 | 3.Vj. | |
| 290 151 | 273 587 | 13 682 | 667 | 214 | 2 002 | 248 399 | 232 971 | 11 168 | 96 | 2 370 | 1 794 | + 41 752 | 4.Vj. | |
| 78 994 | 74 700 | 3 525 | 205 | 41 | 523 | 69 471 | 65 542 | 2 776 | 52 | 569 | 532 | + 9 523 | 2010 Aug. | |
| 90 479 | 85 614 | 4 090 | 206 | 39 | 530 | 73 670 | 69 338 | 3 248 | 45 | 580 | 459 | + 16 809 | Sept. | |
| 90 645 | 85 571 | 4 208 | 198 | 44 | 626 | 75 830 | 71 595 | 3 252 | 54 | 533 | 395 | + 14 815 | Okt. | |
| 92 124 | 87 100 | 4 019 | 197 | 44 | 764 | 78 227 | 73 671 | 3 248 | 48 | 590 | 669 | + 13 898 | Nov. | |
| 86 113 | 80 606 | 4 514 | 209 | 44 | 740 | 73 827 | 69 171 | 3 470 | 48 | 570 | 567 | + 12 286 | Dez. | |
| 84 320 | 79 361 | 4 294 | 168 | 43 | 455 | 74 394 | 70 001 | 3 403 | 44 | 507 | 438 | + 9 926 | 2011 Jan. | |
| 90 952 | 86 103 | 4 281 | 157 | 46 | 364 | 77 326 | 72 874 | 3 353 | 48 | 551 | 499 | + 13 626 | Febr. | |
| 104 497 | 98 921 | 4 746 | 159 | 54 | 618 | 85 683 | 80 718 | 3 781 | 36 | 660 | 488 | + 18 814 | März | |
| 89 004 | 84 290 | 4 060 | 180 | 58 | 417 | 78 825 | 74 633 | 3 226 | 22 | 610 | 334 | + 10 179 | April | |
| 97 556 | 92 246 | 4 477 | 159 | 50 | 624 | 82 492 | 77 813 | 3 493 | 28 | 725 | 432 | + 15 064 | Mai | |
| 92 877 | 88 180 | 4 124 | 150 | 48 | 375 | 80 565 | 75 858 | 3 285 | 33 | 708 | 681 | + 12 312 | Juni | |
| 90 418 | 84 969 | 4 696 | 142 | 54 | 556 | 80 130 | 75 052 | 3 690 | 35 | 713 | 640 | + 10 288 | Juli | |
| 90 733 | 85 497 | 4 207 | 168 | 50 | 811 | 80 060 | 74 968 | 3 295 | 35 | 713 | 1 050 | + 10 673 | Aug. | |
| 100 158 | 94 029 | 4 943 | 170 | 51 | 965 | 84 239 | 79 036 | 3 712 | 34 | 759 | 700 | + 15 919 | Sept. | |
| 95 060 | 89 896 | 4 210 | 177 | 53 | 723 | 84 966 | 79 849 | 3 460 | 40 | 771 | 846 | + 10 094 | Okt. | |
| 100 319 | 93 831 | 5 481 | 177 | 56 | 775 | 84 835 | 79 110 | 4 250 | 37 | 748 | 689 | + 15 484 | Nov. | |
| 91 012 | 85 799 | 4 142 | 246 | 56 | 770 | 80 099 | 75 263 | 3 420 | 44 | 691 | 680 | + 10 914 | Dez. | |
| 92 936 | 87 382 | 4 582 | 225 | 50 | 695 | 79 738 | 74 465 | 3 660 | 37 | 698 | 877 | + 13 197 | 2012 Jan. | |
| 97 403 | 91 635 | 4 750 | 166 | 69 | 783 | 82 966 | 77 385 | 3 903 | 42 | 707 | 929 | + 14 437 | Febr. | |
| 105 819 | 99 550 | 5 087 | 198 | 75 | 909 | 87 530 | 81 874 | 4 148 | 39 | 768 | 701 | + 18 290 | März | |
| 92 705 | 88 116 | 3 634 | 172 | 71 | 712 | 80 118 | 75 714 | 3 055 | 34 | 728 | 586 | + 12 587 | April | |
| 99 070 | 93 429 | 4 664 | 208 | 67 | 703 | 84 992 | 79 726 | 3 725 | 29 | 804 | 709 | + 14 078 | Mai | |
| 100 949 | 95 067 | 4 708 | 188 | 63 | 922 | 84 219 | 78 791 | 3 735 | 25 | 790 | 878 | + 16 730 | Juni | |
| 99 304 | 94 149 | 4 307 | 227 | 66 | 555 | 83 801 | 78 744 | 3 455 | 28 | 806 | 768 | + 15 503 | Juli | |
| 96 603 | 92 054 | 3 649 | 195 | 70 | 635 | 81 318 | 76 687 | 3 161 | 28 | 811 | 631 | + 15 286 | Aug. | |
| 97 815 | 91 923 | 5 006 | 183 | 68 | 634 | 81 907 | 76 429 | 3 883 | 18 | 814 | 762 | + 15 908 | Sept. | |
| 104 873 | 98 603 | 5 269 | 224 | 74 | 704 | 90 216 | 84 461 | 4 186 | 27 | 877 | 666 | + 14 657 | Okt. | |
| 100 319 | 94 557 | 4 804 | 208 | 74 | 676 | 84 644 | 79 311 | 3 891 | 31 | 789 | 623 | + 15 676 | Nov. | |
| 84 959 | 80 427 | 3 609 | 235 | 66 | 621 | 73 540 | 69 199 | 3 092 | 38 | 704 | 506 | + 11 419 | Dez. | |
| 95 193 | 94 949 | ... | 179 | 65 | ... | 81 905 | 81 180 | ... | 31 | 693 | ... | + 13 288 | 2013 Jan. s) | |

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) | | | | |
| | Vorleistungs-güter | Investitions-güter | Konsum-güter | Chemische und pharmazeutische Erzeugnisse | Maschinen | Datenver-arbeitungs-geräte, elektronische und optische Erzeugnisse sowie elektrische Ausrüs-tungen | 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 |
| 2001 | 638 268 | 197 589 | 298 430 | 100 502 | 82 432 | 93 357 | 110 142 |
| 2002 | 651 320 | 199 538 | 307 765 | 103 161 | 81 178 | 94 583 | 109 756 |
| 2003 | 664 455 | 201 209 | 307 184 | 109 553 | 86 163 | 93 941 | 112 249 |
| 2004 | 731 544 | 224 927 | 336 904 | 118 611 | 96 352 | 105 538 | 128 085 |
| 2005 | 786 266 | 240 356 | 361 959 | 127 370 | 104 815 | 114 110 | 135 855 |
| 2006 | 893 042 | 277 908 | 402 744 | 143 579 | 119 292 | 129 974 | 148 850 |
| 2007 | 965 236 | 302 629 | 432 071 | 158 801 | 129 528 | 142 132 | 153 518 |

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 |
| 2009 | 803 312 | 250 757 | 343 521 | 145 666 | 123 225 | 124 595 | 117 267 |
| 2010 | 951 959 | 307 178 | 414 026 | 157 815 | 142 357 | 141 803 | 143 164 |
| 2011 | 1 061 225 | 342 546 | 466 803 | 169 621 | 153 179 | 163 024 | 152 443 |
| 2012 r) | 1 097 348 | 348 841 | 492 330 | 180 210 | 161 911 | 167 485 | 155 620 |
| 2010 1.Vj. | 218 922 | 70 435 | 93 513 | 38 044 | 34 314 | 30 903 | 31 907 |
| 2.Vj. | 236 687 | 77 389 | 103 338 | 37 887 | 35 971 | 34 959 | 33 878 |
| 3.Vj. | 241 716 | 79 045 | 104 285 | 40 950 | 36 503 | 36 597 | 36 826 |
| 4.Vj. | 254 635 | 80 308 | 112 890 | 40 934 | 35 569 | 39 343 | 40 553 |
| 2011 1.Vj. | 262 523 | 86 625 | 113 069 | 41 817 | 39 444 | 38 654 | 37 794 |
| 2.Vj. | 264 946 | 87 270 | 116 362 | 41 223 | 38 844 | 41 156 | 37 307 |
| 3.Vj. | 265 791 | 87 185 | 115 442 | 43 504 | 38 177 | 41 289 | 38 196 |
| 4.Vj. | 267 965 | 81 466 | 121 930 | 43 077 | 36 714 | 41 925 | 39 147 |
| 2012 1.Vj. | 275 953 | 88 977 | 123 130 | 44 744 | 41 183 | 41 942 | 38 647 |
| 2.Vj. r) | 274 589 | 88 742 | 124 130 | 43 192 | 40 309 | 43 136 | 38 569 |
| 3.Vj. r) | 275 361 | 87 241 | 122 786 | 46 625 | 40 973 | 41 438 | 39 054 |
| 4.Vj. r) | 271 445 | 83 881 | 122 284 | 45 649 | 39 446 | 40 970 | 39 350 |
| 2011 Mai | 92 352 | 30 186 | 41 217 | 14 083 | 13 361 | 14 466 | 12 866 |
| Juni | 88 084 | 29 055 | 38 431 | 13 835 | 12 920 | 13 536 | 12 533 |
| Juli | 85 572 | 28 195 | 37 551 | 13 515 | 12 328 | 13 821 | 12 314 |
| Aug. | 85 256 | 28 568 | 35 893 | 14 632 | 12 623 | 13 181 | 12 509 |
| Sept. | 94 964 | 30 423 | 41 998 | 15 358 | 13 226 | 14 287 | 13 373 |
| Okt. | 89 055 | 27 973 | 39 368 | 14 530 | 12 302 | 13 418 | 12 706 |
| Nov. | 94 104 | 28 514 | 43 190 | 15 126 | 12 799 | 14 442 | 13 790 |
| Dez. | 84 805 | 24 978 | 39 372 | 13 421 | 11 613 | 14 065 | 12 650 |
| 2012 Jan. | 85 981 | 28 333 | 37 078 | 14 596 | 13 674 | 12 610 | 12 079 |
| Febr. | 91 213 | 29 079 | 41 458 | 14 526 | 13 096 | 13 987 | 12 696 |
| März | 98 758 | 31 565 | 44 594 | 15 622 | 14 413 | 15 344 | 13 873 |
| April | 87 149 | 28 074 | 39 162 | 13 485 | 12 805 | 13 736 | 12 101 |
| Mai r) | 92 710 | 30 134 | 41 631 | 14 851 | 13 757 | 14 216 | 13 036 |
| Juni r) | 94 730 | 30 534 | 43 337 | 14 855 | 13 748 | 15 184 | 13 432 |
| Juli r) | 93 470 | 29 525 | 42 695 | 15 340 | 13 649 | 14 778 | 13 230 |
| Aug. r) | 90 154 | 29 048 | 39 024 | 15 639 | 13 669 | 13 474 | 12 945 |
| Sept. r) | 91 737 | 28 668 | 41 067 | 15 646 | 13 655 | 13 186 | 12 879 |
| Okt. r) | 98 426 | 31 153 | 43 461 | 16 778 | 14 404 | 14 101 | 13 810 |
| Nov. r) | 94 039 | 29 059 | 42 822 | 15 660 | 13 560 | 14 088 | 13 810 |
| Dez. r) | 78 980 | 23 669 | 36 001 | 13 211 | 11 482 | 12 780 | 11 730 |
| 2013 Jan. | 88 633 | ... | ... | ... | ... | ... | ... |

* 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 Kraftwagennmotoren; Investitionsgüter einschl. Uhren, Sitzten für Kraft-

I. Zahlungsbilanz

| Einfuhr (cif) | | | | | | | | |
|---------------|--------------------------------|--------------------|--------------|---|-----------|---|---------------------------------|--|
| insgesamt 1) | ausgewählte Hauptgruppen 2) 3) | | | ausgewählte Gruppen 3) | | | | |
| | Vorleistungs-güter | Investitions-güter | Konsum-güter | Chemische und pharmazeutische Erzeugnisse | Maschinen | Datenver-arbeitungs-geräte, elektronische und optische Erzeugnisse sowie elektri-sche Ausrüs-tungen | Kraftwagen und Kraftwagen-teile | |
| 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 |
| 902 523 | 279 780 | 255 825 | 167 371 | 111 259 | 71 808 | 134 220 | 81 925 | 2011 |
| 909 091 | 280 314 | 260 173 | 174 725 | 115 297 | 71 738 | 136 234 | 83 631 | 2012 r) |
| 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. |
| 221 621 | 69 443 | 62 689 | 40 847 | 27 547 | 17 785 | 32 371 | 20 178 | 2011 1.Vj. |
| 226 384 | 73 014 | 64 524 | 39 722 | 28 267 | 18 424 | 32 559 | 21 360 | 2.Vj. |
| 226 183 | 71 530 | 61 441 | 44 059 | 28 467 | 17 370 | 33 361 | 19 657 | 3.Vj. |
| 228 335 | 65 792 | 67 171 | 42 743 | 26 977 | 18 229 | 35 929 | 20 730 | 4.Vj. |
| 230 535 | 71 651 | 65 176 | 43 144 | 28 395 | 18 668 | 33 560 | 21 627 | 2012 1.Vj. |
| 226 596 | 72 014 | 65 717 | 41 354 | 29 241 | 18 780 | 33 716 | 21 796 | 2.Vj. r) |
| 225 283 | 70 715 | 63 899 | 45 594 | 29 199 | 17 322 | 33 643 | 19 762 | 3.Vj. r) |
| 226 677 | 65 934 | 65 381 | 44 633 | 28 462 | 16 969 | 35 314 | 20 447 | 4.Vj. r) |
| 77 519 | 24 870 | 22 203 | 13 852 | 9 911 | 6 305 | 11 128 | 7 391 | 2011 Mai |
| 75 191 | 24 679 | 21 969 | 13 381 | 9 445 | 6 066 | 10 774 | 7 207 | Juni |
| 75 017 | 23 978 | 20 210 | 13 822 | 9 383 | 5 884 | 10 600 | 6 624 | Juli |
| 73 516 | 23 667 | 18 750 | 15 184 | 9 730 | 5 503 | 10 984 | 5 530 | Aug. |
| 77 650 | 23 885 | 22 482 | 15 053 | 9 354 | 5 983 | 11 777 | 7 504 | Sept. |
| 78 055 | 23 124 | 23 154 | 14 611 | 9 302 | 6 239 | 12 142 | 7 193 | Okt. |
| 77 995 | 22 631 | 22 981 | 14 523 | 8 999 | 6 112 | 12 458 | 7 409 | Nov. |
| 72 285 | 20 037 | 21 035 | 13 609 | 8 676 | 5 878 | 11 329 | 6 128 | Dez. |
| 72 793 | 22 484 | 20 447 | 14 151 | 8 843 | 5 738 | 10 827 | 6 248 | 2012 Jan. |
| 76 349 | 23 823 | 21 478 | 14 545 | 9 257 | 6 226 | 10 906 | 7 215 | Febr. |
| 81 394 | 25 344 | 23 251 | 14 448 | 10 295 | 6 704 | 11 828 | 8 164 | März |
| 72 681 | 22 870 | 21 125 | 12 855 | 9 202 | 6 032 | 10 877 | 6 828 | April |
| 77 151 | 24 537 | 22 230 | 14 285 | 9 942 | 6 465 | 11 343 | 7 311 | Mai r) |
| 76 764 | 24 608 | 22 362 | 14 214 | 10 096 | 6 283 | 11 496 | 7 657 | Juni r) |
| 76 583 | 24 647 | 22 026 | 14 902 | 9 871 | 5 995 | 11 130 | 6 924 | Juli r) |
| 73 863 | 22 922 | 20 875 | 15 197 | 9 434 | 5 583 | 10 985 | 5 928 | Aug. r) |
| 74 837 | 23 146 | 20 999 | 15 495 | 9 894 | 5 744 | 11 529 | 6 910 | Sept. r) |
| 82 715 | 24 670 | 23 420 | 16 359 | 10 012 | 6 238 | 12 668 | 7 688 | Okt. r) |
| 77 099 | 22 634 | 23 039 | 15 349 | 10 255 | 5 833 | 12 340 | 7 218 | Nov. r) |
| 66 863 | 18 630 | 18 922 | 12 925 | 8 196 | 4 897 | 10 306 | 5 541 | Dez. r) |
| 74 905 | ... | ... | ... | ... | ... | ... | ... | 2013 Jan. |

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

schen, Kolben und Kolbenringen, Vergasern, Muldenkippern für Baustellen, Werkzeugen für Bau- und Bergwerksmaschinen, ohne Waffen und Munition; Datenverarbeitungsgeräte usw. ohne Büromaschinen; Kraftwagen und Kraftwagenteile einschl. Sitzte für Kraftfahrzeuge, ohne Muldenkipper für Baustellen, Kolben und Kolbenringe, Vergaser.

I. Zahlungsbilanz

3c) Spezialhandel nach Ländergruppen und Ländern *)

Mio €

| Ländergruppe/Land | 2010 | 2011 | 2012 | 2012 | | | | | 2013 |
|------------------------|-----------------|-----------|-----------|----------|-------------|-----------|------------|------------|----------|
| | | | | August ↗ | September ↗ | Oktober ↗ | November ↗ | Dezember ↗ | |
| Alle Länder 1) | Ausfuhr 951 959 | 1 061 225 | 1 097 348 | 90 154 | 91 737 | 98 426 | 94 039 | 78 980 | 88 633 |
| | Einfuhr 797 097 | 902 523 | 909 091 | 73 863 | 74 837 | 82 715 | 77 099 | 66 863 | 74 905 |
| | Saldo + 154 863 | + 158 702 | + 188 257 | + 16 291 | + 16 900 | + 15 711 | + 16 940 | + 12 117 | + 13 728 |
| I. Europäische Länder | Ausfuhr 675 024 | 752 295 | 755 938 | 59 981 | 63 317 | 68 032 | 64 833 | 53 148 | ... |
| | Einfuhr 541 720 | 622 870 | 635 186 | 49 281 | 52 450 | 58 240 | 54 152 | 46 590 | ... |
| | Saldo + 133 305 | + 129 425 | + 120 752 | + 10 700 | + 10 867 | + 9 792 | + 10 681 | + 6 558 | ... |
| 1. EU-Länder (27) | Ausfuhr 570 879 | 627 698 | 625 622 | 48 795 | 52 569 | 56 321 | 52 957 | 44 176 | ... |
| | Einfuhr 444 375 | 505 363 | 510 030 | 39 739 | 41 967 | 45 617 | 44 226 | 37 604 | ... |
| | Saldo + 126 504 | + 122 335 | + 115 592 | + 9 056 | + 10 602 | + 10 704 | + 8 731 | + 6 573 | ... |
| EWU-Länder (17) | Ausfuhr 388 103 | 420 522 | 411 373 | 30 525 | 34 465 | 36 977 | 34 903 | 29 204 | ... |
| | Einfuhr 300 135 | 338 330 | 342 042 | 26 622 | 27 784 | 30 277 | 29 678 | 25 422 | ... |
| | Saldo + 87 968 | + 82 192 | + 69 331 | + 3 903 | + 6 681 | + 6 700 | + 5 225 | + 3 781 | ... |
| darunter: | | | | | | | | | |
| Belgien und Luxemburg | Ausfuhr 50 545 | 53 161 | 50 345 | 4 016 | 4 118 | 4 494 | 4 527 | 3 934 | ... |
| | Einfuhr 36 026 | 41 302 | 41 243 | 3 241 | 3 417 | 3 686 | 3 465 | 2 973 | ... |
| | Saldo + 14 519 | + 11 859 | + 9 102 | + 775 | + 701 | + 808 | + 1 062 | + 962 | ... |
| Finnland | Ausfuhr 7 644 | 8 449 | 8 106 | 662 | 668 | 708 | 665 | 573 | ... |
| | Einfuhr 6 031 | 6 578 | 6 206 | 605 | 510 | 528 | 487 | 414 | ... |
| | Saldo + 1 613 | + 1 871 | + 1 901 | + 57 | + 158 | + 180 | + 178 | + 159 | ... |
| Frankreich | Ausfuhr 89 582 | 101 444 | 104 476 | 7 176 | 8 968 | 9 595 | 8 944 | 7 053 | ... |
| | Einfuhr 60 673 | 65 948 | 64 760 | 5 147 | 5 199 | 5 543 | 5 826 | 4 575 | ... |
| | Saldo + 28 909 | + 35 496 | + 39 717 | + 2 028 | + 3 768 | + 4 052 | + 3 118 | + 2 478 | ... |
| Irland | Ausfuhr 4 155 | 4 472 | 4 640 | 395 | 356 | 399 | 425 | 402 | ... |
| | Einfuhr 13 556 | 12 334 | 9 996 | 790 | 898 | 713 | 963 | 899 | ... |
| | Saldo - 9 401 | - 7 862 | - 5 356 | - 395 | - 542 | - 314 | - 538 | - 497 | ... |
| Italien | Ausfuhr 58 589 | 62 044 | 55 990 | 3 559 | 4 582 | 4 916 | 4 603 | 3 894 | ... |
| | Einfuhr 41 977 | 47 844 | 49 160 | 3 434 | 3 903 | 4 375 | 4 090 | 3 533 | ... |
| | Saldo + 16 611 | + 14 200 | + 6 830 | + 125 | + 680 | + 541 | + 513 | + 361 | ... |
| Niederlande | Ausfuhr 62 978 | 69 423 | 70 957 | 5 745 | 6 009 | 6 317 | 5 732 | 5 214 | ... |
| | Einfuhr 67 205 | 81 804 | 86 596 | 7 235 | 6 853 | 7 820 | 7 500 | 7 028 | ... |
| | Saldo - 4 227 | - 12 382 | - 15 639 | - 1 490 | - 844 | - 1 502 | - 1 767 | - 1 814 | ... |
| Österreich | Ausfuhr 52 156 | 57 671 | 57 871 | 4 630 | 4 960 | 5 334 | 4 961 | 4 142 | ... |
| | Einfuhr 33 013 | 37 028 | 37 228 | 2 883 | 3 178 | 3 423 | 3 140 | 2 691 | ... |
| | Saldo + 19 144 | + 20 643 | + 20 644 | + 1 747 | + 1 782 | + 1 911 | + 1 821 | + 1 451 | ... |
| Portugal | Ausfuhr 7 769 | 7 026 | 6 209 | 475 | 498 | 569 | 547 | 400 | ... |
| | Einfuhr 4 022 | 4 707 | 4 951 | 381 | 400 | 447 | 434 | 342 | ... |
| | Saldo + 3 747 | + 2 319 | + 1 258 | + 94 | + 98 | + 122 | + 113 | + 58 | ... |
| Slowakei | Ausfuhr 8 715 | 10 377 | 10 410 | 865 | 894 | 921 | 877 | 628 | ... |
| | Einfuhr 9 174 | 10 726 | 12 130 | 911 | 1 047 | 1 190 | 1 097 | 817 | ... |
| | Saldo - 460 | - 349 | - 1 720 | - 47 | - 153 | - 269 | - 220 | - 188 | ... |
| Spanien 2) | Ausfuhr 34 222 | 34 811 | 31 175 | 2 100 | 2 478 | 2 721 | 2 670 | 2 153 | ... |
| | Einfuhr 21 955 | 22 491 | 22 330 | 1 435 | 1 749 | 1 882 | 2 040 | 1 626 | ... |
| | Saldo + 12 267 | + 12 320 | + 8 845 | + 665 | + 730 | + 839 | + 630 | + 527 | ... |
| Andere EU-Länder | Ausfuhr 182 775 | 207 176 | 214 249 | 18 270 | 18 104 | 19 344 | 18 055 | 14 973 | ... |
| | Einfuhr 144 240 | 167 033 | 167 988 | 13 117 | 14 183 | 15 340 | 14 548 | 12 182 | ... |
| | Saldo + 38 536 | + 40 143 | + 46 261 | + 5 153 | + 3 921 | + 4 004 | + 3 506 | + 2 791 | ... |
| darunter: | | | | | | | | | |
| Dänemark | Ausfuhr 14 054 | 14 769 | 15 069 | 1 254 | 1 285 | 1 372 | 1 308 | 1 147 | ... |
| | Einfuhr 10 630 | 12 178 | 11 641 | 996 | 963 | 1 115 | 1 000 | 860 | ... |
| | Saldo + 3 424 | + 2 591 | + 3 428 | + 258 | + 322 | + 258 | + 308 | + 287 | ... |
| Polen | Ausfuhr 37 666 | 43 503 | 42 183 | 3 580 | 3 536 | 3 974 | 3 558 | 2 967 | ... |
| | Einfuhr 27 637 | 32 305 | 33 493 | 2 742 | 2 777 | 3 323 | 2 813 | 2 524 | ... |
| | Saldo + 10 029 | + 11 197 | + 8 690 | + 837 | + 759 | + 651 | + 744 | + 443 | ... |
| Schweden | Ausfuhr 19 377 | 22 034 | 21 209 | 1 762 | 1 748 | 1 880 | 1 780 | 1 474 | ... |
| | Einfuhr 12 820 | 14 115 | 13 967 | 1 117 | 1 240 | 1 265 | 1 150 | 959 | ... |
| | Saldo + 6 557 | + 7 919 | + 7 242 | + 645 | + 508 | + 615 | + 630 | + 515 | ... |
| Tschechische Republik | Ausfuhr 26 708 | 30 824 | 31 528 | 2 642 | 2 686 | 2 959 | 2 697 | 2 053 | ... |
| | Einfuhr 28 702 | 32 684 | 33 237 | 2 567 | 2 805 | 3 108 | 2 918 | 2 280 | ... |
| | Saldo - 1 993 | - 1 860 | - 1 709 | + 76 | - 119 | - 148 | - 221 | - 228 | ... |
| Ungarn | Ausfuhr 14 133 | 15 775 | 16 358 | 1 367 | 1 401 | 1 441 | 1 400 | 1 064 | ... |
| | Einfuhr 16 388 | 18 208 | 18 688 | 1 457 | 1 597 | 1 658 | 1 586 | 1 193 | ... |
| | Saldo - 2 254 | - 2 433 | - 2 331 | - 90 | - 196 | - 217 | - 185 | - 129 | ... |
| Vereinigtes Königreich | Ausfuhr 58 666 | 65 570 | 72 163 | 6 367 | 6 062 | 6 245 | 6 017 | 5 172 | ... |
| | Einfuhr 37 923 | 44 741 | 43 527 | 3 142 | 3 664 | 3 614 | 3 875 | 3 450 | ... |
| | Saldo + 20 743 | + 20 829 | + 28 636 | + 3 224 | + 2 398 | + 2 631 | + 2 142 | + 1 723 | ... |

* 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 | | 2010 | 2011 | 2012 | 2012 | | | | | 2013 |
|---------------------------------------|---------|-----------|-----------|-----------|----------|-------------|-----------|------------|------------|------|
| | | | | | August ↗ | September ↗ | Oktober ↗ | November ↗ | Dezember ↗ | |
| 2. Andere europäische Länder | Ausfuhr | 104 145 | 124 597 | 130 316 | 11 187 | 10 748 | 11 711 | 11 876 | 8 971 | ... |
| | Einfuhr | 97 345 | 117 507 | 125 156 | 9 542 | 10 483 | 12 623 | 9 925 | 8 986 | ... |
| | Saldo | + 6 800 | + 7 090 | + 5 159 | + 1 644 | + 265 | - 912 | + 1 950 | - 15 | ... |
| darunter: | | | | | | | | | | |
| Norwegen | Ausfuhr | 7 366 | 7 857 | 8 465 | 702 | 709 | 797 | 738 | 533 | ... |
| | Einfuhr | 17 167 | 20 634 | 26 189 | 2 027 | 2 144 | 3 036 | 1 925 | 1 657 | ... |
| | Saldo | - 9 801 | - 12 778 | - 17 724 | - 1 325 | - 1 435 | - 2 239 | - 1 187 | - 1 124 | ... |
| Russische Föderation | Ausfuhr | 26 354 | 34 459 | 38 055 | 3 461 | 3 184 | 3 455 | 3 688 | 2 589 | ... |
| | Einfuhr | 31 840 | 40 886 | 42 457 | 2 900 | 3 714 | 4 310 | 3 101 | 3 642 | ... |
| | Saldo | - 5 486 | - 6 427 | - 4 402 | + 562 | - 531 | - 855 | + 587 | - 1 053 | ... |
| Schweiz | Ausfuhr | 41 659 | 47 875 | 48 830 | 3 982 | 3 979 | 4 362 | 4 263 | 3 366 | ... |
| | Einfuhr | 32 507 | 36 996 | 37 663 | 3 108 | 3 205 | 3 581 | 3 361 | 2 383 | ... |
| | Saldo | + 9 152 | + 10 879 | + 11 166 | + 874 | + 774 | + 781 | + 902 | + 983 | ... |
| Türkei | Ausfuhr | 16 253 | 20 118 | 20 069 | 1 721 | 1 642 | 1 712 | 1 876 | 1 394 | ... |
| | Einfuhr | 10 017 | 11 790 | 11 976 | 966 | 914 | 1 099 | 966 | 851 | ... |
| | Saldo | + 6 236 | + 8 328 | + 8 093 | + 754 | + 728 | + 613 | + 910 | + 543 | ... |
| II. Außereuropäische Länder | Ausfuhr | 276 635 | 308 193 | 340 151 | 29 769 | 28 342 | 30 185 | 29 098 | 25 697 | ... |
| | Einfuhr | 255 377 | 279 653 | 273 906 | 24 582 | 22 387 | 24 475 | 22 948 | 20 273 | ... |
| | Saldo | + 21 258 | + 28 541 | + 66 246 | + 5 187 | + 5 955 | + 5 710 | + 6 150 | + 5 423 | ... |
| 1. Afrika | Ausfuhr | 19 968 | 20 717 | 21 784 | 1 898 | 1 799 | 1 900 | 1 832 | 1 880 | ... |
| | Einfuhr | 17 040 | 21 944 | 23 882 | 1 946 | 1 983 | 2 163 | 2 165 | 2 307 | ... |
| | Saldo | + 2 929 | - 1 227 | - 2 098 | - 47 | - 184 | - 262 | - 333 | - 428 | ... |
| 2. Amerika | Ausfuhr | 99 464 | 110 424 | 128 461 | 11 397 | 11 160 | 11 694 | 11 113 | 8 794 | ... |
| | Einfuhr | 71 680 | 80 568 | 79 862 | 7 084 | 6 185 | 7 222 | 6 472 | 5 772 | ... |
| | Saldo | + 27 784 | + 29 856 | + 48 600 | + 4 314 | + 4 975 | + 4 472 | + 4 641 | + 3 022 | ... |
| darunter: | | | | | | | | | | |
| Brasilien | Ausfuhr | 10 386 | 11 163 | 11 688 | 939 | 906 | 1 039 | 926 | 760 | ... |
| | Einfuhr | 9 445 | 11 260 | 10 616 | 876 | 731 | 912 | 858 | 735 | ... |
| | Saldo | + 941 | - 97 | + 1 072 | + 63 | + 176 | + 127 | + 68 | + 25 | ... |
| Vereinigte Staaten | Ausfuhr | 65 574 | 73 776 | 86 831 | 7 623 | 7 975 | 8 032 | 7 563 | 5 926 | ... |
| | Einfuhr | 45 241 | 48 531 | 50 575 | 4 368 | 4 018 | 4 690 | 4 165 | 3 611 | ... |
| | Saldo | + 20 333 | + 25 244 | + 36 256 | + 3 255 | + 3 957 | + 3 341 | + 3 399 | + 2 316 | ... |
| 3. Asien | Ausfuhr | 148 231 | 167 574 | 179 183 | 15 484 | 14 532 | 15 627 | 15 322 | 14 300 | ... |
| | Einfuhr | 163 523 | 173 115 | 166 129 | 15 227 | 13 857 | 14 821 | 13 992 | 11 988 | ... |
| | Saldo | - 15 293 | - 5 541 | + 13 054 | + 257 | + 675 | + 807 | + 1 330 | + 2 311 | ... |
| Länder des nahen und mittleren Ostens | Ausfuhr | 28 138 | 28 711 | 32 498 | 2 934 | 2 910 | 2 799 | 2 922 | 3 061 | ... |
| | Einfuhr | 6 878 | 8 874 | 7 925 | 914 | 626 | 677 | 566 | 735 | ... |
| | Saldo | + 21 260 | + 19 837 | + 24 574 | + 2 020 | + 2 285 | + 2 123 | + 2 356 | + 2 325 | ... |
| Andere asiatische Länder | Ausfuhr | 120 092 | 138 863 | 146 685 | 12 550 | 11 622 | 12 828 | 12 399 | 11 239 | ... |
| | Einfuhr | 156 646 | 164 241 | 158 205 | 14 313 | 13 232 | 14 144 | 13 425 | 11 253 | ... |
| | Saldo | - 36 553 | - 25 378 | - 11 520 | - 1 764 | - 1 610 | - 1 316 | - 1 026 | - 14 | ... |
| darunter: | | | | | | | | | | |
| Japan | Ausfuhr | 13 149 | 15 115 | 17 101 | 1 431 | 1 499 | 1 565 | 1 421 | 1 195 | ... |
| | Einfuhr | 22 475 | 23 595 | 21 832 | 1 738 | 1 882 | 1 825 | 1 916 | 1 446 | ... |
| | Saldo | - 9 326 | - 8 480 | - 4 730 | - 307 | - 383 | - 261 | - 495 | - 251 | ... |
| Volksrepublik China ③) | Ausfuhr | 53 791 | 64 863 | 66 629 | 5 501 | 5 174 | 5 607 | 5 451 | 4 629 | ... |
| | Einfuhr | 77 270 | 79 528 | 77 313 | 7 217 | 6 753 | 7 044 | 6 537 | 5 654 | ... |
| | Saldo | - 23 479 | - 14 665 | - 10 685 | - 1 716 | - 1 579 | - 1 437 | - 1 086 | - 1 024 | ... |
| Südostasiatische Schwellenländer ④) | Ausfuhr | 38 183 | 41 569 | 45 460 | 3 951 | 3 631 | 4 073 | 4 015 | 3 719 | ... |
| | Einfuhr | 39 562 | 39 546 | 37 370 | 3 290 | 2 930 | 3 440 | 3 266 | 2 444 | ... |
| | Saldo | - 1 379 | + 2 023 | + 8 090 | + 661 | + 701 | + 633 | + 749 | + 1 275 | ... |
| darunter: | | | | | | | | | | |
| Republik Korea | Ausfuhr | 10 259 | 11 698 | 13 373 | 1 142 | 1 113 | 1 191 | 1 255 | 1 085 | ... |
| | Einfuhr | 11 271 | 9 623 | 8 356 | 795 | 588 | 806 | 715 | 444 | ... |
| | Saldo | - 1 012 | + 2 076 | + 5 017 | + 346 | + 525 | + 385 | + 540 | + 641 | ... |
| 4. Ozeanien und Polarregionen | Ausfuhr | 8 972 | 9 479 | 10 723 | 989 | 851 | 964 | 831 | 722 | ... |
| | Einfuhr | 3 134 | 4 026 | 4 033 | 325 | 361 | 270 | 319 | 205 | ... |
| | Saldo | + 5 838 | + 5 453 | + 6 690 | + 664 | + 490 | + 694 | + 513 | + 517 | ... |
| Nachrichtlich: OECD-Länder | Ausfuhr | 738 698 | 818 547 | 838 183 | 67 167 | 70 760 | 75 483 | 71 620 | 58 878 | ... |
| | Einfuhr | 587 122 | 661 038 | 668 963 | 53 190 | 54 787 | 60 669 | 57 221 | 48 144 | ... |
| | Saldo | + 151 576 | + 157 509 | + 169 220 | + 13 977 | + 15 973 | + 14 814 | + 14 399 | + 10 734 | ... |

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 | 173 469 | 180 690 | - 7 220 | 24 842 | 58 183 | 7 182 | 51 001 | 33 341 | 38 593 | 31 545 | + 7 048 | |
| 2010 | 189 176 | 191 238 | - 2 062 | 26 159 | 58 934 | 7 957 | 50 977 | 32 775 | 46 140 | 38 048 | + 8 092 | |
| 2011 | 199 398 | 201 677 | - 2 279 | 27 923 | 61 686 | 7 631 | 54 055 | 33 762 | 46 512 | 37 950 | + 8 562 | |
| 2012 | 213 334 | 216 402 | - 3 068 | 29 666 | 65 239 | 7 488 | 57 751 | 35 573 | 47 798 | 39 065 | + 8 733 | |
| 2010 1.Vj. | 42 634 | 42 153 | + | 482 | 5 164 | 10 335 | 1 931 | 8 404 | - 5 171 | 10 066 | 8 343 | + 1 724 |
| 2.Vj. | 45 793 | 46 912 | - | 1 119 | 6 531 | 15 045 | 2 165 | 12 880 | - 8 514 | 12 001 | 9 696 | + 2 305 |
| 3.Vj. | 48 039 | 53 791 | - | 5 752 | 7 873 | 21 125 | 1 744 | 19 381 | - 13 252 | 12 254 | 10 125 | + 2 129 |
| 4.Vj. | 52 710 | 48 382 | + | 4 327 | 6 591 | 12 429 | 2 117 | 10 311 | - 5 838 | 11 819 | 9 884 | + 1 935 |
| 2011 1.Vj. | 47 949 | 45 062 | + | 2 887 | 5 543 | 10 522 | 1 577 | 8 945 | - 4 979 | 11 210 | 9 385 | + 1 825 |
| 2.Vj. | 47 211 | 48 583 | - | 1 372 | 6 886 | 15 119 | 1 962 | 13 157 | - 8 234 | 11 808 | 9 291 | + 2 517 |
| 3.Vj. | 51 282 | 56 939 | - | 5 658 | 8 331 | 22 950 | 2 164 | 20 786 | - 14 618 | 11 816 | 9 722 | + 2 094 |
| 4.Vj. | 52 956 | 51 093 | + | 1 864 | 7 163 | 13 095 | 1 927 | 11 168 | - 5 931 | 11 678 | 9 551 | + 2 127 |
| 2012 1.Vj. | 50 707 | 49 811 | + | 896 | 6 127 | 11 510 | 1 352 | 10 159 | - 5 383 | 11 439 | 9 640 | + 1 799 |
| 2.Vj. | 53 325 | 52 023 | + | 1 302 | 7 404 | 15 856 | 2 031 | 13 825 | - 8 452 | 12 369 | 9 797 | + 2 572 |
| 3.Vj. | 54 065 | 61 122 | - | 7 056 | 8 793 | 24 215 | 1 882 | 22 333 | - 15 422 | 12 278 | 9 891 | + 2 387 |
| 4.Vj. | 55 237 | 53 447 | + | 1 790 | 7 342 | 13 657 | 2 223 | 11 434 | - 6 315 | 11 712 | 9 737 | + 1 975 |
| 2010 Aug. | 15 225 | 18 170 | - | 2 946 | 2 557 | 7 838 | 470 | 7 367 | - 5 280 | 4 068 | 3 297 | + 771 |
| Sept. | 16 762 | 17 360 | - | 598 | 2 598 | 6 565 | 682 | 5 883 | - 3 967 | 4 048 | 3 463 | + 585 |
| Okt. | 15 732 | 16 186 | - | 453 | 2 420 | 5 596 | 786 | 4 810 | - 3 176 | 3 874 | 3 271 | + 604 |
| Nov. | 16 252 | 15 025 | + | 1 227 | 2 082 | 3 723 | 739 | 2 984 | - 1 642 | 3 998 | 3 367 | + 631 |
| Dez. | 20 725 | 17 172 | + | 3 553 | 2 089 | 3 109 | 592 | 2 517 | - 1 020 | 3 947 | 3 247 | + 700 |
| 2011 Jan. | 15 822 | 15 478 | + | 344 | 1 791 | 3 502 | 358 | 3 144 | - 1 710 | 3 473 | 2 821 | + 653 |
| Febr. | 14 688 | 13 878 | + | 809 | 1 787 | 3 332 | 409 | 2 922 | - 1 545 | 3 653 | 3 065 | + 588 |
| März | 17 440 | 15 706 | + | 1 734 | 1 964 | 3 688 | 810 | 2 879 | - 1 724 | 4 084 | 3 499 | + 584 |
| April | 14 291 | 14 450 | - | 159 | 2 099 | 3 460 | 662 | 2 798 | - 1 361 | 3 733 | 2 952 | + 781 |
| Mai | 16 766 | 16 125 | + | 641 | 2 392 | 4 530 | 557 | 3 973 | - 2 138 | 4 077 | 3 146 | + 932 |
| Juni | 16 153 | 18 008 | - | 1 854 | 2 395 | 7 129 | 743 | 6 386 | - 4 734 | 3 998 | 3 193 | + 804 |
| Juli | 16 671 | 18 667 | - | 1 997 | 2 845 | 7 490 | 819 | 6 671 | - 4 645 | 3 888 | 3 087 | + 801 |
| Aug. | 15 729 | 19 652 | - | 3 923 | 2 787 | 8 212 | 686 | 7 526 | - 5 425 | 3 940 | 3 250 | + 690 |
| Sept. | 18 882 | 18 620 | + | 262 | 2 699 | 7 248 | 659 | 6 589 | - 4 549 | 3 988 | 3 385 | + 603 |
| Okt. | 16 522 | 17 477 | - | 955 | 2 598 | 6 482 | 903 | 5 579 | - 3 884 | 3 949 | 3 170 | + 778 |
| Nov. | 16 300 | 15 969 | + | 330 | 2 211 | 3 604 | 526 | 3 077 | - 1 393 | 3 945 | 3 350 | + 595 |
| Dez. | 20 134 | 17 646 | + | 2 489 | 2 355 | 3 009 | 498 | 2 512 | - 655 | 3 784 | 3 031 | + 753 |
| 2012 Jan. | 16 154 | 17 789 | - | 1 634 | 1 997 | 3 608 | 395 | 3 213 | - 1 611 | 3 660 | 3 107 | + 553 |
| Febr. | 16 285 | 15 104 | + | 1 181 | 1 969 | 3 382 | 404 | 2 978 | - 1 413 | 3 703 | 3 106 | + 598 |
| März | 18 267 | 16 918 | + | 1 349 | 2 161 | 4 520 | 552 | 3 968 | - 2 359 | 4 076 | 3 427 | + 648 |
| April | 16 992 | 15 372 | + | 1 620 | 2 174 | 3 820 | 480 | 3 340 | - 1 646 | 3 917 | 3 109 | + 808 |
| Mai | 17 055 | 17 754 | - | 699 | 2 654 | 5 236 | 706 | 4 531 | - 2 583 | 4 284 | 3 410 | + 874 |
| Juni | 19 278 | 18 897 | + | 381 | 2 577 | 6 800 | 846 | 5 954 | - 4 224 | 4 168 | 3 279 | + 889 |
| Juli | 16 711 | 20 083 | - | 3 372 | 3 138 | 7 065 | 572 | 6 493 | - 3 927 | 4 276 | 3 352 | + 924 |
| Aug. | 18 634 | 21 760 | - | 3 126 | 2 864 | 9 460 | 624 | 8 836 | - 6 596 | 4 127 | 3 332 | + 795 |
| Sept. | 18 720 | 19 278 | - | 558 | 2 790 | 7 690 | 685 | 7 004 | - 4 899 | 3 876 | 3 207 | + 669 |
| Okt. | 17 847 | 19 326 | - | 1 479 | 2 671 | 6 724 | 838 | 5 886 | - 4 053 | 4 140 | 3 486 | + 655 |
| Nov. | 16 708 | 16 458 | + | 250 | 2 300 | 3 813 | 771 | 3 042 | - 1 512 | 3 995 | 3 284 | + 711 |
| Dez. | 20 681 | 17 663 | + | 3 019 | 2 371 | 3 121 | 614 | 2 507 | - 750 | 3 577 | 2 968 | + 610 |
| 2013 Jan. | 17 129 | 18 078 | - | 950 | 2 182 | 3 785 | 544 | 3 241 | - 1 603 | 3 675 | 3 092 | + 583 |

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 4b).

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 | |
| + 11 125 | 3 814 | 2 327 | + 1 486 | 9 387 | 5 067 | + 4 320 | 85 708 | 83 567 | + 2 142 | 2009 | |
| + 14 425 | 4 422 | 2 682 | + 1 739 | 9 678 | 5 396 | + 4 281 | 88 352 | 86 177 | + 2 175 | 2010 | |
| + 18 702 | 4 408 | 2 930 | + 1 478 | 10 800 | 6 910 | + 3 891 | 91 052 | 92 201 | - 1 150 | 2011 | |
| + 19 785 | 4 444 | 2 468 | + 1 976 | 11 158 | 6 062 | + 5 096 | 100 483 | 103 568 | - 3 085 | 2012 | |
| + 3 265 | 910 | 865 | + 45 | 2 345 | 960 | + 1 385 | 20 884 | 21 650 | - 765 | 2010 1.Vj. | |
| + 3 203 | 1 093 | 782 | + 312 | 2 212 | 1 483 | + 729 | 20 751 | 19 906 | + 846 | 2.Vj. | |
| + 3 674 | 1 453 | 534 | + 919 | 2 522 | 1 400 | + 1 123 | 20 263 | 20 607 | - 344 | 3.Vj. | |
| + 4 283 | 966 | 502 | + 464 | 2 598 | 1 553 | + 1 045 | 26 453 | 24 015 | + 2 438 | 4.Vj. | |
| + 5 403 | 1 548 | 751 | + 797 | 2 164 | 1 403 | + 761 | 22 080 | 23 001 | - 920 | 2011 1.Vj. | |
| + 4 094 | 931 | 711 | + 220 | 2 593 | 2 057 | + 536 | 20 899 | 21 404 | - 505 | 2.Vj. | |
| + 5 844 | 1 477 | 758 | + 719 | 2 425 | 1 412 | + 1 012 | 21 389 | 22 097 | - 708 | 3.Vj. | |
| + 3 361 | 452 | 709 | - 258 | 3 618 | 2 037 | + 1 581 | 26 684 | 25 700 | + 984 | 4.Vj. | |
| + 5 689 | 1 349 | 653 | + 697 | 2 528 | 1 490 | + 1 038 | 23 574 | 26 517 | - 2 943 | 2012 1.Vj. | |
| + 6 088 | 1 110 | 720 | + 391 | 2 631 | 1 588 | + 1 042 | 23 723 | 24 062 | - 339 | 2.Vj. | |
| + 3 743 | 1 501 | 745 | + 756 | 3 350 | 1 375 | + 1 975 | 24 401 | 24 896 | - 495 | 3.Vj. | |
| + 4 264 | 483 | 351 | + 132 | 2 649 | 1 609 | + 1 041 | 28 786 | 28 093 | + 693 | 4.Vj. | |
| + 924 | 379 | 60 | + 318 | 1 080 | 609 | + 471 | 6 216 | 6 366 | - 150 | 2010 Aug. | |
| + 1 637 | 366 | 226 | + 140 | 696 | 376 | + 320 | 7 417 | 6 730 | + 688 | Sept. | |
| + 1 479 | 347 | 161 | + 186 | 695 | 432 | + 264 | 6 918 | 6 727 | + 191 | Okt. | |
| + 1 196 | 270 | 171 | + 99 | 748 | 416 | + 332 | 7 959 | 7 348 | + 611 | Nov. | |
| + 1 609 | 349 | 170 | + 178 | 1 155 | 706 | + 449 | 11 576 | 9 940 | + 1 637 | Dez. | |
| + 1 816 | 216 | 296 | - 80 | 816 | 400 | + 415 | 7 709 | 8 459 | - 750 | 2011 Jan. | |
| + 1 693 | 495 | 216 | + 279 | 640 | 556 | + 83 | 6 420 | 6 709 | - 289 | Febr. | |
| + 1 894 | 837 | 239 | + 598 | 709 | 446 | + 262 | 7 952 | 7 833 | + 119 | März | |
| + 782 | 330 | 220 | + 110 | 853 | 801 | + 53 | 6 493 | 7 016 | - 523 | April | |
| + 2 126 | 32 | 324 | - 292 | 926 | 636 | + 290 | 7 213 | 7 490 | - 278 | Mai | |
| + 1 185 | 569 | 167 | + 402 | 814 | 621 | + 193 | 7 193 | 6 897 | + 296 | Juni | |
| + 1 972 | 642 | 303 | + 339 | 796 | 349 | + 447 | 6 527 | 7 438 | - 911 | Juli | |
| + 1 270 | 429 | 301 | + 128 | 698 | 512 | + 186 | 6 606 | 7 377 | - 772 | Aug. | |
| + 2 602 | 407 | 154 | + 253 | 930 | 551 | + 379 | 8 256 | 7 281 | + 974 | Sept. | |
| + 899 | 448 | 179 | + 270 | 1 709 | 733 | + 977 | 6 919 | 6 913 | + 6 | Okt. | |
| + 1 465 | 91 | 398 | - 307 | 713 | 462 | + 251 | 7 875 | 8 156 | - 281 | Nov. | |
| + 998 | - | 88 | 133 | - 220 | 1 195 | 842 | + 353 | 11 890 | 10 631 | + 1 259 | Dez. |
| + 1 634 | 140 | 306 | - 166 | 824 | 366 | + 458 | 7 900 | 10 402 | - 2 501 | 2012 Jan. | |
| + 2 119 | 458 | 152 | + 307 | 819 | 589 | + 230 | 7 217 | 7 876 | - 660 | Febr. | |
| + 1 936 | 751 | 196 | + 555 | 886 | 536 | + 350 | 8 457 | 8 239 | + 218 | März | |
| + 1 913 | 399 | 201 | + 197 | 924 | 410 | + 514 | 7 665 | 7 832 | - 167 | April | |
| + 1 840 | 221 | 271 | - 51 | 737 | 433 | + 304 | 7 320 | 8 404 | - 1 084 | Mai | |
| + 2 336 | 491 | 247 | + 244 | 970 | 745 | + 225 | 8 737 | 7 826 | + 911 | Juni | |
| + 244 | 519 | 319 | + 200 | 816 | 530 | + 287 | 7 719 | 8 817 | - 1 098 | Juli | |
| + 1 636 | 506 | 222 | + 284 | 1 776 | 373 | + 1 404 | 7 725 | 8 373 | - 648 | Aug. | |
| + 1 864 | 476 | 204 | + 273 | 757 | 473 | + 284 | 8 957 | 7 705 | + 1 251 | Sept. | |
| + 1 363 | 425 | 288 | + 137 | 723 | 454 | + 269 | 8 526 | 8 374 | + 151 | Okt. | |
| + 1 594 | - | 153 | - 101 | 788 | 480 | + 308 | 8 184 | 8 781 | - 597 | Nov. | |
| + 1 307 | 212 | - | 38 | + 250 | 1 139 | 675 | + 464 | 12 076 | 10 937 | + 1 139 | Dez. |
| + 1 948 | - | 704 | 99 | - 803 | 815 | 387 | + 429 | 9 213 | 10 716 | - 1 503 | 2013 Jan. |

Nettoprämiens 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 | 85 708 | 83 567 | + 2 142 | 12 903 | 12 749 | + 154 | 8 598 | 6 858 | + 1 740 | 9 332 | 6 916 | + 2 416 | 10 887 | 9 056 |
| 2010 | 88 352 | 86 177 | + 2 175 | 11 235 | 10 010 | + 1 225 | 10 039 | 7 388 | + 2 651 | 9 857 | 7 308 | + 2 549 | 12 892 | 11 013 |
| 2011 | 91 052 | 92 201 | - 1 150 | 10 660 | 9 471 | + 1 189 | 11 112 | 7 833 | + 3 279 | 10 092 | 9 332 | + 760 | 14 011 | 11 986 |
| 2012 | 100 483 | 103 568 | - 3 085 | 10 773 | 9 483 | + 1 290 | 12 113 | 8 977 | + 3 136 | 10 271 | 10 485 | - 213 | 15 799 | 13 431 |
| 2010 1.Vj. | 20 884 | 21 650 | - 765 | 3 657 | 3 538 | + 119 | 2 261 | 1 940 | + 320 | 2 296 | 1 719 | + 576 | 2 697 | 2 746 |
| 2.Vj. | 20 751 | 19 906 | + 846 | 2 239 | 1 793 | + 446 | 2 226 | 1 664 | + 562 | 2 350 | 1 659 | + 691 | 3 094 | 2 486 |
| 3.Vj. | 20 263 | 20 607 | - 344 | 1 834 | 2 088 | - 254 | 2 384 | 1 612 | + 773 | 2 464 | 1 880 | + 583 | 2 982 | 2 752 |
| 4.Vj. | 26 453 | 24 015 | + 2 438 | 3 505 | 2 591 | + 914 | 3 168 | 2 172 | + 996 | 2 748 | 2 050 | + 698 | 4 119 | 3 029 |
| 2011 1.Vj. | 22 080 | 23 001 | - 920 | 3 267 | 2 852 | + 415 | 2 772 | 1 763 | + 1 009 | 2 229 | 2 228 | + 1 | 2 885 | 3 183 |
| 2.Vj. | 20 899 | 21 404 | - 505 | 2 418 | 2 070 | + 348 | 2 462 | 1 825 | + 637 | 2 371 | 2 096 | + 276 | 3 234 | 2 799 |
| 3.Vj. | 21 389 | 22 097 | - 708 | 2 163 | 2 202 | - 39 | 2 767 | 1 798 | + 969 | 2 612 | 2 383 | + 229 | 3 228 | 2 876 |
| 4.Vj. | 26 684 | 25 700 | + 984 | 2 813 | 2 348 | + 465 | 3 112 | 2 447 | + 665 | 2 879 | 2 625 | + 254 | 4 664 | 3 126 |
| 2012 1.Vj. | 23 574 | 26 517 | - 2 943 | 2 979 | 3 387 | - 408 | 2 712 | 2 181 | + 531 | 2 361 | 2 508 | - 147 | 3 394 | 3 660 |
| 2.Vj. | 23 723 | 24 062 | - 339 | 2 012 | 1 835 | + 177 | 2 901 | 2 073 | + 828 | 2 524 | 2 472 | + 52 | 3 964 | 3 268 |
| 3.Vj. | 24 401 | 24 896 | - 495 | 2 476 | 1 723 | + 752 | 3 060 | 2 255 | + 805 | 2 485 | 2 486 | - 1 | 3 686 | 3 311 |
| 4.Vj. | 28 786 | 28 093 | + 693 | 3 307 | 2 538 | + 768 | 3 440 | 2 468 | + 972 | 2 902 | 3 019 | - 117 | 4 754 | 3 192 |
| 2010 Aug. | 6 216 | 6 366 | - 150 | 694 | 496 | + 197 | 566 | 556 | + 10 | 735 | 579 | + 156 | 871 | 906 |
| Sept. | 7 417 | 6 730 | + 688 | 591 | 627 | - 36 | 1 017 | 557 | + 460 | 927 | 632 | + 295 | 1 163 | 867 |
| Okt. | 6 918 | 6 727 | + 191 | 761 | 814 | - 52 | 972 | 472 | + 500 | 828 | 529 | + 299 | 878 | 755 |
| Nov. | 7 959 | 7 348 | + 611 | 881 | 659 | + 222 | 1 001 | 661 | + 340 | 833 | 605 | + 228 | 1 074 | 1 032 |
| Dez. | 11 576 | 9 940 | + 1 637 | 1 863 | 1 118 | + 745 | 1 195 | 1 039 | + 156 | 1 087 | 915 | + 172 | 2 167 | 1 243 |
| 2011 Jan. | 7 709 | 8 459 | - 750 | 1 568 | 1 360 | + 208 | 948 | 619 | + 329 | 736 | 778 | - 42 | 863 | 1 188 |
| Febr. | 6 420 | 6 709 | - 289 | 812 | 515 | + 297 | 560 | 626 | - 67 | 679 | 649 | + 30 | 839 | 961 |
| März | 7 952 | 7 833 | + 119 | 887 | 977 | - 90 | 1 264 | 518 | + 746 | 814 | 801 | + 13 | 1 182 | 1 034 |
| April | 6 493 | 7 016 | - 523 | 641 | 660 | - 19 | 616 | 604 | + 13 | 808 | 687 | + 121 | 1 039 | 916 |
| Mai | 7 213 | 7 490 | - 278 | 1 078 | 747 | + 330 | 903 | 601 | + 302 | 812 | 712 | + 100 | 977 | 1 016 |
| Juni | 7 193 | 6 897 | + 296 | 699 | 663 | + 36 | 943 | 620 | + 322 | 751 | 696 | + 55 | 1 218 | 867 |
| Juli | 6 527 | 7 438 | - 911 | 565 | 652 | - 87 | 679 | 624 | + 55 | 826 | 756 | + 70 | 969 | 920 |
| Aug. | 6 606 | 7 377 | - 772 | 703 | 642 | + 61 | 778 | 617 | + 161 | 811 | 809 | + 2 | 966 | 1 065 |
| Sept. | 8 256 | 7 281 | + 974 | 895 | 908 | - 13 | 1 311 | 557 | + 753 | 975 | 818 | + 157 | 1 292 | 892 |
| Okt. | 6 919 | 6 913 | + 6 | 670 | 450 | + 220 | 852 | 608 | + 244 | 794 | 682 | + 112 | 1 019 | 873 |
| Nov. | 7 875 | 8 156 | - 281 | 865 | 522 | + 343 | 934 | 824 | + 110 | 857 | 806 | + 51 | 1 155 | 1 125 |
| Dez. | 11 890 | 10 631 | + 1 259 | 1 278 | 1 376 | - 98 | 1 325 | 1 015 | + 310 | 1 228 | 1 137 | + 91 | 2 490 | 1 129 |
| 2012 Jan. | 7 900 | 10 402 | - 2 501 | 1 170 | 1 823 | - 653 | 886 | 819 | + 67 | 789 | 878 | - 89 | 1 067 | 1 524 |
| Febr. | 7 217 | 7 876 | - 660 | 884 | 718 | + 166 | 733 | 644 | + 89 | 744 | 767 | - 22 | 1 031 | 1 073 |
| März | 8 457 | 8 239 | + 218 | 925 | 846 | + 79 | 1 093 | 718 | + 375 | 828 | 863 | - 36 | 1 296 | 1 062 |
| April | 7 665 | 7 832 | - 167 | 681 | 610 | + 71 | 998 | 695 | + 303 | 864 | 726 | + 138 | 1 140 | 1 079 |
| Mai | 7 320 | 8 404 | - 1 084 | 706 | 636 | + 70 | 748 | 682 | + 66 | 798 | 866 | - 69 | 1 128 | 1 274 |
| Juni | 8 737 | 7 826 | + 911 | 624 | 589 | + 35 | 1 156 | 696 | + 459 | 862 | 880 | - 17 | 1 696 | 915 |
| Juli | 7 719 | 8 817 | - 1 098 | 655 | 502 | + 153 | 743 | 768 | - 26 | 838 | 823 | + 15 | 1 196 | 1 259 |
| Aug. | 7 725 | 8 373 | - 648 | 1 021 | 659 | + 362 | 885 | 814 | + 72 | 842 | 848 | - 6 | 1 090 | 1 120 |
| Sept. | 8 957 | 7 705 | + 1 251 | 800 | 562 | + 238 | 1 432 | 673 | + 759 | 804 | 815 | - 11 | 1 401 | 932 |
| Okt. | 8 526 | 8 374 | + 151 | 809 | 510 | + 299 | 1 144 | 707 | + 437 | 892 | 932 | - 40 | 1 261 | 1 048 |
| Nov. | 8 184 | 8 781 | - 597 | 870 | 600 | + 270 | 1 022 | 741 | + 281 | 863 | 896 | - 33 | 1 169 | 1 047 |
| Dez. | 12 076 | 10 937 | + 1 139 | 1 628 | 1 428 | + 200 | 1 274 | 1 020 | + 254 | 1 148 | 1 192 | - 44 | 2 324 | 1 098 |
| 2013 Jan. | 9 213 | 10 716 | - 1 503 | 2 078 | 1 788 | + 290 | 1 204 | 1 003 | + 201 | 740 | 882 | - 142 | 1 184 | 1 377 |

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 | |
| + 1 831 | 9 729 | 5 895 | + 3 834 | 108 | 880 | - 772 | 2 875 | 4 746 | - 1 871 | 31 276 | 36 466 | - 5 190 | 2009 | |
| + 1 879 | 9 041 | 4 766 | + 4 275 | 118 | 893 | - 775 | 2 299 | 4 817 | - 2 518 | 32 872 | 39 983 | - 7 111 | 2010 | |
| + 2 025 | 9 011 | 4 757 | + 4 254 | 133 | 974 | - 841 | 2 487 | 5 380 | - 2 893 | 33 546 | 42 468 | - 8 922 | 2011 | |
| + 2 368 | 8 001 | 4 746 | + 3 255 | 170 | 1 410 | - 1 240 | 2 694 | 5 666 | - 2 972 | 40 662 | 49 370 | - 8 708 | 2012 | |
| - 49 | 2 059 | 1 228 | + 832 | 22 | 182 | - 160 | 488 | 1 072 | - 584 | 7 405 | 9 225 | - 1 820 | 2010 1.Vj. | |
| + 608 | 2 089 | 1 093 | + 997 | 28 | 213 | - 185 | 514 | 1 182 | - 668 | 8 211 | 9 816 | - 1 604 | 2.Vj. | |
| + 230 | 2 256 | 1 233 | + 1 023 | 31 | 214 | - 183 | 538 | 1 107 | - 569 | 7 774 | 9 721 | - 1 947 | 3.Vj. | |
| + 1 090 | 2 637 | 1 212 | + 1 424 | 36 | 284 | - 247 | 760 | 1 456 | - 696 | 9 482 | 11 222 | - 1 740 | 4.Vj. | |
| - 299 | 2 127 | 1 107 | + 1 020 | 31 | 233 | - 202 | 523 | 1 281 | - 758 | 8 247 | 10 353 | - 2 106 | 2011 1.Vj. | |
| + 435 | 2 110 | 1 160 | + 950 | 25 | 235 | - 210 | 483 | 1 326 | - 843 | 7 796 | 9 893 | - 2 097 | 2.Vj. | |
| + 351 | 2 163 | 1 167 | + 996 | 30 | 241 | - 212 | 465 | 1 224 | - 760 | 7 961 | 10 204 | - 2 243 | 3.Vj. | |
| + 1 538 | 2 611 | 1 324 | + 1 288 | 46 | 264 | - 218 | 1 016 | 1 548 | - 532 | 9 542 | 12 018 | - 2 475 | 4.Vj. | |
| - 265 | 1 816 | 1 051 | + 765 | 36 | 206 | - 170 | 612 | 1 317 | - 706 | 9 666 | 12 209 | - 2 543 | 2012 1.Vj. | |
| + 696 | 1 871 | 1 101 | + 771 | 31 | 330 | - 298 | 567 | 1 475 | - 908 | 9 852 | 11 508 | - 1 656 | 2.Vj. | |
| + 375 | 2 102 | 1 266 | + 836 | 60 | 402 | - 343 | 632 | 1 399 | - 767 | 9 901 | 12 054 | - 2 153 | 3.Vj. | |
| + 1 562 | 2 212 | 1 329 | + 883 | 44 | 472 | - 428 | 883 | 1 475 | - 592 | 11 243 | 13 599 | - 2 356 | 4.Vj. | |
| - 35 | 658 | 378 | + 280 | 10 | 76 | - 66 | 171 | 346 | - 175 | 2 511 | 3 028 | - 518 | 2010 Aug. | |
| + 296 | 813 | 432 | + 382 | 6 | 57 | - 52 | 194 | 387 | - 193 | 2 706 | 3 170 | - 464 | Sept. | |
| + 123 | 739 | 343 | + 396 | 9 | 82 | - 72 | 171 | 364 | - 194 | 2 560 | 3 369 | - 809 | Okt. | |
| + 42 | 853 | 391 | + 462 | 10 | 84 | - 75 | 190 | 397 | - 207 | 3 118 | 3 520 | - 401 | Nov. | |
| + 924 | 1 045 | 479 | + 566 | 17 | 118 | - 100 | 399 | 695 | - 296 | 3 804 | 4 333 | - 529 | Dez. | |
| - 326 | 613 | 338 | + 275 | 8 | 64 | - 55 | 148 | 421 | - 273 | 2 824 | 3 691 | - 867 | 2011 Jan. | |
| - 122 | 793 | 402 | + 392 | 11 | 82 | - 71 | 200 | 413 | - 212 | 2 526 | 3 061 | - 535 | Febr. | |
| + 149 | 721 | 367 | + 354 | 12 | 88 | - 76 | 175 | 448 | - 273 | 2 896 | 3 601 | - 704 | März | |
| + 123 | 661 | 373 | + 288 | 7 | 65 | - 58 | 192 | 455 | - 263 | 2 529 | 3 257 | - 728 | April | |
| - 39 | 663 | 364 | + 299 | 11 | 97 | - 87 | 156 | 408 | - 252 | 2 613 | 3 544 | - 931 | Mai | |
| + 351 | 786 | 423 | + 363 | 7 | 72 | - 65 | 135 | 462 | - 327 | 2 654 | 3 093 | - 439 | Juni | |
| + 49 | 719 | 443 | + 276 | 10 | 90 | - 81 | 146 | 434 | - 288 | 2 614 | 3 520 | - 906 | Juli | |
| - 99 | 685 | 361 | + 323 | 10 | 77 | - 67 | 170 | 381 | - 211 | 2 484 | 3 426 | - 942 | Aug. | |
| + 401 | 760 | 363 | + 396 | 11 | 74 | - 64 | 149 | 410 | - 261 | 2 863 | 3 259 | - 396 | Sept. | |
| + 146 | 724 | 359 | + 365 | 9 | 67 | - 58 | 263 | 474 | - 211 | 2 587 | 3 399 | - 813 | Okt. | |
| + 31 | 821 | 443 | + 378 | 16 | 80 | - 64 | 292 | 470 | - 179 | 2 934 | 3 885 | - 951 | Nov. | |
| + 1 361 | 1 066 | 521 | + 544 | 21 | 117 | - 96 | 461 | 604 | - 143 | 4 022 | 4 733 | - 712 | Dez. | |
| - 456 | 525 | 389 | + 135 | 18 | 55 | - 37 | 209 | 435 | - 226 | 3 237 | 4 479 | - 1 242 | 2012 Jan. | |
| - 43 | 524 | 324 | + 200 | 10 | 56 | - 46 | 200 | 408 | - 208 | 3 092 | 3 887 | - 795 | Febr. | |
| + 234 | 767 | 338 | + 430 | 8 | 95 | - 87 | 203 | 474 | - 271 | 3 337 | 3 842 | - 506 | März | |
| + 61 | 631 | 377 | + 254 | 10 | 152 | - 143 | 197 | 513 | - 315 | 3 143 | 3 680 | - 536 | April | |
| - 146 | 569 | 377 | + 192 | 11 | 73 | - 62 | 202 | 486 | - 284 | 3 158 | 4 009 | - 851 | Mai | |
| + 780 | 671 | 347 | + 324 | 11 | 104 | - 93 | 167 | 476 | - 308 | 3 551 | 3 820 | - 269 | Juni | |
| - 63 | 673 | 438 | + 235 | 9 | 167 | - 157 | 301 | 546 | - 246 | 3 304 | 4 314 | - 1 009 | Juli | |
| - 30 | 641 | 424 | + 217 | 29 | 81 | - 53 | 146 | 469 | - 322 | 3 071 | 3 959 | - 888 | Aug. | |
| + 468 | 788 | 403 | + 385 | 22 | 154 | - 133 | 185 | 384 | - 199 | 3 526 | 3 782 | - 256 | Sept. | |
| + 213 | 641 | 442 | + 198 | 19 | 148 | - 129 | 165 | 434 | - 269 | 3 596 | 4 155 | - 559 | Okt. | |
| + 122 | 610 | 356 | + 254 | 10 | 165 | - 155 | 243 | 472 | - 229 | 3 398 | 4 505 | - 1 108 | Nov. | |
| + 1 226 | 962 | 531 | + 430 | 15 | 159 | - 144 | 476 | 570 | - 94 | 4 249 | 4 939 | - 690 | Dez. | |
| - 193 | 626 | 421 | + 206 | 9 | 98 | - 89 | 253 | 399 | - 147 | 3 118 | 4 748 | - 1 630 | 2013 Jan. | |

(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 | 31 276 | 36 466 | - 5 190 | 10 848 | 13 049 | - 2 201 | 3 855 | 4 428 | - 572 | 3 455 | 4 778 | - 1 324 |
| 2010 | 32 872 | 39 983 | - 7 111 | 11 440 | 14 678 | - 3 238 | 4 504 | 5 091 | - 587 | 4 069 | 5 800 | - 1 731 |
| 2011 | 33 546 | 42 468 | - 8 922 | 12 897 | 16 667 | - 3 769 | 4 075 | 5 010 | - 935 | 4 141 | 5 548 | - 1 407 |
| 2012 | 40 662 | 49 370 | - 8 708 | 14 260 | 19 873 | - 5 613 | 4 389 | 5 028 | - 638 | 9 319 | 8 971 | + 348 |
| 2010 1.Vj. | 7 405 | 9 225 | - 1 820 | 2 460 | 3 342 | - 882 | 1 006 | 1 031 | - 25 | 944 | 1 371 | - 427 |
| 2.Vj. | 8 211 | 9 816 | - 1 604 | 2 967 | 3 553 | - 586 | 1 201 | 1 507 | - 306 | 949 | 1 321 | - 372 |
| 3.Vj. | 7 774 | 9 721 | - 1 947 | 2 711 | 3 447 | - 736 | 967 | 1 160 | - 194 | 1 044 | 1 494 | - 450 |
| 4.Vj. | 9 482 | 11 222 | - 1 740 | 3 302 | 4 336 | - 1 034 | 1 331 | 1 393 | - 62 | 1 132 | 1 614 | - 482 |
| 2011 1.Vj. | 8 247 | 10 353 | - 2 106 | 3 127 | 3 981 | - 854 | 1 049 | 1 309 | - 261 | 1 036 | 1 298 | - 262 |
| 2.Vj. | 7 796 | 9 893 | - 2 097 | 2 976 | 3 761 | - 785 | 876 | 1 239 | - 363 | 966 | 1 263 | - 297 |
| 3.Vj. | 7 961 | 10 204 | - 2 243 | 2 968 | 3 854 | - 886 | 985 | 1 143 | - 158 | 1 040 | 1 482 | - 442 |
| 4.Vj. | 9 542 | 12 018 | - 2 475 | 3 827 | 5 071 | - 1 244 | 1 166 | 1 320 | - 154 | 1 099 | 1 505 | - 406 |
| 2012 1.Vj. | 9 666 | 12 209 | - 2 543 | 3 441 | 4 841 | - 1 399 | 1 100 | 1 397 | - 297 | 2 269 | 2 191 | + 79 |
| 2.Vj. | 9 852 | 11 508 | - 1 656 | 3 304 | 4 591 | - 1 286 | 1 184 | 1 126 | + 58 | 2 281 | 2 102 | + 178 |
| 3.Vj. | 9 901 | 12 054 | - 2 153 | 3 293 | 4 545 | - 1 253 | 922 | 1 199 | - 277 | 2 428 | 2 406 | + 22 |
| 4.Vj. | 11 243 | 13 599 | - 2 356 | 4 222 | 5 896 | - 1 674 | 1 182 | 1 305 | - 123 | 2 340 | 2 272 | + 68 |
| 2010 Aug. | 2 511 | 3 028 | - 518 | 840 | 1 082 | - 242 | 313 | 332 | - 18 | 382 | 462 | - 80 |
| Sept. | 2 706 | 3 170 | - 464 | 968 | 1 184 | - 215 | 346 | 412 | - 66 | 312 | 455 | - 143 |
| Okt. | 2 560 | 3 369 | - 809 | 848 | 1 280 | - 433 | 362 | 418 | - 57 | 297 | 483 | - 186 |
| Nov. | 3 118 | 3 520 | - 401 | 998 | 1 409 | - 412 | 444 | 410 | + 33 | 393 | 494 | - 101 |
| Dez. | 3 804 | 4 333 | - 529 | 1 457 | 1 646 | - 189 | 526 | 565 | - 39 | 442 | 637 | - 195 |
| 2011 Jan. | 2 824 | 3 691 | - 867 | 1 050 | 1 350 | - 301 | 364 | 464 | - 100 | 353 | 500 | - 147 |
| Febr. | 2 526 | 3 061 | - 535 | 944 | 1 197 | - 253 | 342 | 366 | - 24 | 320 | 364 | - 43 |
| März | 2 896 | 3 601 | - 704 | 1 133 | 1 434 | - 301 | 343 | 479 | - 136 | 362 | 434 | - 72 |
| April | 2 529 | 3 257 | - 728 | 937 | 1 279 | - 341 | 302 | 437 | - 135 | 307 | 404 | - 98 |
| Mai | 2 613 | 3 544 | - 931 | 1 016 | 1 355 | - 338 | 309 | 447 | - 138 | 341 | 442 | - 102 |
| Juni | 2 654 | 3 093 | - 439 | 1 022 | 1 127 | - 105 | 265 | 355 | - 90 | 319 | 417 | - 98 |
| Juli | 2 614 | 3 520 | - 906 | 955 | 1 295 | - 340 | 273 | 390 | - 117 | 389 | 599 | - 210 |
| Aug. | 2 484 | 3 426 | - 942 | 903 | 1 348 | - 446 | 342 | 378 | - 36 | 289 | 446 | - 157 |
| Sept. | 2 863 | 3 259 | - 396 | 1 110 | 1 210 | - 100 | 370 | 375 | - 5 | 362 | 437 | - 75 |
| Okt. | 2 587 | 3 399 | - 813 | 937 | 1 305 | - 368 | 312 | 392 | - 80 | 357 | 463 | - 106 |
| Nov. | 2 934 | 3 885 | - 951 | 1 094 | 1 605 | - 511 | 381 | 420 | - 39 | 339 | 449 | - 110 |
| Dez. | 4 022 | 4 733 | - 712 | 1 796 | 2 161 | - 365 | 473 | 508 | - 35 | 402 | 593 | - 191 |
| 2012 Jan. | 3 237 | 4 479 | - 1 242 | 1 144 | 1 814 | - 670 | 372 | 539 | - 168 | 744 | 768 | - 24 |
| Febr. | 3 092 | 3 887 | - 795 | 1 061 | 1 586 | - 525 | 379 | 450 | - 70 | 713 | 649 | + 65 |
| März | 3 337 | 3 842 | - 506 | 1 237 | 1 441 | - 205 | 349 | 408 | - 59 | 812 | 774 | + 38 |
| April | 3 143 | 3 680 | - 536 | 1 011 | 1 471 | - 460 | 402 | 365 | + 37 | 724 | 683 | + 41 |
| Mai | 3 158 | 4 009 | - 851 | 1 063 | 1 576 | - 513 | 347 | 382 | - 35 | 738 | 723 | + 15 |
| Juni | 3 551 | 3 820 | - 269 | 1 230 | 1 544 | - 314 | 435 | 380 | + 56 | 820 | 697 | + 123 |
| Juli | 3 304 | 4 314 | - 1 009 | 1 150 | 1 566 | - 416 | 270 | 455 | - 184 | 855 | 865 | - 10 |
| Aug. | 3 071 | 3 959 | - 888 | 969 | 1 458 | - 489 | 318 | 396 | - 79 | 759 | 771 | - 12 |
| Sept. | 3 526 | 3 782 | - 256 | 1 174 | 1 522 | - 348 | 334 | 348 | - 14 | 814 | 770 | + 44 |
| Okt. | 3 596 | 4 155 | - 559 | 1 004 | 1 535 | - 532 | 393 | 431 | - 38 | 1 087 | 888 | + 199 |
| Nov. | 3 398 | 4 505 | - 1 108 | 1 126 | 1 886 | - 760 | 370 | 410 | - 40 | 793 | 781 | + 12 |
| Dez. | 4 249 | 4 939 | - 690 | 2 092 | 2 475 | - 383 | 419 | 464 | - 45 | 461 | 603 | - 143 |
| 2013 Jan. | 3 118 | 4 748 | - 1 630 | 1 284 | 2 082 | - 797 | 348 | 515 | - 167 | 426 | 631 | - 205 |

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 |
| 899 | 2 004 | - 1 105 | 2 105 | 3 366 | - 1 261 | 3 637 | 993 | + 2 644 | 6 477 | 7 849 | - 1 372 | 2009 |
| 850 | 2 100 | - 1 250 | 2 173 | 3 327 | - 1 154 | 3 753 | 890 | + 2 863 | 6 083 | 8 097 | - 2 014 | 2010 |
| 766 | 2 044 | - 1 278 | 2 406 | 3 607 | - 1 201 | 3 786 | 847 | + 2 939 | 5 474 | 8 745 | - 3 270 | 2011 |
| 731 | 1 970 | - 1 239 | 2 563 | 3 913 | - 1 350 | 3 929 | 831 | + 3 098 | 5 471 | 8 784 | - 3 313 | 2012 |
| 169 | 621 | - 452 | 500 | 750 | - 249 | 902 | 208 | + 694 | 1 424 | 1 903 | - 479 | 2010 1.Vj. |
| 169 | 515 | - 346 | 514 | 787 | - 273 | 913 | 225 | + 688 | 1 499 | 1 908 | - 409 | 2.Vj. |
| 168 | 527 | - 359 | 540 | 867 | - 327 | 924 | 235 | + 688 | 1 421 | 1 990 | - 569 | 3.Vj. |
| 344 | 437 | - 93 | 619 | 924 | - 305 | 1 014 | 222 | + 792 | 1 739 | 2 296 | - 557 | 4.Vj. |
| 123 | 619 | - 495 | 592 | 832 | - 240 | 979 | 201 | + 778 | 1 342 | 2 113 | - 771 | 2011 1.Vj. |
| 134 | 388 | - 254 | 600 | 860 | - 260 | 937 | 180 | + 757 | 1 307 | 2 202 | - 895 | 2.Vj. |
| 114 | 510 | - 396 | 569 | 891 | - 322 | 918 | 218 | + 701 | 1 367 | 2 107 | - 740 | 3.Vj. |
| 395 | 527 | - 132 | 645 | 1 024 | - 379 | 952 | 248 | + 704 | 1 459 | 2 323 | - 864 | 4.Vj. |
| 71 | 546 | - 475 | 569 | 924 | - 355 | 937 | 174 | + 763 | 1 278 | 2 136 | - 858 | 2012 1.Vj. |
| 140 | 444 | - 305 | 675 | 931 | - 256 | 1 009 | 182 | + 828 | 1 259 | 2 131 | - 873 | 2.Vj. |
| 154 | 492 | - 338 | 625 | 1 037 | - 412 | 986 | 212 | + 774 | 1 493 | 2 162 | - 669 | 3.Vj. |
| 367 | 488 | - 122 | 694 | 1 020 | - 326 | 997 | 264 | + 733 | 1 441 | 2 355 | - 913 | 4.Vj. |
| 30 | 173 | - 143 | 179 | 251 | - 72 | 307 | 72 | + 236 | 459 | 657 | - 197 | 2010 Aug. |
| 90 | 135 | - 46 | 175 | 278 | - 103 | 312 | 62 | + 250 | 503 | 644 | - 141 | Sept. |
| 62 | 160 | - 99 | 180 | 267 | - 87 | 313 | 60 | + 253 | 499 | 700 | - 201 | Okt. |
| 48 | 108 | - 60 | 189 | 294 | - 104 | 387 | 69 | + 317 | 659 | 735 | - 76 | Nov. |
| 234 | 169 | + 65 | 250 | 363 | - 113 | 315 | 93 | + 222 | 581 | 861 | - 280 | Dez. |
| 50 | 302 | - 252 | 210 | 295 | - 85 | 342 | 78 | + 265 | 456 | 703 | - 247 | 2011 Jan. |
| 21 | 153 | - 132 | 168 | 231 | - 63 | 319 | 57 | + 262 | 411 | 693 | - 282 | Febr. |
| 52 | 163 | - 111 | 214 | 307 | - 93 | 318 | 66 | + 252 | 475 | 717 | - 243 | März |
| 40 | 139 | - 99 | 185 | 249 | - 64 | 323 | 54 | + 270 | 434 | 695 | - 261 | April |
| 46 | 107 | - 62 | 204 | 318 | - 115 | 308 | 58 | + 250 | 390 | 816 | - 426 | Mai |
| 48 | 141 | - 94 | 212 | 293 | - 82 | 306 | 69 | + 237 | 482 | 691 | - 208 | Juni |
| 35 | 170 | - 135 | 198 | 304 | - 106 | 303 | 68 | + 235 | 461 | 693 | - 232 | Juli |
| 30 | 150 | - 120 | 178 | 305 | - 127 | 303 | 71 | + 233 | 440 | 729 | - 288 | Aug. |
| 50 | 191 | - 141 | 193 | 282 | - 88 | 312 | 79 | + 234 | 466 | 685 | - 219 | Sept. |
| 31 | 134 | - 103 | 191 | 332 | - 141 | 304 | 63 | + 240 | 455 | 710 | - 255 | Okt. |
| 121 | 192 | - 71 | 204 | 321 | - 118 | 332 | 74 | + 258 | 464 | 825 | - 361 | Nov. |
| 243 | 202 | + 42 | 251 | 370 | - 120 | 316 | 111 | + 205 | 539 | 788 | - 248 | Dez. |
| 20 | 236 | - 216 | 201 | 332 | - 131 | 317 | 67 | + 250 | 439 | 723 | - 284 | 2012 Jan. |
| 21 | 168 | - 147 | 194 | 283 | - 89 | 302 | 55 | + 247 | 421 | 697 | - 276 | Febr. |
| 29 | 142 | - 113 | 174 | 309 | - 135 | 318 | 52 | + 266 | 418 | 716 | - 298 | März |
| 35 | 127 | - 93 | 219 | 275 | - 56 | 337 | 72 | + 265 | 416 | 686 | - 270 | April |
| 54 | 136 | - 81 | 214 | 333 | - 119 | 336 | 58 | + 277 | 407 | 802 | - 395 | Mai |
| 51 | 181 | - 131 | 243 | 323 | - 81 | 336 | 51 | + 286 | 436 | 643 | - 208 | Juni |
| 38 | 183 | - 145 | 215 | 398 | - 183 | 331 | 74 | + 257 | 446 | 773 | - 327 | Juli |
| 28 | 157 | - 130 | 203 | 371 | - 168 | 325 | 67 | + 258 | 471 | 739 | - 269 | Aug. |
| 89 | 151 | - 62 | 208 | 268 | - 61 | 330 | 71 | + 259 | 577 | 651 | - 74 | Sept. |
| 86 | 163 | - 77 | 221 | 324 | - 103 | 341 | 66 | + 276 | 465 | 748 | - 284 | Okt. |
| 78 | 146 | - 67 | 204 | 301 | - 97 | 334 | 111 | + 223 | 493 | 871 | - 378 | Nov. |
| 202 | 179 | + 23 | 269 | 395 | - 126 | 322 | 87 | + 235 | 484 | 735 | - 252 | Dez. |
| 46 | 285 | - 239 | 244 | 355 | - 111 | 321 | 55 | + 266 | 450 | 826 | - 376 | 2013 Jan. |

I. Zahlungsbilanz

4. Dienstleistungsverkehr mit dem Ausland

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

Mio €

| Ländergruppe/Land a) | Einnahmen | | | | Ausgaben | | | |
|------------------------------|-----------|--------|--------|---------|----------|--------|--------|---------|
| | 2009 | 2010 | 2011 | 2012 s) | 2009 | 2010 | 2011 | 2012 s) |
| Alle Länder | 24 842 | 26 159 | 27 923 | 29 666 | 58 183 | 58 934 | 61 686 | 65 239 |
| darunter: | | | | | | | | |
| Europa | 20 798 | 21 782 | 23 100 | 23 848 | 46 745 | 47 649 | 49 610 | 51 640 |
| EU-Länder (27) | 17 069 | 17 761 | 18 376 | 18 744 | 38 163 | 37 924 | 39 465 | 41 140 |
| EU-Länder (15) | 15 279 | 15 604 | 15 882 | 15 998 | 32 637 | 32 709 | 34 115 | 35 635 |
| EWU-Länder (17) | 12 268 | 12 537 | 12 812 | 12 851 | 29 326 | 29 572 | 30 475 | 32 401 |
| darunter: Belgien | 1 053 | 1 060 | 1 096 | 1 098 | 731 | 726 | 670 | 817 |
| Frankreich 1) | 2 345 | 2 450 | 2 582 | 2 509 | 3 937 | 4 096 | 3 768 | 4 062 |
| Griechenland 2) | 280 | 228 | 239 | 195 | 1 522 | 1 390 | 1 745 | 1 471 |
| Italien | 1 187 | 1 241 | 1 195 | 1 209 | 5 255 | 5 532 | 5 744 | 6 480 |
| Luxemburg | 514 | 514 | 527 | 543 | 682 | 632 | 754 | 747 |
| Niederlande | 3 311 | 3 341 | 3 397 | 3 467 | 3 091 | 2 992 | 3 187 | 3 396 |
| Österreich | 2 130 | 2 188 | 2 197 | 2 250 | 5 994 | 6 043 | 6 215 | 6 570 |
| Portugal | 169 | 173 | 173 | 176 | 635 | 670 | 673 | 823 |
| Spanien 3) | 801 | 844 | 889 | 889 | 6 370 | 6 356 | 6 771 | 6 812 |
| Andere EU-Länder | 4 801 | 5 223 | 5 563 | 5 893 | 8 836 | 8 352 | 8 990 | 8 739 |
| darunter: Bulgarien | 198 | 214 | 233 | 243 | 336 | 239 | 311 | 369 |
| Dänemark | 1 445 | 1 493 | 1 518 | 1 588 | 1 238 | 1 052 | 1 238 | 1 263 |
| Polen | 808 | 1 057 | 1 267 | 1 402 | 2 146 | 1 801 | 2 004 | 2 030 |
| Tschechische Republik | 349 | 417 | 448 | 518 | 1 771 | 1 616 | 1 590 | 1 624 |
| Ungarn | 99 | 113 | 128 | 151 | 591 | 625 | 559 | 516 |
| Vereinigtes Königreich 4) | 1 116 | 1 130 | 1 137 | 1 153 | 1 866 | 1 964 | 2 189 | 1 939 |
| Andere europäische Länder | 3 729 | 4 021 | 4 724 | 5 104 | 8 583 | 9 725 | 10 145 | 10 500 |
| darunter: Kroatien | 43 | 45 | 52 | 57 | 1 207 | 1 169 | 1 366 | 1 642 |
| Schweiz | 2 767 | 2 823 | 3 229 | 3 324 | 2 483 | 2 698 | 2 495 | 2 464 |
| Türkei | 146 | 168 | 190 | 214 | 3 161 | 3 800 | 4 008 | 4 198 |
| Afrika | 108 | 116 | 129 | 184 | 2 559 | 2 737 | 2 107 | 2 479 |
| darunter: Ägypten | 34 | 33 | 33 | 41 | 936 | 1 020 | 800 | 907 |
| Tunesien | 3 | 3 | 3 | 3 | 478 | 342 | 278 | 409 |
| Amerika | 2 285 | 2 479 | 2 385 | 2 487 | 4 758 | 4 643 | 5 182 | 5 748 |
| darunter: Vereinigte Staaten | 1 948 | 2 087 | 1 944 | 2 016 | 2 934 | 3 052 | 3 644 | 3 656 |
| Asien | 1 538 | 1 647 | 2 156 | 2 977 | 3 189 | 3 124 | 3 784 | 4 328 |

* 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. s) geschätzt.

I. Zahlungsbilanz**4. Dienstleistungsverkehr mit dem Ausland**

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

Mio €

| Ländergruppe/Land a) | 2011 | | | | 2012 s) | | | |
|---------------------------------|--------|--------|--------|--------|---------|--------|--------|--------|
| | 1.Vj. | 2.Vj. | 3.Vj. | 4.Vj. | 1.Vj. | 2.Vj. | 3.Vj. | 4.Vj. |
| Einnahmen 1) | | | | | | | | |
| Alle Länder | 5 543 | 6 886 | 8 331 | 7 163 | 6 127 | 7 404 | 8 793 | 7 342 |
| darunter: | | | | | | | | |
| Europa | 4 690 | 5 639 | 6 876 | 5 895 | 5 059 | 5 839 | 6 931 | 6 019 |
| EU-Länder (27) | 3 773 | 4 523 | 5 505 | 4 575 | 3 915 | 4 595 | 5 599 | 4 634 |
| EU-Länder (15) | 3 235 | 3 926 | 4 822 | 3 899 | 3 304 | 3 945 | 4 842 | 3 906 |
| EWU-Länder (17) | 2 650 | 3 167 | 3 840 | 3 154 | 2 695 | 3 162 | 3 832 | 3 161 |
| darunter: Frankreich 3) | 544 | 630 | 762 | 646 | 550 | 616 | 703 | 639 |
| Italien | 260 | 292 | 368 | 275 | 256 | 296 | 381 | 275 |
| Niederlande | 733 | 840 | 1 025 | 800 | 747 | 853 | 1 061 | 806 |
| Österreich | 380 | 547 | 678 | 592 | 389 | 562 | 685 | 614 |
| Spanien 4) | 164 | 208 | 292 | 224 | 179 | 207 | 283 | 221 |
| Andere EU-Länder | 1 122 | 1 356 | 1 664 | 1 421 | 1 220 | 1 433 | 1 767 | 1 473 |
| darunter: Tschechische Republik | 89 | 108 | 129 | 122 | 108 | 128 | 144 | 137 |
| Vereinigtes Königreich 5) | 236 | 267 | 333 | 301 | 243 | 275 | 343 | 292 |
| Andere europäische Länder | 917 | 1 115 | 1 372 | 1 320 | 1 144 | 1 244 | 1 331 | 1 385 |
| darunter: Schweiz | 603 | 755 | 986 | 885 | 700 | 826 | 892 | 906 |
| Türkei | 53 | 41 | 42 | 54 | 59 | 53 | 46 | 56 |
| Ausgaben 2) | | | | | | | | |
| Alle Länder | 10 522 | 15 119 | 22 950 | 13 095 | 11 510 | 15 856 | 24 215 | 13 657 |
| darunter: | | | | | | | | |
| Europa | 7 905 | 12 436 | 19 526 | 9 743 | 8 120 | 12 723 | 20 558 | 10 240 |
| EU-Länder (27) | 6 633 | 9 970 | 15 143 | 7 720 | 6 747 | 10 338 | 15 849 | 8 205 |
| EU-Länder (15) | 5 933 | 8 603 | 13 022 | 6 558 | 5 867 | 8 994 | 13 769 | 7 005 |
| EWU-Länder (17) | 5 463 | 7 573 | 11 503 | 5 937 | 5 555 | 8 295 | 12 218 | 6 333 |
| darunter: Frankreich 3) | 583 | 991 | 1 508 | 686 | 659 | 1 035 | 1 572 | 796 |
| Italien | 710 | 1 590 | 2 474 | 971 | 602 | 1 955 | 2 934 | 990 |
| Niederlande | 534 | 796 | 981 | 875 | 582 | 831 | 1 196 | 787 |
| Österreich | 2 086 | 1 064 | 2 005 | 1 060 | 1 931 | 1 294 | 2 154 | 1 190 |
| Spanien 4) | 961 | 1 803 | 2 535 | 1 471 | 1 074 | 1 842 | 2 367 | 1 529 |
| Andere EU-Länder | 1 169 | 2 397 | 3 640 | 1 783 | 1 192 | 2 044 | 3 631 | 1 872 |
| darunter: Tschechische Republik | 298 | 403 | 462 | 428 | 370 | 334 | 492 | 428 |
| Vereinigtes Königreich 5) | 285 | 766 | 697 | 441 | 360 | 456 | 693 | 430 |
| Andere europäische Länder | 1 272 | 2 466 | 4 383 | 2 024 | 1 373 | 2 384 | 4 709 | 2 034 |
| darunter: Schweiz | 612 | 593 | 782 | 509 | 635 | 561 | 756 | 512 |
| Türkei | 307 | 1 015 | 1 599 | 1 087 | 373 | 981 | 1 680 | 1 164 |

* 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 | | | |
|------------|-------------------------------|----------|---------|--------------|--------------|---------------|----------------------|-------------|---------------|----------------------|----------|---------------------|-------|-----------|----------------|
| | Ein-nahmen | Ausgaben | Saldo | Einnahmen 1) | | | | Ausgaben 2) | | | | Einnahmen | Saldo | insgesamt | See-schiffahrt |
| | | | | insgesamt | See-frachten | Luft-frachten | sonstige Frachten 3) | insgesamt | Luft-frachten | sonstige Frachten 3) | | | | | |
| 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 | 38 593 | 31 545 | + 7 048 | 23 805 | 18 804 | 2 627 | 2 374 | 8 167 | 409 | 7 758 | + 15 638 | 9 136 | 191 | | |
| 2010 | 46 140 | 38 048 | + 8 092 | 28 872 | 22 346 | 4 081 | 2 445 | 10 162 | 411 | 9 751 | + 18 709 | 11 003 | 180 | | |
| 2011 | 46 512 | 37 950 | + 8 562 | 29 781 | 22 586 | 4 462 | 2 733 | 9 881 | 257 | 9 623 | + 19 901 | 10 418 | 208 | | |
| 2012 | 47 798 | 39 065 | + 8 733 | 30 656 | 23 220 | 4 482 | 2 953 | 9 740 | 181 | 9 559 | + 20 916 | 10 541 | 177 | | |
| 2010 1.Vj. | 10 066 | 8 343 | + 1 724 | 6 281 | 4 859 | 840 | 581 | 2 259 | 99 | 2 160 | + 4 021 | 2 302 | 38 | | |
| 2.Vj. | 12 001 | 9 696 | + 2 305 | 7 499 | 5 840 | 1 040 | 618 | 2 585 | 81 | 2 504 | + 4 915 | 2 956 | 48 | | |
| 3.Vj. | 12 254 | 10 125 | + 2 129 | 7 629 | 5 934 | 1 087 | 608 | 2 697 | 128 | 2 569 | + 4 932 | 3 010 | 44 | | |
| 4.Vj. | 11 819 | 9 884 | + 1 935 | 7 463 | 5 711 | 1 114 | 638 | 2 622 | 103 | 2 519 | + 4 841 | 2 734 | 50 | | |
| 2011 1.Vj. | 11 210 | 9 385 | + 1 825 | 7 100 | 5 316 | 1 138 | 646 | 2 577 | 112 | 2 465 | + 4 524 | 2 631 | 42 | | |
| 2.Vj. | 11 808 | 9 291 | + 2 517 | 7 530 | 5 676 | 1 174 | 680 | 2 484 | 50 | 2 434 | + 5 046 | 2 700 | 45 | | |
| 3.Vj. | 11 816 | 9 722 | + 2 094 | 7 501 | 5 706 | 1 082 | 712 | 2 474 | 53 | 2 421 | + 5 026 | 2 648 | 69 | | |
| 4.Vj. | 11 678 | 9 551 | + 2 127 | 7 650 | 5 888 | 1 067 | 695 | 2 346 | 43 | 2 303 | + 5 304 | 2 438 | 51 | | |
| 2012 1.Vj. | 11 439 | 9 640 | + 1 799 | 7 516 | 5 768 | 1 054 | 694 | 2 446 | 39 | 2 407 | + 5 070 | 2 363 | 36 | | |
| 2.Vj. | 12 369 | 9 797 | + 2 572 | 7 828 | 5 950 | 1 133 | 745 | 2 446 | 37 | 2 409 | + 5 382 | 2 888 | 35 | | |
| 3.Vj. | 12 278 | 9 891 | + 2 387 | 7 777 | 5 887 | 1 129 | 761 | 2 387 | 47 | 2 340 | + 5 391 | 2 811 | 64 | | |
| 4.Vj. | 11 712 | 9 737 | + 1 975 | 7 535 | 5 615 | 1 165 | 754 | 2 461 | 59 | 2 402 | + 5 074 | 2 478 | 43 | | |
| 2010 Aug. | 4 068 | 3 297 | + 771 | 2 592 | 2 038 | 357 | 197 | 891 | 39 | 852 | + 1 701 | 938 | 13 | | |
| Sept. | 4 048 | 3 463 | + 585 | 2 499 | 1 945 | 350 | 204 | 910 | 32 | 878 | + 1 590 | 1 024 | 17 | | |
| Okt. | 3 874 | 3 271 | + 604 | 2 331 | 1 773 | 354 | 203 | 896 | 31 | 865 | + 1 435 | 1 024 | 14 | | |
| Nov. | 3 998 | 3 367 | + 631 | 2 525 | 1 937 | 371 | 217 | 885 | 33 | 853 | + 1 639 | 918 | 16 | | |
| Dez. | 3 947 | 3 247 | + 700 | 2 608 | 2 002 | 388 | 218 | 841 | 39 | 801 | + 1 768 | 792 | 19 | | |
| 2011 Jan. | 3 473 | 2 821 | + 653 | 2 240 | 1 703 | 345 | 192 | 857 | 32 | 825 | + 1 383 | 763 | 17 | | |
| Febr. | 3 653 | 3 065 | + 588 | 2 352 | 1 729 | 405 | 219 | 817 | 36 | 781 | + 1 535 | 854 | 12 | | |
| März | 4 084 | 3 499 | + 584 | 2 508 | 1 885 | 388 | 235 | 903 | 44 | 859 | + 1 605 | 1 014 | 14 | | |
| April | 3 733 | 2 952 | + 781 | 2 377 | 1 747 | 408 | 223 | 815 | 26 | 789 | + 1 562 | 860 | 14 | | |
| Mai | 4 077 | 3 146 | + 932 | 2 585 | 1 964 | 389 | 232 | 826 | 14 | 812 | + 1 759 | 949 | 14 | | |
| Juni | 3 998 | 3 193 | + 804 | 2 568 | 1 965 | 377 | 226 | 843 | 10 | 833 | + 1 725 | 890 | 17 | | |
| Juli | 3 888 | 3 087 | + 801 | 2 423 | 1 817 | 365 | 241 | 802 | 17 | 785 | + 1 622 | 923 | 27 | | |
| Aug. | 3 940 | 3 250 | + 690 | 2 554 | 1 949 | 361 | 243 | 813 | 21 | 792 | + 1 740 | 820 | 24 | | |
| Sept. | 3 988 | 3 385 | + 603 | 2 524 | 1 940 | 356 | 228 | 859 | 15 | 844 | + 1 664 | 904 | 18 | | |
| Okt. | 3 949 | 3 170 | + 778 | 2 546 | 1 965 | 362 | 219 | 790 | 13 | 777 | + 1 756 | 871 | 20 | | |
| Nov. | 3 945 | 3 350 | + 595 | 2 543 | 1 944 | 359 | 240 | 806 | 15 | 791 | + 1 737 | 860 | 14 | | |
| Dez. | 3 784 | 3 031 | + 753 | 2 562 | 1 978 | 346 | 237 | 750 | 14 | 736 | + 1 812 | 708 | 17 | | |
| 2012 Jan. | 3 660 | 3 107 | + 553 | 2 465 | 1 938 | 328 | 198 | 749 | 8 | 741 | + 1 716 | 688 | 15 | | |
| Febr. | 3 703 | 3 106 | + 598 | 2 431 | 1 855 | 357 | 219 | 776 | 13 | 763 | + 1 655 | 792 | 10 | | |
| März | 4 076 | 3 427 | + 648 | 2 620 | 1 975 | 369 | 276 | 921 | 18 | 903 | + 1 699 | 883 | 10 | | |
| April | 3 917 | 3 109 | + 808 | 2 493 | 1 878 | 374 | 241 | 786 | 12 | 774 | + 1 707 | 907 | 10 | | |
| Mai | 4 284 | 3 410 | + 874 | 2 687 | 2 084 | 362 | 241 | 842 | 15 | 827 | + 1 845 | 997 | 14 | | |
| Juni | 4 168 | 3 279 | + 889 | 2 648 | 1 988 | 397 | 263 | 818 | 10 | 808 | + 1 830 | 985 | 11 | | |
| Juli | 4 276 | 3 352 | + 924 | 2 736 | 2 094 | 368 | 274 | 807 | 11 | 796 | + 1 929 | 975 | 15 | | |
| Aug. | 4 127 | 3 332 | + 795 | 2 672 | 2 023 | 400 | 249 | 782 | 23 | 759 | + 1 890 | 892 | 37 | | |
| Sept. | 3 876 | 3 207 | + 669 | 2 370 | 1 770 | 362 | 237 | 798 | 13 | 784 | + 1 572 | 945 | 12 | | |
| Okt. | 4 140 | 3 486 | + 655 | 2 590 | 1 948 | 381 | 260 | 898 | 29 | 868 | + 1 692 | 935 | 12 | | |
| Nov. | 3 995 | 3 284 | + 711 | 2 581 | 1 934 | 404 | 243 | 811 | 10 | 801 | + 1 770 | 840 | 11 | | |
| Dez. | 3 577 | 2 968 | + 610 | 2 363 | 1 733 | 380 | 251 | 752 | 19 | 733 | + 1 611 | 703 | 20 | | |
| 2013 Jan. | 3 675 | 3 092 | + 583 | 2 418 | 1 898 | 311 | 209 | 735 | 15 | 720 | + 1 683 | 721 | 14 | | |

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) | | | | | | | |
|-------------|----------|-----------|-------------|----------|---------|-------|-----------|-------|-----------|---------------|-----------|---|------------|------------|------|--|--|--|--|
| Luftverkehr | Ausgaben | | | | | Saldo | Einnahmen | | | | Ausgaben | | | | Zeit | | | | |
| | sonstige | insgesamt | Luftverkehr | sonstige | | | darunter: | | See-häfen | Flug-häfen 5) | darunter: | | See-häfen | Flug-häfen | | | | | |
| | | | | | | | Insgesamt | | | | Insgesamt | | | | | | | | |
| 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 | | | | | | |
| 8 605 | 341 | 8 401 | 7 959 | 442 | + 735 | 5 651 | 1 209 | 4 152 | 14 977 | 8 542 | 3 349 | - 9 326 | 2009 | | | | | | |
| 10 474 | 349 | 10 259 | 9 846 | 413 | + 743 | 6 265 | 1 812 | 4 173 | 17 626 | 10 266 | 3 304 | - 11 361 | 2010 | | | | | | |
| 9 866 | 344 | 10 066 | 9 645 | 421 | + 351 | 6 313 | 1 992 | 4 067 | 18 003 | 11 130 | 3 434 | - 11 690 | 2011 | | | | | | |
| 9 983 | 381 | 10 373 | 9 885 | 488 | + 168 | 6 601 | 2 067 | 4 271 | 18 952 | 12 178 | 3 593 | - 12 351 | 2012 | | | | | | |
| 2 187 | 78 | 2 281 | 2 192 | 88 | + 22 | 1 483 | 442 | 967 | 3 803 | 2 207 | 675 | - 2 319 | 2010 1.Vj. | | | | | | |
| 2 812 | 96 | 2 599 | 2 482 | 117 | + 357 | 1 546 | 454 | 1 025 | 4 513 | 2 621 | 799 | - 2 967 | 2.Vj. | | | | | | |
| 2 873 | 93 | 2 680 | 2 547 | 133 | + 331 | 1 615 | 464 | 1 087 | 4 748 | 2 760 | 942 | - 3 134 | 3.Vj. | | | | | | |
| 2 602 | 83 | 2 700 | 2 624 | 76 | + 34 | 1 621 | 452 | 1 093 | 4 562 | 2 677 | 888 | - 2 941 | 4.Vj. | | | | | | |
| 2 511 | 78 | 2 680 | 2 600 | 80 | - 48 | 1 478 | 456 | 968 | 4 129 | 2 506 | 798 | - 2 651 | 2011 1.Vj. | | | | | | |
| 2 566 | 89 | 2 357 | 2 247 | 111 | + 342 | 1 578 | 507 | 998 | 4 450 | 2 791 | 825 | - 2 872 | 2.Vj. | | | | | | |
| 2 479 | 100 | 2 599 | 2 446 | 153 | + 49 | 1 667 | 532 | 1 064 | 4 648 | 2 902 | 904 | - 2 981 | 3.Vj. | | | | | | |
| 2 310 | 77 | 2 430 | 2 353 | 77 | + 8 | 1 589 | 497 | 1 037 | 4 775 | 2 930 | 907 | - 3 186 | 4.Vj. | | | | | | |
| 2 251 | 77 | 2 559 | 2 469 | 90 | - 196 | 1 560 | 513 | 983 | 4 635 | 3 058 | 777 | - 3 075 | 2012 1.Vj. | | | | | | |
| 2 755 | 99 | 2 538 | 2 397 | 141 | + 350 | 1 653 | 515 | 1 071 | 4 813 | 3 072 | 893 | - 3 161 | 2.Vj. | | | | | | |
| 2 642 | 105 | 2 737 | 2 578 | 159 | + 74 | 1 690 | 532 | 1 094 | 4 767 | 3 060 | 962 | - 3 078 | 3.Vj. | | | | | | |
| 2 335 | 101 | 2 539 | 2 441 | 98 | - 61 | 1 700 | 506 | 1 124 | 4 737 | 2 989 | 961 | - 3 037 | 4.Vj. | | | | | | |
| 892 | 33 | 805 | 758 | 46 | + 134 | 538 | 161 | 358 | 1 601 | 934 | 306 | - 1 064 | 2010 Aug. | | | | | | |
| 976 | 31 | 981 | 946 | 35 | + 43 | 525 | 148 | 354 | 1 572 | 904 | 303 | - 1 048 | Sept. | | | | | | |
| 985 | 25 | 937 | 908 | 28 | + 87 | 519 | 137 | 360 | 1 438 | 817 | 307 | - 918 | Okt. | | | | | | |
| 871 | 31 | 931 | 908 | 23 | - 13 | 555 | 160 | 367 | 1 550 | 916 | 299 | - 995 | Nov. | | | | | | |
| 746 | 27 | 832 | 807 | 24 | - 40 | 547 | 155 | 367 | 1 574 | 944 | 281 | - 1 028 | Dez. | | | | | | |
| 717 | 28 | 812 | 784 | 28 | - 50 | 471 | 142 | 315 | 1 152 | 629 | 271 | - 681 | 2011 Jan. | | | | | | |
| 815 | 27 | 852 | 831 | 21 | + 2 | 446 | 140 | 294 | 1 396 | 894 | 245 | - 949 | Febr. | | | | | | |
| 978 | 22 | 1 015 | 984 | 31 | - 0 | 561 | 174 | 359 | 1 582 | 982 | 282 | - 1 021 | März | | | | | | |
| 819 | 27 | 724 | 693 | 31 | + 137 | 496 | 162 | 309 | 1 414 | 895 | 257 | - 918 | April | | | | | | |
| 903 | 32 | 796 | 762 | 35 | + 153 | 543 | 173 | 346 | 1 523 | 958 | 286 | - 980 | Mai | | | | | | |
| 843 | 30 | 837 | 793 | 44 | + 53 | 539 | 172 | 343 | 1 513 | 938 | 281 | - 974 | Juni | | | | | | |
| 865 | 32 | 810 | 754 | 56 | + 113 | 541 | 170 | 352 | 1 475 | 919 | 303 | - 933 | Juli | | | | | | |
| 755 | 41 | 861 | 810 | 51 | - 41 | 566 | 187 | 354 | 1 576 | 976 | 318 | - 1 010 | Aug. | | | | | | |
| 859 | 27 | 928 | 882 | 46 | - 24 | 560 | 174 | 358 | 1 598 | 1 007 | 283 | - 1 038 | Sept. | | | | | | |
| 828 | 23 | 863 | 829 | 34 | + 8 | 533 | 171 | 340 | 1 518 | 934 | 304 | - 985 | Okt. | | | | | | |
| 808 | 37 | 870 | 838 | 32 | - 10 | 543 | 169 | 361 | 1 675 | 1 013 | 314 | - 1 132 | Nov. | | | | | | |
| 674 | 17 | 697 | 686 | 12 | + 11 | 514 | 157 | 337 | 1 583 | 984 | 289 | - 1 069 | Dez. | | | | | | |
| 651 | 22 | 795 | 770 | 25 | - 107 | 507 | 175 | 310 | 1 564 | 1 011 | 272 | - 1 056 | 2012 Jan. | | | | | | |
| 752 | 31 | 846 | 816 | 30 | - 54 | 480 | 158 | 307 | 1 483 | 1 000 | 231 | - 1 003 | Febr. | | | | | | |
| 849 | 24 | 918 | 883 | 35 | - 35 | 573 | 180 | 366 | 1 588 | 1 047 | 274 | - 1 015 | März | | | | | | |
| 871 | 25 | 791 | 752 | 39 | + 115 | 518 | 161 | 339 | 1 531 | 988 | 266 | - 1 014 | April | | | | | | |
| 942 | 41 | 878 | 836 | 43 | + 119 | 599 | 193 | 376 | 1 690 | 1 072 | 312 | - 1 090 | Mai | | | | | | |
| 941 | 32 | 868 | 809 | 59 | + 116 | 536 | 161 | 356 | 1 592 | 1 011 | 314 | - 1 057 | Juni | | | | | | |
| 925 | 36 | 892 | 833 | 60 | + 83 | 565 | 183 | 364 | 1 653 | 1 045 | 319 | - 1 088 | Juli | | | | | | |
| 817 | 38 | 905 | 850 | 55 | - 13 | 564 | 181 | 363 | 1 645 | 1 056 | 340 | - 1 082 | Aug. | | | | | | |
| 901 | 32 | 940 | 896 | 44 | + 5 | 561 | 168 | 367 | 1 469 | 960 | 303 | - 908 | Sept. | | | | | | |
| 885 | 38 | 989 | 950 | 39 | - 54 | 615 | 185 | 406 | 1 599 | 1 003 | 346 | - 984 | Okt. | | | | | | |
| 799 | 31 | 864 | 833 | 31 | - 24 | 574 | 173 | 376 | 1 609 | 1 003 | 329 | - 1 035 | Nov. | | | | | | |
| 651 | 32 | 686 | 658 | 29 | + 16 | 511 | 148 | 342 | 1 529 | 982 | 287 | - 1 018 | Dez. | | | | | | |
| 681 | 25 | 853 | 827 | 26 | - 132 | 536 | 159 | 345 | 1 504 | 988 | 287 | - 968 | 2013 Jan. | | | | | | |

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 | | | Erwerbeinkommen 1) | | | Vermögenseinkommen | | | | | |
|------------|---|-----------|----------|--------------------|-----------|---------|--------------------|-----------|----------|-----------------------------|-------------------------------------|--------|
| | Ein-nahmen | Aus-gaben | Saldo | Ein-nahmen | Aus-gaben | Saldo | Ein-nahmen | Aus-gaben | Saldo | für Direktinves-titionen 2) | vom Ausland erhaltene Vermögensein- | |
| | | | | | | | | | | | für Wertpapiere | |
| | 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 | 177 664 | 118 639 | + 59 025 | 8 836 | 8 295 | + 541 | 168 828 | 110 344 | + 58 484 | 54 337 | 71 706 | 5 342 |
| 2010 | 190 362 | 136 484 | + 53 877 | 9 637 | 8 074 | + 1 564 | 180 725 | 128 411 | + 52 314 | 68 358 | 71 055 | 5 892 |
| 2011 | 198 131 | 139 115 | + 59 016 | 10 541 | 8 656 | + 1 885 | 187 590 | 130 459 | + 57 131 | 68 827 | 74 923 | 6 481 |
| 2012 | 197 533 | 133 160 | + 64 373 | 10 861 | 8 921 | + 1 940 | 186 672 | 124 239 | + 62 433 | 70 060 | 74 737 | 6 460 |
| 2010 1.Vj. | 45 427 | 29 324 | + 16 103 | 2 298 | 1 445 | + 853 | 43 129 | 27 879 | + 15 250 | 16 019 | 17 018 | 1 279 |
| 2.Vj. | 48 406 | 43 132 | + 5 274 | 2 336 | 2 098 | + 238 | 46 070 | 41 034 | + 5 036 | 17 073 | 18 818 | 2 501 |
| 3.Vj. | 47 295 | 31 893 | + 15 402 | 2 317 | 2 561 | - 244 | 44 978 | 29 332 | + 15 645 | 17 466 | 17 132 | 1 045 |
| 4.Vj. | 49 234 | 32 135 | + 17 099 | 2 686 | 1 970 | + 716 | 46 547 | 30 165 | + 16 383 | 17 799 | 18 087 | 1 067 |
| 2011 1.Vj. | 49 093 | 31 648 | + 17 445 | 2 523 | 1 423 | + 1 100 | 46 570 | 30 225 | + 16 345 | 17 476 | 18 291 | 1 547 |
| 2.Vj. | 51 225 | 46 470 | + 4 755 | 2 557 | 2 162 | + 395 | 48 668 | 44 307 | + 4 360 | 17 226 | 20 362 | 2 807 |
| 3.Vj. | 48 712 | 30 752 | + 17 960 | 2 529 | 2 723 | - 194 | 46 183 | 28 029 | + 18 154 | 17 163 | 17 956 | 1 277 |
| 4.Vj. | 49 102 | 30 246 | + 18 856 | 2 932 | 2 348 | + 584 | 46 170 | 27 898 | + 18 271 | 16 962 | 18 314 | 850 |
| 2012 1.Vj. | 48 629 | 30 609 | + 18 019 | 2 604 | 1 625 | + 978 | 46 025 | 28 984 | + 17 041 | 17 259 | 17 819 | 1 560 |
| 2.Vj. | 50 147 | 42 845 | + 7 301 | 2 638 | 2 237 | + 401 | 47 509 | 40 608 | + 6 901 | 17 293 | 19 470 | 2 579 |
| 3.Vj. | 49 074 | 30 091 | + 18 983 | 2 610 | 2 727 | - 118 | 46 464 | 27 364 | + 19 101 | 17 507 | 18 578 | 1 325 |
| 4.Vj. | 49 684 | 29 614 | + 20 069 | 3 009 | 2 331 | + 678 | 46 674 | 27 283 | + 19 391 | 18 001 | 18 870 | 996 |
| 2010 Aug. | 15 605 | 10 558 | + 5 047 | 770 | 854 | - 84 | 14 835 | 9 704 | + 5 131 | 5 689 | 5 697 | 310 |
| Sept. | 15 879 | 10 639 | + 5 240 | 774 | 853 | - 79 | 15 104 | 9 785 | + 5 319 | 5 864 | 5 733 | 398 |
| Okt. | 15 994 | 10 538 | + 5 456 | 833 | 611 | + 222 | 15 161 | 9 927 | + 5 233 | 6 028 | 5 590 | 235 |
| Nov. | 16 415 | 10 621 | + 5 794 | 816 | 615 | + 202 | 15 599 | 10 006 | + 5 593 | 5 792 | 6 242 | 458 |
| Dez. | 16 825 | 10 976 | + 5 849 | 1 037 | 745 | + 292 | 15 788 | 10 231 | + 5 557 | 5 979 | 6 255 | 374 |
| 2011 Jan. | 16 335 | 11 605 | + 4 730 | 835 | 475 | + 360 | 15 500 | 11 130 | + 4 370 | 5 948 | 6 025 | 481 |
| Febr. | 16 135 | 10 011 | + 6 124 | 833 | 474 | + 359 | 15 302 | 9 537 | + 5 765 | 5 683 | 5 999 | 451 |
| März | 16 623 | 10 032 | + 6 591 | 855 | 474 | + 381 | 15 768 | 9 557 | + 6 210 | 5 845 | 6 267 | 616 |
| April | 16 579 | 13 410 | + 3 169 | 850 | 720 | + 130 | 15 729 | 12 689 | + 3 040 | 5 842 | 6 210 | 548 |
| Mai | 17 638 | 22 078 | - 4 440 | 858 | 721 | + 138 | 16 780 | 21 357 | - 4 577 | 5 612 | 7 469 | 1 424 |
| Juni | 17 008 | 10 982 | + 6 026 | 849 | 721 | + 128 | 16 159 | 10 261 | + 5 898 | 5 772 | 6 683 | 835 |
| Juli | 16 410 | 10 511 | + 5 900 | 845 | 907 | - 62 | 15 565 | 9 603 | + 5 962 | 5 848 | 6 019 | 431 |
| Aug. | 16 073 | 10 090 | + 5 982 | 846 | 908 | - 62 | 15 227 | 9 183 | + 6 045 | 5 605 | 5 928 | 359 |
| Sept. | 16 228 | 10 151 | + 6 078 | 838 | 908 | - 70 | 15 390 | 9 243 | + 6 147 | 5 710 | 6 009 | 487 |
| Okt. | 16 275 | 9 861 | + 6 414 | 904 | 736 | + 169 | 15 370 | 9 125 | + 6 245 | 5 783 | 5 927 | 200 |
| Nov. | 16 053 | 9 998 | + 6 055 | 905 | 737 | + 168 | 15 148 | 9 261 | + 5 887 | 5 521 | 6 001 | 283 |
| Dez. | 16 774 | 10 387 | + 6 387 | 1 122 | 875 | + 248 | 15 651 | 9 512 | + 6 139 | 5 658 | 6 386 | 367 |
| 2012 Jan. | 16 315 | 11 276 | + 5 039 | 867 | 542 | + 326 | 15 447 | 10 734 | + 4 714 | 5 871 | 5 889 | 502 |
| Febr. | 16 031 | 9 528 | + 6 503 | 868 | 542 | + 326 | 15 163 | 8 986 | + 6 177 | 5 611 | 5 912 | 502 |
| März | 16 283 | 9 806 | + 6 477 | 869 | 542 | + 327 | 15 415 | 9 264 | + 6 151 | 5 777 | 6 017 | 555 |
| April | 16 518 | 14 783 | + 1 735 | 879 | 745 | + 134 | 15 639 | 14 038 | + 1 601 | 5 839 | 6 212 | 593 |
| Mai | 17 065 | 17 560 | - 495 | 880 | 746 | + 134 | 16 186 | 16 815 | - 629 | 5 650 | 6 916 | 1 261 |
| Juni | 16 564 | 10 502 | + 6 062 | 880 | 747 | + 133 | 15 684 | 9 756 | + 5 929 | 5 803 | 6 343 | 724 |
| Juli | 16 551 | 10 311 | + 6 240 | 870 | 909 | - 38 | 15 681 | 9 402 | + 6 278 | 5 909 | 6 246 | 436 |
| Aug. | 16 044 | 9 849 | + 6 195 | 870 | 910 | - 40 | 15 174 | 8 939 | + 6 235 | 5 724 | 6 007 | 278 |
| Sept. | 16 479 | 9 931 | + 6 548 | 870 | 909 | - 39 | 15 609 | 9 022 | + 6 587 | 5 874 | 6 326 | 611 |
| Okt. | 16 594 | 9 676 | + 6 918 | 924 | 728 | + 197 | 15 670 | 8 948 | + 6 722 | 6 111 | 6 214 | 273 |
| Nov. | 16 311 | 9 802 | + 6 509 | 923 | 731 | + 192 | 15 388 | 9 071 | + 6 317 | 5 866 | 6 213 | 222 |
| Dez. | 16 778 | 10 136 | + 6 642 | 1 162 | 873 | + 289 | 15 616 | 9 264 | + 6 353 | 6 023 | 6 443 | 501 |
| 2013 Jan. | 16 005 | 10 608 | + 5 397 | 870 | 538 | + 331 | 15 135 | 10 069 | + 5 066 | 6 056 | 6 079 | 502 |

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

I. Zahlungsbilanz

| kommen (Kapitalertragseinnahmen) | | | | | | | | | | | | | an das Ausland geleistete Vermögenseinkommen (Kapitalertragsausgaben) | | | | | | | | | |
|---|---------------------|------------------------------|--------------------------|--------------------------|-----------------|--------|----------------|--------------------------------------|---------------------|-------|-------------------------------|-----------------------------|---|------|--|--|--|--|--|--|--|--|
| Erträge aus Investment-zertifi-katen 4) | | | | Zinsen für Kredite 2) 3) | für Wertpapiere | | | Erträge aus Investment-zertifi-katen | Zinsen für Anleihen | | | Zinsen für Geldmarktpapiere | Zinsen für Kredite 2) 3) | Zeit | | | | | | | | |
| | Zinsen für Anleihen | Zinsen für Geldmarkt-papiere | Zinsen für Kredite 2) 3) | | zusammen | | Divi-denden 3) | | zusammen | | darunter öffentliche Anleihen | | | | | | | | | | | |
| | 13 | 14 | 15 | | 16 | 17 | 18 | | 19 | 20 | 21 | | 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 | | | | | | | | | | |
| 7 022 | 58 816 | 527 | 42 785 | 21 452 | 63 580 | 15 854 | 1 672 | 41 896 | 21 876 | 4 159 | 25 312 | 2009 | | | | | | | | | | |
| 6 274 | 58 725 | 164 | 41 312 | 41 446 | 63 330 | 13 936 | 1 609 | 45 276 | 26 691 | 2 510 | 23 635 | 2010 | | | | | | | | | | |
| 7 944 | 60 092 | 406 | 43 839 | 39 381 | 69 565 | 19 080 | 1 858 | 44 300 | 26 613 | 4 327 | 21 513 | 2011 | | | | | | | | | | |
| 6 950 | 61 108 | 220 | 41 876 | 41 584 | 64 813 | 16 501 | 1 936 | 44 155 | 27 636 | 2 221 | 17 842 | 2012 | | | | | | | | | | |
| 1 327 | 14 368 | 43 | 10 092 | 8 991 | 13 250 | 1 243 | 284 | 11 117 | 6 314 | 606 | 5 639 | 2010 | 1.Vj. | | | | | | | | | |
| 1 664 | 14 616 | 36 | 10 179 | 10 336 | 24 842 | 12 262 | 382 | 11 608 | 6 882 | 590 | 5 856 | | 2.Vj. | | | | | | | | | |
| 1 386 | 14 665 | 37 | 10 379 | 10 995 | 12 324 | 285 | 199 | 11 242 | 6 711 | 598 | 6 014 | | 3.Vj. | | | | | | | | | |
| 1 898 | 15 075 | 47 | 10 662 | 11 124 | 12 914 | 145 | 744 | 11 310 | 6 785 | 716 | 6 126 | | 4.Vj. | | | | | | | | | |
| 1 397 | 15 292 | 56 | 10 803 | 10 258 | 14 216 | 1 782 | 523 | 11 119 | 6 670 | 792 | 5 750 | 2011 | 1.Vj. | | | | | | | | | |
| 2 206 | 15 256 | 94 | 11 079 | 9 806 | 28 946 | 16 244 | 550 | 11 151 | 6 640 | 1 000 | 5 555 | | 2.Vj. | | | | | | | | | |
| 1 569 | 14 981 | 129 | 11 064 | 9 633 | 13 053 | 486 | 242 | 11 068 | 6 667 | 1 256 | 5 343 | | 3.Vj. | | | | | | | | | |
| 2 772 | 14 564 | 128 | 10 894 | 9 683 | 13 350 | 567 | 543 | 10 962 | 6 636 | 1 278 | 4 865 | | 4.Vj. | | | | | | | | | |
| 1 364 | 14 810 | 85 | 10 947 | 10 042 | 14 078 | 2 050 | 322 | 10 860 | 6 718 | 846 | 4 864 | 2012 | 1.Vj. | | | | | | | | | |
| 1 691 | 15 132 | 68 | 10 746 | 10 219 | 25 690 | 13 725 | 324 | 11 007 | 6 887 | 634 | 4 700 | | 2.Vj. | | | | | | | | | |
| 1 603 | 15 607 | 44 | 10 378 | 10 646 | 12 375 | 431 | 381 | 11 095 | 6 965 | 468 | 4 343 | | 3.Vj. | | | | | | | | | |
| 2 292 | 15 559 | 23 | 9 804 | 10 677 | 12 671 | 296 | 909 | 11 193 | 7 066 | 272 | 3 936 | | 4.Vj. | | | | | | | | | |
| 487 | 4 887 | 13 | 3 449 | 3 668 | 4 036 | 54 | 45 | 3 739 | 2 238 | 199 | 2 000 | 2010 | Aug. | | | | | | | | | |
| 436 | 4 886 | 13 | 3 508 | 3 713 | 4 055 | 64 | 53 | 3 725 | 2 238 | 212 | 2 018 | | Sept. | | | | | | | | | |
| 405 | 4 936 | 15 | 3 542 | 3 745 | 4 122 | 26 | 127 | 3 744 | 2 247 | 225 | 2 060 | | Okt. | | | | | | | | | |
| 691 | 5 076 | 17 | 3 565 | 3 716 | 4 242 | 51 | 178 | 3 776 | 2 269 | 236 | 2 049 | | Nov. | | | | | | | | | |
| 802 | 5 063 | 15 | 3 554 | 3 663 | 4 551 | 68 | 439 | 3 789 | 2 268 | 255 | 2 017 | | Dez. | | | | | | | | | |
| 451 | 5 074 | 19 | 3 527 | 3 572 | 5 638 | 1 488 | 140 | 3 762 | 2 254 | 248 | 1 919 | 2011 | Jan. | | | | | | | | | |
| 421 | 5 111 | 16 | 3 620 | 3 373 | 4 241 | 166 | 130 | 3 683 | 2 210 | 263 | 1 923 | | Febr. | | | | | | | | | |
| 524 | 5 107 | 21 | 3 656 | 3 313 | 4 336 | 128 | 254 | 3 673 | 2 206 | 281 | 1 908 | | März | | | | | | | | | |
| 554 | 5 084 | 24 | 3 676 | 3 283 | 7 519 | 3 508 | 44 | 3 669 | 2 215 | 299 | 1 887 | | April | | | | | | | | | |
| 900 | 5 113 | 32 | 3 699 | 3 258 | 16 256 | 11 894 | 311 | 3 722 | 2 207 | 329 | 1 843 | | Mai | | | | | | | | | |
| 753 | 5 059 | 37 | 3 704 | 3 265 | 5 170 | 842 | 195 | 3 759 | 2 218 | 373 | 1 825 | | Juni | | | | | | | | | |
| 525 | 5 025 | 38 | 3 698 | 3 228 | 4 565 | 325 | 150 | 3 696 | 2 229 | 394 | 1 810 | | Juli | | | | | | | | | |
| 517 | 5 010 | 42 | 3 694 | 3 199 | 4 195 | 58 | 36 | 3 679 | 2 215 | 421 | 1 789 | | Aug. | | | | | | | | | |
| 527 | 4 946 | 48 | 3 672 | 3 206 | 4 293 | 102 | 56 | 3 693 | 2 223 | 441 | 1 744 | | Sept. | | | | | | | | | |
| 795 | 4 888 | 44 | 3 660 | 3 214 | 4 226 | 48 | 39 | 3 705 | 2 243 | 434 | 1 686 | | Okt. | | | | | | | | | |
| 811 | 4 862 | 46 | 3 626 | 3 224 | 4 417 | 61 | 284 | 3 647 | 2 199 | 425 | 1 619 | | Nov. | | | | | | | | | |
| 1 167 | 4 814 | 38 | 3 607 | 3 245 | 4 707 | 458 | 220 | 3 610 | 2 194 | 419 | 1 560 | | Dez. | | | | | | | | | |
| 449 | 4 904 | 33 | 3 687 | 3 319 | 5 773 | 1 746 | 147 | 3 583 | 2 206 | 297 | 1 641 | 2012 | Jan. | | | | | | | | | |
| 437 | 4 952 | 22 | 3 639 | 3 326 | 4 062 | 65 | 60 | 3 649 | 2 255 | 287 | 1 598 | | Febr. | | | | | | | | | |
| 477 | 4 954 | 30 | 3 621 | 3 397 | 4 242 | 238 | 115 | 3 628 | 2 256 | 261 | 1 625 | | März | | | | | | | | | |
| 593 | 4 999 | 27 | 3 588 | 3 407 | 9 027 | 5 080 | 79 | 3 641 | 2 269 | 227 | 1 604 | | April | | | | | | | | | |
| 584 | 5 051 | 21 | 3 619 | 3 408 | 11 825 | 7 820 | 116 | 3 677 | 2 314 | 212 | 1 582 | | Mai | | | | | | | | | |
| 514 | 5 083 | 21 | 3 539 | 3 404 | 4 838 | 825 | 129 | 3 688 | 2 305 | 195 | 1 514 | | Juni | | | | | | | | | |
| 578 | 5 215 | 17 | 3 526 | 3 566 | 4 343 | 198 | 282 | 3 681 | 2 302 | 182 | 1 494 | | Juli | | | | | | | | | |
| 491 | 5 224 | 14 | 3 443 | 3 534 | 3 956 | 46 | 44 | 3 708 | 2 332 | 158 | 1 449 | | Aug. | | | | | | | | | |
| 533 | 5 169 | 12 | 3 410 | 3 546 | 4 077 | 186 | 55 | 3 707 | 2 331 | 129 | 1 400 | | Sept. | | | | | | | | | |
| 740 | 5 191 | 10 | 3 345 | 3 558 | 4 023 | 155 | 47 | 3 713 | 2 335 | 108 | 1 368 | | Okt. | | | | | | | | | |
| 775 | 5 209 | 8 | 3 308 | 3 557 | 4 184 | 109 | 234 | 3 750 | 2 371 | 91 | 1 330 | | Nov. | | | | | | | | | |
| 777 | 5 159 | 6 | 3 150 | 3 562 | 4 464 | 32 | 629 | 3 730 | 2 360 | 73 | 1 237 | | Dez. | | | | | | | | | |
| 455 | 5 110 | 11 | 3 000 | 3 580 | 5 296 | 1 436 | 85 | 3 711 | 2 349 | 64 | 1 194 | 2013 | Jan. | | | | | | | | | |

I. Zahlungsbilanz

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

Mio €

| Erträge aus Direktinvestitionen 1) | | | | | | | | | | | | |
|------------------------------------|---------------------------------|----------|---|--|---|----------|---------------------------------|--------------------|---|----------|---------------------------------------|-------|
| Einnahmen | | | | | | | Ausgaben | | | | | |
| Zeit | Erträge aus Beteiligungskapital | | | | Nachrichtlich: Erträge aus Beteiligungskapital i.e.S. 3) | zusammen | Erträge aus Beteiligungskapital | | | | Miete und Pacht aus Grundbesitz | |
| | zusammen | zusammen | Dividenden und sonstige ausge schüttete Gewinne | nicht ausge schüttete (reinvestierte) Gewinne 2) | | | Miete und Pacht aus Grundbesitz | Zinsen für Kredite | Nachrichtlich: Erträge aus Beteiligungskapital i.e.S. 3) | zusammen | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 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 | 54 337 | 47 172 | 27 877 | 15 774 | 3 521 | 7 165 | 43 651 | 21 452 | 5 459 | 15 978 | – 11 417 | 897 |
| 2010 | 68 358 | 60 858 | 37 407 | 19 962 | 3 490 | 7 500 | 57 368 | 41 446 | 23 007 | 18 782 | 3 330 | 896 |
| 2011 | 68 827 | 61 794 | 33 434 | 25 161 | 3 199 | 7 033 | 58 595 | 39 381 | 22 205 | 18 749 | 2 534 | 922 |
| 2012 | 70 060 | 64 064 | 33 688 | 27 080 | 3 296 | 5 996 | 60 767 | 41 584 | 25 353 | 16 888 | 7 402 | 1 063 |
| 2010 1.Vj. | 16 019 | 14 127 | 7 736 | 5 569 | 822 | 1 893 | 13 305 | 8 991 | 4 585 | 1 469 | 2 906 | 210 |
| 2.Vj. | 17 073 | 15 232 | 11 547 | 2 809 | 875 | 1 842 | 14 356 | 10 336 | 5 744 | 7 943 | – 2 415 | 216 |
| 3.Vj. | 17 466 | 15 591 | 6 294 | 8 488 | 810 | 1 876 | 14 781 | 10 995 | 6 330 | 2 454 | 3 649 | 228 |
| 4.Vj. | 17 799 | 15 909 | 11 830 | 3 096 | 983 | 1 890 | 14 926 | 11 124 | 6 348 | 6 916 | – 810 | 243 |
| 2011 1.Vj. | 17 476 | 15 657 | 5 960 | 8 865 | 832 | 1 819 | 14 825 | 10 258 | 5 766 | 1 898 | 3 642 | 226 |
| 2.Vj. | 17 226 | 15 431 | 8 552 | 6 138 | 742 | 1 795 | 14 689 | 9 806 | 5 456 | 6 856 | – 1 632 | 232 |
| 3.Vj. | 17 163 | 15 422 | 6 925 | 7 673 | 824 | 1 741 | 14 598 | 9 633 | 5 393 | 4 715 | 452 | 226 |
| 4.Vj. | 16 962 | 15 284 | 11 998 | 2 485 | 801 | 1 678 | 14 483 | 9 683 | 5 591 | 5 280 | 72 | 239 |
| 2012 1.Vj. | 17 259 | 15 693 | 5 639 | 9 197 | 858 | 1 566 | 14 835 | 10 042 | 6 092 | 2 941 | 2 864 | 287 |
| 2.Vj. | 17 293 | 15 835 | 10 860 | 4 129 | 846 | 1 457 | 14 989 | 10 219 | 6 263 | 5 912 | 68 | 283 |
| 3.Vj. | 17 507 | 16 031 | 6 964 | 8 309 | 759 | 1 476 | 15 272 | 10 646 | 6 501 | 4 053 | 2 190 | 258 |
| 4.Vj. | 18 001 | 16 504 | 10 225 | 5 446 | 833 | 1 497 | 15 671 | 10 677 | 6 498 | 3 982 | 2 281 | 235 |
| 2010 Aug. | 5 689 | 5 064 | 1 469 | 3 468 | 127 | 625 | 4 936 | 3 668 | 2 109 | 851 | 1 190 | 69 |
| Sept. | 5 864 | 5 232 | 3 107 | 1 857 | 268 | 632 | 4 963 | 3 713 | 2 146 | 407 | 1 659 | 80 |
| Okt. | 6 028 | 5 392 | 1 983 | 2 958 | 452 | 635 | 4 941 | 3 745 | 2 159 | 189 | 1 883 | 88 |
| Nov. | 5 792 | 5 150 | 1 344 | 3 657 | 150 | 642 | 5 000 | 3 716 | 2 108 | 705 | 1 338 | 65 |
| Dez. | 5 979 | 5 367 | 8 504 | – 3 519 | 382 | 612 | 4 985 | 3 663 | 2 081 | 6 022 | – 4 031 | 90 |
| 2011 Jan. | 5 948 | 5 347 | 836 | 4 126 | 385 | 601 | 4 962 | 3 572 | 1 999 | 487 | 1 420 | 92 |
| Febr. | 5 683 | 5 074 | 843 | 4 096 | 135 | 608 | 4 939 | 3 373 | 1 909 | 511 | 1 328 | 69 |
| März | 5 845 | 5 235 | 4 281 | 643 | 311 | 609 | 4 924 | 3 313 | 1 858 | 899 | 894 | 64 |
| April | 5 842 | 5 237 | 1 600 | 3 307 | 330 | 605 | 4 907 | 3 283 | 1 834 | 1 436 | 326 | 71 |
| Mai | 5 612 | 5 013 | 3 767 | 1 130 | 117 | 599 | 4 896 | 3 258 | 1 809 | 3 215 | – 1 477 | 71 |
| Juni | 5 772 | 5 180 | 3 185 | 1 701 | 294 | 592 | 4 886 | 3 265 | 1 813 | 2 204 | – 481 | 90 |
| Juli | 5 848 | 5 265 | 2 415 | 2 469 | 381 | 583 | 4 885 | 3 228 | 1 793 | 1 169 | 550 | 74 |
| Aug. | 5 605 | 5 023 | 2 548 | 2 310 | 165 | 582 | 4 858 | 3 199 | 1 790 | 930 | 790 | 71 |
| Sept. | 5 710 | 5 134 | 1 962 | 2 894 | 279 | 576 | 4 855 | 3 206 | 1 809 | 2 616 | – 887 | 81 |
| Okt. | 5 783 | 5 211 | 1 090 | 3 749 | 372 | 572 | 4 839 | 3 214 | 1 832 | 466 | 1 281 | 84 |
| Nov. | 5 521 | 4 961 | 1 829 | 2 999 | 133 | 560 | 4 828 | 3 224 | 1 859 | 2 053 | – 272 | 77 |
| Dez. | 5 658 | 5 112 | 9 080 | – 4 263 | 296 | 546 | 4 816 | 3 245 | 1 900 | 2 760 | – 937 | 77 |
| 2012 Jan. | 5 871 | 5 338 | 883 | 4 056 | 399 | 533 | 4 939 | 3 319 | 1 994 | 1 758 | 132 | 104 |
| Febr. | 5 611 | 5 092 | 1 807 | 3 134 | 151 | 519 | 4 941 | 3 326 | 2 002 | 371 | 1 564 | 67 |
| März | 5 777 | 5 263 | 2 949 | 2 007 | 308 | 514 | 4 955 | 3 397 | 2 095 | 811 | 1 167 | 117 |
| April | 5 839 | 5 356 | 2 816 | 2 159 | 381 | 483 | 4 975 | 3 407 | 2 124 | 871 | 1 133 | 120 |
| Mai | 5 650 | 5 167 | 4 355 | 638 | 174 | 483 | 4 993 | 3 408 | 2 110 | 2 668 | – 636 | 79 |
| Juni | 5 803 | 5 312 | 3 689 | 1 332 | 291 | 492 | 5 021 | 3 404 | 2 029 | 2 373 | – 429 | 84 |
| Juli | 5 909 | 5 420 | 1 748 | 3 306 | 365 | 489 | 5 055 | 3 566 | 2 177 | 1 706 | 363 | 108 |
| Aug. | 5 724 | 5 235 | 2 489 | 2 602 | 144 | 489 | 5 091 | 3 534 | 2 159 | 645 | 1 438 | 75 |
| Sept. | 5 874 | 5 376 | 2 726 | 2 400 | 250 | 498 | 5 126 | 3 546 | 2 165 | 1 702 | 388 | 75 |
| Okt. | 6 111 | 5 618 | 963 | 4 223 | 433 | 493 | 5 185 | 3 558 | 2 180 | 1 211 | 882 | 87 |
| Nov. | 5 866 | 5 367 | 4 175 | 1 036 | 155 | 500 | 5 212 | 3 557 | 2 158 | 1 165 | 925 | 68 |
| Dez. | 6 023 | 5 519 | 5 087 | 187 | 246 | 504 | 5 274 | 3 562 | 2 159 | 1 606 | 473 | 79 |
| 2013 Jan. | 6 056 | 5 548 | 925 | 4 222 | 401 | 508 | 5 147 | 3 580 | 2 172 | 226 | 1 838 | 109 |

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 Beteiligungs- kapital i.e.S. 3) | Saldo | Einnahmen | | | | Ausgaben | | | | Saldo | | | |
| | | | zusammen | Monetäre Finanz- institute 5) | Unter- nehmen und Privat- personen | öffentliche Stellen (einschl. Bundes- bank) | zusammen | Monetäre Finanz- institute 5) | Unter- nehmen und Privat- personen | öffentliche Stellen (einschl. Bundes- bank) | | | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | Zeit | | |
| 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 | | |
| 15 993 | 4 561 | + 32 885 | 42 785 | 27 925 | 8 502 | 6 358 | 25 312 | 13 371 | 8 699 | 3 241 | + 17 473 | 2009 | | |
| 18 439 | 22 111 | + 26 912 | 41 312 | 23 530 | 10 075 | 7 707 | 23 635 | 11 481 | 8 341 | 3 813 | + 17 677 | 2010 | | |
| 17 176 | 21 283 | + 29 446 | 43 839 | 25 359 | 11 157 | 7 324 | 21 513 | 11 027 | 7 997 | 2 489 | + 22 326 | 2011 | | |
| 16 231 | 24 290 | + 28 476 | 41 876 | 21 293 | 11 401 | 9 182 | 17 842 | 9 259 | 7 125 | 1 458 | + 24 033 | 2012 | | |
| 4 406 | 4 375 | + 7 029 | 10 092 | 5 754 | 2 411 | 1 927 | 5 639 | 2 725 | 2 031 | 883 | + 4 453 | 2010 1.Vj. | | |
| 4 592 | 5 528 | + 6 737 | 10 179 | 5 792 | 2 495 | 1 891 | 5 856 | 2 835 | 2 067 | 954 | + 4 323 | 2.Vj. | | |
| 4 665 | 6 103 | + 6 471 | 10 379 | 5 913 | 2 526 | 1 940 | 6 014 | 2 898 | 2 101 | 1 015 | + 4 366 | 3.Vj. | | |
| 4 776 | 6 105 | + 6 675 | 10 662 | 6 071 | 2 642 | 1 948 | 6 126 | 3 023 | 2 142 | 961 | + 4 535 | 4.Vj. | | |
| 4 493 | 5 540 | + 7 217 | 10 803 | 6 447 | 2 727 | 1 629 | 5 750 | 3 054 | 2 086 | 610 | + 5 052 | 2011 1.Vj. | | |
| 4 351 | 5 224 | + 7 420 | 11 079 | 6 526 | 2 775 | 1 778 | 5 555 | 2 872 | 2 019 | 665 | + 5 524 | 2.Vj. | | |
| 4 240 | 5 167 | + 7 530 | 11 064 | 6 349 | 2 810 | 1 904 | 5 343 | 2 709 | 1 991 | 643 | + 5 721 | 3.Vj. | | |
| 4 092 | 5 352 | + 7 279 | 10 894 | 6 037 | 2 845 | 2 012 | 4 865 | 2 392 | 1 902 | 571 | + 6 029 | 4.Vj. | | |
| 3 951 | 5 804 | + 7 216 | 10 947 | 5 831 | 2 985 | 2 132 | 4 864 | 2 566 | 1 855 | 443 | + 6 083 | 2012 1.Vj. | | |
| 3 956 | 5 980 | + 7 074 | 10 746 | 5 517 | 2 929 | 2 299 | 4 700 | 2 402 | 1 893 | 405 | + 6 046 | 2.Vj. | | |
| 4 144 | 6 243 | + 6 862 | 10 378 | 5 205 | 2 826 | 2 347 | 4 343 | 2 267 | 1 742 | 334 | + 6 036 | 3.Vj. | | |
| 4 179 | 6 263 | + 7 324 | 9 804 | 4 740 | 2 660 | 2 403 | 3 936 | 2 024 | 1 636 | 276 | + 5 868 | 4.Vj. | | |
| 1 559 | 2 040 | + 2 021 | 3 449 | 1 961 | 842 | 647 | 2 000 | 960 | 703 | 338 | + 1 449 | 2010 Aug. | | |
| 1 566 | 2 066 | + 2 151 | 3 508 | 1 992 | 857 | 658 | 2 018 | 970 | 704 | 344 | + 1 490 | Sept. | | |
| 1 586 | 2 071 | + 2 283 | 3 542 | 1 995 | 873 | 674 | 2 060 | 997 | 711 | 353 | + 1 482 | Okt. | | |
| 1 609 | 2 043 | + 2 076 | 3 565 | 2 027 | 880 | 659 | 2 049 | 1 009 | 715 | 324 | + 1 517 | Nov. | | |
| 1 582 | 1 991 | + 2 316 | 3 554 | 2 050 | 889 | 615 | 2 017 | 1 018 | 716 | 284 | + 1 537 | Dez. | | |
| 1 573 | 1 907 | + 2 376 | 3 527 | 2 094 | 902 | 531 | 1 919 | 1 027 | 696 | 196 | + 1 607 | 2011 Jan. | | |
| 1 464 | 1 840 | + 2 310 | 3 620 | 2 173 | 907 | 540 | 1 923 | 1 023 | 699 | 201 | + 1 698 | Febr. | | |
| 1 455 | 1 793 | + 2 532 | 3 656 | 2 180 | 917 | 558 | 1 908 | 1 004 | 691 | 213 | + 1 747 | März | | |
| 1 449 | 1 762 | + 2 559 | 3 676 | 2 178 | 922 | 576 | 1 887 | 980 | 685 | 222 | + 1 789 | April | | |
| 1 449 | 1 738 | + 2 354 | 3 699 | 2 182 | 924 | 593 | 1 843 | 955 | 669 | 219 | + 1 856 | Mai | | |
| 1 452 | 1 723 | + 2 506 | 3 704 | 2 165 | 929 | 610 | 1 825 | 937 | 664 | 224 | + 1 879 | Juni | | |
| 1 435 | 1 719 | + 2 620 | 3 698 | 2 144 | 932 | 622 | 1 810 | 925 | 667 | 219 | + 1 888 | Juli | | |
| 1 409 | 1 720 | + 2 406 | 3 694 | 2 123 | 936 | 635 | 1 789 | 910 | 664 | 215 | + 1 905 | Aug. | | |
| 1 397 | 1 728 | + 2 504 | 3 672 | 2 082 | 943 | 647 | 1 744 | 874 | 660 | 210 | + 1 928 | Sept. | | |
| 1 381 | 1 748 | + 2 569 | 3 660 | 2 056 | 945 | 660 | 1 686 | 832 | 649 | 204 | + 1 975 | Okt. | | |
| 1 366 | 1 781 | + 2 296 | 3 626 | 2 008 | 948 | 670 | 1 619 | 794 | 632 | 194 | + 2 007 | Nov. | | |
| 1 345 | 1 823 | + 2 413 | 3 607 | 1 973 | 952 | 682 | 1 560 | 766 | 621 | 173 | + 2 047 | Dez. | | |
| 1 325 | 1 890 | + 2 552 | 3 687 | 1 982 | 1 004 | 701 | 1 641 | 863 | 616 | 162 | + 2 046 | 2012 Jan. | | |
| 1 324 | 1 935 | + 2 285 | 3 639 | 1 938 | 996 | 705 | 1 598 | 847 | 607 | 144 | + 2 041 | Febr. | | |
| 1 302 | 1 979 | + 2 379 | 3 621 | 1 910 | 985 | 726 | 1 625 | 856 | 632 | 137 | + 1 996 | März | | |
| 1 283 | 2 004 | + 2 432 | 3 588 | 1 869 | 969 | 750 | 1 604 | 827 | 637 | 140 | + 1 984 | April | | |
| 1 298 | 2 032 | + 2 243 | 3 619 | 1 866 | 982 | 772 | 1 582 | 809 | 636 | 136 | + 2 038 | Mai | | |
| 1 376 | 1 944 | + 2 399 | 3 539 | 1 783 | 978 | 778 | 1 514 | 766 | 619 | 129 | + 2 025 | Juni | | |
| 1 388 | 2 069 | + 2 344 | 3 526 | 1 780 | 964 | 782 | 1 494 | 770 | 599 | 125 | + 2 032 | Juli | | |
| 1 375 | 2 084 | + 2 190 | 3 443 | 1 736 | 924 | 784 | 1 449 | 764 | 574 | 111 | + 1 994 | Aug. | | |
| 1 381 | 2 090 | + 2 328 | 3 410 | 1 690 | 939 | 781 | 1 400 | 733 | 569 | 98 | + 2 010 | Sept. | | |
| 1 377 | 2 093 | + 2 553 | 3 345 | 1 639 | 908 | 799 | 1 368 | 712 | 560 | 96 | + 1 977 | Okt. | | |
| 1 399 | 2 090 | + 2 310 | 3 308 | 1 607 | 898 | 803 | 1 330 | 687 | 547 | 96 | + 1 978 | Nov. | | |
| 1 403 | 2 080 | + 2 461 | 3 150 | 1 494 | 854 | 802 | 1 237 | 625 | 529 | 83 | + 1 913 | Dez. | | |
| 1 408 | 2 063 | + 2 476 | 3 000 | 1 389 | 812 | 799 | 1 194 | 569 | 510 | 114 | + 1 806 | 2013 Jan. | | |

I. Zahlungsbilanz

6. Laufende Übertragungen

Mio €

| Zeit | Laufende Übertragungen insgesamt | | | | Öffentliche Übertragungen 1) | | | | | | | | |
|------------|----------------------------------|---------------------------|----------|-----------|------------------------------|-----------|-------------------------------------|-----------------------------|-----------|-----------|--|--------------------------------------|-----|
| | Leistungen vom Ausland | Leistungen an das Ausland | Saldo | insgesamt | Leistungen vom Ausland | | | Leistungen an das Ausland | | | | | |
| | | | | | | darunter: | laufende Übertragungen der EU 2) 3) | Steuer-einnahmen (netto) 4) | insgesamt | darunter: | Beiträge an sonstige internationale Organisationen | Zuwendungen an Entwicklungsländer 3) | |
| 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 | 17 455 | 50 399 | - 32 944 | - 18 575 | 13 683 | 6 434 | 4 329 | 32 258 | 23 008 | 2 464 | 737 | 5 427 | |
| 2010 | 17 434 | 55 722 | - 38 289 | - 23 369 | 13 031 | 6 227 | 4 134 | 36 400 | 25 700 | 3 426 | 873 | 5 838 | |
| 2011 | 19 948 | 53 671 | - 33 723 | - 20 197 | 15 934 | 6 305 | 6 715 | 36 131 | 25 410 | 3 202 | 959 | 5 961 | |
| 2012 | 18 779 | 55 602 | - 36 822 | - 23 826 | 14 236 | 6 011 | 5 271 | 38 062 | 27 109 | 3 271 | 1 027 | 6 097 | |
| 2010 1.Vj. | 2 045 | 16 206 | - 14 160 | - 10 947 | 1 116 | 287 | 348 | 12 063 | 9 262 | 1 115 | 164 | 1 392 | |
| 2.Vj. | 5 343 | 11 754 | - 6 411 | - 2 110 | 4 311 | 232 | 3 386 | 6 421 | 3 981 | 645 | 176 | 1 491 | |
| 3.Vj. | 2 474 | 13 249 | - 10 775 | - 7 168 | 1 328 | 225 | 254 | 8 496 | 5 877 | 810 | 186 | 1 474 | |
| 4.Vj. | 7 571 | 14 514 | - 6 943 | - 3 144 | 6 276 | 5 483 | 145 | 9 421 | 6 580 | 857 | 347 | 1 482 | |
| 2011 1.Vj. | 2 368 | 15 960 | - 13 592 | - 10 288 | 1 395 | 295 | 624 | 11 683 | 8 866 | 1 055 | 145 | 1 474 | |
| 2.Vj. | 7 131 | 11 841 | - 4 710 | - 691 | 6 124 | 126 | 5 266 | 6 815 | 4 335 | 635 | 198 | 1 501 | |
| 3.Vj. | 2 775 | 12 412 | - 9 637 | - 6 651 | 1 716 | 372 | 426 | 8 367 | 5 829 | 698 | 204 | 1 493 | |
| 4.Vj. | 7 674 | 13 458 | - 5 784 | - 2 567 | 6 700 | 5 513 | 399 | 9 267 | 6 379 | 814 | 413 | 1 494 | |
| 2012 1.Vj. | 2 387 | 17 421 | - 15 034 | - 11 827 | 1 376 | 179 | 656 | 13 203 | 10 312 | 1 109 | 156 | 1 496 | |
| 2.Vj. | 6 281 | 12 703 | - 6 422 | - 3 125 | 5 098 | 291 | 4 061 | 8 223 | 5 420 | 973 | 166 | 1 519 | |
| 3.Vj. | 2 797 | 12 234 | - 9 437 | - 6 042 | 1 747 | 367 | 478 | 7 789 | 5 400 | 486 | 222 | 1 545 | |
| 4.Vj. | 7 314 | 13 243 | - 5 929 | - 2 831 | 6 015 | 5 174 | 76 | 8 847 | 5 977 | 703 | 484 | 1 536 | |
| 2010 Aug. | 862 | 4 301 | - 3 439 | - 2 404 | 364 | 105 | - 24 | 2 768 | 1 776 | 400 | 56 | 475 | |
| Sept. | 858 | 4 473 | - 3 615 | - 2 362 | 553 | 20 | 249 | 2 915 | 2 073 | 223 | 65 | 507 | |
| Okt. | 668 | 4 383 | - 3 715 | - 2 823 | 153 | 30 | - 78 | 2 977 | 2 106 | 259 | 68 | 491 | |
| Nov. | 603 | 4 619 | - 4 016 | - 2 854 | 208 | 182 | - 175 | 3 062 | 2 321 | 131 | 90 | 478 | |
| Dez. | 6 300 | 5 512 | + | 788 | + 2 533 | 5 915 | 5 272 | 398 | 3 382 | 2 153 | 467 | 190 | 513 |
| 2011 Jan. | 1 018 | 5 081 | - 4 063 | - 3 056 | 712 | 188 | 366 | 3 768 | 2 610 | 583 | 38 | 485 | |
| Febr. | 479 | 7 089 | - 6 610 | - 5 510 | 167 | 25 | - 16 | 5 676 | 4 762 | 341 | 46 | 481 | |
| März | 871 | 3 791 | - 2 919 | - 1 722 | 516 | 83 | 274 | 2 238 | 1 494 | 130 | 61 | 508 | |
| April | 2 080 | 3 629 | - 1 549 | - 518 | 1 749 | 5 | 1 501 | 2 267 | 1 275 | 383 | 56 | 503 | |
| Mai | 3 906 | 4 490 | - 583 | + 1 253 | 3 576 | 115 | 3 216 | 2 323 | 1 631 | 112 | 57 | 481 | |
| Juni | 1 145 | 3 723 | - 2 578 | - 1 426 | 799 | 6 | 549 | 2 224 | 1 430 | 140 | 85 | 517 | |
| Juli | 864 | 4 334 | - 3 470 | - 2 446 | 563 | 268 | - 11 | 3 009 | 2 214 | 181 | 68 | 497 | |
| Aug. | 843 | 3 891 | - 3 049 | - 2 068 | 423 | 52 | 65 | 2 491 | 1 536 | 361 | 63 | 485 | |
| Sept. | 1 069 | 4 187 | - 3 118 | - 2 137 | 729 | 51 | 372 | 2 867 | 2 080 | 156 | 73 | 511 | |
| Okt. | 665 | 4 164 | - 3 500 | - 2 487 | 359 | 135 | - 23 | 2 846 | 2 070 | 126 | 100 | 501 | |
| Nov. | 781 | 4 407 | - 3 626 | - 2 579 | 491 | 286 | - 42 | 3 070 | 2 206 | 248 | 83 | 479 | |
| Dez. | 6 229 | 4 886 | + | 1 342 | + 2 499 | 5 850 | 5 092 | 464 | 3 351 | 2 103 | 440 | 230 | 514 |
| 2012 Jan. | 780 | 5 033 | - 4 254 | - 3 110 | 500 | 55 | 264 | 3 610 | 2 450 | 582 | 44 | 497 | |
| Febr. | 610 | 7 896 | - 7 286 | - 6 245 | 314 | 79 | 55 | 6 559 | 5 663 | 318 | 51 | 483 | |
| März | 998 | 4 492 | - 3 494 | - 2 472 | 562 | 44 | 338 | 3 034 | 2 199 | 209 | 61 | 516 | |
| April | 1 985 | 4 683 | - 2 698 | - 1 670 | 1 638 | 43 | 1 346 | 3 308 | 2 199 | 506 | 52 | 507 | |
| Mai | 2 853 | 4 282 | - 1 429 | - 275 | 2 432 | 64 | 2 119 | 2 706 | 1 970 | 151 | 51 | 488 | |
| Juni | 1 443 | 3 738 | - 2 295 | - 1 181 | 1 028 | 184 | 596 | 2 210 | 1 251 | 317 | 62 | 525 | |
| Juli | 1 017 | 3 556 | - 2 539 | - 1 379 | 669 | 297 | 72 | 2 049 | 1 253 | 159 | 71 | 521 | |
| Aug. | 702 | 4 385 | - 3 683 | - 2 463 | 381 | 47 | 34 | 2 844 | 2 003 | 204 | 87 | 502 | |
| Sept. | 1 079 | 4 294 | - 3 215 | - 2 200 | 697 | 23 | 373 | 2 896 | 2 145 | 124 | 64 | 523 | |
| Okt. | 744 | 3 984 | - 3 240 | - 2 399 | 261 | 26 | - 4 | 2 660 | 1 838 | 179 | 87 | 512 | |
| Nov. | 450 | 3 581 | - 3 131 | - 2 176 | 52 | 18 | - 206 | 2 227 | 1 474 | 91 | 117 | 492 | |
| Dez. | 6 120 | 5 678 | + | 441 | + 1 743 | 5 702 | 5 129 | 286 | 3 959 | 2 665 | 433 | 280 | 531 |
| 2013 Jan. | 1 149 | 6 216 | - 5 067 | - 3 993 | 799 | 297 | 322 | 4 791 | 4 031 | 159 | 39 | 510 | |

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) | | | | | | |
|--------------------------|---------------------------|--|------------------------------|-----------|---|--|
| Saldo | Leistungen vom Ausland 3) | | Leistungen an das Ausland 3) | | | |
| | insgesamt | darunter Renten, Pensionen, Unterstützungs-zahlungen | insgesamt | darunter: | Renten, Pensionen, Unterstützungs-zahlungen | |
| 13 | 14 | 15 | 16 | 17 | 18 | |
| - 7 642 | 3 607 | 438 | 11 249 | 3 429 | 2 047 | |
| - 9 260 | 3 616 | 460 | 12 876 | 3 458 | 1 988 | |
| - 10 489 | 3 753 | 381 | 14 242 | 3 520 | 1 883 | |
| - 11 801 | 3 664 | 396 | 15 465 | 3 470 | 1 644 | |
| - 10 026 | 3 738 | 419 | 13 764 | 3 332 | 1 782 | |
| - 11 156 | 2 826 | 457 | 13 982 | 3 180 | 1 308 | |
| - 11 124 | 3 665 | 491 | 14 789 | 2 926 | 1 477 | |
| - 12 710 | 3 116 | 489 | 15 826 | 2 927 | 1 271 | |
| - 15 448 | 3 588 | 520 | 19 036 | 2 997 | 1 331 | |
| - 16 322 | 3 550 | 514 | 19 873 | 3 079 | 1 292 | |
| - 14 370 | 3 771 | 530 | 18 141 | 2 995 | 1 219 | |
| - 14 919 | 4 403 | 529 | 19 322 | 3 035 | 1 622 | |
| - 13 526 | 4 014 | 547 | 17 540 | 2 977 | 1 404 | |
| - 12 997 | 4 543 | 511 | 17 540 | 3 080 | 1 405 | |
| - 3 213 | 930 | 124 | 4 143 | 759 | 313 | |
| - 4 301 | 1 033 | 137 | 5 333 | 759 | 604 | |
| - 3 607 | 1 146 | 138 | 4 753 | 759 | 330 | |
| - 3 798 | 1 295 | 129 | 5 093 | 759 | 375 | |
| - 3 304 | 973 | 121 | 4 278 | 744 | 329 | |
| - 4 019 | 1 007 | 143 | 5 026 | 744 | 369 | |
| - 2 986 | 1 060 | 129 | 4 045 | 744 | 342 | |
| - 3 216 | 975 | 154 | 4 191 | 744 | 364 | |
| - 3 207 | 1 012 | 118 | 4 218 | 770 | 352 | |
| - 3 297 | 1 183 | 135 | 4 480 | 770 | 350 | |
| - 3 395 | 1 050 | 123 | 4 446 | 770 | 341 | |
| - 3 098 | 1 299 | 135 | 4 397 | 770 | 363 | |
| - 1 035 | 498 | 41 | 1 533 | 253 | 93 | |
| - 1 254 | 305 | 60 | 1 558 | 253 | 125 | |
| - 891 | 515 | 47 | 1 406 | 253 | 128 | |
| - 1 162 | 395 | 40 | 1 557 | 253 | 109 | |
| - 1 745 | 385 | 42 | 2 130 | 253 | 138 | |
| - 1 007 | 305 | 43 | 1 313 | 248 | 112 | |
| - 1 100 | 312 | 39 | 1 412 | 248 | 98 | |
| - 1 197 | 356 | 39 | 1 553 | 248 | 119 | |
| - 1 031 | 330 | 57 | 1 361 | 248 | 133 | |
| - 1 836 | 330 | 45 | 2 166 | 248 | 105 | |
| - 1 152 | 346 | 41 | 1 498 | 248 | 131 | |
| - 1 024 | 301 | 39 | 1 325 | 248 | 112 | |
| - 981 | 419 | 51 | 1 400 | 248 | 122 | |
| - 981 | 340 | 39 | 1 320 | 248 | 107 | |
| - 1 013 | 305 | 61 | 1 318 | 248 | 121 | |
| - 1 047 | 290 | 45 | 1 337 | 248 | 119 | |
| - 1 157 | 379 | 48 | 1 536 | 248 | 124 | |
| - 1 144 | 280 | 39 | 1 423 | 257 | 130 | |
| - 1 041 | 296 | 41 | 1 337 | 257 | 120 | |
| - 1 022 | 436 | 37 | 1 458 | 257 | 102 | |
| - 1 029 | 347 | 52 | 1 376 | 257 | 99 | |
| - 1 154 | 421 | 45 | 1 576 | 257 | 129 | |
| - 1 114 | 415 | 38 | 1 528 | 257 | 121 | |
| - 1 160 | 347 | 44 | 1 507 | 257 | 127 | |
| - 1 220 | 321 | 40 | 1 541 | 257 | 109 | |
| - 1 016 | 382 | 39 | 1 398 | 257 | 105 | |
| - 841 | 483 | 55 | 1 324 | 257 | 126 | |
| - 955 | 398 | 39 | 1 354 | 257 | 116 | |
| - 1 302 | 417 | 42 | 1 719 | 257 | 122 | |
| - 1 074 | 351 | 42 | 1 425 | 275 | 168 | |

| Vermögensübertragungen insgesamt | | | | | | | Öffentliche Übertragungen 1) | | Private Übertragungen 1) | | |
|----------------------------------|----------------------------|---------|---------------------------|-------------------------|-------------------------|-------------|------------------------------|-------------------------|--------------------------|-------------|-------------------------|
| Leis-tungen vom Ausland | Leis-tungen an das Ausland | Saldo | Leistungen an das Ausland | | Leis-tungen vom Ausland | ins- gesamt | Leistungen an das Ausland | | Leis-tungen vom Ausland | ins- gesamt | darunter Schuldenerlass |
| | | | ins- gesamt | darunter Schuldenerlass | | | ins- gesamt | darunter Schuldenerlass | | | |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | Zeit | | | |
| 2 831 | 2 985 | - 154 | 1 351 | 102 | 2 831 | 1 634 | - | 1999 | | | |
| 1 907 | 3 506 | - 1 599 | 1 189 | 71 | 1 907 | 2 317 | 1 168 | 2000 | | | |
| 2 065 | 2 452 | - 387 | 1 361 | 2 | 2 065 | 1 091 | 37 | 2001 | | | |
| 2 223 | 2 434 | - 212 | 1 416 | 199 | 2 223 | 1 018 | 7 | 2002 | | | |
| 2 861 | 2 550 | + 311 | 1 238 | 282 | 2 861 | 1 312 | 445 | 2003 | | | |
| 2 668 | 2 233 | + 435 | 1 095 | 50 | 2 668 | 1 138 | 232 | 2004 | | | |
| 3 468 | 4 837 | - 1 369 | 3 419 | 2 232 | 3 468 | 1 418 | 330 | 2005 | | | |
| 3 168 | 3 426 | - 258 | 1 947 | 713 | 3 168 | 1 479 | 318 | 2006 | | | |
| 3 462 | 3 359 | + 104 | 2 034 | 699 | 3 462 | 1 324 | 177 | 2007 | | | |
| 3 284 | 3 494 | - 210 | 1 853 | 360 | 3 284 | 1 642 | 456 | 2008 | | | |
| 3 555 | 3 527 | + 28 | 1 704 | 41 | 3 555 | 1 823 | 687 | 2009 | | | |
| 3 222 | 3 797 | - 575 | 2 039 | 50 | 3 222 | 1 758 | 478 | 2010 | | | |
| 4 403 | 3 730 | + 673 | 2 326 | 153 | 4 403 | 1 404 | 48 | 2011 | | | |
| 4 044 | 4 004 | + 40 | 2 648 | 322 | 4 044 | 1 356 | 55 | 2012 | | | |
| 1 284 | 1 022 | + 262 | 402 | 26 | 1 284 | 620 | 327 | 2010 1.Vj. | | | |
| 283 | 716 | - 434 | 403 | 1 | 283 | 313 | 0 | 2.Vj. | | | |
| 813 | 803 | + 9 | 425 | - | 813 | 379 | 66 | 3.Vj. | | | |
| 843 | 1 256 | - 413 | 810 | 23 | 843 | 446 | 85 | 4.Vj. | | | |
| 1 704 | 754 | + 950 | 406 | 80 | 1 704 | 348 | 8 | 2011 1.Vj. | | | |
| 528 | 810 | - 282 | 475 | 30 | 528 | 334 | 3 | 2.Vj. | | | |
| 928 | 824 | + 103 | 484 | 21 | 928 | 340 | 7 | 3.Vj. | | | |
| 1 243 | 1 342 | - 98 | 961 | 21 | 1 243 | 381 | 30 | 4.Vj. | | | |
| 955 | 764 | + 191 | 398 | 47 | 955 | 366 | 30 | 2012 1.Vj. | | | |
| 1 101 | 707 | + 394 | 375 | 4 | 1 101 | 332 | 8 | 2.Vj. | | | |
| 951 | 884 | + 67 | 556 | 55 | 951 | 328 | 13 | 3.Vj. | | | |
| 1 036 | 1 649 | - 613 | 1 318 | 216 | 1 036 | 331 | 3 | 4.Vj. | | | |
| 126 | 238 | - 112 | 129 | - | 126 | 109 | 15 | 2010 Aug. | | | |
| 15 | 317 | - 302 | 149 | - | 15 | 169 | 51 | Sept. | | | |
| 77 | 298 | - 220 | 177 | 23 | 77 | 121 | 1 | Okt. | | | |
| 205 | 374 | - 169 | 202 | - | 205 | 172 | 55 | Nov. | | | |
| 560 | 584 | - 24 | 431 | 1 | 560 | 153 | 29 | Dez. | | | |
| 777 | 240 | + 536 | 123 | 40 | 777 | 118 | 1 | 2011 Jan. | | | |
| 728 | 201 | + 527 | 108 | 3 | 728 | 93 | 0 | Febr. | | | |
| 300 | 313 | - 114 | 175 | 38 | 200 | 138 | 7 | März | | | |
| 45 | 246 | - 201 | 131 | 6 | 45 | 115 | - | April | | | |
| 177 | 241 | - 64 | 142 | 15 | 177 | 99 | 3 | Mai | | | |
| 305 | 323 | - 17 | 202 | 10 | 305 | 121 | - | Juni | | | |
| 126 | 269 | - 144 | 162 | 10 | 126 | 108 | - | Juli | | | |
| 644 | 264 | + 380 | 150 | 6 | 644 | 114 | 2 | Aug. | | | |
| 290 | 290 | - 133 | 172 | 5 | 158 | 118 | 5 | Sept. | | | |
| 350 | 350 | - 181 | 226 | - | 169 | 124 | 7 | Okt. | | | |
| 316 | 316 | + 120 | 207 | 21 | 436 | 109 | 0 | Nov. | | | |
| 638 | 675 | - 37 | 527 | - | 638 | 147 | 23 | Dez. | | | |
| 197 | 229 | - 32 | 99 | - | 197 | 130 | 1 | 2012 Jan. | | | |
| 116 | 256 | + 211 | 116 | 4 | 466 | 140 | 29 | Febr. | | | |
| 279 | 279 | + 12 | 183 | 47 | 291 | 95 | - | März | | | |
| 521 | 210 | + 310 | 119 | - | 521 | 92 | - | April | | | |
| 485 | 247 | + 239 | 112 | - | 485 | 135 | 8 | Mai | | | |
| 95 | 250 | - 155 | 144 | 4 | 95 | 106 | 0 | Juni | | | |
| 54 | 278 | - 223 | 158 | - | 54 | 119 | - | Juli | | | |
| 338 | 338 | + 168 | 229 | 29 | 505 | 109 | 13 | Aug. | | | |
| 269 | 269 | + 123 | 170 | 26 | 392 | 99 | - | Sept. | | | |
| 339 | 535 | - 195 | 413 | 216 | 339 | 122 | 3 | Okt. | | | |
| 526 | 361 | + 165 | 259 | - | 526 | 101 | 0 | Nov. | | | |
| 754 | 171 | - 582 | 647 | - | 754 | 107 | 1 | Dez. | | | |
| 95 | 250 | - 155 | 144 | 4 | 95 | 106 | 0 | | | | |
| 54 | 278 | - 223 | 158 | - | 54 | 119 | - | | | | |
| 338 | 338 | + 168 | 229 | 29 | 505 | 109 | 13 | | | | |
| 269 | 269 | + 123 | 170 | 26 | 392 | 99 | - | | | | |
| 339 | 535 | - 195 | 413 | 216 | 339 | 122 | 3 | | | | |
| 526 | 361 | + 165 | 259 | - | 526 | 101 | 0 | | | | |
| 754 | 171 | - 582 | 647 | - | 754 | 107 | 1 | | | | |
| 95 | 250 | - 155 | 144 | 4 | 95 | 106 | 0 | | | | |
| 54 | 278 | - 223 | 158 | - | 54 | 119 | - | | | | |
| 338 | 338 | + 168 | 229 | 29 | 505 | 109 | 13 | | | | |
| 269 | 269 | + 123 | 170 | 26 | 392 | 99 | - | | | | |
| 339 | 535 | - 195 | 413 | | | | | | | | |

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) | eigene Einnahmen der EU | | | BNE-bezogene Finanzierungsleistungen 3) | sonstige Leistungen 4) | insgesamt 1) | zusammen 1) 5) | im Rahmen der Agrarpolitik | |
| | | insgesamt | Zölle und Abgaben im Rahmen der Agrarpolitik 2) | Anteil der EU am Mehrwertsteuer-aufkommen | | | | | darunter: | Erstattungen bei der Ausfuhr in Drittlander |
| 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 |
| 2012 | - 15 475 | 26 401 | 4 530 | 1 786 | 20 068 | 17 | 10 926 | 5 409 | 5 | 5 404 |
| 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. | - 8 496 | 9 842 | 1 144 | 712 | 7 985 | 1 | 1 346 | 43 | 2 | 42 |
| 2.Vj. | - 3 840 | 5 390 | 1 109 | 341 | 3 939 | 1 | 1 550 | 46 | 1 | 45 |
| 3.Vj. | - 3 774 | 5 276 | 1 071 | 355 | 3 849 | 1 | 1 503 | 69 | 1 | 68 |
| 4.Vj. | 635 | 5 892 | 1 205 | 378 | 4 295 | 15 | 6 527 | 5 250 | 1 | 5 249 |
| 2010 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. | - 5 026 | 5 645 | 354 | 428 | 4 863 | 0 | 618 | 8 | 0 | 7 |
| März | - 1 780 | 2 188 | 404 | 142 | 1 641 | 0 | 408 | 26 | 1 | 25 |
| April | - 1 555 | 2 182 | 398 | 142 | 1 641 | 1 | 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 | 0 | 13 |
| Aug. | - 1 270 | 1 886 | 331 | 142 | 1 413 | - | 615 | 44 | 1 | 44 |
| Sept. | - 1 655 | 2 139 | 381 | 142 | 1 616 | 0 | 484 | 12 | 0 | 12 |
| Okt. | - 1 398 | 1 835 | 427 | 114 | 1 292 | 2 | 437 | 24 | 0 | 24 |
| Nov. | - 832 | 1 452 | 396 | 85 | 969 | 2 | 619 | 9 | 0 | 9 |
| Dez. | 2 866 | 2 605 | 382 | 179 | 2 033 | 11 | 5 471 | 5 216 | 1 | 5 215 |
| 2013 Jan. | - 3 055 | 3 651 | 372 | 195 | 3 083 | 1 | 596 | 0 | ... | ... |

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

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

I. Zahlungsbilanz

| Nahrungs- mittelhilfe (Erstattungs- teil) | Erstattung von Erhebungskosten 6 | Leistungen im Rahmen der Strukturpolitik | | | | | | | | Zeit |
|--|--|--|---|-------------|---------------|---------------------------------|-----------------------------|--------|------------|------|
| | | zusammen | EAGFL Abteilung Ausrichtung 7 | Sozialfonds | Regionalfonds | Fischereiaus- richtungsfonds | Transeuro- päische Netze | übrige | | |
| | | | | | | | | 11 | 12 | 13 |
| 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 | |
| — | 1 134 | 4 383 | 1 453 | 535 | 2 320 | — | 75 | — | 2012 | |
| — | 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. | |
| — | 268 | 1 165 | 379 | 261 | 522 | — | 2 | — | 3.Vj. | |
| — | 303 | 975 | 259 | 1 | 686 | — | 28 | — | 4.Vj. | |
| — | 82 | 112 | 86 | — | 26 | — | — | — | 2010 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. | |
| — | 95 | 377 | 85 | 2 | 290 | — | — | — | Sept. | |
| — | 108 | 304 | 0 | — | 302 | — | 2 | — | Okt. | |
| — | 99 | 511 | 215 | 1 | 290 | — | 5 | — | Nov. | |
| — | 96 | 159 | 44 | — | 94 | — | 21 | — | Dez. | |
| ... | 93 | 503 | 204 | 264 | 12 | — | 23 | — | 2013 Jan. | |

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 Zahlungsaufwicklung. **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 Eigentümern an die EU einbehalten. **7** Einschl. Direktzahlungen der EU an die Endbegünstigten.

I. Zahlungsbilanz

9. Kapitalverkehr mit dem Ausland a) Insgesamt^{a)}

Mio €

| Zeit | Saldo des gesamten Kapitalverkehrs | | | | | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | | | | |
|------------|------------------------------------|----------------------------------|---|-----------------------------------|---|---|----------------------------------|---|-----------|-----------|---------------------------|-------------------------------------|--|--|--|
| | ins- gesamt 1) | Direkt- investi- tionen 2) | Wert- papier- anlagen und Finanz- derivate | übriger Kapital- verkehr 3) | Verände- rung der Währungs- reserven zu Trans- aktions- werten 4) | ins- gesamt 1) | Direkt- investi- tionen 2) | Wertpapieranlagen und Finanzderivate | | | übriger Kapitalverkehr 3) | | | | |
| | | | | | | | | ins- gesamt | Aktien 6) | Anleihen | ins- gesamt | Monetäre Finanz- institute 5) | | | |
| 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 | - 158 391 | - 33 965 | - 75 111 | - 52 515 | + 3 200 | - 21 052 | - 50 132 | - 68 992 | - 2 389 | - 85 491 | + 94 872 | + 176 534 | | | |
| 2010 | - 140 144 | - 48 396 | - 141 631 | + 51 497 | - 1 613 | - 408 675 | - 91 757 | - 188 949 | - 1 355 | - 154 540 | - 126 356 | + 138 406 | | | |
| 2011 | - 162 610 | - 2 324 | - 549 | - 156 901 | - 2 836 | - 226 210 | - 37 527 | - 50 176 | + 2 130 | - 18 014 | - 135 670 | + 44 070 | | | |
| 2012 | - 234 872 | - 46 979 | - 83 590 | - 103 006 | - 1 297 | - 356 815 | - 52 088 | - 125 840 | - 11 186 | - 75 947 | - 177 591 | + 62 184 | | | |
| 2010 1.Vj. | - 27 098 | - 31 673 | - 15 261 | + 20 487 | - 651 | - 88 176 | - 39 320 | - 28 512 | + 3 398 | - 20 099 | - 19 693 | + 23 636 | | | |
| 2.Vj. | - 33 120 | - 26 186 | - 15 063 | + 8 930 | - 801 | - 124 586 | - 34 231 | - 10 930 | - 4 201 | - 2 691 | - 78 623 | - 23 044 | | | |
| 3.Vj. | - 27 401 | + 11 395 | + 1 765 | - 40 904 | + 344 | - 86 229 | + 134 | - 31 279 | + 2 182 | - 16 216 | - 55 428 | + 41 671 | | | |
| 4.Vj. | - 52 524 | - 1 932 | - 113 071 | + 62 984 | - 506 | - 109 684 | - 18 340 | - 118 228 | - 2 735 | - 115 533 | + 27 389 | + 96 143 | | | |
| 2011 1.Vj. | - 67 319 | - 22 688 | + 3 434 | - 46 672 | - 1 393 | - 55 699 | - 26 288 | - 31 683 | + 5 167 | - 19 038 | + 3 665 | + 34 446 | | | |
| 2.Vj. | - 50 687 | + 7 009 | + 22 008 | - 79 266 | - 438 | - 64 182 | + 198 | - 16 351 | - 9 066 | + 6 673 | - 47 592 | - 21 930 | | | |
| 3.Vj. | - 13 513 | + 2 393 | + 24 167 | - 39 434 | - 639 | - 159 932 | - 5 840 | + 7 386 | + 11 677 | + 3 415 | - 160 838 | - 28 091 | | | |
| 4.Vj. | - 31 091 | + 10 962 | - 50 158 | + 8 471 | - 366 | + 53 603 | - 5 597 | - 9 529 | - 5 649 | - 9 064 | + 69 095 | + 59 645 | | | |
| 2012 1.Vj. | - 42 769 | - 23 827 | - 31 417 | + 13 438 | - 963 | - 252 121 | - 26 503 | - 36 106 | + 5 881 | - 30 776 | - 188 550 | - 17 305 | | | |
| 2.Vj. | - 49 203 | - 6 003 | + 16 036 | - 58 467 | - 769 | - 111 018 | - 11 408 | - 7 877 | - 1 393 | - 3 753 | - 90 964 | + 39 870 | | | |
| 3.Vj. | - 62 045 | - 15 780 | - 30 510 | - 15 695 | - 59 | - 25 395 | - 9 665 | - 31 796 | - 2 415 | - 17 664 | + 16 124 | - 21 323 | | | |
| 4.Vj. | - 80 856 | - 1 369 | - 37 700 | - 42 282 | + 494 | + 31 720 | - 4 512 | - 50 061 | - 13 259 | - 23 754 | + 85 799 | + 60 942 | | | |
| 2010 Aug. | - 19 297 | + 1 802 | + 7 534 | - 28 753 | + 119 | - 59 669 | - 860 | - 10 086 | - 655 | - 2 932 | - 48 842 | - 25 662 | | | |
| Sept. | - 23 925 | + 4 917 | - 519 | - 28 528 | + 205 | - 7 804 | - 1 898 | - 19 478 | - 413 | - 11 150 | + 13 368 | + 47 584 | | | |
| Okt. | + 7 060 | - 8 188 | - 112 087 | + 127 101 | + 234 | - 99 554 | - 10 982 | - 130 207 | - 2 873 | - 123 236 | + 41 401 | + 74 103 | | | |
| Nov. | - 28 684 | - 3 502 | + 28 087 | - 53 350 | + 81 | - 56 368 | - 8 376 | - 9 334 | + 4 351 | + 2 289 | - 38 738 | - 15 836 | | | |
| Dez. | - 30 900 | + 9 757 | - 29 071 | - 10 767 | - 820 | + 46 237 | + 1 019 | + 21 313 | + 4 490 | + 5 414 | + 24 726 | + 37 875 | | | |
| 2011 Jan. | - 10 406 | - 9 040 | - 5 501 | + 4 317 | - 182 | - 22 016 | - 11 785 | - 13 432 | - 684 | - 6 004 | + 3 383 | - 3 011 | | | |
| Febr. | - 23 783 | - 8 721 | + 24 686 | - 39 726 | - 23 | - 61 254 | - 6 950 | - 12 497 | + 4 276 | - 10 951 | - 41 785 | - 11 048 | | | |
| März | - 33 129 | - 4 928 | - 15 751 | - 11 262 | - 1 188 | + 27 571 | - 7 554 | - 5 754 | + 1 575 | - 2 084 | + 42 067 | + 48 505 | | | |
| April | - 21 914 | - 2 585 | - 14 311 | - 4 455 | - 563 | - 62 506 | - 3 751 | - 5 784 | - 2 171 | + 4 508 | - 52 409 | - 70 992 | | | |
| Mai | - 20 156 | - 625 | + 33 314 | - 52 868 | + 24 | - 48 987 | - 2 370 | - 14 936 | - 4 197 | - 2 668 | - 31 704 | + 3 100 | | | |
| Juni | - 8 617 | + 10 219 | + 3 005 | - 21 943 | + 101 | + 47 312 | + 6 319 | + 4 370 | - 2 697 | + 4 834 | + 36 521 | + 45 962 | | | |
| Juli | + 4 546 | + 696 | - 75 | + 4 353 | - 428 | - 2 453 | + 384 | + 5 993 | + 3 435 | + 5 078 | - 8 402 | - 1 700 | | | |
| Aug. | - 13 078 | - 1 938 | + 34 435 | - 45 683 | + 109 | - 101 979 | - 1 972 | + 571 | + 3 627 | + 602 | - 100 686 | - 38 874 | | | |
| Sept. | - 4 982 | + 3 635 | - 10 193 | + 1 896 | - 320 | - 55 501 | - 4 252 | + 822 | + 4 616 | - 2 266 | - 51 750 | + 12 483 | | | |
| Okt. | - 16 424 | - 4 117 | - 25 297 | + 12 935 | + 55 | - 21 680 | - 9 979 | - 7 869 | - 681 | + 2 202 | - 3 886 | + 26 947 | | | |
| Nov. | - 7 177 | + 10 136 | + 6 356 | - 23 932 | + 263 | - 26 973 | + 2 669 | + 1 629 | + 2 058 | - 7 623 | - 31 534 | + 704 | | | |
| Dez. | - 7 490 | + 4 943 | - 31 217 | + 19 468 | - 684 | + 102 256 | + 1 713 | - 3 288 | - 7 025 | - 3 643 | + 104 515 | + 31 994 | | | |
| 2012 Jan. | - 12 275 | - 12 836 | - 42 828 | + 43 528 | - 140 | - 112 320 | - 8 507 | - 22 628 | + 2 743 | - 19 763 | - 81 044 | - 26 537 | | | |
| Febr. | - 7 423 | - 9 682 | + 35 161 | - 32 355 | - 547 | - 55 853 | - 11 402 | - 5 821 | + 4 338 | - 8 092 | - 38 084 | - 491 | | | |
| März | - 23 071 | - 1 309 | - 23 750 | + 2 265 | - 276 | - 83 948 | - 6 593 | - 7 657 | - 1 200 | - 2 922 | - 69 422 | + 9 724 | | | |
| April | - 17 917 | - 7 336 | - 15 171 | + 5 171 | - 581 | - 38 989 | - 7 625 | + 4 866 | + 1 845 | + 412 | - 35 650 | - 9 406 | | | |
| Mai | - 18 277 | - 2 775 | + 27 078 | - 42 373 | - 207 | - 77 179 | - 3 655 | - 14 855 | - 1 928 | - 6 088 | - 58 462 | + 8 643 | | | |
| Juni | - 13 009 | + 4 108 | + 4 129 | - 21 265 | + 19 | + 5 150 | - 128 | + 2 111 | - 1 311 | + 1 924 | + 3 147 | + 40 633 | | | |
| Juli | - 6 596 | - 3 276 | - 12 175 | + 8 807 | + 48 | - 28 713 | - 4 400 | - 15 968 | - 2 009 | - 6 661 | - 8 394 | - 11 268 | | | |
| Aug. | - 22 034 | - 8 489 | - 1 755 | - 11 400 | - 389 | - 16 774 | + 643 | - 6 538 | + 55 | - 1 798 | - 10 490 | - 2 657 | | | |
| Sept. | - 33 415 | - 4 015 | - 16 579 | - 13 102 | + 281 | + 20 092 | - 5 907 | - 9 290 | - 460 | - 9 206 | + 35 007 | - 7 398 | | | |
| Okt. | - 22 361 | - 4 028 | - 11 734 | - 6 422 | - 176 | - 56 478 | - 9 568 | - 16 587 | - 4 613 | - 5 321 | - 30 147 | + 6 997 | | | |
| Nov. | - 27 933 | - 1 762 | + 11 654 | - 38 133 | + 308 | - 7 631 | + 3 443 | - 14 307 | - 1 493 | - 11 251 | + 2 924 | + 8 787 | | | |
| Dez. | - 30 562 | + 4 422 | - 37 619 | + 2 274 | + 362 | + 95 829 | + 1 613 | - 19 167 | - 7 152 | - 7 182 | + 113 022 | + 45 159 | | | |
| 2013 Jan. | + 5 075 | - 3 837 | - 30 203 | + 39 608 | - 493 | - 1 283 | - 3 527 | - 22 528 | - 3 281 | - 11 285 | + 25 266 | - 154 | | | |

* 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: +) | | | | | | | | | | | | | |
|--|----------|--|-------------------|-----------|--------------------------|----------|-----------|-----------|---------------------------|----------|------------------------------|------------|------|
| Unter-nehmen und Privat-personen | Staat | Verände-rung der Währungs-reserven zu Transaktions-werten 4) | Wertpapieranlagen | | | | | | übriger Kapitalverkehr 3) | | | | |
| | | | ins-gesamt | | Direkt-investi-tionen 2) | | darunter: | | ins-gesamt | | Monetäre Finanz-institute 5) | | |
| | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| | | | | | | | | | | | | | Zeit |
| + 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 | |
| - 20 400 | + 6 | + 3 200 | - 137 339 | + 16 167 | - 6 119 | + 2 030 | - 70 597 | - 147 387 | - 115 025 | - 5 290 | - 5 291 | 2009 | |
| - 59 426 | - 57 702 | - 1 613 | + 268 531 | + 43 361 | + 47 318 | - 6 147 | + 59 620 | + 177 852 | + 76 302 | + 1 992 | + 94 040 | 2010 | |
| - 20 612 | - 21 056 | - 2 836 | + 63 600 | + 35 203 | + 49 627 | - 11 418 | + 50 314 | - 21 231 | - 96 708 | + 25 006 | + 18 519 | 2011 | |
| + 941 | - 48 038 | - 1 297 | + 121 943 | + 5 109 | + 42 250 | + 1 148 | + 52 925 | + 74 584 | + 51 508 | - 6 034 | - 30 826 | 2012 | |
| - 11 675 | - 2 473 | - 651 | + 61 078 | + 7 647 | + 13 250 | - 100 | + 17 904 | + 40 180 | + 51 804 | - 13 332 | + 1 432 | 2010 1.Vj. | |
| - 8 423 | - 5 157 | - 801 | + 91 465 | + 8 046 | - 4 133 | - 5 411 | + 20 965 | + 87 553 | + 72 912 | + 11 607 | + 1 250 | 2.Vj. | |
| - 35 589 | - 947 | + 344 | + 58 828 | + 11 261 | + 33 044 | + 2 042 | + 21 452 | + 14 524 | + 794 | + 9 670 | + 4 230 | 3.Vj. | |
| - 3 740 | - 49 124 | - 506 | + 57 160 | + 16 408 | + 5 157 | - 2 678 | - 700 | + 35 595 | - 49 208 | - 5 953 | + 87 129 | 4.Vj. | |
| - 33 236 | + 130 | - 1 393 | - 11 620 | + 3 600 | + 35 117 | - 6 795 | + 33 267 | - 50 337 | - 39 289 | - 1 777 | - 8 229 | 2011 1.Vj. | |
| - 7 024 | - 5 327 | - 438 | + 13 495 | + 6 811 | + 38 359 | + 5 898 | + 33 608 | - 31 674 | - 30 550 | + 2 135 | - 406 | 2.Vj. | |
| - 30 934 | + 11 260 | - 639 | + 146 419 | + 8 233 | + 16 781 | - 4 340 | + 5 042 | + 121 404 | + 84 273 | + 28 627 | + 5 403 | 3.Vj. | |
| + 50 583 | - 27 118 | - 366 | - 84 694 | + 16 559 | - 40 629 | - 6 181 | - 21 604 | - 60 624 | - 111 141 | - 3 979 | + 21 750 | 4.Vj. | |
| - 16 552 | - 2 412 | - 963 | + 209 353 | + 2 676 | + 4 689 | - 8 809 | + 15 226 | + 201 988 | + 250 130 | + 1 516 | - 20 675 | 2012 1.Vj. | |
| - 2 472 | - 15 388 | - 769 | + 61 815 | + 5 405 | + 23 913 | + 9 677 | + 10 478 | + 32 497 | - 52 578 | + 13 303 | + 4 472 | 2.Vj. | |
| - 514 | + 4 853 | - 59 | - 36 649 | - 6 115 | + 1 286 | + 506 | + 16 255 | - 31 819 | - 15 090 | - 10 574 | - 17 033 | 3.Vj. | |
| + 20 479 | - 35 092 | + 494 | - 112 576 | + 3 143 | + 12 362 | - 227 | + 10 966 | - 128 081 | - 130 954 | - 10 279 | + 2 410 | 4.Vj. | |
| - 10 658 | - 1 148 | + 119 | + 40 372 | + 2 662 | + 17 620 | - 638 | + 13 076 | + 20 090 | + 24 265 | - 3 053 | - 474 | 2010 Aug. | |
| - 5 956 | - 879 | + 205 | - 16 122 | + 6 815 | + 18 959 | + 1 801 | + 15 777 | - 41 895 | - 42 738 | + 1 579 | - 858 | Sept. | |
| - 13 235 | - 42 785 | + 234 | + 106 614 | + 2 794 | + 18 120 | + 3 344 | - 802 | + 85 700 | + 6 379 | - 4 953 | + 82 530 | Okt. | |
| - 5 948 | - 4 172 | + 81 | + 27 684 | + 4 875 | + 37 421 | - 2 138 | + 16 761 | - 14 612 | + 1 664 | - 919 | - 13 892 | Nov. | |
| + 15 443 | - 2 168 | - 820 | - 77 138 | + 8 739 | - 50 384 | - 3 885 | - 16 659 | - 35 493 | - 57 250 | - 81 | + 18 491 | Dez. | |
| - 20 840 | + 4 310 | - 182 | + 11 610 | + 2 745 | + 7 931 | - 8 172 | + 12 642 | + 934 | + 20 911 | + 5 477 | - 24 558 | 2011 Jan. | |
| - 11 112 | - 1 559 | - 23 | + 37 471 | - 1 771 | + 37 183 | + 7 376 | + 22 886 | + 2 058 | - 1 533 | - 8 539 | + 13 753 | Febr. | |
| - 1 284 | - 2 621 | - 1 188 | - 60 700 | + 2 626 | - 9 998 | - 6 000 | - 2 261 | - 53 329 | - 58 667 | + 1 285 | + 2 576 | März | |
| + 1 572 | + 2 889 | - 563 | + 40 593 | + 1 166 | - 8 527 | - 18 407 | + 10 535 | + 47 954 | + 51 067 | + 2 692 | - 4 262 | April | |
| - 20 032 | - 238 | + 24 | + 28 831 | + 1 745 | + 48 250 | + 10 277 | + 25 027 | - 21 164 | + 22 234 | + 1 828 | - 312 | Mai | |
| + 11 436 | - 7 978 | + 101 | - 55 928 | + 3 900 | - 1 364 | + 14 029 | - 1 953 | - 58 464 | - 59 383 | - 2 385 | + 4 169 | Juni | |
| - 9 358 | + 9 779 | - 428 | + 6 999 | + 312 | - 6 068 | - 47 | - 17 153 | + 12 755 | - 950 | + 9 922 | + 2 413 | Juli | |
| - 17 880 | + 2 830 | + 109 | + 88 901 | + 34 | + 33 864 | - 2 259 | + 24 226 | + 55 003 | + 47 488 | + 5 707 | - 1 500 | Aug. | |
| - 3 695 | - 1 350 | - 320 | + 50 519 | + 7 887 | - 11 014 | - 2 034 | - 2 031 | + 53 646 | + 37 734 | + 12 998 | + 4 491 | Sept. | |
| + 1 486 | - 16 416 | + 55 | + 5 256 | + 5 862 | - 17 428 | + 936 | - 15 407 | + 16 821 | + 13 420 | - 10 065 | + 14 117 | Okt. | |
| + 4 099 | - 6 688 | + 263 | + 19 796 | + 7 467 | + 4 727 | - 5 205 | + 11 964 | + 7 602 | + 1 853 | + 2 712 | + 2 675 | Nov. | |
| + 44 997 | - 4 014 | - 684 | - 109 746 | + 3 230 | - 27 928 | - 1 912 | - 18 162 | - 85 047 | - 126 414 | + 3 375 | + 4 958 | Dez. | |
| - 18 846 | - 838 | - 140 | + 100 044 | - 4 328 | - 20 199 | - 3 406 | - 15 693 | + 124 572 | + 168 669 | - 5 339 | - 4 142 | 2012 Jan. | |
| + 5 007 | + 6 315 | - 547 | + 48 431 | + 1 720 | + 40 982 | + 3 873 | + 33 781 | + 5 729 | + 18 224 | - 2 337 | - 11 685 | Febr. | |
| - 2 713 | - 7 889 | - 276 | + 60 878 | + 5 284 | - 16 093 | - 9 275 | - 2 862 | + 71 687 | + 63 238 | + 9 193 | - 4 848 | März | |
| + 11 348 | - 9 002 | - 581 | + 21 072 | + 289 | - 20 038 | - 11 792 | + 6 028 | + 40 821 | + 24 441 | + 9 690 | + 8 940 | April | |
| - 5 562 | - 7 158 | - 207 | + 58 902 | + 880 | + 41 933 | + 10 844 | + 16 390 | + 16 089 | - 28 674 | + 5 520 | + 626 | Mai | |
| - 8 258 | + 772 | + 19 | - 18 159 | + 4 236 | + 2 017 | + 10 625 | - 11 940 | - 24 412 | - 48 346 | - 1 908 | - 5 094 | Juni | |
| + 1 116 | + 398 | + 48 | + 22 117 | + 1 124 | + 3 792 | + 1 943 | - 3 822 | + 17 200 | + 8 380 | - 8 390 | + 419 | Juli | |
| + 15 204 | + 1 206 | - 389 | - 5 260 | - 9 132 | + 4 783 | - 348 | + 13 091 | - 910 | + 21 847 | - 11 674 | - 10 905 | Aug. | |
| - 16 834 | + 3 249 | + 281 | - 53 507 | + 1 892 | - 7 290 | - 1 089 | + 6 985 | - 48 109 | - 45 316 | + 9 490 | - 6 547 | Sept. | |
| + 6 739 | - 19 989 | - 176 | + 34 117 | + 5 540 | + 4 853 | + 777 | + 3 037 | + 23 725 | - 7 219 | + 1 522 | + 1 391 | Okt. | |
| - 6 327 | - 3 764 | + 308 | - 20 302 | - 5 205 | + 25 961 | - 214 | + 18 083 | - 41 058 | - 31 376 | - 1 752 | + 3 668 | Nov. | |
| + 20 067 | - 11 338 | + 362 | - 126 391 | + 2 809 | - 18 452 | - 790 | - 10 154 | - 110 748 | - 92 359 | - 10 049 | - 2 649 | Dez. | |
| - 18 923 | + 5 606 | - 493 | + 6 358 | - 310 | - 7 675 | - 5 830 | - 2 055 | + 14 342 | + 22 248 | - 966 | - 4 351 | 2013 Jan. | |

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 €

| Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | | |
|--|---|-----------|--|---------------------------|--|-----------|---|---|---------------------------|---------------------------|--|----|--|
| insgesamt | Direktinvestitionen | | Wertpapier- anlagen und Finanz- derivate 1) | übriger Kapitalverkehr 2) | | insgesamt | Direktinvestitionen | | Wertpapier- anlagen 1) | übriger Kapitalverkehr 2) | | | |
| | darunter reinves- tierte Gewinne | insgesamt | | insgesamt | darunter lang- fristige Kredite | | insgesamt | darunter reinves- tierte Gewinne | | insgesamt | darunter lang- fristige Kredite | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Alle Länder | | | | | | | | | | | | | |
| - 223 374 | - 37 527 | - 25 161 | - 50 176 | - 135 670 | - 6 643 | + 63 600 | + 35 203 | + 2 534 | + 49 627 | - 21 231 | - 25 932 | | |
| - 355 518 | - 52 088 | - 27 080 | - 125 840 | - 177 591 | + 8 692 | + 121 943 | + 5 109 | + 7 402 | + 42 250 | + 74 584 | + 16 010 | | |
| - 251 159 | - 26 503 | - 9 197 | - 36 106 | - 188 550 | + 4 143 | + 209 353 | + 2 676 | + 2 864 | + 4 689 | + 201 988 | + 11 056 | | |
| - 110 250 | - 11 408 | - 4 129 | - 7 877 | - 90 964 | + 3 716 | + 61 815 | + 5 405 | + 68 | + 23 913 | + 32 497 | + 2 911 | | |
| - 25 336 | - 9 665 | - 8 309 | - 31 796 | + 16 124 | + 5 103 | - 36 649 | - 6 115 | + 2 190 | + 1 286 | - 31 819 | - 2 288 | | |
| + 31 226 | - 4 512 | - 5 446 | - 50 061 | + 85 799 | - 4 270 | - 112 576 | + 3 143 | + 2 281 | + 12 362 | - 128 081 | + 4 331 | | |
| Europa | | | | | | | | | | | | | |
| - 208 923 | - 17 202 | - 16 614 | - 54 064 | - 137 657 | - 5 292 | + 48 187 | + 30 098 | + 1 617 | + 44 512 | - 26 423 | - 25 658 | | |
| - 343 059 | - 42 183 | - 17 290 | - 117 316 | - 183 560 | - 4 717 | + 97 161 | - 1 779 | + 5 245 | + 31 201 | + 67 740 | + 17 135 | | |
| - 245 562 | - 19 967 | - 6 604 | - 41 709 | - 183 886 | + 2 458 | + 184 924 | + 2 088 | + 2 262 | - 2 572 | + 185 408 | + 10 758 | | |
| - 127 985 | - 15 307 | - 2 603 | - 9 080 | - 103 598 | + 2 333 | + 51 933 | + 4 850 | - 494 | + 26 693 | + 20 390 | + 3 744 | | |
| - 26 766 | - 12 274 | - 5 771 | - 25 535 | + 11 043 | + 2 017 | - 59 157 | - 8 664 | + 1 701 | - 2 765 | - 47 728 | - 1 826 | | |
| + 57 254 | + 5 365 | - 2 313 | - 40 992 | + 92 882 | - 6 860 | - 80 539 | - 54 | + 1 777 | + 9 845 | - 90 331 | + 4 459 | | |
| EU-Länder (27) 3) | | | | | | | | | | | | | |
| - 207 198 | - 13 371 | - 15 126 | - 55 768 | - 138 058 | - 4 354 | + 23 113 | + 24 670 | + 3 321 | + 43 154 | - 44 712 | - 24 421 | | |
| - 327 081 | - 40 345 | - 15 769 | - 110 235 | - 176 500 | - 3 010 | + 51 568 | - 4 497 | + 6 885 | + 21 773 | + 34 292 | + 16 332 | | |
| - 237 847 | - 19 059 | - 5 448 | - 38 168 | - 180 620 | + 2 159 | + 182 104 | + 1 196 | + 3 691 | - 4 146 | + 185 054 | + 10 148 | | |
| - 121 457 | - 13 039 | - 2 717 | - 6 293 | - 102 126 | - 3 061 | - 14 160 | + 4 383 | - 232 | + 20 713 | - 39 256 | + 3 354 | | |
| - 24 940 | - 12 270 | - 5 991 | - 28 004 | + 15 334 | + 2 612 | - 42 490 | - 9 853 | + 1 746 | - 3 316 | - 29 320 | - 1 320 | | |
| + 57 164 | + 4 022 | - 1 613 | - 37 770 | + 90 912 | - 4 721 | - 73 885 | - 222 | + 1 679 | + 8 522 | - 82 185 | + 4 150 | | |
| EU-Länder (15) 3) | | | | | | | | | | | | | |
| - 210 376 | - 11 042 | - 12 118 | - 57 578 | - 141 756 | - 5 516 | + 25 942 | + 22 935 | + 3 044 | + 48 979 | - 45 973 | - 24 402 | | |
| - 324 804 | - 38 378 | - 12 979 | - 107 247 | - 179 179 | - 6 691 | + 45 767 | - 5 775 | + 6 626 | + 17 615 | + 33 928 | + 16 471 | | |
| - 233 892 | - 16 749 | - 4 139 | - 37 547 | - 179 597 | + 1 049 | + 184 300 | + 719 | + 3 594 | - 4 908 | + 188 489 | + 10 396 | | |
| - 122 449 | - 13 968 | - 2 903 | - 5 328 | - 103 153 | - 4 222 | - 15 836 | + 4 240 | - 245 | + 18 692 | - 38 768 | + 3 292 | | |
| - 25 204 | - 10 690 | - 5 005 | - 28 142 | + 13 628 | + 1 817 | - 51 656 | - 10 413 | + 1 668 | - 4 849 | - 36 393 | - 1 353 | | |
| + 56 742 | + 3 030 | - 932 | - 36 231 | + 89 944 | - 5 335 | - 71 041 | - 321 | + 1 608 | + 8 679 | - 79 399 | + 4 136 | | |
| EWU-Länder (17) | | | | | | | | | | | | | |
| - 203 215 | - 11 241 | - 8 156 | - 43 934 | - 148 040 | + 3 759 | - 506 388 | + 15 698 | + 1 333 | - 527 720 | + 5 634 | - 7 622 | | |
| - 271 065 | - 21 730 | - 8 262 | - 66 517 | - 182 817 | - 10 192 | - 493 826 | + 3 498 | + 3 611 | - 511 776 | + 14 451 | + 26 591 | | |
| - 195 855 | - 12 711 | - 3 487 | - 13 705 | - 169 439 | - 3 166 | - 154 407 | + 4 645 | + 2 721 | - 172 952 | + 13 900 | + 13 886 | | |
| - 125 611 | - 16 282 | - 1 696 | - 2 126 | - 107 203 | - 4 607 | - 109 445 | + 4 323 | - 577 | - 122 982 | + 9 214 | + 6 973 | | |
| + 18 006 | - 951 | - 3 505 | - 19 161 | + 38 118 | + 3 645 | - 144 928 | - 6 985 | + 715 | - 130 590 | - 7 352 | - 3 496 | | |
| + 32 395 | + 8 214 | + 426 | - 31 525 | + 55 707 | - 6 063 | - 85 046 | + 1 516 | + 753 | - 85 252 | + 1 310 | + 9 228 | | |
| darunter: Belgien | | | | | | | | | | | | | |
| - 13 789 | - 1 177 | - 1 343 | - 2 412 | - 10 199 | - 361 | - 440 423 | + 6 482 | + 540 | - 444 744 | - 2 160 | - 1 437 | | |
| + 23 011 | + 6 761 | - 1 471 | - 4 654 | + 20 905 | - 68 | - 498 152 | - 9 165 | + 551 | - 489 743 | + 756 | - 1 586 | | |
| + 1 909 | + 2 008 | - 420 | - 1 756 | + 1 657 | - 132 | - 150 568 | + 1 105 | + 74 | - 155 281 | + 3 608 | - 821 | | |
| + 3 317 | - 290 | - 336 | - 914 | + 4 521 | + 333 | - 118 648 | - 836 | + 128 | - 117 265 | - 547 | - 526 | | |
| + 6 266 | + 3 921 | - 339 | + 587 | + 1 758 | - 189 | - 133 924 | - 9 636 | + 191 | - 121 890 | - 2 397 | - 280 | | |
| + 11 520 | + 1 122 | - 375 | - 2 572 | + 12 969 | - 81 | - 95 012 | + 202 | + 157 | - 95 306 | + 92 | + 42 | | |
| Finnland | | | | | | | | | | | | | |
| - 6 804 | - 1 283 | - 76 | - 4 416 | - 1 104 | - 961 | + 858 | + 224 | + 134 | + 525 | + 109 | - 407 | | |
| - 9 949 | + 2 275 | - 59 | - 6 089 | - 6 134 | - 505 | + 5 904 | - 143 | + 122 | + 1 529 | + 4 517 | - 1 | | |
| - 7 294 | - 660 | - 25 | - 2 385 | - 4 250 | - 112 | + 1 676 | - 46 | + 43 | + 938 | + 784 | - 0 | | |
| - 1 169 | - 99 | - 17 | - 1 037 | - 34 | - 15 | + 3 045 | - 49 | - 14 | - 110 | + 3 205 | - 1 | | |
| - 1 965 | + 2 918 | - 1 | - 1 552 | - 3 331 | - 228 | + 2 764 | - 136 | + 44 | + 507 | + 2 393 | - | | |
| + 480 | + 115 | - 16 | - 1 115 | + 1 480 | - 149 | + 1 581 | + 88 | + 48 | + 195 | - 1 864 | - | | |

* 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)*

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|------------------------|--|-----------|--|-----------|--|-----------|---|---|---------------------------|--|---------------------------|----------|
| | Direktinvestitionen | | Wertpapier- anlagen und Finanz- derivate 1) | | übriger Kapitalverkehr 2) | | Direktinvestitionen | | Wertpapier- anlagen 1) | | übriger Kapitalverkehr 2) | |
| | insgesamt | insgesamt | darunter reinves- tierte Gewinne | insgesamt | darunter lang- fristige Kredite | insgesamt | insgesamt | darunter reinves- tierte Gewinne | insgesamt | darunter lang- fristige Kredite | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Frankreich 4) | | | | | | | | | | | | |
| 2011 | - 13 502 | + 1 283 | - 4 | - 32 818 | + 18 032 | + 12 684 | + 40 169 | - 3 342 | + 835 | + 59 461 | - 15 950 | - 108 |
| 2012 | - 38 009 | - 1 976 | - 285 | - 25 139 | - 10 895 | + 3 633 | + 75 916 | + 4 282 | + 3 365 | + 83 014 | - 11 380 | - 5 253 |
| 2012 1.Vj. | - 23 908 | - 1 032 | - 252 | - 10 160 | - 12 715 | + 1 944 | + 20 781 | + 1 557 | + 1 173 | + 18 340 | + 884 | - 2 247 |
| 2.Vj. | - 6 643 | - 149 | - 5 | - 10 207 | + 3 713 | + 2 784 | + 17 986 | - 49 | - 47 | + 21 180 | - 3 145 | - 1 017 |
| 3.Vj. | - 9 128 | - 1 681 | + 76 | - 1 146 | - 6 301 | - 556 | + 25 566 | + 2 060 | + 1 110 | + 23 419 | + 87 | - 972 |
| 4.Vj. | + 1 670 | + 887 | - 104 | - 3 625 | + 4 409 | - 538 | + 11 582 | + 714 | + 1 129 | + 20 075 | - 9 207 | - 1 018 |
| Griechenland 5) | | | | | | | | | | | | |
| 2011 | - 1 845 | - 82 | + 112 | + 3 911 | - 5 674 | - 6 482 | + 1 595 | + 21 | - 9 | + 247 | + 1 328 | + 11 |
| 2012 | - 19 873 | - 126 | + 119 | + 11 079 | - 30 826 | - 31 320 | + 1 025 | - 15 | - 10 | + 160 | + 880 | - 92 |
| 2012 1.Vj. | - 1 113 | - 27 | + 61 | + 9 333 | - 10 418 | - 10 760 | + 34 | - 14 | - 2 | + 22 | + 27 | + 5 |
| 2.Vj. | - 10 338 | + 13 | + 22 | + 254 | - 10 604 | - 10 608 | + 850 | - 6 | - 2 | + 65 | + 791 | + 20 |
| 3.Vj. | + 605 | - 184 | + 19 | + 687 | + 102 | - 35 | + 417 | - 6 | - 3 | + 166 | + 257 | - 48 |
| 4.Vj. | - 9 027 | + 72 | + 18 | + 805 | - 9 905 | - 9 917 | - 277 | + 12 | - 3 | - 93 | - 195 | - 69 |
| Irland | | | | | | | | | | | | |
| 2011 | - 2 128 | + 924 | + 1 492 | + 2 842 | - 5 894 | - 892 | - 8 121 | - 3 062 | - 236 | + 4 402 | - 9 461 | - 5 787 |
| 2012 | - 1 214 | + 1 017 | + 776 | + 1 863 | - 4 093 | + 1 381 | - 30 898 | + 2 135 | - 234 | + 7 237 | - 40 271 | - 4 212 |
| 2012 1.Vj. | - 6 147 | - 954 | + 147 | + 53 | - 5 246 | + 73 | - 31 670 | - 412 | - 53 | + 3 565 | - 34 823 | + 433 |
| 2.Vj. | + 2 853 | + 665 | + 168 | + 3 430 | - 1 241 | + 1 264 | - 2 739 | + 149 | - 58 | + 492 | - 3 380 | - 2 505 |
| 3.Vj. | + 3 859 | + 1 020 | + 123 | + 106 | + 2 734 | + 273 | + 444 | - 60 | - 57 | + 1 047 | - 542 | - 1 106 |
| 4.Vj. | - 1 779 | + 286 | + 337 | - 1 726 | - 339 | - 228 | + 3 067 | + 2 459 | - 66 | + 2 134 | - 1 525 | - 1 034 |
| Italien | | | | | | | | | | | | |
| 2011 | - 12 661 | - 1 658 | + 415 | - 5 070 | - 5 933 | + 1 345 | - 2 029 | - 217 | + 213 | + 692 | - 2 504 | - 1 186 |
| 2012 | + 10 321 | + 1 591 | + 191 | - 4 119 | + 12 849 | + 4 811 | + 8 908 | + 1 112 | + 758 | + 689 | + 7 107 | + 1 953 |
| 2012 1.Vj. | + 9 429 | - 502 | + 10 | + 785 | + 9 146 | + 1 485 | + 11 506 | + 389 | + 491 | - 957 | + 12 073 | + 2 968 |
| 2.Vj. | - 865 | + 211 | + 180 | + 449 | - 1 524 | + 825 | - 1 141 | - 280 | - 680 | + 1 196 | - 2 057 | - 351 |
| 3.Vj. | + 1 690 | - 809 | + 24 | - 364 | + 2 863 | + 1 625 | - 266 | + 432 | + 463 | + 461 | - 1 159 | + 65 |
| 4.Vj. | + 66 | + 2 692 | - 23 | - 4 989 | + 2 363 | + 877 | - 1 191 | + 571 | + 483 | - 11 | - 1 751 | - 729 |
| Luxemburg | | | | | | | | | | | | |
| 2011 | + 948 | + 2 910 | + 2 448 | - 1 294 | - 667 | - 1 702 | - 160 474 | + 6 725 | + 956 | - 190 668 | + 23 468 | + 413 |
| 2012 | - 36 685 | - 6 151 | + 3 470 | - 46 181 | + 15 648 | + 4 631 | - 140 375 | - 1 274 | + 764 | - 181 603 | + 42 502 | + 35 561 |
| 2012 1.Vj. | - 1 889 | + 2 975 | + 878 | - 9 905 | + 5 041 | + 3 259 | - 42 571 | + 701 | + 410 | - 55 933 | + 12 660 | + 10 588 |
| 2.Vj. | - 10 992 | - 4 189 | + 1 315 | - 9 270 | + 2 466 | - 935 | - 34 549 | + 3 156 | + 347 | - 45 719 | + 8 014 | + 11 649 |
| 3.Vj. | - 11 813 | - 912 | + 101 | - 15 232 | + 4 331 | + 1 077 | - 42 653 | + 908 | - 200 | - 52 362 | + 8 801 | + 1 587 |
| 4.Vj. | - 11 991 | - 4 026 | + 1 176 | - 11 775 | + 3 810 | + 1 230 | - 20 602 | - 6 039 | + 207 | - 27 589 | + 13 026 | + 11 737 |
| Niederlande | | | | | | | | | | | | |
| 2011 | - 31 079 | - 10 057 | - 10 773 | - 13 750 | - 7 272 | - 2 154 | + 35 695 | + 3 416 | - 968 | + 23 047 | + 9 233 | + 1 580 |
| 2012 | - 50 345 | - 25 406 | - 10 754 | - 13 429 | - 11 511 | + 140 | + 58 184 | + 3 020 | - 1 571 | + 58 518 | - 3 355 | - 2 566 |
| 2012 1.Vj. | - 20 818 | - 12 194 | - 3 374 | - 4 034 | - 4 591 | - 483 | + 22 762 | + 885 | + 411 | + 14 263 | + 7 614 | - 1 327 |
| 2.Vj. | - 14 054 | - 11 908 | - 3 220 | - 183 | - 1 964 | + 378 | + 16 792 | - 85 | - 290 | + 15 007 | + 1 870 | - 229 |
| 3.Vj. | - 13 928 | - 6 389 | - 3 295 | - 5 365 | - 2 174 | + 609 | + 7 740 | - 274 | - 816 | + 16 078 | - 8 063 | - 2 085 |
| 4.Vj. | - 1 545 | + 5 084 | - 864 | - 3 847 | - 2 782 | - 365 | + 10 890 | + 2 494 | - 876 | + 13 171 | - 4 776 | + 1 075 |
| Österreich | | | | | | | | | | | | |
| 2011 | - 6 970 | - 5 638 | - 505 | - 603 | - 729 | - 1 183 | + 4 264 | + 3 917 | + 349 | - 1 123 | + 1 470 | - 884 |
| 2012 | - 9 038 | - 4 054 | - 308 | - 3 948 | - 1 036 | - 362 | + 363 | + 954 | + 160 | + 193 | - 784 | - 2 000 |
| 2012 1.Vj. | - 6 838 | - 1 148 | - 187 | - 2 246 | - 3 444 | + 69 | + 3 274 | + 2 | + 189 | + 212 | + 3 060 | - 569 |
| 2.Vj. | - 1 062 | - 998 | + 45 | + 1 193 | - 1 257 | + 406 | - 1 137 | + 659 | + 118 | - 249 | - 1 547 | - 340 |
| 3.Vj. | - 3 556 | - 921 | - 23 | - 1 464 | - 1 170 | - 363 | - 1 356 | - 28 | + 30 | - 330 | - 998 | - 588 |
| 4.Vj. | + 2 418 | - 986 | - 143 | - 1 432 | + 4 836 | - 474 | - 419 | + 320 | - 178 | + 560 | - 1 299 | - 503 |

nalen Organisationen. **4** Einschl. Französisch-Guayana, Guadeloupe, Martinique, Mayotte, Réunion und St. Pierre und Miquelon. **5** Der Beitritt Griechenlands zur EUWU erfolgte am 1.1.2001. **6** Der Beitritt Sloweniens zur EUWU 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 | | Wertpapier- anlagen und Finanz- derivate 1) | übriger Kapitalverkehr 2) | | Wertpapier- anlagen 1) | Direktinvestitionen | | Wertpapier- anlagen 1) | übriger Kapitalverkehr 2) | | |
| | insgesamt | insgesamt | | insgesamt | darunter lang- fristige Kredite | | insgesamt | insgesamt | | insgesamt | darunter lang- fristige Kredite | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | Portugal | | | | | | | | | | | |
| 2011 | + 7 497 | - 356 | - 63 | + 4 751 | + 3 101 | + 117 | - 1 028 | - 223 | + 10 | - 7 | - 798 | - 912 |
| 2012 | + 5 879 | - 91 | - 98 | + 5 501 | + 470 | + 353 | + 1 058 | - 28 | + 11 | + 920 | + 165 | - 384 |
| 2012 1.Vj. | + 2 852 | + 102 | - 51 | + 2 155 | + 595 | + 681 | + 264 | - 73 | + 3 | + 3 | + 334 | + 9 |
| 2.Vj. | + 978 | - 58 | + 25 | + 2 016 | - 980 | - 938 | + 287 | - 2 | + 2 | + 412 | - 123 | - 395 |
| 3.Vj. | + 565 | + 126 | - 43 | + 513 | - 74 | - 164 | + 510 | + 14 | + 3 | + 390 | + 106 | + 7 |
| 4.Vj. | + 1 484 | - 261 | - 29 | + 817 | + 928 | + 774 | - 3 | + 33 | + 3 | + 115 | - 152 | - 5 |
| | Slowenien 6) | | | | | | | | | | | |
| 2011 | + 306 | - 19 | - 9 | - 341 | + 666 | + 591 | + 566 | - 12 | - 5 | + 455 | + 123 | - 12 |
| 2012 | + 643 | - 12 | - 15 | + 335 | + 320 | + 358 | + 140 | - 7 | - 6 | + 337 | - 190 | + 1 |
| 2012 1.Vj. | - 106 | - 12 | - 9 | + 36 | - 130 | - 26 | + 208 | - 6 | - 1 | + 186 | + 28 | - 2 |
| 2.Vj. | + 52 | - 34 | + 4 | - 103 | + 189 | + 137 | - 19 | - 10 | - 1 | + 84 | - 94 | - 1 |
| 3.Vj. | + 359 | + 21 | - 0 | + 270 | + 68 | + 56 | + 20 | + 1 | - 1 | + 66 | - 47 | - 0 |
| 4.Vj. | + 338 | + 13 | - 9 | + 132 | + 193 | + 191 | - 69 | + 7 | - 1 | + 2 | - 78 | + 4 |
| | Spanien 7) | | | | | | | | | | | |
| 2011 | + 10 498 | + 343 | + 300 | + 5 058 | + 5 097 | + 2 111 | + 21 892 | + 1 334 | - 690 | + 19 057 | + 1 500 | + 1 073 |
| 2012 | + 53 401 | + 1 060 | + 142 | + 18 807 | + 33 533 | + 6 412 | + 17 263 | + 1 879 | - 537 | + 8 439 | + 6 944 | + 5 344 |
| 2012 1.Vj. | + 11 302 | - 945 | - 50 | + 4 417 | + 7 830 | + 623 | + 10 402 | + 393 | - 74 | + 2 140 | + 7 868 | + 5 102 |
| 2.Vj. | + 25 244 | + 350 | + 91 | + 12 383 | + 12 512 | + 1 683 | + 9 801 | + 1 734 | - 140 | + 1 974 | + 6 093 | + 602 |
| 3.Vj. | + 12 132 | + 1 863 | + 39 | + 3 979 | + 6 291 | + 1 405 | - 4 401 | - 387 | - 111 | + 2 080 | - 6 094 | - 71 |
| 4.Vj. | + 4 722 | - 207 | + 62 | - 1 971 | + 6 900 | + 2 701 | + 1 461 | + 139 | - 211 | + 2 246 | - 924 | - 289 |
| | Andere EU-Länder 3) | | | | | | | | | | | |
| 2011 | - 3 983 | - 2 130 | - 6 970 | - 11 834 | + 9 981 | - 8 113 | + 529 501 | + 8 972 | + 1 988 | + 570 874 | - 50 346 | - 16 799 |
| 2012 | - 56 016 | - 18 615 | - 7 507 | - 43 718 | + 6 317 | + 7 181 | + 545 395 | - 7 995 | + 3 273 | + 533 549 | + 19 841 | - 10 258 |
| 2012 1.Vj. | - 41 992 | - 6 348 | - 1 961 | - 24 464 | - 11 181 | + 5 324 | + 336 511 | - 3 449 | + 970 | + 168 806 | + 171 154 | - 3 738 |
| 2.Vj. | + 4 154 | + 3 243 | - 1 021 | - 4 166 | + 5 077 | + 1 547 | + 95 285 | + 60 | + 346 | + 143 695 | - 48 470 | - 3 618 |
| 3.Vj. | - 42 947 | - 11 320 | - 2 486 | - 8 843 | - 22 785 | - 1 033 | + 102 438 | - 2 868 | + 1 031 | + 127 274 | - 21 968 | + 2 176 |
| 4.Vj. | + 24 769 | - 4 192 | - 2 039 | - 6 245 | + 35 205 | + 1 343 | + 11 161 | - 1 738 | + 926 | + 93 774 | - 80 875 | - 5 077 |
| | darunter: Dänemark | | | | | | | | | | | |
| 2011 | + 10 802 | - 14 | - 187 | + 1 477 | + 9 339 | + 3 700 | - 2 969 | + 2 210 | + 469 | + 3 868 | - 9 046 | - 2 341 |
| 2012 | - 7 671 | - 1 614 | + 110 | - 2 626 | - 3 430 | - 356 | + 9 065 | - 2 615 | + 562 | + 6 434 | + 5 245 | - 92 |
| 2012 1.Vj. | - 672 | + 103 | + 399 | + 62 | - 836 | + 195 | + 3 147 | - 2 205 | + 143 | + 2 810 | + 2 543 | - 125 |
| 2.Vj. | - 5 384 | - 188 | - 37 | + 76 | - 5 272 | + 130 | + 3 802 | + 143 | + 105 | + 2 040 | + 1 619 | - 64 |
| 3.Vj. | - 631 | - 142 | - 133 | - 1 586 | + 1 098 | - 40 | + 2 288 | + 371 | + 159 | + 1 071 | + 845 | - 57 |
| 4.Vj. | - 984 | - 1 386 | - 119 | - 1 178 | + 1 581 | - 641 | - 172 | - 924 | + 155 | + 514 | + 238 | + 154 |
| | Polen | | | | | | | | | | | |
| 2011 | - 2 967 | - 3 448 | - 1 408 | - 756 | + 1 237 | - 432 | - 11 446 | + 438 | + 54 | - 10 148 | - 1 737 | - 45 |
| 2012 | - 5 409 | - 4 121 | - 1 706 | - 2 210 | + 922 | + 768 | + 2 538 | + 158 | + 63 | + 2 531 | - 151 | + 18 |
| 2012 1.Vj. | - 1 557 | - 908 | - 503 | - 243 | - 406 | - 161 | - 1 327 | - 3 | + 15 | - 332 | - 992 | + 0 |
| 2.Vj. | - 1 557 | - 909 | - 263 | - 909 | + 261 | + 341 | + 1 591 | + 55 | + 16 | + 1 186 | + 350 | + 0 |
| 3.Vj. | - 781 | - 1 138 | - 432 | + 78 | + 278 | + 531 | + 3 119 | + 294 | + 16 | + 1 159 | + 1 665 | + 18 |
| 4.Vj. | - 1 514 | - 1 166 | - 508 | - 1 137 | + 788 | + 57 | - 844 | - 188 | + 16 | + 519 | - 1 175 | - 1 |
| | Schweden | | | | | | | | | | | |
| 2011 | - 2 462 | - 1 737 | - 14 | - 847 | + 122 | - 916 | + 4 734 | + 1 963 | + 1 930 | - 707 | + 3 477 | - 4 325 |
| 2012 | - 2 190 | + 3 845 | - 48 | - 5 638 | - 397 | + 208 | - 966 | + 65 | + 2 301 | + 2 092 | - 3 123 | - 486 |
| 2012 1.Vj. | - 3 580 | - 4 | - 107 | - 2 777 | - 800 | - 252 | + 6 293 | + 837 | + 566 | + 724 | + 4 732 | - 457 |
| 2.Vj. | + 1 299 | + 3 162 | + 274 | - 1 451 | - 412 | + 422 | - 5 878 | + 257 | + 544 | + 219 | - 6 355 | + 12 |
| 3.Vj. | - 841 | + 17 | - 107 | - 1 202 | + 344 | - 150 | + 4 876 | + 716 | + 623 | + 1 239 | + 2 922 | - 32 |
| 4.Vj. | + 933 | + 670 | - 107 | - 208 | + 471 | + 190 | - 6 258 | - 1 745 | + 568 | - 89 | - 4 423 | - 9 |

* Anmerkungen siehe Seiten 40 und 41.

I. Zahlungsbilanz

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

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|------------|--|-----------|--|-----------|--|-----------|---|---|---------------------------|--|---------------------------|----------|
| | Direktinvestitionen | | Wertpapier- anlagen und Finanz- derivate 1) | | übriger Kapitalverkehr 2) | | Direktinvestitionen | | Wertpapier- anlagen 1) | | übriger Kapitalverkehr 2) | |
| | insgesamt | insgesamt | darunter reinves- tierte Gewinne | insgesamt | darunter lang- fristige Kredite | insgesamt | insgesamt | darunter reinves- tierte Gewinne | insgesamt | darunter lang- fristige Kredite | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | Tschechische Republik | | | | | | | | | | | |
| 2011 | - 1 574 | - 1 484 | - 752 | + 41 | - 131 | + 74 | + 3 348 | + 91 | + 25 | + 1 245 | + 2 012 | - 0 |
| 2012 | + 996 | + 626 | - 675 | - 1 223 | + 1 593 | + 545 | + 26 | + 43 | - 36 | + 189 | - 206 | + 8 |
| 2012 1.Vj. | - 1 125 | - 612 | - 344 | - 630 | + 117 | + 148 | - 1 133 | + 212 | + 26 | + 213 | - 1 557 | + 4 |
| 2.Vj. | + 2 648 | + 2 299 | + 181 | - 156 | + 505 | + 255 | - 82 | + 91 | - 60 | + 342 | - 515 | - 9 |
| 3.Vj. | + 139 | - 386 | - 194 | - 113 | + 638 | + 79 | + 1 911 | - 214 | + 2 | - 482 | + 2 608 | + 19 |
| 4.Vj. | - 666 | - 675 | - 319 | - 325 | + 333 | + 64 | - 670 | - 46 | - 4 | + 117 | - 741 | - 6 |
| | Ungarn | | | | | | | | | | | |
| 2011 | + 3 252 | - 612 | - 518 | + 2 654 | + 1 210 | + 189 | + 807 | + 371 | + 2 | - 302 | + 739 | + 2 |
| 2012 | + 158 | - 1 410 | - 285 | + 1 093 | + 476 | + 1 669 | + 2 118 | + 262 | + 3 | + 481 | + 1 375 | - 1 |
| 2012 1.Vj. | - 78 | - 226 | - 173 | + 380 | - 232 | + 827 | - 394 | + 98 | + 1 | + 202 | - 694 | - 1 |
| 2.Vj. | - 65 | - 654 | + 196 | + 279 | + 310 | + 305 | + 92 | + 31 | + 0 | - 17 | + 78 | + 0 |
| 3.Vj. | + 1 032 | - 131 | - 129 | + 284 | + 879 | + 197 | + 1 558 | + 287 | + 1 | + 272 | + 998 | + 0 |
| 4.Vj. | - 730 | - 399 | - 179 | + 150 | - 481 | + 339 | + 863 | - 153 | + 1 | + 23 | + 993 | - 0 |
| | Vereinigtes Königreich⁸⁾ | | | | | | | | | | | |
| 2011 | - 645 | + 5 502 | - 3 919 | - 4 919 | - 1 228 | - 10 898 | + 533 615 | + 3 488 | - 488 | + 574 621 | - 44 494 | - 11 876 |
| 2012 | - 19 442 | - 15 509 | - 4 764 | - 10 456 | + 6 523 | + 4 408 | + 533 709 | - 5 983 | + 383 | + 520 134 | + 19 558 | - 8 052 |
| 2012 1.Vj. | - 23 605 | - 4 471 | - 1 167 | - 9 823 | - 9 310 | + 4 469 | + 324 673 | - 2 400 | + 219 | + 164 469 | +162 603 | - 2 251 |
| 2.Vj. | + 12 544 | - 489 | - 1 409 | + 2 600 | + 10 433 | + 136 | + 96 376 | - 552 | - 258 | + 139 490 | - 42 561 | - 3 596 |
| 3.Vj. | - 37 738 | - 9 518 | - 1 444 | - 1 215 | - 27 005 | - 1 439 | + 85 326 | - 4 387 | + 231 | + 123 375 | - 33 662 | + 1 708 |
| 4.Vj. | + 29 357 | - 1 031 | - 744 | - 2 017 | + 32 405 | + 1 242 | + 27 333 | + 1 355 | + 192 | + 92 800 | - 66 822 | - 3 914 |
| | Andere europäische Länder | | | | | | | | | | | |
| 2011 | - 1 725 | - 3 830 | - 1 489 | + 1 705 | + 401 | - 938 | + 25 074 | + 5 428 | - 1 705 | + 1 357 | + 18 289 | - 1 237 |
| 2012 | - 15 978 | - 1 837 | - 1 521 | - 7 081 | - 7 059 | - 1 707 | + 45 593 | + 2 717 | - 1 640 | + 9 428 | + 33 447 | + 803 |
| 2012 1.Vj. | - 7 715 | - 908 | - 1 156 | - 3 541 | - 3 266 | + 299 | + 2 820 | + 893 | - 1 430 | + 1 574 | + 354 | + 610 |
| 2.Vj. | - 6 528 | - 2 268 | + 114 | - 2 787 | - 1 472 | + 728 | + 66 093 | + 467 | - 263 | + 5 980 | + 59 646 | + 390 |
| 3.Vj. | - 1 825 | - 3 | + 221 | + 2 469 | - 4 290 | - 595 | - 16 667 | + 1 189 | - 45 | + 551 | - 18 407 | - 506 |
| 4.Vj. | + 90 | + 1 342 | - 700 | - 3 222 | + 1 970 | - 2 139 | - 6 654 | + 169 | + 98 | + 1 323 | - 8 146 | + 309 |
| | darunter: Russische Föderation | | | | | | | | | | | |
| 2011 | - 416 | - 1 796 | - 597 | + 974 | + 406 | + 691 | + 2 539 | + 173 | + 195 | + 5 654 | - 3 287 | + 53 |
| 2012 | - 2 492 | - 467 | + 191 | - 306 | - 1 720 | - 1 142 | + 11 642 | + 266 | + 173 | + 2 934 | + 8 442 | - 21 |
| 2012 1.Vj. | - 826 | - 972 | - 353 | + 85 | + 61 | + 181 | + 7 349 | + 5 | + 69 | + 946 | + 6 398 | + 11 |
| 2.Vj. | - 2 462 | - 605 | + 54 | - 221 | - 1 636 | - 7 | + 359 | + 63 | + 76 | + 518 | - 221 | + 2 |
| 3.Vj. | + 2 302 | + 1 169 | + 702 | - 55 | + 1 188 | - 111 | + 4 066 | + 21 | + 52 | + 814 | + 3 231 | + 2 |
| 4.Vj. | - 1 507 | - 59 | - 212 | - 115 | - 1 332 | - 1 205 | - 133 | + 177 | + 79 | + 656 | - 966 | - 36 |
| | Schweiz | | | | | | | | | | | |
| 2011 | - 108 | - 377 | - 819 | + 867 | - 597 | + 239 | + 19 557 | + 5 383 | - 1 768 | - 10 626 | + 24 800 | - 376 |
| 2012 | - 5 349 | - 4 033 | - 1 490 | + 176 | - 1 492 | + 2 212 | + 26 402 | + 1 245 | - 163 | + 2 094 | + 23 063 | + 158 |
| 2012 1.Vj. | - 1 029 | - 1 116 | - 603 | + 805 | - 718 | + 912 | - 8 822 | - 353 | + 100 | - 955 | - 7 514 | + 167 |
| 2.Vj. | - 2 613 | - 1 113 | + 59 | - 1 149 | - 351 | + 990 | + 63 725 | + 577 | - 326 | + 2 625 | + 60 523 | + 459 |
| 3.Vj. | - 3 561 | - 825 | - 460 | + 1 908 | - 4 644 | - 64 | - 21 902 | + 1 070 | + 24 | - 45 | - 22 927 | - 527 |
| 4.Vj. | + 1 854 | - 979 | - 486 | - 1 388 | + 4 221 | + 374 | - 6 600 | - 49 | + 38 | + 469 | - 7 020 | + 60 |
| | Türkei | | | | | | | | | | | |
| 2011 | - 3 405 | - 672 | - 158 | - 433 | - 2 300 | - 1 761 | + 5 820 | + 81 | + 12 | + 4 804 | + 935 | + 162 |
| 2012 | - 3 983 | - 932 | - 51 | - 572 | - 2 478 | - 2 078 | + 6 845 | + 147 | + 3 | + 5 767 | + 932 | + 683 |
| 2012 1.Vj. | - 1 916 | - 241 | - 85 | - 97 | - 1 578 | - 229 | + 3 928 | + 120 | + 4 | + 3 197 | + 612 | + 362 |
| 2.Vj. | + 411 | - 307 | + 7 | - 196 | + 914 | + 0 | + 2 827 | + 24 | + 4 | + 2 654 | + 149 | + 201 |
| 3.Vj. | - 807 | - 24 | + 100 | - 54 | - 729 | - 461 | - 173 | - 27 | + 4 | - 119 | - 27 | + 93 |
| 4.Vj. | - 1 671 | - 360 | - 74 | - 226 | - 1 085 | - 1 388 | + 263 | + 30 | - 8 | + 35 | + 198 | + 26 |

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland

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

Mio €

| Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | | | | | |
|--|---------------------|---|-----------|--|---------------------------|--|-----------|-----------|---|---|-----------|---------------------------|---------------------------|--|-----------|--|---|--------|---|--------|---|-------|
| insgesamt | Direktinvestitionen | | | Wertpapier- anlagen und Finanz- derivate 1) | übriger Kapitalverkehr 2) | | | insgesamt | Direktinvestitionen | | | Wertpapier- anlagen 1) | übriger Kapitalverkehr 2) | | | | | | | | | |
| | insgesamt | darunter reinves- tierte Gewinne | insgesamt | | insgesamt | darunter lang- fristige Kredite | insgesamt | | insgesamt | darunter reinves- tierte Gewinne | insgesamt | | insgesamt | darunter lang- fristige Kredite | insgesamt | darunter lang- fristige Kredite | | | | | | |
| | 1 | 2 | 3 | | 4 | 5 | 6 | | 7 | 8 | 9 | | 10 | 11 | 12 | | | | | | | |
| Afrika | | | | | | | | | | | | | | | | | | | | | | |
| - 2 517 | - | 1 345 | - | 550 | - | 985 | - | 187 | + | 361 | + | 440 | + | 85 | - | 93 | + | 1 817 | - | 1 462 | - | 1 |
| - 172 | - | 201 | - | 370 | - | 272 | + | 301 | + | 362 | + | 1 272 | - | 161 | - | 10 | + | 2 522 | - | 1 090 | - | 29 |
| - 533 | - | 196 | - | 234 | - | 141 | - | 196 | + | 168 | + | 2 121 | - | 220 | - | 23 | + | 1 463 | + | 878 | - | 5 |
| + 806 | - | 67 | - | 129 | + | 73 | + | 800 | + | 347 | - | 358 | + | 11 | + | 4 | - | 238 | - | 131 | - | 6 |
| - 27 | + | 278 | + | 154 | - | 81 | - | 225 | + | 104 | + | 164 | + | 20 | + | 4 | + | 870 | - | 726 | - | 10 |
| - 417 | - | 216 | - | 161 | - | 123 | - | 78 | - | 256 | - | 656 | + | 28 | + | 4 | + | 427 | - | 1 111 | - | 8 |
| Amerika | | | | | | | | | | | | | | | | | | | | | | |
| - 12 684 | - | 5 136 | - | 2 115 | + | 699 | - | 8 247 | - | 2 884 | - | 12 760 | + | 2 587 | + | 816 | - | 13 305 | - | 2 042 | + | 825 |
| - 5 770 | + | 1 041 | - | 4 838 | - | 1 257 | - | 5 554 | + | 9 165 | + | 13 188 | + | 5 885 | + | 1 585 | + | 2 065 | + | 5 238 | - | 1 961 |
| + 952 | - | 1 044 | - | 694 | + | 7 758 | - | 5 761 | + | 1 406 | + | 4 374 | + | 730 | + | 474 | - | 849 | + | 4 492 | - | 498 |
| + 20 824 | + | 6 044 | - | 1 543 | + | 2 713 | + | 12 066 | + | 4 380 | + | 471 | + | 575 | + | 405 | - | 1 471 | + | 1 367 | - | 803 |
| + 49 | + | 3 995 | - | 1 286 | - | 4 021 | + | 75 | + | 1 646 | + | 16 078 | + | 1 897 | + | 389 | + | 3 180 | + | 11 002 | - | 315 |
| - 27 594 | - | 7 954 | - | 1 315 | - | 7 707 | - | 11 933 | + | 1 733 | - | 7 735 | + | 2 683 | + | 317 | + | 1 205 | - | 11 623 | - | 345 |
| Nordamerika | | | | | | | | | | | | | | | | | | | | | | |
| - 2 407 | - | 1 706 | - | 865 | + | 3 681 | - | 4 382 | + | 1 813 | - | 9 056 | + | 2 948 | + | 869 | - | 17 288 | + | 5 285 | + | 722 |
| + 32 067 | + | 5 877 | - | 2 445 | + | 748 | + | 25 441 | + | 14 253 | + | 9 394 | + | 5 118 | + | 1 553 | + | 1 302 | + | 2 974 | - | 1 328 |
| + 4 867 | - | 60 | - | 133 | + | 5 837 | - | 909 | + | 2 663 | + | 3 149 | + | 854 | + | 465 | - | 1 266 | + | 3 561 | + | 410 |
| + 17 302 | + | 7 884 | - | 1 002 | + | 3 834 | + | 5 584 | + | 3 902 | - | 1 098 | + | 160 | + | 399 | - | 642 | - | 616 | - | 801 |
| + 10 680 | + | 5 239 | - | 620 | - | 2 814 | + | 8 254 | + | 2 784 | + | 14 594 | + | 994 | + | 382 | + | 2 470 | + | 11 130 | - | 389 |
| - 782 | - | 7 186 | - | 690 | - | 6 109 | + | 12 512 | + | 4 903 | - | 7 252 | + | 3 110 | + | 306 | + | 740 | - | 11 101 | - | 549 |
| darunter: Kanada | | | | | | | | | | | | | | | | | | | | | | |
| + 770 | + | 415 | - | 451 | + | 14 | + | 341 | + | 103 | - | 386 | + | 126 | + | 103 | - | 647 | + | 135 | - | 27 |
| + 2 125 | + | 609 | - | 431 | + | 1 688 | - | 171 | + | 175 | - | 128 | + | 379 | + | 133 | + | 75 | - | 581 | - | 147 |
| + 1 575 | + | 58 | - | 168 | + | 1 651 | - | 134 | - | 27 | + | 538 | + | 167 | + | 32 | + | 37 | + | 334 | - | 33 |
| + 949 | + | 102 | - | 65 | + | 749 | + | 98 | + | 19 | - | 510 | + | 59 | + | 32 | - | 148 | - | 421 | - | 7 |
| - 996 | - | 95 | - | 140 | - | 816 | - | 84 | + | 136 | + | 208 | + | 13 | + | 34 | - | 37 | + | 232 | - | 13 |
| + 597 | + | 544 | - | 58 | + | 104 | - | 51 | + | 48 | - | 364 | + | 140 | + | 34 | + | 222 | - | 726 | - | 93 |
| Vereinigte Staaten | | | | | | | | | | | | | | | | | | | | | | |
| - 3 132 | - | 2 122 | - | 414 | + | 3 681 | - | 4 691 | + | 1 710 | - | 8 699 | + | 2 822 | + | 766 | - | 16 641 | + | 5 121 | + | 748 |
| + 29 966 | + | 5 268 | - | 2 014 | - | 937 | + | 25 634 | + | 14 077 | + | 9 444 | + | 4 739 | + | 1 420 | + | 1 227 | + | 3 477 | - | 1 181 |
| + 3 302 | - | 118 | + | 35 | + | 4 187 | - | 767 | + | 2 690 | + | 2 602 | + | 687 | + | 434 | - | 1 303 | + | 3 218 | + | 443 |
| + 16 350 | + | 7 782 | - | 937 | + | 3 085 | + | 5 483 | + | 3 884 | - | 592 | + | 101 | + | 367 | - | 494 | - | 198 | - | 793 |
| + 11 693 | + | 5 335 | - | 480 | - | 1 997 | + | 8 355 | + | 2 648 | + | 14 376 | + | 982 | + | 348 | + | 2 507 | + | 10 888 | - | 375 |
| - 1 379 | - | 7 730 | - | 631 | - | 6 212 | + | 12 563 | + | 4 855 | - | 6 943 | + | 2 969 | + | 272 | + | 518 | - | 10 430 | - | 456 |
| Zentralamerika | | | | | | | | | | | | | | | | | | | | | | |
| - 3 112 | - | 572 | - | 373 | + | 100 | - | 2 639 | - | 4 791 | - | 3 633 | + | 205 | - | 43 | + | 1 940 | - | 5 778 | + | 72 |
| - 34 531 | - | 1 686 | - | 556 | - | 1 082 | - | 31 763 | - | 4 834 | + | 4 489 | + | 889 | + | 24 | + | 1 460 | + | 2 139 | - | 665 |
| - 2 334 | - | 149 | - | 108 | + | 2 111 | - | 4 296 | - | 1 148 | + | 983 | - | 104 | + | 7 | + | 362 | + | 725 | - | 908 |
| + 3 758 | - | 927 | - | 128 | - | 1 064 | + | 5 749 | + | 298 | + | 1 210 | + | 383 | + | 3 | - | 122 | + | 949 | - | 19 |
| - 10 685 | - | 492 | - | 156 | - | 872 | - | 9 322 | - | 1 389 | + | 1 392 | + | 986 | + | 6 | + | 689 | - | 282 | + | 69 |
| - 25 270 | - | 118 | - | 164 | - | 1 258 | - | 23 893 | - | 2 595 | + | 903 | - | 376 | + | 8 | + | 532 | + | 747 | + | 193 |
| darunter: Mexiko | | | | | | | | | | | | | | | | | | | | | | |
| - 980 | - | 298 | - | 236 | - | 1 119 | + | 438 | + | 191 | - | 18 | + | 35 | - | 6 | - | 0 | - | 52 | + | 1 |
| - 1 582 | - | 808 | - | 300 | - | 1 001 | + | 227 | + | 216 | + | 687 | + | 81 | + | 0 | - | 5 | + | 611 | + | 4 |
| - 133 | + | 14 | - | 96 | - | 161 | + | 14 | + | 22 | + | 171 | - | 22 | + | 1 | - | 4 | + | 197 | + | 5 |
| - 402 | - | 527 | - | 40 | - | 50 | + | 175 | + | 210 | + | 146 | - | 0 | - | 3 | - | 1 | + | 147 | - | - |
| - 885 | - | 362 | - | 69 | - | 440 | - | 83 | - | 68 | + | 290 | + | 60 | + | 1 | + | 4 | + | 226 | - | 1 |
| - 162 | + | 67 | - | 95 | - | 350 | + | 121 | + | 52 | + | 79 | + | 42 | + | 1 | - | 4 | + | 40 | + | 0 |

* Anmerkungen siehe Seiten 40 und 41.

I. Zahlungsbilanz

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

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|--|--|-----------|--|-----------|--|-----------|---|---|---------------------------|--|---------------------------|---------|
| | Direktinvestitionen | | Wertpapier- anlagen und Finanz- derivate 1) | | übriger Kapitalverkehr 2) | | Direktinvestitionen | | Wertpapier- anlagen 1) | | übriger Kapitalverkehr 2) | |
| | insgesamt | insgesamt | darunter reinves- tierte Gewinne | insgesamt | darunter lang- fristige Kredite | insgesamt | insgesamt | darunter reinves- tierte Gewinne | insgesamt | darunter lang- fristige Kredite | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Südamerika | | | | | | | | | | | | |
| 2011 | - 7 165 | - 2 857 | - 877 | - 3 082 | - 1 226 | + 94 | - 72 | - 566 | - 11 | + 2 043 | - 1 548 | + 31 |
| 2012 | - 3 306 | - 3 151 | - 1 837 | - 923 | + 768 | - 254 | - 695 | - 121 | + 8 | - 697 | + 124 | + 31 |
| 2012 1.Vj. | - 1 581 | - 835 | - 453 | - 190 | - 556 | - 109 | + 241 | - 21 | + 2 | + 56 | + 206 | - 0 |
| 2.Vj. | - 236 | - 913 | - 413 | - 57 | + 733 | + 180 | + 358 | + 32 | + 2 | - 707 | + 1 033 | + 17 |
| 3.Vj. | + 55 | - 752 | - 510 | - 335 | + 1 142 | + 250 | + 91 | + 83 | + 2 | + 21 | + 154 | + 4 |
| 4.Vj. | - 1 543 | - 650 | - 461 | - 341 | - 552 | - 576 | - 1 385 | - 50 | + 3 | - 67 | - 1 269 | + 11 |
| darunter: Argentinien | | | | | | | | | | | | |
| 2011 | - 106 | - 228 | - 69 | + 178 | - 57 | - 60 | + 32 | + 10 | ± 0 | - 16 | + 38 | - 1 |
| 2012 | - 189 | - 385 | - 209 | + 124 | + 72 | + 72 | + 218 | - 16 | ± 0 | - 36 | + 270 | + 1 |
| 2012 1.Vj. | - 84 | - 146 | - 54 | - 1 | + 63 | + 37 | - 25 | + 3 | - | 9 | - 19 | - |
| 2.Vj. | - 245 | - 181 | - 46 | + 6 | - 69 | + 6 | + 20 | + 1 | ± 0 | - 6 | + 25 | - |
| 3.Vj. | - 41 | - 43 | - 51 | + 44 | - 42 | + 5 | + 228 | - 22 | - | 15 | + 266 | - |
| 4.Vj. | + 181 | - 14 | - 57 | + 76 | + 119 | + 24 | - 5 | + 2 | - | 6 | - 2 | + 1 |
| Brasilien | | | | | | | | | | | | |
| 2011 | - 3 759 | - 2 011 | - 649 | - 669 | - 1 079 | - 66 | - 305 | + 52 | + 7 | + 99 | - 456 | - 0 |
| 2012 | - 1 434 | - 2 029 | - 1 435 | - 893 | + 1 488 | - 198 | - 53 | - 10 | + 12 | - 72 | + 29 | + 3 |
| 2012 1.Vj. | - 938 | - 565 | - 341 | - 234 | - 140 | - 65 | - 184 | + 17 | + 2 | - 46 | - 154 | - 1 |
| 2.Vj. | - 48 | - 484 | - 351 | - 26 | + 463 | + 104 | + 342 | + 12 | + 3 | + 42 | + 288 | - 1 |
| 3.Vj. | + 772 | - 403 | - 401 | - 358 | + 1 532 | + 115 | - 104 | - 35 | + 3 | - 67 | - 3 | + 6 |
| 4.Vj. | - 1 220 | - 577 | - 342 | - 275 | - 367 | - 351 | - 106 | - 4 | + 3 | - 1 | - 102 | - 1 |
| Asien | | | | | | | | | | | | |
| 2011 | - 956 | - 14 131 | - 5 576 | + 3 315 | + 9 860 | + 1 340 | + 26 413 | + 2 470 | + 560 | + 14 308 | + 9 635 | - 1 222 |
| 2012 | - 257 | - 9 426 | - 4 187 | - 2 177 | + 11 346 | + 3 515 | + 16 117 | + 1 189 | + 722 | + 9 603 | + 5 325 | + 996 |
| 2012 1.Vj. | - 2 375 | - 5 201 | - 1 523 | + 216 | + 2 610 | + 129 | + 15 404 | + 145 | + 167 | + 5 535 | + 9 723 | + 806 |
| 2.Vj. | - 3 059 | - 1 906 | + 154 | - 1 128 | - 26 | + 1 465 | + 10 365 | - 314 | + 183 | - 3 211 | + 13 889 | + 35 |
| 3.Vj. | + 3 292 | - 766 | - 1 285 | - 299 | + 4 356 | + 1 986 | + 8 024 | + 841 | + 153 | + 2 561 | + 4 622 | - 118 |
| 4.Vj. | + 1 886 | - 1 553 | - 1 533 | - 967 | + 4 406 | - 65 | - 17 675 | + 517 | + 220 | + 4 718 | - 22 910 | + 273 |
| Länder des Nahen und Mittleren Ostens | | | | | | | | | | | | |
| 2011 | + 2 193 | - 593 | - 256 | - 315 | + 3 101 | + 857 | - 408 | + 592 | + 91 | + 2 461 | - 3 461 | - 893 |
| 2012 | - 1 137 | - 1 390 | - 225 | - 766 | + 1 018 | + 727 | + 1 121 | - 615 | + 120 | + 2 965 | - 1 229 | - 83 |
| 2012 1.Vj. | - 1 456 | - 795 | - 55 | - 10 | - 650 | + 233 | - 353 | + 101 | + 31 | + 1 012 | - 1 466 | + 6 |
| 2.Vj. | + 1 907 | + 67 | + 67 | - 78 | + 1 918 | + 613 | - 2 664 | - 536 | + 23 | + 935 | - 3 063 | - 67 |
| 3.Vj. | + 103 | - 92 | - 121 | - 127 | + 322 | + 359 | + 5 810 | + 181 | + 34 | + 736 | + 4 893 | - 9 |
| 4.Vj. | - 1 691 | - 570 | - 116 | - 550 | - 571 | - 478 | - 1 672 | - 360 | + 31 | + 282 | - 1 594 | - 13 |
| Andere asiatische Länder | | | | | | | | | | | | |
| 2011 | - 3 149 | - 13 538 | - 5 320 | + 3 631 | + 6 759 | + 482 | + 26 821 | + 1 879 | + 470 | + 11 847 | + 13 096 | - 329 |
| 2012 | + 881 | - 8 036 | - 3 963 | - 1 411 | + 10 327 | + 2 788 | + 14 996 | + 1 803 | + 602 | + 6 638 | + 6 554 | + 1 079 |
| 2012 1.Vj. | - 919 | - 4 405 | - 1 468 | + 226 | + 3 260 | - 103 | + 15 757 | + 44 | + 136 | + 4 524 | + 11 189 | + 800 |
| 2.Vj. | - 4 966 | - 1 974 | + 87 | - 1 049 | - 1 944 | + 851 | + 13 029 | + 222 | + 159 | - 4 146 | + 16 953 | + 101 |
| 3.Vj. | + 3 189 | - 674 | - 1 164 | - 172 | + 4 034 | + 1 628 | + 2 213 | + 660 | + 118 | + 1 824 | - 271 | - 109 |
| 4.Vj. | + 3 577 | - 983 | - 1 417 | - 417 | + 4 977 | + 412 | - 16 003 | + 876 | + 189 | + 4 436 | - 21 316 | + 286 |
| darunter: China, Volksrepublik 9) | | | | | | | | | | | | |
| 2011 | - 8 604 | - 6 742 | - 3 142 | + 71 | - 1 933 | - 293 | + 15 741 | + 342 | + 22 | + 5 089 | + 10 309 | + 322 |
| 2012 | - 4 518 | - 4 383 | - 1 925 | - 280 | + 145 | - 199 | - 877 | + 185 | + 26 | - 317 | - 745 | + 6 |
| 2012 1.Vj. | - 3 476 | - 3 119 | - 933 | - 114 | - 243 | - 51 | + 11 411 | - 39 | + 3 | + 264 | + 11 186 | - 0 |
| 2.Vj. | - 3 896 | - 230 | + 598 | + 21 | - 3 687 | + 71 | + 15 396 | + 37 | + 9 | - 122 | + 15 481 | + 31 |
| 3.Vj. | - 588 | - 533 | - 839 | + 72 | - 127 | - 2 | - 8 145 | + 81 | + 8 | - 360 | - 7 866 | - 24 |
| 4.Vj. | + 3 443 | - 500 | - 751 | - 259 | + 4 202 | - 217 | - 19 539 | + 106 | + 5 | - 100 | - 19 545 | - 0 |

I. Zahlungsbilanz

noch: 9. Kapitalverkehr mit dem Ausland

b) nach Ländergruppen und Ländern (ohne Währungsreserven)*

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|------------|--|-----------|--|---------------------------|--|---------------------------|---|-----------|---------------------------|---------------------------|--|-------|
| | Direktinvestitionen | | Wertpapier- anlagen und Finanz- derivate 1) | übriger Kapitalverkehr 2) | | Wertpapier- anlagen 1) | Direktinvestitionen | | Wertpapier- anlagen 1) | übriger Kapitalverkehr 2) | | |
| | insgesamt | insgesamt | | insgesamt | darunter lang- fristige Kredite | | insgesamt | insgesamt | | insgesamt | darunter lang- fristige Kredite | |
| | 1 | 2 | | 3 | 4 | | 5 | 6 | | 7 | 8 | 9 |
| | 10 | 11 | | 12 | | | | | | | | |
| | Japan | | | | | | | | | | | |
| 2011 | + 7 466 | - 260 | - 247 | + 3 526 | + 4 200 | + 993 | - 1 001 | + 1 445 | + 413 | - 2 161 | - 285 | - 817 |
| 2012 | + 3 057 | + 443 | - 275 | + 1 509 | + 1 105 | + 867 | + 6 057 | + 672 | + 494 | + 5 330 | + 55 | + 839 |
| 2012 1.Vj. | + 1 561 | - 8 | - 11 | + 631 | + 938 | + 413 | + 4 716 | - 186 | + 121 | + 3 381 | + 1 521 | + 754 |
| 2.Vj. | - 487 | + 35 | - 51 | - 304 | - 218 | - 25 | - 3 381 | - 129 | + 124 | - 1 066 | - 2 186 | - 3 |
| 3.Vj. | + 1 867 | + 273 | - 106 | + 1 138 | + 456 | + 658 | + 1 963 | + 251 | + 94 | + 1 337 | + 375 | - 9 |
| 4.Vj. | + 116 | + 143 | - 106 | + 43 | - 71 | - 178 | + 2 758 | + 736 | + 155 | + 1 678 | + 344 | + 97 |
| | Südostasiatische Schwellenländer | | | | | | | | | | | |
| 2011 | + 1 919 | - 3 834 | - 1 299 | - 140 | + 5 893 | + 247 | + 5 704 | - 104 | + 27 | + 7 635 | - 1 827 | + 250 |
| 2012 | + 4 337 | - 2 024 | - 1 239 | - 2 264 | + 8 625 | + 2 205 | + 10 269 | + 806 | + 104 | + 3 323 | + 6 139 | + 250 |
| 2012 1.Vj. | + 1 264 | - 695 | - 407 | - 257 | + 2 216 | - 465 | + 631 | + 269 | + 25 | + 909 | - 547 | + 56 |
| 2.Vj. | + 248 | - 1 127 | - 271 | - 797 | + 2 172 | + 759 | + 1 676 | + 280 | + 25 | - 1 700 | + 3 095 | + 72 |
| 3.Vj. | + 2 256 | + 80 | - 126 | - 1 224 | + 3 401 | + 1 007 | + 5 029 | + 354 | + 28 | + 1 122 | + 3 553 | - 70 |
| 4.Vj. | + 569 | - 282 | - 435 | + 14 | + 836 | + 905 | + 2 933 | - 96 | + 27 | + 2 991 | + 38 | + 191 |
| | darunter: Hongkong | | | | | | | | | | | |
| 2011 | - 2 138 | - 498 | - 245 | + 110 | - 1 751 | - 688 | + 2 892 | - 33 | - 60 | + 1 618 | + 1 308 | - 217 |
| 2012 | + 2 125 | - 510 | - 152 | - 908 | + 3 543 | + 868 | + 2 082 | + 78 | - 10 | + 319 | + 1 685 | + 15 |
| 2012 1.Vj. | + 932 | - 203 | - 113 | + 11 | + 1 125 | + 84 | - 2 158 | + 77 | - 2 | + 73 | - 2 308 | + 1 |
| 2.Vj. | + 301 | - 319 | + 21 | - 631 | + 1 251 | + 116 | + 2 474 | + 64 | - 4 | - 8 | + 2 419 | - 20 |
| 3.Vj. | + 304 | - 349 | - 77 | - 136 | + 789 | + 223 | + 2 737 | + 24 | - 2 | + 213 | + 2 500 | + 3 |
| 4.Vj. | + 587 | + 360 | + 17 | - 152 | + 379 | + 445 | - 971 | - 86 | - 3 | + 41 | - 925 | + 31 |
| | Korea, Republik | | | | | | | | | | | |
| 2011 | - 428 | - 804 | - 376 | + 81 | + 295 | + 356 | + 756 | + 92 | + 89 | + 1 367 | - 703 | + 118 |
| 2012 | - 227 | - 437 | - 493 | - 340 | + 549 | + 49 | + 2 794 | + 413 | + 115 | + 884 | + 1 497 | + 19 |
| 2012 1.Vj. | - 472 | - 119 | - 55 | - 149 | - 203 | - 126 | - 219 | - 8 | + 27 | - 466 | + 255 | + 19 |
| 2.Vj. | + 19 | - 8 | - 106 | - 62 | + 89 | + 106 | - 332 | + 320 | + 29 | - 541 | - 111 | ± 0 |
| 3.Vj. | - 193 | - 72 | - 126 | - 383 | + 261 | - 4 | + 2 672 | + 201 | + 30 | + 942 | + 1 529 | - |
| 4.Vj. | + 419 | - 238 | - 206 | + 254 | + 403 | + 72 | + 672 | - 101 | + 30 | + 950 | - 177 | - 0 |
| | Singapur | | | | | | | | | | | |
| 2011 | + 4 556 | - 704 | - 3 | + 418 | + 4 841 | + 156 | - 1 780 | - 216 | - 11 | + 495 | - 2 059 | + 344 |
| 2012 | + 2 807 | - 312 | - 65 | - 128 | + 3 247 | + 1 210 | + 2 952 | + 42 | - 11 | + 1 409 | + 1 501 | + 226 |
| 2012 1.Vj. | - 191 | - 240 | - 116 | - 4 | + 54 | - 471 | + 1 949 | + 113 | - 2 | + 184 | + 1 651 | + 37 |
| 2.Vj. | + 865 | - 482 | - 51 | - 12 | + 1 359 | + 489 | + 246 | - 131 | - 3 | + 266 | + 112 | + 94 |
| 3.Vj. | + 1 785 | + 537 | + 177 | - 201 | + 1 449 | + 713 | - 1 314 | + 102 | - 3 | + 55 | - 1 471 | - 66 |
| 4.Vj. | + 348 | - 126 | - 74 | + 89 | + 385 | + 479 | + 2 071 | - 43 | - 3 | + 904 | + 1 210 | + 161 |
| | Taiwan | | | | | | | | | | | |
| 2011 | + 1 921 | - 101 | - 115 | - 26 | + 2 048 | + 13 | + 3 359 | + 46 | + 2 | + 3 347 | - 34 | + 8 |
| 2012 | + 1 562 | - 180 | - 84 | + 145 | + 1 597 | - 1 | - 467 | + 13 | + 2 | - 400 | - 81 | - 1 |
| 2012 1.Vj. | + 1 430 | - 44 | - 4 | + 11 | + 1 463 | - 0 | + 316 | + 9 | + 1 | + 576 | - 270 | + 0 |
| 2.Vj. | - 525 | - 37 | - 30 | + 24 | - 512 | - | - 866 | - 2 | + 1 | - 832 | - 31 | - 0 |
| 3.Vj. | + 724 | - 45 | - 11 | + 53 | + 717 | - 1 | - 403 | + 17 | + 1 | - 505 | + 85 | - 1 |
| 4.Vj. | - 67 | - 54 | - 38 | + 58 | - 71 | + 0 | + 486 | - 11 | + 1 | + 361 | + 136 | - 0 |
| | Ozeanien und Polarregionen | | | | | | | | | | | |
| 2011 | + 1 327 | + 287 | - 306 | + 735 | + 304 | - 660 | + 3 053 | - 37 | - 366 | + 1 837 | + 1 253 | + 53 |
| 2012 | - 5 840 | - 1 319 | - 395 | - 4 635 | + 114 | + 473 | + 2 458 | - 25 | - 140 | + 1 891 | + 592 | - 38 |
| 2012 1.Vj. | - 3 516 | - 95 | - 143 | - 2 263 | - 1 158 | + 145 | - 2 175 | - 67 | - 16 | - 1 058 | - 1 050 | - 3 |
| 2.Vj. | - 741 | - 172 | - 7 | - 417 | - 152 | - 164 | + 2 073 | + 283 | - 29 | + 1 198 | + 593 | - 35 |
| 3.Vj. | - 1 644 | - 899 | - 121 | - 1 596 | + 851 | - 684 | + 1 009 | - 209 | - 58 | + 1 059 | + 159 | + 3 |
| 4.Vj. | + 61 | - 153 | - 124 | - 359 | + 573 | + 1 176 | + 1 551 | - 31 | - 37 | + 691 | + 890 | - 3 |

* Anmerkungen siehe Seiten 40 und 41.

I. Zahlungsbilanz

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

Mio €

| Zeit | Deutsche Nettokapitalanlagen im Ausland (Zunahme/Kapitalausfuhr: -) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | |
|--|--|-----------|--|-----------|--|-----------|---|---|---------------------------|--|---------------------------|----------|
| | Direktinvestitionen | | Wertpapier- anlagen und Finanz- derivate 1) | | übriger Kapitalverkehr 2) | | Direktinvestitionen | | Wertpapier- anlagen 1) | | übriger Kapitalverkehr 2) | |
| | insgesamt | insgesamt | darunter reinves- tierte Gewinne | insgesamt | darunter lang- fristige Kredite | insgesamt | insgesamt | darunter reinves- tierte Gewinne | insgesamt | darunter lang- fristige Kredite | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| darunter: Australien | | | | | | | | | | | | |
| 2011 | + 1 655 | + 425 | - 513 | + 800 | + 431 | - 333 | + 2 585 | - 38 | - 363 | + 1 994 | + 629 | + 56 |
| 2012 | - 5 480 | - 1 616 | - 628 | - 4 272 | + 408 | + 637 | + 2 251 | - 12 | - 137 | + 1 167 | + 1 095 | - 32 |
| 2012 1.Vj. | - 3 559 | - 147 | - 193 | - 2 218 | - 1 194 | + 73 | - 1 606 | - 66 | - 16 | - 1 060 | - 481 | - 2 |
| 2.Vj. | - 654 | - 295 | - 78 | - 379 | + 21 | + 136 | + 1 961 | + 279 | - 28 | + 1 198 | + 484 | - 33 |
| 3.Vj. | - 1 457 | - 1 023 | - 172 | - 1 375 | + 941 | - 724 | + 406 | - 208 | - 57 | + 337 | + 277 | + 4 |
| 4.Vj. | + 190 | - 152 | - 184 | - 300 | + 641 | + 1 151 | + 1 489 | - 18 | - 36 | + 692 | + 815 | - 1 |
| Internationale Organisationen 10) | | | | | | | | | | | | |
| 2011 | + 379 | - | - | + 123 | + 256 | + 493 | - 1 680 | - | - | + 459 | - 2 139 | + 71 |
| 2012 | - 418 | - | - | - 183 | - 235 | - 104 | - 8 305 | - | - | - 5 033 | - 3 273 | - 92 |
| 2012 1.Vj. | - 135 | - | - | + 34 | - 169 | - 162 | + 4 696 | - | - | + 2 170 | + 2 527 | - 1 |
| 2.Vj. | - 29 | - | - | - 39 | + 10 | + 21 | - 2 665 | - | - | + 942 | - 3 608 | - 24 |
| 3.Vj. | - 261 | - | - | - 264 | + 3 | + 35 | - 2 776 | - | - | - 3 619 | + 843 | - 22 |
| 4.Vj. | + 7 | - | - | + 86 | - 80 | + 2 | - 7 560 | - | - | - 4 525 | - 3 035 | - 45 |
| Nicht ermittelte Länder | | | | | | | | | | | | |
| 2011 | + 1 | - | - | + 1 | ± 0 | - 53 | - | - | - | - | 53 | - |
| 2012 | - 4 | - | - | - 4 | - 2 | + 52 | - | - | - | + 52 | ± 0 | - |
| 2012 1.Vj. | + 11 | - | - | + 11 | - | + 9 | - | - | - | + 9 | - | - |
| 2.Vj. | - 65 | - | - | - 65 | - | - 3 | - | - | - | - 3 | - | - |
| 3.Vj. | + 21 | - | - | + 21 | - 2 | + 8 | - | - | - | + 8 | - | - |
| 4.Vj. | + 29 | - | - | + 29 | + 0 | + 38 | - | - | - | + 38 | ± 0 | - |
| nachrichtlich: Industrieländer | | | | | | | | | | | | |
| 2011 | - 201 474 | - 16 158 | - 17 484 | - 47 183 | - 138 132 | - 3 643 | + 34 982 | + 33 753 | + 2 342 | + 19 366 | - 18 137 | - 25 753 |
| 2012 | - 311 361 | - 36 305 | - 20 522 | - 119 171 | - 155 884 | + 11 704 | + 103 582 | + 3 854 | + 6 984 | + 37 578 | + 62 149 | + 16 613 |
| 2012 1.Vj. | - 242 166 | - 19 036 | - 6 478 | - 37 732 | - 185 398 | + 5 279 | + 185 300 | + 2 856 | + 2 764 | - 1 804 | + 184 249 | + 11 901 |
| 2.Vj. | - 109 178 | - 6 954 | - 3 824 | - 5 760 | - 96 463 | + 1 571 | + 49 060 | + 5 071 | - 75 | + 25 930 | + 18 059 | + 2 906 |
| 3.Vj. | - 18 256 | - 8 812 | - 7 255 | - 28 574 | + 19 130 | + 4 764 | - 48 894 | - 7 717 | + 2 172 | + 1 038 | - 42 216 | - 2 223 |
| 4.Vj. | + 58 240 | - 1 503 | - 2 965 | - 47 104 | + 106 847 | + 90 | - 81 884 | + 3 644 | + 2 122 | + 12 415 | - 97 943 | + 4 030 |
| Schwellen- und Entwicklungsländer | | | | | | | | | | | | |
| 2011 | - 22 280 | - 21 369 | - 7 677 | - 3 116 | + 2 205 | - 3 493 | + 30 351 | + 1 450 | + 193 | + 29 803 | - 902 | - 250 |
| 2012 | - 43 736 | - 15 782 | - 6 558 | - 6 486 | - 21 468 | - 2 906 | + 26 615 | + 1 255 | + 418 | + 9 704 | + 15 656 | - 510 |
| 2012 1.Vj. | - 8 868 | - 7 467 | - 2 719 | + 1 592 | - 2 993 | - 974 | + 19 348 | - 180 | + 100 | + 4 324 | + 15 203 | - 843 |
| 2.Vj. | - 978 | - 4 454 | - 304 | - 2 078 | + 5 554 | + 2 124 | + 15 423 | + 334 | + 143 | - 2 959 | + 18 049 | + 29 |
| 3.Vj. | - 6 840 | - 853 | - 1 054 | - 2 957 | - 3 030 | + 306 | + 15 013 | + 1 601 | + 18 | + 3 867 | + 9 545 | - 43 |
| 4.Vj. | - 27 050 | - 3 009 | - 2 481 | - 3 043 | - 20 998 | - 4 362 | - 23 169 | - 501 | + 159 | + 4 472 | - 27 141 | + 346 |
| OPEC-Länder | | | | | | | | | | | | |
| 2011 | + 1 491 | - 568 | - 219 | - 387 | + 2 445 | + 851 | + 3 395 | - 43 | - 60 | + 4 930 | - 1 493 | - 592 |
| 2012 | - 2 116 | - 1 461 | - 76 | - 974 | + 319 | + 530 | + 352 | - 1 090 | - 38 | + 4 398 | - 2 955 | - 3 |
| 2012 1.Vj. | - 1 934 | - 571 | - 52 | - 19 | - 1 344 | + 25 | + 4 784 | - 148 | - 7 | + 2 304 | + 2 629 | + 5 |
| 2.Vj. | + 1 454 | - 40 | + 61 | - 30 | + 1 524 | + 258 | - 3 513 | - 578 | - 15 | + 498 | - 3 434 | - 0 |
| 3.Vj. | + 4 | - 274 | + 18 | - 147 | + 425 | + 507 | + 2 833 | + 85 | - 9 | + 939 | + 1 809 | - 5 |
| 4.Vj. | - 1 641 | - 576 | - 103 | - 778 | - 286 | - 260 | - 3 753 | - 449 | - 7 | + 656 | - 3 960 | - 3 |
| „Off-shore“-Bankenzentren | | | | | | | | | | | | |
| 2011 | + 3 123 | - 1 608 | - 280 | + 3 109 | + 1 622 | - 5 441 | - 5 602 | + 79 | - 174 | + 5 196 | - 10 877 | - 1 284 |
| 2012 | - 26 196 | + 977 | - 324 | - 1 154 | - 26 018 | - 3 969 | + 12 164 | + 3 715 | - 21 | + 2 756 | + 5 693 | - 261 |
| 2012 1.Vj. | - 2 760 | - 672 | - 254 | + 1 386 | - 3 474 | - 1 921 | + 3 250 | + 2 945 | - 2 | + 356 | - 51 | - 945 |
| 2.Vj. | + 5 531 | - 1 294 | - 123 | - 1 322 | + 8 148 | + 672 | + 3 388 | + 283 | - 5 | + 15 | + 3 091 | + 12 |
| 3.Vj. | - 6 943 | + 33 | + 21 | - 390 | - 6 587 | - 92 | + 3 037 | + 1 161 | - 12 | + 970 | + 906 | - 25 |
| 4.Vj. | - 22 024 | + 2 910 | + 31 | - 829 | - 24 105 | - 2 628 | + 2 488 | - 674 | - 1 | + 1 415 | + 1 747 | + 697 |

I. Zahlungsbilanz

9. Kapitalverkehr mit dem Ausland c) Direktinvestitionen*)

Mio €

Deutsche Direktinvestitionen im Ausland (Zunahme/Kapitalausfuhr: -)

| Zeit | Beteiligungskapital | | | | | | nicht ausgeschüttete (reines investierte) Gewinne 3) | Kreditverkehr deutscher Direktinvestoren | | | | | | | | |
|------------|-------------------------------|-----------|-----------|-------------------|----------|-------------------|--|--|---|-------------------|---|-------------------|---|---------|----|--|
| | Beteiligungskapital i.e.S. 1) | | | übrige Anlagen 2) | | | | Finanzkredite | | | Handelskredite | | | | | |
| | insgesamt | insgesamt | Neuanlage | Liquidi- | Saldo | übrige Anlagen 2) | | Kreditge- währung | Kreditauf- nahme bei ausländischen Töchtern | Kreditge- währung | Kreditauf- nahme bei ausländischen Töchtern | Kreditge- währung | Kreditauf- nahme bei ausländischen Töchtern | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 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 | - 50 132 | - 49 686 | 107 671 | 62 502 | - 45 169 | - 4 517 | - 15 774 | + 15 328 | - 16 865 | + 26 909 | + 2 335 | - 1 891 | + 4 201 | + 639 | | |
| 2010 | - 91 757 | - 55 147 | 97 342 | 44 618 | - 52 723 | - 2 423 | - 19 962 | - 16 649 | - 7 274 | - 2 413 | - 9 288 | + 9 465 | - 9 702 | + 2 563 | | |
| 2011 | - 37 527 | - 21 739 | 60 624 | 38 503 | - 22 122 | + 382 | - 25 161 | + 9 373 | - 1 468 | + 2 814 | - 1 255 | + 14 845 | - 6 939 | + 1 377 | | |
| 2012 | - 52 088 | - 34 637 | 65 236 | 32 023 | - 33 213 | - 1 424 | - 27 080 | + 9 629 | - 4 304 | + 9 114 | - 2 101 | + 10 957 | - 6 090 | + 2 053 | | |
| 2010 1.Vj. | - 39 320 | - 19 784 | 24 565 | 5 901 | - 18 664 | - 1 120 | - 5 569 | - 13 967 | - 437 | - 502 | - 5 246 | - 2 216 | - 5 674 | + 107 | | |
| 2.Vj. | - 34 231 | - 10 964 | 16 189 | 5 885 | - 10 304 | - 660 | - 2 809 | - 20 458 | - 3 824 | - 2 665 | - 9 544 | - 2 403 | - 2 976 | + 954 | | |
| 3.Vj. | + 134 | - 4 667 | 17 418 | 13 437 | - 3 981 | - 686 | - 8 488 | + 13 289 | - 1 205 | + 3 069 | + 1 012 | + 10 209 | - 44 | + 248 | | |
| 4.Vj. | - 18 340 | - 19 731 | 39 170 | 19 395 | - 19 775 | + 43 | - 3 096 | + 4 488 | - 1 808 | - 2 315 | + 4 489 | + 3 876 | - 1 009 | + 1 254 | | |
| 2011 1.Vj. | - 26 288 | - 7 959 | 14 552 | 6 272 | - 8 281 | + 321 | - 8 865 | - 9 464 | - 1 855 | + 2 925 | - 4 017 | - 2 052 | - 3 931 | - 534 | | |
| 2.Vj. | + 198 | - 8 148 | 13 873 | 5 774 | - 8 099 | - 50 | - 6 138 | + 14 484 | + 1 119 | + 1 270 | + 2 351 | + 12 290 | - 2 553 | + 7 | | |
| 3.Vj. | - 5 840 | - 3 931 | 10 760 | 7 267 | - 3 493 | - 438 | - 7 673 | + 5 764 | + 222 | - 2 108 | - 122 | + 9 295 | - 1 851 | + 328 | | |
| 4.Vj. | - 5 597 | - 1 700 | 21 438 | 19 190 | - 2 249 | + 548 | - 2 485 | - 1 412 | - 954 | + 727 | + 532 | + 4 689 | + 1 396 | + 1 576 | | |
| 2012 1.Vj. | - 26 503 | - 12 646 | 14 829 | 2 457 | - 12 372 | - 274 | - 9 197 | - 4 660 | - 2 793 | + 4 707 | - 908 | + 383 | - 4 990 | - 1 059 | | |
| 2.Vj. | - 11 408 | - 1 314 | 15 437 | 14 514 | - 923 | - 391 | - 4 129 | - 5 965 | - 363 | + 2 394 | - 3 895 | - 1 313 | - 3 626 | + 838 | | |
| 3.Vj. | - 9 665 | - 10 812 | 18 329 | 7 771 | - 10 558 | - 254 | - 8 309 | + 9 456 | - 2 066 | + 1 787 | + 2 188 | + 6 972 | + 1 016 | - 441 | | |
| 4.Vj. | - 4 512 | - 9 864 | 16 641 | 7 281 | - 9 360 | - 504 | - 5 446 | + 10 798 | + 918 | + 226 | + 514 | + 4 915 | + 1 510 | + 2 716 | | |
| 2010 Aug. | - 860 | - 5 786 | 6 698 | 1 157 | - 5 541 | - 245 | - 3 468 | + 8 393 | - 302 | - 299 | + 977 | + 6 026 | + 2 502 | - 512 | | |
| Sept. | - 1 898 | - 1 095 | 5 255 | 4 335 | - 920 | - 176 | - 1 857 | + 1 054 | - 1 607 | + 853 | - 0 | + 4 393 | - 4 391 | + 1 806 | | |
| Okt. | - 10 982 | - 3 066 | 6 267 | 3 325 | - 2 942 | - 125 | - 2 958 | - 4 957 | - 1 038 | - 1 378 | + 1 405 | - 3 112 | - 395 | - 440 | | |
| Nov. | - 8 376 | - 5 205 | 7 287 | 2 199 | - 5 087 | - 118 | - 3 657 | + 486 | - 199 | - 1 615 | - 1 873 | + 5 385 | - 1 603 | + 390 | | |
| Dez. | + 1 019 | - 11 460 | 25 616 | 13 871 | - 11 746 | + 286 | + 3 519 | + 8 959 | - 571 | + 679 | + 4 957 | + 1 603 | + 988 | + 1 303 | | |
| 2011 Jan. | - 11 785 | - 4 538 | 5 556 | 863 | - 4 693 | + 155 | - 4 126 | - 3 121 | - 508 | - 800 | - 2 249 | + 897 | + 1 553 | - 2 014 | | |
| Febr. | - 6 950 | - 814 | 1 981 | 1 270 | - 711 | - 103 | - 4 096 | - 2 040 | - 259 | - 705 | + 466 | + 1 303 | - 3 295 | + 450 | | |
| März | - 7 554 | - 2 608 | 7 016 | 4 139 | - 2 877 | + 269 | - 643 | - 4 303 | - 1 088 | + 4 430 | - 2 235 | - 4 251 | - 2 189 | + 1 030 | | |
| April | - 3 751 | - 2 081 | 4 923 | 2 779 | - 2 144 | + 64 | - 3 307 | + 1 637 | - 262 | + 167 | + 1 048 | + 904 | + 571 | - 791 | | |
| Mai | - 2 370 | - 3 891 | 4 513 | 576 | - 3 937 | + 45 | - 1 130 | + 2 651 | - 267 | + 2 393 | + 375 | + 1 250 | - 1 438 | + 338 | | |
| Juni | + 6 319 | - 2 176 | 4 437 | 2 419 | - 2 018 | - 159 | - 1 701 | + 10 197 | + 1 649 | - 1 290 | + 928 | + 10 136 | - 1 687 | + 460 | | |
| Juli | + 384 | + 1 061 | 4 787 | 6 053 | + 1 265 | - 204 | - 2 469 | + 1 792 | - 576 | - 815 | + 1 205 | + 2 269 | + 956 | - 1 248 | | |
| Aug. | - 1 972 | - 2 923 | 2 674 | 250 | - 2 424 | - 499 | - 2 310 | + 3 262 | - 677 | + 188 | - 331 | + 2 754 | + 1 983 | - 656 | | |
| Sept. | - 4 252 | - 2 069 | 3 299 | 965 | - 2 335 | + 265 | - 2 894 | + 711 | + 1 475 | - 1 482 | - 995 | + 4 272 | - 4 791 | + 2 231 | | |
| Okt. | - 9 979 | + 1 184 | 4 287 | 5 473 | + 1 186 | - 3 | - 3 749 | - 7 413 | - 177 | + 654 | + 3 890 | + 9 991 | - 731 | - 1 057 | | |
| Nov. | + 2 669 | - 2 119 | 2 841 | 768 | - 2 073 | - 47 | - 2 999 | + 7 787 | + 471 | - 390 | + 3 224 | + 3 964 | - 9 | + 526 | | |
| Dez. | + 1 713 | - 765 | 14 310 | 12 948 | - 1 362 | + 598 | + 4 263 | - 1 786 | - 1 248 | + 463 | - 6 582 | + 1 338 | + 2 136 | + 2 107 | | |
| 2012 Jan. | - 8 507 | - 6 260 | 6 799 | 516 | - 6 283 | + 23 | - 4 056 | + 1 809 | - 81 | + 2 990 | + 2 316 | - 513 | - 385 | - 2 517 | | |
| Febr. | - 11 402 | - 4 453 | 4 923 | 731 | - 4 193 | - 261 | - 3 134 | - 3 815 | - 2 293 | - 116 | + 870 | - 803 | - 2 124 | + 650 | | |
| März | - 6 593 | - 1 932 | 3 107 | 1 210 | - 1 897 | - 36 | - 2 007 | - 2 654 | - 419 | + 1 833 | - 4 094 | + 1 699 | - 2 481 | + 808 | | |
| April | - 7 625 | - 1 614 | 2 859 | 1 643 | - 1 215 | - 399 | - 2 159 | - 3 852 | - 540 | + 855 | + 1 912 | - 6 343 | + 1 409 | - 1 145 | | |
| Mai | - 3 655 | - 2 744 | 3 141 | 463 | - 2 678 | - 66 | - 638 | - 273 | - 449 | + 507 | - 100 | + 230 | - 1 472 | + 1 011 | | |
| Juni | - 128 | + 3 044 | 9 437 | 12 407 | + 2 970 | + 74 | - 1 332 | - 1 840 | + 625 | + 1 032 | - 5 707 | + 4 800 | - 3 563 | + 972 | | |
| Juli | - 4 400 | - 5 235 | 6 734 | 1 700 | - 5 034 | - 201 | - 3 306 | + 4 141 | - 887 | - 1 140 | + 3 241 | + 4 054 | + 660 | - 1 786 | | |
| Aug. | + 643 | - 3 824 | 7 707 | 3 716 | - 3 991 | + 167 | - 2 602 | + 7 069 | - 409 | + 2 404 | + 610 | + 3 417 | + 2 568 | - 1 521 | | |
| Sept. | - 5 907 | - 1 753 | 3 888 | 2 356 | - 1 532 | - 221 | - 2 400 | - 1 754 | - 769 | + 523 | - 1 663 | - 498 | - 2 212 | + 2 866 | | |
| Okt. | - 9 568 | - 4 822 | 4 917 | 548 | - 4 370 | - 452 | - 4 223 | - 523 | + 1 659 | - 2 376 | + 3 320 | - 1 930 | + 118 | - 1 314 | | |
| Nov. | + 3 443 | - 1 250 | 2 678 | 1 289 | - 1 389 | + 139 | - 1 036 | + 5 730 | - 831 | + 2 742 | - 1 054 | + 6 502 | - 3 166 | + 1 538 | | |
| Dez. | + 1 613 | - 3 792 | 9 046 | 5 444 | - 3 601 | - 191 | - 187 | + 5 591 | + 89 | - 139 | - 1 751 | + 343 | + 4 558 | + 2 492 | | |
| 2013 Jan. | - 3 527 | - 6 265 | 6 381 | 554 | - 5 827 | - 438 | - 4 222 | + 6 960 | - 445 | + 5 537 | + 4 576 | - 2 838 | + 2 883 | - 2 754 | | |

* 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: +)

| | Beteiligungskapital | | | | | | nicht ausgeschüttete (reinvestierte) Gewinne 3) | Kreditverkehr ausländischer Direktinvestoren | | | | | | | | | | | |
|-----------|---------------------|-------------------------------|-------------|-----------|-------------------|-----------|---|--|---------------------------------------|-----------------|---------------------------------------|-----------------|---------------------------------------|-----------------|---------------------------------------|--|--|--|--|
| | | Beteiligungskapital i.e.S. 1) | | | übrige Anlagen 2) | insgesamt | | Finanzkredite | | | | Handelskredite | | | | | | | |
| | | Neuanlage | Liquidation | Saldo | | | | langfristig | | kurzfristig | | Kreditgewährung | Kreditaufnahme bei deutschen Töchtern | Kreditgewährung | Kreditaufnahme bei deutschen Töchtern | | | | |
| | | | | | | | | Kreditgewährung | Kreditaufnahme bei deutschen Töchtern | Kreditgewährung | Kreditaufnahme bei deutschen Töchtern | | | | | | | | |
| insgesamt | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | Zeit | | | | |
| + 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 | | | | | |
| + 16 167 | + 8 923 | 30 949 | 21 802 | + 9 147 | - 225 | - 11 417 | + 18 662 | + 1 987 | + 874 | + 14 858 | + 1 858 | - 988 | + 73 | 2009 | | | | | |
| + 43 361 | + 14 009 | 38 357 | 24 428 | + 13 929 | + 80 | + 3 330 | + 26 022 | + 28 041 | - 777 | - 3 197 | - 3 786 | + 6 522 | - 781 | 2010 | | | | | |
| + 35 203 | + 10 856 | 26 806 | 15 833 | + 10 973 | - 117 | + 2 534 | + 21 813 | + 7 537 | + 765 | + 14 665 | - 894 | + 1 926 | - 2 186 | 2011 | | | | | |
| + 5 109 | - 1 971 | 12 144 | 13 278 | - 1 134 | - 836 | + 7 402 | - 323 | + 2 063 | - 5 064 | + 3 885 | - 809 | + 132 | - 530 | 2012 | | | | | |
| + 7 647 | + 618 | 5 612 | 5 248 | + 364 | + 254 | + 2 906 | + 4 123 | + 9 465 | - 313 | - 3 112 | - 3 118 | + 1 094 | + 107 | 2010 1.Vj. | | | | | |
| + 8 046 | + 5 713 | 8 410 | 2 599 | + 5 811 | - 98 | - 2 415 | + 4 748 | + 4 875 | + 13 | + 11 | - 1 812 | + 1 981 | - 321 | 2.Vj. | | | | | |
| + 11 261 | + 3 244 | 12 581 | 9 361 | + 3 219 | + 24 | + 3 649 | + 4 368 | + 815 | + 145 | - 794 | + 2 636 | + 1 540 | + 26 | 3.Vj. | | | | | |
| + 16 408 | + 4 434 | 11 755 | 7 220 | + 4 535 | - 101 | - 810 | + 12 784 | + 12 886 | - 621 | + 697 | - 1 492 | + 1 907 | - 593 | 4.Vj. | | | | | |
| + 3 600 | - 97 | 8 982 | 9 028 | - 46 | - 51 | + 3 642 | + 55 | + 3 396 | - 134 | - 309 | - 1 154 | - 16 | - 1 729 | 2011 1.Vj. | | | | | |
| + 6 811 | + 3 394 | 5 863 | 2 513 | + 3 350 | + 44 | - 1 632 | + 5 049 | + 2 785 | + 332 | + 1 632 | - 621 | + 756 | + 166 | 2.Vj. | | | | | |
| + 8 233 | + 3 451 | 5 636 | 2 029 | + 3 607 | - 156 | + 452 | + 4 330 | - 453 | + 500 | + 1 906 | + 1 036 | + 1 647 | - 306 | 3.Vj. | | | | | |
| + 16 559 | + 4 109 | 6 324 | 2 262 | + 4 062 | + 46 | + 72 | + 12 378 | + 1 808 | + 66 | + 11 436 | - 155 | - 461 | - 317 | 4.Vj. | | | | | |
| + 2 676 | + 490 | 2 248 | 1 629 | + 619 | - 129 | + 2 864 | - 677 | + 3 354 | + 57 | - 1 414 | - 1 613 | - 1 208 | + 145 | 2012 1.Vj. | | | | | |
| + 5 405 | - 1 308 | 1 133 | 2 439 | - 1 306 | - 1 | + 68 | + 6 645 | + 2 048 | + 345 | + 5 312 | - 169 | - 1 105 | + 214 | 2.Vj. | | | | | |
| - 6 115 | - 6 147 | 1 669 | 7 638 | - 5 969 | - 178 | + 2 190 | - 2 158 | - 3 048 | + 60 | - 1 579 | + 2 649 | + 697 | - 937 | 3.Vj. | | | | | |
| + 3 143 | + 4 994 | 7 095 | 1 573 | + 5 522 | - 528 | + 2 281 | - 4 132 | - 293 | - 5 526 | + 1 566 | - 1 675 | + 1 748 | + 48 | 4.Vj. | | | | | |
| + 2 662 | + 1 969 | 3 043 | 1 010 | + 2 034 | - 65 | + 1 190 | - 496 | + 647 | - 5 | + 59 | + 320 | - 1 779 | + 262 | 2010 Aug. | | | | | |
| + 6 815 | + 1 208 | 1 728 | 602 | + 1 125 | + 82 | + 1 659 | + 3 949 | - 472 | + 198 | + 615 | + 229 | + 3 932 | - 554 | Sept. | | | | | |
| + 2 794 | + 205 | 1 889 | 1 586 | + 304 | - 98 | + 1 883 | + 706 | + 393 | - 32 | + 768 | - 767 | + 316 | + 29 | Okt. | | | | | |
| + 4 875 | + 974 | 1 470 | 481 | + 989 | - 15 | + 1 338 | + 2 563 | + 2 582 | - 420 | + 848 | - 207 | - 73 | - 168 | Nov. | | | | | |
| + 8 739 | + 3 255 | 8 396 | 5 153 | + 3 243 | + 13 | - 4 031 | + 9 514 | + 9 911 | - 170 | - 918 | - 519 | + 1 664 | - 454 | Dez. | | | | | |
| + 2 745 | + 2 536 | 2 767 | 201 | + 2 566 | - 30 | + 1 420 | - 1 211 | + 1 973 | + 26 | - 99 | - 649 | - 1 199 | - 1 264 | 2011 Jan. | | | | | |
| - 1 771 | - 2 255 | 2 763 | 4 991 | - 2 228 | - 27 | + 1 328 | - 845 | + 734 | - 57 | - 2 547 | + 499 | + 620 | - 92 | Febr. | | | | | |
| + 2 626 | - 379 | 3 452 | 3 837 | - 385 | + 6 | + 894 | + 2 111 | + 689 | - 102 | + 2 338 | - 1 004 | + 563 | - 372 | März | | | | | |
| + 1 166 | + 109 | 1 241 | 1 143 | + 98 | + 11 | + 326 | + 730 | + 1 433 | + 24 | + 11 | - 1 364 | + 354 | + 272 | April | | | | | |
| + 1 745 | + 2 720 | 3 509 | 836 | + 2 673 | + 47 | - 1 477 | + 502 | + 1 270 | + 6 | + 229 | - 69 | - 956 | + 22 | Mai | | | | | |
| + 3 900 | + 565 | 1 114 | 535 | + 579 | - 14 | - 481 | + 3 816 | + 83 | + 302 | + 1 391 | + 812 | + 1 358 | - 128 | Juni | | | | | |
| + 312 | - 221 | 1 201 | 1 422 | - 221 | + 1 | + 550 | - 17 | + 343 | + 274 | - 746 | - 785 | + 676 | + 221 | Juli | | | | | |
| + 34 | + 1 617 | 2 140 | 398 | + 1 742 | - 125 | + 790 | - 2 373 | - 861 | - 201 | + 250 | + 1 603 | - 3 054 | - 111 | Aug. | | | | | |
| + 7 887 | + 2 054 | 2 295 | 210 | + 2 086 | - 32 | - 887 | + 6 720 | + 66 | + 427 | + 2 402 | + 217 | + 4 025 | - 417 | Sept. | | | | | |
| + 5 862 | + 877 | 1 473 | 591 | + 883 | - 6 | + 1 281 | + 3 704 | + 390 | + 148 | + 2 681 | - 236 | + 605 | + 117 | Okt. | | | | | |
| + 7 467 | + 545 | 1 013 | 448 | + 565 | - 20 | - 272 | + 7 194 | + 950 | - 132 | + 6 623 | + 679 | - 441 | - 485 | Nov. | | | | | |
| + 3 230 | + 2 687 | 3 838 | 1 223 | + 2 615 | + 72 | - 937 | + 1 480 | + 468 | + 51 | + 2 133 | - 598 | - 626 | + 52 | Dez. | | | | | |
| - 4 328 | - 214 | 468 | 598 | - 130 | - 84 | + 132 | - 4 246 | - 463 | + 13 | - 907 | - 216 | - 3 113 | + 440 | 2012 Jan. | | | | | |
| + 1 720 | + 370 | 797 | 422 | + 376 | - 6 | + 1 564 | - 214 | + 1 113 | + 20 | - 2 078 | - 815 | + 1 316 | + 229 | Febr. | | | | | |
| + 5 284 | + 334 | 983 | 609 | + 373 | - 39 | + 1 167 | + 3 783 | + 2 704 | + 25 | + 1 571 | - 583 | + 589 | - 523 | März | | | | | |
| + 289 | - 64 | 411 | 494 | - 83 | + 19 | + 1 133 | - 781 | - 76 | + 163 | - 174 | - 1 350 | + 687 | April | | | | | | |
| + 880 | - 1 352 | 164 | 1 488 | - 1 324 | - 29 | - 636 | + 2 868 | + 697 | + 21 | + 1 797 | + 423 | - 306 | + 236 | Mai | | | | | |
| + 4 236 | + 108 | 558 | 458 | + 100 | + 8 | - 429 | + 4 557 | + 1 381 | + 400 | + 3 352 | - 418 | + 551 | - 709 | Juni | | | | | |
| + 1 124 | + 585 | 697 | 152 | + 546 | + 39 | + 363 | + 176 | - 967 | + 5 | + 1 448 | - 430 | + 379 | - 260 | Juli | | | | | |
| - 9 132 | - 51 | 332 | 127 | + 205 | - 256 | + 1 438 | - 10 519 | - 2 455 | - 11 | - 6 007 | + 223 | - 1 894 | - 376 | Aug. | | | | | |
| + 1 892 | - 6 681 | 639 | 7 359 | - 6 720 | + 38 | + 388 | + 8 186 | + 374 | + 65 | + 2 979 | + 2 856 | + 2 212 | - 300 | Sept. | | | | | |
| + 5 540 | - 137 | 364 | 438 | - 74 | - 63 | + 882 | + 4 795 | - 71 | - 3 | + 3 472 | - 772 | + 2 054 | + 115 | Okt. | | | | | |
| + 5 205 | + 247 | 301 | 65 | + 236 | + 11 | + 925 | - 6 378 | + 123 | - 5 569 | - 3 223 | + 1 690 | + 626 | - 24 | Nov. | | | | | |
| + 2 809 | + 4 884 | 6 430 | 1 070 | + 5 360 | - 476 | + 473 | - 2 549 | - 344 | + 46 | + 1 316 | - 2 592 | - 932 | - 43 | Dez. | | | | | |
| - 310 | + 133 | 288 | 127 | + 161 | - 28 | + 1 838 | - 2 280 | + 650 | + 8 | - 755 | - 981 | - 995 | - 208 | 2013 Jan. | | | | | |

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

Grundinvestoren zur Verfügung gestellten Mittel verbucht wird. 1 Ohne die übigen 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) | | | | | | |
| | Saldo der Wertpapieranlagen 1) | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 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 | - 86 453 | 2 417 237 | 2 336 903 | - 80 334 | 400 992 | 398 604 | - 2 389 | 282 850 | 276 667 | - 6 182 | 55 068 | 59 637 | + 4 569 |
| 2010 | - 124 015 | 2 935 262 | 2 763 929 | - 171 333 | 593 281 | 591 926 | - 1 355 | 356 666 | 335 108 | - 21 558 | 76 186 | 77 567 | + 1 382 |
| 2011 | + 26 962 | 2 847 621 | 2 824 956 | - 22 665 | 566 051 | 568 180 | + 2 130 | 423 697 | 421 854 | - 1 843 | 109 080 | 108 137 | - 944 |
| 2012 | - 65 705 | 3 144 372 | 3 036 418 | - 107 955 | 466 255 | 455 068 | - 11 186 | 372 417 | 350 857 | - 21 560 | 105 982 | 105 667 | - 315 |
| 2010 1.Vj. | - 11 203 | 730 966 | 706 513 | - 24 453 | 112 738 | 116 136 | + 3 398 | 79 996 | 72 343 | - 7 653 | 13 997 | 13 062 | - 935 |
| 2.Vj. | - 8 761 | 782 562 | 777 935 | - 4 628 | 198 552 | 194 351 | - 4 201 | 95 276 | 94 534 | - 742 | 19 645 | 22 580 | + 2 935 |
| 3.Vj. | + 9 312 | 658 728 | 634 996 | - 23 732 | 123 535 | 125 717 | + 2 182 | 87 024 | 79 304 | - 7 720 | 21 474 | 21 542 | + 68 |
| 4.Vj. | - 113 363 | 763 005 | 644 484 | - 118 520 | 158 456 | 155 721 | - 2 735 | 94 370 | 88 927 | - 5 443 | 21 070 | 20 384 | - 686 |
| 2011 1.Vj. | + 13 440 | 783 396 | 761 720 | - 21 676 | 142 172 | 147 339 | + 5 167 | 106 173 | 102 439 | - 3 734 | 26 900 | 26 154 | - 746 |
| 2.Vj. | + 27 452 | 731 386 | 720 479 | - 10 907 | 163 723 | 154 657 | - 9 066 | 96 502 | 94 674 | - 1 828 | 24 603 | 25 186 | + 583 |
| 3.Vj. | + 31 495 | 700 816 | 715 530 | + 14 714 | 126 358 | 138 035 | + 11 677 | 117 302 | 120 494 | + 3 192 | 26 093 | 25 251 | - 842 |
| 4.Vj. | - 45 425 | 632 023 | 627 228 | - 4 795 | 133 797 | 128 149 | - 5 649 | 103 720 | 104 247 | + 527 | 31 485 | 31 546 | + 61 |
| 2012 1.Vj. | - 28 988 | 810 628 | 776 951 | - 33 677 | 114 173 | 120 053 | + 5 881 | 96 973 | 90 712 | - 6 261 | 26 562 | 25 713 | - 850 |
| 2.Vj. | + 23 492 | 778 888 | 778 467 | - 422 | 137 642 | 136 249 | - 1 393 | 87 618 | 91 343 | + 3 725 | 25 836 | 28 110 | + 2 274 |
| 3.Vj. | - 26 745 | 763 793 | 735 762 | - 28 031 | 99 263 | 96 848 | - 2 415 | 91 922 | 85 457 | - 6 465 | 22 578 | 22 810 | + 232 |
| 4.Vj. | - 33 464 | 791 063 | 745 237 | - 45 825 | 115 177 | 101 918 | - 13 259 | 95 903 | 83 345 | - 12 558 | 31 006 | 29 034 | - 1 972 |
| 2010 Aug. | + 9 832 | 195 407 | 187 620 | - 7 787 | 37 016 | 36 361 | - 655 | 29 685 | 24 690 | - 4 995 | 6 056 | 5 133 | - 923 |
| Sept. | + 4 045 | 261 521 | 246 607 | - 14 914 | 49 855 | 49 443 | - 413 | 28 737 | 27 061 | - 1 677 | 8 174 | 8 735 | + 561 |
| Okt. | - 112 778 | 332 767 | 201 870 | - 130 897 | 38 646 | 35 773 | - 2 873 | 27 848 | 25 156 | - 2 692 | 5 960 | 5 450 | - 510 |
| Nov. | + 32 306 | 244 466 | 239 350 | - 5 115 | 64 833 | 60 482 | - 4 351 | 35 378 | 27 806 | - 7 572 | 7 169 | 4 141 | - 3 028 |
| Dez. | - 32 891 | 185 772 | 203 265 | + 17 493 | 54 977 | 59 466 | + 4 490 | 31 143 | 35 964 | + 4 820 | 7 941 | 10 792 | + 2 851 |
| 2011 Jan. | - 5 142 | 242 761 | 229 688 | - 13 073 | 42 299 | 41 615 | - 684 | 34 654 | 31 585 | - 3 069 | 9 325 | 7 945 | - 1 380 |
| Febr. | + 28 394 | 248 737 | 239 948 | - 8 790 | 42 111 | 46 387 | + 4 276 | 34 424 | 31 195 | - 3 230 | 10 707 | 9 212 | - 1 496 |
| März | - 9 812 | 291 897 | 292 083 | + 186 | 57 762 | 59 337 | + 1 575 | 37 095 | 39 660 | + 2 565 | 6 868 | 8 997 | + 2 129 |
| April | - 16 727 | 230 280 | 222 080 | - 8 200 | 46 140 | 43 969 | - 2 171 | 31 139 | 27 656 | - 3 483 | 8 894 | 8 491 | - 402 |
| Mai | + 41 068 | 251 752 | 244 571 | - 7 182 | 65 086 | 60 889 | - 4 197 | 33 394 | 35 061 | + 1 667 | 8 352 | 9 577 | + 1 225 |
| Juni | + 3 110 | 249 353 | 253 828 | + 4 475 | 52 497 | 49 800 | - 2 697 | 31 968 | 31 956 | - 12 | 7 357 | 7 118 | - 239 |
| Juli | + 411 | 208 282 | 214 761 | + 6 479 | 33 158 | 36 593 | + 3 435 | 32 095 | 32 554 | + 459 | 7 962 | 7 110 | - 853 |
| Aug. | + 37 944 | 235 206 | 239 286 | + 4 080 | 42 754 | 46 381 | + 3 627 | 45 211 | 47 794 | + 2 582 | 9 874 | 10 015 | + 141 |
| Sept. | - 6 860 | 257 328 | 261 483 | + 4 155 | 50 446 | 55 062 | + 4 616 | 39 996 | 40 147 | + 151 | 8 256 | 8 126 | - 130 |
| Okt. | - 20 215 | 199 942 | 197 154 | - 2 787 | 34 486 | 33 804 | - 681 | 32 955 | 31 705 | - 1 251 | 9 145 | 7 914 | - 1 231 |
| Nov. | + 5 043 | 220 665 | 220 981 | + 317 | 41 457 | 43 514 | + 2 058 | 36 413 | 35 971 | - 443 | 10 000 | 10 050 | + 51 |
| Dez. | - 30 253 | 211 417 | 209 092 | - 2 325 | 57 855 | 50 830 | - 7 025 | 34 351 | 36 572 | + 2 220 | 12 340 | 13 581 | + 1 241 |
| 2012 Jan. | - 42 321 | 235 127 | 213 005 | - 22 122 | 30 380 | 33 123 | + 2 743 | 32 822 | 30 995 | - 1 827 | 9 552 | 9 108 | - 444 |
| Febr. | + 36 570 | 245 124 | 240 712 | - 4 412 | 33 117 | 37 455 | + 4 338 | 30 029 | 28 541 | - 1 487 | 7 955 | 8 413 | + 458 |
| März | - 23 236 | 330 378 | 323 235 | - 7 143 | 50 676 | 49 476 | - 1 200 | 34 123 | 31 175 | - 2 948 | 9 055 | 8 191 | - 864 |
| April | - 13 775 | 278 981 | 285 244 | + 6 262 | 43 483 | 45 329 | + 1 845 | 29 049 | 30 972 | + 1 923 | 10 696 | 12 361 | + 1 666 |
| Mai | + 30 769 | 266 702 | 255 538 | - 11 164 | 54 263 | 52 335 | - 1 928 | 28 085 | 28 773 | + 688 | 7 155 | 8 170 | + 1 015 |
| Juni | + 6 498 | 233 205 | 237 685 | + 4 480 | 39 896 | 38 585 | - 1 311 | 30 484 | 31 598 | + 1 114 | 7 985 | 7 579 | - 407 |
| Juli | - 8 281 | 310 819 | 298 745 | - 12 074 | 32 829 | 30 820 | - 2 009 | 32 249 | 29 507 | - 2 742 | 8 783 | 8 547 | - 236 |
| Aug. | - 1 047 | 208 705 | 202 875 | - 5 830 | 27 306 | 27 361 | + 55 | 31 433 | 28 464 | - 2 969 | 8 242 | 7 918 | - 324 |
| Sept. | - 17 417 | 244 269 | 234 142 | - 10 127 | 39 128 | 38 668 | - 460 | 28 240 | 27 486 | - 754 | 5 553 | 6 345 | + 792 |
| Okt. | - 9 493 | 251 981 | 237 635 | - 14 346 | 36 567 | 31 953 | - 4 613 | 30 741 | 27 079 | - 3 662 | 8 539 | 8 285 | - 254 |
| Nov. | + 12 871 | 224 584 | 211 495 | - 13 089 | 32 617 | 31 124 | - 1 493 | 30 301 | 26 480 | - 3 822 | 8 793 | 8 255 | - 538 |
| Dez. | - 36 842 | 314 498 | 296 108 | - 18 390 | 45 993 | 38 841 | - 7 152 | 34 861 | 29 786 | - 5 074 | 13 674 | 12 494 | - 1 180 |
| 2013 Jan. | - 30 069 | 287 162 | 264 768 | - 22 395 | 31 709 | 28 428 | - 3 281 | 33 760 | 30 467 | - 3 293 | 7 796 | 9 333 | + 1 536 |

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 | Käufe | Verkäufe | Saldo | | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | | | |
| 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 | | | | | |
| 1 343 069 | 1 257 578 | - 85 491 | 1 136 900 | 1 049 409 | - 87 491 | 206 169 | 208 169 | + 2 000 | 390 327 | 404 055 | + 13 728 | + 11 342 | 2009 | | | | | |
| 1 605 759 | 1 451 219 | - 154 540 | 1 263 270 | 1 162 349 | - 100 921 | 342 489 | 288 871 | - 53 619 | 379 556 | 385 675 | + 6 120 | - 17 616 | 2010 | | | | | |
| 1 418 252 | 1 400 238 | - 18 014 | 1 153 243 | 1 137 673 | - 15 570 | 265 009 | 262 565 | - 2 444 | 439 621 | 434 684 | - 4 938 | - 27 511 | 2011 | | | | | |
| 1 821 071 | 1 745 124 | - 75 947 | 1 502 590 | 1 432 845 | - 69 745 | 318 481 | 312 279 | - 6 202 | 484 630 | 485 369 | + 738 | - 17 885 | 2012 | | | | | |
| 438 685 | 418 586 | - 20 099 | 374 587 | 346 622 | - 27 965 | 64 098 | 71 964 | + 7 866 | 99 547 | 99 448 | - 99 | - 4 059 | 2010 1.Vj. | | | | | |
| 388 707 | 386 016 | - 2 691 | 303 660 | 301 980 | - 1 680 | 85 048 | 84 036 | - 1 012 | 100 027 | 103 033 | + 3 007 | - 6 302 | 2.Vj. | | | | | |
| 355 674 | 339 458 | - 16 216 | 279 574 | 268 505 | - 11 068 | 76 101 | 70 953 | - 5 148 | 92 495 | 90 517 | - 1 978 | - 7 547 | 3.Vj. | | | | | |
| 422 692 | 307 159 | - 115 533 | 305 449 | 245 241 | - 60 208 | 117 243 | 61 918 | - 55 325 | 87 487 | 92 677 | + 5 190 | + 293 | 4.Vj. | | | | | |
| 422 220 | 403 182 | - 19 038 | 346 575 | 328 697 | - 17 878 | 75 645 | 74 485 | - 1 160 | 112 831 | 108 760 | - 4 071 | - 10 006 | 2011 1.Vj. | | | | | |
| 362 703 | 369 375 | + 6 673 | 296 686 | 305 638 | + 8 952 | 66 017 | 63 738 | - 2 279 | 108 459 | 101 772 | - 6 687 | - 5 444 | 2.Vj. | | | | | |
| 339 949 | 343 363 | + 3 415 | 271 932 | 276 584 | + 4 652 | 68 017 | 66 779 | - 1 238 | 117 207 | 113 637 | - 3 570 | - 7 328 | 3.Vj. | | | | | |
| 293 381 | 284 317 | - 9 064 | 238 050 | 226 754 | - 11 297 | 55 331 | 57 564 | + 2 233 | 101 125 | 110 515 | + 9 390 | - 4 733 | 4.Vj. | | | | | |
| 484 090 | 453 314 | - 30 776 | 402 470 | 369 663 | - 32 806 | 81 621 | 83 650 | + 2 030 | 115 393 | 112 873 | - 2 520 | - 2 429 | 2012 1.Vj. | | | | | |
| 442 351 | 438 599 | - 3 753 | 358 709 | 354 062 | - 4 646 | 83 643 | 84 537 | + 894 | 111 277 | 112 276 | + 999 | - 7 456 | 2.Vj. | | | | | |
| 462 499 | 444 835 | - 17 664 | 384 645 | 368 967 | - 15 677 | 77 854 | 75 868 | - 1 987 | 110 109 | 108 622 | - 1 486 | - 3 765 | 3.Vj. | | | | | |
| 432 130 | 408 376 | - 23 754 | 356 767 | 340 152 | - 16 615 | 75 363 | 68 225 | - 7 138 | 147 852 | 151 597 | + 3 745 | - 4 236 | 4.Vj. | | | | | |
| 99 729 | 96 797 | - 2 932 | 73 348 | 70 872 | - 2 475 | 26 381 | 25 924 | - 457 | 28 977 | 29 772 | + 795 | - 2 298 | 2010 Aug. | | | | | |
| 149 030 | 137 880 | - 11 150 | 120 618 | 113 351 | - 7 268 | 28 412 | 24 530 | - 3 882 | 33 898 | 32 224 | - 1 675 | - 4 564 | Sept. | | | | | |
| 233 550 | 110 314 | - 123 236 | 155 901 | 88 681 | - 67 220 | 77 649 | 21 633 | - 56 016 | 32 722 | 30 626 | - 2 097 | + 691 | Okt. | | | | | |
| 114 638 | 116 927 | + 2 289 | 92 404 | 95 713 | + 3 309 | 22 234 | 21 214 | - 1 019 | 29 616 | 34 135 | + 4 519 | - 4 219 | Nov. | | | | | |
| 74 504 | 79 918 | + 5 414 | 57 144 | 60 847 | + 3 703 | 17 360 | 19 070 | + 1 711 | 25 148 | 27 917 | + 2 768 | + 3 821 | Dez. | | | | | |
| 129 620 | 123 616 | - 6 004 | 107 853 | 102 665 | - 5 188 | 21 766 | 20 951 | - 816 | 36 189 | 32 873 | - 3 316 | - 359 | 2011 Jan. | | | | | |
| 138 808 | 127 857 | - 10 951 | 113 033 | 102 820 | - 10 213 | 25 775 | 25 037 | - 738 | 33 395 | 34 509 | + 1 115 | - 3 707 | Febr. | | | | | |
| 153 793 | 151 709 | - 2 084 | 125 689 | 123 212 | - 2 477 | 28 103 | 28 497 | + 393 | 43 248 | 41 378 | - 1 870 | - 5 940 | März | | | | | |
| 114 770 | 119 278 | + 4 508 | 93 151 | 96 879 | + 3 728 | 21 619 | 22 399 | + 780 | 38 231 | 31 177 | - 7 053 | + 2 416 | April | | | | | |
| 115 871 | 113 203 | - 2 668 | 94 069 | 93 549 | - 520 | 21 802 | 19 653 | - 2 148 | 37 401 | 35 418 | - 1 983 | - 7 755 | Mai | | | | | |
| 132 061 | 136 895 | + 4 834 | 109 465 | 115 209 | + 5 744 | 22 596 | 21 685 | - 911 | 32 827 | 35 177 | + 2 350 | - 105 | Juni | | | | | |
| 106 849 | 111 927 | + 5 078 | 85 613 | 91 802 | + 6 189 | 21 236 | 20 125 | - 1 111 | 36 181 | 33 687 | - 2 493 | - 486 | Juli | | | | | |
| 107 326 | 107 928 | + 602 | 86 981 | 86 334 | - 647 | 20 345 | 21 594 | + 1 249 | 39 915 | 37 183 | - 2 731 | - 3 509 | Aug. | | | | | |
| 125 774 | 123 508 | - 2 266 | 99 338 | 98 448 | - 890 | 26 436 | 25 060 | - 1 376 | 41 112 | 42 766 | + 1 654 | - 3 333 | Sept. | | | | | |
| 97 410 | 99 611 | + 2 202 | 77 609 | 77 980 | + 371 | 19 801 | 21 632 | + 1 831 | 35 091 | 32 034 | - 3 057 | - 5 082 | Okt. | | | | | |
| 109 655 | 102 032 | - 7 623 | 90 254 | 83 215 | - 7 040 | 19 401 | 18 818 | - 583 | 33 140 | 39 464 | + 6 325 | + 1 312 | Nov. | | | | | |
| 86 316 | 82 673 | - 3 643 | 70 187 | 65 559 | - 4 628 | 16 129 | 17 114 | + 985 | 32 894 | 39 017 | + 6 123 | - 964 | Dez. | | | | | |
| 136 121 | 116 358 | - 19 763 | 113 629 | 92 841 | - 20 788 | 22 492 | 23 517 | + 1 025 | 35 805 | 32 530 | - 3 275 | - 507 | 2012 Jan. | | | | | |
| 146 154 | 138 062 | - 8 092 | 117 985 | 108 407 | - 9 578 | 28 169 | 29 655 | + 1 486 | 35 825 | 36 653 | + 828 | - 1 408 | Febr. | | | | | |
| 201 816 | 198 894 | - 2 922 | 170 856 | 168 415 | - 2 440 | 30 960 | 30 479 | - 481 | 43 763 | 43 689 | - 74 | - 514 | März | | | | | |
| 168 667 | 169 079 | + 412 | 147 220 | 146 974 | - 245 | 21 447 | 22 104 | + 657 | 37 782 | 39 864 | + 2 083 | - 1 396 | April | | | | | |
| 141 956 | 135 867 | - 6 088 | 104 533 | 98 273 | - 6 260 | 37 422 | 37 594 | + 172 | 42 399 | 38 562 | - 3 836 | - 3 691 | Mai | | | | | |
| 131 729 | 133 653 | + 1 924 | 106 955 | 108 815 | + 1 860 | 24 773 | 24 838 | + 64 | 31 097 | 33 850 | + 2 753 | - 2 369 | Juni | | | | | |
| 210 117 | 203 457 | - 6 661 | 183 063 | 176 755 | - 6 308 | 27 054 | 26 701 | - 353 | 35 623 | 34 962 | - 661 | - 3 894 | Juli | | | | | |
| 113 473 | 111 676 | - 1 798 | 86 585 | 84 499 | - 2 086 | 26 888 | 27 177 | + 289 | 36 492 | 35 374 | - 1 118 | - 708 | Aug. | | | | | |
| 138 908 | 129 703 | - 9 206 | 114 996 | 107 713 | - 7 283 | 23 912 | 21 990 | - 1 922 | 37 993 | 38 286 | + 292 | + 838 | Sept. | | | | | |
| 142 841 | 137 520 | - 5 321 | 113 504 | 110 161 | - 3 343 | 29 337 | 27 359 | - 1 978 | 41 832 | 41 082 | - 749 | - 2 241 | Okt. | | | | | |
| 124 124 | 112 873 | - 11 251 | 98 435 | 90 625 | - 7 810 | 25 689 | 22 248 | - 3 441 | 37 542 | 41 018 | + 3 476 | - 1 218 | Nov. | | | | | |
| 165 165 | 157 983 | - 7 182 | 144 828 | 139 365 | - 5 462 | 20 337 | 18 618 | - 1 719 | 68 479 | 69 497 | + 1 018 | - 777 | Dez. | | | | | |
| 175 370 | 164 085 | - 11 285 | 144 148 | 133 374 | - 10 775 | 31 222 | 30 711 | - 511 | 46 323 | 41 788 | - 4 535 | - 134 | 2013 Jan. | | | | | |

I. Zahlungsbilanz

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

Mio €

| Ausländische Anlagen in inländischen Wertpapieren (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|----------|---------|-----------------------|----------|-----------|-----------|-----------|-----------|-----------|--|
| insgesamt | | | | Aktien 1) | | | | Investmentzertifikate | | | | Anleihen | | | |
| Zeit | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 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 | 3 202 357 | 3 208 476 | - 6 119 | 1 210 474 | 1 208 444 | + 2 030 | 97 392 | 85 596 | + 11 796 | 1 051 012 | 1 121 610 | - 70 597 | 664 547 | 637 356 | |
| 2010 | 3 430 893 | 3 383 575 | + 47 318 | 1 320 425 | 1 326 572 | - 6 147 | 113 736 | 110 139 | + 3 598 | 1 245 282 | 1 185 662 | + 59 620 | 862 781 | 785 313 | |
| 2011 | 3 539 348 | 3 489 721 | + 49 627 | 1 407 896 | 1 419 314 | - 11 418 | 127 871 | 121 223 | + 6 647 | 1 216 709 | 1 166 395 | + 50 314 | 836 224 | 768 022 | |
| 2012 | 3 130 524 | 3 088 275 | + 42 250 | 1 075 023 | 1 073 874 | + 1 148 | 86 897 | 90 767 | - 3 869 | 1 169 996 | 1 117 071 | + 52 925 | 814 961 | 736 141 | |
| 2010 1.Vj. | 790 964 | 777 713 | + 13 250 | 291 154 | 291 254 | - 100 | 21 406 | 19 709 | + 1 698 | 322 095 | 304 191 | + 17 904 | 207 532 | 190 859 | |
| 2.Vj. | 1 156 055 | 1 160 188 | - 4 133 | 539 042 | 544 453 | - 5 411 | 47 322 | 47 292 | + 29 | 349 887 | 328 923 | + 20 965 | 257 008 | 234 684 | |
| 3.Vj. | 739 892 | 706 849 | + 33 044 | 230 420 | 228 377 | + 2 042 | 21 239 | 20 569 | + 670 | 297 385 | 275 933 | + 21 452 | 199 186 | 175 707 | |
| 4.Vj. | 743 982 | 738 825 | + 5 157 | 259 810 | 262 488 | - 2 678 | 23 769 | 22 568 | + 1 201 | 275 915 | 276 615 | - 700 | 199 057 | 184 063 | |
| 2011 1.Vj. | 827 576 | 792 459 | + 35 117 | 314 037 | 320 832 | - 6 795 | 28 803 | 26 728 | + 2 075 | 328 306 | 295 039 | + 33 267 | 212 442 | 188 977 | |
| 2.Vj. | 1 051 812 | 1 013 453 | + 38 359 | 492 418 | 486 520 | + 5 898 | 30 613 | 29 710 | + 903 | 337 207 | 303 598 | + 33 608 | 228 874 | 198 389 | |
| 3.Vj. | 906 526 | 889 745 | + 16 781 | 342 807 | 347 147 | - 4 340 | 41 352 | 38 483 | + 2 869 | 298 147 | 293 105 | + 5 042 | 212 882 | 203 950 | |
| 4.Vj. | 753 434 | 794 064 | - 40 629 | 258 634 | 264 815 | - 6 181 | 27 102 | 26 302 | + 800 | 253 050 | 274 653 | - 21 604 | 182 026 | 176 706 | |
| 2012 1.Vj. | 831 275 | 826 586 | + 4 689 | 277 263 | 286 072 | - 8 809 | 22 326 | 23 356 | - 1 029 | 330 310 | 315 084 | + 15 226 | 216 159 | 186 942 | |
| 2.Vj. | 860 366 | 836 453 | + 23 913 | 339 994 | 330 317 | + 9 677 | 27 924 | 30 309 | - 2 385 | 297 009 | 286 531 | + 10 478 | 206 513 | 183 609 | |
| 3.Vj. | 745 515 | 744 230 | + 1 286 | 239 189 | 238 683 | + 506 | 18 809 | 19 908 | - 1 100 | 283 917 | 267 663 | + 16 255 | 200 521 | 188 072 | |
| 4.Vj. | 693 367 | 681 005 | + 12 362 | 218 576 | 218 803 | - 227 | 17 838 | 17 193 | + 644 | 258 759 | 247 793 | + 10 966 | 191 768 | 177 518 | |
| 2010 Aug. | 222 714 | 205 094 | + 17 620 | 69 325 | 69 963 | - 638 | 8 517 | 7 937 | + 580 | 81 369 | 68 293 | + 13 076 | 56 299 | 45 160 | |
| Sept. | 287 872 | 268 913 | + 18 959 | 86 949 | 85 148 | + 1 801 | 5 780 | 4 974 | + 806 | 122 087 | 106 311 | + 15 777 | 80 955 | 72 152 | |
| Okt. | 240 083 | 221 964 | + 18 120 | 85 874 | 82 529 | + 3 344 | 6 806 | 6 214 | + 592 | 91 302 | 92 104 | - 802 | 66 874 | 59 477 | |
| Nov. | 258 581 | 221 160 | + 37 421 | 85 258 | 87 395 | - 2 138 | 8 047 | 7 807 | + 241 | 95 490 | 78 729 | + 16 761 | 72 805 | 59 136 | |
| Dez. | 245 317 | 295 701 | - 50 384 | 88 679 | 92 563 | - 3 885 | 8 915 | 8 548 | + 368 | 89 123 | 105 783 | - 16 659 | 59 378 | 65 450 | |
| 2011 Jan. | 275 802 | 267 871 | + 7 931 | 104 853 | 113 025 | - 8 172 | 9 037 | 7 985 | + 1 052 | 112 568 | 99 926 | + 12 642 | 65 666 | 62 746 | |
| Febr. | 257 317 | 220 134 | + 37 183 | 95 390 | 88 013 | + 7 376 | 8 127 | 7 525 | + 602 | 104 556 | 81 669 | + 22 886 | 65 718 | 50 900 | |
| März | 294 457 | 304 455 | - 9 998 | 113 794 | 119 794 | - 6 000 | 11 639 | 11 218 | + 421 | 111 182 | 113 443 | - 2 261 | 81 058 | 75 331 | |
| April | 305 530 | 314 056 | - 8 527 | 132 652 | 151 059 | - 18 407 | 10 580 | 10 642 | - 62 | 111 171 | 100 636 | + 10 535 | 77 511 | 69 191 | |
| Mai | 438 683 | 390 433 | + 48 250 | 241 912 | 231 635 | + 10 277 | 13 221 | 11 409 | + 1 812 | 112 677 | 87 650 | + 25 027 | 76 760 | 57 335 | |
| Juni | 307 599 | 308 963 | - 1 364 | 117 855 | 103 826 | + 14 029 | 6 813 | 7 659 | - 847 | 113 359 | 115 312 | - 1 953 | 74 604 | 71 862 | |
| Juli | 268 021 | 274 090 | - 6 068 | 94 685 | 94 731 | - 47 | 15 414 | 13 839 | + 1 575 | 93 849 | 111 002 | - 17 153 | 70 653 | 79 945 | |
| Aug. | 343 593 | 309 729 | + 33 864 | 137 771 | 140 030 | - 2 259 | 15 171 | 15 156 | + 15 | 103 262 | 79 036 | + 24 226 | 72 007 | 52 253 | |
| Sept. | 294 912 | 305 926 | - 11 014 | 110 351 | 112 385 | - 2 034 | 10 767 | 9 488 | + 1 279 | 101 036 | 103 067 | - 2 031 | 70 223 | 71 752 | |
| Okt. | 252 464 | 269 892 | - 17 428 | 87 595 | 86 659 | + 936 | 9 259 | 8 162 | + 1 097 | 90 850 | 106 256 | - 15 407 | 63 039 | 67 959 | |
| Nov. | 264 396 | 259 669 | + 4 727 | 84 915 | 90 120 | - 5 205 | 8 709 | 9 795 | - 1 086 | 87 210 | 75 245 | + 11 964 | 64 576 | 49 140 | |
| Dez. | 236 575 | 264 503 | - 27 928 | 86 124 | 88 036 | - 1 912 | 9 134 | 8 345 | + 790 | 74 990 | 93 152 | - 18 162 | 54 411 | 59 607 | |
| 2012 Jan. | 263 686 | 283 885 | - 20 199 | 84 350 | 87 756 | - 3 406 | 8 242 | 8 535 | - 293 | 99 943 | 115 635 | - 15 693 | 66 725 | 60 976 | |
| Febr. | 273 843 | 232 861 | + 40 982 | 89 017 | 85 145 | + 3 873 | 6 901 | 7 183 | - 282 | 107 672 | 73 891 | + 33 781 | 70 592 | 46 889 | |
| März | 293 747 | 309 840 | - 16 093 | 103 896 | 113 171 | - 9 275 | 7 184 | 7 637 | - 454 | 122 696 | 125 558 | - 2 862 | 78 842 | 79 077 | |
| April | 255 820 | 275 857 | - 20 038 | 104 608 | 116 400 | - 11 792 | 6 768 | 13 672 | - 6 903 | 89 304 | 83 276 | + 6 028 | 63 885 | 58 091 | |
| Mai | 324 852 | 282 919 | + 41 933 | 136 489 | 125 644 | + 10 844 | 13 976 | 8 953 | + 5 023 | 102 802 | 86 411 | + 16 390 | 69 264 | 46 802 | |
| Juni | 279 694 | 277 677 | + 2 017 | 98 898 | 88 273 | + 10 625 | 7 180 | 7 685 | - 505 | 104 903 | 116 843 | - 11 940 | 73 365 | 78 716 | |
| Juli | 271 944 | 268 151 | + 3 792 | 82 503 | 80 559 | + 1 943 | 6 550 | 6 585 | - 35 | 101 126 | 104 947 | - 3 822 | 70 786 | 71 903 | |
| Aug. | 214 273 | 209 490 | + 4 783 | 69 467 | 69 815 | - 348 | 6 109 | 6 937 | - 829 | 74 928 | 61 837 | + 13 091 | 58 040 | 43 415 | |
| Sept. | 259 298 | 266 588 | - 7 290 | 87 219 | 88 308 | - 1 089 | 6 150 | 6 386 | - 236 | 107 864 | 100 879 | + 6 985 | 71 695 | 72 755 | |
| Okt. | 253 571 | 248 718 | + 4 853 | 78 492 | 77 715 | + 777 | 4 851 | 5 148 | - 297 | 99 203 | 96 166 | + 3 037 | 69 266 | 67 404 | |
| Nov. | 238 501 | 212 540 | + 25 961 | 70 679 | 70 894 | - 214 | 6 332 | 5 895 | + 437 | 85 654 | 67 571 | + 18 083 | 66 532 | 48 683 | |
| Dez. | 201 295 | 219 747 | - 18 452 | 69 405 | 70 195 | - 790 | 6 654 | 6 150 | + 504 | 73 903 | 84 056 | - 10 154 | 55 970 | 61 432 | |
| 2013 Jan. | 269 760 | 277 434 | - 7 675 | 72 809 | 78 639 | - 5 830 | 8 170 | 8 274 | - 104 | 115 801 | 11 | | | | |

I. Zahlungsbilanz

| Geldmarktpapiere | | | | | | | | | | | | | |
|------------------|------------------|----------|-----------|----------|----------|----------|------------------------|----------|----------|--------------------|----------|----------|------------|
| | private Anleihen | | | zusammen | | | öffentliche Emittenten | | | private Emittenten | | | |
| Saldo | Käufe | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Käufe 3) | Verkäufe | Saldo | Käufe | Verkäufe | Saldo | Zeit |
| 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 |
| + 27 191 | 386 465 | 484 254 | - 97 789 | 843 479 | 792 827 | + 50 652 | 215 631 | 158 753 | + 56 877 | 627 848 | 634 074 | - 6 225 | 2009 |
| + 77 468 | 382 500 | 400 349 | - 17 848 | 751 450 | 761 203 | - 9 753 | 181 618 | 202 769 | - 21 150 | 569 831 | 558 434 | + 11 397 | 2010 |
| + 68 202 | 380 485 | 398 373 | - 17 889 | 786 872 | 782 788 | + 4 084 | 271 100 | 259 790 | + 11 310 | 515 772 | 522 998 | - 7 226 | 2011 |
| + 78 819 | 355 035 | 380 930 | - 25 895 | 798 608 | 806 563 | - 7 954 | 254 219 | 247 212 | + 7 006 | 544 390 | 559 350 | - 14 961 | 2012 |
| + 16 673 | 114 563 | 113 332 | + 1 231 | 156 309 | 162 559 | - 6 251 | 33 829 | 43 963 | - 10 133 | 122 479 | 118 597 | + 3 883 | 2010 1.Vj. |
| + 22 323 | 92 880 | 94 238 | - 1 359 | 219 804 | 239 521 | - 19 717 | 43 488 | 60 287 | - 16 800 | 176 317 | 179 234 | - 2 917 | 2.Vj. |
| + 23 479 | 98 199 | 100 226 | - 2 027 | 190 849 | 181 969 | + 8 880 | 37 450 | 35 198 | + 2 252 | 153 399 | 146 771 | + 6 628 | 3.Vj. |
| + 14 993 | 76 859 | 92 552 | + 15 693 | 184 488 | 177 153 | + 7 335 | 66 852 | 63 321 | + 3 531 | 117 636 | 113 833 | + 3 803 | 4.Vj. |
| + 23 465 | 115 864 | 106 062 | + 9 802 | 156 431 | 149 861 | + 6 570 | 52 237 | 45 469 | + 6 768 | 104 194 | 104 392 | - 198 | 2011 1.Vj. |
| + 30 486 | 108 332 | 105 210 | + 3 123 | 191 573 | 193 624 | - 2 051 | 68 255 | 59 940 | + 8 316 | 123 318 | 133 684 | - 10 366 | 2.Vj. |
| + 8 932 | 85 265 | 89 155 | - 3 890 | 224 220 | 211 010 | + 13 210 | 80 450 | 75 564 | + 4 886 | 143 771 | 135 446 | + 8 325 | 3.Vj. |
| + 5 320 | 71 024 | 97 948 | - 26 924 | 214 648 | 228 293 | - 13 645 | 70 159 | 78 818 | - 8 659 | 144 489 | 149 475 | - 4 986 | 4.Vj. |
| + 29 217 | 114 152 | 128 142 | - 13 990 | 201 375 | 202 075 | - 699 | 80 774 | 73 990 | + 6 784 | 120 601 | 128 085 | - 7 484 | 2012 1.Vj. |
| + 22 904 | 90 495 | 102 921 | - 12 426 | 195 439 | 189 296 | + 6 143 | 67 497 | 66 102 | + 1 395 | 127 942 | 123 195 | + 4 748 | 2.Vj. |
| + 12 449 | 83 396 | 79 591 | + 3 806 | 203 601 | 217 976 | - 14 375 | 59 055 | 64 984 | - 5 929 | 144 546 | 152 992 | - 8 446 | 3.Vj. |
| + 14 250 | 66 992 | 70 276 | - 3 284 | 198 193 | 197 215 | + 978 | 46 893 | 42 137 | + 4 756 | 151 300 | 155 079 | - 3 778 | 4.Vj. |
| + 11 138 | 25 070 | 23 133 | + 1 938 | 63 503 | 58 901 | + 4 602 | 12 701 | 11 439 | + 1 262 | 50 803 | 47 463 | + 3 340 | 2010 Aug. |
| + 8 803 | 41 132 | 34 158 | + 6 974 | 73 056 | 72 480 | + 575 | 13 394 | 11 641 | + 1 752 | 59 662 | 60 839 | - 1 177 | Sept. |
| + 7 397 | 24 428 | 32 627 | - 8 199 | 56 102 | 41 117 | + 14 985 | 24 607 | 10 342 | + 14 266 | 31 495 | 30 775 | + 719 | Okt. |
| + 13 668 | 22 685 | 19 593 | + 3 093 | 69 786 | 47 229 | + 22 557 | 25 826 | 10 630 | + 15 196 | 43 961 | 36 600 | + 7 361 | Nov. |
| - 6 072 | 29 746 | 40 333 | - 10 587 | 58 600 | 88 807 | - 30 207 | 16 419 | 42 349 | - 25 931 | 42 181 | 46 458 | - 4 277 | Dez. |
| + 2 920 | 46 902 | 37 180 | + 9 722 | 49 344 | 46 935 | + 2 409 | 16 235 | 13 649 | + 2 586 | 33 109 | 33 286 | - 176 | 2011 Jan. |
| + 14 818 | 38 838 | 30 769 | + 8 068 | 49 245 | 42 926 | + 6 319 | 12 764 | 13 357 | - 593 | 36 481 | 29 569 | + 6 912 | Febr. |
| + 5 727 | 30 124 | 38 112 | - 7 988 | 57 842 | 60 000 | - 2 158 | 23 238 | 18 463 | + 4 776 | 34 604 | 41 538 | - 6 934 | März |
| + 8 319 | 33 660 | 31 444 | + 2 216 | 51 128 | 51 719 | - 592 | 21 508 | 19 418 | + 2 090 | 29 620 | 32 302 | - 2 682 | April |
| + 19 425 | 35 917 | 30 315 | + 5 602 | 70 872 | 59 738 | + 11 134 | 20 212 | 17 893 | + 2 319 | 50 661 | 41 845 | + 8 816 | Mai |
| + 2 742 | 38 755 | 43 450 | - 4 695 | 69 573 | 82 167 | - 12 593 | 26 536 | 22 629 | + 3 907 | 43 037 | 59 538 | - 16 500 | Juni |
| - 9 293 | 23 197 | 31 057 | - 7 860 | 64 073 | 54 517 | + 9 556 | 25 565 | 23 891 | + 1 673 | 38 508 | 30 626 | + 7 883 | Juli |
| + 19 754 | 31 255 | 26 783 | + 4 472 | 87 389 | 75 506 | + 11 882 | 27 623 | 25 592 | + 2 031 | 59 766 | 49 915 | + 9 851 | Aug. |
| - 1 529 | 30 813 | 31 315 | - 502 | 72 758 | 80 986 | - 8 228 | 27 262 | 26 081 | + 1 181 | 45 497 | 54 906 | - 9 409 | Sept. |
| - 4 919 | 27 810 | 38 298 | - 10 487 | 64 761 | 68 814 | - 4 054 | 24 103 | 28 018 | - 3 915 | 40 658 | 40 796 | - 138 | Okt. |
| + 15 436 | 22 634 | 26 105 | - 3 471 | 83 562 | 84 508 | - 947 | 23 685 | 27 068 | - 3 383 | 59 877 | 57 441 | + 2 436 | Nov. |
| - 5 196 | 20 580 | 33 545 | - 12 965 | 66 326 | 74 970 | - 8 645 | 22 371 | 23 732 | - 1 361 | 43 955 | 51 238 | - 7 283 | Dez. |
| + 5 749 | 33 218 | 54 659 | - 21 441 | 71 151 | 71 959 | - 808 | 30 799 | 28 198 | + 2 601 | 40 352 | 43 761 | - 3 409 | 2012 Jan. |
| + 23 703 | 37 079 | 27 002 | + 10 078 | 70 253 | 66 642 | + 3 610 | 29 570 | 24 874 | + 4 697 | 40 682 | 41 768 | - 1 086 | Febr. |
| - 235 | 43 854 | 46 481 | - 2 627 | 59 971 | 63 474 | - 3 502 | 20 404 | 20 918 | - 513 | 39 567 | 42 556 | - 2 989 | März |
| + 5 794 | 25 419 | 25 185 | + 233 | 55 139 | 62 509 | - 7 370 | 21 101 | 24 453 | - 3 353 | 34 039 | 38 056 | - 4 018 | April |
| + 22 461 | 33 538 | 39 609 | - 6 071 | 71 586 | 61 911 | + 9 675 | 24 755 | 23 950 | + 805 | 46 830 | 37 961 | + 8 870 | Mai |
| - 5 352 | 31 538 | 38 127 | - 6 589 | 68 714 | 64 876 | + 3 838 | 21 641 | 17 698 | + 3 942 | 47 073 | 47 178 | - 105 | Juni |
| - 1 116 | 30 339 | 33 045 | - 2 705 | 81 766 | 76 060 | + 5 706 | 23 073 | 20 300 | + 2 773 | 58 693 | 55 760 | + 2 933 | Juli |
| + 14 625 | 16 888 | 18 422 | - 1 534 | 63 770 | 70 902 | - 7 132 | 19 429 | 20 527 | - 1 097 | 44 340 | 50 375 | - 6 034 | Aug. |
| - 1 060 | 36 169 | 28 124 | + 8 045 | 58 065 | 71 015 | - 12 950 | 16 553 | 24 158 | - 7 605 | 41 513 | 46 857 | - 5 345 | Sept. |
| + 1 862 | 29 937 | 28 763 | + 1 175 | 71 025 | 69 689 | + 1 336 | 18 950 | 17 610 | + 1 339 | 52 075 | 52 079 | - 3 | Okt. |
| + 17 850 | 19 122 | 18 889 | + 233 | 75 836 | 68 181 | + 7 655 | 20 116 | 15 482 | + 4 634 | 55 720 | 52 699 | + 3 021 | Nov. |
| - 5 462 | 17 933 | 22 624 | - 4 692 | 51 333 | 59 346 | - 8 013 | 7 827 | 9 044 | - 1 217 | 43 505 | 50 301 | - 6 796 | Dez. |
| + 1 559 | 41 379 | 44 993 | - 3 614 | 72 981 | 72 666 | + 315 | 14 412 | 18 315 | - 3 903 | 58 569 | 54 350 | + 4 219 | 2013 Jan. |

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) | langfristig | kurzfristig | insgesamt | langfristig | kurzfristig | insgesamt | langfristig | kurzfristig |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1999 | + 37 924 | – 65 158 | – 46 240 | – 42 766 | – 42 717 | – 49 | – 3 102 | – 2 065 | – 1 037 | – 500 | – 376 | – 124 |
| 2000 | + 39 430 | – 86 902 | – 111 106 | – 101 543 | – 40 156 | – 61 388 | – 8 151 | – 30 | – 8 122 | – 1 112 | – 1 079 | – 33 |
| 2001 | – 42 024 | – 111 965 | – 127 942 | – 130 601 | – 47 636 | – 82 965 | + 2 402 | – 2 566 | + 4 968 | + 257 | + 257 | – |
| 2002 | – 143 272 | – 174 236 | – 136 738 | – 132 523 | – 33 790 | – 98 733 | – 4 433 | – 1 665 | – 2 768 | + 218 | + 218 | – |
| 2003 | – 138 145 | – 154 886 | – 126 203 | – 122 322 | – 32 555 | – 89 767 | – 4 575 | – 2 392 | – 2 184 | + 694 | + 694 | ± 0 |
| 2004 | – 107 345 | – 143 126 | – 122 418 | – 121 432 | + 6 300 | – 127 732 | – 1 790 | – 877 | – 912 | + 803 | + 787 | + 16 |
| 2005 | – 69 764 | – 125 709 | – 80 451 | – 85 667 | – 69 870 | – 15 798 | – 3 212 | – 4 305 | + 1 093 | + 8 428 | + 8 424 | + 3 |
| 2006 | – 103 462 | – 210 426 | – 202 654 | – 207 391 | – 71 490 | – 135 901 | – 3 329 | – 1 507 | – 1 822 | + 8 066 | + 8 064 | + 3 |
| 2007 | – 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 | – 52 515 | + 94 872 | + 167 955 | + 176 638 | + 25 880 | + 150 758 | – 6 258 | – 8 571 | + 2 314 | – 2 426 | – 1 802 | – 624 |
| 2010 | + 51 497 | – 126 356 | + 81 393 | + 138 588 | + 77 680 | + 60 908 | – 10 255 | – 2 018 | – 8 236 | – 47 240 | – 40 280 | – 6 960 |
| 2011 | – 156 901 | – 135 670 | + 34 721 | + 44 248 | – 12 911 | + 57 159 | – 9 213 | – 3 235 | – 5 978 | – 314 | – 2 608 | + 2 294 |
| 2012 | – 103 006 | – 177 591 | + 25 046 | + 62 268 | + 47 821 | + 14 447 | + 9 258 | + 1 710 | + 7 548 | – 46 479 | – 40 376 | – 6 104 |
| 2010 1.Vj. | + 20 487 | – 19 693 | + 22 233 | + 23 823 | + 11 633 | + 12 190 | – 1 523 | – 1 139 | – 384 | – 367 | – 1 130 | + 763 |
| 2.Vj. | + 8 930 | – 78 623 | – 36 197 | – 23 124 | + 10 192 | – 33 316 | – 2 593 | – 1 512 | – 1 080 | – 10 481 | – 10 131 | – 350 |
| 3.Vj. | – 40 904 | – 55 428 | + 37 554 | + 41 970 | + 29 378 | + 12 592 | – 4 982 | + 254 | – 5 237 | + 567 | + 603 | – 35 |
| 4.Vj. | + 62 984 | + 27 389 | + 57 803 | + 95 920 | + 26 477 | + 69 443 | – 1 157 | + 379 | – 1 535 | – 36 960 | – 29 622 | – 7 338 |
| 2011 1.Vj. | – 46 672 | + 3 665 | + 26 438 | + 34 458 | + 5 077 | + 29 381 | – 7 046 | + 458 | – 7 504 | – 974 | + 1 490 | – 2 464 |
| 2.Vj. | – 79 266 | – 47 592 | – 16 176 | – 21 506 | + 2 132 | – 23 638 | + 4 118 | + 1 402 | + 2 716 | + 1 212 | – 556 | + 1 768 |
| 3.Vj. | – 39 434 | – 160 838 | – 37 345 | – 28 172 | – 9 900 | – 18 272 | – 11 966 | + 497 | – 12 463 | + 2 793 | – 220 | + 3 013 |
| 4.Vj. | + 8 471 | + 69 095 | + 61 804 | + 59 468 | – 10 220 | + 69 688 | + 5 681 | – 5 592 | + 11 273 | – 3 345 | – 3 322 | – 23 |
| 2012 1.Vj. | + 13 438 | – 188 550 | – 28 539 | – 17 047 | + 15 177 | – 32 224 | – 937 | + 29 | – 966 | – 10 555 | – 9 670 | – 886 |
| 2.Vj. | – 58 467 | – 90 964 | + 35 911 | + 39 768 | + 10 534 | + 29 234 | + 11 102 | + 792 | + 10 310 | – 14 959 | – 13 240 | – 1 719 |
| 3.Vj. | – 15 695 | + 16 124 | – 19 175 | – 21 088 | + 7 110 | – 28 198 | – 482 | – 42 | – 440 | + 2 395 | + 939 | + 1 456 |
| 4.Vj. | – 42 282 | + 85 799 | + 36 850 | + 60 634 | + 15 000 | + 45 634 | – 425 | + 931 | – 1 356 | – 23 359 | – 18 405 | + 4 954 |
| 2010 Aug. | – 28 753 | – 48 842 | – 27 043 | – 25 583 | + 1 234 | – 26 817 | – 1 859 | + 600 | – 2 459 | + 400 | + 301 | + 99 |
| Sept. | – 28 528 | + 13 368 | + 49 551 | + 47 749 | + 2 330 | + 45 419 | + 1 754 | – 192 | + 1 946 | + 48 | + 123 | – 75 |
| Okt. | + 127 101 | + 41 401 | + 35 565 | + 74 047 | + 12 131 | + 61 916 | – 521 | + 418 | – 939 | – 37 961 | – 31 345 | – 6 617 |
| Nov. | – 53 350 | – 38 738 | – 16 419 | – 15 686 | + 2 534 | – 18 220 | – 905 | – 260 | – 645 | + 173 | + 357 | – 185 |
| Dez. | – 10 767 | + 24 726 | + 38 657 | + 37 559 | + 11 812 | + 25 747 | + 269 | + 221 | + 49 | + 829 | + 1 365 | – 537 |
| 2011 Jan. | + 4 317 | + 3 383 | – 238 | – 2 992 | + 4 771 | – 7 763 | + 2 586 | + 1 147 | + 1 440 | + 167 | + 392 | – 225 |
| Febr. | – 39 726 | – 41 785 | – 14 757 | – 10 641 | – 2 456 | – 8 185 | – 2 260 | – 275 | – 1 985 | – 1 855 | + 1 237 | – 3 092 |
| März | – 11 262 | + 42 067 | + 41 433 | + 48 091 | + 2 762 | + 45 329 | – 7 372 | – 413 | – 6 958 | + 714 | – 139 | + 853 |
| April | – 4 455 | – 52 409 | – 67 999 | – 70 968 | – 428 | – 70 540 | + 2 737 | + 650 | + 2 087 | + 233 | + 229 | + 3 |
| Mai | – 52 868 | – 31 704 | – 3 752 | + 3 469 | + 2 556 | + 913 | – 8 902 | – 2 710 | – 6 193 | + 1 682 | + 435 | + 1 247 |
| Juni | – 21 943 | + 36 521 | + 55 575 | + 45 993 | + 4 | + 45 989 | + 10 284 | + 3 462 | + 6 822 | – 702 | – 1 220 | + 518 |
| Juli | + 4 353 | – 8 402 | – 3 354 | – 1 857 | – 7 873 | + 6 016 | – 2 730 | + 950 | – 3 680 | + 1 233 | – 734 | + 1 967 |
| Aug. | – 45 683 | – 100 686 | – 42 833 | – 38 916 | – 1 560 | – 37 356 | – 4 613 | – 1 982 | – 2 632 | + 697 | + 409 | + 288 |
| Sept. | + 1 896 | – 51 750 | + 8 842 | + 12 601 | – 467 | + 13 068 | – 4 623 | + 1 528 | – 6 151 | + 863 | + 105 | + 758 |
| Okt. | + 12 935 | – 3 886 | + 27 147 | + 26 893 | – 2 312 | + 29 205 | + 412 | – 4 304 | + 4 715 | – 157 | – 1 381 | + 1 224 |
| Nov. | – 23 932 | – 31 534 | – 735 | + 703 | + 1 290 | – 587 | + 1 276 | – 1 403 | + 2 680 | – 2 715 | – 1 986 | – 729 |
| Dez. | + 19 468 | + 104 515 | + 35 392 | + 31 872 | – 9 198 | + 41 070 | + 3 993 | + 115 | + 3 878 | – 473 | + 45 | + 518 |
| 2012 Jan. | + 43 528 | – 81 044 | – 34 660 | – 26 456 | + 3 466 | – 29 922 | – 7 020 | – 211 | – 6 809 | – 1 184 | – 1 013 | – 171 |
| Febr. | – 32 355 | – 38 084 | + 7 581 | – 380 | + 5 737 | – 6 117 | + 8 345 | – 649 | + 8 993 | – 383 | + 394 | – 778 |
| März | + 2 265 | – 69 422 | – 1 460 | + 9 789 | + 5 974 | + 3 815 | – 2 261 | + 889 | – 3 150 | – 8 988 | – 9 051 | + 63 |
| April | + 5 171 | – 35 650 | – 9 874 | – 9 585 | + 3 715 | – 13 300 | + 10 491 | – 109 | + 10 600 | – 10 779 | – 10 146 | – 634 |
| Mai | – 42 373 | – 58 462 | + 5 288 | + 8 581 | + 3 601 | + 4 980 | + 151 | + 201 | – 50 | – 3 444 | – 2 535 | – 909 |
| Juni | – 21 265 | + 3 147 | + 40 497 | + 40 772 | + 3 218 | + 37 554 | + 460 | + 700 | – 240 | – 736 | – 560 | – 176 |
| Juli | + 8 807 | – 8 394 | – 8 681 | – 11 336 | + 4 699 | – 16 035 | – 182 | + 194 | – 376 | + 2 837 | + 2 168 | + 669 |
| Aug. | – 11 400 | – 10 490 | – 4 123 | – 2 371 | + 1 907 | – 4 278 | + 251 | + 3 | + 248 | – 2 002 | – 2 082 | + 80 |
| Sept. | – 13 102 | + 35 007 | – 6 371 | – 7 381 | + 504 | – 7 885 | – 550 | – 239 | – 311 | + 1 560 | + 853 | + 707 |
| Okt. | – 6 422 | – 30 147 | – 7 426 | + 6 844 | + 3 975 | + 2 869 | – 536 | + 312 | – 848 | – 13 734 | – 10 030 | – 3 705 |
| Nov. | – 38 133 | + 2 924 | + 8 231 | + 8 757 | + 2 268 | + 6 489 | – 349 | + 62 | – 412 | – 177 | – 172 | – 6 |
| Dez. | + 2 274 | + 113 022 | + 36 045 | + 45 033 | + 8 757 | + 36 276 | + 460 | + 556 | – 96 | – 9 448 | – 8 203 | – 1 244 |
| 2013 Jan. | + 39 608 | + 25 266 | + 1 032 | – 318 | + 2 320 | – 2 637 | + 1 365 | + 1 341 | + 24 | – 15 | – 131 | + 116 |

1 Zur Unterscheidung zwischen Finanzkrediten und Bankguthaben siehe Erläuterungen S.109. **2** Buchkredite, Schuldcheindarlehen, im Wege der Abtreitung 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 | | ins- gesamt | Monetäre Finanz- institute 4) | Unter- nehmern und Privat- personen | Staat | Bundes- bank 5) | Handels- kredite insgesamt 6) | ins- gesamt | Monetäre Finanz- institute 4) | Unter- nehmern und Privat- personen | Staat | Bundes- bank | | | |
| langfristig | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | Zeit | |
| + 128 | - 300 | - 15 456 | + 323 | + 24 310 | + 7 582 | - 47 671 | - 1 713 | - 1 748 | + 299 | - 1 932 | - 115 | - 1 | 1999 | | |
| - + 34 264 | + 10 | + 11 324 | - 47 | - 24 156 | + 15 483 | + 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 | | |
| - - 75 727 | + 16 | - 17 611 | + 3 241 | - 61 373 | + 5 909 | - 3 265 | - 120 | - 2 440 | - 810 | + 106 | - | - | 2009 | | |
| + 300 | - 202 608 | - 75 | - 44 470 | - 10 445 | - 147 618 | - 2 579 | - 2 562 | - 108 | - 2 123 | - 17 | - | 316 | 2010 | | |
| - - 160 964 | - 132 | - 2 332 | - 20 743 | - 137 757 | - 5 739 | - 3 688 | - 46 | - 3 328 | + 2 | - | 316 | - | 2011 | | |
| - - 194 833 | - 132 | - 9 481 | + 7 143 | - 192 363 | + 3 145 | - 10 949 | + 49 | - 1 981 | - | 8 702 | - | 316 | 2012 | | |
| + 300 | - 42 638 | - 153 | - 10 897 | - 2 106 | - 29 481 | + 1 342 | - 631 | - 34 | - 597 | - 0 | - | - | 2010 1.Vj. | | |
| - - 37 237 | + 118 | - 685 | + 5 330 | - 42 000 | - 4 549 | - 640 | - 38 | - 596 | - 6 | - | - | 2.Vj. | | | |
| - - 91 476 | - 242 | - 29 166 | - 1 505 | - 60 563 | - 731 | - 776 | - 57 | - 710 | - 10 | - | - | 3.Vj. | | | |
| - - 31 257 | + 202 | - 3 722 | - 12 163 | - 15 574 | + 1 358 | - 515 | + 21 | - 220 | - 1 | - | 316 | - | 4.Vj. | | |
| - - 17 077 | - 8 | - 20 497 | + 1 103 | + 2 325 | - 5 099 | - 598 | - 4 | - 595 | + 1 | - | - | - | 2011 1.Vj. | | |
| - - 30 142 | - 397 | - 9 895 | - 6 539 | - 13 311 | - 133 | - 1 141 | - 27 | - 1 114 | + 1 | - | - | 2.Vj. | | | |
| - - 122 486 | + 101 | - 17 981 | + 8 467 | - 113 073 | - 182 | - 825 | - 20 | - 805 | - 0 | - | - | 3.Vj. | | | |
| - + 8 740 | + 172 | + 46 041 | - 23 774 | - 13 699 | - 325 | - 1 124 | + 5 | - 814 | ± 0 | - | 316 | - | 4.Vj. | | |
| - - 155 190 | - 260 | - 10 792 | + 8 144 | - 152 281 | - 3 876 | - 945 | + 2 | - 947 | - 0 | - | - | - | 2012 1.Vj. | | |
| - - 126 625 | + 56 | - 13 277 | - 428 | - 112 975 | + 128 | - 378 | + 46 | - 424 | - 0 | - | - | - | 2.Vj. | | |
| - + 33 175 | - 234 | - 2 157 | + 2 458 | + 33 108 | + 2 389 | - 265 | - 1 | - 264 | + 0 | - | - | - | 3.Vj. | | |
| - + 53 806 | + 306 | + 16 746 | - 3 031 | + 39 785 | + 4 505 | - 9 362 | + 2 | - 347 | - | 8 702 | - | 316 | 4.Vj. | | |
| - - 22 331 | - 62 | - 9 348 | - 1 546 | - 11 375 | + 594 | - 62 | - 17 | - 45 | - 1 | - | - | - | 2010 Aug. | | |
| - - 33 668 | - 136 | - 5 226 | - 925 | - 27 382 | - 2 141 | - 373 | - 28 | - 343 | - 2 | - | - | Sept. | | | |
| - + 8 077 | + 59 | - 10 476 | - 4 823 | + 23 317 | - 2 038 | - 203 | - 3 | - 199 | - 0 | - | - | - | Okt. | | |
| - - 22 586 | - 146 | - 5 313 | - 4 344 | - 12 783 | + 450 | - 183 | - 3 | - 180 | - 0 | - | - | - | Nov. | | |
| - - 16 748 | + 289 | + 12 067 | - 2 996 | - 26 109 | + 2 947 | - 130 | + 27 | + 159 | - 1 | - | 316 | - | Dez. | | |
| - + 4 293 | - 17 | - 22 757 | + 4 141 | + 22 925 | - 581 | - 90 | - 3 | - 89 | + 1 | - | - | - | 2011 Jan. | | |
| - - 23 055 | - 402 | - 4 883 | + 296 | - 18 065 | - 3 695 | - 278 | - 5 | - 274 | - 0 | - | - | - | Febr. | | |
| - + 1 685 | + 411 | + 7 143 | - 3 335 | - 2 534 | - 823 | - 229 | + 3 | - 232 | + 0 | - | - | - | März | | |
| - + 16 000 | - 37 | - 742 | + 2 657 | + 14 122 | - 99 | - 312 | + 13 | - 325 | - 0 | - | - | - | April | | |
| - - 27 082 | - 352 | - 10 276 | - 1 920 | - 14 534 | - 598 | - 273 | - 17 | - 256 | ± 0 | - | - | - | Mai | | |
| - - 19 060 | - 8 | + 1 123 | - 7 276 | - 12 899 | + 563 | - 556 | - 23 | - 534 | + 1 | - | - | - | Juni | | |
| - - 5 496 | + 172 | - 7 091 | + 8 546 | - 7 123 | + 907 | - 459 | - 15 | - 443 | - 0 | - | - | - | Juli | | |
| - - 59 831 | + 43 | - 15 246 | + 2 133 | - 46 762 | + 2 011 | - 33 | - 1 | - 33 | ± 0 | - | - | - | Aug. | | |
| - - 57 159 | - 114 | + 4 356 | - 2 213 | - 59 188 | - 3 100 | - 333 | - 4 | - 329 | ± 0 | - | - | - | Sept. | | |
| - - 29 976 | + 58 | + 2 129 | - 16 259 | - 15 903 | - 904 | - 154 | - 3 | - 151 | ± 0 | - | - | - | Okt. | | |
| - - 29 386 | - 10 | + 4 246 | - 3 973 | - 29 649 | - 1 241 | - 171 | + 11 | - 183 | ± 0 | - | - | - | Nov. | | |
| - + 68 102 | + 124 | + 39 666 | - 3 541 | + 31 854 | + 1 819 | - 799 | - 3 | - 480 | ± 0 | - | 316 | - | Dez. | | |
| - - 48 241 | - 74 | - 13 691 | + 345 | - 34 822 | + 2 170 | - 313 | - 7 | - 305 | - 0 | - | - | - | 2012 Jan. | | |
| - - 43 421 | - 103 | - 1 102 | + 6 699 | - 48 914 | - 2 081 | - 163 | - 8 | - 155 | ± 0 | - | - | - | Febr. | | |
| - - 63 527 | - 83 | + 4 001 | + 1 100 | - 68 545 | - 3 966 | - 469 | + 18 | - 486 | ± 0 | - | 316 | - | März | | |
| - - 28 295 | + 134 | - 1 616 | + 1 777 | - 28 591 | + 2 558 | - 39 | + 46 | - 85 | - 0 | - | - | - | April | | |
| - - 64 630 | + 61 | - 6 592 | - 3 714 | - 54 385 | + 967 | - 88 | + 1 | - 88 | ± 0 | - | - | - | Mai | | |
| - - 33 700 | - 139 | - 5 070 | + 1 508 | - 30 000 | - 3 398 | - 251 | - 0 | - 251 | - 0 | - | - | - | Juni | | |
| - - 1 214 | + 71 | - 207 | - 2 439 | + 1 361 | + 1 939 | - 437 | - 3 | - 434 | ± 0 | - | - | - | Juli | | |
| - - 9 730 | - 296 | + 11 600 | + 3 209 | - 24 243 | + 3 003 | + 361 | + 10 | + 351 | + 0 | - | - | - | Aug. | | |
| - + 44 120 | - 9 | - 13 551 | + 1 689 | + 55 991 | - 2 553 | - 188 | - 8 | - 181 | + 0 | - | - | - | Sept. | | |
| - - 14 245 | + 159 | + 7 058 | + 2 432 | - 23 894 | + 284 | - 8 761 | - 6 | - 68 | - 8 687 | - | - | - | Okt. | | |
| - - 4 308 | + 30 | - 4 980 | - 3 587 | + 4 228 | - 767 | - 232 | - 1 | - 231 | + 0 | - | - | - | Nov. | | |
| - + 72 359 | + 117 | + 14 667 | - 1 876 | + 59 450 | + 4 988 | + 369 | + 9 | - 47 | - 15 | - | 316 | - | Dez. | | |
| - + 23 313 | + 167 | - 21 211 | + 5 621 | + 38 737 | + 1 028 | - 109 | - 3 | - 105 | + 0 | - | - | - | 2013 Jan. | | |

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) | | | | | | | | | | | | | | | | |
| | ins-gesamt | | ins-gesamt | | ins-gesamt | | langfristig 5) | | kurzfristig | | ins-gesamt | | langfristig | | kurzfristig | | Staat |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | |
| 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 | - 147 387 | - 97 293 | - 85 364 | - 24 883 | - 60 481 | - 6 642 | + 2 783 | - 9 426 | - 5 288 | | | | | | | | |
| 2010 | + 177 852 | + 169 753 | + 73 979 | - 5 734 | + 79 713 | - 1 731 | - 6 040 | + 7 772 | + 94 042 | | | | | | | | |
| 2011 | - 21 231 | - 61 192 | - 93 366 | - 18 535 | - 74 831 | + 14 075 | - 12 060 | + 26 135 | + 18 099 | | | | | | | | |
| 2012 | + 74 584 | - 2 596 | + 33 422 | - 10 520 | + 43 941 | - 5 270 | - 9 727 | + 4 457 | - 30 747 | | | | | | | | |
| 2010 1.Vj. | + 40 180 | + 30 956 | + 40 621 | - 1 547 | + 42 168 | - 11 097 | - 1 153 | - 9 944 | + 1 432 | | | | | | | | |
| 2.Vj. | + 87 553 | + 68 913 | + 59 181 | - 1 302 | + 60 483 | - 8 481 | - 1 549 | + 10 030 | + 1 251 | | | | | | | | |
| 3.Vj. | + 14 524 | + 8 708 | - 5 553 | - 2 367 | - 3 186 | + 10 032 | - 1 603 | + 11 634 | + 4 230 | | | | | | | | |
| 4.Vj. | + 35 595 | + 61 175 | - 20 270 | - 518 | - 19 751 | - 5 684 | - 1 735 | - 3 949 | + 87 129 | | | | | | | | |
| 2011 1.Vj. | - 50 337 | - 54 191 | - 38 860 | - 3 630 | - 35 231 | - 6 956 | - 4 007 | - 2 950 | - 8 374 | | | | | | | | |
| 2.Vj. | - 31 674 | - 39 283 | - 40 880 | - 6 851 | - 34 029 | + 2 316 | - 6 059 | + 8 375 | - 719 | | | | | | | | |
| 3.Vj. | + 121 404 | + 110 627 | + 78 664 | - 915 | + 79 580 | + 26 540 | - 2 203 | + 28 742 | + 5 423 | | | | | | | | |
| 4.Vj. | - 60 624 | - 78 345 | - 92 290 | - 7 139 | - 85 151 | - 7 824 | - 208 | - 8 032 | + 21 769 | | | | | | | | |
| 2012 1.Vj. | + 201 988 | + 212 495 | + 230 473 | + 1 908 | + 228 566 | + 2 681 | - 4 296 | + 6 978 | - 20 660 | | | | | | | | |
| 2.Vj. | + 32 497 | - 30 129 | - 47 364 | - 6 641 | - 40 723 | + 12 743 | - 1 735 | + 14 477 | + 4 492 | | | | | | | | |
| 3.Vj. | - 31 819 | - 58 566 | - 29 229 | - 353 | - 28 876 | - 12 326 | - 3 230 | - 9 096 | - 17 011 | | | | | | | | |
| 4.Vj. | - 128 081 | - 126 395 | - 120 459 | - 5 434 | - 115 026 | - 8 368 | - 466 | - 7 902 | + 2 432 | | | | | | | | |
| 2010 Aug. | + 20 090 | + 15 722 | + 18 236 | - 153 | + 18 389 | - 2 040 | - 2 849 | + 809 | - 474 | | | | | | | | |
| Sept. | - 41 895 | - 34 137 | - 33 765 | + 2 443 | - 36 208 | + 485 | + 2 006 | + 2 492 | - 858 | | | | | | | | |
| Okt. | + 85 700 | + 76 226 | - 276 | + 2 557 | - 2 832 | - 6 028 | - 2 390 | - 3 638 | + 82 530 | | | | | | | | |
| Nov. | - 14 612 | - 13 348 | - 745 | + 384 | - 1 128 | + 1 289 | + 293 | + 995 | - 13 892 | | | | | | | | |
| Dez. | - 35 493 | - 1 703 | - 19 249 | - 3 459 | - 15 791 | - 945 | + 361 | - 1 306 | + 18 491 | | | | | | | | |
| 2011 Jan. | + 934 | - 20 870 | + 798 | - 276 | + 1 074 | + 2 889 | - 859 | + 3 749 | - 24 558 | | | | | | | | |
| Febr. | + 2 058 | + 1 264 | - 3 368 | - 2 099 | - 1 269 | - 8 973 | - 1 655 | - 7 318 | + 13 605 | | | | | | | | |
| März | - 53 329 | - 34 585 | - 36 291 | - 1 255 | - 35 036 | - 873 | - 1 493 | + 620 | + 2 578 | | | | | | | | |
| April | + 47 954 | + 33 378 | + 34 769 | - 3 112 | + 37 881 | - 2 869 | - 3 524 | + 6 393 | - 4 260 | | | | | | | | |
| Mai | - 21 164 | - 22 159 | - 23 105 | - 36 | - 23 070 | - 1 255 | - 467 | + 1 723 | - 309 | | | | | | | | |
| Juni | - 58 464 | - 50 502 | - 52 544 | - 3 704 | - 48 840 | - 1 808 | - 2 068 | + 259 | + 3 851 | | | | | | | | |
| Juli | + 12 755 | + 11 072 | - 439 | + 1 207 | - 1 646 | + 9 092 | + 623 | + 8 469 | + 2 419 | | | | | | | | |
| Aug. | + 55 003 | + 53 382 | + 48 066 | - 132 | + 48 199 | + 6 809 | + 51 | + 6 758 | - 1 494 | | | | | | | | |
| Sept. | + 53 646 | + 46 173 | + 31 037 | - 1 990 | + 33 027 | + 10 638 | - 2 877 | + 13 515 | + 4 498 | | | | | | | | |
| Okt. | + 16 821 | + 8 240 | + 4 758 | - 5 189 | + 9 947 | - 10 641 | - 815 | - 9 826 | + 14 123 | | | | | | | | |
| Nov. | + 7 602 | + 15 311 | + 10 393 | - 115 | + 10 508 | + 2 235 | + 1 711 | + 524 | + 2 683 | | | | | | | | |
| Dez. | - 85 047 | - 101 896 | - 107 441 | - 1 835 | - 105 606 | + 582 | - 687 | + 1 269 | + 4 962 | | | | | | | | |
| 2012 Jan. | + 124 572 | + 152 481 | + 159 465 | - 852 | + 160 317 | - 2 849 | - 800 | - 2 048 | - 4 135 | | | | | | | | |
| Febr. | + 5 729 | + 1 176 | + 16 889 | - 200 | + 17 089 | - 4 036 | - 1 048 | - 2 988 | - 11 676 | | | | | | | | |
| März | + 71 687 | + 58 837 | + 54 120 | + 2 959 | + 51 161 | + 9 566 | - 2 449 | + 12 014 | - 4 848 | | | | | | | | |
| April | + 40 821 | + 37 343 | + 19 209 | - 3 276 | + 22 485 | - 9 188 | - 81 | + 9 269 | + 8 947 | | | | | | | | |
| Mai | + 16 089 | - 19 050 | - 25 886 | - 1 126 | + 24 761 | - 6 205 | - 273 | + 6 478 | + 632 | | | | | | | | |
| Juni | - 24 412 | - 48 423 | - 40 686 | - 2 239 | - 38 447 | - 2 650 | - 1 380 | - 1 270 | - 5 088 | | | | | | | | |
| Juli | + 17 200 | - 6 897 | - 253 | - 1 122 | + 869 | - 7 074 | - 893 | - 6 181 | + 430 | | | | | | | | |
| Aug. | - 910 | - 324 | + 21 280 | - 1 891 | + 23 172 | - 10 706 | + 633 | - 11 339 | - 10 899 | | | | | | | | |
| Sept. | - 48 109 | - 51 345 | - 50 257 | + 2 661 | - 52 918 | + 5 454 | - 2 969 | + 8 424 | + 6 543 | | | | | | | | |
| Okt. | + 23 725 | + 779 | - 1 735 | - 2 867 | + 1 132 | + 1 116 | + 1 349 | - 233 | + 1 398 | | | | | | | | |
| Nov. | - 41 058 | - 30 802 | - 32 352 | - 1 033 | - 31 319 | - 2 126 | + 491 | - 2 617 | + 3 676 | | | | | | | | |
| Dez. | - 110 748 | - 96 372 | - 86 372 | - 1 534 | - 84 838 | - 7 358 | - 2 306 | - 5 052 | - 2 642 | | | | | | | | |
| 2013 Jan. | + 14 342 | + 10 251 | + 15 558 | - 521 | + 16 079 | - 961 | - 3 154 | + 2 193 | - 4 347 | | | | | | | | |

1 Zur Unterscheidung zwischen Finanzkrediten und Bankguthaben siehe Erläuterungen S.109. **2** Buchkredite, Schuldverschreibungen, 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) | | | | | | | | |
|-------------|-------------|--------------------|------------------------------|------------|------------------------------|-----------|-----------|------------------------------|---------------------------------|---------------------|--------|---|-------|---|-------|---|-----|------------|
| langfristig | kurzfristig | insgesamt | Monetäre Finanz-institute 4) | Bundesbank | Handels-kredite insgesamt 6) | insgesamt | darunter: | Monetäre Finanz-institute 4) | Unternehmen und Privat-personen | Zeit | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | 10 | 11 | 12 | 13 | 14 | | 15 | 16 | 17 | 18 | | | | | | | |
| - | 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 |
| - | 2 011 | - | 3 276 | - | 52 325 | - | 30 543 | - | 21 782 | + | 1 317 | + | 914 | + | 882 | + | 35 | 2009 |
| + | 612 | + | 93 430 | + | 7 857 | + | 2 339 | + | 5 518 | + | 481 | - | 239 | - | 16 | - | 221 | 2010 |
| + | 4 663 | + | 13 436 | + | 28 443 | - | 3 509 | + | 31 952 | + | 10 770 | + | 748 | + | 168 | + | 161 | 2011 |
| + | 36 257 | - | 67 005 | + | 77 753 | + | 17 817 | + | 59 936 | - | 858 | + | 286 | + | 270 | + | 94 | 2012 |
| - | 584 | + | 2 016 | + | 11 374 | + | 11 097 | + | 277 | - | 2 201 | + | 51 | + | 85 | - | 34 | 2010 1.Vj. |
| - | 48 | + | 1 299 | + | 15 515 | + | 13 731 | + | 1 784 | + | 3 131 | - | 6 | - | 0 | - | 5 | 2.Vj. |
| + | 101 | + | 4 129 | + | 6 178 | + | 6 348 | - | 170 | - | 361 | - | 1 | - | 0 | - | 0 | 3.Vj. |
| + | 1 142 | + | 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. |
| + | 1 442 | - | 2 161 | + | 7 583 | + | 10 437 | - | 2 854 | - | 195 | + | 220 | - | 107 | + | 14 | 2.Vj. |
| + | 1 724 | + | 3 699 | + | 8 313 | + | 5 211 | + | 3 102 | + | 2 080 | + | 384 | + | 397 | + | 7 | 3.Vj. |
| + | 957 | + | 20 811 | + | 14 023 | - | 18 723 | + | 32 746 | + | 3 760 | - | 61 | - | 128 | + | 86 | 4.Vj. |
| + | 13 445 | - | 34 105 | - | 9 547 | + | 19 437 | - | 28 984 | - | 1 129 | + | 169 | + | 220 | - | 36 | 2012 1.Vj. |
| + | 11 287 | - | 6 795 | + | 62 024 | - | 5 277 | + | 67 301 | + | 578 | + | 24 | + | 62 | - | 18 | 2.Vj. |
| + | 1 294 | - | 18 305 | + | 24 983 | + | 14 106 | + | 10 877 | + | 1 790 | - | 26 | + | 33 | - | 38 | 3.Vj. |
| + | 10 231 | - | 7 799 | + | 293 | - | 10 449 | + | 10 742 | - | 2 097 | + | 118 | - | 46 | + | 186 | 4.Vj. |
| - | 11 | - | 462 | + | 5 381 | + | 6 030 | - | 649 | - | 1 010 | - | 4 | - | 0 | - | 4 | 2010 Aug. |
| + | 12 | - | 870 | - | 8 852 | - | 8 973 | + | 121 | + | 1 098 | - | 4 | + | 0 | - | 4 | Sept. |
| + | 1 090 | + | 81 439 | + | 8 432 | + | 6 687 | + | 1 745 | + | 1 090 | - | 48 | - | 32 | - | 16 | 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 | + | 62 | + | 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 | + | 5 | Mai |
| + | 1 882 | + | 1 969 | - | 7 703 | - | 6 838 | - | 865 | - | 570 | + | 310 | - | 1 | - | 7 | Juni |
| + | 131 | + | 2 288 | + | 743 | - | 628 | + | 1 371 | + | 814 | + | 127 | + | 117 | + | 16 | Juli |
| + | 24 | - | 1 518 | + | 2 652 | - | 656 | + | 3 308 | - | 1 100 | + | 70 | + | 78 | - | 2 | Aug. |
| + | 1 570 | + | 2 928 | + | 4 918 | + | 6 495 | - | 1 577 | + | 2 367 | + | 188 | + | 202 | - | 8 | Sept. |
| - | 255 | + | 14 378 | + | 8 018 | + | 8 668 | - | 650 | + | 528 | + | 35 | - | 6 | + | 47 | Okt. |
| + | 795 | + | 1 889 | - | 8 218 | - | 8 580 | + | 362 | + | 463 | + | 46 | + | 40 | + | 14 | Nov. |
| + | 418 | + | 4 544 | + | 14 223 | - | 18 811 | + | 33 034 | + | 2 768 | - | 142 | - | 162 | + | 25 | Dez. |
| + | 1 033 | - | 5 169 | - | 25 587 | + | 9 029 | - | 34 616 | - | 2 470 | + | 148 | + | 175 | - | 21 | 2012 Jan. |
| + | 1 619 | - | 13 295 | + | 2 622 | + | 1 094 | + | 1 528 | + | 1 707 | + | 224 | + | 241 | - | 9 | Febr. |
| + | 10 793 | - | 15 641 | + | 13 418 | + | 9 314 | + | 4 104 | - | 366 | - | 202 | - | 196 | - | 6 | März |
| + | 9 764 | - | 817 | + | 2 820 | + | 5 071 | - | 2 251 | + | 505 | + | 152 | + | 162 | - | 3 | April |
| + | 1 271 | - | 639 | + | 35 771 | - | 2 846 | + | 38 617 | - | 680 | + | 47 | + | 58 | - | 4 | Mai |
| + | 252 | - | 5 339 | + | 23 433 | - | 7 502 | + | 30 935 | + | 753 | - | 175 | - | 158 | - | 11 | Juni |
| + | 699 | - | 268 | + | 25 406 | + | 8 614 | + | 16 792 | - | 1 321 | + | 12 | + | 18 | + | 5 | Juli |
| + | 63 | - | 10 962 | + | 313 | + | 491 | - | 178 | - | 923 | + | 24 | + | 75 | - | 45 | Aug. |
| + | 532 | - | 7 074 | - | 735 | + | 5 001 | - | 5 736 | + | 4 034 | - | 63 | - | 61 | + | 2 | Sept. |
| + | 1 485 | - | 87 | + | 22 637 | - | 5 394 | + | 28 031 | + | 340 | - | 31 | - | 89 | + | 66 | Okt. |
| + | 672 | + | 4 349 | - | 10 742 | + | 856 | - | 11 598 | + | 377 | + | 110 | + | 120 | - | 3 | Nov. |
| + | 9 419 | - | 12 061 | - | 11 602 | - | 5 911 | - | 5 691 | - | 2 814 | + | 40 | - | 77 | + | 123 | Dez. |
| + | 593 | - | 4 939 | + | 4 068 | + | 6 656 | - | 2 588 | + | 55 | - | 31 | + | 33 | - | 61 | 2013 Jan. |

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: -) | | | | | | | | | | | | | | |
|------------|---|-----------|-----------------------------|----------------------|---------------------------|-------------------------|--------------------------------|----------------------|---------------------------|-------------------------|---|-----------|---|---|--|
| | | | Monetäre Finanzinstitute 1) | | | | Unternehmen und Privatpersonen | | | | Staat | | Bundesbank | | |
| | Insgesamt | 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 Transaktions-werten | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| 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 | - 158 391 | - 21 052 | + 222 063 | - 11 400 | + 56 930 | + 176 534 | - 180 261 | - 38 732 | - 121 129 | - 20 400 | + 6 | - 62 860 | - 66 060 | + 3 200 | |
| 2010 | - 140 144 | - 408 675 | + 179 162 | - 11 796 | + 52 553 | + 138 406 | - 254 250 | - 79 961 | - 114 863 | - 59 426 | - 165 056 | - 168 531 | - 166 918 | - 1 613 | |
| 2011 | - 162 610 | - 226 210 | + 63 048 | - 3 189 | + 22 168 | + 44 070 | - 99 553 | - 34 338 | - 44 603 | - 20 612 | - 13 119 | - 176 586 | - 173 750 | - 2 836 | |
| 2012 | - 234 872 | - 356 815 | + 56 163 | - 5 956 | - 65 | + 62 184 | - 184 577 | - 46 132 | - 139 386 | + 941 | - 36 196 | - 192 206 | - 190 909 | - 1 297 | |
| 2010 1.Vj. | - 27 098 | - 88 176 | + 11 118 | - 8 224 | - 4 293 | + 23 636 | - 62 448 | - 31 096 | - 19 678 | - 11 675 | - 4 838 | - 32 009 | - 31 358 | - 651 | |
| 2.Vj. | - 33 120 | - 124 586 | + 1 854 | - 8 016 | + 32 913 | - 23 044 | - 64 875 | - 26 216 | - 30 237 | - 8 423 | - 4 795 | - 56 770 | - 55 968 | - 801 | |
| 3.Vj. | - 27 401 | - 86 229 | + 51 598 | + 2 090 | + 7 838 | + 41 671 | - 76 869 | - 1 956 | - 39 325 | - 35 589 | + 14 | - 60 971 | - 61 316 | + 344 | |
| 4.Vj. | - 52 524 | - 109 684 | + 114 592 | + 2 354 | + 16 095 | + 96 143 | - 50 057 | - 20 694 | - 25 623 | - 3 740 | - 155 437 | - 18 782 | - 18 276 | - 506 | |
| 2011 1.Vj. | - 67 319 | - 55 699 | + 26 746 | - 1 579 | - 6 121 | + 34 446 | - 84 385 | - 24 709 | - 26 439 | - 33 236 | + 2 195 | - 255 | + 1 138 | - 1 393 | |
| 2.Vj. | - 50 687 | - 64 182 | - 30 300 | - 3 621 | - 4 749 | - 21 930 | - 16 053 | + 3 819 | - 12 848 | - 7 024 | - 4 488 | - 13 341 | - 12 903 | - 438 | |
| 3.Vj. | - 13 513 | - 159 932 | - 6 357 | + 690 | + 21 044 | - 28 091 | - 31 960 | - 6 530 | + 5 505 | - 30 934 | + 13 842 | - 135 457 | - 134 818 | - 639 | |
| 4.Vj. | - 31 091 | + 53 603 | + 72 960 | + 1 321 | + 11 994 | + 59 645 | + 32 845 | - 6 918 | - 10 820 | + 50 583 | - 24 668 | - 27 533 | - 27 167 | - 366 | |
| 2012 1.Vj. | - 42 769 | - 252 121 | - 23 258 | - 5 175 | - 779 | - 17 305 | - 73 715 | - 21 329 | - 35 834 | - 16 552 | - 498 | - 154 651 | - 153 688 | - 963 | |
| 2.Vj. | - 49 203 | - 111 018 | + 49 737 | - 1 296 | + 11 163 | + 39 870 | - 36 202 | - 10 112 | - 23 618 | - 2 472 | - 12 196 | - 112 358 | - 111 590 | - 769 | |
| 3.Vj. | - 62 045 | - 25 395 | - 22 234 | - 1 056 | + 144 | - 21 323 | - 45 042 | - 8 609 | - 35 919 | - 514 | + 8 400 | + 33 482 | + 33 541 | - 59 | |
| 4.Vj. | - 80 856 | + 31 720 | + 51 919 | + 1 570 | - 10 593 | + 60 942 | - 29 617 | - 6 082 | - 44 014 | + 20 479 | - 31 903 | + 41 321 | + 40 828 | + 494 | |
| 2010 Aug. | - 19 297 | - 59 669 | - 30 405 | - 3 287 | - 1 457 | - 25 662 | - 17 604 | + 2 427 | - 9 372 | - 10 658 | - 357 | - 11 303 | - 11 422 | + 119 | |
| Sept. | - 23 925 | - 7 804 | + 45 098 | - 163 | + 2 323 | + 47 584 | - 24 625 | + 1 735 | - 16 935 | - 5 956 | - 772 | - 27 505 | - 27 710 | + 205 | |
| Okt. | + 7 060 | - 99 554 | + 75 795 | - 604 | + 2 296 | + 74 103 | - 48 707 | - 10 378 | - 25 095 | - 13 235 | - 150 033 | + 23 391 | + 23 157 | + 234 | |
| Nov. | - 28 684 | - 56 368 | - 16 157 | - 995 | + 674 | - 15 836 | - 22 963 | - 7 382 | - 9 633 | - 5 948 | - 3 802 | - 13 446 | - 13 526 | + 81 | |
| Dez. | - 30 900 | + 46 237 | + 54 954 | + 3 953 | + 13 126 | + 37 875 | + 21 613 | - 2 934 | + 9 105 | + 15 443 | - 1 602 | - 28 727 | - 27 907 | - 820 | |
| 2011 Jan. | - 10 406 | - 22 016 | - 12 435 | - 3 010 | - 6 414 | - 3 011 | - 36 138 | - 8 774 | - 6 523 | - 20 840 | + 4 567 | + 21 990 | + 22 172 | - 182 | |
| Febr. | - 23 783 | - 61 254 | - 11 120 | - 472 | + 399 | - 11 048 | - 31 580 | - 6 478 | - 13 990 | - 11 112 | - 16 | - 18 537 | - 18 515 | - 23 | |
| März | - 33 129 | + 27 571 | + 50 302 | + 1 903 | - 106 | + 48 505 | - 16 667 | - 9 457 | - 5 926 | - 1 284 | - 2 356 | - 3 708 | - 2 519 | - 1 188 | |
| April | - 21 914 | - 62 506 | - 69 474 | + 73 | + 1 445 | - 70 992 | - 9 861 | - 3 823 | - 7 610 | + 1 572 | + 3 255 | + 13 574 | + 14 137 | - 563 | |
| Mai | - 20 156 | - 48 987 | - 11 065 | - 2 375 | - 11 790 | + 3 100 | - 23 456 | + 5 | - 3 428 | - 20 032 | - 85 | - 14 381 | - 14 405 | + 24 | |
| Juni | - 8 617 | + 47 312 | + 50 239 | - 1 319 | + 5 595 | + 45 962 | + 17 265 | + 7 638 | - 1 809 | + 11 436 | - 7 658 | - 12 533 | - 12 635 | + 101 | |
| Juli | + 4 546 | - 2 453 | + 9 950 | + 1 489 | + 10 161 | - 1 700 | - 15 508 | - 1 105 | - 5 045 | - 9 358 | + 10 624 | - 7 518 | - 7 090 | - 428 | |
| Aug. | - 13 078 | - 101 979 | - 36 160 | - 301 | + 3 015 | - 38 874 | - 11 223 | - 1 670 | + 8 328 | - 17 880 | + 4 250 | - 58 845 | - 58 954 | + 109 | |
| Sept. | - 4 982 | - 55 501 | + 19 853 | - 497 | + 7 867 | + 12 483 | - 5 229 | - 3 755 | + 2 222 | - 3 695 | - 1 031 | - 69 094 | - 68 774 | - 320 | |
| Okt. | - 16 424 | - 21 680 | + 25 988 | - 1 818 | + 859 | + 26 947 | - 13 839 | - 8 161 | - 7 165 | + 1 486 | - 14 986 | - 18 842 | - 18 897 | + 55 | |
| Nov. | - 7 177 | - 26 973 | + 10 377 | - 737 | + 10 409 | + 704 | + 7 116 | + 3 406 | - 389 | + 4 099 | - 6 133 | - 38 332 | - 38 595 | + 263 | |
| Dez. | - 7 490 | + 102 256 | + 36 595 | + 3 875 | + 726 | + 31 994 | + 39 568 | - 2 162 | - 3 267 | + 44 997 | - 3 548 | + 29 641 | + 30 325 | - 684 | |
| 2012 Jan. | - 12 275 | - 112 320 | - 32 347 | - 5 026 | - 784 | - 26 537 | - 42 109 | - 3 482 | - 19 781 | - 18 846 | - 560 | - 37 303 | - 37 163 | - 140 | |
| Febr. | - 7 423 | - 55 853 | + 3 468 | + 146 | + 3 813 | - 491 | - 17 727 | - 11 548 | - 11 185 | + 5 007 | + 7 599 | - 49 193 | - 48 646 | - 547 | |
| März | - 23 071 | - 83 948 | + 5 621 | - 295 | - 3 808 | + 9 724 | - 13 880 | - 6 299 | - 4 869 | - 2 713 | - 7 536 | - 68 154 | - 67 878 | - 276 | |
| April | - 17 917 | - 38 989 | - 1 763 | + 616 | + 7 027 | - 9 406 | - 285 | - 8 241 | - 3 393 | + 11 348 | - 8 103 | - 28 838 | - 28 257 | - 581 | |
| Mai | - 18 277 | - 77 179 | + 5 497 | - 1 759 | - 1 388 | + 8 643 | - 22 307 | - 1 896 | - 14 849 | - 5 562 | - 6 265 | - 54 104 | - 53 897 | - 207 | |
| Juni | - 13 009 | + 5 150 | + 46 004 | - 153 | + 5 524 | + 40 633 | - 13 610 | + 25 | - 5 377 | - 8 258 | + 2 173 | - 29 417 | - 29 436 | + 19 | |
| Juli | - 6 596 | - 28 713 | - 8 772 | - 474 | + 2 971 | - 11 268 | - 22 959 | - 3 926 | - 20 149 | + 1 116 | + 1 629 | + 1 388 | + 1 340 | + 48 | |
| Aug. | - 22 034 | - 16 774 | - 5 568 | - 556 | - 2 355 | - 2 657 | + 9 777 | + 1 199 | - 6 626 | + 15 204 | + 3 165 | - 24 148 | - 23 759 | - 389 | |
| Sept. | - 33 415 | + 20 092 | - 7 895 | - 26 | - 471 | - 7 398 | - 31 860 | - 5 882 | - 9 145 | - 16 834 | + 3 606 | + 56 241 | + 55 960 | + 281 | |
| Okt. | - 22 361 | - 56 478 | + 3 174 | - 604 | - 3 219 | + 6 997 | - 18 786 | - 8 964 | - 16 560 | + 6 739 | - 18 035 | - 22 831 | - 22 655 | - 176 | |
| Nov. | - 27 933 | - 7 631 | + 7 687 | - 224 | - 876 | + 8 787 | - 16 797 | + 3 667 | - 14 137 | - 6 327 | - 3 179 | + 4 657 | + 4 348 | + 308 | |
| Dez. | - 30 562 | + 95 829 | + 41 058 | + 2 397 | - 6 498 | + 45 159 | + 5 965 | - 785 | - 13 318 | + 20 067 | - 10 690 | + 59 496 | + 59 135 | + 362 | |
| 2013 Jan. | + 5 075 | - 1 283 | - 11 423 | - 5 129 | - 6 139 | - 154 | - 33 889 | + 1 602 | - 16 569 | - 18 923 | + 5 196 | + 38 833 | + 39 327 | - 493 | |

* Gliederung nach inländischen Gläubigern bzw. Schuldnehmern. **1** Ohne Bundesbank.

2 Zuordnung zu den inländischen Sekt

I. Zahlungsbilanz

| Ausländische Nettokapitalanlagen im Inland (Zunahme/Kapitaleinfuhr: +) | | | | | | | | | | | | | |
|--|-----------------------------|----------------------|------------------------|-------------------------|--------------------------------|----------------------|------------------------|-------------------------|-----------|---------------------------|-------------------------|---|------------|
| insgesamt | Monetäre Finanzinstitute 1) | | | | Unternehmen und Privatpersonen | | | | Staat | | | | Bundesbank |
| | zusammen | Direkt-investitionen | Wert-papieran-lagen 2) | übriger Kapital-verkehr | zusammen | Direkt-investitionen | Wert-papieran-lagen 2) | übriger Kapital-verkehr | zusammen | Wert-papieran-lagen 2) 4) | übriger Kapital-verkehr | Wert-papier-anlagen und übriger Kapital-verkehr | |
| | 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 |
| - 137 339 | - 188 889 | + 388 | - 74 253 | - 115 025 | - 5 446 | + 15 779 | - 15 935 | - 5 290 | + 78 778 | + 84 069 | - 5 291 | - 21 782 | 2009 |
| + 268 531 | + 42 324 | + 3 266 | - 37 244 | + 76 302 | + 70 331 | + 40 095 | + 28 244 | + 1 992 | + 150 358 | + 56 318 | + 94 040 | + 5 518 | 2010 |
| + 63 600 | - 109 357 | + 2 035 | - 14 685 | - 96 708 | + 42 974 | + 33 168 | - 15 200 | + 25 006 | + 98 031 | + 79 512 | + 18 519 | + 31 952 | 2011 |
| + 121 943 | + 13 820 | + 2 271 | - 39 960 | + 51 508 | - 6 813 | + 2 838 | - 3 616 | - 6 034 | + 55 000 | + 85 826 | + 59 936 | 2012 | |
| + 61 078 | + 50 056 | + 838 | - 2 585 | + 51 804 | + 2 774 | + 6 809 | + 9 296 | - 13 332 | + 7 971 | + 6 539 | + 1 432 | + 277 | 2010 1.Vj. |
| + 91 465 | + 55 218 | - 540 | - 17 154 | + 72 912 | + 27 690 | + 8 586 | + 7 496 | + 11 607 | + 6 774 | + 5 524 | + 1 250 | + 1 784 | 2.Vj. |
| + 58 828 | - 1 982 | + 1 139 | - 3 915 | + 794 | + 31 019 | + 10 122 | + 11 228 | + 9 670 | + 29 960 | + 25 731 | + 4 230 | - 170 | 3.Vj. |
| + 57 160 | - 60 968 | + 1 829 | - 13 590 | - 49 208 | + 8 848 | + 14 578 | + 223 | - 5 953 | + 105 653 | + 18 524 | + 87 129 | + 3 627 | 4.Vj. |
| - 11 620 | - 44 882 | + 731 | - 6 323 | - 39 289 | + 12 300 | + 2 870 | + 11 207 | - 1 777 | + 22 004 | + 30 233 | - 8 229 | - 1 042 | 2011 1.Vj. |
| + 13 495 | - 34 490 | - 374 | - 3 566 | - 30 550 | + 12 443 | + 7 185 | + 3 124 | + 2 135 | + 38 396 | + 38 801 | - 406 | - 2 854 | 2.Vj. |
| + 146 419 | + 90 174 | + 822 | + 5 079 | + 84 273 | + 33 922 | + 7 411 | - 2 115 | + 28 627 | + 19 221 | + 13 817 | + 5 403 | + 3 102 | 3.Vj. |
| - 84 694 | - 120 159 | + 856 | - 9 874 | - 111 141 | - 15 691 | + 15 703 | - 27 416 | - 3 979 | + 18 411 | - 3 339 | + 21 750 | + 32 746 | 4.Vj. |
| + 209 353 | + 233 038 | + 1 144 | - 18 236 | + 250 130 | - 10 027 | + 1 532 | - 13 076 | + 1 516 | + 15 326 | + 36 001 | - 20 675 | - 28 984 | 2012 1.Vj. |
| + 61 815 | - 62 866 | - 787 | - 9 501 | - 52 578 | + 28 610 | + 6 192 | + 9 115 | + 13 303 | + 28 771 | + 24 299 | + 4 472 | + 67 301 | 2.Vj. |
| - 36 649 | - 18 799 | + 959 | - 4 668 | - 15 090 | - 18 214 | - 7 074 | - 566 | - 10 574 | - 10 513 | + 6 520 | - 17 033 | + 10 877 | 3.Vj. |
| - 112 576 | - 137 554 | + 955 | - 7 555 | - 130 954 | - 7 180 | + 2 188 | + 911 | - 10 279 | + 21 416 | + 19 006 | + 2 410 | + 10 742 | 4.Vj. |
| + 40 372 | + 25 496 | + 297 | + 934 | + 24 265 | + 3 598 | + 2 366 | + 4 285 | - 3 053 | + 11 926 | + 12 401 | - 474 | - 649 | 2010 Aug. |
| - 16 122 | - 34 517 | + 347 | + 7 875 | - 42 738 | + 8 577 | + 6 468 | + 530 | + 1 579 | + 9 697 | + 10 555 | - 858 | + 121 | Sept. |
| + 106 614 | + 329 | + 380 | - 6 431 | + 6 379 | + 348 | + 2 414 | + 2 888 | - 4 953 | + 104 192 | + 21 662 | + 82 530 | + 1 745 | Okt. |
| + 27 684 | + 5 450 | + 282 | + 3 504 | + 1 664 | + 8 727 | + 4 593 | + 5 053 | - 919 | + 14 972 | + 28 864 | - 13 892 | - 1 464 | Nov. |
| - 77 138 | - 66 746 | + 1 167 | - 10 663 | - 57 250 | - 228 | + 7 572 | - 7 718 | - 81 | - 13 511 | - 32 003 | + 18 491 | + 3 347 | Dez. |
| + 11 610 | + 20 988 | + 248 | - 170 | + 20 911 | + 10 569 | + 2 496 | + 2 596 | + 5 477 | - 19 052 | + 5 506 | - 24 558 | - 896 | 2011 Jan. |
| + 37 471 | + 5 376 | + 300 | + 6 610 | - 1 533 | + 5 740 | - 2 070 | + 16 349 | - 8 539 | + 27 978 | + 14 225 | + 13 753 | - 1 623 | Febr. |
| - 60 700 | - 71 247 | + 183 | - 12 763 | - 58 667 | - 4 009 | + 2 444 | - 7 738 | + 1 285 | + 13 078 | + 10 503 | + 2 576 | + 1 477 | März |
| + 40 593 | + 53 072 | + 281 | + 1 724 | + 51 067 | - 17 083 | + 884 | - 20 659 | + 2 692 | + 6 147 | + 10 409 | - 4 262 | - 1 543 | April |
| + 28 831 | - 25 026 | - 854 | - 1 937 | - 22 234 | + 32 872 | + 2 600 | + 28 444 | + 1 828 | + 21 431 | + 21 743 | - 312 | - 446 | Mai |
| - 55 928 | - 62 536 | + 199 | - 3 352 | - 59 383 | - 3 345 | + 3 701 | - 4 661 | - 2 385 | + 10 818 | + 6 649 | + 4 169 | - 865 | Juni |
| + 6 999 | - 3 592 | + 256 | - 2 898 | - 950 | + 14 427 | + 56 | + 4 449 | + 9 922 | - 5 207 | - 7 619 | + 2 413 | + 1 371 | Juli |
| + 88 901 | + 58 689 | + 255 | + 10 945 | + 47 488 | + 6 620 | - 221 | + 1 134 | + 5 707 | + 20 285 | + 21 785 | - 1 500 | + 3 308 | Aug. |
| + 50 519 | + 35 077 | + 311 | - 2 968 | + 37 734 | + 12 875 | + 7 576 | - 7 698 | + 12 998 | + 4 143 | - 348 | + 4 491 | - 1 577 | Sept. |
| + 5 256 | + 13 522 | + 325 | - 223 | + 13 420 | - 12 898 | + 5 537 | - 8 370 | - 10 065 | + 5 282 | - 8 835 | + 14 117 | - 650 | Okt. |
| + 19 796 | + 3 032 | + 342 | + 836 | + 1 853 | + 1 674 | + 7 125 | - 8 162 | + 2 712 | + 14 729 | + 12 053 | + 2 675 | + 362 | Nov. |
| - 109 746 | - 136 712 | + 189 | - 10 487 | - 126 414 | - 4 467 | + 3 041 | + 10 883 | + 3 375 | - 1 600 | - 6 558 | + 4 958 | + 33 034 | Dez. |
| + 100 044 | + 146 014 | + 274 | - 22 929 | + 168 669 | - 15 562 | - 4 602 | - 5 620 | - 5 339 | + 4 208 | + 8 350 | - 4 142 | - 34 616 | 2012 Jan. |
| + 48 431 | + 27 960 | + 499 | + 9 237 | + 18 224 | + 2 229 | + 1 221 | + 3 345 | - 2 337 | + 16 714 | + 28 400 | - 11 685 | + 1 528 | Febr. |
| + 60 878 | + 59 065 | + 371 | - 4 544 | + 63 238 | + 3 305 | + 4 913 | - 10 801 | + 9 193 | - 5 596 | - 748 | - 4 848 | + 4 104 | März |
| + 21 072 | + 21 055 | - 268 | - 3 118 | + 24 441 | - 9 115 | + 556 | - 19 361 | + 9 690 | + 11 382 | + 2 442 | + 8 940 | - 2 251 | April |
| + 58 902 | - 38 000 | - 649 | - 8 677 | - 28 674 | + 34 392 | + 1 529 | + 27 343 | + 5 520 | + 23 892 | + 23 267 | + 626 | + 38 617 | Mai |
| - 18 159 | - 45 922 | + 129 | + 2 294 | - 48 346 | + 3 332 | + 4 107 | + 1 133 | - 1 908 | - 6 503 | - 1 410 | - 5 094 | + 30 935 | Juni |
| + 22 117 | + 7 895 | + 400 | - 885 | + 8 380 | - 4 646 | + 724 | + 3 020 | - 8 390 | + 2 076 | + 1 657 | + 419 | + 16 792 | Juli |
| - 5 260 | + 15 600 | + 239 | - 6 486 | + 21 847 | - 23 304 | - 9 371 | - 2 259 | - 11 674 | + 2 623 | + 13 528 | - 10 905 | - 178 | Aug. |
| - 53 507 | - 42 294 | + 319 | + 2 703 | - 45 316 | + 9 736 | + 1 573 | - 1 327 | + 9 490 | - 15 212 | - 8 665 | - 6 547 | - 5 736 | Sept. |
| + 34 117 | - 5 232 | + 303 | + 1 684 | - 7 219 | + 6 726 | + 5 237 | - 33 | + 1 522 | + 4 592 | + 3 201 | + 1 391 | + 28 031 | Okt. |
| - 20 302 | - 30 701 | + 318 | + 357 | - 31 376 | - 4 154 | - 5 523 | + 3 121 | - 1 752 | + 26 152 | + 22 483 | + 3 668 | - 11 598 | Nov. |
| - 126 391 | - 101 621 | + 334 | - 9 596 | - 92 359 | - 9 752 | + 2 475 | - 2 177 | - 10 049 | - 9 327 | - 6 679 | - 2 649 | - 5 691 | Dez. |
| + 6 358 | + 26 938 | + 378 | + 4 312 | + 22 248 | - 11 297 | - 689 | - 9 642 | - 966 | - 6 696 | - 2 345 | - 4 351 | - 2 588 | 2013 Jan. |

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

Forderungen und Verbindlichkeiten insgesamt 4)

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|---------|---------|--------|-------|-----------|---------|---------|---------|---------|---------|--------|
| 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 | 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 |
| 3.Vj. | 1 927 721 | 716 208 | 584 083 | 116 411 | 115 270 | 14 994 | 6 379 | 1 211 513 | 280 832 | 345 702 | 306 057 | 476 455 | 225 658 | 20 960 |
| 4.Vj. | 1 861 457 | 665 601 | 546 083 | 105 030 | 103 840 | 14 488 | 5 445 | 1 195 856 | 268 082 | 336 991 | 298 274 | 476 159 | 226 407 | 28 545 |
| 2012 Okt. | 1 918 997 | 712 551 | 580 281 | 116 666 | 115 021 | 15 604 | 6 372 | 1 206 446 | 278 210 | 342 282 | 302 612 | 473 755 | 223 174 | 24 634 |
| Nov. | 1 908 621 | 703 767 | 562 599 | 127 761 | 125 501 | 13 407 | 5 930 | 1 204 854 | 275 346 | 342 418 | 302 929 | 474 692 | 224 451 | 25 462 |
| Dez. | 1 861 457 | 665 601 | 546 083 | 105 030 | 103 840 | 14 488 | 5 445 | 1 195 856 | 268 082 | 336 991 | 298 274 | 476 159 | 226 407 | 28 545 |
| 2013 Jan. | 1 855 985 | 664 262 | 537 527 | 110 405 | 109 260 | 16 330 | 6 294 | 1 191 723 | 263 506 | 330 856 | 292 180 | 477 870 | 227 317 | 30 094 |
| Febr. | 1 870 536 | 688 309 | 562 747 | 110 479 | 109 324 | 15 083 | 5 694 | 1 182 227 | 260 561 | 332 841 | 294 198 | 472 775 | 226 703 | 29 068 |

darunter: auf Euro lautend 4)

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|--------|--------|--------|-------|---------|---------|---------|---------|---------|---------|--------|
| 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 | 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 |
| 3.Vj. | 1 387 607 | 513 160 | 429 227 | 69 191 | 68 054 | 14 742 | 6 375 | 874 447 | 157 929 | 190 939 | 155 822 | 436 883 | 218 038 | 16 433 |
| 4.Vj. | 1 341 540 | 475 112 | 394 870 | 66 172 | 65 113 | 14 070 | 5 435 | 866 428 | 148 769 | 190 124 | 155 082 | 437 368 | 218 884 | 19 298 |
| 2012 Okt. | 1 372 633 | 502 595 | 414 652 | 72 927 | 71 291 | 15 016 | 6 316 | 870 038 | 155 046 | 189 878 | 154 710 | 434 091 | 215 541 | 18 640 |
| Nov. | 1 376 887 | 507 693 | 411 652 | 83 277 | 81 350 | 12 764 | 5 871 | 869 194 | 152 180 | 190 530 | 155 525 | 435 068 | 216 636 | 19 591 |
| Dez. | 1 341 540 | 475 112 | 394 870 | 66 172 | 65 113 | 14 070 | 5 435 | 866 428 | 148 769 | 190 124 | 155 082 | 437 368 | 218 884 | 19 298 |
| 2013 Jan. | 1 358 949 | 485 496 | 399 022 | 70 507 | 69 600 | 15 967 | 6 286 | 873 453 | 147 792 | 189 875 | 154 780 | 441 145 | 220 116 | 19 881 |
| Febr. | 1 354 288 | 495 910 | 409 208 | 71 986 | 71 071 | 14 716 | 5 683 | 858 378 | 141 634 | 188 846 | 153 833 | 435 385 | 219 129 | 21 103 |

auf US-Dollar lautend 4)

| | | | | | | | | | | | | | | |
|------------|---------|---------|---------|--------|--------|-----|----|---------|--------|---------|---------|--------|-------|-------|
| 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 | 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 |
| 3.Vj. | 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 |
| 4.Vj. | 373 785 | 143 163 | 115 085 | 27 781 | 27 777 | 297 | 4 | 230 622 | 81 345 | 108 932 | 107 752 | 22 760 | 4 132 | 6 453 |
| 2012 Okt. | 395 431 | 158 204 | 126 130 | 31 599 | 31 590 | 475 | 52 | 237 227 | 84 747 | 112 430 | 110 456 | 23 485 | 4 401 | 5 287 |
| Nov. | 387 175 | 150 467 | 117 907 | 32 081 | 32 080 | 479 | 54 | 236 708 | 84 690 | 112 144 | 110 163 | 23 484 | 4 373 | 5 141 |
| Dez. | 373 785 | 143 163 | 115 085 | 27 781 | 27 777 | 297 | 4 | 230 622 | 81 345 | 108 932 | 107 752 | 22 760 | 4 132 | 6 453 |
| 2013 Jan. | 353 812 | 129 516 | 99 758 | 29 459 | 29 457 | 299 | 4 | 224 296 | 80 292 | 104 407 | 103 253 | 21 694 | 4 005 | 7 069 |
| Febr. | 370 010 | 137 419 | 108 963 | 28 150 | 28 148 | 306 | 6 | 232 591 | 83 898 | 107 871 | 106 688 | 22 065 | 4 293 | 6 913 |

Forderungen und Verbindlichkeiten gegenüber Industrieländern 5) 6)

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|---------|---------|--------|-------|-----------|---------|---------|---------|---------|---------|--------|
| 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 | 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 |
| 3.Vj. | 1 714 995 | 644 558 | 524 532 | 105 751 | 104 698 | 14 275 | 6 379 | 1 070 437 | 225 244 | 286 231 | 251 451 | 461 748 | 223 886 | 19 793 |
| 4.Vj. | 1 634 596 | 577 292 | 468 998 | 94 476 | 93 487 | 13 818 | 5 445 | 1 057 304 | 213 055 | 278 938 | 245 049 | 461 982 | 224 889 | 27 270 |
| 2012 Okt. | 1 690 647 | 623 812 | 503 995 | 105 082 | 103 534 | 14 735 | 6 372 | 1 066 835 | 223 588 | 283 035 | 248 225 | 459 426 | 221 444 | 23 235 |
| Nov. | 1 686 654 | 621 530 | 493 785 | 114 928 | 112 780 | 12 817 | 5 930 | 1 065 124 | 220 536 | 283 156 | 248 588 | 460 325 | 222 818 | 24 249 |
| Dez. | 1 634 596 | 577 292 | 468 | | | | | | | | | | | |

II. Außenwirtschaftliche Bestandsstatistiken

| | | Verbindlichkeiten gegenüber dem Ausland 3) | | | | | | | | | | | | | | Stand am Ende des Berichtszeitraums | | | | |
|---------------|---|--|--------------------------------|---------------|--|----|--|----|--|---------------|--|----|--|--|--|-------------------------------------|--|--|--|--|
| Beteiligungen | | Nachrichtlich: Buchforderungen an ausländische Währungsbehörden | kurzfristige Verbindlichkeiten | | | | | | langfristige Verbindlichkeiten | | | | | | Nachrichtlich: Verbindlichkeiten gegenüber ausländischen Währungsbehörden | Stand am Ende des Berichtszeitraums | | | | |
| zu- sammen | darunter: Betriebs- kapital bei Auslands- filialen | | ins- gesamt | zu- sammen | gegen- über auslän- dischen Banken | | gegen- über ausländischen Nichtbanken | | darunter: Unterneh- men und Privat- personen | zu- sammen | gegen- über auslän- dischen Banken | | gegen- über ausländischen Nichtbanken | | | Stand am Ende des Berichtszeitraums | | | | |
| | | | | | gegen- über ausländischen Banken | | gegen- über ausländischen Nichtbanken | | | | gegen- über ausländischen Banken | | gegen- über ausländischen Nichtbanken | | | Stand am Ende des Berichtszeitraums | | | | |
| | | | | | gegen- über ausländischen Banken | | gegen- über ausländischen Nichtbanken | | | | gegen- über ausländischen Banken | | gegen- über ausländischen Nichtbanken | | | Stand am Ende des Berichtszeitraums | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | | Stand am Ende des Berichtszeitraums | | | | |
| | | | | | | | | | | | | | | | | | | | | |

Forderungen und Verbindlichkeiten insgesamt 4)

| | | | | | | | | | | | | | | | |
|--------|--------|--------|-----------|---------|---------|---------|---------|---------|---------|--------|--------|-------|--------|------|-------|
| 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 | |
| 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 | 2011 | |
| 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 | 2012 | 2.Vj. |
| 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 | 2012 | 3.Vj. |
| 86 079 | 39 660 | 3 817 | 933 710 | 751 857 | 573 451 | 178 406 | 169 704 | 181 853 | 117 022 | 57 625 | 57 311 | 7 206 | 38 064 | 2012 | 4.Vj. |
| 87 565 | 38 544 | 8 488 | 1 061 401 | 875 738 | 691 722 | 184 016 | 174 772 | 185 663 | 120 124 | 58 382 | 58 132 | 7 157 | 48 520 | 2012 | Okt. |
| 86 936 | 37 951 | 5 658 | 1 029 578 | 845 245 | 660 376 | 184 869 | 173 306 | 184 333 | 118 960 | 58 045 | 57 810 | 7 328 | 46 521 | 2012 | Nov. |
| 86 079 | 39 660 | 3 817 | 933 710 | 751 857 | 573 451 | 178 406 | 169 704 | 181 853 | 117 022 | 57 625 | 57 311 | 7 206 | 38 064 | 2012 | Dez. |
| 89 397 | 39 854 | 7 979 | 949 429 | 769 524 | 585 745 | 183 779 | 172 766 | 179 905 | 115 899 | 56 502 | 56 228 | 7 504 | 46 632 | 2013 | Jan. |
| 86 982 | 40 274 | 10 556 | 946 915 | 774 066 | 584 975 | 189 091 | 180 337 | 172 849 | 108 951 | 55 992 | 55 721 | 7 906 | 49 639 | 2013 | Febr. |

darunter: auf Euro lautend 4)

| | | | | | | | | | | | | | | | |
|--------|--------|-------|---------|---------|---------|---------|---------|---------|--------|--------|--------|-------|--------|------|-------|
| 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 | |
| 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 | 2011 | |
| 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 | 2012 | 2.Vj. |
| 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 | 2012 | 3.Vj. |
| 70 869 | 27 941 | 2 443 | 716 248 | 584 624 | 445 393 | 139 231 | 132 118 | 131 624 | 80 768 | 43 748 | 43 495 | 7 108 | 10 877 | 2012 | 4.Vj. |
| 72 383 | 26 916 | 4 584 | 823 547 | 688 565 | 550 291 | 138 274 | 131 713 | 134 982 | 83 920 | 44 006 | 43 817 | 7 056 | 21 431 | 2012 | Okt. |
| 71 825 | 26 369 | 4 359 | 796 242 | 662 337 | 521 356 | 140 981 | 131 519 | 133 905 | 82 939 | 43 739 | 43 565 | 7 227 | 19 513 | 2012 | Nov. |
| 70 869 | 27 941 | 2 443 | 716 248 | 584 624 | 445 393 | 139 231 | 132 118 | 131 624 | 80 768 | 43 748 | 43 495 | 7 108 | 10 877 | 2012 | Dez. |
| 74 760 | 28 622 | 6 672 | 724 981 | 593 086 | 449 752 | 143 334 | 133 907 | 131 895 | 81 244 | 43 243 | 43 028 | 7 408 | 18 719 | 2013 | Jan. |
| 71 410 | 28 001 | 9 024 | 714 092 | 590 334 | 442 376 | 147 958 | 140 717 | 123 758 | 73 630 | 42 323 | 42 112 | 7 805 | 20 055 | 2013 | Febr. |

auf US-Dollar lautend 4)

| | | | | | | | | | | | | | | | |
|--------|-------|-------|---------|---------|---------|--------|--------|--------|--------|--------|--------|----|--------|------|-------|
| 8 113 | 5 930 | 3 987 | 189 208 | 151 790 | 124 262 | 27 528 | 22 740 | 37 418 | 26 095 | 11 286 | 11 285 | 37 | 21 993 | 2010 | |
| 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 | 2011 | |
| 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 | 2012 | 2.Vj. |
| 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 | 2012 | 3.Vj. |
| 11 132 | 8 516 | 791 | 167 194 | 130 798 | 100 724 | 30 074 | 28 644 | 36 396 | 25 466 | 10 847 | 10 847 | 83 | 25 963 | 2012 | 4.Vj. |
| 11 278 | 8 661 | 3 474 | 184 546 | 147 879 | 111 690 | 36 189 | 34 140 | 36 667 | 25 398 | 11 184 | 11 184 | 85 | 26 228 | 2012 | Okt. |
| 11 249 | 8 633 | 898 | 180 562 | 144 093 | 111 036 | 33 057 | 31 545 | 36 469 | 25 205 | 11 179 | 11 179 | 85 | 26 248 | 2012 | Nov. |
| 11 132 | 8 516 | 791 | 167 194 | 130 798 | 100 724 | 30 074 | 28 644 | 36 396 | 25 466 | 10 847 | 10 847 | 83 | 25 963 | 2012 | Dez. |
| 10 834 | 8 272 | 774 | 176 247 | 141 164 | 108 919 | 32 245 | 30 820 | 35 083 | 24 546 | 10 456 | 10 456 | 81 | 26 437 | 2013 | Jan. |
| 11 844 | 9 225 | 798 | 185 539 | 149 466 | 115 892 | 33 574 | 32 198 | 36 073 | 25 154 | 10 835 | 10 835 | 84 | 28 167 | 2013 | Febr. |

Forderungen und Verbindlichkeiten gegenüber Industrieländern 5) 6)

| | | | | | | | | | | | | | | | |
|--------|--------|-------|---------|---------|---------|---------|---------|---------|---------|--------|--------|-------|--------|------|-------|
| 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 | |
| 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 | 2011 | |
| 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 | 2012 | 2.Vj. |
| 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 | 2012 | 3.Vj. |
| 76 059 | 34 999 | 2 093 | 788 291 | 616 776 | 463 202 | 153 574 | 149 337 | 171 515 | 111 946 | 53 206 | 53 055 | 6 363 | 5 579 | 2012 | 4.Vj. |
| 77 551 | 33 984 | 3 169 | 888 276 | 713 186 | 556 854 | 156 332 | 152 121 | 175 | | | | | | | |

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 | | darunter: Unternehmern und Privatpersonen | zusammen | darunter: von ausländischen Banken | zusammen | Buchforderungen an | | Anleihen und Schuldverschreibungen | | Aktien und sonstige Wertpapiere |
| | | | ausländische Banken 2) | zusammen | ausländische Nichtbanken | | | | | | ausländische Banken | zusammen | ausländische Nichtbanken | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| | | | | | | | | | | | | | | | |

darunter: gegenüber EU-Ländern 6) 7)

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|--------|--------|--------|-------|---------|---------|---------|---------|---------|---------|--------|
| 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 | 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 |
| 3.Vj. | 1 424 926 | 545 912 | 459 707 | 72 025 | 71 032 | 14 180 | 6 378 | 879 014 | 192 556 | 203 464 | 172 368 | 410 611 | 208 006 | 17 358 |
| 4.Vj. | 1 363 831 | 492 035 | 410 446 | 68 004 | 67 192 | 13 585 | 5 440 | 871 796 | 185 651 | 199 701 | 169 422 | 411 056 | 209 689 | 21 219 |
| 2012 Okt. | 1 407 505 | 532 798 | 444 103 | 74 315 | 72 821 | 14 380 | 6 365 | 874 707 | 190 221 | 201 981 | 170 818 | 407 867 | 205 829 | 19 453 |
| Nov. | 1 405 742 | 531 050 | 434 509 | 84 088 | 82 324 | 12 453 | 5 920 | 874 692 | 187 767 | 202 361 | 171 423 | 409 115 | 207 686 | 20 399 |
| Dez. | 1 363 831 | 492 035 | 410 446 | 68 004 | 67 192 | 13 585 | 5 440 | 871 796 | 185 651 | 199 701 | 169 422 | 411 056 | 209 689 | 21 219 |
| 2013 Jan. | 1 371 837 | 500 292 | 414 252 | 70 736 | 70 015 | 15 304 | 6 280 | 871 545 | 180 687 | 197 817 | 167 509 | 413 200 | 211 001 | 22 118 |
| Febr. | 1 376 059 | 512 799 | 426 898 | 71 859 | 71 142 | 14 042 | 5 685 | 863 260 | 175 432 | 197 276 | 166 988 | 408 936 | 210 153 | 24 083 |

darunter: gegenüber EWU-Mitgliedsländern 6)

| | | | | | | | | | | | | | | |
|------------|---------|---------|---------|--------|--------|--------|-------|---------|---------|---------|---------|---------|---------|--------|
| 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 | 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 |
| 3.Vj. | 922 785 | 294 984 | 249 833 | 31 389 | 30 406 | 13 762 | 6 019 | 627 801 | 96 235 | 161 386 | 131 013 | 320 711 | 143 113 | 16 458 |
| 4.Vj. | 891 882 | 273 155 | 230 314 | 29 715 | 28 920 | 13 126 | 5 101 | 618 727 | 91 881 | 158 720 | 129 151 | 320 517 | 144 452 | 19 408 |
| 2012 Okt. | 915 988 | 290 750 | 245 180 | 31 718 | 30 234 | 13 852 | 5 946 | 625 238 | 94 875 | 160 149 | 129 708 | 318 402 | 141 408 | 18 736 |
| Nov. | 913 039 | 287 619 | 243 699 | 31 947 | 30 192 | 11 973 | 5 522 | 625 420 | 93 482 | 160 289 | 130 061 | 318 905 | 142 371 | 19 688 |
| Dez. | 891 882 | 273 155 | 230 314 | 29 715 | 28 920 | 13 126 | 5 101 | 618 727 | 91 881 | 158 720 | 129 151 | 320 517 | 144 452 | 19 408 |
| 2013 Jan. | 901 764 | 279 488 | 234 923 | 29 837 | 29 140 | 14 728 | 5 777 | 622 276 | 90 974 | 157 484 | 127 874 | 322 180 | 144 653 | 19 920 |
| Febr. | 911 994 | 292 447 | 249 095 | 29 802 | 29 093 | 13 550 | 5 294 | 619 547 | 90 491 | 157 454 | 127 869 | 318 854 | 144 184 | 21 010 |

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

| | | | | | | | | | | | | | | |
|------------|---------|--------|--------|--------|--------|-----|-----|---------|--------|--------|--------|--------|-------|-------|
| 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 | 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 |
| 3.Vj. | 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 |
| 4.Vj. | 217 400 | 87 880 | 77 004 | 10 206 | 10 165 | 670 | — | 129 520 | 54 305 | 57 363 | 52 798 | 6 579 | 1 518 | 1 275 |
| 2012 Okt. | 218 987 | 88 420 | 76 259 | 11 292 | 11 262 | 869 | 0 | 130 567 | 53 876 | 58 571 | 53 977 | 6 731 | 1 730 | 1 399 |
| Nov. | 212 528 | 81 913 | 68 758 | 12 565 | 12 529 | 590 | — | 130 615 | 54 074 | 58 585 | 53 930 | 6 687 | 1 633 | 1 213 |
| Dez. | 217 400 | 87 880 | 77 004 | 10 206 | 10 165 | 670 | — | 129 520 | 54 305 | 57 363 | 52 798 | 6 579 | 1 518 | 1 275 |
| 2013 Jan. | 211 398 | 80 364 | 68 002 | 11 580 | 11 541 | 782 | 12 | 131 034 | 57 049 | 55 626 | 51 043 | 6 272 | 1 388 | 1 357 |
| Febr. | 226 021 | 90 733 | 78 171 | 11 755 | 11 723 | 807 | 7 | 135 288 | 60 008 | 56 904 | 52 308 | 6 185 | 1 330 | 1 356 |

nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren

| | | | | | | | | | | | | | | |
|------------|---------|--------|--------|-------|-------|-----|---|--------|--------|--------|--------|--------|-------|-------|
| 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 | 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 |
| 3.Vj. | 134 394 | 48 324 | 39 863 | 7 742 | 7 742 | 719 | — | 86 070 | 43 232 | 27 973 | 27 962 | 8 037 | 1 721 | 667 |
| 4.Vj. | 153 830 | 68 940 | 60 866 | 7 404 | 7 404 | 670 | — | 84 890 | 43 006 | 27 965 | 27 955 | 7 105 | 1 657 | 721 |
| 2012 Okt. | 148 497 | 63 656 | 53 957 | 8 830 | 8 830 | 869 | — | 84 841 | 42 607 | 28 133 | 28 122 | 7 423 | 1 695 | 570 |
| Nov. | 147 317 | 62 108 | 51 539 | 9 979 | 9 979 | 590 | — | 85 209 | 42 745 | 28 354 | 28 343 | 7 249 | 1 722 | 658 |
| Dez. | 153 830 | 68 940 | 60 866 | 7 404 | 7 404 | 670 | — | 84 890 | 43 006 | 27 965 | 27 955 | 7 105 | 1 657 | 721 |
| 2013 Jan. | 142 187 | 55 077 | 46 430 | 7 875 | 7 875 | 772 | — | 87 110 | 45 727 | 26 791 | 26 781 | 7 004 | 1 666 | 760 |
| Febr. | 152 282 | 61 984 | 53 540 | 7 644 | 7 644 | 800 | — | 90 298 | 48 242 | 27 456 | 27 445 | 6 846 | 1 863 | 871 |

des Bundesministeriums für wirtschaftliche Zusammenarbeit und Entwicklung. 2 Einschl. Noten und Münzen in Fremdwährung. 3 Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. 4 Einschl. Forderungen und Verbindlichkeiten gegenüber internationalen Organisationen, die in der weiteren Aufgliederung nach Ländergruppen nicht enthalten sind. 5 EU-Länder, Andorra, Australien, Färöer, Gibraltar, Grönland, Guernsey, Heiliger Stuhl, Insel Man, Island, Japan, Kanada, Liechtenstein, Malta, Monaco, Niederlande, Österreich, Portugal, San Marino, Spanien, Vereinigte Staaten von Amerika, Irland, Irak, Jordanien, Libanon, Libyen, Marokko, Palästina, Saudi-Arabien, Tunesien, Vietnam, Zypern.

II. Außenwirtschaftliche Bestandsstatistiken

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

darunter: gegenüber EU-Ländern 6) 7)

| | | | | | | | | | | | | | | | |
|--------|--------|-------|---------|---------|---------|---------|---------|---------|---------|--------|--------|-------|-------|------------|--|
| 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 | |
| 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 | 2011 | |
| 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. | |
| 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 | 3.Vj. | |
| 54 169 | 22 474 | 1 663 | 659 248 | 518 428 | 410 225 | 108 203 | 104 159 | 140 820 | 104 592 | 30 954 | 30 890 | 5 274 | 4 502 | 4.Vj. | |
| 55 185 | 21 019 | 2 902 | 740 879 | 597 328 | 487 233 | 110 095 | 106 553 | 143 551 | 107 358 | 31 203 | 31 142 | 4 990 | 7 307 | 2012 Okt. | |
| 55 050 | 20 907 | 2 771 | 720 819 | 578 257 | 462 765 | 115 492 | 109 942 | 142 562 | 106 441 | 30 966 | 30 899 | 5 155 | 7 270 | Nov. | |
| 54 169 | 22 474 | 1 663 | 659 248 | 518 428 | 410 225 | 108 203 | 104 159 | 140 820 | 104 592 | 30 954 | 30 890 | 5 274 | 4 502 | Dez. | |
| 57 723 | 22 521 | 1 732 | 662 000 | 522 276 | 408 384 | 113 892 | 107 735 | 139 724 | 103 722 | 30 428 | 30 370 | 5 574 | 6 318 | 2013 Jan. | |
| 57 533 | 22 697 | 2 624 | 655 550 | 522 605 | 407 054 | 115 551 | 111 307 | 132 945 | 97 399 | 29 567 | 29 508 | 5 979 | 5 893 | Febr. | |

darunter: gegenüber EWU-Mitgliedsländern 6)

| | | | | | | | | | | | | | | | |
|--------|-------|-------|---------|---------|---------|--------|--------|--------|--------|--------|--------|-------|-------|------------|--|
| 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 | |
| 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 | 2011 | |
| 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. | |
| 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 | 3.Vj. | |
| 28 201 | 4 716 | 1 656 | 320 021 | 240 643 | 188 358 | 52 285 | 49 157 | 79 378 | 46 782 | 28 282 | 28 218 | 4 314 | 2 212 | 4.Vj. | |
| 33 076 | 4 783 | 2 898 | 339 658 | 259 661 | 206 976 | 52 685 | 49 972 | 79 997 | 47 384 | 28 569 | 28 510 | 4 044 | 3 139 | 2012 Okt. | |
| 33 056 | 4 765 | 2 767 | 341 280 | 261 800 | 206 526 | 55 274 | 50 341 | 79 480 | 46 932 | 28 346 | 28 281 | 4 202 | 3 291 | Nov. | |
| 28 201 | 4 716 | 1 656 | 320 021 | 240 643 | 188 358 | 52 285 | 49 157 | 79 378 | 46 782 | 28 282 | 28 218 | 4 314 | 2 212 | Dez. | |
| 31 718 | 4 777 | 1 635 | 333 701 | 254 995 | 197 915 | 57 080 | 50 945 | 78 706 | 46 652 | 27 724 | 27 666 | 4 330 | 2 293 | 2013 Jan. | |
| 31 738 | 4 776 | 2 388 | 332 055 | 259 300 | 203 091 | 56 209 | 52 581 | 72 755 | 41 938 | 26 473 | 26 414 | 4 344 | 2 386 | Febr. | |

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

| | | | | | | | | | | | | | | | |
|--------|-------|-------|---------|---------|---------|--------|--------|-------|-------|-------|-------|-------|--------|------------|--|
| 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 | |
| 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 | 2011 | |
| 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. | |
| 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 | 3.Vj. | |
| 9 998 | 4 661 | 1 002 | 141 094 | 131 494 | 110 164 | 21 330 | 19 293 | 9 600 | 5 076 | 3 681 | 3 659 | 843 | 32 481 | 4.Vj. | |
| 9 990 | 4 560 | 4 573 | 167 981 | 158 193 | 134 835 | 23 358 | 20 822 | 9 788 | 4 978 | 3 732 | 3 708 | 1 078 | 35 892 | 2012 Okt. | |
| 10 056 | 4 624 | 1 545 | 162 142 | 152 316 | 130 233 | 22 083 | 19 485 | 9 826 | 4 996 | 3 746 | 3 724 | 1 084 | 34 200 | Nov. | |
| 9 998 | 4 661 | 1 002 | 141 094 | 131 494 | 110 164 | 21 330 | 19 293 | 9 600 | 5 076 | 3 681 | 3 659 | 843 | 32 481 | Dez. | |
| 10 730 | 5 205 | 4 846 | 143 464 | 134 195 | 111 651 | 22 544 | 20 708 | 9 269 | 4 839 | 3 589 | 3 567 | 841 | 31 891 | 2013 Jan. | |
| 10 835 | 5 271 | 6 532 | 147 119 | 137 705 | 113 730 | 23 975 | 22 094 | 9 414 | 4 957 | 3 619 | 3 597 | 838 | 35 356 | Febr. | |

nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren

| | | | | | | | | | | | | | | | |
|-------|-------|-----|--------|--------|--------|--------|--------|--------|-------|-------|-------|---|-------|------------|--|
| 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 | |
| 6 304 | 3 003 | - | 45 119 | 34 556 | 28 245 | 6 311 | 6 307 | 10 563 | 4 187 | 6 376 | 6 376 | - | 1 547 | 2011 | |
| 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. | |
| 6 161 | 2 843 | - | 49 481 | 39 070 | 31 145 | 7 925 | 7 921 | 10 411 | 4 189 | 6 222 | 6 222 | - | 1 241 | 3.Vj. | |
| 6 093 | 2 811 | 114 | 50 095 | 39 603 | 31 412 | 8 191 | 8 187 | 10 492 | 4 389 | 6 103 | 6 103 | - | 1 184 | 4.Vj. | |
| 6 108 | 2 789 | 155 | 54 222 | 43 774 | 33 637 | 10 137 | 10 133 | 10 448 | 4 257 | 6 191 | 6 191 | - | 1 235 | 2012 Okt. | |
| 6 203 | 2 887 | 4 | 53 910 | 43 453 | 34 830 | 8 623 | 8 619 | 10 457 | 4 274 | 6 183 | 6 183 | - | 1 231 | Nov. | |
| 6 093 | 2 811 | 114 | 50 095 | 39 603 | 31 412 | 8 191 | 8 187 | 10 492 | 4 389 | 6 103 | 6 103 | - | 1 184 | Dez. | |
| 6 828 | 3 384 | 75 | 50 712 | 40 587 | 30 598 | 9 989 | 9 986 | 10 125 | 4 230 | 5 895 | 5 895 | - | 1 264 | 2013 Jan. | |
| 6 883 | 3 403 | 117 | 53 840 | 43 520 | 32 492 | 11 028 | 11 025 | 10 320 | 4 356 | 5 964 | 5 964 | - | 1 204 | Febr. | |

Liechtenstein, Neuseeland, Norwegen, San Marino, Schweiz, Türkei, Vereinigte Staaten. 6) Die historischen Ergebnisse für die Ländergruppen sind nach dem jeweiligen (historischen) Stand der Gruppenzugehörigkeit berechnet. 7) Einschl. EU-Institutionen. 8) Alle Länder, die nicht unter den „Industrieländern“ erfasst sind.

II. Außenwirtschaftliche Bestandsstatistiken

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

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland 1) | | | | | | | | | | | | |
|------------------------------|-------------------------------|------------------|------------------|----------------|------------------------------------|-----------|---------------|---------------|--|---------------------------------|---|---------------------------------|---|
| | | | | | Februar 2013 | | | | | | | | |
| | | | | | Forde- rungen ins- gesamt | Euro | US- Dollar | darunter: | | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | Dezember 2010 | Dezember 2011 | Dezember 2012 | Januar 2013 | | | | zu- sammen | darunter: an aus- ländische Banken 2) | 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 | 2 011 537 | 1 945 630 | 1 861 457 | 1 855 985 | 1 870 536 | 1 354 288 | 370 010 | 673 226 | 562 747 | 593 402 | 260 561 | | |
| Länder in Europa | 1 609 509 | 1 533 041 | 1 477 795 | 1 483 310 | 1 488 276 | 1 252 084 | 119 320 | 535 353 | 453 378 | 432 213 | 189 268 | | |
| EU-Länder 5) | 1 493 680 | 1 422 678 | 1 363 831 | 1 371 837 | 1 376 059 | 1 187 437 | 92 044 | 498 757 | 426 898 | 372 708 | 175 432 | | |
| EWU-Mitgliedsländer 5) | 992 048 | 951 398 | 891 882 | 901 764 | 911 994 | 840 841 | 50 980 | 278 897 | 249 095 | 247 945 | 90 491 | | |
| Belgien | 34 069 | 26 597 | 25 482 | 26 932 | 25 852 | 23 416 | 1 801 | 7 697 | 5 666 | 7 588 | 1 552 | | |
| Estland | 342 | 274 | 285 | 280 | 276 | 270 | 6 | 14 | 1 | 258 | - | | |
| Finnland | 9 344 | 10 833 | 13 669 | 14 148 | 14 607 | 14 316 | 117 | 2 632 | 2 130 | 2 656 | 93 | | |
| Frankreich | 162 420 | 157 505 | 176 795 | 175 610 | 180 054 | 174 480 | 4 942 | 58 344 | 52 067 | 50 855 | 24 690 | | |
| Griechenland | 25 891 | 27 250 | 20 537 | 20 444 | 20 556 | 16 720 | 3 803 | 2 212 | 2 016 | 18 097 | 127 | | |
| Irland | 74 636 | 63 151 | 52 603 | 51 844 | 52 088 | 36 695 | 12 561 | 17 989 | 10 225 | 16 017 | 395 | | |
| Italien | 112 038 | 106 247 | 89 004 | 87 774 | 85 150 | 82 216 | 1 767 | 15 598 | 14 942 | 20 149 | 15 424 | | |
| Luxemburg 6) | 191 256 | 203 639 | 191 918 | 192 017 | 196 754 | 175 510 | 11 692 | 90 118 | 85 850 | 45 170 | 22 896 | | |
| Malta | 7 350 | 7 325 | 7 065 | 7 052 | 7 079 | 5 993 | 1 085 | 697 | 664 | 996 | - | | |
| Niederlande | 118 187 | 127 800 | 134 551 | 135 265 | 136 354 | 129 842 | 4 833 | 38 317 | 32 992 | 32 275 | 4 391 | | |
| Österreich | 77 046 | 71 075 | 71 874 | 74 460 | 73 647 | 69 567 | 1 327 | 13 768 | 12 835 | 22 820 | 10 153 | | |
| Portugal | 24 649 | 18 653 | 12 462 | 13 087 | 13 241 | 13 026 | 157 | 1 357 | 1 263 | 3 815 | 2 164 | | |
| Slowakei | 2 768 | 2 917 | 3 953 | 3 844 | 3 681 | 3 674 | 7 | 892 | 701 | 704 | - | | |
| Slowenien | 3 497 | 2 863 | 2 374 | 2 350 | 2 353 | 2 268 | 85 | 154 | 14 | 1 379 | 521 | | |
| Spanien | 142 687 | 119 640 | 84 090 | 91 328 | 94 752 | 91 429 | 2 824 | 28 573 | 27 725 | 20 824 | 8 023 | | |
| Zypern | 6 210 | 5 629 | 5 220 | 4 910 | 4 979 | 848 | 3 973 | 535 | 4 | 4 342 | - | | |
| Andere EU-Länder 5) | 501 632 | 471 280 | 471 949 | 470 073 | 464 065 | 346 596 | 41 064 | 219 860 | 177 803 | 124 763 | 84 941 | | |
| Bulgarien | 859 | 601 | 659 | 639 | 654 | 630 | 23 | 53 | 6 | 571 | 251 | | |
| Dänemark | 31 400 | 19 887 | 22 774 | 25 074 | 23 483 | 18 683 | 2 384 | 11 363 | 8 604 | 5 144 | 416 | | |
| Lettland | 1 294 | 606 | 538 | 536 | 524 | 490 | 28 | 109 | 103 | 190 | - | | |
| Litauen | 1 113 | 965 | 779 | 772 | 766 | 760 | 0 | 27 | 6 | 28 | - | | |
| Polen | 24 832 | 23 366 | 24 896 | 24 579 | 24 058 | 19 986 | 289 | 1 318 | 413 | 14 492 | 7 577 | | |
| Rumänien | 1 997 | 2 701 | 2 261 | 2 177 | 2 107 | 1 745 | 5 | 130 | 16 | 1 778 | 644 | | |
| Schweden | 25 328 | 25 555 | 28 690 | 27 965 | 28 295 | 20 941 | 810 | 1 843 | 981 | 9 825 | 3 653 | | |
| Tschechische Republik | 6 672 | 6 557 | 5 067 | 5 268 | 5 093 | 3 908 | 132 | 1 229 | 535 | 2 051 | 243 | | |
| Ungarn | 15 178 | 11 873 | 9 786 | 8 731 | 7 974 | 5 835 | 326 | 1 513 | 697 | 4 481 | 2 120 | | |
| Vereinigtes Königreich | 380 964 | 363 233 | 353 865 | 350 458 | 347 560 | 255 206 | 36 783 | 201 865 | 166 032 | 85 776 | 69 570 | | |
| EU-Institutionen | 11 653 | 15 936 | 22 634 | 23 874 | 23 551 | 22 412 | 284 | 410 | 410 | 427 | 427 | | |
| Andere europäische Länder 5) | 115 829 | 110 363 | 113 964 | 111 473 | 112 217 | 64 647 | 27 276 | 36 596 | 26 480 | 59 505 | 13 836 | | |
| Guernsey | 3 212 | 2 858 | 3 194 | 3 100 | 2 945 | 2 082 | 257 | 105 | - | 1 235 | - | | |
| Insel Man | 3 435 | 3 738 | 3 429 | 3 289 | 3 299 | 448 | 2 427 | 50 | - | 3 240 | - | | |
| Island | 1 856 | 1 324 | 801 | 794 | 790 | 518 | 212 | 307 | 306 | 102 | - | | |
| Jersey | 9 140 | 6 582 | 6 171 | 5 823 | 5 814 | 3 274 | 259 | 1 246 | 517 | 2 849 | - | | |
| Kroatien | 2 343 | 1 854 | 1 650 | 1 610 | 1 619 | 1 515 | 61 | 377 | 190 | 1 091 | 157 | | |
| Liechtenstein | 1 309 | 913 | 911 | 952 | 982 | 730 | 247 | 503 | 26 | 204 | - | | |
| Norwegen | 18 727 | 16 603 | 20 170 | 21 680 | 20 198 | 14 990 | 3 951 | 3 423 | 2 013 | 5 486 | 2 234 | | |
| Russische Föderation | 16 832 | 16 609 | 16 944 | 16 617 | 18 469 | 9 880 | 7 507 | 4 712 | 4 190 | 13 237 | 5 748 | | |
| Schweiz | 43 033 | 42 284 | 42 727 | 39 304 | 39 819 | 19 515 | 7 200 | 21 559 | 16 525 | 18 748 | 3 750 | | |
| Türkei | 11 629 | 13 985 | 14 959 | 14 978 | 14 970 | 8 872 | 4 780 | 3 436 | 2 022 | 10 938 | 718 | | |
| Ukraine | 1 230 | 809 | 734 | 786 | 782 | 495 | 278 | 314 | 218 | 459 | 169 | | |
| Übrige europäische Länder | 3 083 | 2 804 | 2 274 | 2 540 | 2 530 | 2 328 | 97 | 564 | 473 | 1 916 | 1 015 | | |
| Länder in Afrika | 9 832 | 10 249 | 9 479 | 9 318 | 9 420 | 2 615 | 6 303 | 1 274 | 671 | 7 555 | 389 | | |
| Algerien | 294 | 143 | 197 | 188 | 155 | 32 | 123 | 96 | 52 | 59 | - | | |
| Ägypten | 649 | 640 | 473 | 598 | 622 | 280 | 342 | 324 | 183 | 297 | 34 | | |
| Côte d'Ivoire | 9 | 7 | 4 | 3 | 4 | 4 | . | 4 | 3 | 0 | - | | |
| Ghana | 223 | 280 | 129 | 146 | 138 | 53 | 85 | 95 | 13 | 43 | - | | |
| Kamerun | 19 | 14 | 10 | 11 | 8 | 8 | . | 4 | . | 4 | - | | |
| Kenia | 16 | 25 | 70 | 89 | 90 | 49 | 41 | 22 | 19 | 68 | - | | |
| Liberia | 5 068 | 5 282 | 5 295 | 5 088 | 5 285 | 191 | 5 007 | 152 | . | 5 089 | - | | |
| Libyen | 25 | 15 | 21 | 26 | 31 | 25 | . | 28 | 28 | 3 | - | | |
| Marokko | 140 | 336 | 217 | 199 | 176 | 139 | 36 | 97 | 84 | 78 | - | | |
| Nigeria | 234 | 342 | 261 | 236 | 201 | 31 | 170 | 43 | 36 | 157 | - | | |
| Simbabwe | 43 | 39 | 45 | 45 | 44 | 36 | 8 | 40 | . | 4 | - | | |
| Südafrika | 1 923 | 2 378 | 1 949 | 1 903 | 1 853 | 1 434 | 136 | 168 | 100 | 1 215 | 165 | | |
| Tunesien | 177 | 105 | 121 | 107 | 111 | 64 | 7 | 49 | 46 | 31 | - | | |
| Übrige Länder in Afrika | 1 012 | 643 | 687 | 679 | 702 | 269 | 342 | 152 | 103 | 507 | 147 | | |

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) | | | | | | | | | | | | | |
|--|---------------|---------------|-------------|-----------------------------|--------------|-----------|--------------------------------|--|----------|---|------------------------------|--|--|
| Dezember 2010 | Dezember 2011 | Dezember 2012 | Januar 2013 | Verbindlichkeiten insgesamt | Februar 2013 | | | | | | | | |
| | | | | | darunter: | | kurzfristige Verbindlichkeiten | | | langfristige Verbindlichkeiten | | | |
| | | | | | Euro | US-Dollar | zusammen | darunter: gegenüber ausländischen Banken | zusammen | darunter: gegenüber ausländischen Banken 4) | zusammen | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | Ländergruppe/Land | | |
| 973 818 | 885 913 | 933 710 | 949 429 | 946 915 | 714 092 | 185 539 | 774 066 | 584 975 | 172 849 | 116 857 | Alle Länder | | |
| 762 000 | 677 142 | 721 684 | 738 572 | 736 342 | 615 629 | 84 379 | 596 414 | 462 055 | 139 928 | 105 127 | Länder in Europa | | |
| 686 029 | 612 154 | 659 248 | 662 000 | 655 550 | 559 825 | 64 073 | 522 605 | 407 054 | 132 945 | 103 378 | EU-Länder 5) | | |
| 335 286 | 322 237 | 320 021 | 333 701 | 332 055 | 297 102 | 27 095 | 259 300 | 203 091 | 72 755 | 46 282 | EWU-Mitgliedsländer 5) | | |
| 29 781 | 32 450 | 36 271 | 34 908 | 34 115 | 31 767 | 1 685 | 26 925 | 23 347 | 7 190 | 6 847 | Belgien | | |
| 140 | 193 | 101 | 102 | 124 | 57 | 64 | 124 | 100 | 0 | – | Estland | | |
| 1 491 | 1 561 | 3 096 | 2 551 | 1 560 | 1 307 | 230 | 1 326 | 950 | 234 | 226 | Finnland | | |
| 82 099 | 56 426 | 46 979 | 60 245 | 64 611 | 60 267 | 3 024 | 50 737 | 42 270 | 13 874 | 11 212 | Frankreich | | |
| 2 271 | 3 778 | 4 679 | 4 358 | 4 387 | 3 684 | 685 | 4 306 | 1 069 | 81 | – | Griechenland | | |
| 23 202 | 18 493 | 15 072 | 14 925 | 13 316 | 11 596 | 1 082 | 7 653 | 3 700 | 5 663 | 2 493 | Irland | | |
| 13 393 | 9 361 | 18 965 | 19 740 | 19 582 | 18 661 | 816 | 13 725 | 11 619 | 5 857 | 5 668 | Italien | | |
| 118 946 | 139 232 | 130 735 | 129 832 | 128 973 | 113 127 | 12 364 | 105 561 | 85 884 | 23 412 | 13 240 | Luxemburg 6) | | |
| 437 | 777 | 426 | 471 | 429 | 266 | 152 | 416 | 178 | 13 | – | Malta | | |
| 29 365 | 27 072 | 25 012 | 27 757 | 29 750 | 25 244 | 3 818 | 21 605 | 14 125 | 8 145 | 1 118 | Niederlande | | |
| 23 830 | 24 339 | 23 762 | 23 426 | 23 600 | 21 919 | 1 029 | 17 199 | 13 696 | 6 401 | 4 046 | Österreich | | |
| 1 641 | 762 | 1 386 | 1 414 | 1 388 | 1 134 | 234 | 1 370 | 927 | 18 | – | Portugal | | |
| 142 | 174 | 204 | 198 | 164 | 156 | 7 | 162 | 50 | 2 | – | Slowakei | | |
| 294 | 227 | 202 | 252 | 244 | 186 | 48 | 237 | 146 | 7 | – | Slowenien | | |
| 6 088 | 6 078 | 11 447 | 11 810 | 7 822 | 7 101 | 617 | 5 974 | 3 801 | 1 848 | 1 407 | Spanien | | |
| 2 306 | 1 314 | 1 684 | 1 712 | 1 990 | 630 | 1 240 | 1 980 | 1 229 | 10 | – | Zypern | | |
| 350 743 | 289 917 | 339 227 | 328 299 | 323 495 | 262 723 | 36 978 | 263 305 | 203 963 | 60 190 | 57 096 | Andere EU-Länder 5) | | |
| 329 | 352 | 306 | 950 | 329 | 201 | 121 | 327 | 233 | 2 | – | Bulgarien | | |
| 12 065 | 4 717 | 6 235 | 4 039 | 5 002 | 4 343 | 306 | 4 378 | 3 669 | 624 | 614 | Dänemark | | |
| 875 | 828 | 715 | 817 | 773 | 293 | 449 | 772 | 677 | 1 | – | Lettland | | |
| 140 | 155 | 85 | 91 | 92 | 73 | 19 | 90 | 44 | 2 | – | Litauen | | |
| 3 644 | 2 048 | 1 572 | 2 780 | 1 856 | 1 043 | 189 | 1 836 | 1 299 | 20 | – | Polen | | |
| 250 | 204 | 206 | 307 | 256 | 182 | 66 | 253 | 103 | 3 | – | Rumänien | | |
| 13 965 | 15 071 | 12 308 | 16 812 | 14 992 | 10 921 | 2 318 | 14 296 | 12 514 | 696 | 622 | Schweden | | |
| 2 500 | 1 144 | 2 120 | 3 357 | 2 418 | 2 036 | 135 | 2 334 | 1 724 | 84 | 49 | Tschechische Republik | | |
| 1 097 | 731 | 725 | 1 716 | 1 619 | 1 419 | 157 | 1 605 | 1 290 | 14 | – | Ungarn | | |
| 281 020 | 231 920 | 285 442 | 267 213 | 265 240 | 228 282 | 21 618 | 234 567 | 179 563 | 30 673 | 27 735 | Vereinigtes Königreich | | |
| 34 718 | 32 747 | 29 513 | 30 217 | 30 918 | 13 930 | 11 600 | 2 847 | 2 847 | 28 071 | 28 071 | EU-Institutionen | | |
| 75 971 | 64 988 | 62 436 | 76 572 | 80 792 | 55 804 | 20 306 | 73 809 | 55 001 | 6 983 | 1 749 | Andere europäische Länder 5) | | |
| 3 485 | 2 623 | 2 270 | 2 229 | 2 346 | 1 899 | 246 | 683 | 511 | 1 663 | – | Guernsey | | |
| 181 | 303 | 418 | 218 | 359 | 70 | 246 | 358 | 237 | 1 | – | Insel Man | | |
| 207 | 172 | 196 | 220 | 225 | 212 | 13 | 225 | 155 | 0 | – | Island | | |
| 4 267 | 1 655 | 2 154 | 2 043 | 1 996 | 1 064 | 832 | 806 | 475 | 1 190 | – | Jersey | | |
| 1 273 | 682 | 968 | 925 | 862 | 482 | 135 | 848 | 467 | 14 | – | Kroatien | | |
| 2 706 | 3 330 | 2 252 | 2 368 | 2 399 | 1 436 | 603 | 2 334 | 1 949 | 65 | – | Liechtenstein | | |
| 2 107 | 702 | 2 220 | 4 643 | 6 328 | 3 676 | 2 536 | 6 300 | 3 952 | 28 | – | Norwegen | | |
| 9 915 | 6 613 | 13 496 | 15 327 | 16 060 | 11 228 | 4 644 | 16 024 | 14 767 | 36 | – | Russische Föderation | | |
| 45 634 | 42 966 | 31 880 | 41 912 | 43 749 | 31 353 | 9 304 | 40 842 | 28 263 | 2 907 | 1 290 | Schweiz | | |
| 1 653 | 2 197 | 2 852 | 2 744 | 2 458 | 1 259 | 989 | 1 422 | 741 | 1 036 | 289 | Türkei | | |
| 1 857 | 1 088 | 1 191 | 1 047 | 1 030 | 695 | 332 | 1 025 | 930 | 5 | – | Ukraine | | |
| 2 686 | 2 657 | 2 539 | 2 896 | 2 980 | 2 430 | 426 | 2 942 | 2 554 | 38 | – | Übrige europäische Länder | | |
| 19 635 | 19 707 | 16 645 | 17 587 | 17 337 | 3 953 | 12 688 | 17 272 | 13 921 | 65 | 3 | Länder in Afrika | | |
| 334 | 270 | 188 | 319 | 288 | 60 | 228 | 288 | 252 | 0 | – | Algerien | | |
| 1 878 | 2 190 | 1 801 | 1 943 | 1 868 | 730 | 1 063 | 1 857 | 733 | 11 | – | Ägypten | | |
| 13 | 21 | 42 | 36 | 30 | 29 | . | 30 | 28 | 0 | – | Côte d'Ivoire | | |
| 132 | 134 | 176 | 174 | 175 | 81 | 94 | 174 | 162 | 1 | – | Ghana | | |
| 49 | 54 | 45 | 38 | 32 | 32 | . | 31 | 14 | 1 | – | Kamerun | | |
| 93 | 239 | 117 | 144 | 115 | 104 | 11 | 115 | 90 | 0 | – | Kenia | | |
| 557 | 461 | 365 | 389 | 364 | 8 | 353 | 363 | 7 | 1 | – | Liberia | | |
| 5 871 | 6 642 | 5 905 | 6 231 | 5 897 | 427 | 5 362 | 5 897 | 5 662 | 0 | – | Libyen | | |
| 353 | 108 | 156 | 271 | 225 | 133 | 90 | 222 | 186 | 3 | – | Marokko | | |
| 1 949 | 726 | 1 706 | 1 848 | 2 071 | 289 | 1 779 | 2 071 | 2 020 | 0 | – | Nigeria | | |
| 38 | 23 | 80 | 45 | 42 | 19 | 23 | 42 | 35 | 0 | – | Simbabwe | | |
| 1 433 | 897 | 610 | 1 160 | 1 060 | 667 | 386 | 1 031 | 534 | 29 | – | Südafrika | | |
| 419 | 219 | 460 | 362 | 255 | 214 | 40 | 252 | 174 | 3 | – | Tunesien | | |
| 6 516 | 7 723 | 4 994 | 4 627 | 4 915 | 1 160 | 3 258 | 4 899 | 4 024 | 16 | – | 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 *) b) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland 1) | | | | | | | | | | |
|--------------------------------|-------------------------------|------------------|------------------|----------------|------------------------------------|--------|---------------|---------------|--|---------------------------------|---|
| | | | | | Forde- rungen ins- gesamt | Euro | US- Dollar | Februar 2013 | | | |
| | Dezember 2010 | Dezember 2011 | Dezember 2012 | Januar 2013 | | | | darunter: | | kurzfristige Buchforderungen | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | zu- sammen | darunter: an aus- ländische Banken 2) | zu- sammen | darunter: an aus- ländische Banken |
| Länder in Amerika | 274 778 | 291 909 | 275 800 | 254 531 | 263 620 | 59 197 | 197 966 | 95 492 | 71 734 | 108 902 | 53 833 |
| Kanada | 9 439 | 9 066 | 7 957 | 6 717 | 7 303 | 3 263 | 2 562 | 1 941 | 1 806 | 2 180 | - |
| Vereinigte Staaten von Amerika | 176 270 | 188 932 | 149 924 | 145 313 | 142 001 | 40 243 | 99 810 | 45 487 | 28 745 | 50 286 | 14 193 |
| Argentinien | 645 | 722 | 532 | 495 | 489 | 186 | 302 | 203 | 9 | 256 | - |
| Bahamas | 587 | 2 265 | 1 183 | 1 254 | 1 301 | 477 | 718 | 624 | 584 | 678 | - |
| Bermuda | 2 946 | 2 745 | 2 424 | 2 220 | 2 328 | 21 | 1 953 | 184 | - | 1 986 | - |
| Bolivien, Plurinat. Staat | 8 | 14 | 8 | 8 | 10 | 3 | 7 | 9 | 2 | 1 | - |
| Brasilien | 4 747 | 5 494 | 3 175 | 3 165 | 3 198 | 1 214 | 1 958 | 1 290 | 1 094 | 1 354 | 500 |
| Britische Jungferninseln | 3 403 | 2 502 | 2 092 | 2 030 | 2 060 | 184 | 967 | 222 | - | 1 795 | - |
| Chile | 2 246 | 2 320 | 2 000 | 2 013 | 2 084 | 143 | 1 941 | 1 078 | 1 032 | 967 | 153 |
| Curacao 7) | 2 379 | 1 761 | 1 970 | 1 881 | 1 907 | 558 | 1 250 | 432 | 431 | 1 127 | 1 096 |
| Ecuador | 92 | 144 | 558 | 556 | 566 | 17 | 549 | 505 | 481 | 61 | 26 |
| Guatemala | 37 | 83 | 63 | 62 | 70 | 0 | 68 | 62 | - | 7 | - |
| Kaimaninseln | 63 565 | 67 681 | 96 480 | 81 561 | 92 928 | 11 828 | 80 044 | 41 841 | 36 694 | 42 855 | 37 377 |
| Kolumbien | 224 | 221 | 171 | 199 | 193 | 36 | 156 | 123 | 70 | 62 | - |
| Kuba | 130 | 112 | 106 | 102 | 109 | 109 | - | 11 | 10 | 98 | 56 |
| Mexiko | 2 268 | 1 922 | 1 574 | 1 517 | 1 583 | 389 | 1 059 | 301 | 85 | 983 | 81 |
| Panama | 3 182 | 3 077 | 2 550 | 2 475 | 2 475 | 21 | 2 364 | 439 | 178 | 2 033 | 61 |
| Paraguay | 28 | 71 | 74 | 79 | 85 | 5 | 80 | 64 | - | 21 | - |
| Peru | 381 | 421 | 592 | 668 | 679 | 197 | 477 | 147 | 129 | 499 | 199 |
| Uruguay | 166 | 251 | 235 | 197 | 190 | 24 | 166 | 138 | 128 | 49 | - |
| Venezuela, Bolivarische Rep. | 161 | 121 | 148 | 147 | 157 | 20 | 137 | 26 | - | 71 | - |
| Übrige Länder in Amerika | 1 874 | 1 984 | 1 984 | 1 872 | 1 904 | 259 | 1 398 | 365 | 161 | 1 533 | 27 |
| Länder in Asien | 94 190 | 86 970 | 74 707 | 83 987 | 84 630 | 28 986 | 37 076 | 37 380 | 34 194 | 35 039 | 15 744 |
| Bahrain | 1 836 | 988 | 1 029 | 980 | 819 | 277 | 541 | 531 | 514 | 286 | 113 |
| China, Volksrepublik 8) | 6 280 | 8 606 | 9 213 | 10 893 | 11 975 | 3 266 | 5 589 | 7 786 | 6 410 | 2 530 | 681 |
| China, Taiwan | 3 639 | 1 905 | 284 | 237 | 196 | 53 | 57 | 185 | 80 | 10 | - |
| Hongkong | 9 516 | 11 906 | 7 641 | 7 593 | 7 579 | 4 827 | 2 138 | 5 147 | 4 785 | 1 501 | 335 |
| Indien | 5 124 | 5 977 | 5 727 | 5 796 | 5 874 | 2 204 | 2 335 | 1 461 | 1 366 | 3 355 | 608 |
| Indonesien | 1 590 | 1 654 | 1 456 | 1 478 | 1 485 | 858 | 482 | 224 | 195 | 1 142 | - |
| Irak | 614 | 638 | 607 | 653 | 699 | 512 | 182 | 327 | 327 | 372 | - |
| Iran | 3 751 | 1 838 | 1 214 | 1 202 | 1 214 | 1 208 | 5 | 252 | 236 | 937 | 340 |
| Israel | 946 | 916 | 744 | 740 | 744 | 457 | 253 | 57 | 30 | 660 | - |
| Japan | 16 784 | 13 237 | 12 805 | 12 394 | 12 498 | 1 937 | 1 563 | 3 132 | 2 949 | 5 058 | 2 854 |
| Jordanien | 63 | 70 | 76 | 68 | 67 | 27 | 39 | 19 | 12 | 48 | - |
| Kasachstan | 876 | 661 | 501 | 474 | 476 | 246 | 222 | 94 | 69 | 345 | 132 |
| Katar | 1 593 | 1 582 | 1 365 | 1 329 | 1 463 | 56 | 1 399 | 109 | 70 | 1 277 | 269 |
| Korea, Republik | 3 993 | 3 653 | 3 128 | 6 559 | 7 122 | 4 984 | 1 559 | 5 366 | 5 336 | 699 | 398 |
| Kuwait | 586 | 518 | 415 | 453 | 530 | 211 | 314 | 205 | 183 | 325 | - |
| Libanon | 76 | 122 | 70 | 44 | 44 | 15 | 27 | 42 | 39 | 2 | - |
| Malaysia | 774 | 715 | 657 | 654 | 685 | 286 | 363 | 42 | 39 | 463 | - |
| Myanmar | 130 | 134 | 142 | 143 | 143 | 143 | - | 143 | 130 | 0 | - |
| Pakistan | 76 | 92 | 80 | 80 | 83 | 57 | 10 | 34 | 31 | 17 | - |
| Philippinen | 498 | 253 | 258 | 377 | 271 | 27 | 142 | 126 | 125 | 110 | - |
| Saudi-Arabien | 1 337 | 1 452 | 1 520 | 1 471 | 1 469 | 458 | 941 | 322 | 160 | 1 020 | 114 |
| Singapur | 27 636 | 23 629 | 19 797 | 24 368 | 23 019 | 4 966 | 14 933 | 10 135 | 9 797 | 10 577 | 9 190 |
| Sri Lanka | 106 | 102 | 99 | 109 | 111 | 36 | 36 | 39 | 39 | 47 | - |
| Syrien | 37 | 33 | 7 | 6 | 4 | 4 | - | 4 | 0 | - | - |
| Thailand | 452 | 384 | 540 | 548 | 538 | 264 | 211 | 99 | 93 | 433 | - |
| Turkmenistan | 72 | 50 | 56 | 48 | 49 | 40 | - | 9 | 40 | 40 | 40 |
| Uzbekistan | 99 | 99 | 94 | 93 | 87 | 46 | 41 | 30 | 29 | 57 | 57 |
| Ver. Arabische Emirate | 3 626 | 2 978 | 2 329 | 2 397 | 2 463 | 557 | 1 779 | 768 | 552 | 1 551 | 91 |
| Vietnam | 531 | 611 | 590 | 611 | 621 | 241 | 377 | 168 | 116 | 408 | - |
| Übrige Länder in Asien | 1 549 | 2 167 | 2 263 | 2 189 | 2 302 | 723 | 1 529 | 524 | 472 | 1 769 | 407 |
| Länder in Ozeanien | 17 330 | 16 107 | 14 215 | 15 193 | 15 148 | 3 936 | 7 733 | 3 395 | 2 717 | 8 286 | 612 |
| Australien | 10 227 | 8 667 | 6 564 | 7 633 | 7 209 | 3 634 | 581 | 2 539 | 2 276 | 1 574 | 612 |
| Marshallinseln | 6 836 | 7 179 | 7 067 | 6 953 | 7 246 | 63 | 7 140 | 409 | - | 6 688 | - |
| Neuseeland | 246 | 250 | 577 | 600 | 685 | 238 | 5 | 445 | 440 | 19 | - |
| Papua-Neuguinea | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | - |
| Übrige Länder in Ozeanien | 21 | 11 | 7 | 7 | 8 | 1 | 7 | 2 | - | 5 | - |
| Nicht ermittelbare Länder | 33 | 34 | 24 | 107 | 84 | 79 | 0 | 36 | 30 | 5 | - |
| Internat. Organisationen 9) | 5 865 | 7 320 | 9 437 | 9 539 | 9 358 | 7 391 | 1 612 | 296 | 23 | 1 402 | 715 |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 3) | | | | | | | | | | | | | |
|--|---------------|---------------|-------------|-----------------------------|--------------|-----------|--------------------------------|--|------------|---|--------------------------------|--|--|
| Dezember 2010 | Dezember 2011 | Dezember 2012 | Januar 2013 | Verbindlichkeiten insgesamt | Februar 2013 | | | | | | | | |
| | | | | | darunter: | | kurzfristige Verbindlichkeiten | | | langfristige Verbindlichkeiten | | | |
| | | | | | Euro | US-Dollar | zu- sammen | darunter: gegen- über ausländischen Banken | zu- sammen | darunter: gegen- über ausländischen Banken 4) | zu- sammen | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | Ländergruppe/Land | | |
| 114 112 | 102 838 | 104 964 | 103 414 | 104 779 | 51 569 | 51 533 | 78 035 | 40 233 | 26 744 | 7 742 | Länder in Amerika | | |
| 3 763 | 3 933 | 3 516 | 3 586 | 3 565 | 3 189 | 297 | 3 536 | 2 799 | 29 | . | Kanada | | |
| 73 643 | 68 605 | 68 217 | 66 296 | 64 475 | 32 064 | 31 552 | 44 984 | 20 405 | 19 491 | 3 804 | Vereinigte Staaten von Amerika | | |
| 648 | 644 | 897 | 866 | 903 | 309 | 584 | 895 | 28 | 8 | – | Argentinien | | |
| 2 299 | 418 | 402 | 349 | 286 | 181 | 100 | 286 | 201 | 0 | – | Bahamas | | |
| 1 203 | 1 146 | 1 426 | 1 173 | 1 167 | 335 | 826 | 505 | 246 | 662 | – | Bermuda | | |
| 101 | 105 | 85 | 86 | 80 | 47 | 33 | 76 | 18 | 4 | – | Bolivien, Plurinat. Staat | | |
| 1 843 | 1 021 | 1 070 | 1 036 | 1 010 | 929 | 71 | 905 | 383 | 105 | 81 | Brasilien | | |
| 635 | 724 | 891 | 1 038 | 731 | 250 | 435 | 656 | – | 75 | – | Britische Jungferninseln | | |
| 1 178 | 1 499 | 549 | 585 | 757 | 520 | 196 | 754 | 554 | 3 | – | Chile | | |
| 1 364 | 1 521 | 1 833 | 1 966 | 1 878 | 1 313 | 445 | 763 | 603 | 1 115 | – | Curacao 7) | | |
| 469 | 705 | 1 129 | 1 035 | 1 146 | 65 | 1 080 | 1 133 | 1 082 | 13 | . | Ecuador | | |
| 72 | 63 | 60 | 59 | 58 | 33 | 25 | 57 | 19 | 1 | – | Guatemala | | |
| 20 393 | 17 371 | 18 663 | 19 323 | 22 369 | 10 227 | 12 041 | 17 233 | 10 110 | 5 136 | 3 789 | Kaimaninseln | | |
| 124 | 152 | 140 | 102 | 159 | 150 | . | 155 | 80 | 4 | – | Kolumbien | | |
| 944 | 766 | 644 | 601 | 609 | 368 | . | 609 | 605 | 0 | – | Kuba | | |
| 666 | 531 | 1 023 | 887 | 1 021 | 356 | 580 | 1 009 | 111 | 12 | – | Mexiko | | |
| 918 | 786 | 863 | 881 | 905 | 187 | 709 | 892 | 164 | 13 | 4 | Panama | | |
| 170 | 112 | 117 | 105 | 125 | 54 | 69 | 122 | 37 | 3 | – | Paraguay | | |
| 99 | 103 | 170 | 156 | 118 | 79 | 39 | 112 | 51 | 6 | – | Peru | | |
| 301 | 341 | 385 | 418 | 459 | 191 | 248 | 417 | 284 | 42 | . | Uruguay | | |
| 2 665 | 1 578 | 1 986 | 2 027 | 2 088 | 413 | 1 671 | 2 081 | 1 818 | 7 | . | Venezuela, Bolivarische Rep. | | |
| 614 | 714 | 898 | 839 | 870 | 309 | 523 | 855 | 635 | 15 | . | Übrige Länder in Amerika | | |
| 68 186 | 76 565 | 80 629 | 78 880 | 78 957 | 37 576 | 33 275 | 74 079 | 67 761 | 4 878 | 3 469 | Länder in Asien | | |
| 1 052 | 352 | 1 201 | 1 179 | 1 716 | 1 347 | 354 | 1 712 | 1 675 | 4 | – | Bahrain | | |
| 8 373 | 17 937 | 16 818 | 14 471 | 11 365 | 8 251 | 2 962 | 10 361 | 9 671 | 1 004 | 974 | China, Volksrepublik 8) | | |
| 602 | 435 | 378 | 467 | 552 | 343 | 43 | 549 | 449 | 3 | – | China, Taiwan | | |
| 8 880 | 10 198 | 11 719 | 12 084 | 12 481 | 7 434 | 2 362 | 12 389 | 11 918 | 92 | 83 | Hongkong | | |
| 632 | 983 | 715 | 703 | 750 | 502 | 239 | 504 | 335 | 246 | 241 | Indien | | |
| 473 | 551 | 986 | 816 | 878 | 802 | 57 | 877 | 726 | 1 | – | Indonesien | | |
| 2 124 | 2 582 | 2 702 | 2 886 | 2 961 | 1 235 | 1 657 | 2 961 | 2 923 | 0 | – | Irak | | |
| 2 894 | 2 111 | 947 | 939 | 861 | 833 | 15 | 691 | 285 | 170 | 164 | Iran | | |
| 802 | 644 | 579 | 685 | 625 | 380 | 217 | 615 | 222 | 10 | . | Israel | | |
| 7 695 | 8 496 | 7 854 | 7 143 | 7 183 | 2 779 | 1 432 | 4 336 | 3 464 | 2 847 | 1 618 | Japan | | |
| 615 | 720 | 557 | 570 | 497 | 376 | 108 | 495 | 412 | 2 | – | Jordanien | | |
| 786 | 860 | 686 | 1 043 | 1 231 | 400 | 829 | 1 231 | 1 159 | 0 | – | Kasachstan | | |
| 513 | 445 | 827 | 269 | 394 | 258 | 136 | 394 | 364 | 0 | – | Katar | | |
| 1 385 | 649 | 1 369 | 812 | 1 449 | 239 | 1 209 | 1 438 | 1 364 | 11 | . | Korea, Republik | | |
| 306 | 519 | 277 | 228 | 344 | 215 | 114 | 344 | 167 | 0 | – | Kuwait | | |
| 2 568 | 2 763 | 2 196 | 2 206 | 2 081 | 393 | 1 682 | 2 081 | 2 021 | 0 | – | Libanon | | |
| 454 | 310 | 351 | 410 | 414 | 319 | 50 | 411 | 335 | 3 | – | Malaysia | | |
| 2 | 7 | 34 | 36 | 43 | 43 | . | 43 | 39 | 0 | – | Myanmar | | |
| 255 | 256 | 130 | 118 | 124 | 104 | 18 | 113 | 69 | 11 | . | Pakistan | | |
| 190 | 158 | 252 | 165 | 313 | 161 | 149 | 309 | 251 | 4 | – | Philippinen | | |
| 1 739 | 4 070 | 2 336 | 3 825 | 3 030 | 2 819 | 179 | 3 025 | 2 648 | 5 | – | Saudi-Arabien | | |
| 6 824 | 4 709 | 5 581 | 5 543 | 5 072 | 2 616 | 1 245 | 4 708 | 4 274 | 364 | 352 | Singapur | | |
| 50 | 27 | 46 | 58 | 51 | 31 | 15 | 51 | 42 | 0 | – | Sri Lanka | | |
| 2 756 | 466 | 275 | 272 | 258 | 233 | 18 | 257 | 189 | 1 | – | Syrien | | |
| 601 | 324 | 406 | 420 | 386 | 350 | . | 362 | 94 | 24 | – | Thailand | | |
| 8 948 | 11 099 | 15 100 | 15 136 | 15 776 | 1 548 | 14 083 | 15 776 | 15 774 | 0 | – | Turkmenistan | | |
| 320 | 337 | 373 | 426 | 425 | 131 | 294 | 424 | 407 | 1 | – | Usbekistan | | |
| 2 887 | 1 345 | 2 270 | 2 158 | 3 530 | 2 491 | 889 | 3 493 | 2 621 | 37 | – | Ver. Arabische Emirate | | |
| 386 | 206 | 355 | 274 | 323 | 299 | 24 | 304 | 268 | 19 | . | Vietnam | | |
| 3 074 | 3 006 | 3 309 | 3 538 | 3 844 | 644 | 2 884 | 3 825 | 3 595 | 19 | . | Übrige Länder in Asien | | |
| 3 494 | 4 796 | 5 463 | 5 428 | 4 228 | 1 602 | 2 348 | 3 694 | 975 | 534 | 516 | Länder in Ozeanien | | |
| 2 763 | 3 521 | 4 596 | 4 600 | 3 446 | 1 498 | 1 676 | 2 915 | 957 | 531 | 516 | Australien | | |
| 533 | 696 | 719 | 712 | 663 | 9 | 653 | 663 | – | – | – | Marshallinseln | | |
| 182 | 566 | 111 | 97 | 99 | 81 | 14 | 97 | 7 | 2 | – | Neuseeland | | |
| 5 | 7 | 8 | 7 | 7 | 7 | – | 7 | . | 0 | – | Papua-Neuguinea | | |
| 11 | 6 | 29 | 12 | 13 | 7 | 5 | 12 | . | 1 | – | Übrige Länder in Ozeanien | | |
| 78 | 28 | 83 | 39 | 30 | 22 | 5 | 30 | 30 | 0 | – | Nicht ermittelbare Länder | | |
| 6 313 | 4 837 | 4 242 | 5 509 | 5 242 | 3 741 | 1 311 | 4 542 | 0 | 700 | – | 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 Nicht-banken | an ausländische Banken | an ausländische Nicht-banken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nicht-banken | gegenüber ausländischen Banken | gegenüber ausländischen Nicht-banken |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | | | | | | | | | | | 12 |
| Forderungen und Verbindlichkeiten insgesamt ²⁾ | | | | | | | | | | | | |
| 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 | 1 151 026 | 416 337 | 274 834 | 44 715 | 209 643 | 151 490 | 54 007 | 739 568 | 351 305 | 309 066 | 58 045 | 21 152 |
| 2012 1.Vj. | 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 |
| 2.Vj. | 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 |
| 3.Vj. | 1 117 261 | 400 556 | 285 568 | 39 792 | 195 426 | 132 912 | 63 007 | 720 219 | 325 775 | 315 716 | 61 795 | 16 933 |
| 4.Vj. | 1 037 423 | 395 261 | 235 086 | 36 443 | 178 755 | 126 573 | 65 305 | 650 490 | 311 698 | 276 379 | 46 304 | 16 109 |
| 2012 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 |
| Sept. | 1 117 261 | 400 556 | 285 568 | 39 792 | 195 426 | 132 912 | 63 007 | 720 219 | 325 775 | 315 716 | 61 795 | 16 933 |
| Okt. | 1 082 848 | 383 786 | 259 450 | 38 711 | 183 550 | 128 112 | 89 239 | 715 291 | 340 300 | 298 011 | 60 797 | 16 183 |
| Nov. | 1 082 296 | 388 641 | 263 885 | 36 831 | 178 718 | 128 959 | 85 262 | 725 897 | 336 793 | 314 789 | 58 519 | 15 796 |
| Dez. | 1 037 423 | 395 261 | 235 086 | 36 443 | 178 755 | 126 573 | 65 305 | 650 490 | 311 698 | 276 379 | 46 304 | 16 109 |
| 2013 Jan. | 1 081 931 | 408 467 | 254 328 | 35 094 | 170 227 | 127 832 | 85 983 | 700 684 | 330 512 | 312 579 | 42 281 | 15 312 |
| darunter: auf Euro lautend ²⁾ | | | | | | | | | | | | |
| 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 | 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 1.Vj. | 285 807 | 70 812 | 69 225 | 11 259 | 65 680 | 52 249 | 16 582 | 154 431 | 75 806 | 60 000 | 14 881 | 3 744 |
| 2.Vj. | 286 258 | 71 394 | 78 079 | 8 966 | 66 029 | 51 745 | 10 045 | 175 574 | 80 934 | 75 409 | 15 461 | 3 770 |
| 3.Vj. | 281 600 | 71 837 | 75 754 | 8 810 | 65 297 | 48 035 | 11 867 | 157 259 | 71 233 | 65 667 | 16 606 | 3 753 |
| 4.Vj. | 252 178 | 64 402 | 52 025 | 8 070 | 60 935 | 48 494 | 18 252 | 144 410 | 60 542 | 63 516 | 16 154 | 4 198 |
| 2012 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 |
| Sept. | 281 600 | 71 837 | 75 754 | 8 810 | 65 297 | 48 035 | 11 867 | 157 259 | 71 233 | 65 667 | 16 606 | 3 753 |
| Okt. | 271 200 | 65 166 | 68 549 | 8 328 | 62 447 | 47 258 | 19 452 | 159 016 | 76 069 | 62 933 | 15 856 | 4 158 |
| Nov. | 263 229 | 65 419 | 60 615 | 8 202 | 61 655 | 48 234 | 19 104 | 157 480 | 64 101 | 73 710 | 15 735 | 3 934 |
| Dez. | 252 178 | 64 402 | 52 025 | 8 070 | 60 935 | 48 494 | 18 252 | 144 410 | 60 542 | 63 516 | 16 154 | 4 198 |
| 2013 Jan. | 267 015 | 62 784 | 68 542 | 8 867 | 59 867 | 48 575 | 18 380 | 163 012 | 65 283 | 78 237 | 15 260 | 4 232 |
| auf US-Dollar lautend ²⁾ | | | | | | | | | | | | |
| 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 | 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 1.Vj. | 542 819 | 216 515 | 141 656 | 23 505 | 80 508 | 52 732 | 27 903 | 400 500 | 201 576 | 162 323 | 22 592 | 14 009 |
| 2.Vj. | 539 659 | 228 796 | 132 054 | 23 738 | 75 763 | 51 048 | 28 260 | 388 814 | 198 938 | 155 573 | 23 535 | 10 768 |
| 3.Vj. | 539 718 | 228 278 | 139 915 | 22 387 | 74 164 | 46 702 | 28 272 | 400 175 | 198 582 | 172 721 | 19 781 | 9 091 |
| 4.Vj. | 525 630 | 243 570 | 120 168 | 21 430 | 66 702 | 45 020 | 28 740 | 374 627 | 200 486 | 146 151 | 20 119 | 7 871 |
| 2012 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 |
| Sept. | 539 718 | 228 278 | 139 915 | 22 387 | 74 164 | 46 702 | 28 272 | 400 175 | 198 582 | 172 721 | 19 781 | 9 091 |
| Okt. | 536 264 | 229 788 | 128 099 | 22 300 | 68 046 | 45 467 | 42 564 | 397 982 | 206 715 | 163 362 | 20 155 | 7 750 |
| Nov. | 544 576 | 234 855 | 137 075 | 21 751 | 65 152 | 45 255 | 40 488 | 414 801 | 216 655 | 170 551 | 19 769 | 7 826 |
| Dez. | 525 630 | 243 570 | 120 168 | 21 430 | 66 702 | 45 020 | 28 740 | 374 627 | 200 486 | 146 151 | 20 119 | 7 871 |
| 2013 Jan. | 551 904 | 260 184 | 118 385 | 19 748 | 62 910 | 47 845 | 42 832 | 405 678 | 214 491 | 166 523 | 17 387 | 7 277 |
| Forderungen und Verbindlichkeiten gegenüber Industrieländern ^{3) 4)} | | | | | | | | | | | | |
| 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 | 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 1.Vj. | 884 004 | 267 121 | 243 940 | 24 920 | 169 455 | 119 362 | 59 206 | 529 340 | 202 946 | 253 698 | 54 105 | 18 591 |
| 2.Vj. | 871 683 | 282 717 | 239 510 | 22 004 | 165 259 | 112 278 | 49 915 | 533 075 | 195 043 | 266 870 | 56 524 | 14 638 |
| 3.Vj. | 908 642 | 314 044 | 249 483 | 21 770 | 163 985 | 108 530 | 50 830 | 534 024 | 183 791 | 278 581 | 57 604 | 14 048 |
| 4.Vj. | 840 469 | 312 218 | 199 695 | 19 725 | 152 620 | 103 855 | 52 356 | 463 385 | 166 859 | 240 452 | 42 752 | 13 322 |
| 2012 Aug. | 864 451 | 269 370 | 239 068 | 24 003 | 161 775 | 110 346 | 59 889 | 522 628 | 186 519 | 264 454 | 57 086 | 14 569 |
| Sept. | 908 642 | 314 044 | 249 483 | 21 770 | 163 985 | 108 530 | 50 830 | 534 024 | 183 791 | 278 581 | 57 604 | 14 048 |
| Okt. | 883 166 | 302 491 | 224 795 | 20 766 | 156 480 | 104 306 | 74 328 | 528 864 | 196 913 | 261 798 | 56 708 | 13 445 |
| Nov. | 883 978 | 307 466 | 228 433 | 20 029 | 152 433 | 105 152 | 70 465 | 532 527 | 187 872 | 276 934 | 54 631 | 13 090 |
| Dez. | 840 469 | 312 218 | 199 695 | 19 725 | 152 620 | 103 855 | 52 356 | 463 385 | 166 859 | 240 452 | 42 752 | 13 322 |
| 2013 Jan. | 885 111 | 325 201 | 217 656 | 20 018 | 145 899 | 105 361 | 70 976 | 507 122 | 181 110 | 274 634 | 38 647 | 12 731 |

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

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

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 Nicht-banken | an ausländische Banken | an ausländische Nicht-banken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nicht-banken | gegenüber ausländischen Banken | gegenüber ausländischen Nicht-banken | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | | | | | | | | | | | |

darunter: gegenüber EU-Ländern 4) 5)

| | | | | | | | | | | | | |
|------------|---------|---------|---------|--------|---------|--------|--------|---------|---------|---------|--------|-------|
| 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 | 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 1.Vj. | 468 182 | 106 418 | 123 000 | 11 698 | 108 461 | 65 778 | 52 827 | 283 291 | 121 615 | 109 170 | 43 553 | 8 953 |
| 2.Vj. | 454 011 | 108 127 | 132 864 | 9 387 | 109 709 | 64 155 | 29 769 | 308 945 | 125 813 | 130 778 | 45 758 | 6 596 |
| 3.Vj. | 450 955 | 113 592 | 130 610 | 8 892 | 107 926 | 64 216 | 25 719 | 291 808 | 111 284 | 127 057 | 46 492 | 6 975 |
| 4.Vj. | 407 548 | 115 645 | 95 013 | 8 317 | 101 687 | 61 021 | 25 865 | 247 615 | 91 567 | 115 523 | 33 157 | 7 368 |
| 2012 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 |
| Sept. | 450 955 | 113 592 | 130 610 | 8 892 | 107 926 | 64 216 | 25 719 | 291 808 | 111 284 | 127 057 | 46 492 | 6 975 |
| Okt. | 437 727 | 111 110 | 119 185 | 8 237 | 104 298 | 61 109 | 33 788 | 294 960 | 115 555 | 125 658 | 46 092 | 7 655 |
| Nov. | 436 967 | 118 283 | 116 046 | 8 344 | 102 321 | 61 680 | 30 293 | 292 500 | 110 451 | 130 713 | 44 442 | 6 894 |
| Dez. | 407 548 | 115 645 | 95 013 | 8 317 | 101 687 | 61 021 | 25 865 | 247 615 | 91 567 | 115 523 | 33 157 | 7 368 |
| 2013 Jan. | 423 944 | 103 525 | 121 203 | 9 089 | 98 205 | 60 230 | 31 692 | 269 909 | 99 543 | 133 537 | 29 832 | 6 997 |

darunter: gegenüber EWU-Mitgliedsländern 4)

| | | | | | | | | | | | | |
|------------|---------|--------|--------|-------|--------|--------|---------|---------|--------|--------|--------|-------|
| 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 | 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 1.Vj. | 191 811 | 34 819 | 41 217 | 4 435 | 65 370 | 44 556 | 1 414 | 127 775 | 55 806 | 54 896 | 12 759 | 4 314 |
| 2.Vj. | 198 954 | 36 586 | 41 861 | 4 350 | 66 271 | 42 413 | 7 473 | 132 513 | 58 686 | 56 283 | 13 030 | 4 514 |
| 3.Vj. | 200 112 | 39 563 | 38 667 | 4 358 | 63 991 | 43 832 | 9 701 | 122 621 | 53 534 | 50 312 | 14 252 | 4 523 |
| 4.Vj. | 191 924 | 38 473 | 33 534 | 3 980 | 60 720 | 41 888 | 13 329 | 121 543 | 48 564 | 54 495 | 13 608 | 4 876 |
| 2012 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 |
| Sept. | 200 112 | 39 563 | 38 667 | 4 358 | 63 991 | 43 832 | 9 701 | 122 621 | 53 534 | 50 312 | 14 252 | 4 523 |
| Okt. | 192 171 | 35 337 | 34 337 | 3 781 | 62 484 | 42 248 | 13 984 | 125 113 | 53 798 | 53 050 | 13 361 | 4 904 |
| Nov. | 194 792 | 39 070 | 34 999 | 3 993 | 61 795 | 41 923 | 13 012 | 129 486 | 56 292 | 55 825 | 12 849 | 4 520 |
| Dez. | 191 924 | 38 473 | 33 534 | 3 980 | 60 720 | 41 888 | 13 329 | 121 543 | 48 564 | 54 495 | 13 608 | 4 876 |
| 2013 Jan. | 186 111 | 33 899 | 34 137 | 3 831 | 59 774 | 41 454 | 13 016 | 122 268 | 49 009 | 55 869 | 12 784 | 4 606 |

Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern 4) 6)

| | | | | | | | | | | | | |
|------------|---------|---------|--------|--------|--------|--------|--------|---------|---------|--------|-------|-------|
| 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 | 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 1.Vj. | 212 177 | 100 101 | 34 043 | 18 134 | 33 029 | 23 781 | 3 089 | 184 447 | 137 345 | 37 044 | 6 247 | 3 811 |
| 2.Vj. | 226 747 | 102 237 | 34 914 | 19 277 | 32 393 | 26 350 | 11 576 | 184 752 | 139 634 | 34 452 | 6 522 | 4 144 |
| 3.Vj. | 207 722 | 86 512 | 35 683 | 18 022 | 31 419 | 23 909 | 12 177 | 185 574 | 141 976 | 36 530 | 4 191 | 2 877 |
| 4.Vj. | 196 132 | 83 041 | 34 998 | 16 718 | 26 135 | 22 295 | 12 945 | 185 805 | 144 839 | 34 633 | 3 552 | 2 781 |
| 2012 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 |
| Sept. | 207 722 | 86 512 | 35 683 | 18 022 | 31 419 | 23 909 | 12 177 | 185 574 | 141 976 | 36 530 | 4 191 | 2 877 |
| Okt. | 198 913 | 81 295 | 34 268 | 17 945 | 27 070 | 23 424 | 14 911 | 186 059 | 143 379 | 35 859 | 4 089 | 2 732 |
| Nov. | 197 424 | 81 175 | 35 041 | 16 802 | 26 285 | 23 324 | 14 797 | 191 899 | 148 921 | 36 391 | 3 888 | 2 699 |
| Dez. | 196 132 | 83 041 | 34 998 | 16 718 | 26 135 | 22 295 | 12 945 | 185 805 | 144 839 | 34 633 | 3 552 | 2 781 |
| 2013 Jan. | 195 721 | 83 265 | 36 378 | 15 076 | 24 328 | 21 667 | 15 007 | 192 582 | 149 402 | 36 971 | 3 634 | 2 575 |

nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren

| | | | | | | | | | | | | |
|------------|---------|--------|--------|--------|--------|--------|-------|---------|---------|--------|-------|-------|
| 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 | 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 1.Vj. | 141 915 | 73 476 | 19 990 | 11 417 | 21 139 | 12 600 | 3 293 | 115 020 | 81 315 | 25 673 | 5 493 | 2 539 |
| 2.Vj. | 151 064 | 76 194 | 20 668 | 12 684 | 20 727 | 15 236 | 5 555 | 111 320 | 77 523 | 25 262 | 5 871 | 2 664 |
| 3.Vj. | 130 661 | 61 337 | 19 500 | 11 522 | 19 264 | 12 081 | 6 957 | 126 936 | 97 113 | 24 345 | 3 604 | 1 874 |
| 4.Vj. | 132 986 | 63 670 | 21 259 | 11 907 | 17 231 | 12 014 | 6 905 | 136 111 | 106 321 | 24 818 | 3 026 | 1 946 |
| 2012 Aug. | 136 575 | 66 189 | 19 476 | 12 426 | 19 224 | 12 573 | 6 687 | 117 712 | 87 494 | 24 583 | 3 745 | 1 890 |
| Sept. | 130 661 | 61 337 | 19 500 | 11 522 | 19 264 | 12 081 | 6 957 | 126 936 | 97 113 | 24 345 | 3 604 | 1 874 |
| Okt. | 130 306 | 58 747 | 20 010 | 12 003 | 17 872 | 12 075 | 9 599 | 124 720 | 94 793 | 24 690 | 3 513 | 1 724 |
| Nov. | 130 592 | 58 451 | 21 671 | 11 874 | 17 300 | 12 082 | 9 214 | 125 937 | 96 262 | 24 570 | 3 312 | 1 793 |
| Dez. | 132 986 | 63 670 | 21 259 | 11 907 | 17 231 | 12 014 | 6 905 | 136 111 | 106 321 | 24 818 | 3 026 | 1 946 |
| 2013 Jan. | 129 860 | 61 556 | 23 221 | 10 319 | 15 261 | 11 909 | 7 594 | 140 990 | 110 516 | 25 538 | 3 127 | 1 809 |

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

Alle Auslandsfilialen

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|--------|--------|---------|---------|---------|---------|--------|--------|---------|--------|---------|
| 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 | 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 |
| 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 |
| 3.Vj. | 1 117 261 | 281 600 | 539 718 | 50 057 | 97 366 | 174 983 | 225 573 | 134 793 | 150 775 | 8 951 | 30 841 | 119 441 | 75 985 | 132 912 |
| 4.Vj. | 1 037 423 | 252 178 | 525 630 | 37 060 | 91 011 | 163 381 | 231 880 | 101 296 | 133 790 | 8 112 | 28 331 | 113 258 | 65 497 | 126 573 |
| 2012 Okt. | 1 082 848 | 271 200 | 536 264 | 42 433 | 95 229 | 169 307 | 214 479 | 122 906 | 136 544 | 8 548 | 30 163 | 115 605 | 67 945 | 128 112 |
| Nov. | 1 082 296 | 263 229 | 544 576 | 42 486 | 97 442 | 170 760 | 217 881 | 117 221 | 146 664 | 8 251 | 28 580 | 112 827 | 65 891 | 128 959 |
| Dez. | 1 037 423 | 252 178 | 525 630 | 37 060 | 91 011 | 163 381 | 231 880 | 101 296 | 133 790 | 8 112 | 28 331 | 113 258 | 65 497 | 126 573 |
| 2013 Jan. | 1 081 931 | 267 015 | 551 904 | 39 398 | 86 304 | 184 665 | 223 802 | 123 714 | 130 614 | 8 649 | 26 445 | 108 996 | 61 231 | 127 832 |

Auslandsfilialen in EWU-Mitgliedsländern *)

| | | | | | | | | | | | | | | |
|------------|---------|--------|--------|-----|-------|--------|-------|--------|-------|-----|-------|--------|--------|--------|
| 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 | 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 |
| 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 |
| 3.Vj. | 106 728 | 84 775 | 17 409 | 711 | 1 163 | 9 889 | 5 313 | 13 336 | 3 944 | 442 | 3 082 | 42 940 | 11 590 | 14 400 |
| 4.Vj. | 104 009 | 82 821 | 16 928 | 583 | 1 343 | 10 311 | 5 676 | 13 875 | 3 406 | 260 | 3 094 | 42 409 | 10 373 | 12 911 |
| 2012 Okt. | 104 658 | 82 183 | 17 658 | 713 | 1 273 | 9 317 | 5 690 | 13 642 | 3 708 | 302 | 3 039 | 42 884 | 11 129 | 13 154 |
| Nov. | 105 932 | 82 875 | 18 326 | 700 | 1 338 | 10 134 | 6 293 | 13 556 | 3 553 | 251 | 3 027 | 42 803 | 10 823 | 13 489 |
| Dez. | 104 009 | 82 821 | 16 928 | 583 | 1 343 | 10 311 | 5 676 | 13 875 | 3 406 | 260 | 3 094 | 42 409 | 10 373 | 12 911 |
| 2013 Jan. | 101 966 | 80 763 | 16 905 | 526 | 1 366 | 8 274 | 6 175 | 13 828 | 3 426 | 239 | 3 056 | 41 886 | 10 555 | 13 217 |

darunter: in Luxemburg

| | | | | | | | | | | | | | | |
|------------|--------|--------|--------|-----|-------|-------|-------|-----|-------|-----|-------|-------|-------|-------|
| 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 | 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 |
| 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 |
| 3.Vj. | 25 760 | 12 160 | 10 044 | 373 | 907 | 2 674 | 3 208 | 696 | 1 935 | 94 | 2 911 | 1 063 | 5 694 | 7 195 |
| 4.Vj. | 25 632 | 11 899 | 10 360 | 329 | 1 064 | 3 055 | 3 871 | 737 | 1 432 | 97 | 2 932 | 1 052 | 5 295 | 6 960 |
| 2012 Okt. | 25 671 | 11 670 | 10 132 | 435 | 1 016 | 2 871 | 3 084 | 739 | 1 935 | 96 | 2 871 | 1 056 | 5 597 | 7 134 |
| Nov. | 27 252 | 11 788 | 11 579 | 434 | 1 112 | 3 806 | 4 121 | 740 | 1 698 | 84 | 2 859 | 1 056 | 5 400 | 7 087 |
| Dez. | 25 632 | 11 899 | 10 360 | 329 | 1 064 | 3 055 | 3 871 | 737 | 1 432 | 97 | 2 932 | 1 052 | 5 295 | 6 960 |
| 2013 Jan. | 25 289 | 11 294 | 10 479 | 300 | 1 148 | 2 648 | 3 973 | 818 | 1 366 | 95 | 2 907 | 1 038 | 5 535 | 6 695 |

Auslandsfilialen im Vereinigten Königreich

| | | | | | | | | | | | | | | |
|------------|---------|---------|---------|--------|--------|--------|--------|--------|--------|-------|--------|--------|--------|--------|
| 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 | 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 |
| 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 |
| 3.Vj. | 534 758 | 170 046 | 174 826 | 25 522 | 91 203 | 57 843 | 70 429 | 85 518 | 88 883 | 2 668 | 17 859 | 38 576 | 40 457 | 77 715 |
| 4.Vj. | 463 486 | 145 727 | 150 347 | 17 672 | 84 432 | 55 643 | 56 752 | 57 258 | 76 098 | 2 665 | 16 219 | 34 856 | 31 220 | 76 246 |
| 2012 Okt. | 516 430 | 164 989 | 172 281 | 22 208 | 89 500 | 56 354 | 54 346 | 79 018 | 78 347 | 2 592 | 17 764 | 36 981 | 35 196 | 74 563 |
| Nov. | 522 430 | 157 448 | 181 234 | 21 818 | 91 532 | 59 208 | 59 679 | 76 026 | 88 053 | 2 624 | 16 440 | 35 710 | 33 605 | 74 632 |
| Dez. | 463 486 | 145 727 | 150 347 | 17 672 | 84 432 | 55 643 | 56 752 | 57 258 | 76 098 | 2 665 | 16 219 | 34 856 | 31 220 | 76 246 |
| 2013 Jan. | 501 480 | 159 749 | 171 619 | 19 619 | 80 889 | 55 023 | 56 824 | 82 712 | 77 204 | 3 619 | 14 541 | 32 649 | 28 835 | 73 709 |

Auslandsfilialen in den Vereinigten Staaten

| | | | | | | | | | | | | | | |
|------------|---------|--------|---------|-----|-------|--------|--------|--------|-------|-------|-------|--------|--------|--------|
| 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 | 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 |
| 2.Vj. | 169 985 | 10 203 | 153 927 | 464 | 2 025 | 74 713 | 24 784 | 12 606 | 3 922 | 3 455 | 2 192 | 8 047 | 16 562 | |
| 3.Vj. | 170 262 | 8 299 | 156 293 | 317 | 1 898 | 76 824 | 28 591 | 9 316 | 3 603 | 4 192 | 2 928 | 24 204 | 6 697 | 13 858 |
| 4.Vj. | 152 218 | 6 173 | 141 337 | 293 | 1 786 | 70 2 | | | | | | | | |

II. Außenwirtschaftliche Bestandsstatistiken

| Aktien und Beteiligungen | Verbindlichkeiten gegenüber dem Ausland 1) | | | | | | | | | | | | | | Stand am Ende des Berichtszeitraums | |
|--|--|--|---|--|--|--|---|--|---|---|--|--|--|--|-------------------------------------|--|
| | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | | | langfristige Buchverbindlichkeiten | | | | | |
| | insgesamt | | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | gegenüber ausländischen Banken | | gegenüber ausländischen Nichtbanken | | gegenüber ausländischen Banken | | gegenüber ausländischen Nichtbanken | | | |
| | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | |
| 48 566 54 007 | 691 497 739 568 | 168 985 147 481 | 362 957 427 336 | 30 098 44 337 | 50 022 47 530 | 71 832 61 986 | 232 917 289 319 | 166 615 152 869 | 144 403 156 197 | 23 494 32 893 | 27 775 25 152 | 16 533 12 960 | 7 928 8 192 | 2010 2011 | | |
| 62 295 61 491 63 007 65 305 89 239 85 262 65 305 85 983 | 716 095 720 175 720 219 650 490 715 291 725 897 650 490 700 684 | 154 431 175 574 157 259 144 410 159 016 157 480 144 410 163 012 | 400 500 388 814 400 175 374 627 397 982 414 801 374 627 405 678 | 49 305 38 411 47 003 21 710 39 920 37 281 21 710 21 798 | 40 331 50 033 47 572 48 635 50 207 50 727 48 635 46 690 | 73 059 59 296 61 665 51 323 78 400 65 871 51 323 65 004 | 267 232 275 381 264 110 260 375 261 900 270 922 260 375 265 508 | 130 564 159 888 155 777 130 358 147 763 150 281 130 358 148 868 | 162 486 143 775 159 939 146 021 150 248 164 508 146 021 163 711 | 36 393 36 760 37 123 22 980 36 536 36 241 22 980 22 341 | 23 959 26 286 24 672 23 324 24 261 22 278 23 324 19 940 | 14 672 10 943 10 487 9 199 9 819 9 420 9 199 8 951 | 7 730 7 846 6 446 6 910 6 364 6 376 6 910 6 361 | 2012 2012 1.Vj. 2.Vj. 3.Vj. 4.Vj. 2012 Okt. Nov. Dez. | | |
| 1 271 1 849 1 691 1 685 1 792 1 694 1 793 2 003 1 694 1 310 | 65 930 66 697 83 405 83 958 71 665 69 513 71 970 73 015 69 513 71 582 | 51 836 48 952 63 106 64 411 53 626 50 676 53 111 54 328 50 676 52 625 | 11 450 15 102 17 941 17 047 15 600 16 439 16 352 16 440 16 439 16 472 | 310 188 178 124 120 86 224 203 86 41 | 1 135 1 255 17 426 1 130 967 1 159 996 923 877 1 192 | 14 253 11 412 11 404 18 125 12 713 8 777 11 179 10 456 9 859 7 950 | 10 776 10 822 31 151 10 261 10 175 9 859 9 610 10 579 9 859 10 661 | 29 495 31 151 34 674 36 360 32 474 32 815 34 250 35 165 32 815 34 770 | 5 290 5 622 6 983 5 525 4 406 4 680 4 587 4 411 4 680 5 057 | 2 588 3 406 8 581 8 362 8 614 8 509 8 559 8 537 8 509 8 367 | 884 789 1 635 1 626 421 891 606 543 891 956 | 1 406 1 675 1 635 1 626 1 628 2 361 1 974 2 119 2 361 2 299 | 1 238 1 820 1 844 1 850 1 234 1 621 1 205 1 205 1 621 1 522 | 2010 2011 2012 1.Vj. 2.Vj. 3.Vj. 4.Vj. 2012 Okt. Nov. Dez. | | |
| Alle Auslandsfilialen | | | | | | | | | | | | | | | | |
| 627 204 199 207 290 201 288 401 201 214 | 29 267 28 655 29 759 29 482 25 659 24 766 25 382 26 527 24 766 24 804 | 17 753 14 401 15 114 14 039 11 783 10 349 11 225 12 837 10 349 10 355 | 9 270 12 205 12 897 13 566 12 156 12 658 12 385 12 837 12 658 12 684 | 303 173 164 105 155 70 200 186 70 28 | 1 008 1 088 719 965 809 1 005 9 117 9 184 7 420 951 | 12 623 9 852 11 970 11 392 9 511 7 420 8 543 9 387 8 775 6 517 | 9 324 1 873 9 754 9 847 8 604 8 775 2 106 2 371 2 330 9 367 | 1 874 1 042 1 611 1 823 1 917 2 330 1 463 1 439 1 322 2 669 | 1 138 3 096 872 1 209 1 594 1 322 2 514 2 514 2 501 1 313 | 2 237 3 096 2 994 2 705 2 522 2 501 2 514 2 514 2 501 2 524 | 839 754 753 790 371 843 506 493 843 907 | 823 882 904 907 915 936 908 914 936 942 | 409 935 901 809 225 639 225 225 639 565 | 2010 2011 2012 1.Vj. 2.Vj. 3.Vj. 4.Vj. 2012 Okt. Nov. Dez. | | |
| Auslandsfilialen in EWU-Mitgliedsländern 2) | | | | | | | | | | | | | | | | |
| 1 271 1 849 1 691 1 685 1 792 1 694 1 793 2 003 1 694 1 310 | 65 930 66 697 83 405 83 958 71 665 69 513 71 970 73 015 69 513 71 582 | 51 836 48 952 63 106 64 411 15 102 16 439 53 111 54 328 16 439 52 625 | 11 450 15 102 17 941 17 047 12 713 16 439 16 352 16 440 16 439 16 472 | 310 188 178 124 120 86 224 203 86 41 | 1 135 1 255 17 426 1 130 967 1 159 996 923 877 1 192 | 14 253 11 412 11 404 18 125 12 713 8 777 11 179 10 456 9 859 7 950 | 10 776 10 822 31 151 10 261 10 175 9 859 9 610 10 579 9 859 10 661 | 29 495 31 151 34 674 36 360 32 474 32 815 34 250 35 165 32 815 34 770 | 5 290 5 622 6 983 5 525 4 406 4 680 4 587 4 411 4 680 5 057 | 2 588 3 406 8 581 8 362 8 614 8 509 8 559 8 537 8 509 8 367 | 884 789 1 635 1 626 421 891 606 543 891 956 | 1 406 1 675 1 635 1 626 1 628 2 361 1 974 2 119 2 361 2 299 | 1 238 1 820 1 844 1 850 1 234 1 621 1 205 1 205 1 621 1 522 | 2010 2011 2012 1.Vj. 2.Vj. 3.Vj. 4.Vj. 2012 Okt. Nov. Dez. | | |
| darunter: in Luxemburg | | | | | | | | | | | | | | | | |
| 627 204 199 207 290 201 288 401 201 214 | 29 267 28 655 29 759 29 482 25 659 24 766 25 382 26 527 24 766 24 804 | 17 753 14 401 15 114 14 039 11 783 10 349 11 225 12 837 10 349 10 355 | 9 270 12 205 12 897 13 566 12 156 12 658 12 385 12 837 12 658 12 684 | 303 173 164 105 155 70 200 186 70 28 | 1 008 1 088 719 965 809 1 005 9 117 9 184 7 420 951 | 12 623 9 852 11 970 11 392 9 511 7 420 8 543 9 387 8 775 6 517 | 9 324 1 873 9 754 9 847 8 604 8 775 2 106 2 371 2 330 9 367 | 1 874 1 042 1 611 1 823 1 917 2 330 1 463 2 371 2 330 2 669 | 1 138 3 096 872 1 209 1 594 2 330 2 514 2 371 2 330 1 313 | 2 237 3 096 2 994 2 705 2 522 2 501 2 514 2 371 2 330 2 524 | 839 754 753 790 371 843 506 493 843 907 | 823 882 904 907 915 936 908 914 936 942 | 409 935 901 809 225 639 225 225 639 565 | 2010 2011 2012 1.Vj. 2.Vj. 3.Vj. 4.Vj. 2012 Okt. Nov. Dez. | | |
| Auslandsfilialen im Vereinigten Königreich | | | | | | | | | | | | | | | | |
| 43 904 49 831 54 303 53 323 54 810 56 529 81 269 76 453 56 529 76 364 | 289 026 286 597 314 816 311 525 305 067 261 459 321 436 330 863 261 459 300 063 | 95 937 75 827 69 676 91 056 86 068 77 791 89 224 88 002 77 791 92 459 | 109 573 125 805 126 584 135 608 129 904 115 192 25 955 153 753 115 192 135 857 | 11 829 27 030 28 255 22 246 28 358 8 412 44 275 23 409 41 394 8 249 | 47 218 38 917 33 690 42 806 41 139 41 394 35 341 44 728 19 170 40 738 | 31 874 13 053 21 009 18 522 23 824 19 170 92 614 26 290 82 489 84 032 | 72 700 89 263 99 967 98 901 82 355 82 489 92 614 100 572 55 721 73 055 | 79 615 64 567 50 375 68 607 72 110 55 721 67 086 69 407 85 841 99 916 | 74 830 84 074 109 910 91 717 95 992 85 841 95 414 104 415 85 841 8 070 | 12 681 21 565 19 985 91 717 20 824 7 931 20 512 20 391 7 931 4 880 | 8 406 3 101 6 134 7 602 5 308 5 875 5 604 5 271 5 875 2 088 | 4 663 3 536 4 428 3 020 2 270 2 145 2 560 2 176 2 145 2 218 | 4 257 3 536 3 008 3 020 2 384 2 287 2 305 2 341 2 287 2 218 | 2010 2011 2012 1.Vj. 2.Vj. 3.Vj. 4.Vj. 2012 Okt. Nov. Dez. | | |
| Auslandsfilialen in den Vereinigten Staaten | | | | | | | | | | | | | | | | |
| 73 560 42 44 49 34 48 41 34 31 | 94 557 134 479 5 355 101 325 117 869 113 616 113 594 114 525 113 616 119 783 | 4 596 6 397 88 981 2 864 2 107 2 093 1 055 1 884 2 093 2 969 | 87 228 123 861 281 94 678 112 762 108 813 13 605 110 064 108 813 114 534 | 505 410 1 475 1 817 1 756 1 814 1 551 1 579 1 814 224 | 657 2 676 8 117 3 366 7 709 5 741 44 812 68 689 76 576 80 408 | 7 857 12 432 52 667 18 522 7 709 5 741 25 572 26 412 76 576 16 850 | 44 812 79 238 19 536 28 777 71 279 76 576 25 572 26 412 18 294 11 360 | 1 445 1 876 2 124 2 873 24 421 2 802 1 445 1 876 2 802 1 722 | 6 428 6 740 6 438 6 112 2 034 5 562 1 445 6 009 5 562 5 043 | 322 434 310 323 475 5 562 472 6 009 425 398 | 7 827 6 777 7 438 6 078 5 341 425 4 145 4 106 3 733 3 564 | 294 570 339 377 367 483 364 367 483 438 | 2010 2011 2012 1.Vj. 2.Vj. 3.Vj. 4.Vj. 2012 Okt. Nov. Dez. | | | |

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

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

Auslandsfilialen auf den Kaimaninseln

| | | | | | | | | | | | | | | |
|------------|---------|-------|---------|-----|-------|-----|--------|-------|--------|---|-------|-------|--------|-------|
| 2010 | 140 803 | 3 633 | 134 823 | 490 | 588 | 0 | 66 142 | 1 736 | 49 339 | - | 818 | 1 687 | 8 796 | 9 819 |
| 2011 | 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 |
| 3.Vj. | 142 017 | 1 701 | 136 542 | 109 | 2 128 | 795 | 73 947 | 1 712 | 44 771 | - | 645 | 1 491 | 8 213 | 5 010 |
| 4.Vj. | 167 612 | 1 763 | 161 921 | 278 | 2 217 | 883 | 97 965 | 1 691 | 42 912 | - | 636 | 1 483 | 9 721 | 7 175 |
| 2012 Okt. | 146 511 | 2 128 | 140 631 | 171 | 2 195 | 833 | 80 477 | 1 607 | 43 149 | - | 666 | 1 479 | 8 096 | 4 965 |
| Nov. | 147 925 | 1 770 | 142 408 | 173 | 2 138 | 878 | 82 424 | 1 607 | 43 129 | - | 670 | 1 386 | 7 977 | 4 638 |
| Dez. | 167 612 | 1 763 | 161 921 | 278 | 2 217 | 883 | 97 965 | 1 691 | 42 912 | - | 636 | 1 483 | 9 721 | 7 175 |
| 2013 Jan. | 157 286 | 1 837 | 151 905 | 217 | 2 030 | 884 | 92 765 | 1 450 | 38 453 | - | 614 | 1 362 | 8 824 | 7 293 |

Auslandsfilialen in Japan

| | | | | | | | | | | | | | | |
|------------|--------|-------|-------|--------|----|-------|-------|-------|-----|-------|-----|-------|-----|-------|
| 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 | 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 |
| 3.Vj. | 23 978 | 1 778 | 3 168 | 18 918 | 19 | 4 906 | 3 796 | 6 362 | 306 | 1 056 | 355 | 1 877 | 409 | 4 530 |
| 4.Vj. | 19 030 | 1 020 | 3 326 | 14 565 | 21 | 5 514 | 3 855 | 1 824 | 251 | 929 | 361 | 1 699 | 321 | 3 990 |
| 2012 Okt. | 19 790 | 1 142 | 3 197 | 15 336 | 20 | 5 206 | 3 978 | 1 998 | 277 | 1 019 | 359 | 1 831 | 383 | 4 376 |
| Nov. | 19 974 | 1 091 | 3 268 | 15 493 | 22 | 5 968 | 4 007 | 1 685 | 270 | 983 | 348 | 1 774 | 354 | 4 245 |
| Dez. | 19 030 | 1 020 | 3 326 | 14 565 | 21 | 5 514 | 3 855 | 1 824 | 251 | 929 | 361 | 1 699 | 321 | 3 990 |
| 2013 Jan. | 20 007 | 1 103 | 3 134 | 15 625 | 21 | 7 864 | 3 544 | 1 332 | 243 | 855 | 358 | 1 618 | 281 | 3 656 |

Auslandsfilialen in Hongkong

| | | | | | | | | | | | | | | |
|------------|--------|-------|-------|-------|-----|-------|-------|-------|-------|----|-----|-----|-------|-------|
| 2010 | 14 821 | 1 781 | 6 820 | 778 | 71 | 1 449 | 6 983 | 1 002 | 1 338 | - | 279 | 160 | 1 356 | 2 173 |
| 2011 | 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 |
| 3.Vj. | 12 461 | 1 387 | 6 269 | 862 | 98 | 458 | 6 836 | 962 | 966 | 39 | 86 | 605 | 1 397 | 1 058 |
| 4.Vj. | 11 722 | 1 514 | 5 374 | 690 | 80 | 627 | 6 768 | 895 | 743 | - | 99 | 564 | 961 | 1 007 |
| 2012 Okt. | 11 477 | 1 109 | 6 051 | 639 | 87 | 509 | 6 256 | 891 | 994 | 38 | 92 | 603 | 949 | 1 091 |
| Nov. | 11 945 | 1 130 | 5 813 | 979 | 84 | 637 | 6 591 | 996 | 875 | - | 105 | 635 | 977 | 1 070 |
| Dez. | 11 722 | 1 514 | 5 374 | 690 | 80 | 627 | 6 768 | 895 | 743 | - | 99 | 564 | 961 | 1 007 |
| 2013 Jan. | 12 148 | 1 545 | 5 469 | 881 | 76 | 566 | 6 996 | 1 043 | 852 | - | 106 | 538 | 881 | 1 110 |

Auslandsfilialen in Singapur

| | | | | | | | | | | | | | | |
|------------|--------|--------|--------|-------|-----|-------|--------|-------|-------|-----|-------|-------|-------|-------|
| 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 | 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 |
| 3.Vj. | 56 338 | 7 361 | 29 557 | 2 425 | 312 | 4 356 | 21 056 | 4 019 | 7 577 | 39 | 5 646 | 2 660 | 5 679 | 5 304 |
| 4.Vj. | 52 831 | 7 313 | 29 947 | 2 111 | 538 | 4 919 | 18 653 | 4 036 | 7 762 | 30 | 4 995 | 2 363 | 5 455 | 4 616 |
| 2012 Okt. | 55 563 | 7 641 | 30 315 | 2 242 | 243 | 4 237 | 21 519 | 3 779 | 7 463 | 39 | 5 321 | 2 613 | 5 497 | 5 093 |
| Nov. | 52 222 | 7 405 | 30 459 | 2 180 | 244 | 3 936 | 18 284 | 3 902 | 7 726 | 30 | 5 239 | 2 487 | 5 536 | 5 080 |
| Dez. | 52 831 | 7 313 | 29 947 | 2 111 | 538 | 4 919 | 18 653 | 4 036 | 7 762 | 30 | 4 995 | 2 363 | 5 455 | 4 616 |
| 2013 Jan. | 53 187 | 8 805 | 29 334 | 1 761 | 333 | 5 521 | 18 778 | 4 136 | 7 433 | 30 | 4 992 | 2 348 | 5 223 | 4 724 |

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

| | | | | | | | | | | | | | | |
|------------|--------|-------|--------|-----|-----|--------|-------|-------|-----|-----|-----|-------|-----|-------|
| 2010 | 30 472 | 1 123 | 7 610 | 282 | 169 | 10 814 | 7 216 | 5 152 | 167 | 70 | 166 | 1 064 | 80 | 5 714 |
| 2011 | 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 |
| 3.Vj. | 31 798 | 2 088 | 9 708 | 285 | 30 | 7 851 | 8 375 | 7 733 | 163 | 284 | 25 | 1 419 | 386 | 5 539 |
| 4.Vj. | 30 139 | 2 365 | 10 551 | 240 | 35 | 6 452 | 8 919 | 7 205 | 168 | 231 | 8 | 1 366 | 450 | 5 317 |
| 2012 Okt. | 31 380 | 2 278 | 10 285 | 283 | 32 | 7 166 | 9 357 | 6 923 | 186 | 266 | 25 | 1 385 | 400 | 5 649 |
| Nov. | 31 363 | 1 925 | 10 955 | 268 | 38 | 7 526 | 9 745 | 6 128 | 380 | 238 | 8 | 1 309 | 375 | 5 631 |
| Dez. | 30 139 | 2 365 | 10 551 | 240 | 35 | 6 452 | 8 919 | 7 205 | 168 | 231 | 8 | 1 366 | 450 | 5 317 |
| 2013 Jan. | 30 343 | 2 158 | 10 933 | 217 | 40 | 7 243 | 9 208 | 6 682 | 697 | 204 | 8 | 1 348 | 379 | 4 552 |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Aktien und Beteiligungen | Verbindlichkeiten gegenüber dem Ausland 1) | | | | | | | | | | | | | Stand am Ende des Berichtszeitraums | |
|--------------------------|--|------|-----------|-----------------|------------------------------------|-------------------------|--------------------|-------------------------|--------------------|------------------------------------|--------------------|-------------------------|--------------------|-------------------------------------|--|
| | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | | langfristige Buchverbindlichkeiten | | | | | |
| | insgesamt | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | | |
| | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |

Auslandsfilialen auf den Kaimaninseln

| | | | | | | | | | | | | | | |
|-------|---------|-------|---------|-----|-------|-------|--------|-------|--------|---|-------|---|-----|------------|
| 2 466 | 111 089 | 2 615 | 106 123 | 447 | 648 | 774 | 52 546 | 3 024 | 47 359 | - | 6 500 | - | 886 | 2010 |
| 846 | 120 861 | 4 347 | 111 166 | 327 | 3 448 | 1 232 | 65 006 | 2 697 | 47 686 | 1 | 3 769 | - | 470 | 2011 |
| 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. |
| 5 433 | 97 820 | 1 586 | 92 009 | 72 | 2 487 | 700 | 49 191 | 2 726 | 40 146 | 0 | 4 728 | - | 329 | 3.Vj. |
| 5 146 | 89 071 | 1 791 | 83 026 | 232 | 2 571 | 669 | 47 194 | 2 522 | 33 507 | - | 4 840 | - | 339 | 4.Vj. |
| 5 239 | 84 721 | 1 396 | 79 628 | 137 | 2 371 | 609 | 47 258 | 2 605 | 29 130 | 0 | 4 798 | - | 321 | 2012 Okt. |
| 5 216 | 85 924 | 492 | 81 678 | 139 | 2 304 | 620 | 44 034 | 2 598 | 33 501 | - | 4 782 | - | 389 | Nov. |
| 5 146 | 89 071 | 1 791 | 83 026 | 232 | 2 571 | 669 | 47 194 | 2 522 | 33 507 | - | 4 840 | - | 339 | Dez. |
| 5 641 | 94 458 | 1 315 | 89 600 | 174 | 2 196 | 638 | 48 162 | 2 364 | 39 118 | - | 3 914 | - | 262 | 2013 Jan. |

Auslandsfilialen in Japan

| | | | | | | | | | | | | | | |
|-----|--------|-------|-------|--------|---|-------|--------|-------|-----|-----|-------|-----|---|------------|
| 210 | 19 972 | 2 288 | 3 386 | 14 179 | 5 | 1 197 | 8 233 | 3 003 | 506 | 603 | 6 006 | 424 | 0 | 2010 |
| 350 | 21 270 | 2 004 | 4 439 | 14 717 | 3 | 1 382 | 7 121 | 5 676 | 539 | 523 | 5 579 | 450 | 0 | 2011 |
| 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. |
| 381 | 21 525 | 1 996 | 2 060 | 16 858 | 9 | 1 094 | 7 631 | 4 328 | 524 | 792 | 6 592 | 564 | 0 | 3.Vj. |
| 286 | 16 207 | 1 968 | 2 121 | 11 609 | 9 | 2 845 | 3 805 | 3 525 | 452 | 407 | 4 826 | 347 | 0 | 4.Vj. |
| 363 | 16 605 | 1 825 | 2 495 | 12 186 | 8 | 1 187 | 4 068 | 3 214 | 517 | 765 | 6 406 | 448 | 0 | 2012 Okt. |
| 340 | 16 677 | 1 986 | 2 076 | 12 007 | 9 | 2 378 | 3 765 | 3 797 | 544 | 711 | 5 069 | 413 | 0 | Nov. |
| 286 | 16 207 | 1 968 | 2 121 | 11 609 | 9 | 2 845 | 3 805 | 3 525 | 452 | 407 | 4 826 | 347 | 0 | Dez. |
| 256 | 16 939 | 2 531 | 2 048 | 11 954 | 8 | 3 283 | 4 524 | 3 506 | 456 | 373 | 4 477 | 320 | 0 | 2013 Jan. |

Auslandsfilialen in Hongkong

| | | | | | | | | | | | | | | |
|----|--------|-------|-------|-------|-----|-------|-------|-------|-------|-----|-----|----|-----|------------|
| 81 | 14 121 | 1 604 | 7 753 | 1 153 | 71 | 1 845 | 8 600 | 1 299 | 1 219 | 313 | 584 | 41 | 220 | 2010 |
| 73 | 13 527 | 1 194 | 7 241 | 440 | 74 | 3 308 | 8 021 | 909 | 711 | 179 | 239 | 81 | 79 | 2011 |
| 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. |
| 54 | 11 924 | 1 405 | 5 558 | 622 | 200 | 999 | 7 945 | 1 614 | 1 002 | 72 | 204 | 18 | 70 | 3.Vj. |
| 58 | 11 513 | 957 | 5 267 | 662 | 269 | 729 | 7 692 | 1 476 | 1 221 | 153 | 120 | 55 | 67 | 4.Vj. |
| 54 | 12 453 | 1 268 | 6 483 | 501 | 81 | 1 517 | 7 858 | 1 612 | 1 106 | 72 | 201 | 18 | 69 | 2012 Okt. |
| 59 | 12 905 | 1 070 | 6 136 | 761 | 152 | 1 388 | 8 406 | 1 390 | 1 321 | 71 | 200 | 19 | 110 | Nov. |
| 58 | 11 513 | 957 | 5 267 | 662 | 269 | 729 | 7 692 | 1 476 | 1 221 | 153 | 120 | 55 | 67 | Dez. |
| 56 | 12 828 | 1 109 | 6 869 | 583 | 227 | 1 580 | 7 392 | 2 366 | 1 106 | 75 | 225 | 50 | 34 | 2013 Jan. |

Auslandsfilialen in Singapur

| | | | | | | | | | | | | | | |
|---|--------|-------|--------|-------|-------|-------|--------|-------|--------|----|-------|----|-----|------------|
| 1 | 43 071 | 7 139 | 26 677 | 1 093 | 46 | 4 382 | 19 908 | 4 814 | 10 115 | 26 | 3 452 | 25 | 349 | 2010 |
| 3 | 42 517 | 6 263 | 27 595 | 829 | 1 019 | 4 371 | 17 614 | 4 466 | 9 997 | 38 | 5 308 | 26 | 697 | 2011 |
| 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. |
| 2 | 44 325 | 6 096 | 28 653 | 450 | 928 | 4 665 | 19 587 | 3 641 | 10 373 | 39 | 5 536 | 16 | 468 | 3.Vj. |
| 2 | 42 369 | 5 343 | 28 078 | 309 | 1 317 | 3 318 | 19 439 | 3 300 | 10 429 | 14 | 5 409 | 35 | 425 | 4.Vj. |
| 2 | 44 768 | 5 847 | 29 811 | 424 | 834 | 4 759 | 20 491 | 3 477 | 10 550 | 39 | 4 960 | 16 | 476 | 2012 Okt. |
| 2 | 42 778 | 5 272 | 28 763 | 305 | 922 | 3 648 | 20 136 | 3 232 | 10 310 | 49 | 4 906 | 33 | 464 | Nov. |
| 2 | 42 369 | 5 343 | 28 078 | 309 | 1 317 | 3 318 | 19 439 | 3 300 | 10 429 | 14 | 5 409 | 35 | 425 | Dez. |
| 2 | 38 497 | 6 010 | 25 100 | 415 | 793 | 3 755 | 16 660 | 3 051 | 10 312 | 14 | 4 240 | 40 | 425 | 2013 Jan. |

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

| | | | | | | | | | | | | | | |
|----|--------|-------|--------|-----|-----|-------|-------|-------|-------|-----|-------|-----|-----|------------|
| 29 | 28 019 | 559 | 6 941 | 185 | 187 | 6 059 | 7 615 | 8 919 | 2 666 | 544 | 1 593 | 618 | 5 | 2010 |
| 23 | 23 467 | 559 | 7 248 | 65 | 57 | 4 295 | 7 364 | 5 594 | 3 348 | 405 | 1 545 | 790 | 126 | 2011 |
| 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. |
| 23 | 26 859 | 1 862 | 9 847 | 97 | 61 | 5 295 | 9 414 | 5 048 | 4 380 | 443 | 1 265 | 585 | 429 | 3.Vj. |
| 23 | 25 150 | 1 432 | 11 119 | 84 | 70 | 5 559 | 8 077 | 3 498 | 5 908 | 386 | 795 | 456 | 471 | 4.Vj. |
| 23 | 26 673 | 1 931 | 10 704 | 107 | 69 | 5 989 | 8 469 | 4 112 | 5 538 | 443 | 1 070 | 592 | 460 | 2012 Okt. |
| 23 | 26 691 | 1 923 | 11 526 | 102 | 75 | 4 718 | 9 219 | 4 047 | 6 353 | 436 | 949 | 485 | 484 | Nov. |
| 23 | 25 150 | 1 432 | 11 119 | 84 | 70 | 5 559 | 8 077 | 3 498 | 5 908 | 386 | 795 | 456 | 471 | Dez. |
| 22 | 25 210 | 1 586 | 11 189 | 86 | 70 | 5 791 | 8 435 | 3 752 | 5 259 | 378 | 706 | 432 | 457 | 2013 Jan. |

II. Außenwirtschaftliche Bestandsstatistiken

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

c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | |
|--------------------------------|----------------------------|---------------|---------------|---------------|-----------------------|-------------|-----------|----------------------------|---|------------------------------|---|
| | | | | | | Januar 2013 | | | | | |
| | Dezember 2009 | Dezember 2010 | Dezember 2011 | Dezember 2012 | Forderungen insgesamt | Euro | US-Dollar | darunter: | | kurzfristige Buchforderungen | langfristige Buchforderungen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | darunter: zu- sammen | darunter: an aus- ländische Banken | zu- sammen | darunter: an aus- ländische Banken |
| Alle Länder | 1 092 469 | 1 101 489 | 1 151 026 | 1 037 423 | 1 081 931 | 267 015 | 551 904 | 662 795 | 408 467 | 205 321 | 35 094 |
| Länder in Europa | 531 042 | 530 488 | 493 238 | 438 968 | 455 919 | 226 278 | 89 649 | 241 296 | 113 901 | 118 647 | 10 604 |
| EU-Länder 2) | 491 283 | 490 312 | 462 562 | 407 548 | 423 944 | 218 911 | 81 146 | 224 728 | 103 525 | 107 294 | 9 089 |
| EWU-Mitgliedsländer 2) | 230 780 | 221 354 | 195 183 | 191 924 | 186 111 | 153 367 | 26 641 | 68 036 | 33 899 | 63 605 | 3 831 |
| Belgien | 3 640 | 5 188 | 4 148 | 4 335 | 3 900 | 2 335 | 973 | 2 889 | 2 032 | 666 | - |
| Estland | 157 | 101 | 87 | 86 | 85 | 85 | 0 | 0 | 0 | 85 | - |
| Finnland | 2 549 | 2 549 | 3 070 | 2 428 | 2 242 | 1 934 | 266 | 1 238 | 49 | 450 | - |
| Frankreich | 27 991 | 26 347 | 27 142 | 26 562 | 26 795 | 24 601 | 1 711 | 9 586 | 3 871 | 11 062 | 131 |
| Griechenland | 4 425 | 3 648 | 1 940 | 1 137 | 1 094 | 724 | 167 | 439 | 20 | 649 | - |
| Irland | 36 756 | 30 115 | 28 750 | 19 934 | 19 630 | 13 358 | 5 026 | 7 195 | 2 254 | 4 758 | - |
| Italien | 46 728 | 46 926 | 41 349 | 39 185 | 38 043 | 37 098 | 705 | 10 756 | 5 164 | 14 961 | 680 |
| Luxemburg 3) | 51 078 | 54 817 | 34 597 | 37 057 | 34 447 | 20 418 | 12 003 | 17 362 | 13 676 | 10 669 | 2 389 |
| Malta | 411 | 398 | 604 | 868 | 837 | 51 | 786 | 47 | 782 | 454 | - |
| Niederlande | 20 107 | 19 089 | 19 790 | 28 346 | 27 325 | 22 821 | 3 765 | 13 456 | 4 835 | 3 645 | - |
| Österreich | 3 038 | 3 099 | 3 607 | 3 728 | 3 692 | 3 124 | 231 | 1 594 | 1 228 | 543 | - |
| Portugal | 4 810 | 4 926 | 7 562 | 7 004 | 7 486 | 7 365 | 119 | 744 | 124 | 4 695 | - |
| Slowakei | 364 | 319 | 446 | 318 | 321 | 312 | .. | 221 | 199 | 100 | - |
| Slowenien | 202 | 82 | 127 | 131 | 173 | 92 | 81 | 114 | 108 | 59 | 40 |
| Spanien | 28 006 | 23 300 | 21 200 | 20 085 | 19 314 | 18 904 | 227 | 1 993 | 339 | 10 194 | 74 |
| Zypern | 675 | 551 | 764 | 720 | 727 | 145 | 581 | 402 | 287 | - | - |
| Andere EU-Länder 2) | 260 503 | 268 958 | 267 379 | 215 624 | 237 833 | 65 544 | 54 505 | 156 692 | 69 626 | 43 689 | 5 258 |
| Dänemark | 7 021 | 7 483 | 3 303 | 2 352 | 2 416 | 1 002 | 202 | 635 | 397 | 1 493 | - |
| Polen | 2 207 | 1 897 | 5 202 | 965 | 795 | 428 | 27 | 123 | 37 | 234 | - |
| Schweden | 5 785 | 4 679 | 5 939 | 4 509 | 4 201 | 1 474 | 455 | 1 717 | 915 | 2 057 | - |
| Tschechische Republik | 2 097 | 1 929 | 1 357 | 1 164 | 1 517 | 458 | 36 | 868 | 567 | 436 | - |
| Ungarn | 1 305 | 880 | 819 | 807 | 1 022 | 301 | 102 | 105 | 59 | 181 | - |
| Vereinigtes Königreich | 240 290 | 250 209 | 249 649 | 204 218 | 225 431 | 60 604 | 53 209 | 152 909 | 67 512 | 39 192 | 5 210 |
| Übrige EU-Länder 4) 5) | 1 798 | 1 881 | 1 110 | 1 609 | 2 451 | 1 277 | 474 | 335 | 139 | 96 | - |
| Andere europäische Länder 2) | 39 759 | 40 176 | 30 676 | 31 420 | 31 975 | 7 367 | 8 503 | 16 568 | 10 376 | 11 353 | 1 515 |
| Guernsey | 1 515 | 1 344 | 823 | 964 | 925 | 23 | 31 | 124 | .. | 678 | - |
| Jersey | 9 200 | 8 304 | 7 200 | 6 235 | 6 092 | 974 | 559 | 1 652 | .. | 3 361 | - |
| Norwegen | 5 937 | 5 633 | 3 274 | 3 282 | 2 996 | 885 | 1 116 | 780 | 283 | 1 941 | - |
| Russische Föderation | 6 892 | 7 051 | 6 288 | 3 943 | 4 875 | 763 | 2 189 | 2 410 | 1 925 | 1 660 | 945 |
| Schweiz | 7 668 | 7 701 | 6 554 | 11 621 | 11 504 | 3 034 | 1 993 | 8 971 | 6 574 | 1 736 | 67 |
| Türkei | 3 600 | 6 015 | 2 950 | 2 764 | 2 883 | 701 | 1 610 | 1 602 | 1 404 | 689 | 381 |
| Übrige europäische Länder | 4 947 | 4 128 | 3 587 | 2 611 | 2 700 | 987 | 1 005 | 1 029 | 160 | 1 288 | 122 |
| Länder in Afrika | 6 667 | 11 143 | 6 196 | 8 477 | 8 130 | 475 | 4 101 | 2 280 | 1 473 | 5 143 | 242 |
| Südafrika | 3 878 | 5 529 | 3 357 | 3 448 | 3 338 | 82 | 350 | 919 | 669 | 2 128 | 187 |
| Übrige Länder in Afrika | 2 789 | 5 614 | 2 839 | 5 029 | 4 792 | 393 | 3 751 | 1 361 | 804 | 3 015 | 55 |
| Länder in Amerika | 381 994 | 377 993 | 472 240 | 430 582 | 452 561 | 23 503 | 398 848 | 321 066 | 226 452 | 49 197 | 7 574 |
| Kanada | 16 059 | 10 516 | 12 694 | 13 793 | 11 757 | 354 | 3 726 | 6 238 | 1 602 | 1 561 | 157 |
| Vereinigte Staaten von Amerika | 268 930 | 272 929 | 357 558 | 333 316 | 356 594 | 13 784 | 333 600 | 260 085 | 185 480 | 36 412 | 3 746 |
| Bahamas | 3 548 | 3 188 | 3 931 | 4 167 | 4 162 | 221 | 3 706 | 3 935 | 3 747 | 186 | - |
| Bermuda | 2 191 | 2 816 | 2 688 | 2 908 | 2 743 | 307 | 1 398 | 1 506 | .. | 1 015 | - |
| Brasilien | 3 719 | 2 944 | 4 085 | 3 793 | 4 153 | -35 | 1 114 | 928 | 635 | 349 | 12 |
| Britische Jungferninseln | 4 039 | 4 208 | 5 669 | 5 117 | 4 340 | 195 | 2 534 | 3 397 | .. | 716 | - |
| Curacao 6) | 72 | 61 | 8 | 60 | 131 | 12 | 119 | 0 | - | 12 | - |
| Kaimaninseln | 76 887 | 73 386 | 77 715 | 59 226 | 60 435 | 8 008 | 47 621 | 41 304 | 34 233 | 6 090 | 3 181 |
| Mexiko | 2 171 | 3 167 | 2 715 | 2 520 | 2 771 | 42 | 1 037 | 1 751 | 275 | 517 | - |
| Übrige Länder in Amerika | 4 378 | 4 778 | 5 177 | 5 682 | 5 475 | 615 | 3 993 | 1 922 | 451 | 2 339 | 440 |
| Länder in Asien | 128 913 | 150 027 | 143 109 | 135 552 | 138 151 | 14 215 | 53 587 | 84 476 | 58 785 | 26 859 | 15 690 |
| China, Volksrepublik 7) | 10 892 | 8 133 | 8 888 | 6 567 | 7 762 | 217 | 2 961 | 3 224 | 2 426 | 1 598 | 1 033 |
| China, Taiwan | 4 451 | 4 272 | 5 435 | 3 239 | 3 246 | 16 | 1 000 | 1 452 | 1 267 | 451 | 97 |
| Hongkong | 10 967 | 14 145 | 11 871 | 12 313 | 13 592 | 913 | 6 670 | 9 005 | 5 807 | 1 933 | 380 |
| Japan | 37 200 | 47 135 | 42 350 | 37 908 | 42 426 | 6 326 | 5 015 | 25 004 | 18 309 | 7 280 | 5 589 |
| Korea, Republik | 11 795 | 8 765 | 8 794 | 8 378 | 8 855 | 989 | 3 886 | 4 485 | 2 913 | 1 393 | 1 076 |
| Singapur | 26 978 | 32 298 | 32 375 | 38 704 | 34 116 | 3 876 | 21 534 | 23 258 | 17 555 | 8 994 | 6 586 |
| Übrige Länder in Asien | 26 630 | 35 279 | 33 396 | 28 443 | 28 154 | 1 878 | 12 521 | 18 048 | 10 508 | 5 210 | 929 |
| Länder in Ozeanien | 42 899 | 31 102 | 35 504 | 23 022 | 26 071 | 2 088 | 5 178 | 13 382 | 7 855 | 5 475 | 984 |
| Australien | 35 591 | 25 961 | 28 846 | 18 812 | 21 793 | 2 065 | 2 976 | 10 984 | 5 967 | 3 855 | 984 |
| Neuseeland | 6 175 | 3 878 | 4 564 | 2 344 | 2 433 | 18 | 370 | 2 183 | 1 888 | 11 | - |
| Übrige Länder in Ozeanien | 1 133 | 1 263 | 2 094 | 1 845 | 1 845 | 5 | 1 832 | 215 | - | 1 609 | - |
| Nicht ermittelbare Länder | 28 | 19 | 24 | 6 | 2 | 2 | - | 2 | 1 | - | - |
| Internat. Organisationen 8) | 926 | 717 | 715 | 816 | 1 097 | 454 | 541 | 293 | - | - | - |

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 | Dezember 2012 | Verbindlichkeiten insgesamt | Januar 2013 | | | | | | | | |
| | | | | | darunter: | | kurzfristige Buchverbindlichkeiten | | | langfristige Buchverbindlichkeiten | | | |
| | | | | | Euro | US-Dollar | zusammen | darunter: gegenüber ausländischen Banken | zusammen | darunter: gegenüber ausländischen Banken | zusammen | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| 642 178 | 691 497 | 739 568 | 650 490 | 700 684 | 163 012 | 405 678 | 643 091 | 330 512 | 57 593 | 42 281 | Alle Länder | | |
| 264 748 | 292 722 | 294 151 | 268 391 | 293 202 | 139 857 | 87 370 | 255 912 | 116 817 | 37 290 | 29 909 | Länder in Europa | | |
| 242 516 | 268 982 | 270 363 | 247 615 | 269 909 | 134 188 | 75 347 | 233 080 | 99 543 | 36 829 | 29 832 | EU-Länder 2) | | |
| 92 694 | 98 282 | 105 939 | 121 543 | 122 268 | 91 361 | 22 150 | 104 878 | 49 009 | 17 390 | 12 784 | EWU-Mitgliedsländer 2) | | |
| 5 885 | 5 525 | 17 248 | 16 922 | 17 095 | 15 713 | 1 028 | 16 844 | 4 877 | 251 | — | Belgien | | |
| 9 | 45 | 0 | 0 | 24 | — | — | 24 | — | — | — | Estland | | |
| 297 | 175 | 1 190 | 464 | 552 | 532 | 4 | 526 | 358 | 26 | — | Finnland | | |
| 5 472 | 8 672 | 9 480 | 11 054 | 9 805 | 6 919 | 1 279 | 9 532 | 7 124 | 273 | 242 | Frankreich | | |
| 419 | 570 | 750 | 918 | 885 | 779 | 102 | 885 | 506 | 0 | — | Griechenland | | |
| 5 076 | 5 281 | 9 554 | 7 068 | 6 729 | 3 347 | 2 255 | 6 448 | 1 226 | 281 | 223 | Irland | | |
| 17 785 | 19 497 | 9 349 | 12 301 | 13 328 | 13 111 | 102 | 12 610 | 3 064 | 718 | 189 | Italien | | |
| 27 007 | 28 886 | 27 744 | 29 038 | 30 613 | 14 775 | 13 648 | 24 018 | 18 506 | 6 595 | 5 574 | Luxemburg 3) | | |
| 4 074 | 1 340 | 666 | 1 210 | 1 377 | 1 312 | 52 | 1 377 | 75 | 0 | — | Malta | | |
| 13 197 | 13 555 | 15 266 | 19 634 | 19 823 | 14 437 | 2 564 | 17 216 | 9 493 | 2 607 | 695 | Niederlande | | |
| 7 442 | 8 789 | 8 937 | 9 798 | 9 917 | 9 486 | 390 | 9 787 | 1 561 | 130 | 89 | Österreich | | |
| 1 620 | 1 858 | 1 662 | 3 628 | 3 754 | 3 642 | 83 | 2 046 | 122 | 1 708 | 1 008 | Portugal | | |
| 102 | 64 | 74 | 275 | 282 | 259 | 21 | 282 | 136 | — | — | Slowakei | | |
| 43 | 28 | 16 | 54 | 64 | — | — | 64 | — | 0 | — | Slowenien | | |
| 3 775 | 3 690 | 3 601 | 8 324 | 7 157 | 6 919 | 16 | 2 356 | 1 823 | 4 801 | 4 738 | Spanien | | |
| 500 | 352 | 402 | 855 | 863 | 66 | 606 | 863 | 104 | — | — | Zypern | | |
| 149 822 | 170 700 | 164 424 | 126 072 | 147 641 | 42 827 | 53 197 | 128 202 | 50 534 | 19 439 | 17 048 | Andere EU-Länder 2) | | |
| 2 291 | 1 866 | 2 233 | 1 424 | 1 298 | 867 | 339 | 1 298 | 1 213 | 0 | — | Dänemark | | |
| 302 | 434 | 165 | 427 | 570 | 261 | 2 | 570 | 550 | 0 | — | Polen | | |
| 1 223 | 459 | 1 470 | 1 267 | 1 095 | 290 | 273 | 1 095 | 750 | 0 | — | Schweden | | |
| 1 517 | 1 592 | 1 080 | 1 705 | 1 854 | 975 | 37 | 1 750 | 873 | 104 | 62 | Tschechische Republik | | |
| 581 | 464 | 510 | 557 | 834 | 643 | 93 | 834 | 518 | — | — | Ungarn | | |
| 142 892 | 164 968 | 157 780 | 119 831 | 141 135 | 39 535 | 52 351 | 122 239 | 46 366 | 18 896 | 16 551 | Vereinigtes Königreich | | |
| 1 016 | 917 | 1 186 | 861 | 855 | 256 | 102 | 416 | 264 | 439 | 435 | Übrige EU-Länder 4) 5) | | |
| 22 232 | 23 740 | 23 788 | 20 776 | 23 293 | 5 669 | 12 023 | 22 832 | 17 274 | 461 | 77 | Andere europäische Länder 2) | | |
| 294 | 572 | 242 | 346 | 464 | 3 | 255 | 464 | 365 | — | — | Guernsey | | |
| 5 100 | 2 799 | 2 582 | 3 031 | 3 334 | 933 | 1 071 | 3 180 | 2 549 | 154 | — | Jersey | | |
| 82 | 1 041 | 672 | 729 | 1 192 | 834 | 47 | 1 184 | 1 127 | 8 | — | Norwegen | | |
| 1 642 | 2 212 | 2 431 | 2 414 | 3 760 | 64 | 3 482 | 3 760 | 3 685 | 0 | — | Russische Föderation | | |
| 12 520 | 13 912 | 15 312 | 12 776 | 12 643 | 3 438 | 5 901 | 12 432 | 8 064 | 211 | 42 | Schweiz | | |
| 912 | 894 | 519 | 338 | 487 | 94 | 366 | 470 | 303 | 17 | — | Türkei | | |
| 1 682 | 2 310 | 2 030 | 1 142 | 1 413 | 303 | 901 | 1 342 | 1 181 | 71 | 19 | Übrige europäische Länder | | |
| 6 555 | 8 133 | 4 213 | 4 255 | 4 518 | 306 | 2 051 | 4 374 | 3 116 | 144 | 71 | Länder in Afrika | | |
| 4 258 | 5 771 | 2 558 | 2 027 | 2 197 | 201 | 740 | 2 154 | 1 489 | 43 | — | Südafrika | | |
| 2 297 | 2 362 | 1 655 | 2 228 | 2 321 | 105 | 1 311 | 2 220 | 1 627 | 101 | — | Übrige Länder in Afrika | | |
| 259 902 | 269 322 | 307 425 | 275 162 | 294 942 | 12 418 | 261 941 | 279 528 | 137 158 | 15 414 | 9 001 | Länder in Amerika | | |
| 6 487 | 4 284 | 7 443 | 7 127 | 7 031 | 36 | 2 302 | 6 708 | 1 811 | 323 | — | Kanada | | |
| 181 463 | 194 657 | 193 826 | 165 374 | 184 527 | 6 685 | 168 996 | 171 883 | 52 540 | 12 644 | 8 038 | Vereinigte Staaten von Amerika | | |
| 411 | 439 | 433 | 369 | 360 | 14 | 317 | 359 | 173 | 1 | — | Bahamas | | |
| 1 168 | 1 852 | 915 | 1 675 | 1 118 | 23 | 744 | 723 | 40 | 395 | 111 | Bermuda | | |
| 272 | 1 068 | 1 241 | 127 | 175 | 29 | 141 | 175 | 10 | 0 | — | Brasilien | | |
| 5 101 | 5 727 | 7 347 | 6 953 | 6 801 | 502 | 4 149 | 6 595 | — | 206 | — | Britische Jungferninseln | | |
| 36 | 76 | 25 | 32 | 14 | 8 | 4 | 14 | — | — | — | Curacao 6) | | |
| 61 603 | 55 430 | 88 558 | 88 998 | 90 409 | 4 153 | 82 768 | 88 633 | 80 707 | 1 776 | 750 | Kaimaninseln | | |
| 1 191 | 1 075 | 1 179 | 2 187 | 1 968 | 556 | 513 | 1 968 | 853 | 0 | — | Mexiko | | |
| 2 170 | 4 714 | 6 458 | 2 320 | 2 539 | 412 | 2 007 | 2 470 | 1 021 | 69 | — | Übrige Länder in Amerika | | |
| 89 718 | 102 063 | 112 918 | 88 888 | 94 026 | 9 765 | 50 147 | 89 443 | 65 577 | 4 583 | 3 260 | Länder in Asien | | |
| 2 948 | 3 552 | 5 277 | 3 667 | 3 087 | 815 | 1 240 | 2 713 | 1 556 | 374 | 249 | China, Volksrepublik 7) | | |
| 2 601 | 4 075 | 1 833 | 1 797 | 1 659 | 87 | 1 006 | 1 486 | 489 | 173 | 56 | China, Taiwan | | |
| 19 681 | 12 399 | 13 020 | 11 681 | 14 471 | 2 272 | 6 624 | 14 282 | 9 521 | 189 | 103 | Hongkong | | |
| 15 878 | 15 583 | 20 758 | 12 727 | 13 653 | 1 124 | 2 194 | 12 687 | 6 103 | 966 | 623 | Japan | | |
| 2 083 | 1 898 | 3 708 | 3 527 | 4 082 | 126 | 3 046 | 4 082 | 2 932 | — | — | Korea, Republik | | |
| 17 317 | 26 852 | 26 204 | 21 796 | 22 309 | 3 515 | 11 685 | 20 183 | 16 287 | 2 126 | 2 075 | Singapur | | |
| 29 210 | 37 704 | 42 118 | 33 693 | 34 765 | 1 826 | 24 352 | 34 010 | 28 689 | 755 | 154 | Übrige Länder in Asien | | |
| 19 274 | 17 725 | 18 718 | 12 494 | 13 016 | 391 | 3 532 | 12 860 | 7 844 | 156 | 40 | Länder in Ozeanien | | |
| 13 298 | 13 874 | 15 607 | 10 275 | 10 619 | 334 | 2 974 | 10 478 | 5 761 | 141 | — | Australien | | |
| 5 789 | 3 624 | 2 887 | 1 999 | 2 154 | 54 | 367 | 2 140 | 2 068 | 14 | — | Neuseeland | | |
| 187 | 227 | 224 | 220 | 243 | 3 | 191 | 242 | 15 | 1 | — | Übrige Länder in Ozeanien | | |
| 1 | 2 | 3 | 0 | 0 | 0 | 0 | 0 | — | — | — | Nicht ermittelbare Länder | | |
| 1 980 | 1 530 | 2 140 | 1 300 | 980 | 275 | 637 | 974 | — | 6 | — | 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 €

| Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland 1) | | | | |
|----------------------------|---------------------------------|--|---------------------------------|--|---|----------------------------------|--|---|---|---|---|
| ins- gesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarkt- papiere, Anleihen und Schuld- verschrei- bungen | Aktien und Beteili- gungen | ins- gesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | an aus- ländische Banken | an aus- ländische Nicht- banken | an aus- ländische Banken | an aus- ländische Nicht- banken | | | | gegenüber aus- ländischen Banken | gegenüber aus- ländischen Nicht- banken | gegenüber aus- ländischen Banken | gegenüber aus- ländischen Nicht- banken |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |

Forderungen und Verbindlichkeiten insgesamt²⁾

| | | | | | | | | | | | | |
|------------|---------|--------|--------|--------|---------|--------|-------|---------|--------|---------|--------|--------|
| 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 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 1.Vj. | 294 398 | 63 480 | 32 214 | 24 899 | 98 997 | 68 188 | 6 620 | 206 501 | 72 588 | 107 618 | 13 386 | 12 909 |
| 2.Vj. | 298 142 | 70 964 | 29 993 | 23 316 | 101 623 | 64 856 | 7 390 | 211 717 | 80 195 | 112 558 | 11 312 | 7 652 |
| 2012 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 |
| Sept. | 305 927 | 79 388 | 30 824 | 21 498 | 101 089 | 64 961 | 8 167 | 224 940 | 78 232 | 123 244 | 15 054 | 8 410 |
| Okt. | 296 642 | 74 951 | 29 862 | 18 736 | 99 779 | 65 370 | 7 944 | 218 051 | 75 497 | 119 424 | 14 744 | 8 386 |
| Nov. | 294 106 | 75 463 | 28 428 | 17 422 | 97 967 | 65 786 | 9 040 | 215 521 | 73 512 | 118 962 | 14 695 | 8 382 |
| Dez. | 292 895 | 69 990 | 30 756 | 18 699 | 100 693 | 64 676 | 8 081 | 214 508 | 72 893 | 120 590 | 14 642 | 6 383 |
| 2013 Jan. | 281 501 | 66 910 | 27 461 | 18 296 | 95 995 | 64 781 | 8 058 | 206 585 | 67 389 | 118 697 | 12 934 | 7 565 |

darunter: auf Euro lautend²⁾

| | | | | | | | | | | | | |
|------------|---------|--------|--------|--------|--------|--------|-------|---------|--------|--------|--------|--------|
| 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 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 1.Vj. | 156 380 | 29 113 | 16 486 | 19 914 | 50 630 | 38 364 | 1 873 | 105 059 | 30 773 | 53 141 | 10 588 | 10 557 |
| 2.Vj. | 146 516 | 26 250 | 15 328 | 18 596 | 49 414 | 34 394 | 2 534 | 101 370 | 32 438 | 55 506 | 8 380 | 5 046 |
| 2012 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 |
| Sept. | 145 772 | 27 102 | 13 816 | 16 937 | 50 845 | 34 042 | 3 030 | 107 827 | 32 345 | 58 766 | 11 181 | 5 535 |
| Okt. | 141 430 | 25 690 | 14 277 | 13 919 | 50 468 | 34 105 | 2 971 | 103 301 | 31 938 | 55 673 | 10 221 | 5 469 |
| Nov. | 141 045 | 26 598 | 13 180 | 12 886 | 50 539 | 34 897 | 2 945 | 104 075 | 30 779 | 57 613 | 10 289 | 5 394 |
| Dez. | 140 329 | 24 768 | 12 314 | 14 301 | 51 270 | 34 748 | 2 928 | 101 107 | 32 163 | 55 240 | 10 143 | 3 561 |
| 2013 Jan. | 138 677 | 22 681 | 12 482 | 14 094 | 51 962 | 34 648 | 2 810 | 101 659 | 29 026 | 59 144 | 8 604 | 4 885 |

auf US-Dollar lautend²⁾

| | | | | | | | | | | | | |
|------------|--------|--------|--------|-------|--------|--------|-------|--------|--------|--------|-------|-----|
| 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 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 1.Vj. | 69 988 | 19 472 | 5 986 | 4 020 | 25 319 | 11 604 | 3 587 | 55 503 | 26 695 | 27 242 | 1 190 | 376 |
| 2.Vj. | 79 879 | 26 965 | 6 324 | 3 968 | 27 407 | 11 612 | 3 603 | 64 174 | 32 760 | 29 588 | 1 342 | 484 |
| 2012 Aug. | 76 741 | 25 920 | 5 631 | 3 907 | 26 364 | 11 275 | 3 644 | 59 743 | 30 007 | 28 051 | 1 103 | 582 |
| Sept. | 83 359 | 31 835 | 8 550 | 3 796 | 24 490 | 10 964 | 3 724 | 67 406 | 32 099 | 33 245 | 1 506 | 556 |
| Okt. | 80 003 | 30 856 | 7 391 | 3 802 | 23 835 | 10 660 | 3 459 | 66 314 | 32 205 | 32 392 | 1 230 | 487 |
| Nov. | 78 711 | 30 737 | 7 416 | 3 405 | 22 410 | 10 542 | 4 201 | 62 569 | 30 978 | 29 750 | 1 388 | 453 |
| Dez. | 80 732 | 27 843 | 10 931 | 3 197 | 25 207 | 10 365 | 3 189 | 66 572 | 29 628 | 34 849 | 1 672 | 423 |
| 2013 Jan. | 71 550 | 27 410 | 7 224 | 3 129 | 20 638 | 9 969 | 3 180 | 57 276 | 26 063 | 29 058 | 1 806 | 349 |

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 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 1.Vj. | 254 028 | 50 770 | 23 910 | 23 372 | 91 388 | 58 837 | 5 751 | 165 810 | 49 437 | 93 136 | 11 060 | 12 177 |
| 2.Vj. | 252 913 | 53 795 | 22 493 | 21 736 | 93 158 | 55 283 | 6 448 | 168 622 | 55 531 | 97 261 | 9 116 | 6 714 |
| 2012 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 |
| Sept. | 257 621 | 60 101 | 23 399 | 19 922 | 92 504 | 54 710 | 6 985 | 177 654 | 52 031 | 105 518 | 12 820 | 7 285 |
| Okt. | 252 500 | 57 614 | 24 807 | 16 970 | 91 147 | 55 326 | 6 636 | 172 793 | 51 457 | 102 494 | 11 556 | 7 286 |
| Nov. | 252 012 | 60 033 | 22 599 | 16 163 | 89 717 | 56 050 | 7 450 | 171 806 | 51 439 | 101 375 | 11 683 | 7 309 |
| Dez. | 253 035 | 57 306 | 24 722 | 17 490 | 92 326 | 54 897 | 6 294 | 171 225 | 49 426 | 104 587 | 11 819 | 5 393 |
| 2013 Jan. | 242 940 | 54 924 | 21 723 | 17 191 | 87 695 | 55 289 | 6 118 | 165 337 | 44 598 | 103 714 | 10 336 | 6 689 |

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 Nicht-banken | an ausländische Banken | an ausländische Nicht-banken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nicht-banken | gegenüber ausländischen Banken | gegenüber ausländischen Nicht-banken |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 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 3.Vj. 4.Vj. | 202 256 202 958 | 38 680 41 185 | 21 873 19 884 | 19 629 19 555 | 69 330 69 941 | 48 978 48 681 | 3 766 3 712 | 139 959 122 182 | 35 622 29 997 | 87 172 72 930 | 9 144 10 185 | 8 021 9 070 |
| 2012 1.Vj. 2.Vj. | 199 551 192 091 | 40 482 37 898 | 21 468 20 423 | 20 843 19 350 | 70 319 70 446 | 44 774 41 562 | 1 665 2 412 | 127 817 127 561 | 30 188 33 904 | 75 749 79 230 | 9 839 7 872 | 12 041 6 555 |
| 2012 Aug. Sept. | 192 336 191 635 | 36 544 38 288 | 18 754 19 183 | 19 388 17 792 | 72 565 72 346 | 41 994 41 107 | 3 091 2 919 | 131 820 136 766 | 32 797 34 205 | 81 312 83 813 | 10 512 11 607 | 7 199 7 141 |
| Okt. | 190 023 | 37 811 | 20 709 | 14 857 | 71 551 | 42 240 | 2 855 | 131 966 | 33 821 | 80 614 | 10 390 | 7 141 |
| Nov. | 192 189 | 40 655 | 19 062 | 14 081 | 71 352 | 43 300 | 3 739 | 134 762 | 34 718 | 82 317 | 10 547 | 7 180 |
| Dez. | 189 560 | 39 228 | 17 939 | 15 545 | 71 486 | 42 556 | 2 806 | 129 518 | 34 436 | 79 220 | 10 593 | 5 269 |
| 2013 Jan. | 186 490 | 35 975 | 17 716 | 15 262 | 71 507 | 43 376 | 2 654 | 128 849 | 30 875 | 82 246 | 9 136 | 6 592 |
| 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 3.Vj. 4.Vj. | 132 771 131 437 | 22 472 24 472 | 16 374 14 355 | 13 953 14 060 | 44 184 44 246 | 34 891 33 435 | 897 869 | 99 370 83 179 | 22 040 18 577 | 64 162 49 083 | 6 691 7 843 | 6 477 7 676 |
| 2012 1.Vj. 2.Vj. | 128 565 121 081 | 23 442 22 023 | 15 173 14 253 | 13 938 12 805 | 44 560 42 951 | 30 442 27 316 | 1 010 1 733 | 90 097 87 258 | 19 588 21 650 | 52 282 55 135 | 7 668 5 453 | 10 559 5 020 |
| 2012 Aug. Sept. | 120 658 119 890 | 20 466 20 605 | 13 158 13 252 | 12 877 12 773 | 44 321 44 095 | 27 444 26 942 | 2 392 2 223 | 89 555 93 469 | 20 092 21 411 | 56 286 58 210 | 7 608 8 325 | 5 569 5 523 |
| Okt. | 116 864 | 17 817 | 14 196 | 12 117 | 43 644 | 26 926 | 2 164 | 88 911 | 21 508 | 54 556 | 7 388 | 5 459 |
| Nov. | 117 164 | 18 572 | 12 962 | 11 151 | 43 615 | 27 899 | 2 965 | 90 698 | 21 340 | 56 337 | 7 603 | 5 418 |
| Dez. | 116 450 | 17 961 | 11 800 | 12 407 | 44 525 | 27 695 | 2 062 | 87 569 | 22 611 | 53 910 | 7 462 | 3 586 |
| 2013 Jan. | 115 193 | 16 785 | 11 975 | 11 826 | 44 912 | 27 753 | 1 942 | 87 991 | 18 929 | 57 891 | 6 272 | 4 899 |
| 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 3.Vj. 4.Vj. | 41 162 37 610 | 15 381 12 239 | 6 760 7 386 | 2 249 1 456 | 9 068 8 143 | 6 847 7 568 | 857 818 | 40 813 40 506 | 22 153 22 477 | 14 480 14 598 | 3 329 2 676 | 851 755 |
| 2012 1.Vj. 2.Vj. | 39 350 44 174 | 12 710 17 169 | 8 303 7 500 | 1 527 1 580 | 7 557 8 413 | 8 384 8 570 | 869 942 | 40 473 42 872 | 23 151 24 664 | 14 264 15 074 | 2 326 2 196 | 732 938 |
| 2012 Aug. Sept. | 43 530 47 353 | 16 548 19 287 | 6 650 7 425 | 1 597 1 576 | 8 466 8 535 | 9 220 9 348 | 1 049 1 182 | 43 561 47 150 | 24 503 26 201 | 15 712 17 590 | 2 200 2 234 | 1 146 1 125 |
| Okt. | 43 177 | 17 337 | 5 055 | 1 766 | 8 582 | 9 129 | 1 308 | 45 151 | 24 040 | 16 823 | 3 188 | 1 100 |
| Nov. | 41 329 | 15 430 | 5 829 | 1 259 | 8 200 | 9 021 | 1 590 | 43 551 | 22 073 | 17 423 | 3 012 | 1 043 |
| Dez. | 39 099 | 12 684 | 6 034 | 1 209 | 8 317 | 9 068 | 1 787 | 43 123 | 23 467 | 15 843 | 2 823 | 990 |
| 2013 Jan. | 37 835 | 11 986 | 5 738 | 1 105 | 8 251 | 8 815 | 1 940 | 41 084 | 22 791 | 14 819 | 2 598 | 876 |
| 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 3.Vj. 4.Vj. | 12 194 9 813 | 2 483 2 403 | 2 491 2 373 | 1 377 485 | 4 466 3 498 | 1 189 892 | 188 162 | 20 456 21 543 | 11 387 12 498 | 6 620 6 613 | 2 188 2 176 | 261 256 |
| 2012 1.Vj. 2.Vj. | 10 512 12 798 | 3 943 5 806 | 2 064 2 366 | 274 220 | 3 323 3 588 | 708 635 | 200 183 | 22 677 22 429 | 14 219 13 680 | 6 043 6 325 | 2 167 2 164 | 248 260 |
| 2012 Aug. Sept. | 12 063 12 950 | 5 610 5 516 | 1 989 3 042 | 144 109 | 3 491 3 437 | 618 604 | 211 242 | 22 990 23 878 | 14 512 15 177 | 6 064 6 295 | 2 163 2 163 | 251 243 |
| Okt. | 12 179 | 5 950 | 1 842 | 123 | 3 440 | 601 | 223 | 24 591 | 15 952 | 6 354 | 2 155 | 130 |
| Nov. | 11 488 | 5 375 | 1 794 | 134 | 3 391 | 599 | 195 | 21 871 | 13 458 | 6 123 | 2 155 | 135 |
| Dez. | 10 711 | 3 967 | 2 273 | 128 | 3 461 | 590 | 292 | 22 368 | 13 357 | 6 723 | 2 155 | 133 |
| 2013 Jan. | 10 386 | 3 892 | 2 188 | 102 | 3 350 | 585 | 269 | 21 698 | 12 917 | 6 519 | 2 155 | 107 |

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 €

| Forderungen an das Ausland | | | | | | | | | | | | | | |
|----------------------------|-----------|-------|-------------------------|-------------------|----------------------------------|------------------------------|----------------------------------|--------------------------|----------------------------------|------------------------------|----------------------------------|--------------------------|----|---|
| | darunter: | | | | | kurzfristige Buchforderungen | | | | langfristige Buchforderungen | | | | Geld- marktpa- piere, Anleihe- n und Schuld- verschrei- bungen |
| | Euro | US-\$ | Japani- scher 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 | | |
| ins- gesamt | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |

Alle Auslandstöchter

| | | | | | | | | | | | | | | |
|------------|---------|---------|--------|-------|--------|--------|--------|--------|--------|-------|--------|--------|--------|--------|
| 2009 | 305 906 | 161 929 | 75 577 | 4 480 | 13 778 | 43 312 | 20 447 | 21 264 | 8 744 | 3 902 | 15 176 | 58 442 | 27 440 | 99 356 |
| 2010 | 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 3.Vj. | 309 666 | 161 783 | 78 328 | 4 478 | 8 410 | 45 505 | 25 880 | 20 806 | 10 993 | 7 587 | 17 825 | 76 726 | 22 743 | 72 874 |
| 4.Vj. | 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 |
| 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 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 |
| Sept. | 305 927 | 145 772 | 83 359 | 3 659 | 8 319 | 49 961 | 29 427 | 21 712 | 9 112 | 7 213 | 14 285 | 79 274 | 21 815 | 64 961 |
| Okt. | 296 642 | 141 430 | 80 003 | 3 649 | 8 730 | 43 394 | 31 557 | 21 624 | 8 238 | 6 977 | 11 759 | 78 734 | 21 045 | 65 370 |
| Nov. | 294 106 | 141 045 | 78 711 | 3 383 | 8 869 | 43 702 | 31 761 | 19 953 | 8 475 | 5 991 | 11 431 | 77 363 | 20 604 | 65 786 |
| Dez. | 292 895 | 140 329 | 80 732 | 3 417 | 8 752 | 40 596 | 29 394 | 22 341 | 8 415 | 6 185 | 12 514 | 80 394 | 20 299 | 64 676 |
| 2013 Jan. | 281 501 | 138 677 | 71 550 | 3 665 | 8 414 | 38 734 | 28 176 | 19 049 | 8 412 | 5 946 | 12 350 | 76 078 | 19 917 | 64 781 |

Auslandstöchter in EWU-Mitgliedsländern²⁾

| | | | | | | | | | | | | | | |
|------------|---------|---------|--------|-------|-------|--------|--------|--------|-------|-------|--------|--------|--------|--------|
| 2009 | 198 539 | 151 321 | 31 300 | 2 165 | 5 990 | 21 858 | 11 375 | 8 070 | 6 112 | 1 829 | 14 037 | 29 336 | 21 071 | 81 537 |
| 2010 | 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 3.Vj. | 185 289 | 148 773 | 25 405 | 1 782 | 4 335 | 16 386 | 16 396 | 12 930 | 7 304 | 5 887 | 14 584 | 35 767 | 16 785 | 55 224 |
| 4.Vj. | 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 |
| 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 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 |
| Sept. | 169 241 | 133 147 | 26 257 | 1 393 | 4 223 | 15 052 | 21 117 | 10 950 | 4 754 | 4 671 | 13 086 | 37 180 | 14 816 | 44 269 |
| Okt. | 165 050 | 129 268 | 26 024 | 1 487 | 4 288 | 12 594 | 23 274 | 11 488 | 4 169 | 4 121 | 10 577 | 37 041 | 14 278 | 44 213 |
| Nov. | 164 794 | 129 254 | 26 171 | 1 379 | 4 223 | 13 291 | 22 790 | 10 289 | 4 326 | 3 455 | 10 248 | 37 173 | 14 071 | 45 023 |
| Dez. | 161 256 | 128 424 | 23 783 | 1 551 | 4 193 | 13 560 | 19 709 | 9 674 | 3 898 | 3 744 | 11 305 | 38 021 | 13 606 | 44 609 |
| 2013 Jan. | 159 725 | 127 277 | 23 487 | 1 940 | 4 053 | 12 232 | 19 300 | 9 871 | 4 107 | 3 605 | 11 544 | 38 632 | 13 272 | 44 158 |

darunter: in Luxemburg

| | | | | | | | | | | | | | | |
|------------|---------|--------|--------|-------|-------|--------|--------|-------|-------|-------|--------|-------|--------|--------|
| 2009 | 131 253 | 92 466 | 25 327 | 1 681 | 5 368 | 19 018 | 8 423 | 3 005 | 5 097 | 1 657 | 12 442 | 1 623 | 19 443 | 57 707 |
| 2010 | 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 3.Vj. | 107 840 | 75 308 | 22 706 | 1 415 | 3 904 | 12 731 | 6 095 | 1 963 | 5 480 | 3 654 | 11 253 | 875 | 15 999 | 45 955 |
| 4.Vj. | 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 |
| 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 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 |
| Sept. | 90 945 | 59 448 | 23 710 | 1 033 | 3 856 | 11 094 | 10 645 | 1 903 | 4 078 | 3 452 | 8 916 | 779 | 12 730 | 35 555 |
| Okt. | 88 591 | 57 174 | 23 547 | 1 129 | 3 944 | 10 165 | 13 122 | 1 675 | 3 539 | 3 448 | 6 368 | 794 | 12 221 | 35 495 |
| Nov. | 90 034 | 58 483 | 23 798 | 1 044 | 3 909 | 10 366 | 12 669 | 1 728 | 3 756 | 3 451 | 6 146 | 789 | 12 172 | 36 336 |
| Dez. | 84 867 | 55 836 | 21 349 | 990 | 3 867 | 10 879 | 8 674 | 1 870 | 3 555 | 3 425 | 6 023 | 757 | 12 068 | 35 977 |
| 2013 Jan. | 84 031 | 55 909 | 21 101 | 803 | 3 753 | 9 412 | 8 428 | 1 927 | 3 763 | 3 217 | 6 229 | 1 977 | 11 806 | 35 659 |

Auslandstöchter in Ländern außerhalb der EWU²⁾

| | | | | | | | | | | | | | | |
|------------|---------|--------|--------|-------|-------|--------|-------|--------|-------|-------|-------|--------|-------|--------|
| 2009 | 107 367 | 10 608 | 44 277 | 2 315 | 7 788 | 21 454 | 9 072 | 13 194 | 2 632 | 2 073 | 1 139 | 29 106 | 6 369 | 17 819 |
| 2010 | 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 3.Vj. | 124 377 | 13 010 | 52 923 | 2 696 | 4 075 | 29 119 | 9 484 | 7 876 | 3 689 | 1 700 | 3 241 | 40 959 | 5 958 | 17 650 |
| 4.Vj. | 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 |
| 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 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 |
| Sept. | 136 686 | 12 625 | 57 102 | 2 266 | 4 096 | 34 909 | 8 310 | 10 762 | 4 358 | 2 542 | 1 199 | 42 094 | 6 999 | 20 692 |
| Okt. | 131 592 | 12 162 | 53 979 | 2 162 | 4 442 | 30 800 | 8 283 | 10 136 | 4 069 | 2 856 | 1 182 | 41 693 | 6 767 | 21 157 |
| Nov. | 129 312 | 11 791 | 52 540 | 2 004 | 4 646 | 30 411 | 8 971 | 9 664 | 4 149 | 2 536 | 1 183 | 40 190 | 6 533 | 20 763 |
| Dez. | 131 639 | 11 905 | 56 949 | 1 866 | 4 559 | 27 036 | 9 685 | 12 667 | 4 517 | 2 441 | 1 209 | 42 373 | 6 693 | 20 067 |
| 2013 Jan. | 121 776 | 11 400 | 48 063 | 1 725 | 4 361 | 26 502 | 8 876 | 9 178 | 4 305 | 2 341 | 806 | 37 446 | 6 645 | 20 623 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Aktien und Beteiligungen | Verbindlichkeiten gegenüber dem Ausland 1) | | | | | | | | | | | | | | Stand am Ende des Berichtszeitraums |
|--------------------------|--|---------|-----------|-----------------|------------------------------------|--------------------------------|-------------------------------------|-------------------------|------------------------------------|--------------------------------|-------------------------------------|-------------------------|--------------------|-------------------------|-------------------------------------|
| | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | | | |
| | insgesamt | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | im Sitzland der Tochter | im übrigen Ausland | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | 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 | |
| 7 823 | 216 301 | 107 879 | 56 830 | 2 971 | 9 322 | 24 019 | 53 333 | 89 222 | 21 568 | 13 564 | 2 781 | 10 762 | 1 052 | 2009 | |
| 8 145 | 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 | |
| 8 727 | 226 386 | 112 832 | 62 245 | 3 113 | 5 235 | 31 533 | 46 920 | 104 014 | 19 528 | 5 336 | 9 678 | 7 677 | 1 700 | 2011 3.Vj. | |
| 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 | 4.Vj. | |
| 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. | |
| 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 | 2012 Aug. | |
| 8 167 | 224 940 | 107 827 | 67 406 | 1 961 | 4 198 | 34 450 | 43 782 | 104 240 | 19 004 | 5 052 | 10 002 | 6 829 | 1 581 | Sept. | |
| 7 944 | 218 051 | 103 301 | 66 314 | 1 965 | 4 418 | 33 157 | 42 340 | 100 509 | 18 915 | 6 064 | 8 680 | 6 966 | 1 420 | Okt. | |
| 9 040 | 215 521 | 104 075 | 62 569 | 1 833 | 4 562 | 33 155 | 40 357 | 99 965 | 18 997 | 5 850 | 8 845 | 6 990 | 1 362 | Nov. | |
| 8 081 | 214 508 | 101 107 | 66 572 | 1 824 | 4 671 | 33 449 | 39 444 | 103 315 | 17 275 | 5 617 | 9 025 | 5 097 | 1 286 | Dez. | |
| 8 058 | 206 585 | 101 659 | 57 276 | 2 158 | 4 585 | 30 328 | 37 061 | 101 925 | 16 772 | 3 762 | 9 172 | 6 384 | 1 181 | 2013 Jan. | |

Alle Auslandstöchter

| | | | | | | | | | | | | | | | |
|-------|---------|---------|--------|-------|-------|--------|--------|---------|--------|--------|--------|--------|-------|------------|--|
| 7 823 | 216 301 | 107 879 | 56 830 | 2 971 | 9 322 | 24 019 | 53 333 | 89 222 | 21 568 | 13 564 | 2 781 | 10 762 | 1 052 | 2009 | |
| 8 145 | 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 | |
| 8 727 | 226 386 | 112 832 | 62 245 | 3 113 | 5 235 | 31 533 | 46 920 | 104 014 | 19 528 | 5 336 | 9 678 | 7 677 | 1 700 | 2011 3.Vj. | |
| 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 | 4.Vj. | |
| 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. | |
| 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 | 2012 Aug. | |
| 8 167 | 224 940 | 107 827 | 67 406 | 1 961 | 4 198 | 34 450 | 43 782 | 104 240 | 19 004 | 5 052 | 10 002 | 6 829 | 1 581 | Sept. | |
| 7 944 | 218 051 | 103 301 | 66 314 | 1 965 | 4 418 | 33 157 | 42 340 | 100 509 | 18 915 | 6 064 | 8 680 | 6 966 | 1 420 | Okt. | |
| 9 040 | 215 521 | 104 075 | 62 569 | 1 833 | 4 562 | 33 155 | 40 357 | 99 965 | 18 997 | 5 850 | 8 845 | 6 990 | 1 362 | Nov. | |
| 8 081 | 214 508 | 101 107 | 66 572 | 1 824 | 4 671 | 33 449 | 39 444 | 103 315 | 17 275 | 5 617 | 9 025 | 5 097 | 1 286 | Dez. | |
| 8 058 | 206 585 | 101 659 | 57 276 | 2 158 | 4 585 | 30 328 | 37 061 | 101 925 | 16 772 | 3 762 | 9 172 | 6 384 | 1 181 | 2013 Jan. | |

Auslandstöchter in EWU-Mitgliedsländern 2)

| | | | | | | | | | | | | | | | |
|-------|---------|---------|--------|-------|-------|--------|--------|--------|--------|--------|-------|-------|-------|------------|--|
| 3 314 | 132 222 | 99 817 | 17 215 | 870 | 2 977 | 15 633 | 40 750 | 42 682 | 10 414 | 10 900 | 2 022 | 8 823 | 998 | 2009 | |
| 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 | |
| 4 026 | 134 473 | 105 779 | 18 862 | 686 | 2 005 | 16 251 | 33 944 | 59 522 | 8 583 | 2 526 | 6 537 | 5 535 | 1 575 | 2011 3.Vj. | |
| 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 | 4.Vj. | |
| 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. | |
| 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 | 2012 Aug. | |
| 3 346 | 121 667 | 98 426 | 16 840 | 681 | 1 420 | 16 268 | 28 710 | 53 914 | 6 485 | 2 529 | 7 932 | 4 355 | 1 474 | Sept. | |
| 3 295 | 117 285 | 93 734 | 17 252 | 739 | 1 360 | 16 572 | 28 974 | 50 282 | 6 289 | 2 528 | 6 984 | 4 341 | 1 315 | Okt. | |
| 4 128 | 118 266 | 94 983 | 16 970 | 635 | 1 412 | 17 176 | 27 579 | 51 978 | 6 255 | 2 530 | 7 153 | 4 339 | 1 256 | Nov. | |
| 3 130 | 112 843 | 92 253 | 14 525 | 700 | 1 508 | 18 553 | 25 507 | 50 236 | 5 105 | 2 541 | 7 146 | 2 575 | 1 180 | Dez. | |
| 3 004 | 113 658 | 92 885 | 14 067 | 1 143 | 1 389 | 15 266 | 24 905 | 54 274 | 5 645 | 1 351 | 7 172 | 3 967 | 1 078 | 2013 Jan. | |

darunter: in Luxemburg

| | | | | | | | | | | | | | | | |
|-------|--------|--------|--------|-----|-------|--------|--------|--------|-------|-------|-------|-------|-----|------------|--|
| 2 838 | 86 016 | 56 894 | 14 959 | 784 | 2 771 | 13 475 | 32 282 | 15 450 | 9 017 | 6 550 | 747 | 7 669 | 826 | 2009 | |
| 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 | |
| 3 835 | 75 660 | 50 495 | 16 288 | 565 | 1 740 | 11 916 | 30 138 | 16 707 | 6 702 | 507 | 4 376 | 4 596 | 718 | 2011 3.Vj. | |
| 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 | 4.Vj. | |
| 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. | |
| 1 796 | 65 589 | 45 224 | 15 114 | 543 | 1 169 | 8 458 | 26 148 | 15 413 | 5 823 | 971 | 4 332 | 4 006 | 438 | 2012 Aug. | |
| 1 793 | 64 790 | 45 064 | 14 318 | 584 | 1 187 | 5 509 | 26 109 | 16 751 | 5 181 | 2 529 | 4 286 | 4 006 | 419 | Sept. | |
| 1 764 | 64 260 | 44 108 | 14 777 | 647 | 1 173 | 6 032 | 26 550 | 15 512 | 5 063 | 2 528 | 4 274 | 4 001 | 300 | Okt. | |
| 2 621 | 63 889 | 43 671 | 14 745 | 548 | 1 270 | 6 654 | 25 871 | 15 274 | 5 047 | 2 530 | 4 230 | 4 001 | 282 | Nov. | |
| 1 639 | 57 887 | 40 398 | 12 386 | 502 | 1 344 | 8 137 | 23 585 | 12 799 | 3 945 | 2 541 | 4 358 | 2 252 | 270 | Dez. | |
| 1 613 | 57 403 | 40 145 | 11 996 | 452 | 1 221 | 5 599 | 22 752 | 15 316 | 4 439 | 1 030 | 4 403 | 3 597 | 267 | 2013 Jan. | |

Auslandstöchter in Ländern außerhalb der EWU 2)

| | | | | | | | | | | | | | | | |
|-------|--------|-------|--------|-------|-------|--------|--------|--------|--------|-------|-----|-------|----|------|--|
| 4 509 | 84 079 | 8 062 | 39 615 | 2 101 | 6 345 | 8 386 | 12 583 | 46 540 | 11 154 | 2 664 | 759 | 1 939 | 54 | 2009 | |
| 4 620 | 87 150 | 7 063 | 41 812 | 2 574 | 3 194 | 12 655 | 8 477 | 49 798 | 10 105 | 2 987 | 981 | 2 067 | | | |

II. Außenwirtschaftliche Bestandsstatistiken

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

c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | | | |
|----------------------------------|----------------------------|------------------|------------------|------------------|------------------------------------|-------------|---------------|---------------------------------|---|---------------|---|--|--|
| | | | | | Forde- rungen ins- gesamt | Januar 2013 | | | | | | | |
| | | | | | | darunter: | | kurzfristige Buchforderungen | | | langfristige Buchforderungen | | |
| | Dezember 2009 | Dezember 2010 | Dezember 2011 | Dezember 2012 | | Eu- ro | US- Dollar | zu- sammen | darunter: an aus- ländische Banken | zu- sammen | darunter: an aus- ländische Banken | | |
| Ländergruppe/Land | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| Alle Länder | 305 906 | 313 474 | 307 918 | 292 895 | 281 501 | 138 677 | 71 550 | 94 371 | 66 910 | 114 291 | 18 296 | | |
| Länder in Europa | 223 100 | 228 385 | 218 716 | 203 593 | 200 431 | 132 955 | 16 456 | 60 343 | 39 730 | 91 659 | 16 551 | | |
| EU-Länder 2) | 205 101 | 211 728 | 202 958 | 189 560 | 186 490 | 129 925 | 12 944 | 53 691 | 35 975 | 86 769 | 15 262 | | |
| EWU-Mitgliedsländer 2) | 133 229 | 139 912 | 131 437 | 116 450 | 115 193 | 106 017 | 7 171 | 28 760 | 16 785 | 56 738 | 11 826 | | |
| Belgien | 2 356 | 2 274 | 1 466 | 1 219 | 1 213 | 1 121 | 65 | 302 | 121 | 641 | - | | |
| Estland | 4 | 2 | 0 | 80 | 80 | 80 | - | 0 | 80 | - | - | | |
| Finnland | 390 | 349 | 431 | 435 | 451 | 436 | - | 6 | 3 | 42 | - | | |
| Frankreich | 8 972 | 6 155 | 5 913 | 7 333 | 7 211 | 6 923 | 137 | 1 388 | 421 | 2 426 | 197 | | |
| Griechenland | 2 064 | 1 244 | 898 | 185 | 185 | 148 | 36 | 75 | 0 | 110 | - | | |
| Irland | 5 516 | 4 154 | 3 048 | 2 580 | 2 650 | 2 557 | 57 | 190 | 169 | 1 112 | 957 | | |
| Italien | 34 790 | 37 386 | 34 673 | 31 642 | 31 316 | 30 627 | 389 | 2 929 | 1 609 | 21 202 | 1 371 | | |
| Luxemburg 3) | 29 840 | 28 754 | 30 936 | 28 639 | 28 319 | 22 734 | 4 930 | 13 295 | 11 341 | 8 299 | 6 198 | | |
| Malta | 128 | 207 | 511 | 432 | 444 | 263 | 181 | 211 | 189 | 233 | - | | |
| Niederlande | 9 796 | 23 380 | 23 838 | 17 742 | 17 741 | 16 621 | 941 | 6 899 | 1 562 | 7 923 | 1 905 | | |
| Österreich | 3 637 | 2 722 | 2 334 | 2 575 | 2 534 | 1 868 | 176 | 880 | 303 | 397 | 203 | | |
| Portugal | 5 116 | 4 376 | 1 768 | 1 110 | 1 093 | 1 087 | - | 185 | 183 | 155 | - | | |
| Slowakei | 200 | 196 | 164 | 145 | 146 | 136 | - | 12 | 0 | 100 | - | | |
| Slowenien | 219 | 121 | 57 | 43 | 44 | 44 | - | 2 | - | - | - | | |
| Spanien | 29 520 | 27 867 | 24 768 | 21 870 | 21 395 | 21 131 | 145 | 2 352 | 884 | 13 681 | 932 | | |
| Zypern | 685 | 727 | 632 | 420 | 371 | 241 | 105 | 34 | - | 337 | - | | |
| Andere EU-Länder 2) | 71 872 | 71 816 | 71 521 | 73 110 | 71 297 | 23 908 | 5 773 | 24 931 | 19 190 | 30 031 | 3 436 | | |
| Dänemark | 1 585 | 935 | 739 | 603 | 943 | 449 | 457 | 338 | 287 | 270 | 221 | | |
| Polen | 21 982 | 27 643 | 27 734 | 30 939 | 31 261 | 5 289 | 422 | 5 255 | 1 495 | 18 128 | 668 | | |
| Schweden | 1 065 | 786 | 867 | 1 028 | 979 | 840 | - | 135 | 128 | 30 | - | | |
| Tschechische Republik | 1 437 | 1 451 | 1 482 | 1 852 | 1 831 | 216 | - | 407 | 322 | 1 127 | - | | |
| Ungarn | 11 026 | 10 506 | 9 589 | 9 068 | 8 799 | 2 526 | 13 | 1 250 | 160 | 4 287 | - | | |
| Vereinigtes Königreich | 33 163 | 28 833 | 29 393 | 27 847 | 25 825 | 13 130 | 4 730 | 17 381 | 16 789 | 5 835 | 2 542 | | |
| Übrige EU-Länder 4) 5) | 1 614 | 1 662 | 1 717 | 1 773 | 1 659 | 1 458 | 89 | 165 | 9 | 354 | - | | |
| Andere europäische Länder 2) | 17 999 | 16 657 | 15 758 | 14 033 | 13 941 | 3 030 | 3 512 | 6 652 | 3 755 | 4 890 | 1 289 | | |
| Guernsey | 245 | 229 | 225 | 290 | 277 | 169 | 32 | 219 | - | 0 | - | | |
| Jersey | 1 495 | 975 | 836 | 463 | 565 | 151 | 280 | 370 | 229 | 72 | - | | |
| Norwegen | 1 472 | 1 075 | 1 005 | 1 087 | 1 129 | 701 | 257 | 213 | 51 | 305 | - | | |
| Russische Föderation | 4 076 | 3 488 | 3 271 | 3 636 | 3 242 | 543 | 506 | 847 | 253 | 1 570 | 223 | | |
| Schweiz | 6 933 | 6 854 | 6 304 | 6 270 | 5 909 | 941 | 1 121 | 3 676 | 2 680 | 1 715 | 191 | | |
| Türkei | 1 342 | 1 903 | 2 428 | 1 805 | 2 248 | 326 | 1 158 | 960 | 454 | 1 053 | 831 | | |
| Übrige europäische Länder | 2 436 | 2 133 | 1 689 | 482 | 571 | 199 | 158 | 367 | 88 | 175 | 10 | | |
| Länder in Afrika | 947 | 890 | 1 523 | 1 007 | 919 | 398 | 470 | 298 | 82 | 621 | 41 | | |
| Südafrika | 105 | 76 | 144 | 67 | 49 | 4 | 41 | 7 | 1 | 42 | - | | |
| Übrige Länder in Afrika | 842 | 814 | 1 379 | 940 | 870 | 394 | 429 | 291 | 81 | 579 | - | | |
| Länder in Amerika | 61 300 | 58 623 | 60 324 | 60 897 | 52 723 | 2 159 | 47 993 | 22 590 | 18 524 | 16 351 | 1 382 | | |
| Kanada | 4 647 | 3 718 | 2 595 | 2 218 | 2 106 | 123 | 1 850 | 152 | 17 | 95 | - | | |
| Vereinigte Staaten von Amerika | 47 489 | 45 184 | 49 317 | 48 010 | 40 508 | 1 482 | 38 857 | 16 127 | 14 508 | 13 327 | 836 | | |
| Bahamas | 14 | 13 | 92 | 152 | 76 | - | 66 | 9 | - | 67 | - | | |
| Bermuda | 567 | 461 | 317 | 304 | 299 | - | 295 | 22 | - | 261 | - | | |
| Brasilien | 1 001 | 1 044 | 706 | 695 | 688 | 20 | 218 | 224 | 123 | 284 | 94 | | |
| Britische Jungferninseln | 1 024 | 767 | 1 174 | 724 | 700 | 72 | 452 | 586 | - | 114 | - | | |
| Curacao 6) | 116 | 122 | 126 | 122 | 120 | 80 | 40 | 20 | - | 30 | - | | |
| Kaimaninseln | 3 884 | 4 276 | 2 914 | 5 004 | 4 387 | 129 | 4 170 | 3 327 | 2 378 | 693 | - | | |
| Mexiko | 219 | 249 | 189 | 200 | 218 | 8 | 206 | 126 | 1 | 92 | - | | |
| Übrige Länder in Amerika | 2 339 | 2 789 | 2 894 | 3 468 | 3 621 | 245 | 1 839 | 1 997 | 1 497 | 1 388 | 369 | | |
| Länder in Asien | 17 898 | 23 043 | 25 120 | 24 996 | 25 120 | 2 100 | 5 582 | 10 905 | 8 563 | 4 727 | 285 | | |
| China, Volksrepublik 7) | 3 711 | 5 725 | 9 553 | 8 997 | 8 198 | 674 | 1 761 | 5 477 | 3 907 | 335 | 222 | | |
| China, Taiwan | 551 | 814 | 1 072 | 787 | 878 | 0 | - | 82 | 82 | - | - | | |
| Hongkong | 272 | 665 | 774 | 567 | 831 | 442 | 346 | 506 | 463 | 325 | - | | |
| Japan | 2 785 | 3 065 | 2 854 | 2 423 | 2 784 | 97 | - | 1 000 | 996 | 1 338 | - | | |
| Korea, Republik | 663 | 510 | 522 | 582 | 582 | 320 | 246 | 12 | 12 | 156 | - | | |
| Singapur | 3 561 | 2 265 | 2 175 | 2 199 | 2 279 | 415 | 1 100 | 853 | 820 | 1 206 | - | | |
| Übrige Länder in Asien | 6 355 | 9 999 | 8 170 | 9 441 | 9 568 | 152 | 2 126 | 2 975 | 2 283 | 1 367 | 61 | | |
| Länder in Ozeanien | 1 983 | 1 788 | 1 272 | 1 641 | 1 582 | 561 | 859 | 235 | 11 | 884 | 37 | | |
| Australien | 1 339 | 1 080 | 399 | 570 | 514 | 338 | - | 14 | 9 | 118 | - | | |
| Neuseeland | 45 | 32 | 57 | 89 | 85 | 81 | - | 4 | 2 | 0 | - | | |
| Übrige Länder in Ozeanien | 599 | 676 | 816 | 982 | 142 | 798 | 217 | - | - | 766 | - | | |
| Nicht ermittelbare Länder | 15 | 17 | 17 | 16 | 15 | - | - | - | - | 15 | - | | |
| Internationale Organisationen 8) | 663 | 728 | 946 | 745 | 711 | 504 | 190 | 0 | - | 34 | - | | |

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 einschl. Malta und Zypern. Bis Dezember 2008 einschl. Slowakei. Bis De-

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) | | | | | | | | | | | | | |
|--|---------------|---------------|---------------|-----------------------------|-------------|-----------|------------------------------------|--|----------|--|--------------------------------|--|--|
| Dezember 2009 | Dezember 2010 | Dezember 2011 | Dezember 2012 | Verbindlichkeiten insgesamt | Januar 2013 | | | | | | | | |
| | | | | | darunter: | | kurzfristige Buchverbindlichkeiten | | | langfristige Buchverbindlichkeiten | | | |
| | | | | | Euro | US-Dollar | zusammen | darunter: gegenüber ausländischen Banken | zusammen | darunter: gegenüber ausländischen Banken | zusammen | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | Ländergruppe/Land | | |
| 216 301 | 221 461 | 208 954 | 214 508 | 206 585 | 101 659 | 57 276 | 186 086 | 67 389 | 20 499 | 12 934 | Alle Länder | | |
| 167 348 | 164 412 | 150 000 | 150 827 | 149 292 | 95 193 | 17 558 | 132 701 | 43 583 | 16 591 | 9 574 | Länder in Europa | | |
| 138 253 | 136 002 | 122 182 | 129 518 | 128 849 | 90 816 | 9 147 | 113 121 | 30 875 | 15 728 | 9 136 | EU-Länder 2) | | |
| 92 021 | 96 541 | 83 179 | 87 569 | 87 991 | 79 846 | 4 636 | 76 820 | 18 929 | 11 171 | 6 272 | EWU-Mitgliedsländer 2) | | |
| 10 170 | 9 915 | 456 | 240 | 434 | 316 | 28 | 433 | 84 | 1 | - | Belgien | | |
| 3 | 7 | 5 | 20 | 8 | 0 | 7 | 8 | - | - | - | Estland | | |
| 20 | 35 | 32 | 42 | 43 | 41 | 2 | 43 | - | - | - | Finnland | | |
| 3 543 | 1 865 | 704 | 1 063 | 1 077 | 967 | 63 | 1 056 | 335 | 21 | - | Frankreich | | |
| 87 | 112 | 138 | 482 | 169 | 61 | 92 | 169 | 78 | 0 | - | Griechenland | | |
| 4 531 | 2 216 | 1 383 | 953 | 816 | 352 | 368 | 647 | 88 | 169 | 89 | Irland | | |
| 15 014 | 22 177 | 22 069 | 32 477 | 32 581 | 31 607 | 560 | 32 572 | 9 475 | 9 | - | Italien | | |
| 45 692 | 35 924 | 33 897 | 28 393 | 28 291 | 24 595 | 2 111 | 21 527 | 6 140 | 6 764 | 3 167 | Luxemburg 3) | | |
| 375 | 1 105 | 1 691 | 1 871 | 1 837 | 1 819 | 13 | 927 | 816 | 910 | 910 | Malta | | |
| 3 078 | 15 090 | 15 500 | 11 966 | 12 264 | 10 692 | 599 | 9 849 | 1 003 | 2 415 | 1 569 | Niederlande | | |
| 1 543 | 1 077 | 1 156 | 1 510 | 1 501 | 1 292 | 144 | 1 293 | 204 | 208 | 194 | Österreich | | |
| 1 115 | 943 | 113 | 134 | 86 | 29 | 51 | 86 | 9 | 0 | - | Portugal | | |
| 299 | 321 | 259 | 369 | 397 | 384 | 5 | 397 | 12 | 0 | - | Slowakei | | |
| 15 | 26 | 4 | 3 | 9 | 1 | 8 | 9 | 8 | - | - | Slowenien | | |
| 6 376 | 5 293 | 5 263 | 7 358 | 7 901 | 7 435 | 353 | 7 243 | 460 | 658 | 321 | Spanien | | |
| 163 | 442 | 509 | 688 | 577 | 255 | 232 | 561 | 176 | 16 | - | Zypern | | |
| 46 232 | 39 461 | 39 003 | 41 949 | 40 858 | 10 970 | 4 511 | 36 301 | 11 946 | 4 557 | 2 864 | Andere EU-Länder 2) | | |
| 40 | 27 | 24 | 44 | 32 | 26 | 3 | 32 | 0 | - | - | Dänemark | | |
| 14 008 | 15 908 | 15 346 | 18 417 | 18 426 | 1 808 | 451 | 17 854 | 1 442 | 572 | 120 | Polen | | |
| 367 | 144 | 180 | 129 | 157 | 46 | 91 | 157 | - | - | - | Schweden | | |
| 1 648 | 1 611 | 1 506 | 1 613 | 1 587 | 118 | 30 | 1 557 | 45 | 30 | - | Tschechische Republik | | |
| 5 504 | 5 506 | 5 034 | 5 334 | 5 262 | 996 | 241 | 3 943 | 56 | 1 319 | 128 | Ungarn | | |
| 24 393 | 15 771 | 16 210 | 15 415 | 14 490 | 7 492 | 3 343 | 12 226 | 10 185 | 2 264 | 2 235 | Vereinigtes Königreich | | |
| 272 | 494 | 703 | 997 | 904 | 484 | 352 | 532 | 194 | 372 | 372 | Übrige EU-Länder 4) 5) | | |
| 29 095 | 28 410 | 27 818 | 21 309 | 20 443 | 4 377 | 8 411 | 19 580 | 12 708 | 863 | 438 | Andere europäische Länder 2) | | |
| 1 685 | 949 | 467 | 440 | 512 | 68 | 164 | 512 | 94 | - | - | Guernsey | | |
| 2 327 | 2 928 | 2 984 | 1 568 | 1 372 | 229 | 438 | 1 372 | 182 | - | - | Jersey | | |
| 14 | 15 | 30 | 132 | 119 | 75 | 30 | 119 | 56 | 0 | - | Norwegen | | |
| 1 445 | 2 224 | 3 410 | 4 447 | 3 897 | 226 | 1 086 | 3 542 | 1 799 | 355 | 104 | Russische Föderation | | |
| 19 467 | 18 051 | 16 850 | 12 118 | 11 848 | 2 686 | 5 263 | 11 464 | 8 987 | 384 | 320 | Schweiz | | |
| 592 | 1 229 | 819 | 325 | 664 | 653 | 9 | 664 | 483 | 0 | - | Türkei | | |
| 3 565 | 3 014 | 3 258 | 2 279 | 2 031 | 440 | 1 421 | 1 907 | 1 107 | 124 | - | Übrige europäische Länder | | |
| 1 623 | 2 013 | 2 225 | 2 840 | 2 249 | 256 | 1 899 | 2 223 | 1 233 | 26 | - | Länder in Afrika | | |
| 98 | 64 | 54 | 111 | 267 | 18 | 242 | 267 | 231 | 0 | - | Südafrika | | |
| 1 525 | 1 949 | 2 171 | 2 729 | 1 982 | 238 | 1 657 | 1 956 | 1 002 | 26 | - | Übrige Länder in Afrika | | |
| 30 160 | 30 227 | 31 626 | 34 905 | 29 785 | 1 430 | 26 381 | 29 656 | 6 869 | 129 | 33 | Länder in Amerika | | |
| 353 | 428 | 427 | 298 | 321 | 68 | 208 | 318 | 202 | 3 | - | Kanada | | |
| 19 088 | 21 692 | 20 321 | 23 725 | 18 934 | 157 | 18 704 | 18 894 | 2 639 | 40 | - | Vereinigte Staaten von Amerika | | |
| 274 | 324 | 158 | 182 | 187 | 43 | 131 | 187 | 39 | - | - | Bahamas | | |
| 216 | 197 | 253 | 160 | 132 | 76 | 55 | 110 | - | 22 | - | Bermuda | | |
| 326 | 220 | 136 | 400 | 368 | 21 | 263 | 339 | 161 | 29 | - | Brasilien | | |
| 703 | 771 | 866 | 1 460 | 1 424 | 241 | 899 | 1 416 | - | 8 | - | Britische Jungferninseln | | |
| 92 | 77 | 36 | 137 | 139 | 17 | 115 | 139 | 79 | - | - | Curacao 6) | | |
| 5 951 | 3 244 | 5 234 | 4 617 | 4 434 | 262 | 3 928 | 4 409 | 2 845 | 25 | - | Kaimaninseln | | |
| 119 | 178 | 161 | 326 | 460 | 6 | 454 | 460 | 0 | - | - | Mexiko | | |
| 3 038 | 3 096 | 4 034 | 3 600 | 3 386 | 539 | 1 624 | 3 384 | 891 | 2 | - | Übrige Länder in Amerika | | |
| 16 760 | 24 535 | 24 637 | 25 565 | 24 710 | 4 546 | 11 159 | 20 957 | 15 633 | 3 753 | 3 327 | Länder in Asien | | |
| 4 310 | 5 645 | 8 190 | 7 900 | 7 535 | 5 | 1 322 | 7 186 | 4 117 | 349 | 318 | China, Volksrepublik 7) | | |
| 107 | 164 | 66 | 109 | 91 | 3 | 50 | 91 | 77 | - | - | China, Taiwan | | |
| 384 | 729 | 600 | 375 | 445 | 30 | 298 | 392 | 138 | 53 | - | Hongkong | | |
| 2 215 | 2 666 | 1 672 | 1 247 | 1 144 | 11 | 141 | 289 | 234 | 855 | 855 | Japan | | |
| 111 | 108 | 95 | 216 | 116 | 0 | 110 | 116 | 112 | - | - | Korea, Republik | | |
| 6 119 | 11 745 | 9 725 | 12 107 | 11 781 | 4 252 | 7 133 | 9 630 | 9 377 | 2 151 | 2 151 | Singapur | | |
| 3 514 | 3 478 | 4 289 | 3 611 | 3 598 | 245 | 2 105 | 3 253 | 1 578 | 345 | - | Übrige Länder in Asien | | |
| 241 | 127 | 282 | 211 | 385 | 74 | 279 | 385 | 71 | 0 | - | Länder in Ozeanien | | |
| 106 | 56 | 165 | 99 | 98 | 11 | 74 | 98 | 71 | - | - | Australien | | |
| 13 | 3 | 14 | 15 | 3 | 1 | 2 | 3 | - | 0 | - | Neuseeland | | |
| 122 | 68 | 103 | 97 | 284 | 62 | 203 | 284 | - | - | - | Übrige Länder in Ozeanien | | |
| 1 | 0 | 0 | 1 | 0 | - | - | 0 | - | - | - | Nicht ermittelbare Länder | | |
| 168 | 147 | 184 | 159 | 164 | 160 | - | 164 | - | - | - | 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) | | | | | | Forderungen insgesamt | Dezember 2012 | | | Währung des Schuldnerlandes 2) |
|------------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|-----------------------|---------------|-----------|-----------|--------------------------------|
| | Dezember 2007 | Dezember 2008 | Dezember 2009 | Dezember 2010 | Dezember 2011 | November 2012 | | Euro | US-Dollar | darunter: | |
| | | | | | | | | 1 | 2 | 3 | 4 |
| Alle Länder | 2 976 689 | 2 589 757 | 2 292 466 | 2 244 078 | 2 158 938 | 2 136 926 | 2 033 257 | 1 060 326 | 606 332 | 275 963 | |
| Länder in Europa | 1 968 080 | 1 742 002 | 1 584 612 | 1 520 016 | 1 417 760 | 1 418 611 | 1 346 411 | 997 973 | 103 878 | 180 093 | |
| EU-Länder 5) | 1 747 972 | 1 552 581 | 1 445 483 | 1 384 800 | 1 297 978 | 1 297 834 | 1 223 261 | 943 962 | 75 908 | 141 711 | |
| EWU-Mitgliedsländer 5) | 1 057 647 | 1 037 645 | 957 283 | 895 429 | 808 480 | 794 284 | 770 327 | 709 625 | 45 228 | . | |
| Belgien | 38 116 | 29 678 | 28 246 | 32 954 | 21 551 | 21 199 | 21 170 | 18 442 | 1 846 | . | |
| Estland | 785 | 752 | 434 | 437 | 346 | 320 | 432 | 426 | 7 | . | |
| Finnland | 11 060 | 10 089 | 9 817 | 10 306 | 12 223 | 15 971 | 13 951 | 13 280 | 470 | . | |
| Frankreich | 150 985 | 138 853 | 135 806 | 141 743 | 135 147 | 156 486 | 147 901 | 144 127 | 3 235 | . | |
| Griechenland | 25 752 | 27 585 | 31 238 | 25 426 | 25 487 | 19 365 | 19 200 | 16 484 | 2 435 | . | |
| Irland | 136 398 | 145 298 | 127 555 | 88 423 | 73 677 | 63 724 | 61 835 | 41 660 | 16 363 | . | |
| Italien | 163 106 | 148 882 | 131 666 | 121 458 | 103 531 | 97 647 | 97 922 | 94 742 | 1 738 | . | |
| Luxemburg 6) | 110 063 | 106 746 | 100 702 | 115 378 | 109 956 | 112 895 | 108 965 | 100 822 | 6 038 | . | |
| Malta | 1 753 | 2 316 | 1 497 | 1 575 | 1 994 | 2 240 | 2 175 | 400 | 1 773 | . | |
| Niederlande | 116 311 | 120 201 | 108 048 | 118 330 | 119 525 | 122 753 | 119 400 | 111 967 | 5 067 | . | |
| Österreich | 73 250 | 75 943 | 70 201 | 63 528 | 56 688 | 59 808 | 57 360 | 53 777 | 881 | . | |
| Portugal | 30 151 | 31 977 | 32 883 | 27 260 | 23 350 | 16 855 | 16 424 | 16 135 | 234 | . | |
| Slowakei | 2 559 | 2 775 | 2 678 | 2 710 | 2 919 | 4 262 | 3 891 | 3 864 | 6 | . | |
| Slowenien | 6 971 | 9 355 | 3 915 | 3 424 | 2 710 | 2 311 | 2 283 | 2 157 | 126 | . | |
| Spanien | 195 484 | 182 276 | 165 199 | 136 134 | 112 915 | 92 546 | 91 493 | 89 973 | 643 | . | |
| Zypern | 8 189 | 8 446 | 7 832 | 6 780 | 6 461 | 5 902 | 5 925 | 1 369 | 4 366 | . | |
| Andere EU-Länder 5) | 690 325 | 514 936 | 488 200 | 489 371 | 489 498 | 503 550 | 452 934 | 234 337 | 30 680 | 141 711 | |
| Bulgarien | 1 406 | 1 963 | 1 290 | 1 132 | 917 | 682 | 677 | 635 | 36 | 5 | |
| Dänemark | 38 412 | 33 980 | 31 278 | 26 131 | 16 819 | 24 172 | 21 268 | 17 003 | 1 166 | 2 628 | |
| Lettland | 2 671 | 3 119 | 2 378 | 1 521 | 790 | 786 | 788 | 739 | 28 | 19 | |
| Litauen | 2 253 | 2 314 | 2 198 | 1 008 | 941 | 710 | 745 | 714 | 1 | 31 | |
| Polen | 28 882 | 38 101 | 39 773 | 44 556 | 48 448 | 47 461 | 46 520 | 16 630 | 400 | 15 502 | |
| Rumänien | 13 799 | 3 048 | 2 699 | 2 319 | 2 802 | 2 793 | 2 769 | 1 939 | 183 | 213 | |
| Schweden | 28 989 | 27 252 | 25 415 | 25 630 | 26 437 | 26 353 | 26 430 | 18 305 | 1 225 | 6 544 | |
| Tschechische Republik | 6 520 | 8 183 | 7 691 | 7 305 | 7 092 | 7 092 | 6 678 | 3 988 | 34 | 2 551 | |
| Ungarn | 21 768 | 24 224 | 21 397 | 19 465 | 15 893 | 14 441 | 15 058 | 7 113 | 188 | 4 971 | |
| Vereinigtes Königreich | 529 952 | 365 829 | 347 504 | 348 507 | 354 584 | 356 686 | 310 184 | 146 825 | 26 991 | 109 247 | |
| EU-Institutionen | 2 387 | 3 396 | 6 143 | 11 360 | 14 775 | 22 374 | 21 817 | 20 446 | 428 | . | |
| Andere europäische Länder 5) | 220 108 | 189 421 | 139 129 | 135 216 | 119 782 | 120 777 | 123 150 | 54 011 | 27 970 | 38 382 | |
| Guernsey | 4 973 | 4 996 | 4 516 | 4 444 | 3 662 | 4 215 | 4 211 | 2 258 | 327 | 1 580 | |
| Insel Man | 2 621 | 3 291 | 3 725 | 3 860 | 4 162 | 4 155 | 4 131 | 527 | 2 487 | 901 | |
| Island | 14 187 | 9 383 | 5 941 | 3 637 | 2 952 | 1 504 | 1 231 | 890 | 262 | 54 | |
| Jersey | 43 680 | 28 278 | 22 230 | 17 153 | 14 038 | 11 617 | 11 389 | 3 694 | 946 | 6 612 | |
| Kroatien | 12 380 | 12 079 | 2 961 | 2 492 | 2 076 | 1 820 | 1 798 | 1 656 | 128 | 6 | |
| Liechtenstein | 1 314 | 1 469 | 993 | 1 114 | 880 | 817 | 825 | 538 | 279 | 4 | |
| Norwegen | 37 250 | 29 194 | 20 364 | 21 351 | 16 274 | 19 387 | 19 056 | 11 992 | 5 264 | 1 692 | |
| Russische Föderation | 30 958 | 29 560 | 21 109 | 19 933 | 18 712 | 18 745 | 18 167 | 7 829 | 6 435 | 3 820 | |
| Schweiz | 48 648 | 48 480 | 40 565 | 40 825 | 38 822 | 41 927 | 45 973 | 15 836 | 6 410 | 21 945 | |
| Türkei | 12 596 | 12 292 | 11 821 | 15 109 | 13 791 | 13 098 | 12 784 | 6 454 | 4 473 | 1 714 | |
| Ukraine | 2 778 | 3 056 | 2 667 | 2 946 | 2 040 | 1 083 | 1 153 | 387 | 710 | 48 | |
| Übrige europäische Länder | 8 723 | 7 343 | 2 237 | 2 352 | 2 373 | 2 409 | 2 432 | 1 950 | 249 | 6 | |
| Länder in Afrika | 21 940 | 20 412 | 15 253 | 18 579 | 15 973 | 18 062 | 17 408 | 3 363 | 9 898 | 3 817 | |
| Algerien | 137 | 96 | 79 | 90 | 80 | 85 | 103 | 58 | 37 | 8 | |
| Agypten | 3 256 | 2 906 | 964 | 971 | 788 | 603 | 579 | 288 | 251 | 38 | |
| Côte d'Ivoire | 277 | 213 | 5 | 11 | 5 | 23 | 28 | 26 | 1 | 0 | |
| Ghana | 318 | 342 | 176 | 221 | 341 | 382 | 358 | 129 | 229 | 0 | |
| Kamerun | 244 | 16 | 12 | 12 | 6 | 19 | 17 | 17 | 0 | 0 | |
| Kenia | 117 | 134 | 74 | 32 | 65 | 75 | 80 | 53 | 25 | 0 | |
| Liberia | 4 251 | 4 645 | 4 828 | 5 131 | 5 596 | 5 719 | 5 725 | 176 | 5 448 | 0 | |
| Libyen | 98 | 58 | 33 | 38 | 24 | 126 | 115 | 66 | 33 | 0 | |
| Marokko | 671 | 459 | 171 | 188 | 340 | 219 | 229 | 186 | 26 | 11 | |
| Nigeria | 557 | 884 | 538 | 355 | 621 | 1 103 | 1 216 | 139 | 518 | 557 | |
| Simbabwe | 470 | 477 | 40 | 44 | 39 | 46 | 46 | 37 | 9 | 0 | |
| Südafrika | 5 693 | 5 361 | 5 363 | 5 541 | 5 272 | 5 689 | 5 110 | 1 438 | 532 | 3 196 | |
| Tunesien | 491 | 461 | 259 | 229 | 485 | 153 | 141 | 90 | 14 | 6 | |
| Übrige Länder in Afrika | 5 360 | 4 360 | 2 711 | 5 716 | 2 311 | 3 820 | 3 661 | 660 | 2 775 | 1 | |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Buchforderungen | | | | | | | | | | ausländische Wertpapiere 3) | | | |
|-----------------|--|--------------------------------|---|---|----------|----------------------------------|--|---|---|------------------------------|--|--|--|
| 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 | | | | | | |
| | | | | | | | zu- sammen | darunter: aus- ländische Aktien 4) | von aus- ländischen öffent- lichen Haushalten | | | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | Ländergruppe/Land | | | |
| 1 360 283 | 879 663 | 460 918 | 846 871 | 52 494 | 672 974 | 235 057 | 289 908 | 86 598 | 148 009 | Allle Länder | | | |
| 834 582 | 489 697 | 275 091 | 515 786 | 43 705 | 511 829 | 222 693 | 173 897 | 48 519 | 115 239 | Länder in Europa | | | |
| 735 333 | 437 831 | 236 642 | 459 410 | 39 281 | 487 928 | 213 761 | 160 588 | 45 108 | 113 579 | EU-Länder 5) | | | |
| 410 164 | 194 810 | 110 894 | 265 615 | 33 655 | 360 163 | 144 489 | 119 474 | 30 857 | 96 200 | EWU-Mitgliedsländer 5) | | | |
| 11 977 | 7 206 | 4 289 | 7 143 | 545 | 9 193 | 788 | 2 010 | 908 | 6 395 | Belgien | | | |
| 429 | 60 | 43 | 374 | 12 | 3 | — | 2 | 0 | 1 | Estland | | | |
| 4 874 | 2 847 | 887 | 3 311 | 676 | 9 077 | 6 173 | 817 | 163 | 2 087 | Finnland | | | |
| 83 385 | 50 758 | 37 640 | 41 380 | 4 365 | 64 516 | 37 960 | 11 629 | 3 628 | 14 927 | Frankreich | | | |
| 18 972 | 1 275 | 64 | 3 721 | 15 187 | 228 | 22 | 159 | 29 | 47 | Griechenland | | | |
| 38 791 | 18 901 | 6 584 | 32 172 | 35 | 23 044 | 3 464 | 17 403 | 1 708 | 2 177 | Irland | | | |
| 48 297 | 16 526 | 7 594 | 40 107 | 596 | 49 625 | 13 862 | 5 309 | 544 | 30 454 | Italien | | | |
| 62 314 | 40 332 | 26 064 | 36 232 | 18 | 46 651 | 8 047 | 38 018 | 20 607 | 586 | Luxemburg 6) | | | |
| 2 165 | 910 | 722 | 1 443 | — | 10 | — | 10 | 1 | — | Malta | | | |
| 57 736 | 32 132 | 10 424 | 45 688 | 1 624 | 61 664 | 29 122 | 22 829 | 883 | 9 713 | Niederlande | | | |
| 24 725 | 10 086 | 12 259 | 6 260 | 6 206 | 32 635 | 19 558 | 4 675 | 356 | 8 402 | Österreich | | | |
| 7 503 | 1 967 | 562 | 6 610 | 331 | 8 921 | 2 595 | 1 999 | 49 | 4 327 | Portugal | | | |
| 2 283 | 1 818 | 1 306 | 977 | — | 1 608 | — | — | — | 1 608 | Slowakei | | | |
| 1 553 | 385 | 595 | 956 | 2 | 730 | 21 | 1 | 0 | 708 | Slowenien | | | |
| 39 432 | 7 847 | 1 790 | 33 586 | 4 056 | 52 061 | 22 877 | 14 563 | 1 976 | 14 621 | Spanien | | | |
| 5 728 | 1 760 | 71 | 5 655 | 2 | 197 | — | 50 | 5 | 147 | Zypern | | | |
| 325 169 | 243 021 | 125 748 | 193 795 | 5 626 | 127 765 | 69 272 | 41 114 | 14 251 | 17 379 | Andere EU-Länder 5) | | | |
| 637 | 290 | 254 | 294 | 89 | 40 | — | 1 | 1 | 39 | Bulgarien | | | |
| 15 470 | 10 764 | 5 882 | 9 588 | 0 | 5 798 | 5 155 | 513 | 155 | 130 | Dänemark | | | |
| 568 | 299 | 108 | 237 | 223 | 220 | — | 0 | 0 | 220 | Lettland | | | |
| 83 | 62 | 56 | 27 | 0 | 662 | — | 0 | 0 | 662 | Litauen | | | |
| 34 230 | 11 112 | 5 133 | 28 493 | 604 | 12 290 | 2 273 | 375 | 285 | 9 642 | Polen | | | |
| 2 604 | 1 042 | 860 | 1 567 | 177 | 165 | — | 8 | 8 | 157 | Rumänien | | | |
| 10 467 | 5 743 | 1 837 | 8 556 | 74 | 15 963 | 13 819 | 1 690 | 84 | 454 | Schweden | | | |
| 4 870 | 2 354 | 626 | 4 244 | — | 1 808 | 183 | 278 | 73 | 1 347 | Tschechische Republik | | | |
| 10 236 | 4 718 | 2 165 | 7 984 | 87 | 4 822 | 1 646 | 166 | 44 | 3 010 | Ungarn | | | |
| 245 101 | 206 139 | 107 924 | 132 805 | 4 372 | 65 083 | 25 282 | 38 083 | 13 601 | 1 718 | Vereinigtes Königreich | | | |
| 903 | 498 | 903 | — | — | 20 914 | 20 914 | — | — | — | EU-Institutionen | | | |
| 99 249 | 51 866 | 38 449 | 56 376 | 4 424 | 23 901 | 8 932 | 13 309 | 3 411 | 1 660 | Andere europäische Länder 5) | | | |
| 2 462 | 654 | 0 | 2 462 | — | 1 749 | 836 | 913 | 84 | — | Guernsey | | | |
| 4 067 | 847 | — | 4 067 | — | 64 | — | 64 | 37 | — | Insel Man | | | |
| 762 | 632 | 346 | 416 | 0 | 469 | 30 | 371 | 4 | 68 | Island | | | |
| 8 701 | 3 458 | 200 | 8 501 | — | 2 688 | 181 | 2 507 | 361 | — | Jersey | | | |
| 1 676 | 631 | 365 | 1 192 | 119 | 122 | 11 | — 6 | 1 | 117 | Kroatien | | | |
| 605 | 446 | 15 | 590 | 0 | 220 | — | 220 | 219 | — | Liechtenstein | | | |
| 8 267 | 4 856 | 2 385 | 5 882 | — | 10 789 | 5 466 | 5 316 | 248 | 7 | Norwegen | | | |
| 15 954 | 6 989 | 9 051 | 6 466 | 437 | 2 213 | 59 | 2 137 | 786 | 17 | Russische Föderation | | | |
| 42 015 | 26 270 | 21 021 | 17 824 | 3 170 | 3 958 | 2 041 | 1 445 | 1 379 | 472 | Schweiz | | | |
| 11 446 | 5 562 | 3 411 | 7 527 | 508 | 1 338 | 308 | 299 | 281 | 731 | Türkei | | | |
| 882 | 463 | 501 | 375 | 6 | 271 | — | 30 | 0 | 241 | Ukraine | | | |
| 2 412 | 1 058 | 1 154 | 1 074 | 184 | 20 | — | 13 | 11 | 7 | Übrige europäische Länder | | | |
| 16 113 | 7 366 | 2 810 | 12 119 | 1 184 | 1 295 | 85 | 659 | 407 | 551 | Länder in Afrika | | | |
| 103 | 88 | 62 | 41 | — | — | — | — | — | — | Algerien | | | |
| 539 | 287 | 115 | 323 | 101 | 40 | — | 26 | 26 | 14 | Agypten | | | |
| 27 | 26 | 1 | 17 | 9 | 1 | — | — | — | 1 | Côte d'Ivoire | | | |
| 355 | 118 | 15 | 104 | 236 | 3 | — | 3 | — | — | Ghana | | | |
| 17 | 10 | 1 | 2 | 14 | — | — | — | — | — | Kamerun | | | |
| 80 | 33 | 30 | 50 | 0 | — | — | — | — | — | Kenia | | | |
| 5 686 | 914 | 5 | 5 681 | — | 39 | — | 39 | 8 | — | Liberia | | | |
| 115 | 100 | 17 | 98 | 0 | — | — | — | — | — | Libyen | | | |
| 216 | 171 | 127 | 89 | 0 | 13 | — | 9 | 9 | 4 | Marokko | | | |
| 944 | 808 | 735 | 209 | — | 272 | — | 162 | 135 | 110 | Nigeria | | | |
| 46 | 41 | 6 | 25 | 15 | — | — | — | — | — | Simbabwe | | | |
| 4 242 | 1 932 | 1 113 | 2 814 | 315 | 868 | 45 | 406 | 222 | 417 | Südafrika | | | |
| 96 | 77 | 73 | 11 | 12 | 45 | 40 | 5 | — | — | Tunesien | | | |
| 3 647 | 2 761 | 510 | 2 655 | 482 | 14 | — | 9 | 7 | 5 | 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) | | | | | | Forderungen insgesamt | Dezember 2012 | | | Währung des Schuldnerlandes 2) |
|--------------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|-----------------------|---------------|-----------|-----------|--------------------------------|
| | Dezember 2007 | Dezember 2008 | Dezember 2009 | Dezember 2010 | Dezember 2011 | November 2012 | | Euro | US-Dollar | darunter: | |
| | | | | | | | | 1 | 2 | 3 | 4 |
| Länder in Amerika | 746 891 | 608 694 | 494 636 | 482 547 | 518 202 | 507 905 | 481 819 | 26 791 | 420 795 | 14 742 | . |
| Kanada | 29 193 | 29 965 | 27 582 | 21 374 | 22 341 | 22 656 | 20 971 | 2 972 | 9 747 | 8 034 | . |
| Vereinigte Staaten von Amerika | 577 406 | 460 166 | 370 061 | 367 333 | 406 965 | 389 744 | 375 790 | 12 749 | 353 245 | . | . |
| Argentinien | 1 970 | 1 435 | 1 117 | 960 | 1 117 | 1 004 | 931 | 180 | 689 | 65 | . |
| Bahamas | 3 284 | 4 370 | 3 981 | 3 752 | 4 741 | 5 380 | 5 451 | 637 | 4 406 | 0 | . |
| Bermuda | 7 032 | 6 372 | 5 200 | 5 556 | 5 067 | 5 093 | 5 037 | 266 | 3 607 | 0 | . |
| Bolivien, Plurinat. Staat | 29 | 29 | 23 | 7 | 11 | 7 | 5 | 1 | 4 | 0 | . |
| Brasilien | 7 912 | 6 028 | 7 451 | 7 610 | 9 080 | 6 393 | 6 558 | 577 | 2 583 | 3 381 | . |
| Britische Jungferninseln | 8 918 | 8 654 | 7 742 | 7 781 | 8 744 | 7 599 | 7 353 | 198 | 4 277 | . | . |
| Chile | 3 542 | 4 706 | 4 144 | 4 977 | 4 636 | 4 988 | 5 039 | 398 | 3 288 | 1 353 | . |
| Curacao 7) | 1 479 | 1 095 | 821 | 704 | 263 | 375 | 311 | 293 | 6 | 0 | . |
| Ecuador | 127 | 115 | 77 | 114 | 172 | 683 | 576 | 9 | 568 | . | . |
| Guatemala | 150 | 129 | 52 | 59 | 130 | 136 | 141 | 1 | 140 | 0 | . |
| Kaimaninseln | 91 576 | 71 358 | 52 753 | 47 613 | 40 038 | 49 112 | 39 073 | 7 087 | 27 793 | 0 | . |
| Kolumbien | 1 810 | 724 | 381 | 523 | 654 | 560 | 548 | 39 | 399 | 109 | . |
| Kuba | 208 | 171 | 136 | 120 | 114 | 107 | 110 | 110 | 0 | 0 | . |
| Mexiko | 4 619 | 4 779 | 4 360 | 5 301 | 4 500 | 4 195 | 4 034 | 369 | 2 209 | 1 424 | . |
| Panama | 3 497 | 3 927 | 4 177 | 3 908 | 3 955 | 3 435 | 3 425 | 27 | 3 297 | 0 | . |
| Paraguay | 44 | 48 | 25 | 32 | 124 | 98 | 105 | 7 | 96 | 0 | . |
| Peru | 618 | 823 | 638 | 694 | 1 146 | 1 433 | 1 382 | 164 | 900 | 320 | . |
| Uruguay | 199 | 405 | 594 | 233 | 301 | 359 | 277 | 32 | 216 | 3 | . |
| Venezuela, Bolivarische Rep. | 724 | 506 | 639 | 664 | 556 | 646 | 753 | 119 | 632 | 0 | . |
| Übrige Länder in Amerika | 2 554 | 2 889 | 2 682 | 3 232 | 3 547 | 3 902 | 3 949 | 556 | 2 693 | 53 | . |
| Länder in Asien | 181 547 | 165 650 | 141 758 | 175 368 | 155 137 | 153 118 | 147 771 | 19 543 | 58 511 | 64 514 | . |
| Bahrain | 5 149 | 4 448 | 2 260 | 2 407 | 1 421 | 1 075 | 1 064 | 423 | 605 | 26 | . |
| China, Volksrepublik 8) | 14 518 | 9 220 | 14 464 | 14 057 | 19 611 | 15 734 | 16 086 | 1 796 | 4 926 | 8 369 | . |
| China, Taiwan | 3 322 | 2 062 | 4 233 | 8 286 | 7 680 | 4 676 | 3 619 | 73 | 875 | 2 546 | . |
| Hongkong | 8 776 | 10 233 | 8 144 | 10 149 | 9 384 | 10 230 | 9 911 | 1 372 | 4 516 | 2 929 | . |
| Indien | 12 837 | 17 891 | 12 264 | 17 559 | 16 219 | 16 399 | 16 663 | 1 760 | 6 322 | 8 246 | . |
| Indonesien | 4 739 | 5 258 | 4 673 | 5 909 | 5 535 | 4 941 | 4 622 | 862 | 1 611 | 1 962 | . |
| Irak | 390 | 602 | 613 | 631 | 660 | 636 | 631 | 423 | 203 | 0 | . |
| Iran | 2 148 | 1 756 | 1 548 | 1 372 | 1 113 | 753 | 730 | 665 | 65 | 0 | . |
| Israel | 1 915 | 1 545 | 1 587 | 2 297 | 1 618 | 1 183 | 1 146 | 505 | 503 | 124 | . |
| Japan | 56 534 | 47 154 | 34 920 | 42 715 | 36 280 | 37 690 | 34 620 | 4 513 | 4 979 | 24 294 | . |
| Jordanien | 122 | 120 | 42 | 68 | 92 | 85 | 109 | 30 | 70 | 4 | . |
| Kasachstan | 2 162 | 1 678 | 1 183 | 1 125 | 650 | 557 | 595 | 220 | 248 | 116 | . |
| Katar | 2 712 | 2 741 | 2 518 | 3 912 | 2 863 | 1 961 | 1 852 | 60 | 1 616 | 164 | . |
| Korea, Republik | 17 212 | 15 494 | 13 586 | 11 113 | 10 430 | 10 606 | 9 832 | 2 153 | 4 044 | 3 409 | . |
| Kuwait | 2 329 | 2 600 | 1 011 | 750 | 846 | 665 | 510 | 85 | 378 | 49 | . |
| Libanon | 337 | 196 | 82 | 59 | 85 | 78 | 95 | 31 | 58 | 0 | . |
| Malaysia | 3 494 | 3 572 | 3 077 | 4 517 | 4 119 | 5 825 | 3 789 | 67 | 757 | 2 922 | . |
| Myanmar | 818 | 842 | 123 | 130 | 134 | 140 | 142 | 142 | 0 | 0 | . |
| Pakistan | 598 | 421 | 422 | 395 | 590 | 496 | 457 | 139 | 42 | 277 | . |
| Philippinen | 1 980 | 1 481 | 1 276 | 1 735 | 1 307 | 2 556 | 2 263 | 24 | 744 | 1 386 | . |
| Saudi Arabien | 4 586 | 3 197 | 3 234 | 3 756 | 4 132 | 3 856 | 3 345 | 856 | 1 931 | 507 | . |
| Singapur | 20 789 | 18 542 | 16 988 | 26 866 | 17 220 | 21 961 | 24 940 | 1 153 | 17 089 | 5 982 | . |
| Sri Lanka | 616 | 649 | 240 | 239 | 432 | 545 | 546 | 27 | 53 | 459 | . |
| Syrien | 83 | 55 | 37 | 38 | 31 | 24 | 9 | 7 | 1 | 0 | . |
| Thailand | 2 087 | 2 362 | 3 679 | 5 066 | 3 082 | 1 626 | 1 481 | 245 | 810 | 171 | . |
| Turkmenistan | 177 | 142 | 107 | 72 | 52 | 52 | 55 | 39 | 16 | 0 | . |
| Uzbekistan | 213 | 159 | 125 | 86 | 86 | 92 | 87 | 44 | 42 | 0 | . |
| Ver. Arabische Emirate | 8 339 | 8 216 | 6 635 | 7 079 | 5 965 | 5 084 | 4 795 | 1 001 | 3 527 | 227 | . |
| Vietnam | 783 | 738 | 697 | 847 | 648 | 916 | 960 | 137 | 483 | 341 | . |
| Übrige Länder in Asien | 1 782 | 2 276 | 1 990 | 2 133 | 2 852 | 2 676 | 2 817 | 691 | 1 997 | 4 | . |
| Länder in Ozeanien | 52 987 | 47 042 | 49 657 | 40 621 | 43 412 | 29 189 | 29 911 | 5 303 | 11 192 | 12 797 | . |
| Australien | 44 405 | 36 616 | 36 424 | 29 398 | 29 835 | 16 826 | 17 983 | 4 679 | 2 001 | 11 251 | . |
| Marshallinseln | 5 040 | 6 737 | 6 933 | 7 768 | 9 019 | 9 029 | 8 933 | 213 | 8 617 | . | . |
| Neuseeland | 3 475 | 3 608 | 6 242 | 3 388 | 4 505 | 3 293 | 2 962 | 411 | 552 | 1 546 | . |
| Papua-Neuguinea | 11 | 11 | 2 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | . |
| Übrige Länder in Ozeanien | 56 | 70 | 56 | 66 | 52 | 41 | 33 | 0 | 22 | 0 | . |
| Nicht ermittelbare Länder | 24 | 41 | 59 | 64 | 67 | 18 | 22 | 3 | 2 | . | . |
| Internat. Organisationen 9) | 5 220 | 5 916 | 6 491 | 6 883 | 8 387 | 10 023 | 9 915 | 7 350 | 2 056 | . | . |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Buchforderungen | | | | | | | | | | | 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 | | | |
| | | | | | | | 11 | 12 | 13 | 14 | | |
| | | | | | | | 15 | 16 | 17 | 18 | 19 | 20 |
| 374 298 | 291 698 | 128 185 | 242 572 | 3 541 | 107 521 | 6 654 | 82 538 | 26 857 | 18 329 | Länder in Amerika | | |
| 12 458 | 9 430 | 2 592 | 9 507 | 359 | 8 513 | 1 569 | 3 353 | – 61 | 3 591 | Kanada | | |
| 299 918 | 233 124 | 112 466 | 185 440 | 2 012 | 75 872 | 4 690 | 59 287 | 19 673 | 11 895 | Vereinigte Staaten von Amerika | | |
| 597 | 425 | 187 | 406 | 4 | 334 | 17 | 253 | 3 | 64 | Argentinien | | |
| 5 422 | 4 746 | 4 369 | 1 053 | 0 | 29 | – | 29 | 0 | – | Bahamas | | |
| 4 742 | 2 296 | 297 | 4 445 | – | 295 | – | 295 | 71 | – | Bermuda | | |
| 6 | 7 | 1 | 5 | 0 | – 1 | – | – | – | – 1 | Bolivien, Plurinat. Staat | | |
| 3 580 | 2 271 | 1 801 | 1 711 | 68 | 2 978 | 8 | 1 182 | 929 | 1 788 | Brasilien | | |
| 7 151 | 5 031 | 3 | 7 147 | 1 | 202 | – | 202 | 95 | – | Britische Jungferninseln | | |
| 4 700 | 2 757 | 2 581 | 2 033 | 86 | 339 | 0 | 215 | 136 | 124 | Chile | | |
| 106 | 187 | 0 | 106 | – | 205 | 33 | 172 | 36 | – | Curacao ⁷⁾ | | |
| 576 | 520 | 507 | 59 | 10 | 0 | – | – | – | 0 | Ecuador | | |
| 139 | 137 | 134 | 5 | 0 | 2 | – | – | – | 2 | Guatemala | | |
| 21 874 | 24 089 | 528 | 21 346 | – | 17 199 | 338 | 16 834 | 5 429 | 27 | Kaimaninseln | | |
| 435 | 197 | 296 | 139 | 0 | 113 | – 1 | 89 | 84 | 25 | Kolumbien | | |
| 110 | 29 | 64 | 1 | 45 | 0 | – | 0 | – | – | Kuba | | |
| 3 319 | 2 303 | 447 | 2 809 | 63 | 715 | – | 501 | 398 | 214 | Mexiko | | |
| 3 403 | 1 055 | 477 | 2 881 | 45 | 22 | 0 | 21 | 21 | 1 | Panama | | |
| 105 | 90 | 59 | 46 | 0 | – | – | – | – | – | Paraguay | | |
| 1 258 | 657 | 791 | 274 | 193 | 124 | 0 | 51 | 33 | 73 | Peru | | |
| 247 | 205 | 232 | 15 | 0 | 30 | – | 26 | – | 4 | Uruguay | | |
| 232 | 103 | 32 | 86 | 114 | 521 | – | 9 | 0 | 512 | Venezuela, Bolivarische Rep. | | |
| 3 920 | 2 039 | 321 | 3 058 | 541 | 29 | – | 19 | 10 | 10 | Übrige Länder in Amerika | | |
| 112 771 | 80 735 | 49 947 | 59 612 | 3 212 | 35 000 | 2 869 | 24 053 | 9 232 | 8 078 | Länder in Asien | | |
| 1 061 | 749 | 770 | 282 | 9 | 3 | 1 | 4 | 0 | – 2 | Bahrain | | |
| 12 447 | 10 215 | 7 016 | 4 173 | 1 258 | 3 639 | 1 546 | 2 019 | 1 959 | 74 | China, Volksrepublik ⁸⁾ | | |
| 1 763 | 1 396 | 1 220 | 543 | – | 1 856 | – | 1 626 | 60 | 230 | China, Taiwan | | |
| 7 462 | 4 203 | 1 932 | 5 530 | 0 | 2 449 | 5 | 2 453 | 1 059 | – 9 | Hongkong | | |
| 12 013 | 6 909 | 3 011 | 8 763 | 239 | 4 650 | 4 | 3 153 | 1 001 | 1 493 | Indien | | |
| 2 963 | 1 400 | 391 | 1 698 | 874 | 1 659 | 0 | 489 | 223 | 1 170 | Indonesien | | |
| 629 | 269 | 225 | 22 | 382 | 2 | – | – | – | 2 | Irak | | |
| 730 | 219 | 366 | 364 | 0 | – | – | – | – | – | Iran | | |
| 889 | 344 | 95 | 794 | 0 | 257 | – | 259 | 33 | – 2 | Israel | | |
| 24 392 | 22 733 | 11 535 | 12 813 | 44 | 10 228 | 550 | 6 617 | 2 681 | 3 061 | Japan | | |
| 108 | 64 | 26 | 71 | 11 | 1 | – | 1 | 1 | 0 | Jordanien | | |
| 360 | 196 | 140 | 220 | 0 | 235 | 16 | 219 | 6 | – | Kasachstan | | |
| 1 651 | 226 | 259 | 1 391 | 1 | 201 | – | 117 | 116 | 84 | Katar | | |
| 5 733 | 4 360 | 3 337 | 2 392 | 4 | 4 099 | 699 | 1 968 | 616 | 1 432 | Korea, Republik | | |
| 490 | 181 | 87 | 403 | 0 | 20 | – | 20 | 20 | – | Kuwait | | |
| 91 | 90 | 61 | 29 | 1 | 4 | – | 1 | 1 | 3 | Libanon | | |
| 2 355 | 1 857 | 1 578 | 776 | 1 | 1 434 | 10 | 1 394 | 279 | 30 | Malaysia | | |
| 142 | 142 | 129 | 13 | – | – | – | – | – | – | Myanmar | | |
| 383 | 336 | 304 | 66 | 13 | 74 | – | 13 | 11 | 61 | Pakistan | | |
| 1 411 | 1 210 | 970 | 300 | 141 | 852 | – | 848 | 85 | 4 | Philippinen | | |
| 3 166 | 1 621 | 474 | 2 689 | 3 | 179 | – | 0 | 0 | 179 | Saudi Arabien | | |
| 23 015 | 17 378 | 12 841 | 10 152 | 22 | 1 925 | 25 | 1 817 | 531 | 83 | Singapur | | |
| 442 | 400 | 379 | 44 | 19 | 104 | – | 34 | 19 | 70 | Sri Lanka | | |
| 9 | 7 | 3 | 6 | – | – | – | – | – | – | Syrien | | |
| 1 088 | 648 | 283 | 805 | 0 | 393 | 0 | 322 | 93 | 71 | Thailand | | |
| 55 | 29 | 55 | 0 | – | – | – | – | – | – | Turkmenistan | | |
| 87 | 46 | 86 | 1 | 0 | – | – | – | – | – | Usbekistan | | |
| 4 499 | 1 950 | 1 022 | 3 440 | 37 | 296 | 13 | 270 | 91 | 13 | Ver. Arabische Emirate | | |
| 594 | 315 | 303 | 261 | 30 | 366 | 0 | 357 | 334 | 9 | Vietnam | | |
| 2 743 | 1 242 | 1 049 | 1 571 | 123 | 74 | – | 52 | 13 | 22 | Übrige Länder in Asien | | |
| 20 256 | 9 305 | 4 105 | 15 772 | 379 | 9 655 | 2 756 | 6 342 | 1 579 | 557 | Länder in Ozeanien | | |
| 9 064 | 5 230 | 2 013 | 6 917 | 134 | 8 919 | 2 677 | 5 685 | 1 397 | 557 | Australien | | |
| 8 756 | 1 664 | – | 8 756 | – | 177 | – | 177 | 176 | – | Marshallinseln | | |
| 2 405 | 2 379 | 2 092 | 68 | 245 | 557 | 79 | 478 | 6 | 0 | Neuseeland | | |
| 0 | 0 | 0 | 0 | – | 0 | – | 0 | 0 | – | Papua-Neuguinea | | |
| 31 | 32 | 0 | 31 | – | 2 | – | 2 | – | – | Übrige Länder in Ozeanien | | |
| 26 | 10 | 5 | 5 | 16 | – 4 | – | 4 | 4 | – 8 | Nicht ermittelbare Länder | | |
| 2 237 | 852 | 775 | 1 005 | 457 | 7 678 | – | 2 415 | – | 5 263 | 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 | | | | | | | | | | | |
|------------------------------------|---|-------------------------------|-------------------------------|---|--|---------------------------|-------------------------------|---|--|--------------------|-------------------------------|----|
| | Derivative Kontrakte insgesamt 1) | Währungsbezogene Kontrakte 2) | | | | Zinsbezogene Kontrakte 3) | | | | Kreditderivate 4) | | |
| | | zu- sam- men | mit Berichts- banken 6) | mit anderen Banken und Finanz- instituten 7) | mit nicht finanziellen Unter- nehmern | zu- sam- men | mit Berichts- banken 6) | mit anderen Banken und Finanz- instituten 7) | mit nicht finanziellen Unter- nehmern | zu- sam- men | 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.H.J. | 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.H.J. | 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.H.J. | 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.H.J. | 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.H.J. | 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.H.J. | 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.H.J. | 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.H.J. | 227 575 | 26 587 | 10 309 | 10 783 | 5 495 | 179 681 | 77 597 | 80 800 | 21 284 | 11 790 | 5 881 |
| 2006 1.Hj. | 262 868 | 29 991 | 12 040 | 11 896 | 6 055 | 206 503 | 90 322 | 90 404 | 25 777 | 16 010 | 8 345 |
| 2.H.J. | 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.H.J. | 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.H.J. | 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.H.J. | 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.H.J. | 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.H.J. | 467 707 | 48 960 | 21 604 | 20 029 | 7 327 | 389 610 | 121 608 | 239 093 | 28 909 | 22 125 | 12 854 |
| 2012 1.Hj. | 474 106 | 52 935 | 23 419 | 21 873 | 7 643 | 392 389 | 110 521 | 250 368 | 31 500 | 21 391 | 12 507 |

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.H.J. | 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.H.J. | 9 999 | 2 120 | 945 | 885 | 290 | 7 667 | 4 475 | 2 616 | 576 | . | . |
| 2000 1.Hj. | 11 368 | 2 429 | 1 011 | 1 051 | 367 | 8 717 | 4 644 | 3 408 | 665 | . | . |
| 2.H.J. | 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.H.J. | 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.H.J. | 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.H.J. | 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 | 880 | 305 |
| 2.H.J. | 25 328 | 3 368 | 1 177 | 1 685 | 506 | 20 310 | 7 584 | 11 072 | 1 654 | . | . |
| 2005 1.Hj. | 31 066 | 4 165 | 1 435 | 2 040 | 690 | 24 172 | 8 799 | 13 186 | 2 187 | 1 631 | 524 |
| 2.H.J. | 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.H.J. | 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.H.J. | 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.H.J. | 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.H.J. | 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.H.J. | 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.H.J. | 57 720 | 5 388 | 2 065 | 2 740 | 583 | 48 893 | 11 343 | 36 110 | 1 440 | 2 609 | 1 287 |
| 2012 1.Hj. | 56 683 | 5 734 | 2 092 | 3 054 | 588 | 47 634 | 10 520 | 33 192 | 3 922 | 2 459 | 1 169 |

* 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 derivativen Geschäft aktive Banken teil. Erfasst wird der Stand der offenen OTC-Kontrakte jeweils zum Ende Juni und Ende Dezember. 1 Ohne die von der BIZ geschätzten „anderen“ Kontrakte. Ab dem 2. Halbjahr 2004 einschließlich Kreditderivate.

2 Outright Forwards und FX-Swaps, Währungs-Swaps und Währungs-Optionen.

II. Außenwirtschaftliche Bestandsstatistiken

| | | Marktwerte | | | | | | | | | Stand am Ende des Halbjahres |
|--|------------------------------------|--|-------------------------------|--|---------------------------------------|-----------------------------------|---------------------------|--|-------------------------------|------------|------------------------------|
| mit anderen Banken und Finanz-instituten 7) | mit nicht finanziellen Unternehmen | Index- und Aktien-bezogene Kontrakte 5) | Commodity-Kontrakte 5) | Derivative Kontrakte insgesamt 1) | Währungs-bezogene Kontrakte 2) | Zins-bezogene Kontrakte 3) | Kredit-derivate 4) | Index- und Aktien-bezogene Kontrakte 5) | Commodity-Kontrakte 5) | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | |
| von weltweit 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. | |
| 9 118 | 152 | 4 623 | 2 389 | 19 555 | 1 975 | 15 458 | 1 226 | 525 | 372 | 2.Hj. | |
| 8 735 | 149 | 5 014 | 2 377 | 18 707 | 1 761 | 15 181 | 943 | 512 | 310 | 2012 1.Hj. | |
| darunter: von deutschen Banken gemeldete Kontrakte | | | | | | | | | | | |
| . | . | 156 | 27 | 375 | 125 | 226 | . | 22 | 2 | 1998 1.Hj. | |
| . | . | 233 | 7 | 474 | 115 | 315 | . | 42 | 2 | 2.Hj. | |
| . | . | 222 | 15 | 303 | 87 | 183 | . | 31 | 2 | 1999 1.Hj. | |
| . | . | 201 | 11 | 301 | 99 | 163 | . | 38 | 1 | 2.Hj. | |
| . | . | 208 | 14 | 303 | 96 | 165 | . | 38 | 4 | 2000 1.Hj. | |
| . | . | 312 | 16 | 375 | 131 | 201 | . | 35 | 8 | 2.Hj. | |
| . | . | 314 | 19 | 423 | 138 | 243 | . | 38 | 4 | 2001 1.Hj. | |
| . | . | 319 | 22 | 511 | 125 | 336 | . | 48 | 2 | 2.Hj. | |
| . | . | 329 | 44 | 558 | 166 | 350 | . | 39 | 3 | 2002 1.Hj. | |
| . | . | 299 | 53 | 800 | 127 | 618 | . | 45 | 10 | 2.Hj. | |
| . | . | 315 | 47 | 911 | 136 | 727 | . | 39 | 9 | 2003 1.Hj. | |
| . | . | 409 | 48 | 722 | 156 | 514 | . | 39 | 13 | 2.Hj. | |
| 532 | 43 | 582 | 72 | 669 | 109 | 507 | . | 37 | 16 | 2004 1.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. | |
| 1 276 | 14 | 639 | 217 | 1 969 | 182 | 1 602 | 106 | 49 | 30 | 2012 1.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 erfasst. Das im unteren Teil der Tabelle gezeigte Teilergebnis der deutschen Berichtsinstitute enthält dagegen gewisse Doppelzählungen, und zwar für Geschäfte, die die 6 deutschen Berichtsbanken untereinander abgeschlossen haben. **7** Einschließlich Versicherungsunternehmen.

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | |
|-------------------------------------|--|----------|------------------------|---------------------------------|-----------------------------|--|------------------------|---------------------------------|------------------------|---------------------------------|------------------------|----------|----|
| | kurzfristige Forderungen aus Finanzbeziehungen | | | | | langfristige Forderungen aus Finanzbeziehungen | | | | Forderungen aus Handelskrediten | | | |
| | an ausländische Nichtbanken 1) | | an ausländische Banken | | an ausländische Nichtbanken | | an ausländische Banken | | gewährte Zahlungsziele | | geleistete Anzahlungen | | |
| | insgesamt | zusammen | zusammen | darunter verbundene Unternehmen | zusammen | zusammen | zusammen | darunter verbundene Unternehmen | zusammen | zusammen | zusammen | zusammen | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 14 |
| | | | | | | | | | | | | | |

Forderungen insgesamt

| | | | | | | | | | | | | | | |
|-----------|---------|---------|---------|---------|---------|---------|---------|---------|--------|---------|---------|--------|--------|-------|
| 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 |
| 2012 | 747 469 | 331 566 | 152 321 | 179 245 | 164 341 | 241 295 | 122 481 | 118 814 | 83 226 | 174 608 | 158 836 | 86 716 | 15 772 | 5 998 |
| 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 |
| März | 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 |
| Sept. | 765 487 | 349 788 | 173 199 | 176 589 | 163 006 | 235 012 | 121 362 | 113 650 | 79 138 | 180 687 | 163 837 | 87 761 | 16 850 | 6 511 |
| Okt. | 753 254 | 338 115 | 163 283 | 174 832 | 160 480 | 234 973 | 122 441 | 112 532 | 77 769 | 180 166 | 163 677 | 87 723 | 16 489 | 6 316 |
| Nov. | 766 658 | 342 468 | 167 350 | 175 118 | 159 916 | 240 067 | 123 397 | 116 670 | 81 259 | 184 123 | 167 817 | 90 892 | 16 306 | 6 337 |
| Dez. | 747 469 | 331 566 | 152 321 | 179 245 | 164 341 | 241 295 | 122 481 | 118 814 | 83 226 | 174 608 | 158 836 | 86 716 | 15 772 | 5 998 |
| 2013 Jan. | 768 041 | 352 441 | 176 817 | 175 624 | 160 760 | 244 683 | 120 523 | 124 160 | 88 631 | 170 917 | 154 945 | 83 975 | 15 972 | 6 064 |

Fremdwährung

| | | | | | | | | | | | | | | |
|-----------|---------|--------|--------|--------|--------|--------|-----|--------|--------|--------|--------|--------|-------|-------|
| 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 |
| 2012 | 149 427 | 61 993 | 20 451 | 41 542 | 38 970 | 33 480 | 802 | 32 678 | 27 099 | 53 954 | 49 291 | 32 621 | 4 663 | 1 385 |
| 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 |
| März | 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 |
| Sept. | 156 115 | 67 688 | 24 136 | 43 552 | 40 190 | 32 370 | 811 | 31 559 | 26 097 | 56 057 | 51 199 | 34 147 | 4 858 | 1 568 |
| Okt. | 152 508 | 63 766 | 21 749 | 42 017 | 38 967 | 32 643 | 826 | 31 817 | 26 343 | 56 099 | 51 310 | 34 096 | 4 789 | 1 560 |
| Nov. | 155 633 | 65 100 | 22 975 | 42 125 | 39 124 | 33 329 | 819 | 32 510 | 26 894 | 57 204 | 52 431 | 34 644 | 4 773 | 1 594 |
| Dez. | 149 427 | 61 993 | 20 451 | 41 542 | 38 970 | 33 480 | 802 | 32 678 | 27 099 | 53 954 | 49 291 | 32 621 | 4 663 | 1 385 |
| 2013 Jan. | 146 948 | 59 059 | 20 746 | 38 313 | 35 994 | 35 639 | 789 | 34 850 | 29 416 | 52 250 | 47 506 | 31 894 | 4 744 | 1 416 |

Euro

| | | | | | | | | | | | | | | |
|-----------|---------|---------|---------|---------|---------|---------|---------|--------|--------|---------|---------|--------|--------|-------|
| 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 |
| 2012 | 598 042 | 269 573 | 131 870 | 137 703 | 125 371 | 207 815 | 121 679 | 86 136 | 56 127 | 120 654 | 109 545 | 54 095 | 11 109 | 4 613 |
| 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 |
| März | 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 |
| Sept. | 609 372 | 282 100 | 149 063 | 133 037 | 122 816 | 202 642 | 120 551 | 82 091 | 53 041 | 124 630 | 112 638 | 53 614 | 11 992 | 4 943 |
| Okt. | 600 746 | 274 349 | 141 534 | 132 815 | 121 513 | 202 330 | 121 615 | 80 715 | 51 426 | 124 067 | 112 367 | 53 627 | 11 700 | 4 756 |
| Nov. | 611 025 | 277 368 | 144 375 | 132 993 | 120 792 | 206 738 | 122 578 | 84 160 | 54 365 | 126 919 | 115 386 | 56 248 | 11 533 | 4 743 |
| Dez. | 598 042 | 269 573 | 131 870 | 137 703 | 125 371 | 207 815 | 121 679 | 86 136 | 56 127 | 120 654 | 109 545 | 54 095 | 11 109 | 4 613 |
| 2013 Jan. | 621 093 | 293 382 | 156 071 | 137 311 | 124 766 | 209 044 | 119 734 | 89 310 | 59 215 | 118 667 | 107 439 | 52 081 | 11 228 | 4 648 |

* Bis November 2009 einschl. Auslandsforderungen und -verbindlichkeiten von Privatpersonen in Deutschland. Statistisch bedingte Zu- und Abgänge sind nicht ausgeschlossen; die Bestandsveränderungen sind insoweit mit den in der Tabelle I. 9e) ausgewiesenen Zahlen nicht vergleichbar. 1 Einschl. Salden auf Verrechnungskonten.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | | | | | | |
|---|--|--|-----------------------------------|---------------------------------|--|-----------------------------------|---------------------------------|-------------------------------------|--|---------------------------------|------------------------|--|-------------------------------------|----|----|--|
| | kurzfristige Verbindlichkeiten aus Finanzbeziehungen | | | | langfristige Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | | | | | |
| | gegen-über ausländischen Banken | gegenüber ausländischen Nichtbanken 1) | | gegen-über ausländischen Banken | gegenüber ausländischen Nichtbanken | | gegen-über ausländischen Banken | in Anspruch genommene Zahlungsziele | | gegen-über ausländischen Banken | empfangene Anzahlungen | | Stand am Ende des Berichtszeitraums | | | |
| | | 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 | | | | |
| insgesamt | zusammen | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |

| Verbindlichkeiten insgesamt | | | | | | | | | | | | | | | |
|-----------------------------|---------|--------|---------|---------|---------|---------|---------|---------|---------|--------|--------|--------|--------|-----------|--|
| 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 | |
| 910 840 | 334 034 | 78 948 | 255 086 | 241 213 | 414 623 | 91 317 | 323 306 | 312 791 | 162 183 | 94 291 | 56 795 | 67 892 | 10 972 | 2012 | |
| 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. | |
| 912 170 | 335 550 | 83 435 | 252 115 | 234 732 | 416 803 | 92 356 | 324 447 | 313 161 | 159 817 | 89 422 | 51 915 | 70 395 | 11 389 | Sept. | |
| 911 579 | 336 879 | 83 965 | 252 914 | 236 275 | 413 803 | 93 030 | 320 773 | 309 335 | 160 897 | 91 058 | 53 432 | 69 839 | 10 613 | Okt. | |
| 918 753 | 337 158 | 80 437 | 256 721 | 239 554 | 418 159 | 93 529 | 324 630 | 313 097 | 163 436 | 93 697 | 55 417 | 69 739 | 10 791 | Nov. | |
| 910 840 | 334 034 | 78 948 | 255 086 | 241 213 | 414 623 | 91 317 | 323 306 | 312 791 | 162 183 | 94 291 | 56 795 | 67 892 | 10 972 | Dez. | |
| 909 830 | 333 001 | 81 326 | 251 675 | 237 620 | 418 340 | 90 454 | 327 886 | 316 940 | 158 489 | 89 439 | 52 823 | 69 050 | 11 195 | 2013 Jan. | |

Fremdwährung

| Fremdwährung | | | | | | | | | | | | | | | |
|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-----------|--|
| 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 | |
| 144 194 | 63 789 | 11 969 | 51 820 | 47 683 | 42 372 | 10 903 | 31 469 | 27 798 | 38 033 | 27 736 | 17 268 | 10 297 | 1 520 | 2012 | |
| 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. | |
| 145 346 | 67 513 | 12 938 | 54 575 | 48 883 | 42 769 | 10 879 | 31 890 | 28 300 | 35 064 | 24 554 | 14 222 | 10 510 | 1 501 | Sept. | |
| 145 107 | 67 262 | 14 705 | 52 557 | 47 714 | 42 553 | 10 749 | 31 804 | 28 015 | 35 292 | 24 971 | 15 006 | 10 321 | 1 271 | Okt. | |
| 145 001 | 64 310 | 13 163 | 51 147 | 47 166 | 42 790 | 11 030 | 31 760 | 27 906 | 37 901 | 27 395 | 16 444 | 10 506 | 1 383 | Nov. | |
| 144 194 | 63 789 | 11 969 | 51 820 | 47 683 | 42 372 | 10 903 | 31 469 | 27 798 | 38 033 | 27 736 | 17 268 | 10 297 | 1 520 | Dez. | |
| 136 514 | 59 839 | 11 892 | 47 947 | 43 925 | 40 955 | 10 503 | 30 452 | 26 815 | 35 720 | 25 385 | 15 987 | 10 335 | 1 575 | 2013 Jan. | |

Euro

| Euro | | | | | | | | | | | | | | | |
|---------|---------|--------|---------|---------|---------|---------|---------|---------|---------|--------|--------|------------|--------|-----------|--|
| 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 | |
| 766 646 | 270 245 | 66 979 | 203 266 | 193 530 | 372 251 | 80 414 | 291 837 | 284 993 | 124 150 | 66 555 | 39 527 | 57 595 | 9 452 | 2012 | |
| 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. | |
| 766 824 | 268 037 | 70 497 | 197 540 | 185 849 | 374 034 | 81 477 | 292 557 | 284 861 | 124 753 | 64 868 | 37 693 | 59 885 | 9 888 | Sept. | |
| 766 472 | 269 617 | 69 260 | 200 357 | 188 561 | 371 250 | 82 281 | 288 969 | 281 320 | 125 605 | 66 087 | 38 426 | 59 518 | 9 342 | Okt. | |
| 773 752 | 272 848 | 67 274 | 205 574 | 192 388 | 375 369 | 82 499 | 292 870 | 285 191 | 125 535 | 66 302 | 38 973 | 59 233 | 9 408 | Nov. | |
| 766 646 | 270 245 | 66 979 | 203 266 | 193 530 | 372 251 | 80 414 | 291 837 | 284 993 | 124 150 | 66 555 | 39 527 | 57 595 | 9 452 | Dez. | |
| 773 316 | 273 162 | 69 434 | 203 728 | 193 695 | 377 385 | 79 951 | 297 434 | 290 125 | 122 769 | 64 054 | 36 836 | 58 715</td | | | |

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 Nichtbanken 1) | | zusammen | an ausländische Nichtbanken | an ausländische Nichtbanken | | zusammen | gewährte Zahlungsziele | darunter an verbundene Unternehmen | geleistete Anzahlungen | | |
| | | | an ausländische Banken | zusammen | | | an ausländische Banken | zusammen | | | | zusammen | zusammen | zusammen |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | | | | | | | | | | | | | | |

Industrieländer 2)

| | | | | | | | | | | | | | | |
|-----------|---------|---------|---------|---------|---------|---------|---------|---------|--------|---------|---------|--------|--------|-------|
| 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 | 659 800 | 314 791 | 150 467 | 164 324 | 151 082 | 226 681 | 121 933 | 104 748 | 73 630 | 118 328 | 104 985 | 57 863 | 13 343 | 5 447 |
| 2012 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 |
| Sept. | 674 946 | 332 326 | 171 112 | 161 214 | 149 387 | 220 643 | 120 822 | 99 821 | 69 832 | 121 977 | 107 958 | 58 033 | 14 019 | 5 903 |
| Okt. | 663 527 | 320 728 | 160 850 | 159 878 | 147 312 | 220 396 | 121 889 | 98 507 | 68 252 | 122 403 | 108 780 | 58 322 | 13 623 | 5 669 |
| Nov. | 676 087 | 324 999 | 165 101 | 159 898 | 146 493 | 225 461 | 122 834 | 102 627 | 71 709 | 125 627 | 111 993 | 60 994 | 13 634 | 5 695 |
| Dez. | 659 800 | 314 791 | 150 467 | 164 324 | 151 082 | 226 681 | 121 933 | 104 748 | 73 630 | 118 328 | 104 985 | 57 863 | 13 343 | 5 447 |
| 2013 Jan. | 682 193 | 336 121 | 175 315 | 160 806 | 147 367 | 230 167 | 119 989 | 110 178 | 79 051 | 115 905 | 102 412 | 55 650 | 13 493 | 5 566 |

EU-Länder 2)

| | | | | | | | | | | | | | | |
|-----------|---------|---------|---------|---------|---------|---------|---------|--------|--------|--------|--------|--------|--------|-------|
| 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 | 547 557 | 267 627 | 136 707 | 130 920 | 119 764 | 195 262 | 113 484 | 81 778 | 53 418 | 84 668 | 74 190 | 37 166 | 10 478 | 5 027 |
| 2012 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 |
| Sept. | 556 602 | 281 352 | 154 786 | 126 566 | 116 865 | 187 025 | 112 439 | 74 586 | 47 178 | 88 225 | 77 127 | 37 886 | 11 098 | 5 354 |
| Okt. | 546 842 | 271 365 | 144 494 | 126 871 | 116 386 | 186 960 | 113 552 | 73 408 | 45 757 | 88 517 | 77 708 | 38 033 | 10 809 | 5 111 |
| Nov. | 557 997 | 275 718 | 149 551 | 126 167 | 115 392 | 191 290 | 114 411 | 76 879 | 48 741 | 90 989 | 80 241 | 39 992 | 10 748 | 5 111 |
| Dez. | 547 557 | 267 627 | 136 707 | 130 920 | 119 764 | 195 262 | 113 484 | 81 778 | 53 418 | 84 668 | 74 190 | 37 166 | 10 478 | 5 027 |
| 2013 Jan. | 570 220 | 290 476 | 159 687 | 130 789 | 119 197 | 196 249 | 111 434 | 84 815 | 56 388 | 83 495 | 73 075 | 36 523 | 10 420 | 5 097 |

darunter: EWU-Mitgliedsländer 3)

| | | | | | | | | | | | | | | |
|-----------|---------|---------|---------|--------|--------|---------|---------|--------|--------|--------|--------|--------|-------|-------|
| 2007 | 251 718 | 102 492 | 45 488 | 57 004 | 53 347 | 95 365 | 72 624 | 22 741 | 15 799 | 53 861 | 49 537 | 22 807 | 4 324 | 1 006 |
| 2008 | 281 518 | 113 706 | 44 982 | 68 724 | 63 914 | 113 488 | 85 244 | 28 244 | 19 806 | 54 324 | 49 408 | 23 618 | 4 916 | 1 081 |
| 2009 | 321 991 | 137 979 | 64 808 | 73 171 | 70 442 | 136 139 | 94 932 | 41 207 | 26 563 | 47 873 | 43 179 | 22 144 | 4 694 | 1 335 |
| 2010 | 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 | 396 816 | 182 723 | 91 330 | 91 393 | 85 949 | 159 202 | 98 535 | 60 667 | 36 700 | 54 891 | 48 992 | 25 682 | 5 899 | 2 211 |
| 2012 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 |
| Sept. | 400 298 | 191 054 | 103 042 | 88 012 | 82 816 | 151 729 | 97 544 | 54 185 | 31 117 | 57 515 | 51 279 | 26 264 | 6 236 | 2 316 |
| Okt. | 393 639 | 184 034 | 93 890 | 90 144 | 84 588 | 151 515 | 98 684 | 52 831 | 29 516 | 58 090 | 51 900 | 26 403 | 6 190 | 2 302 |
| Nov. | 402 862 | 187 537 | 97 815 | 89 722 | 83 917 | 155 583 | 99 635 | 55 948 | 32 272 | 59 742 | 53 569 | 27 708 | 6 173 | 2 336 |
| Dez. | 396 816 | 182 723 | 91 330 | 91 393 | 85 949 | 159 202 | 98 535 | 60 667 | 36 700 | 54 891 | 48 992 | 25 682 | 5 899 | 2 211 |
| 2013 Jan. | 416 565 | 201 678 | 108 999 | 92 679 | 87 132 | 160 061 | 96 390 | 63 671 | 39 740 | 54 826 | 48 813 | 25 271 | 6 013 | 2 286 |

Schwellen- und Entwicklungsländer 4)

| | | | | | | | | | | | | | | |
|-----------|--------|--------|-------|--------|--------|--------|-----|--------|-------|--------|--------|--------|-------|-----|
| 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 | 87 669 | 16 775 | 1 854 | 14 921 | 13 259 | 14 614 | 548 | 14 066 | 9 596 | 56 280 | 53 851 | 28 853 | 2 429 | 551 |
| 2012 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 |
| Sept. | 90 541 | 17 462 | 2 087 | 15 375 | 13 619 | 14 369 | 540 | 13 829 | 9 306 | 58 710 | 55 879 | 29 728 | 2 831 | 608 |
| Okt. | 89 727 | 17 387 | 2 433 | 14 954 | 13 168 | 14 577 | 552 | 14 025 | 9 517 | 57 763 | 54 897 | 29 401 | 2 866 | 647 |
| Nov. | 90 571 | 17 469 | 2 249 | 15 220 | 13 423 | 14 606 | 563 | 14 043 | 9 550 | 58 496 | 55 824 | 29 898 | 2 672 | 642 |
| Dez. | 87 669 | 16 775 | 1 854 | 14 921 | 13 259 | 14 614 | 548 | 14 066 | 9 596 | 56 280 | | | | |

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | | | | | |
|--|--|--|---|--|--|---|---|---------------------------|--|----------|--|----------|--|----------|----|
| | kurzfristige Verbindlichkeiten aus Finanzbeziehungen | | | | langfristige Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | | | | |
| | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken 1) | | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken | | 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 | zusammen | darunter von ver- bundenen Unter- nehmen | zusammen | |
| insgesamt | zusammen | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| Stand am Ende des Berichts- zeitraums | | | | | | | | | | | | | | | |

| Industrieländer 2) | | | | | | | | | | | | | | |
|--------------------|---------|--------|---------|---------|---------|---------|---------|---------|---------|--------|--------|--------|-------|--------------------|
| 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 |
| 824 182 | 319 873 | 77 985 | 241 888 | 229 408 | 390 977 | 89 871 | 301 106 | 291 259 | 113 332 | 79 123 | 47 357 | 34 209 | 8 886 | 2012 |
| 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 | 2012 Aug. Sept. |
| 824 230 | 321 359 | 82 864 | 238 495 | 222 527 | 392 825 | 90 940 | 301 885 | 291 169 | 110 046 | 74 255 | 43 031 | 35 791 | 9 046 | |
| 824 673 | 323 084 | 83 396 | 239 688 | 224 320 | 390 229 | 91 615 | 298 614 | 287 747 | 111 360 | 76 042 | 44 961 | 35 318 | 8 706 | Okt. |
| 830 805 | 323 255 | 79 920 | 243 335 | 227 382 | 394 561 | 92 076 | 302 485 | 291 612 | 112 989 | 77 975 | 46 252 | 35 014 | 8 747 | Nov. |
| 824 182 | 319 873 | 77 985 | 241 888 | 229 408 | 390 977 | 89 871 | 301 106 | 291 259 | 113 332 | 79 123 | 47 357 | 34 209 | 8 886 | Dez. |
| 822 648 | 319 562 | 80 825 | 238 737 | 225 601 | 393 598 | 89 043 | 304 555 | 294 246 | 109 488 | 74 873 | 44 084 | 34 615 | 9 033 | 2013 Jan. |

| EU-Länder 2) | | | | | | | | | | | | | | |
|--------------|---------|--------|---------|---------|---------|---------|---------|---------|--------|--------|--------|--------|-------|--------------------|
| 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 |
| 695 214 | 270 655 | 72 859 | 197 796 | 187 844 | 344 402 | 83 693 | 260 709 | 255 587 | 80 157 | 53 623 | 30 391 | 26 534 | 7 219 | 2012 |
| 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 | 2012 Aug. Sept. |
| 695 140 | 274 077 | 79 219 | 194 858 | 180 813 | 342 989 | 84 622 | 258 367 | 252 342 | 78 074 | 50 005 | 27 860 | 28 069 | 7 394 | |
| 695 844 | 272 924 | 79 974 | 192 950 | 179 433 | 343 860 | 85 227 | 258 633 | 252 622 | 79 060 | 51 412 | 28 683 | 27 648 | 7 089 | Okt. |
| 702 814 | 275 918 | 76 373 | 199 545 | 185 240 | 346 971 | 85 268 | 261 703 | 255 668 | 79 925 | 52 647 | 29 197 | 27 278 | 7 130 | Nov. |
| 695 214 | 270 655 | 72 859 | 197 796 | 187 844 | 344 402 | 83 693 | 260 709 | 255 587 | 80 157 | 53 623 | 30 391 | 26 534 | 7 219 | Dez. |
| 699 246 | 275 299 | 78 557 | 196 742 | 185 378 | 346 043 | 82 876 | 263 167 | 258 044 | 77 904 | 51 126 | 28 205 | 26 778 | 7 279 | 2013 Jan. |

| darunter: EWU-Mitgliedsländer 3) | | | | | | | | | | | | | | |
|----------------------------------|---------|--------|---------|---------|---------|--------|---------|---------|--------|--------|--------|--------|-------|--------------------|
| 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 |
| 572 523 | 210 655 | 49 678 | 160 977 | 157 599 | 307 899 | 60 374 | 247 525 | 243 098 | 53 969 | 36 754 | 21 663 | 17 215 | 5 161 | 2012 |
| 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 | 2012 Aug. Sept. |
| 563 817 | 207 488 | 55 086 | 152 402 | 147 950 | 304 321 | 59 481 | 244 840 | 239 596 | 52 008 | 33 735 | 18 917 | 18 273 | 5 027 | |
| 567 327 | 208 872 | 55 401 | 153 471 | 148 112 | 305 788 | 60 619 | 245 169 | 239 939 | 52 667 | 34 813 | 19 786 | 17 854 | 4 975 | Okt. |
| 574 047 | 211 952 | 52 771 | 159 181 | 153 247 | 308 803 | 60 783 | 248 020 | 242 723 | 53 292 | 35 526 | 20 015 | 17 766 | 4 989 | Nov. |
| 572 523 | 210 655 | 49 678 | 160 977 | 157 599 | 307 899 | 60 374 | 247 525 | 243 098 | 53 969 | 36 754 | 21 663 | 17 215 | 5 161 | Dez. |
| 573 816 | 210 985 | 50 642 | 160 343 | 156 109 | 309 874 | 59 934 | 249 940 | 245 514 | 52 957 | 35 450 | 20 224 | 17 507 | 5 283 | 2013 Jan. |

| Schwellen- und Entwicklungsländer 4) | | | | | | | | | | | | | | |
|--------------------------------------|--------|-----|--------|--------|--------|-------|--------|--------|--------|--------|-------|--------|-------|--------------------|
| 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 |
| 86 658 | 14 161 | 963 | 13 198 | 11 805 | 23 646 | 1 446 | 22 200 | 21 532 | 48 851 | 15 168 | 9 438 | 33 683 | 2 086 | 2012 |
| 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 | 2012 Aug. Sept. |
| 87 940 | 14 191 | 571 | 13 620 | 12 205 | 23 978 | 1 416 | 22 562 | 21 992 | 49 771 | 15 167 | 8 884 | 34 604 | 2 343 | |
| 86 906 | 13 795 | 569 | 13 226 | 11 955 | 23 574 | 1 415 | 22 159 | 21 588 | 49 537 | 15 016 | 8 471 | 34 521 | 1 907 | Okt. |
| 87 948 | 13 903 | 517 | 13 386 | 12 172 | 23 598 | 1 453 | 22 145 | 21 485 | 50 447 | 15 722 | 9 165 | 34 725 | 2 044 | Nov. |
| 86 658 | 14 161 | 963 | 13 198 | 11 805 | 23 646 | 1 446 | 22 2 | | | | | | | |

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 | Dezember 2012 | Forde- rungen insgesamt | zusammen | Januar 2013 | | | | Forderungen aus Handelskrediten | |
| | | | | | | | | kurzfristige Forderungen 1) | langfristige Forderungen | | |
| Ländergruppe/Land | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Alle Länder | 670 695 | 698 599 | 747 469 | 768 041 | 597 124 | 352 441 | 176 817 | 244 683 | 120 523 | 170 917 | 154 945 |
| Länder in Europa | 543 926 | 565 166 | 609 150 | 634 171 | 531 867 | 318 175 | 172 629 | 213 692 | 118 573 | 102 304 | 90 941 |
| EU-Länder | 494 360 | 508 071 | 547 557 | 570 220 | 486 725 | 290 476 | 159 687 | 196 249 | 111 434 | 83 495 | 73 075 |
| EWU-Mitgliedsländer 2) | 366 774 | 372 493 | 396 816 | 416 565 | 361 739 | 201 678 | 108 999 | 160 061 | 96 390 | 54 826 | 48 813 |
| Belgien | 21 146 | 33 120 | 23 915 | 36 705 | 32 028 | 23 285 | 14 907 | 8 743 | 202 | 4 677 | 4 572 |
| Estland | 157 | 153 | 200 | 202 | 67 | 35 | 12 | 32 | – | 135 | 133 |
| Finnland | 5 810 | 6 780 | 14 191 | 16 714 | 15 647 | 11 910 | 9 315 | 3 737 | 2 023 | 1 067 | 905 |
| Frankreich | 132 924 | 104 482 | 104 942 | 101 094 | 88 702 | 36 590 | 19 798 | 52 112 | 38 811 | 12 392 | 10 787 |
| Griechenland | 2 275 | 1 837 | 1 483 | 1 412 | 481 | 350 | 4 | 131 | – | 931 | 863 |
| Irland | 18 081 | 19 490 | 33 621 | 34 225 | 32 917 | 23 932 | 17 887 | 8 985 | 7 753 | 1 308 | 1 276 |
| Italien | 21 357 | 23 492 | 21 391 | 21 411 | 12 102 | 6 042 | 244 | 6 060 | 1 336 | 9 309 | 7 921 |
| Luxemburg | 40 910 | 36 318 | 52 356 | 51 513 | 49 108 | 32 354 | 19 469 | 16 754 | 7 590 | 2 405 | 2 394 |
| Malta | 426 | 1 186 | 1 239 | 1 267 | 1 175 | 1 009 | 678 | 166 | – | 92 | 82 |
| Niederlande | 52 926 | 62 107 | 72 347 | 74 994 | 66 309 | 39 064 | 11 606 | 27 245 | 17 769 | 8 685 | 8 265 |
| Österreich | 31 640 | 38 828 | 42 203 | 42 127 | 36 476 | 9 912 | 4 451 | 26 564 | 18 271 | 5 651 | 4 573 |
| Portugal | 4 333 | 2 412 | 2 175 | 2 274 | 1 384 | 610 | 101 | 774 | 364 | 890 | 873 |
| Slowakei | 2 525 | 2 172 | 2 322 | 2 212 | 1 224 | 693 | 37 | 531 | – | 988 | 968 |
| Slowenien | 580 | 618 | 683 | 680 | 231 | 113 | 1 | 118 | 73 | 449 | 436 |
| Spanien | 31 301 | 39 044 | 23 270 | 29 097 | 23 516 | 15 535 | 10 489 | 7 981 | 2 143 | 5 581 | 4 513 |
| Zypern | 540 | 454 | 478 | 638 | 372 | 244 | 0 | 128 | – | 266 | 252 |
| Andere EU-Länder 3) | 127 586 | 135 578 | 150 741 | 153 655 | 124 986 | 88 798 | 50 688 | 36 188 | 15 044 | 28 669 | 24 262 |
| Bulgarien | 1 389 | 1 018 | 997 | 977 | 634 | 354 | 7 | 280 | – | 343 | 332 |
| Dänemark | 8 044 | 8 137 | 9 798 | 7 812 | 6 294 | 3 417 | 1 050 | 2 877 | 2 047 | 1 518 | 1 427 |
| Lettland | 141 | 151 | 146 | 146 | 57 | 29 | 12 | 28 | 25 | 89 | 85 |
| Litauen | 391 | 361 | 507 | 492 | 296 | 46 | 7 | 250 | – | 196 | 187 |
| Polen | 6 929 | 7 661 | 7 831 | 7 961 | 4 362 | 1 864 | 182 | 2 498 | 45 | 3 599 | 3 370 |
| Rumänien | 3 237 | 3 159 | 3 484 | 3 481 | 2 004 | 1 179 | 9 | 825 | – | 1 477 | 1 460 |
| Schweden | 16 321 | 21 180 | 19 013 | 19 475 | 15 857 | 8 199 | 823 | 7 658 | 4 238 | 3 618 | 2 468 |
| Tschechische Republik | 5 356 | 5 658 | 5 852 | 5 630 | 3 369 | 1 844 | 69 | 1 525 | – | 2 261 | 2 170 |
| Ungarn | 4 296 | 4 115 | 4 431 | 4 234 | 2 289 | 1 202 | 167 | 1 087 | – | 1 945 | 1 892 |
| Vereinigtes Königreich | 81 325 | 84 138 | 98 682 | 103 447 | 89 824 | 70 664 | 48 362 | 19 160 | 8 619 | 13 623 | 10 871 |
| Andere europäische Länder | 49 566 | 57 095 | 61 593 | 63 951 | 45 142 | 27 699 | 12 942 | 17 443 | 7 139 | 18 809 | 17 866 |
| Guernsey | 135 | 155 | 143 | 139 | 108 | 21 | – | 87 | 6 | 31 | 31 |
| Jersey | 422 | 444 | 445 | 366 | 361 | 109 | 18 | 252 | – | 5 | 5 |
| Kroatien | 697 | 1 002 | 721 | 729 | 366 | 163 | 27 | 203 | – | 363 | 305 |
| Liechtenstein | 130 | 252 | 380 | 364 | 313 | 276 | – | 37 | – | 51 | 50 |
| Norwegen | 8 618 | 10 517 | 12 154 | 12 314 | 11 183 | 2 290 | 394 | 8 893 | 6 517 | 1 131 | 1 110 |
| Russische Föderation | 7 839 | 9 307 | 9 764 | 10 022 | 4 765 | 2 039 | 20 | 2 726 | – | 5 257 | 5 146 |
| Schweiz | 23 923 | 27 360 | 32 227 | 34 128 | 25 468 | 21 853 | 12 206 | 3 615 | 328 | 8 660 | 8 145 |
| Türkei | 2 532 | 2 699 | 2 970 | 3 128 | 1 219 | 430 | 25 | 789 | – | 1 909 | 1 734 |
| Ukraine | 1 159 | 1 125 | 1 158 | 1 163 | 453 | 134 | 4 | 319 | 5 | 710 | 705 |
| Übrige europäische Länder | 4 111 | 4 234 | 1 631 | 1 598 | 906 | 384 | 9 | 522 | 117 | 692 | 635 |
| Länder in Afrika | 7 759 | 8 339 | 8 537 | 8 549 | 2 857 | 1 779 | 108 | 1 078 | 40 | 5 692 | 5 514 |
| Algerien | 917 | 961 | 1 112 | 1 058 | 99 | – | – | – | – | 959 | 959 |
| Ägypten | 1 254 | 1 443 | 1 620 | 1 563 | 293 | 241 | 22 | 52 | 0 | 1 270 | 1 221 |
| Côte d'Ivoire | 32 | 30 | 23 | 24 | 5 | – | – | – | – | 19 | 19 |
| Ghana | 79 | 111 | 107 | 100 | 36 | 13 | 0 | 23 | – | 64 | 62 |
| Kenia | 268 | 275 | 284 | 272 | 146 | 22 | 3 | 124 | – | 126 | 120 |
| Liberia | 19 | 29 | 14 | 14 | 11 | – | – | – | – | 3 | 3 |
| Libyen | 940 | 1 078 | 992 | 1 007 | 715 | 715 | 10 | 0 | – | 292 | 287 |
| Morokko | 359 | 397 | 404 | 379 | 94 | 73 | 10 | 21 | – | 285 | 283 |
| Nigeria | 207 | 232 | 286 | 273 | 61 | 29 | 4 | 32 | – | 212 | 209 |
| Südafrika | 2 138 | 2 176 | 2 149 | 2 336 | 832 | 403 | 9 | 429 | – | 1 504 | 1 469 |
| Tunesien | 445 | 474 | 442 | 445 | 60 | 55 | 3 | 5 | – | 385 | 367 |
| Übrige Länder in Afrika | 1 101 | 1 133 | 1 104 | 1 078 | 505 | 168 | 38 | 337 | 30 | 573 | 515 |

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

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 | Dezember 2012 | Januar 2013 | | | | | | | | | Ländergruppe/Land | |
| | | | Verbindlichkeiten insgesamt | zusammen | Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten | | | | |
| | | | | | kurzfristige Verbindlichkeiten 1) | darunter gegenüber ausländischen Banken | langfristige Verbindlichkeiten | darunter gegenüber ausländischen Banken | aus Handelskrediten | darunter aus in Anspruch genommenen Zahlungszielen | zusammen | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
| 807 185 | 871 795 | 910 840 | 909 830 | 751 341 | 333 001 | 81 326 | 418 340 | 90 454 | 158 489 | 89 439 | Alle Länder | | |
| 668 362 | 722 894 | 758 348 | 759 051 | 663 075 | 298 119 | 80 410 | 364 956 | 85 262 | 95 976 | 62 721 | Länder in Europa | | |
| 618 145 | 660 137 | 695 214 | 699 246 | 621 342 | 275 299 | 78 557 | 346 043 | 82 876 | 77 904 | 51 126 | EU-Länder | | |
| 497 433 | 529 244 | 572 523 | 573 816 | 520 859 | 210 985 | 50 642 | 309 874 | 59 934 | 52 957 | 35 450 | EWU-Mitgliedsländer 2) | | |
| 57 527 | 54 042 | 57 762 | 62 634 | 57 049 | 26 519 | 9 221 | 30 530 | 400 | 5 585 | 4 898 | Belgien | | |
| 254 | 469 | 390 | 326 | 228 | 228 | — | — | — | 98 | 24 | Estland | | |
| 6 295 | 5 453 | 11 308 | 12 995 | 10 598 | 8 978 | 4 472 | 1 620 | 231 | 2 397 | 580 | Finnland | | |
| 52 819 | 58 335 | 59 067 | 53 575 | 43 773 | 20 609 | 8 738 | 23 164 | 12 904 | 9 802 | 4 970 | Frankreich | | |
| 834 | 855 | 621 | 547 | 219 | 209 | 88 | 10 | — | 328 | 144 | Griechenland | | |
| 17 671 | 18 600 | 19 112 | 19 096 | 16 144 | 5 502 | 300 | 10 642 | 2 886 | 2 952 | 2 746 | Irland | | |
| 12 528 | 14 467 | 14 839 | 14 714 | 9 647 | 6 809 | 359 | 2 838 | 1 335 | 5 067 | 3 495 | Italien | | |
| 98 442 | 107 474 | 120 313 | 119 478 | 117 750 | 28 357 | 9 784 | 89 393 | 27 169 | 1 728 | 1 462 | Luxemburg | | |
| 3 243 | 3 428 | 6 533 | 6 420 | 6 309 | 5 428 | 4 | 881 | — | 111 | 79 | Malta | | |
| 212 961 | 227 490 | 239 224 | 232 817 | 219 361 | 81 773 | 8 570 | 137 588 | 5 472 | 13 456 | 8 804 | Niederlande | | |
| 17 589 | 18 485 | 19 517 | 22 901 | 18 162 | 13 103 | 4 167 | 5 059 | 3 201 | 4 739 | 3 746 | Österreich | | |
| 3 295 | 2 740 | 2 333 | 2 527 | 1 653 | 943 | 5 | 710 | 464 | 874 | 584 | Portugal | | |
| 1 540 | 1 878 | 1 816 | 1 782 | 497 | 467 | — | 30 | — | 1 285 | 1 179 | Slowakei | | |
| 461 | 639 | 506 | 485 | 100 | 100 | 0 | — | — | 385 | 224 | Slowenien | | |
| 11 362 | 13 917 | 17 978 | 22 331 | 18 424 | 11 905 | 4 934 | 6 519 | 5 828 | 3 907 | 2 363 | Spanien | | |
| 866 | 972 | 1 204 | 1 188 | 945 | 55 | 0 | 890 | — | 243 | 152 | Zypern | | |
| 120 712 | 130 893 | 122 691 | 125 430 | 100 483 | 64 314 | 27 915 | 36 169 | 22 942 | 24 947 | 15 676 | Andere EU-Länder 3) | | |
| 1 121 | 1 131 | 1 112 | 1 210 | 454 | 202 | — | 252 | — | 756 | 110 | Bulgarien | | |
| 8 967 | 8 066 | 5 722 | 6 535 | 4 892 | 3 876 | 864 | 1 016 | 408 | 1 643 | 1 148 | Dänemark | | |
| 70 | 76 | 92 | 88 | 35 | — | — | — | — | 53 | 25 | Lettland | | |
| 193 | 219 | 218 | 209 | 67 | — | — | — | — | 142 | 36 | Litauen | | |
| 3 689 | 4 181 | 4 099 | 4 255 | 1 799 | 1 324 | 0 | 475 | 427 | 2 456 | 1 881 | Polen | | |
| 895 | 1 050 | 1 276 | 1 129 | 158 | 155 | 0 | 3 | — | 971 | 606 | Rumänien | | |
| 8 184 | 9 551 | 8 385 | 10 179 | 7 975 | 6 181 | 1 465 | 1 794 | — | 2 204 | 1 283 | Schweden | | |
| 5 069 | 5 177 | 5 598 | 4 794 | 2 247 | 2 113 | 0 | 134 | — | 2 547 | 2 073 | Tschechische Republik | | |
| 2 724 | 3 257 | 3 063 | 3 063 | 1 278 | 1 038 | 4 | 240 | — | 1 785 | 1 471 | Ungarn | | |
| 89 546 | 98 185 | 93 126 | 93 968 | 81 578 | 49 341 | 25 582 | 32 237 | 21 936 | 12 390 | 7 043 | Vereinigtes Königreich | | |
| 50 217 | 62 757 | 63 134 | 59 805 | 41 733 | 22 820 | 1 853 | 18 913 | 2 386 | 18 072 | 11 595 | Andere europäische Länder | | |
| 247 | 352 | 314 | 352 | 338 | 64 | — | 274 | — | 14 | 14 | Guernsey | | |
| 2 729 | 2 911 | 4 077 | 4 065 | 4 063 | 679 | — | 3 384 | 20 | 2 | 2 | Jersey | | |
| 143 | 280 | 93 | 115 | 34 | — | — | — | — | 81 | 67 | Kroatien | | |
| 1 295 | 987 | 786 | 766 | 689 | 179 | 0 | 510 | — | 77 | 70 | Liechtenstein | | |
| 2 923 | 3 000 | 3 163 | 3 203 | 2 408 | 1 373 | 17 | 1 035 | 548 | 795 | 523 | Norwegen | | |
| 4 381 | 4 801 | 5 326 | 5 300 | 1 077 | 864 | — | 213 | — | 4 223 | 1 248 | Russische Föderation | | |
| 34 833 | 46 324 | 45 009 | 41 706 | 31 736 | 19 367 | 1 800 | 12 369 | 1 803 | 9 970 | 8 703 | Schweiz | | |
| 1 446 | 2 001 | 2 326 | 2 245 | 217 | 208 | 23 | 9 | — | 2 028 | 694 | Türkei | | |
| 457 | 418 | 281 | 276 | 10 | — | — | — | — | 266 | 69 | Ukraine | | |
| 1 763 | 1 683 | 1 759 | 1 777 | 1 161 | 47 | 8 | 1 114 | 5 | 616 | 205 | Übrige europäische Länder | | |
| 6 063 | 6 488 | 6 651 | 6 892 | 504 | 461 | 2 | 43 | — | 6 388 | 1 169 | Länder in Afrika | | |
| 918 | 917 | 907 | 944 | 20 | 20 | — | 0 | — | 924 | 69 | Algerien | | |
| 1 158 | 1 168 | 1 237 | 1 254 | 23 | 23 | — | 0 | — | 1 231 | 114 | Ägypten | | |
| 7 | 3 | 4 | 4 | 0 | 0 | — | — | — | 4 | 2 | Côte d'Ivoire | | |
| 21 | 31 | 10 | 10 | 0 | 0 | — | 0 | — | 10 | 2 | Ghana | | |
| 15 | 29 | 54 | 59 | — | — | — | — | — | — | — | Kenia | | |
| 12 | 12 | 24 | 30 | — | — | — | — | — | — | — | Liberia | | |
| 998 | 1 303 | 941 | 1 073 | 259 | 259 | 0 | — | — | 814 | 222 | Libyen | | |
| 126 | 161 | 160 | 168 | 15 | 15 | 0 | 0 | — | 153 | 46 | Marokko | | |
| 255 | 262 | 264 | 268 | 28 | 28 | — | — | — | 240 | 47 | Nigeria | | |
| 1 637 | 1 800 | 2 125 | 2 199 | 119 | 86 | — | 33 | — | 2 080 | 414 | Südafrika | | |
| 140 | 158 | 171 | 169 | 9 | 9 | — | — | — | 160 | 150 | Tunesien | | |
| 776 | 644 | 754 | 714 | 21 | 14 | 1 | 7 | — | 693 | 84 | 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 | Dezember 2012 | Forde- rungen insgesamt | zusammen | Januar 2013 | | | | Forderungen aus Handelskrediten | |
| | | | | | | | | kurzfristige Forderungen 1) | langfristige Forderungen | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Länder in Amerika 4) | 66 231 | 67 027 | 69 195 | 66 999 | 41 126 | 20 217 | 1 693 | 20 909 | 1 082 | 25 873 | 23 983 |
| Kanada | 3 613 | 3 466 | 3 325 | 3 638 | 2 374 | 1 184 | 463 | 1 190 | 0 | 1 264 | 1 199 |
| Vereinigte Staaten von Amerika | 50 522 | 49 503 | 49 446 | 47 117 | 32 063 | 15 383 | 930 | 16 680 | 900 | 15 054 | 13 343 |
| Argentinien | 1 240 | 1 370 | 1 434 | 1 435 | 347 | 165 | 1 | 182 | – | 1 088 | 1 083 |
| Bahamas | 34 | 47 | 22 | 19 | 13 | 13 | 0 | – | – | 6 | 6 |
| Bermuda | 429 | 397 | 691 | 668 | 526 | 460 | – | 66 | – | 142 | 142 |
| Brasilien | 3 723 | 5 176 | 5 954 | 5 869 | 2 095 | 1 036 | 13 | 1 059 | – | 3 774 | 3 739 |
| Britische Jungferninseln | 603 | 672 | 692 | 679 | 70 | 4 | – | 66 | – | 609 | 599 |
| Chile | 524 | 599 | 728 | 710 | 230 | 92 | 0 | 138 | – | 480 | 475 |
| Ecuador | 183 | 199 | 195 | 181 | 73 | – | – | – | – | 108 | 108 |
| Kaimaninseln | 106 | 242 | 301 | 414 | 358 | 217 | 118 | 141 | 64 | 56 | 56 |
| Kolumbien | 334 | 379 | 571 | 525 | 188 | 61 | 2 | 127 | – | 337 | 333 |
| Mexiko | 2 673 | 2 701 | 3 052 | 2 982 | 1 388 | 934 | 74 | 454 | – | 1 594 | 1 571 |
| Panama | 207 | 257 | 274 | 298 | 136 | 55 | 0 | 81 | – | 162 | 160 |
| Peru | 327 | 417 | 436 | 424 | 180 | 42 | 2 | 138 | – | 244 | 240 |
| Trinidad und Tobago | 46 | 52 | 140 | 169 | 59 | – | – | – | – | 110 | 107 |
| Venezuela | 904 | 647 | 905 | 901 | 463 | 323 | – | 140 | – | 438 | 435 |
| Übrige Länder in Amerika 5) | 742 | 903 | 1 029 | 970 | 563 | 162 | 8 | 401 | 31 | 407 | 387 |
| Länder in Asien | 47 016 | 52 937 | 54 067 | 51 889 | 16 727 | 9 537 | 1 238 | 7 190 | 163 | 35 162 | 32 860 |
| Bahrain | 86 | 84 | 228 | 111 | 62 | 62 | 3 | 0 | – | 49 | 49 |
| China, Volksrepublik 6) | 14 652 | 17 712 | 17 649 | 16 978 | 3 244 | 1 775 | 10 | 1 469 | 0 | 13 734 | 13 056 |
| China, Taiwan | 797 | 818 | 974 | 874 | 154 | 149 | 8 | 5 | 0 | 720 | 688 |
| Hongkong | 2 008 | 1 930 | 2 350 | 2 241 | 954 | 741 | 26 | 213 | – | 1 287 | 1 248 |
| Indien | 3 185 | 3 635 | 3 859 | 3 707 | 1 345 | 338 | 10 | 1 007 | – | 2 362 | 2 291 |
| Indonesien | 745 | 991 | 1 124 | 1 086 | 597 | 115 | 2 | 482 | – | 489 | 483 |
| Irak | 127 | 139 | 115 | 117 | 0 | 0 | 0 | – | – | 117 | 117 |
| Iran | 1 154 | 1 106 | 1 019 | 964 | 156 | 142 | 33 | 14 | 0 | 808 | 794 |
| Israel | 937 | 1 130 | 1 261 | 1 211 | 654 | 634 | 2 | 20 | – | 557 | 529 |
| Japan | 5 402 | 5 609 | 4 579 | 4 275 | 1 840 | 1 312 | 201 | 528 | – | 2 435 | 2 086 |
| Jordanien | 78 | 101 | 88 | 89 | 3 | 3 | 1 | 0 | – | 86 | 84 |
| Kasachstan | 335 | 415 | 375 | 352 | 178 | 52 | 2 | 126 | 30 | 174 | 171 |
| Katar | 522 | 562 | 632 | 637 | 167 | 167 | 2 | 0 | – | 470 | 461 |
| Korea, Republik | 3 472 | 3 553 | 3 845 | 3 843 | 937 | 571 | 148 | 366 | – | 2 906 | 2 093 |
| Kuwait | 311 | 376 | 353 | 367 | 27 | – | – | – | – | 340 | 338 |
| Libanon | 130 | 125 | 148 | 135 | 20 | 14 | 1 | 6 | – | 115 | 115 |
| Malaysia | 1 655 | 2 207 | 2 034 | 2 013 | 1 283 | 729 | 18 | 554 | – | 730 | 707 |
| Pakistan | 428 | 359 | 327 | 337 | 142 | – | – | – | – | 195 | 192 |
| Philippinen | 613 | 610 | 631 | 619 | 104 | 45 | 2 | 59 | – | 515 | 511 |
| Saudi-Arabien | 1 770 | 1 810 | 1 791 | 1 748 | 232 | 226 | 5 | 6 | – | 1 516 | 1 417 |
| Singapur | 4 433 | 4 731 | 5 356 | 4 895 | 2 536 | 1 530 | 653 | 1 006 | – | 2 359 | 2 347 |
| Syrien | 335 | 334 | 351 | 346 | 201 | 21 | 2 | 180 | – | 145 | 144 |
| Thailand | 668 | 851 | 1 133 | 1 115 | 414 | 195 | 4 | 219 | – | 701 | 693 |
| Ver. Arabische Emirate | 1 785 | 2 094 | 2 129 | 2 133 | 583 | 460 | 62 | 123 | – | 1 550 | 1 481 |
| Vietnam | 304 | 393 | 364 | 368 | 171 | 28 | 3 | 143 | – | 197 | 184 |
| Übrige Länder in Asien | 1 084 | 1 262 | 1 352 | 1 328 | 723 | 172 | 32 | 551 | 118 | 605 | 581 |
| Länder in Ozeanien | 5 763 | 5 130 | 6 520 | 6 433 | 4 547 | 2 733 | 1 149 | 1 814 | 665 | 1 886 | 1 647 |
| Australien | 5 431 | 4 719 | 6 129 | 6 060 | 4 366 | 2 620 | 1 140 | 1 746 | 665 | 1 694 | 1 459 |
| Neuseeland | 316 | 342 | 322 | 308 | 180 | 112 | 9 | 68 | – | 128 | 127 |
| Übrige Länder in Ozeanien | 16 | 69 | 69 | 65 | 1 | 1 | 0 | – | – | 64 | 61 |
| Nachrichtlich: Länder der „Off-shore“- Bankenzentren 4) | 11 329 | 11 830 | 10 735 | 10 052 | 5 196 | 3 237 | 838 | 1 959 | 175 | 4 856 | 4 790 |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | | | Ländergruppe/Land | |
|---|---------------|---------------|-------------|---|----------|-----------------------------------|---|--------------------------------|---|----------|---|---------------------------------------|---|--|
| Dezember 2010 | Dezember 2011 | Dezember 2012 | Januar 2013 | Verbindlichkeiten aus Finanzbeziehungen | | | | | | | | Verbindlichkeiten aus Handelskrediten | | |
| | | | | Verbindlichkeiten insgesamt | zusammen | kurzfristige Verbindlichkeiten 1) | | langfristige Verbindlichkeiten | | zusammen | darunter gegenüber ausländischen Banken | zusammen | darunter gegenüber ausländischen Banken | |
| | | | | | | zusammen | darunter gegenüber ausländischen Banken | zusammen | darunter gegenüber ausländischen Banken | | | | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | | |
| 78 986 | 85 980 | 87 477 | 86 373 | 67 336 | 24 279 | 436 | 43 057 | 3 633 | 19 037 | 10 748 | Länder in Amerika 4) | | | |
| 2 960 | 3 161 | 3 740 | 3 068 | 2 057 | 1 662 | 5 | 395 | 150 | 1 011 | 554 | Kanada | | | |
| 46 546 | 52 358 | 54 658 | 53 484 | 41 939 | 16 411 | 385 | 25 528 | 2 921 | 11 545 | 8 286 | Vereinigte Staaten von Amerika | | | |
| 300 | 396 | 315 | 287 | 63 | 60 | – | 3 | – | 224 | 96 | Argentinien | | | |
| 1 867 | 1 947 | 1 162 | 1 051 | 1 046 | 709 | – | 337 | 337 | 5 | 3 | Bahamas | | | |
| 14 515 | 14 645 | 13 600 | 14 633 | 14 386 | 494 | – | 13 892 | – | 247 | 200 | Bermuda | | | |
| 1 558 | 1 931 | 1 873 | 1 923 | 189 | 103 | – | 86 | 0 | 1 734 | 562 | Brasilien | | | |
| 1 457 | 1 659 | 1 955 | 1 968 | 1 200 | 212 | – | 988 | – | 768 | 133 | Britische Jungferninseln | | | |
| 617 | 537 | 785 | 738 | 142 | – | – | – | – | 596 | 86 | Chile | | | |
| 48 | 37 | 52 | 59 | 10 | 10 | – | – | – | 49 | 26 | Ecuador | | | |
| 3 018 | 5 258 | 4 831 | 4 948 | 4 462 | 3 001 | – | 1 461 | 158 | 486 | 52 | Kaimaninseln | | | |
| 121 | 192 | 176 | 186 | 64 | – | – | – | – | 122 | 35 | Kolumbien | | | |
| 936 | 1 080 | 1 303 | 1 420 | 815 | 575 | 0 | 240 | – | 605 | 355 | Mexiko | | | |
| 1 207 | 150 | 238 | 245 | 91 | – | – | – | – | 154 | 88 | Panama | | | |
| 209 | 241 | 334 | 274 | 56 | 56 | 0 | – | – | 218 | 55 | Peru | | | |
| 489 | 494 | 208 | 69 | 26 | 26 | – | – | – | 43 | 39 | Trinidad und Tobago | | | |
| 2 397 | 1 091 | 827 | 806 | 79 | 79 | – | 0 | – | 727 | 51 | Venezuela | | | |
| 648 | 803 | 1 420 | 1 214 | 711 | 660 | 0 | 51 | 0 | 503 | 127 | Übrige Länder in Amerika 5) | | | |
| 51 128 | 53 789 | 55 516 | 54 669 | 18 487 | 8 595 | 469 | 9 892 | 1 354 | 36 182 | 14 488 | Länder in Asien | | | |
| 138 | 163 | 208 | 118 | 38 | 38 | – | 0 | – | 80 | 4 | Bahrain | | | |
| 7 279 | 8 611 | 9 265 | 9 099 | 738 | 541 | 46 | 197 | – | 8 361 | 2 122 | China, Volksrepublik 6) | | | |
| 1 115 | 1 144 | 1 167 | 1 107 | 63 | 53 | – | 10 | – | 1 044 | 597 | China, Taiwan | | | |
| 2 357 | 2 570 | 2 994 | 2 866 | 1 403 | 1 106 | 5 | 297 | – | 1 463 | 1 270 | Hongkong | | | |
| 2 843 | 3 119 | 3 188 | 3 091 | 424 | 81 | – | 343 | 343 | 2 667 | 492 | Indien | | | |
| 367 | 359 | 436 | 457 | 21 | 21 | – | 0 | – | 436 | 49 | Indonesien | | | |
| 753 | 467 | 209 | 246 | 31 | 31 | – | – | – | 215 | 9 | Irak | | | |
| 2 172 | 2 196 | 2 224 | 2 182 | 342 | 48 | 15 | 294 | – | 1 840 | 190 | Iran | | | |
| 1 160 | 1 086 | 1 208 | 1 265 | 811 | 578 | 0 | 233 | – | 454 | 213 | Israel | | | |
| 10 686 | 10 867 | 10 909 | 10 510 | 5 288 | 2 737 | 21 | 2 551 | 509 | 5 222 | 4 585 | Japan | | | |
| 134 | 80 | 85 | 90 | 2 | 2 | 0 | 0 | – | 88 | 28 | Jordanien | | | |
| 304 | 306 | 388 | 338 | 14 | 14 | – | – | – | 324 | 117 | Kasachstan | | | |
| 5 620 | 5 791 | 4 408 | 4 796 | 4 074 | – | – | – | – | 722 | 31 | Katar | | | |
| 3 602 | 3 961 | 4 978 | 4 477 | 772 | 152 | 79 | 620 | 139 | 3 705 | 1 995 | Korea, Republik | | | |
| 408 | 335 | 267 | 287 | 92 | – | – | – | – | 195 | 20 | Kuwait | | | |
| 36 | 47 | 51 | 52 | 5 | – | – | – | – | 47 | 23 | Libanon | | | |
| 1 311 | 1 324 | 1 440 | 1 415 | 656 | 425 | – | 231 | – | 759 | 464 | Malaysia | | | |
| 288 | 172 | 180 | 179 | 3 | 3 | 0 | – | – | 176 | 35 | Pakistan | | | |
| 137 | 204 | 224 | 231 | 35 | – | – | – | – | 196 | 57 | Philippinen | | | |
| 1 686 | 1 969 | 1 890 | 1 922 | 25 | – | – | – | – | 1 897 | 136 | Saudi-Arabien | | | |
| 3 638 | 3 651 | 4 212 | 4 241 | 2 249 | 1 617 | 265 | 632 | 283 | 1 992 | 1 184 | Singapur | | | |
| 100 | 104 | 110 | 59 | 59 | – | – | – | – | 51 | 36 | Syrien | | | |
| 335 | 474 | 830 | 827 | 264 | 237 | – | 27 | – | 563 | 121 | Thailand | | | |
| 3 117 | 3 262 | 2 985 | 3 052 | 994 | 490 | 1 | 504 | – | 2 058 | 303 | Ver. Arabische Emirate | | | |
| 458 | 273 | 280 | 287 | 7 | 7 | 0 | – | – | 280 | 29 | Vietnam | | | |
| 1 084 | 1 254 | 1 388 | 1 424 | 77 | 77 | 0 | 0 | – | 1 347 | 378 | Übrige Länder in Asien | | | |
| 2 646 | 2 644 | 2 848 | 2 845 | 1 939 | 1 547 | 9 | 392 | 205 | 906 | 313 | Länder in Ozeanien | | | |
| 2 271 | 2 241 | 2 363 | 2 385 | 1 703 | 1 404 | 9 | 299 | – | 682 | 284 | Australien | | | |
| 243 | 316 | 375 | 358 | 236 | 143 | 0 | 93 | – | 122 | 16 | Neuseeland | | | |
| 132 | 87 | 110 | 102 | 0 | 0 | – | 0 | – | 102 | 13 | Übrige Länder in Ozeanien | | | |
| 31 946 | 34 025 | 34 949 | 35 656 | 30 332 | 8 581 | 318 | 21 751 | 821 | 5 324 | 3 009 | Nachrichtlich: Länder der „Off-shore“-Bankenzentren 4) | | | |

II. Außenwirtschaftliche Bestandsstatistiken

7. Auslandsposition der Deutschen Bundesbank bis zum Jahresende 1998 *

Mio DM

Währungsreserven und sonstige Auslandsaktiva

Stand am Ende des Berichtszeitraums

1998

| 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 Reserve-tranche | Kredite aufgrund von besonderen Kreditvereinbarungen 1) | Sonder- ziehungs-rechte | zusammen | US-Dollar-Anlagen | sonstige Devisen | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| 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 Vorjahrs. 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 €

Währungsreserven und sonstige Auslandsforderungen

Stand am Ende des Berichtszeitraums

1999 Jan. 8)

| Stand am Ende des Berichtszeitraums | Währungsreserven und sonstige Auslandsforderungen | | | | | | | | | | | |
|-------------------------------------|---|----------|---------------------------|---|--|---|-------------------------|----------|-----------------|-------------------------------|-------------|--|
| | Währungsreserven | | | Reserveposition im Internationalen Währungsfonds und Sonderziehungsrechte | | | | | Devisenreserven | | | |
| | insgesamt | zusammen | Gold und Goldforde-rungen | zusammen | Ziehungs-rechte in der Reserve-tranche | Kredite aufgrund von besonderen Kreditvereinbarungen 1) | Sonder- ziehungs-rechte | zusammen | zusammen | darunter Einlagen bei MFIs 3) | Wertpapiere | |
| | 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 | |
| 2012 | 921 002 | 188 630 | 137 513 | 22 344 | 5 223 | 3 537 | 13 583 | 28 774 | 4 397 | 3 397 | 24 377 | |
| 2012 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 | |
| Okt. | 991 439 | 196 910 | 144 172 | 23 154 | 5 808 | 3 531 | 13 814 | 29 585 | 6 074 | 3 339 | 23 511 | |
| Nov. | 988 534 | 197 486 | 145 110 | 22 771 | 5 460 | 3 538 | 13 772 | 29 606 | 4 905 | 3 592 | 24 700 | |
| Dez. | 921 002 | 188 630 | 137 513 | 22 344 | 5 223 | 3 537 | 13 583 | 28 774 | 4 397 | 3 397 | 24 377 | |
| 2013 Jan. | 878 587 | 184 947 | 134 745 | 21 953 | 5 143 | 3 558 | 13 251 | 28 249 | 4 751 | 2 713 | 23 498 | |
| Febr. | 871 508 | 183 222 | 132 131 | 22 011 | 5 028 | 3 609 | 13 375 | 29 079 | 5 471 | 5 015 | 23 608 | |

o) Forderungen und Verbindlichkeiten gegenüber allen Ländern innerhalb und außerhalb der Europäischen Währungsunion. Bis Dezember 2000 sind die Bestände zu jedem Quartalsende aufgrund der Neubewertung zu Marktpreisen ausgewiesen; innerhalb eines Quartals erfolgte die Ermittlung des Bestandes jedoch auf der Grundlage kumulierter Transaktionswerte. Ab Januar 2001 werden alle Monatsendstände zu Marktpreisen bewertet. 1) Kredite aufgrund der „Allgemeinen Kreditvereinbarungen“ (AKV), und der „Neuen Kreditvereinbarungen“ (NKV). 2) Bank für Internationale Zahlungsausgleich. 3) Monetäre Finanzinstitute. 4) Europäische Zentralbank.

II. Außenwirtschaftliche Bestandsstatistiken

| | | | | | | | | Auslandsverbindlichkeiten | | | | Stand am Ende des Berichtszeitraums |
|---|--------------------|--|-------------------------|---|-------------------------|----------------------|----------|---|----|---|--|-------------------------------------|
| Forderungen an die Europäische Zentralbank 2) | | | | Kredite und sonstige Forderungen an das Ausland | | | | Verbindlichkeiten aus dem Auslandsgeschäft 5) | | Verbindlichkeiten aus Liquiditäts-U-Schätzten | | |
| 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 | | | | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | |
| - | - | - | - | 1 079 | 250 | 829 | 15 978 | 15 978 | - | 119 107 | | |

(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-Schätzte, die in Spalte 20 ausgewiesen sind.

| darunter langfristige festverzinsliche Wertpapiere | sonstige Forderungen an Ansässige außerhalb des Euro-Währungsgebiets 6) | Forderungen innerhalb des Eurosystems | | | | Beteiligung am Kapital der EZB 4) | Forde-rungen aus der Übertragung von Währungs-reserven auf die EZB 4) | sonstige Forde-rungen (netto) 5) | sonstige Forde-rungen an Ansässige in anderen EUW-Ländern | Auslandsverbindlichkeiten | | Stand am Ende des Berichtszeitraums | | | | |
|--|---|---------------------------------------|-------|--------|----------|-----------------------------------|---|----------------------------------|---|---------------------------|---|---|--|--|--|--|
| | | davon: | | | | | | | | davon: | | | | | | |
| | | zusammen | | | | | | | | insgesamt | gegenüber Ansässigen außerhalb des Euro-Währungsgebiets 6) 7) | gegenüber Ansässigen in anderen EUW-Ländern sowie der EZB | | | | |
| 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 | | | | | |
| 22 026 | 50 | 668 617 | 2 038 | 10 909 | 655 670 | 63 706 | 106 496 | 83 360 | 23 136 | 814 506 | 2012 | | | | | |
| 22 486 | 50 | 656 813 | 1 722 | 10 909 | 644 182 | 62 773 | 15 312 | 14 598 | 714 | 893 879 | 2012 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. | | | | | |
| 21 766 | 50 | 731 983 | 1 722 | 10 909 | 719 352 | 62 496 | 123 787 | 82 229 | 41 558 | 867 652 | Okt. | | | | | |
| 22 723 | 50 | 727 755 | 1 722 | 10 909 | 715 124 | 63 242 | 112 190 | 82 030 | 30 160 | 876 344 | Nov. | | | | | |
| 22 026 | 50 | 668 617 | 2 038 | 10 909 | 655 670 | 63 706 | 106 496 | 83 360 | 23 136 | 814 506 | Dez. | | | | | |
| 21 242 | 50 | 629 884 | 2 038 | 10 909 | 616 937 | 63 707 | 103 899 | 83 492 | 20 407 | 774 688 | 2013 Jan. | | | | | |
| 21 176 | 50 | 625 519 | 2 038 | 10 909 | 612 572 | 62 717 | 96 300 | 75 155 | 21 145 | 775 208 | Febr. | | | | | |

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) zugewiesene 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 Berichtszeitraums | Monetäre Finanzinstitute (ohne Bundesbank) | | | | | | | | | | | Unternehmen und Privatpersonen | | | | | |
|-------------------------------------|--|-------------|-------------------|-----------|--------|------------|-----------|-----------|----------------------------|-----------|---------|------------------------------------|-----------|-----------|---------------|------------|--|
| | Ins- gesamt | ins- gesamt | darunter: | | | | | | | | | Unternehmen und Privatpersonen | | | | | |
| | | | Wertpapieranlagen | | | Kredite 2) | | | Beteili- gungs- kapital 1) | | | Direkt- investi- tions- kredite 3) | | | Wert- | | |
| | | | darunter: | | | darunter: | | | darunter kurz- fristig | | | Beteili- gungs- kapital 1) | | | Grund- besitz | zu- sammen | |
| | 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 | 387 840 | 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 | 50 855 | 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) | 7 042 214 | 2 879 565 | 102 158 | 517 676 | 41 | 483 745 | 1 315 827 | 676 873 | 2 902 250 | 988 229 | 808 597 | 32 100 | 147 532 | 1 229 934 | | | |
| 3.Vj. p) | 7 100 046 | 2 885 307 | 102 189 | 524 919 | 3 332 | 486 246 | 1 327 854 | 701 227 | 2 979 644 | 990 886 | 822 276 | 25 602 | 143 008 | 1 301 821 | | | |
| 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 | 4 444 004 | 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 | 772 859 | 272 871 | 23 623 | 559 390 | | | |
| 2011 | 5 709 862 | 2 685 789 | 38 078 | 828 241 | 18 565 | 723 084 | 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 | 383 058 | 262 473 | 24 080 | 546 230 | | | |
| 2.Vj. p) | 6 076 470 | 2 915 674 | 38 965 | 830 134 | 21 020 | 726 098 | 1 089 503 | 901 448 | 1 746 372 | 685 856 | 382 464 | 279 251 | 24 142 | 519 074 | | | |
| 3.Vj. p) | 6 087 043 | 2 876 861 | 39 659 | 832 070 | 23 327 | 730 027 | 1 069 755 | 882 963 | 1 792 300 | 691 308 | 376 911 | 290 304 | 24 093 | 573 557 | | | |
| 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 | - 98 989 | - | 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 | 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 | | | | | | |

II. Außenwirtschaftliche Bestandsstatistiken

| | | | | | | | | | | | | Öffentliche Haushalte | | | | Bundesbank | | | | Stand am Ende des Berichtszeitraums | | | | | | |
|----------------|---------------------|--------------|-----------------------|-----------------------|-----------------|------------------|------------|-----------|---------------------|------------|------------------|-----------------------|-------------------|---------------|------------------|---------------------------|--------------|--|--------------|-------------------------------------|--|--|--|--|--|--|
| papieranlagen | | | Kredite | | | | | | | | | | | | | | | | | | | | | | | |
| darunter: | | | aus Finanzbeziehungen | | | | | | | | | | | | | | | | | | | | | | | |
| Aktien | Invest-zertifi-kate | An-leihen 4) | zu-sammen | darunter kurz-fristig | Handels-kredite | sonstige Anlagen | ins-gesamt | | Wert-papier-anlagen | Kredite 5) | sonstige Anlagen | | Währungs-reserven | | sonstige Anlagen | Sonstige Auslands-passiva | | | | | | | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| 191 779 | 298 637 | 728 386 | 503 802 | 310 387 | 124 614 | 55 671 | 268 058 | 146 667 | 118 416 | 2 975 | 190 248 | 802 092 | - | 2. Vj. p) | | | | | | | | | | | | |
| 203 923 | 311 840 | 774 084 | 508 262 | 307 793 | 122 382 | 56 293 | 260 617 | 143 649 | 114 017 | 2 952 | 203 337 | 771 141 | - | 3. Vj. p) | | | | | | | | | | | | |
| Aktiva | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| 325 852 | 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) | | | | | | | | | | | | |
| 367 313 | 122 181 | 44 765 | 404 128 | 199 531 | 119 243 | 4 064 | 1 322 124 | 1 216 017 | 102 926 | 3 181 | - | 95 757 | - | 3. Vj. p) | | | | | | | | | | | | |
| Passiva | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | 1999 Jan. 6) | | | | | | | |
| 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 | 179 184 | 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 | - | | | | | | | | | | | | | | |

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am Ende des Berichtszeitraums | Monetäre Finanzinstitute (ohne Bundesbank) | | | | | | | | | | Unternehmen und Privatpersonen | | | | | | |
|-------------------------------------|--|--------|-------------------|----------|--------|--------|------------|----------|--------|--------|--------------------------------|--------|---------------------|--------|----------|----------|--------|
| | darunter: | | | | | | | | | | | | | | | | |
| | | | Wertpapieranlagen | | | | Kredite 2) | | | | | | Direktinvestitionen | | | | |
| | Ins- | gesamt | ins- | Direkt- | zu- | sammen | Aktien | Anleihen | zu- | sammen | darunter | kurz- | ins- | zu- | Beteili- | Wert- | |
| | gesamt | | gesamt | investi- | summen | | | | summen | | fristig | gesamt | gesamt | summen | gungs- | investi- | |
| | 1 | | 2 | 3 | 4 | | 5 | 6 | 7 | | 8 | | 9 | 10 | 11 | Grund- | zu- |
| | | | | | | | | | | | | | | | | besitz | sammen |
| | | | | | | | | | | | | | | | | | 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.) | 5 211 534 | 2 256 977 | 40 385 | 467 130 | - | 2 006 | 440 008 | 839 447 | 482 463 | 1 982 352 | 477 854 | 381 419 | 4 232 | 92 202 | 957 516 | |
| 3.Vj. p.) | 5 233 644 | 2 263 128 | 40 882 | 476 680 | | 652 | 445 212 | 847 317 | 498 397 | 2 032 212 | 473 724 | 389 253 | - | 2 833 | 87 304 | 1 009 704 |

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.) | 5 277 396 | 2 300 841 | 38 965 | 473 955 | 21 020 | 441 844 | 859 824 | 723 311 | 1 630 471 | 656 956 | 382 464 | 250 351 | 24 142 | 507 651 |
| 3.Vj. p.) | 5 279 371 | 2 254 947 | 39 659 | 478 418 | 23 327 | 444 235 | 831 011 | 696 419 | 1 669 595 | 662 589 | 376 911 | 261 585 | 24 093 | 561 597 |

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 | 331 082 | 154 485 | 636 203 | 279 260 | 234 384 | 10 563 | 34 313 | 259 022 |
| 2004 | 1 229 313 | 460 803 | 35 494 | 57 938 | 4 484 | 40 253 | 365 413 | 196 117 | 695 045 | 311 877 | 252 682 | 19 644 | 39 551 | 276 526 |
| 2005 | 1 466 552 | 531 932 | 41 101 | 77 442 | 9 521 | 48 993 | 411 312 | 204 857 | 846 270 | 366 563 | 295 824 | 23 765 | 46 974 | 362 759 |
| 2006 | 1 443 057 | 569 949 | 53 736 | 62 507 | 16 758 | 49 247 | 451 420 | 234 302 | 786 171 | 390 208 | 328 113 | 16 168 | 45 927 | 270 707 |
| 2007 | 1 620 618 | 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 |
| 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.) | 1 830 680 | 622 589 | 61 773 | 50 546 | 2 047 | 43 737 | 476 380 | 194 410 | 919 898 | 510 376 | 427 178 | 27 868 | 55 330 | 272 418 |
| 3.Vj. p.) | 1 866 402 | 622 178 | 61 307 | 48 239 | 2 680 | 41 034 | 480 537 | 202 830 | 947 432 | 517 162 | 433 023 | 28 435 | 55 704 | 292 117 |

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 | - | 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 86 | | | | | | | | | | |

II. Außenwirtschaftliche Bestandsstatistiken

| | | | | | | | | | | | | Stand am Ende des Berichtszeitraums | |
|-----------------------|-----------------------|-------------|-----------------------|----------------------|----------------|------------------|-----------|-------------------|------------|------------------|------------------|-------------------------------------|-----------------|
| Öffentliche Haushalte | | | | | | | | | | | | | |
| papieranlagen | | | Kredite | | | | | | | | | | |
| darunter: | | | aus Finanzbeziehungen | | | | | | | | | | |
| Aktien | Investmentzertifikate | Anleihen 4) | zu- sammen | darunter kurzfristig | Handelskredite | sonstige Anlagen | insgesamt | Wertpapieranlagen | Kredite 5) | sonstige Anlagen | Währungsreserven | Sonstige Auslands- passiva | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |
| | | | | | | | | | | | | 28 | |
| 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) |
| 59 332 | 264 555 | 624 301 | 435 902 | 256 901 | 94 079 | 17 001 | 170 163 | 73 743 | 94 866 | 1 555 | - | 802 043 | - 2.Vj. p) |
| 62 816 | 275 530 | 661 340 | 439 037 | 254 400 | 92 548 | 17 199 | 167 212 | 73 856 | 91 802 | 1 555 | - | 771 091 | - 3.Vj. p) |

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) |
| 59 332 | 264 555 | 624 301 | 435 902 | 256 901 | 94 079 | 17 001 | 170 163 | 73 743 | 94 866 | 1 555 | - | 802 043 | - 2.Vj. p) |
| 62 816 | 275 530 | 661 340 | 439 037 | 254 400 | 92 548 | 17 199 | 167 212 | 73 856 | 91 802 | 1 555 | - | 771 091 | - 3.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 | 2 17 409 | 1 142 727 | 73 760 | 922 | - | 17 406 | - 2012 1.Vj. p) |
| 325 852 | 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) |
| 367 313 | 122 181 | 35 727 | 346 153 | 167 772 | 95 192 | 4 064 | 1 259 071 | 1 194 834 | 63 363 | 874 | - | 95 757 | - 3.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) |
| 132 447 | 34 082 | 104 085 | 67 900 | 53 486 | 30 535 | 38 670 | 97 895 | 72 924 | 23 550 | 1 421 | 190 248 | 50 | - 2012 2.Vj. p) |
| 141 107 | 36 310 | 112 744 | 69 225 | 53 392 | 29 834 | 39 094 | 93 405 | 69 793 | 22 215 | 1 397 | 203 337 | 50 | - 2012 3.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 | | | | |

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 |
| 2012 | 1,2848 | 102,49 | 25,149 | 7,4437 | 0,81087 | 289,25 | 4,1847 | 8,7041 | 1,2053 |
| 2008 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 |
| Okt. | 1,2974 | 102,47 | 24,939 | 7,4582 | 0,80665 | 282,09 | 4,1071 | 8,6145 | 1,2098 |
| Nov. | 1,2828 | 103,94 | 25,365 | 7,4587 | 0,80389 | 282,26 | 4,1321 | 8,6076 | 1,2052 |
| Dez. | 1,3119 | 109,71 | 25,214 | 7,4604 | 0,81237 | 285,79 | 4,0956 | 8,6512 | 1,2091 |
| 2013 Jan. | 1,3288 | 118,34 | 25,563 | 7,4614 | 0,83271 | 294,01 | 4,1424 | 8,6217 | 1,2288 |
| Febr. | 1,3359 | 124,40 | 25,475 | 7,4598 | 0,86250 | 292,73 | 4,1700 | 8,5083 | 1,2298 |

* Eigene Berechnungen der Durchschnitte auf Basis der täglichen Euro-Referenzkurse der EZB; weitere Euro-Referenzkurse siehe: Statistisches Beiheft 5 Devisenkursstatistik

tik. 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 | |
| 7,4751 | 39,9262 | 2,3135 | 1,2407 | 1,2842 | 8,1052 | 9,9663 | 1 447,69 | 10,5511 2012 | |
| 7,9717 | 36,8259 | 1,9309 | 1,6763 | 1,5519 | 10,9833 | 12,0832 | 1 523,14 | 12,3712 2008 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 | 43,5578 | 2,1251 | 1,7831 | 1,5712 | 9,3157 | 10,5807 | 1 710,18 | 11,4475 Mai | |
| 8,9388 | 43,5553 | 2,1675 | 1,7463 | 1,5761 | 9,5786 | 10,8638 | 1 768,80 | 11,2718 Juni | |
| 8,9494 | 44,3881 | 2,1378 | 1,7504 | 1,5824 | 9,6246 | 10,9182 | 1 778,43 | 11,2007 Juli | |
| 8,6602 | 45,1972 | 2,1236 | 1,7081 | 1,5522 | 9,7485 | 11,0587 | 1 768,99 | 11,3415 Aug. | |
| 8,5964 | 44,7624 | 2,1711 | 1,6903 | 1,5752 | 9,9431 | 11,2858 | 1 768,58 | 10,9495 Sept. | |
| 8,3596 | 43,6188 | 2,1823 | 1,6341 | 1,5619 | 10,1152 | 11,4828 | 1 739,94 | 11,0938 Okt. | |
| 8,4143 | 43,1835 | 2,2262 | 1,6223 | 1,5805 | 10,1827 | 11,5588 | 1 735,17 | 11,2134 Nov. | |
| 8,4066 | 43,9019 | 2,2013 | 1,6185 | 1,5397 | 9,9777 | 11,3296 | 1 703,03 | 10,9261 Dez. | |
| 8,1817 | 42,5749 | 2,1028 | 1,5624 | 1,4879 | 9,7436 | 11,0783 | 1 624,76 | 10,6492 2010 Jan. | |
| 8,0971 | 41,2845 | 2,0756 | 1,5434 | 1,4454 | 9,3462 | 10,6305 | 1 582,70 | 10,4964 Febr. | |
| 8,0369 | 40,1219 | 2,0821 | 1,4882 | 1,3889 | 9,2623 | 10,5313 | 1 542,59 | 10,0589 März | |
| 7,9323 | 39,1335 | 1,9983 | 1,4463 | 1,3467 | 9,1505 | 10,4065 | 1 494,53 | 9,8658 April | |
| 7,8907 | 38,2707 | 1,9459 | 1,4436 | 1,3060 | 8,5794 | 9,7843 | 1 465,81 | 9,6117 Mai | |
| 7,9062 | 38,1507 | 1,9274 | 1,4315 | 1,2674 | 8,3245 | 9,5091 | 1 483,22 | 9,3398 Juni | |
| 8,0201 | 39,1317 | 1,9669 | 1,4586 | 1,3322 | 8,6538 | 9,9308 | 1 538,85 | 9,6351 Juli | |
| 7,9325 | 39,1898 | 1,9484 | 1,4337 | 1,3411 | 8,7520 | 10,0193 | 1 522,39 | 9,4192 Aug. | |
| 7,9156 | 40,2564 | 1,9528 | 1,3943 | 1,3515 | 8,8104 | 10,1470 | 1 517,10 | 9,3236 Sept. | |
| 8,1110 | 42,1471 | 1,9800 | 1,4164 | 1,4152 | 9,2665 | 10,7835 | 1 560,30 | 9,6165 Okt. | |
| 8,1463 | 42,3360 | 1,9717 | 1,3813 | 1,3831 | 9,0895 | 10,5941 | 1 544,16 | 9,5320 Nov. | |
| 7,9020 | 40,7385 | 2,0159 | 1,3304 | 1,3327 | 8,7873 | 10,2776 | 1 513,74 | 9,0143 Dez. | |
| 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 | 39,4322 | 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. | |
| 7,4076 | 40,3558 | 2,3384 | 1,2596 | 1,2801 | 8,1390 | 10,0574 | 1 435,37 | 11,2215 Okt. | |
| 7,3371 | 40,2505 | 2,3010 | 1,2331 | 1,2787 | 7,9998 | 9,9423 | 1 395,13 | 11,2986 Nov. | |
| 7,3503 | 40,3114 | 2,3439 | 1,2527 | 1,2984 | 8,1809 | 10,1679 | 1 411,41 | 11,3179 Dez. | |
| 7,3821 | 40,1847 | 2,3543 | 1,2658 | 1,3189 | 8,2698 | 10,3027 | 1 417,69 | 11,6957 2013 Jan. | |
| 7,4232 | 40,3342 | 2,3738 | 1,2951 | 1,3477 | 8,3282 | 10,3608 | 1 452,82 | 11,8796 Febr. | |

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