



# Balance of payments statistics September 2016

Statistical Supplement 3  
to the Monthly Report

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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, can be found in the following Supplements.

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

Selected updated statistics are also available on the website.

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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.

### Sectoral breakdown

While investment companies belong to the corporate sector, the money market funds set up by these investment companies are defined as MFIs. In the banking statistics published by the Bundesbank, however, the data on money market funds are not included in the tables showing the operations of all banks. Instead, they are recorded only in the German contribution to the money stock and its counterparts shown in the overall money survey in the euro area. (See the explanatory notes on page 38.) For a detailed description of the sector classification used in balance of payments statistics, see explanatory notes on page 41.

### Changes to methodology and classification

The methodological concept of the German balance of payments statistics will be brought into line with the revised standard of the International Monetary Fund when the data for the reporting month of May are published in July 2014. The application of the sixth edition of the Balance of Payments and International Investment Position Manual (BPM6) is binding for EU member states by virtue of a regulation adopted by the European Commission.

## NB

The latest figures should be regarded as provisional in all cases. Subsequent changes appearing in the following issue are therefore not marked. Furthermore, all results referring to foreign trade and consequently goods are preliminary, starting with reference month January 2015.

Note: For the reporting month July 2016, special revisions were carried out in other investment from the reporting year 2013 on. This is for new information from secondary sources to liabilities arising from precious metals trading. Furthermore, updated data on deposits of German non-banks at banks abroad and on liabilities arising from euro banknote issuance were included for the 1st quarter 2016.

## 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              |         |         |   |                                 |                  |         |                |                  |         |                  |                  |         |
|------------------------------|---------|---------|---|---------------------------------|------------------|---------|----------------|------------------|---------|------------------|------------------|---------|
| Goods (fob/fob) <sup>1</sup> |         |         |   | Services (fob/fob) <sup>3</sup> |                  |         | Primary income |                  |         | Secondary income |                  |         |
| Exports                      | Imports | Balance | of which<br>Supple-<br>mentary<br>trade<br>items,<br>balance <sup>2</sup> | Receipts                        | Expend-<br>iture | Balance | Receipts       | Expend-<br>iture | Balance | Receipts         | Expend-<br>iture | Balance |
| 1                            | 2       | 3       | 4   | 5                               | 6                | 7       | 8              | 9                | 10      | 11               | 12               | 13      |

| Financial account (Net lending: + / net borrowing: -) |   |                             |                                |   |                      |  |   |                                |                             |   |  |  |
|---|---|-----------------------------|--------------------------------|---|----------------------|--|---|--------------------------------|-----------------------------|---|--|--|
| Balance<br>of current<br>account                      | Balance<br>of capital<br>account <sup>4</sup> | Net<br>direct<br>investment | Net<br>portfolio<br>investment | Net financial<br>derivatives<br>and<br>employee<br>stock<br>options | Net other investment |  |   | Reserve<br>assets <sup>8</sup> | Net<br>financial<br>account | Net<br>errors and<br>omissions <sup>9</sup> |  |  |
|   |   |                             |                                |   | Total                | of which   |   |                                |                             |   |  |  |
|   |   |                             |                                |   |                      | Long-<br>term loans<br>of mone-<br>tary finan-<br>cial insti-<br>tutions <sup>5, 6</sup> | Short-<br>term loans<br>of mone-<br>tary finan-<br>cial insti-<br>tutions <sup>6, 7</sup> |                                |                             |   |  |  |
| 14  | 15  | 16                          | 17                             | 18  | 19                   | 20   | 21  | 22                             | 23                          | 24  |  |  |

Zeit = Period

**1** Excluding freight and insurance costs of foreign trade, see explanatory notes on p.40. For transition from foreign trade to trade in goods, see also Table 3 (a). **2** For example, warehouse transactions for the account of residents, deductions of goods returned and deductions of exports and imports in connection with goods for processing. **3** Including freight and insurance costs of foreign trade, see explanatory notes on p.40. **4** Including net acquisition/disposal of non-produced non-financial assets. **5** Long-term: original

maturity of more than one year or unlimited. **6** Excluding the Bundesbank; for more detailed information on the sectoral classification, see explanatory notes on p.41. **7** Short-term: original maturity up to one year. Including bank deposits. **8** Excluding allocation of special drawing rights and excluding changes due to value adjustments. **9** Statistical errors and omissions, resulting from the difference between the balance on the financial account and the balances on the current account and the capital account.

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

€ million

| Goods (fob/fob) |                  |         | Services (fob/fob) |                  |         | Primary income |                  |         | Secondary income |                  |         | Balance<br>of current<br>account |
|-----------------|------------------|---------|--------------------|------------------|---------|----------------|------------------|---------|------------------|------------------|---------|----------------------------------|
| Receipts        | Expend-<br>iture | Balance | Receipts           | Expend-<br>iture | Balance | Receipts       | Expend-<br>iture | Balance | Receipts         | Expend-<br>iture | Balance |                                  |
| 1               | 2                | 3       | 4                  | 5                | 6       | 7              | 8                | 9       | 10               | 11               | 12      |                                  |

|                                    |  |                             |   |   |
|------------------------------------|--|-----------------------------|---|---|
| All countries                      | Luxembourg                             | Hungary                     | Canada                                      | New industrial coun-<br>tries and emerging<br>markets of Asia |
| Europe                             | Netherlands                            | United Kingdom              | United States of<br>America                 | Oceania and polar regions                                     |
| EU member states (28) <sup>1</sup> | Austria                                | Other European<br>countries | Central America                             | of which  |
| EU member states (15) <sup>1</sup> | Portugal                               | of which                    | South America                               | Australia   |
| Euro-area member<br>states (18)    | Slovenia                               | Russian Federation          | Asia  | International organisations <sup>1</sup>                      |
| of which                           | Spain <sup>3</sup>                     | Switzerland                 | Countries in the Near<br>and Middle East    | Unidentified countries  |
| Belgium                            | Other EU member<br>states <sup>1</sup> | Turkey                      | Other Asian countries                       |   |
| Finland                            | of which                               | Africa                      | of which                                    | Memo item   |
| France <sup>2</sup>                | Denmark                                | America                     | China, People's<br>Republic of <sup>4</sup> | Industrial countries  |
| Greece                             | Poland                                 | North America               | Japan                                       | Emerging markets and<br>developing countries                  |
| Ireland                            | Sweden                                 | of which                    |   | OPEC countries  |
| Italy                              | Czech Republic                         |                             |   |   |

Zeit = Period

\* Countries classified into individual groups of countries on the basis of the latest position. **1** Including international organisations belonging to the EU.

**2** Including overseas departments and St Pierre and Miquelon. **3** Including Ceuta and Melilla. **4** Excluding Hong Kong.

## I Balance of payments

### 3 Goods

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

€ million

| Foreign trade <sup>1</sup> |               |         | Supplementary trade items |  |            |   |  |            |  |            |   |  |  |
|----------------------------|---------------|---------|---------------------------|--|------------|---|--|------------|--|------------|---|--|--|
| Exports (fob)              | Imports (cif) | Balance | to exports                |  |            |   |  | to imports |  |            |   |  |  |
|                            |               |         | Additions                 |  | Deductions |   |  | Additions  |  | Deductions |   |  |  |
|                            |               |         | Total                     | of which Exports from ware-houses <sup>2</sup> | Total      | of which Exports for pro-cessing <sup>3</sup> | Exports after pro-cessing <sup>3</sup> | Total      | of which Imports to ware-houses less imports from ware-houses <sup>2,4</sup> | Total      | of which Imports for pro-cessing <sup>3</sup> | Imports after pro-cessing <sup>3</sup> |  |
| 1                          | 2             | 3       | 4                         | 5  | 6          | 7   | 8                                      | 9          | 10   | 11         | 12  | 13                                     |  |
|                            |               |         |                           |  |            |   |  |            |  |            |   |  |  |

| Goods                |         |               |                                   |   |  |                               |       |                                   |                   |                   |                   |         |
|----------------------|---------|---------------|-----------------------------------|---|--|-------------------------------|-------|-----------------------------------|-------------------|-------------------|-------------------|---------|
| cif-costs of imports | Balance | Exports (fob) |                                   |   |  |                               |       | Imports (fob)                     |                   |                   |                   | Balance |
|                      |         | Total         | General merchan-dise <sup>5</sup> | Net exports of goods under mer-chanting |  |                               | Total | General merchan-dise <sup>5</sup> | Non-monetary gold | Non-monetary gold |                   |         |
|                      |         |               |                                   | Balance                                 | Goods acquired under mer-chanting <sup>6</sup> | Goods sold under mer-chanting |       |                                   |                   |                   | Non-monetary gold |         |
| 14                   | 15      | 16            | 17                                | 18                                      | 19   | 20                            | 21    | 22                                | 23                | 24                | 25                |         |
|                      |         |               |                                   |   |  |                               |       |                                   |                   |                   |                   |         |

Zeit = Period

**1** Special trade according to the official foreign trade statistics (source: Federal Statistical Office). **2** For account of residents only. **3** Including joint projects. The fees for processing goods are recorded under manufacturing services, see Table 4 (a). **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** Includes special trade according to the official foreign trade statistics and supplementary trade items. **6** Negative receipts.

## I Balance of payments

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

€ million

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

  

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

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

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

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.

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

€ million

| Country/group of countries   |                            |                              |  |
|------------------------------|----------------------------|------------------------------|--|
| All countries <sup>1</sup>   | Austria                    | <i>of which</i>              | Other Asian countries  |
| I European countries         | Portugal                   | Norway                       | <i>of which</i>  |
| 1 EU member states (28)      | Slovakia                   | Russian Federation           | Japan  |
| Euro-area member states (17) | Spain <sup>2</sup>         | Switzerland                  | China, People's Republic of <sup>3</sup>                           |
| <i>of which</i>              | Other EU member states     | Turkey                       | New industrial countries and emerging markets of Asia <sup>4</sup> |
| Belgium and Luxembourg       | Denmark                    | II Outside Europe            | <i>of which</i>  |
| Finland                      | Poland                     | 1 Africa                     | Korea, Republic of   |
| France                       | Sweden                     | 2 America                    | 4 Oceania and polar regions  |
| Ireland                      | Czech Republic             | <i>of which</i>              | <i>Memo item</i>   |
| Italy                        | Hungary                    | United States                | OECD countries   |
| Netherlands                  | United Kingdom             | 3 Asia                       |  |
|                              | 2 Other European countries | Countries in the Middle East |  |

Ausfuhr = Exports; Einfuhr = Imports; Saldo = Balance

\* Source: Federal Statistical Office. Exports (fob) by country of destination, Imports (cif) by country of origin. Data on countries and groups of countries on the basis of the latest position. EU incl. Croatia. **1** Including fuel and other

supplies for ships and aircraft as well as other data not classifiable 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 Services (a) (cont'd)

€ million

| Maintenance and repair service |                               |         | Construction <sup>2</sup>                |   |         | Telecommunications, computer and information services |                                  |                  |                                  |         | Other business ... |   |
|--------------------------------|-------------------------------|---------|--|---|---------|---|----------------------------------|------------------|----------------------------------|---------|--------------------|---|
| Receipts                       | Expend-<br>iture <sup>1</sup> | Balance | Construc-<br>tion<br>abroad<br>(balance) | Construc-<br>tion in the<br>reporting<br>country<br>(balance) | Balance | Receipts  | of which<br>Computer<br>services | Expend-<br>iture | of which<br>Computer<br>services | Balance | Receipts           |   |
|                                |                               |         |  |   |         |   |                                  |                  |                                  |         | Total              | Research<br>and<br>develop-<br>ment<br>services |
| 28                             | 29                            | 30      | 31                                       | 32  | 33      | 34  | 35                               | 36               | 37                               | 38      | 39                 | 40  |
|                                |                               |         |  |   |         |   |                                  |                  |                                  |         |                    |   |

| ... services  |   |       |   |   |   | Personal,<br>cultural, and recreational services |          |                  |         | Government goods and services <sup>3</sup> |                  |         |
|---|---|-------|---|---|---|--|----------|------------------|---------|--|------------------|---------|
| Profes-<br>sional and<br>manage-<br>ment<br>consult-<br>ing<br>services | Technical,<br>trade-<br>related,<br>and other<br>business<br>services | Total | Research<br>and<br>develop-<br>ment<br>services | Profes-<br>sional and<br>manage-<br>ment<br>consult-<br>ing<br>services | Technical,<br>trade-<br>related,<br>and other<br>business<br>services | Balance  | Receipts | Expend-<br>iture | Balance | Receipts                                   | Expend-<br>iture | Balance |
|   |   |       |   |   |   |  |          |                  |         |  |                  |         |
|   |   |       |   |   |   |  |          |                  |         |  |                  |         |

Zeit = Period

**1** Until 2012 only goods exported for repairs. **2** Since 2014, construction sites existing less than one year are recorded as services. New investment and disinvestment of construction sites, existing more than one year, are recorded as direct investment, while the corresponding profits are recorded as primary income. Up to and including 2013, construction sites were not classified

according to how long they had existed and were all recorded under direct investment. **3** Domestic public authorities' receipts from and expenditure on services, not included elsewhere; including the receipts from foreign military bases.

### 4 Services (b) Transport

€ million

| Transport <sup>1</sup> |                  |         |               |         |                    |             |         |                    |               |                |         |                    |         |
|------------------------|------------------|---------|---------------|---------|--------------------|-------------|---------|--------------------|---------------|----------------|---------|--------------------|---------|
| Receipts               | Expend-<br>iture | Balance | Sea transport |         |                    |             |         |                    | Air transport |                |         |                    |         |
|                        |                  |         | Receipts      |         |                    | Expenditure |         |                    | Total         | Pas-<br>senger | Freight | Other <sup>3</sup> |         |
|                        |                  |         | Total         | Freight | Other <sup>2</sup> | Total       | Freight | Other <sup>2</sup> |               |                |         |                    | Balance |
| 1                      | 2                | 3       | 4             | 5       | 6                  | 7           | 8       | 9                  | 10            | 11             | 12      | 13                 | 14      |
|                        |                  |         |               |         |                    |             |         |                    |               |                |         |                    |         |

cont'd: Transport <sup>1</sup>

| cont'd: Air transport |                |         |                    |         | Postal and courier services |                  |         | Other modes of transport <sup>4</sup> |                     |             |                     |         |
|-----------------------|----------------|---------|--------------------|---------|-----------------------------|------------------|---------|---------------------------------------|---------------------|-------------|---------------------|---------|
| Expenditure           |                |         |                    |         | Receipts                    | Expend-<br>iture | Balance | Receipts                              |                     | Expenditure |                     |         |
| Total                 | Pas-<br>senger | Freight | Other <sup>3</sup> | Balance |                             |                  |         | Total                                 | of which<br>Freight | Total       | of which<br>Freight | Balance |
| 15                    | 16             | 17      | 18                 | 19      | 20                          | 21               | 22      | 23                                    | 24                  | 25          | 26                  | 27      |
|                       |                |         |                    |         |                             |                  |         |                                       |                     |             |                     |         |

Zeit = Period

**1** Including freight and insurance costs of foreign trade. **2** Includes port fees. **3** Includes take-off and landing fees. **4** These comprise in particular: inland

waterway, road, rail, space and pipeline space transport.

## I Balance of payments

### 4 Services

#### (c) Travel by country and group of countries (annual figures) \*

€ million

| Country/group of countries <sup>a</sup> | Receipts               |                          |                          |  | Expenditure |  |  |  |
|---|------------------------|--------------------------|--------------------------|--|-------------|--|--|--|
|   |                        |                          |                          |  |             |  |  |  |
| All countries                           | Greece                 | Denmark                  | Africa                   |  |             |  |  |  |
| <i>of which</i>                         | Italy                  | Croatia                  | <i>of which</i>          |  |             |  |  |  |
| Europe                                  | Luxembourg             | Poland                   | Egypt                    |  |             |  |  |  |
| EU member states (28)                   | Netherlands            | Czech Republic           | Tunisia                  |  |             |  |  |  |
| <i>EU member states (15)</i>            | Austria                | Hungary                  | America                  |  |             |  |  |  |
| Euro-area member states (18)            | Portugal               | United Kingdom           | <i>of which</i>          |  |             |  |  |  |
| <i>of which</i>                         | Spain <sup>3</sup>     | Other European countries | United States of America |  |             |  |  |  |
| Belgium                                 | Other EU member states | <i>of which</i>          | Asia                     |  |             |  |  |  |
| France <sup>2</sup>                     | <i>of which</i>        | Switzerland              |                          |  |             |  |  |  |
|   | Bulgaria               | Turkey                   |                          |  |             |  |  |  |

\* For more detailed information on the collection of travel data, see explanatory notes on p 41. **a** Countries classified into individual groups of countries on the basis of the latest position. Regional figures are subject to considerable uncertainty.

**1** Comparability to previous years is limited due to methodological changes. **2** Including overseas departments and St Pierre and Miquelon. **3** Including Ceuta and Melilla.

### 4 Services

#### (d) Travel by country and group of countries (quarterly figures) \*

€ million

| Country/group of countries <sup>a</sup> |                              |                        |                          |
|---|------------------------------|------------------------|--------------------------|
| All countries                           | Euro-area member states (18) | Austria                | United Kingdom           |
| <i>of which</i>                         | <i>of which</i>              | Spain <sup>4</sup>     | Other European countries |
| Europe                                  | France <sup>3</sup>          | Other EU member states | <i>of which</i>          |
| EU member states (28)                   | Italy                        | <i>of which</i>        | Switzerland              |
| <i>EU member states (15)</i>            | Netherlands                  | Czech Republic         | Turkey                   |

1. Vj. = Q1; 2. Vj. = Q2; 3. Vj. = Q3; 4. Vj. = Q4

Einnahmen = Receipts; Ausgaben = Expenditure

\* For more detailed information on the collection of travel data, see explanatory notes on p 41. **a** Countries classified into individual groups of countries on the basis of the latest position. **1** Regional figures are subject to considerable uncertainty.

**2** Including overseas departments and St Pierre and Miquelon. **3** Including Ceuta and Melilla.

## I Balance of payments

### 5 Primary income (a) Total

€ million

| Primary income |                  |         |                           |                  |         |                   |  |                      |  |  |                             |                             |
|----------------|------------------|---------|---------------------------|------------------|---------|-------------------|--|----------------------|--|--|-----------------------------|-----------------------------|
|                |                  |         | Compensation of employees |                  |         | Investment income |  |                      |  |  |                             |                             |
|                |                  |         |                           |                  |         | Receipts          |  | Portfolio investment |  |  | Interest on debt securities |                             |
| Receipts       | Expend-<br>iture | Balance | Receipts                  | Expend-<br>iture | Balance | Total             | Direct<br>invest-<br>ment <sup>1</sup> | Total                | Divi-<br>dends on<br>shares <sup>2</sup> | Income<br>from<br>investment<br>fund<br>shares | Long-<br>term <sup>3</sup>  | Short-<br>term <sup>4</sup> |
| 1              | 2                | 3       | 4                         | 5                | 6       | 7                 | 8                                      | 9                    | 10                                       | 11   | 12                          | 13                          |
|                |                  |         |                           |                  |         |                   |  |                      |  |  |                             |                             |

cont'd: Primary income

| cont'd: Investment income                  |       |  |                      |  |  |                                |                             |  |         |          | Other primary income <sup>6</sup> |         |
|--|-------|--|----------------------|--|--|--------------------------------|-----------------------------|--|---------|----------|-----------------------------------|---------|
| Expenditure                                |       |  |                      |  |  |                                |                             |  |         |          |                                   |         |
|  |       |  | Portfolio investment |  |  |                                |                             |  |         |          |                                   |         |
|  |       |  |                      |  | Income<br>from<br>investment<br>fund<br>shares | Interest<br>on debt securities |                             | Other<br>investment<br>income <sup>5</sup> | Balance | Receipts | Expend-<br>iture                  | Balance |
| Other<br>investment<br>income <sup>5</sup> | Total | Direct<br>invest-<br>ment <sup>1</sup> | Total                | Divi-<br>dends on<br>shares <sup>2</sup> |  | Long-<br>term <sup>3</sup>     | Short-<br>term <sup>4</sup> |  |         |          |                                   |         |
| 14   | 15    | 16                                     | 17                   | 18                                       | 19   | 20                             | 21                          | 22   | 23      | 24       | 25                                | 26      |
|  |       |  |                      |  |  |                                |                             |  |         |          |                                   |         |

Zeit = Period

**1** For a breakdown, see Table 5 (b). **2** Includes income from participation certificates. **3** Up to and including 2012, without accrued interest. Long-term: original maturity of more than one year or unlimited. **4** Short-term: original maturity up to one year. **5** Includes, inter alia, interest on loans and revenue

from insurance and pension services. **6** Includes, inter alia, taxes on leasing, production and imports transferred to the EU as well as subsidies received from the EU.

## I Balance of payments

### 5 Primary income

#### (b) Income from direct investment, other investment income

€ million

| Income from direct investment <sup>1</sup> |        |  |                                  |                    |                   |  |             |        |  |                                  |                    |
|--|--------|--|----------------------------------|--------------------|-------------------|--|-------------|--------|--|----------------------------------|--------------------|
| Receipts                                   |        |  |                                  |                    |                   |  | Expenditure |        |  |                                  |                    |
| Total                                      | Equity |  |                                  |                    | Interest on loans | Memo item: Income from equity in the narrower sense <sup>5</sup> | Total       | Equity |  |                                  |                    |
|  | Total  | Dividends and other distributed profits <sup>2</sup> | Reinvested earnings <sup>3</sup> | Other <sup>4</sup> |                   |  |             | Total  | Dividends and other distributed profits <sup>2</sup> | Reinvested earnings <sup>3</sup> | Other <sup>4</sup> |
| 1  | 2      | 3  | 4                                | 5                  | 6                 | 7  | 8           | 9      | 10   | 11                               | 12                 |
|  |        |  |                                  |                    |                   |  |             |        |  |                                  |                    |

| Other investment income <sup>6</sup> |  |         |          |  |   |                                       |             |  |   |                                       |         |
|--------------------------------------|--|---------|----------|--|---|---------------------------------------|-------------|--|---|---------------------------------------|---------|
|                                      |  |         | Receipts |  |   |                                       | Expenditure |  |   |                                       |         |
| Interest on loans                    | Memo item: Income from equity in the narrower sense <sup>5</sup> | Balance | Total    | Monetary financial institutions <sup>7</sup> | Enterprises and households <sup>8</sup> | General government (incl. Bundesbank) | Total       | Monetary financial institutions <sup>7</sup> | Enterprises and households <sup>8</sup> | General government (incl. Bundesbank) | Balance |
|                                      |  |         |          |  |   |                                       |             |  |   |                                       |         |
|                                      |  |         |          |  |   |                                       |             |  |   |                                       |         |

Zeit = Period

**1** For a definition of direct investment, see Table 9 (c). **2** Other distributed profits are dividends and withdrawals from income of quasi-corporations. **3** Estimated on the basis of the figures on the level of direct investment stocks abroad and in the Federal Republic of Germany (see Special Statistical Publication 10). **4** Includes leasing and rents on land and profits from long-term construction sites. **5** Excluding leasing and rents on land. **6** Excluding

receipts from direct investment. Including interest on bank deposits. **7** Excluding the Bundesbank; for more detailed information on the sectoral classification, see explanatory notes on p.41. **8** Includes the following sectors: financial corporations (excluding monetary financial institutions) as well as non-financial corporations, households and non-profit institutions serving households.

## I Balance of payments

### 6 Secondary income

€ million

| Secondary income                               |                                      |                 |                    |          |   |             |          |
|--|--------------------------------------|-----------------|--------------------|----------|---|-------------|----------|
| Receipts                                       | Expenditure                          | Balance         | General government |          |   |             |          |
|  |                                      |                 | Receipts           |          |   | Expenditure |          |
|  |                                      |                 | Total              | of which |   | Total       | of which |
| Current international cooperation <sup>1</sup> | Current taxes on income, wealth etc. | Social benefits |                    |          |   |             |          |
| 1  | 2                                    | 3               | 4                  | 5        | 6 | 7           | 8        |
|  |                                      |                 |                    |          |   |             |          |

cont'd: Secondary income

| cont'd: General government                     |         | All sectors excluding general government <sup>2</sup> |             |  |                               |                      |         |
|--|---------|---|-------------|--|-------------------------------|----------------------|---------|
| Current international cooperation <sup>1</sup> | Balance | Receipts  | Expenditure |  |                               |                      | Balance |
|  |         |   | Total       | of which   |                               |                      |         |
|  |         |   |             | Personal transfers between resident and non-resident households <sup>3</sup> | of which Workers' remittances | Social contributions |         |
| 9  | 10      | 11  | 12          | 13   | 14                            | 15                   | 16      |
|  |         |   |             |  |                               |                      |         |

Zeit = Period

<sup>1</sup> Excluding capital transfers, where identifiable. Includes current international cooperation and other current transfers. <sup>2</sup> Includes insurance premiums and

claims (excluding life insurance policies). <sup>3</sup> Transfers between resident and non-resident households.

### 7 Capital account

€ million

| Capital account |             |         |                                   |             |         |                   |       |                    |                           |  |                           |       |
|-----------------|-------------|---------|-----------------------------------|-------------|---------|-------------------|-------|--------------------|---------------------------|--|---------------------------|-------|
| Receipts        | Expenditure | Balance | Non-produced non-financial asstes |             |         | Capital transfers |       |                    |                           |  |                           |       |
|                 |             |         | Receipts                          | Expenditure | Balance | Receipts          | Total | Expenditure        |                           | All sectors excluding general government |                           |       |
|                 |             |         |                                   |             |         |                   |       | General government |                           | Total                                    | of which debt forgiveness |       |
|                 |             |         |                                   |             |         |                   |       | Total              | of which debt forgiveness |  |                           | Total |
| 1               | 2           | 3       | 4                                 | 5           | 6       | 7                 | 8     | 9                  | 10                        | 11                                       | 12                        |       |
|                 |             |         |                                   |             |         |                   |       |                    |                           |  |                           |       |

Zeit = Period

## I Balance of payments

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

€ million

| Net German contribution to the EU budget <sup>1</sup> | Transfers to the European Union budget |   |                                     |                                    |                 | Transfers from the European Union budget |   |   |                   |             |               |                         |
|---|--|---|-------------------------------------|------------------------------------|-----------------|--|---|---|-------------------|-------------|---------------|-------------------------|
|   | Total                                  | Own resources of the EU                                     |                                     |                                    | Other transfers | Total                                    | of which  |   |                   |             |               |                         |
|   |  | Customs duties, levies under the common agricultural policy | EU share in value added tax revenue | GNI-related financing <sup>2</sup> |                 |  | Under the common agricultural policy <sup>1</sup> | Refund of collection costs <sup>3</sup> | EAGF <sup>4</sup> | Social fund | Regional fund | Trans-European networks |
| 1   | 2                                      | 3   | 4                                   | 5                                  | 6               | 7  | 8   | 9                                       | 10                | 11          | 12            | 13                      |

Zeit = Period

\* Transfers in connection with the EU budget, which are summarised here, comprise mainly secondary income. The refunds of collection costs constitute receipts from services in the balance of payments; payments from the Regional Fund and the European Agricultural Guarantee Fund (EAGF) (up until 2006 European Agricultural Guidance and Guarantee Fund (EAGGF)) are recorded in the capital account 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** Additional EU receipts for financing the remainder of the EU budget; they are calculated on the basis of the German share in the total gross national income (GNI) of the EU. **3** Refund of collection costs at 10% between 1988 and 2000; 25% from 2001 onwards for custom duties and levies under the common agricultural policy; back payments are included in the 2002 figure. Since 1988, the member states have retained this sum when transferring capital resources to the EU. **4** Until the end of 2006, includes payments by the EAGFL –Guidance Section. Including the European Fisheries Fund and direct payments from the EU to final beneficiaries.

## 9 Financial account

### (a) Total \*

€ million

| Net financial account<br>(Net lending: + / net borrowing: -) |                                |                      |   |                  |                             | Net domestic investment abroad<br>(increase: +) |                                |                      |                     |           |                 |
|--|--------------------------------|----------------------|---|------------------|-----------------------------|---|--------------------------------|----------------------|---------------------|-----------|-----------------|
| Total  | Direct investment <sup>1</sup> | Portfolio investment | Financial derivatives and employee stock options <sup>2</sup> | Other investment | Reserve assets <sup>3</sup> | Total <sup>4</sup>                              | of which                       |                      |                     |           |                 |
|  |                                |                      |   |                  |                             |   | Direct investment <sup>1</sup> | Portfolio investment |                     | Other ... |                 |
|  |                                |                      |   |                  |                             |   |                                | Total                | Shares <sup>5</sup> |           | Debt securities |
| 1  | 2                              | 3                    | 4   | 5                | 6                           | 7   | 8                              | 9                    | 10                  | 11        | 12              |

| cont'd: Net domestic investment abroad<br>(increase: +) |   |                    |                             |       |                                | Net foreign investment in the reporting country<br>(increase: +) |                     |                 |                               |  |   |                    |
|---|---|--------------------|-----------------------------|-------|--------------------------------|--|---------------------|-----------------|-------------------------------|--|---|--------------------|
| cont'd: of which ... investment <sup>6</sup>            |   |                    |                             |       |                                | Portfolio investment   |                     |                 | Other investment <sup>6</sup> |  |   |                    |
| of which  |   |                    |                             |       |                                | of which   |                     |                 | of which                      |  |   |                    |
| Monetary financial institutions <sup>7</sup>            | Enterprises and households <sup>8</sup> | General government | Reserve assets <sup>3</sup> | Total | Direct investment <sup>1</sup> | Total  | Shares <sup>5</sup> | Debt securities | Total                         | Monetary financial institutions <sup>7</sup> | Enterprises and households <sup>8</sup> | General government |
| 13  | 14                                      | 15                 | 16                          | 17    | 18                             | 19   | 20                  | 21              | 22                            | 23   | 24                                      | 25                 |

Zeit = Period

\* For a further breakdown, see Tables 9 (b) to 9 (f) below. With the exception of Table 9 (f), these exclude information on reserve assets. **1** For a definition of direct investment, see Table 9 (c). **2** Balance of transactions arising from options and financial futures contracts. **3** Excluding allocation of special drawing rights and excluding changes due to value adjustments. **4** Including financial derivatives and employee stock options. **5** Including participation certificates.

**6** Includes in particular financial and trade credits as well as currency and deposits. **7** Excluding the Bundesbank; for more detailed information on the sectoral classification, see explanatory notes on p 41. **8** Includes the following sectors: financial corporations (excluding monetary financial institutions) as well as non-financial corporations, households and non-profit institutions serving households.

## I Balance of payments

### 9 Financial account

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

€ million

| Net domestic investment abroad<br>(increase: +) |                   |                              |                                   |   |                               | Net foreign investment in the reporting country<br>(increase: +) |       |                   |                              |                                   |                               |  |
|---|-------------------|------------------------------|-----------------------------------|---|-------------------------------|--|-------|-------------------|------------------------------|-----------------------------------|-------------------------------|--|
| Total   | Direct investment |                              | Portfolio investment <sup>1</sup> | Financial derivatives and employee stock options <sup>2</sup> | Other investment <sup>3</sup> |  | Total | Direct investment |                              | Portfolio investment <sup>1</sup> | Other investment <sup>3</sup> |  |
|   | Total             | of which Reinvested earnings |                                   |   | Total                         | of which long-term credit transactions                           |       | Total             | of which Reinvested earnings |                                   | Total                         | of which long-term credit transactions |
| 1   | 2                 | 3                            | 4                                 | 5   | 6                             | 7  | 8     | 9                 | 10                           | 11                                | 12                            | 13                                     |

|                                    |  |  |                                     |  |                          |  |   |  |   |
|------------------------------------|--|--|-------------------------------------|--|--------------------------|--|---|--|---|
| All countries                      |  |  | Austria                             |  | Russian Federation       |  | Argentina                                     |  | Hong Kong                                 |
| Europe                             |  |  | Portugal                            |  | Switzerland              |  | Brazil  |  | Korea, Republic of                        |
| EU member states (28) <sup>4</sup> |  |  | Slovenia                            |  | Turkey                   |  | Asia  |  | Singapore                                 |
| EU member states (15) <sup>4</sup> |  |  | Spain <sup>6</sup>                  |  | Africa                   |  | Countries in the Near and Middle East         |  | Taiwan                                    |
| Euro-area member states (18)       |  |  | Other EU member states <sup>4</sup> |  | America                  |  | Other Asian countries                         |  | Oceania and polar regions                 |
| of which                           |  |  | of which                            |  | North America            |  | of which                                      |  | of which                                  |
| Belgium                            |  |  | Denmark                             |  | Canada                   |  | China, People's Republic of <sup>7</sup>      |  | Australia                                 |
| Finland                            |  |  | Poland                              |  | United States of America |  | Japan   |  | International organisations <sup>4</sup>  |
| France <sup>5</sup>                |  |  | Sweden                              |  | America                  |  | New industrial countries and emerging markets |  | Unidentified countries                    |
| Greece                             |  |  | Czech Republic                      |  | Central America          |  | of Asia                                       |  | <i>Memo item</i>                          |
| Ireland                            |  |  | Hungary                             |  | of which                 |  | of which                                      |  | Industrial countries                      |
| Italy                              |  |  | United Kingdom                      |  | Mexico                   |  | of Asia                                       |  | Emerging markets and developing countries |
| Luxembourg                         |  |  | Other European countries            |  | South America            |  | of which                                      |  | OPEC countries                            |
| Netherlands                        |  |  | of which                            |  | of which                 |  |   |  |   |

Zeit = Period

\* Countries classified into individual groups of countries on the basis of the latest position. **1** Regional classification for residents' purchases of foreign securities by country of debtor (issuer), for non-residents' purchases of domestic securities by country of direct foreign transaction partner. **2** Balance of transactions arising from options and financial

futures contracts. **3** Includes in particular financial and trade credits as well as currency and deposits. **4** Including international organisations belonging to the EU. **5** Including overseas departments and St Pierre and Miquelon. **6** Including Ceuta and Melilla. **7** Excluding Hong Kong.



## I Balance of payments

### 9 Financial account (c) Direct investment \*

€ million

| Net domestic direct investment abroad (increase: +) |        |                              |                         |     |  |                              |                  |   |  |                            |   |  |                            |
|---|--------|------------------------------|-------------------------|-----|--|------------------------------|------------------|---|--|----------------------------|---|--|----------------------------|
| Total   | Equity |                              |                         |     |  |                              | Debt instruments |   |  |                            |   |  |                            |
|   | Total  | Equity in the narrower sense |                         |     | Reinvest-<br>ment<br>of earn-<br>ings <sup>1</sup> | Other<br>equity <sup>2</sup> | Total            | Loans to foreign                              |  |                            | Trade credits<br>and advances to foreign      |  |                            |
|   |        | New<br>Invest-<br>ment       | Dis-<br>Invest-<br>ment | Net |  |                              |                  | Direct<br>invest-<br>ment<br>enter-<br>prises | Direct<br>investors<br>(reverse<br>invest-<br>ment) <sup>3</sup> | Fellow<br>enter-<br>prises | Direct<br>invest-<br>ment<br>enter-<br>prises | Direct<br>investors<br>(reverse<br>invest-<br>ment) <sup>3</sup> | Fellow<br>enter-<br>prises |
| 1   | 2      | 3                            | 4                       | 5   | 6  | 7                            | 8                | 9   | 10   | 11                         | 12  | 13   | 14                         |
|   |        |                              |                         |     |  |                              |                  |   |  |                            |   |  |                            |

| Net foreign direct investment in the reporting country (increase: +) |        |                              |                         |     |  |                              |                  |   |  |                            |   |  |                            |
|--|--------|------------------------------|-------------------------|-----|--|------------------------------|------------------|---|--|----------------------------|---|--|----------------------------|
| Total  | Equity |                              |                         |     |  |                              | Debt instruments |   |  |                            |   |  |                            |
|  | Total  | Equity in the narrower sense |                         |     | Reinvest-<br>ment<br>of earn-<br>ings <sup>1</sup> | Other<br>equity <sup>2</sup> | Total            | Loans to resident                             |  |                            | Trade credits<br>and advances to resident     |  |                            |
|  |        | New<br>Invest-<br>ment       | Dis-<br>Invest-<br>ment | Net |  |                              |                  | Direct<br>invest-<br>ment<br>enter-<br>prises | Direct<br>investors<br>(reverse<br>invest-<br>ment) <sup>3</sup> | Fellow<br>enter-<br>prises | Direct<br>invest-<br>ment<br>enter-<br>prises | Direct<br>investors<br>(reverse<br>invest-<br>ment) <sup>3</sup> | Fellow<br>enter-<br>prises |
| 15   | 16     | 17                           | 18                      | 19  | 20   | 21                           | 22               | 23  | 24   | 25                         | 26  | 27   | 28                         |
|  |        |                              |                         |     |  |                              |                  |   |  |                            |   |  |                            |

Zeit = Period

\* Direct investment comprises financial operations with domestic and foreign enterprises if 10% or more of the shares or voting rights are directly attributable to the capital provider, or directly and indirectly more than 50% are attributable to this investor; including branches and permanent establishments. Short-term loans and trade credits, construction sites that have existed for more than one year and all investments in real estate are also deemed to be direct investment.

<sup>1</sup> Estimated on the basis of the figures on the level of direct investment stocks abroad and in the Federal Republic of Germany (see Special Statistical Publication 10). <sup>2</sup> Mainly real estate. <sup>3</sup> Reverse investments are loans granted counter to the direction of the direct investment relationship, ie by the direct investment enterprise to the direct investor.

## I Balance of payments

### 9 Financial account

#### (d) Portfolio investment (excluding direct investment)

€ million

| Net<br>portfolio<br>invest-<br>ment | Domestic investment in foreign securities (increase: +) |       |     |                     |       |     |                                     |       |     |           |       |     |                                      |       |     |
|-------------------------------------|---|-------|-----|---------------------|-------|-----|-------------------------------------|-------|-----|-----------|-------|-----|--------------------------------------|-------|-----|
|                                     | Total   |       |     | Shares <sup>1</sup> |       |     | Investment fund shares <sup>2</sup> |       |     |           |       |     |                                      |       |     |
|                                     | Purchases   | Sales | Net | Purchases           | Sales | Net | Purchases                           | Sales | Net | Purchases | Sales | Net | of which<br>Money market fund shares |       |     |
|                                     |   |       |     |                     |       |     |                                     |       |     |           |       |     | Purchases                            | Sales | Net |
| 1                                   | 2   | 3     | 4   | 5                   | 6     | 7   | 8                                   | 9     | 10  | 11        | 12    | 13  |                                      |       |     |
|                                     |   |       |     |                     |       |     |                                     |       |     |           |       |     |                                      |       |     |

| cont'd: Domestic investment in foreign securities (increase: +) |       |     |                                  |       |     |                                 |       |     |   |       |     |  |
|---|-------|-----|----------------------------------|-------|-----|---------------------------------|-------|-----|---|-------|-----|--|
| Long-term debt securities <sup>3</sup>                          |       |     |                                  |       |     |                                 |       |     | Short-term debt securities <sup>5</sup> |       |     |  |
| Total   |       |     | Denominated in Euro <sup>4</sup> |       |     | Denominated in foreign currency |       |     | Purchases                               | Sales | Net |  |
| Purchases   | Sales | Net | Purchases                        | Sales | Net | Purchases                       | Sales | Net |   |       |     |  |
| 14  | 15    | 16  | 17                               | 18    | 19  | 20                              | 21    | 22  | 23                                      | 24    | 25  |  |
|   |       |     |                                  |       |     |                                 |       |     |   |       |     |  |

Zeit = Period

**1** Including participation certificates. **2** Including reinvestment of earnings.  
**3** Up to and including 2012, without accrued interest. Long-term: original

maturity of more than one year or unlimited. **4** Including outstanding foreign D-Mark bonds. **5** Short-term: original maturity up to one year.

#### (d) (cont'd)

€ million

| Foreign investment in domestic securities (increase: +) |       |     |                     |       |     |                        |       |     |  |       |     |                             |       |
|---|-------|-----|---------------------|-------|-----|------------------------|-------|-----|--|-------|-----|-----------------------------|-------|
| Total   |       |     | Shares <sup>1</sup> |       |     | Investment fund shares |       |     | Long-term debt securities <sup>2</sup> |       |     |                             |       |
| Pur-<br>chases  | Sales | Net | Pur-<br>chases      | Sales | Net | Pur-<br>chases         | Sales | Net | Total                                  |       |     | Public issuers <sup>3</sup> |       |
|   |       |     |                     |       |     |                        |       |     | Pur-<br>chases                         | Sales | Net | Pur-<br>chases              | Sales |
| 26  | 27    | 28  | 29                  | 30    | 31  | 32                     | 33    | 34  | 35                                     | 36    | 37  | 38                          | 39    |
|   |       |     |                     |       |     |                        |       |     |  |       |     |                             |       |

| cont'd: Foreign investment in domestic securities (increase: +) |                 |       |     |           |       |   |                |       |     |                 |       |     |
|---|-----------------|-------|-----|-----------|-------|---|----------------|-------|-----|-----------------|-------|-----|
| cont'd: Long-term debt securities <sup>2</sup>                  |                 |       |     |           |       | Short-term debt securities <sup>4</sup> |                |       |     |                 |       |     |
| Net   | Private issuers |       |     | Total     |       |   | Public issuers |       |     | Private issuers |       |     |
|   | Purchases       | Sales | Net | Purchases | Sales | Net                                     | Purchases      | Sales | Net | Purchases       | Sales | Net |
| 40  | 41              | 42    | 43  | 44        | 45    | 46                                      | 47             | 48    | 49  | 50              | 51    | 52  |
|   |                 |       |     |           |       |   |                |       |     |                 |       |     |

Zeit = Period

**1** Including participation certificates. **2** Up to and including 2012, without accrued interest. Long-term: original maturity of more than one year or unlimited. **3** Including bonds issued by the former Federal Railways, the former

Federal Post Office and the former Treuhand agency. **4** Short-term: original maturity of one year or less.

## I Balance of payments

### 9 Financial account (e) Other investment

€ million

| Net other investment | Other domestic investment abroad (increase: +) |                          |  |   |   |   |   |   |                    |    |       |           |            |
|----------------------|--|--------------------------|--|---|---|---|---|---|--------------------|----|-------|-----------|------------|
|                      | Total  | Loans <sup>1, 2, 3</sup> |  |   |   |   |   |   |                    |    | Total | Long-term | Short-term |
|                      |  | Total                    | Monetary financial institutions <sup>4</sup> |   |   | Enterprises and households <sup>5</sup> |   |   | General government |    |       |           |            |
| 1                    | 2  | 3                        | 4  | 5 | 6 | 7                                       | 8 | 9 | 10                 | 11 | 12    |           |            |
|                      |  |                          |  |   |   |   |   |   |                    |    |       |           |            |

| cont'd: Other domestic investment abroad (increase: +) |                                       |  |   |                    |                         |   |  |                           |       |  |    |
|--|---------------------------------------|--|---|--------------------|-------------------------|---|--|---------------------------|-------|--|----|
| Bundesbank   | Currency and deposits <sup>1, 3</sup> |  |   |                    |                         |   |  |                           |       | Other accounts receivable <sup>3</sup>           |    |
|  | Total                                 | Monetary financial institutions <sup>4</sup> | Enterprises and households <sup>5</sup> | General government | Bundesbank <sup>6</sup> | Trade credits and advances <sup>7</sup> | Insurance, pension schemes, and standardized guarantee schemes | Other equity <sup>8</sup> | Total | of which Enterprises and households <sup>5</sup> |    |
| Long-term  | 13                                    | 14   | 15                                      | 16                 | 17                      | 18                                      | 19   | 20                        | 21    | 22   | 23 |
|  |                                       |  |   |                    |                         |   |  |                           |       |  |    |

Zeit = Period

**1** For details on the distinction between loans and currency and deposits, see explanatory notes on p 40. **2** Loans, borrowers' note loans, assets acquired by way of assignment and similar. Long-term: original maturity of more than one year or unlimited. Short-term: original maturity of one year or less. **3** The data are broken down by the sector to which the domestic creditor belongs. **4** Excluding the Bundesbank; for more detailed information on the sectoral classification, see explanatory notes on p 41. **5** Includes the following sectors:

financial corporations (excluding monetary financial institutions) as well as non-financial corporations, households and non-profit institutions serving households. **6** Mainly Target balances. **7** Assets and liabilities arising from credit terms granted and advance payments made in goods and service transactions. **8** Comprises all types of equity not recorded under direct investment and portfolio investment.

### (e) (cont'd)

€ million

| Other foreign investment in the reporting country (increase: +) |                          |          |           |            |   |                    |       |              |           |            |
|---|--------------------------|----------|-----------|------------|---|--------------------|-------|--------------|-----------|------------|
| Total   | Loans <sup>1, 2, 3</sup> |          |           |            |   |                    |       | Currency ... |           |            |
|   | Total <sup>4</sup>       | of which |           |            |   |                    | Total |              | Long-term | Short-term |
|   |                          | Total    | Long-term | Short-term | Enterprises and households <sup>5</sup> | General government |       |              |           |            |
| 24  | 25                       | 26       | 27        | 28         | 29                                      | 30                 | 31    | 32           |           |            |
|   |                          |          |           |            |   |                    |       |              |           |            |

| cont'd: Other foreign investment in the reporting country (increase: +) |           |            |            |   |   |                           |                                     |   |  |
|---|-----------|------------|------------|---|---|---------------------------|-------------------------------------|---|--|
| ... and deposits <sup>1, 3</sup>  |           |            |            |   |   |                           |                                     |   |  |
| Monetary financial institutions <sup>6</sup>                            |           |            |            | Trade credits and advances <sup>7</sup> | Insurance, pension schemes and standardized guarantee schemes | Other equity <sup>8</sup> | Other accounts payable <sup>3</sup> |   |  |
| Total   | Long-term | Short-term | Bundesbank |   |   |                           | Total <sup>9</sup>                  | of which Monetary financial institutions <sup>6</sup> |  |
| 33  | 34        | 35         | 36         | 37                                      | 38  | 39                        | 40                                  | 41  |  |
|   |           |            |            |   |   |                           |                                     |   |  |

Zeit = Period

**1** For details on the distinction between loans and currency and deposits, see explanatory notes on p 40. **2** Loans, borrowers' note loans, assets acquired by way of assignment and similar. Long-term: original maturity of more than one year or unlimited. Short-term: original maturity of one year or less. **3** The data are broken down by the sector to which the domestic debtor belongs. **4** Including money market funds. **5** Includes the following sectors: financial corporations (excluding monetary financial institutions) as well as non-financial corporations,

households and non-profit institutions serving households. **6** Excluding the Bundesbank; for more detailed information on the sectoral classification, see explanatory notes on p 41. **7** Assets and liabilities arising from credit terms granted and advance payments made in goods and service transactions. **8** Comprises all types of equity not recorded under direct investment and portfolio investment. **9** Includes the special drawing rights (SDR) allocated by the International Monetary Fund (IMF).

## I Balance of payments

### 9 Financial account (f) By domestic sector \*

€ million

| Net domestic financial investment abroad (increase: +) |       |  |                   |                      |                  |   |                   |                      |                  |                    |  |       |   |                             |
|--|-------|--|-------------------|----------------------|------------------|---|-------------------|----------------------|------------------|--------------------|--|-------|---|-----------------------------|
| Total  | Total | Monetary financial institutions <sup>1</sup> |                   |                      |                  | Enterprises and households <sup>3</sup> |                   |                      |                  | General government | Bundesbank   |       |   |                             |
|  |       | Total <sup>2</sup>                           | of which          |                      |                  | Total <sup>2</sup>                      | of which          |                      |                  |                    | Portfolio investment and other investment <sup>2</sup> | Total | Portfolio investment and other investment | Reserve assets <sup>4</sup> |
|  |       |  | Direct investment | Portfolio investment | Other investment |   | Direct investment | Portfolio investment | Other investment |                    |  |       |   |                             |
| 1  | 2     | 3  | 4                 | 5                    | 6                | 7                                       | 8                 | 9                    | 10               | 11                 | 12   | 13    | 14  |                             |
|  |       |  |                   |                      |                  |   |                   |                      |                  |                    |  |       |   |                             |

| Net foreign financial investment in the reporting country (increase: +) |  |                   |                      |                  |   |                   |                      |                  |                    |                                   |                  |            |   |
|---|--|-------------------|----------------------|------------------|---|-------------------|----------------------|------------------|--------------------|-----------------------------------|------------------|------------|---|
| Total   | Monetary financial institutions <sup>1</sup> |                   |                      |                  | Enterprises and households <sup>2</sup> |                   |                      |                  | General government |                                   |                  | Bundesbank |   |
|   | Total  | Direct investment | Portfolio investment | Other investment | Total                                   | Direct investment | Portfolio investment | Other investment | Total              | Portfolio investment <sup>5</sup> | Other investment |            | Portfolio investment and other investment |
|   |  |                   |                      |                  |   |                   |                      |                  |                    |                                   |                  |            |   |
|   |  |                   |                      |                  |   |                   |                      |                  |                    |                                   |                  |            |   |

Zeit = Period

\* Breakdown by sector to which domestic creditor or domestic debtor belongs.

**1** Excluding the Bundesbank; for more detailed information on the sectoral classification, see explanatory notes on p 41. **2** Including financial derivatives and employee stock options. Allocation to domestic sectors is only approximate. **3** Includes the following sectors: financial corporations (excluding monetary

financial institutions) as well as non-financial corporations, households and non-profit institutions serving households. **4** Excluding allocation of special drawing rights and excluding changes due to value adjustments. **5** 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 <sup>1</sup> |                   |                            |                       |                   |   |       |                  |               |                        |       |                        |                                     |                             |                                     |
|--------------------------------------|-------------------|----------------------------|-----------------------|-------------------|---|-------|------------------|---------------|------------------------|-------|------------------------|-------------------------------------|-----------------------------|-------------------------------------|
| Total                                | Short-term assets |                            |                       |                   |   |       | Long-term assets |               |                        |       |                        |                                     |                             |                                     |
|                                      | Total             | foreign banks <sup>2</sup> | Loans and advances to |                   | Treasury bills and other money market instruments |       | Total            | foreign banks | Loans and advances to  |       | Bonds and notes        |                                     | Shares and other securities |                                     |
|                                      |                   |                            | Total                 | foreign non-banks | of which enterprises and households               | Total |                  |               | of which foreign banks | Total | of which foreign banks |                                     |                             |                                     |
|                                      |                   |                            |                       |                   |   |       |                  |               |                        |       |                        | of which enterprises and households |                             | of which enterprises and households |
| 1                                    | 2                 | 3                          | 4                     | 5                 | 6   | 7     | 8                | 9             | 10                     | 11    | 12                     | 13                                  | 14                          |                                     |
|                                      |                   |                            |                       |                   |   |       |                  |               |                        |       |                        |                                     |                             |                                     |

| Liabilities to non-residents <sup>3</sup> |  |   |                        |       |                  |                      |                                     |                       |                  |                      |                                     |                                  |  |    |    |    |    |    |    |    |    |    |    |    |    |    |
|---|--|---|------------------------|-------|------------------|----------------------|-------------------------------------|-----------------------|------------------|----------------------|-------------------------------------|----------------------------------|--|----|----|----|----|----|----|----|----|----|----|----|----|----|
| Participating interests                   |  | Memo Item<br>Loans and advances to foreign monetary authorities | Short-term liabilities |       |                  |                      |                                     | Long-term liabilities |                  |                      |                                     |                                  | Memo Item<br>Liabilities to foreign monetary authorities |    |    |    |    |    |    |    |    |    |    |    |    |    |
| Total                                     | of which working capital at foreign branches |   | Total                  | Total | to foreign banks | to foreign non-banks | of which enterprises and households | Total                 | to foreign banks | to foreign non-banks | of which enterprises and households | Working capital of foreign banks |  |    |    |    |    |    |    |    |    |    |    |    |    |    |
|   |  |   |                        |       |                  |                      |                                     |                       |                  |                      |                                     |                                  |  | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
|   |  |   |                        |       |                  |                      |                                     |                       |                  |                      |                                     |                                  |  |    |    |    |    |    |    |    |    |    |    |    |    |    |

monetary

Stand am Ende des Berichtszeitraums = End of reporting period

Forderungen und Verbindlichkeiten insgesamt <sup>4</sup> = Assets and liabilities, total <sup>4</sup>

darunter: auf Euro lautend <sup>4</sup> = of which: denominated in euro <sup>4</sup>

auf US-Dollar lautend <sup>4</sup> = denominated in US dollars <sup>4</sup>

Forderungen und Verbindlichkeiten gegenüber Industrieländern <sup>5,6</sup> = Assets and liabilities vis-à-vis industrial countries <sup>5,6</sup>

darunter: gegenüber EU-Ländern <sup>6,7</sup> = of which: vis-à-vis EU member states <sup>6,7</sup>

darunter: gegenüber EWU-Mitgliedsländern <sup>6</sup> = of which: vis-à-vis euro-area member states <sup>6</sup>

Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern <sup>6,8</sup> = Assets and liabilities vis-à-vis emerging market economies and developing countries <sup>6,8</sup>

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

\* Results of the reports on the monthly external position of banks. The reports of “banks in Germany” comprise the reports of all bank branches domiciled in Germany (excluding the Bundesbank). This means that the foreign branch office networks of German banks are excluded while the legally dependent branches of foreign banks resident in Germany are included. In December 2002 the previous exemption limit (€10 million) ceased to apply. The results of the external position reports of the foreign branches and foreign subsidiaries are shown separately; the concept of “non-residents”, as used there, also includes the country of domicile of the foreign branches or foreign subsidiaries (see Tables II.2 (a) to (c) and Tables II.3 (a) to (c)). Distinction by maturity: short-term = payable on demand and with an agreed maturity or period of notice of one year or less; long-term = with an agreed maturity or period of notice of more than one year. Statistical increases and decreases are not eliminated; assets and liabilities in foreign

currencies are converted at the euro reference rates on the reporting date.

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

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

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

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

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

## II External stock statistics

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

€ million

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

Stand am Ende des Berichtszeitraums = End of reporting period

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

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

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

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

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

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

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

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

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

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

## II External stock statistics

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

€ million

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

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

Stand am Ende des Berichtszeitraums = End of reporting period

Alle Auslandsfilialen = All foreign branches

Auslandsfilialen in EWU-Mitgliedsländern <sup>2</sup> = Foreign branches in euro-area member states <sup>2</sup>

darunter: in Luxemburg = of which: in Luxembourg

Auslandsfilialen im Vereinigten Königreich = Foreign branches in the United Kingdom

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

Auslandsfilialen auf den Kaimaninseln = Foreign branches in the Cayman Islands

Auslandsfilialen in Japan = Foreign branches in Japan

Auslandsfilialen in Hongkong = Foreign branches in Hong Kong

Auslandsfilialen in Singapur = Foreign branches in Singapore

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

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

of domicile groups of foreign branches are calculated according to the respective (historical) status of 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/<br>group of<br>countries | Claims on non-residents |   |   |   |                  |          |              |                                  |                                 |                                 |                                 |
|-----------------------------------|-------------------------|---|---|---|------------------|----------|--------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|
|                                   | 1                       | 2 | 3 | 4 | Claims,<br>total | of which |              | Short-term loans and<br>advances |                                 | Long-term loans and<br>advances |                                 |
|                                   |                         |   |   |   |                  | Euro     | US<br>dollar | Total                            | of which<br>to foreign<br>banks | Total                           | of which<br>to foreign<br>banks |
|                                   |                         |   |   |   |                  |          |              |                                  |                                 |                                 |                                 |

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

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

\* See footnote\* to Table II. 1(a). **1** Excluding bearer bonds and money market instruments outstanding. **2** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **3** Including European Financial Stability Facility (EFSF). **4** Including

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

## II External stock statistics

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

€ million

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

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

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

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

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

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

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

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

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

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

## II External stock statistics

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

€ million

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

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

Stand am Ende des Berichtszeitraums = End of reporting period

Alle Auslandstöchter = All foreign subsidiaries

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

darunter: in Irland = of which: in Ireland

in Luxemburg = in Luxembourg

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

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

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

domicile groups of foreign subsidiaries are calculated according to the respective (historical) status of 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/<br>group of<br>countries | Claims on non-residents |   |   |   |                  |          |           |                                  |                                  |                                 |                     |
|-----------------------------------|-------------------------|---|---|---|------------------|----------|-----------|----------------------------------|----------------------------------|---------------------------------|---------------------|
|                                   | 1                       | 2 | 3 | 4 | Claims,<br>total | of which |           | Short-term loans and<br>advances |                                  | Long-term loans and<br>advances |                     |
|                                   |                         |   |   |   |                  | Euro     | US dollar | Total                            | of which                         | Total                           | of which            |
|                                   |                         |   |   |   |                  |          |           |                                  | to foreign<br>banks <sup>1</sup> |                                 | to foreign<br>banks |
| 5                                 | 6                       | 7 | 8 | 9 | 10               | 11       |           |                                  |                                  |                                 |                     |

| Liabilities to non-residents <sup>1</sup> |    |    |    |                       |          |           |                        |                     |                       |                                  | Country/<br>group of<br>countries |
|---|----|----|----|-----------------------|----------|-----------|------------------------|---------------------|-----------------------|----------------------------------|-----------------------------------|
| 12  | 13 | 14 | 15 | Liabilities,<br>total | of which |           | Short-term liabilities |                     | Long-term liabilities |                                  |                                   |
|   |    |    |    |                       | Euro     | US dollar | Total                  | of which            | Total                 | of which                         |                                   |
|   |    |    |    |                       |          |           |                        | to foreign<br>banks |                       | to foreign<br>banks <sup>3</sup> |                                   |
| 16  | 17 | 18 | 19 | 20                    | 21       | 22        |                        |                     |                       |                                  |                                   |

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

\* See footnote\* to Table II. 1(a). **1** Excluding bearer bonds and money market instruments outstanding. **2** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **3** Including European Financial Stability Facility (EFSF). **4** Including EU

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



## II External stock statistics

### 5 The global OTC derivatives market

#### Nominal and market values of contracts outstanding with leading banks \*

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

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

Stand am Ende des Halbjahres = End of half-year

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

\* These data stem from the semi-annual OTC derivatives statistics of the Bank for International Settlement (BIS). Approximately 60 leading banks domiciled in the G-10 countries report these statistics (on a group basis, ie including branches and subsidiaries); these institutions account for a share of more than three-quarters of the global OTC derivatives market. Six German banks actively involved in the derivatives business participate in the survey. Data are collected on OTC contracts outstanding at end-June and end-December. **1** Excluding the "other" contracts estimated by the BIS. From mid-2004 including credit derivatives. **2** Outright forwards and FX swaps, currency swaps and currency

options. **3** Forward rate agreements, interest rate swaps and interest rate options. **4** Only credit default swaps. The data will be recorded for the first time for the second half of 2004. **5** Forwards, swaps and options. **6** Transactions between reporting institutions which are reported by both counterparties involved are recorded only once in the statistics. Conversely, the results of the German reporting institutions shown in the lower part of the table contain certain double countings; covering transactions which the six German reporting banks concluded with each other. **7** Including insurance corporations.

## II External stock statistics

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

#### (a) Total and breakdown by foreign currency and euro

#### (b) By group of countries

€ million

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

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

#### Subheadings (a)

Stand am Ende des Berichtszeitraums = End of reporting period

Forderungen insgesamt = Total claims

Fremdwahrung = Foreign currency

Euro = Euro

Verbindlichkeiten insgesamt = Total liabilities

#### Subheadings (b)

Stand am Ende des Berichtszeitraums = End of reporting period

Industrial countries <sup>2</sup>

EU member states <sup>2</sup>

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

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

#### Footnotes (a)

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

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

#### Footnotes (b)

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

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

|                                      |                                  |  |   |
|--------------------------------------|----------------------------------|--|---|
| All countries                        | Hungary                          | Countries in America <sup>4</sup>              | Iran  |
| Countries in Europe                  | United Kingdom                   | Canada   | Israel  |
| EU member states                     | Other European countries         | United States                                  | Japan   |
| Euro-area member states <sup>2</sup> | 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<br>countries  | Mexico   | Saudi Arabia  |
| Netherlands                          | Countries in Africa              | Panama   | Singapore   |
| Austria                              | Algeria                          | Peru   | Syria   |
| Portugal                             | Egypt                            | Trinidad and Tobago                            | Thailand  |
| Slovakia                             | Côte d'Ivoire                    | Venezuela                                      | United Arab Emirates                                      |
| Slovenia                             | Ghana                            | Remaining countries<br>in America <sup>5</sup> | Vietnam   |
| Spain                                | Kenya                            | Countries in Asia                              | Other countries in Asia                                   |
| Cyprus                               | Liberia                          | Bahrain  | Countries in Oceania                                      |
| Other EU member states <sup>3</sup>  | Libya                            | China, People's<br>Republic of <sup>6</sup>    | Australia   |
| Bulgaria                             | Morocco                          | China, Taiwan                                  | New Zealand   |
| Denmark                              | Nigeria                          | Hong Kong                                      | Remaining countries<br>in Oceania                         |
| Latvia                               | South Africa                     | India  | <i>Memo item</i>  |
| Lithuania                            | Tunisia                          | Indonesia                                      | Countries of the offshore<br>banking centres <sup>4</sup> |
| Poland                               | Remaining countries<br>in Africa | Iraq   |   |
| Romania                              |                                  |  |   |
| Sweden                               |                                  |  |   |
| Czech Republic                       |                                  |  |   |

\* Including the external assets and liabilities of resident individuals. Statistical increases and decreases are not eliminated. **1** Including balances on settlement accounts. **2** From January 2008 including Malta and Cyprus; from January 2009 including Slovakia; from January 2011 including Estonia. **3** Up to December 2008 including Slovenia; up to December 2010 including Estonia. **4** Up to

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



## II External stock statistics

### 7 External position of the Bundesbank since the beginning of European monetary union °

€ million

| External assets |                |                           |                        |                             |       |                       |                             |       |                          |                      |  |                  |           |
|-----------------|----------------|---------------------------|------------------------|-----------------------------|-------|-----------------------|-----------------------------|-------|--------------------------|----------------------|--|------------------|-----------|
|                 | Reserve assets |                           |                        |                             |       | Currency and deposits |                             |       |                          | Portfolio investment |  | Other investment |           |
|                 |                |                           |                        |                             |       |                       |                             |       |                          |                      |  |                  |           |
|                 |                | Gold and gold receivables | Special drawing rights | Reserve position in the IMF |       |                       | of which Deposits with MFIs |       | of which Bonds and notes |                      |  |                  | Other ... |
| Total           | Total          |                           |                        |                             | Total |                       |                             | Total |                          | Total                |  | Total            | Total     |
| 1               | 2              | 3                         | 4                      | 5                           | 6     | 7                     | 8                           | 9     | 10                       | 11                   |  |                  |           |

| External liabilities                     |                       |   |  |                                   |       |    |   |    |   |  |  |
|--|-----------------------|---|--|-----------------------------------|-------|----|---|----|---|--|--|
| ... equity                               | Currency and deposits |   |  |                                   |       |    | Other investment  |    |   |  |  |
|  |                       | of which  |  |                                   |       |    |   |    |   |  |  |
|  |                       | Claims arising from the transfer of reserve assets to the ECB | Clearing accounts within the ESCB <sup>1</sup> | Portfolio investment <sup>2</sup> |       |    | Currency and deposits of residents in other euro-area countries and the ECB |    | of which Liabilities related to euro banknote issuance <sup>3</sup> | Counterpart of special drawing rights <sup>4</sup> | Net external position (col 1 minus col 17) |
| of which Share in the capital of the ECB | Total                 | 14  | 15   | 16                                | Total | 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 the euro area. Up to December 2000, the levels at the end of each quarter are shown, owing to 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** Mainly net claims on TARGET2 balances (according to the respective country designation),

since November 2000 also balances with non-euro-area central banks within the ESCB. **2** Mainly long-term debt securities from issuers within the euro area. **3** In accordance with an ESCB agreement, also includes liabilities which would normally be assigned to non-euro-area residents. **4** See Deutsche Bundesbank, Monthly Report, October 2014, p 22. **5** Euro opening balance sheet of the Bundesbank as at 1 January 1999.

## II External stock statistics

### 8 International investment position (a) General survey

€ million

| Total | Direct investment <sup>1</sup> |                |        |          |                    |                  |                               |   |                            | Portfolio investment |                     |                                     |
|-------|--------------------------------|----------------|--------|----------|--------------------|------------------|-------------------------------|---|----------------------------|----------------------|---------------------|-------------------------------------|
|       | Total                          | Equity capital |        |          |                    | Debt instruments |                               |   |                            | Total                | Shares <sup>4</sup> | Investment fund shares <sup>5</sup> |
|       |                                | Total          | Listed | Unlisted | Other <sup>2</sup> | Total            | Direct investment enterprises | Direct investor (reverse investment) <sup>3</sup> | Between fellow enterprises |                      |                     |                                     |
| 1     | 2                              | 3              | 4      | 5        | 6                  | 7                | 8                             | 9   | 10                         | 11                   | 12                  | 13                                  |

| Debt securities         |                        | Financial derivatives and employee stock options | Other investment |                      |  |                                    |  |  |  |                            |                                   |                        | Reserve assets |    |
|-------------------------|------------------------|--|------------------|----------------------|--|------------------------------------|--|--|--|----------------------------|-----------------------------------|------------------------|----------------|----|
| Short-term <sup>6</sup> | Long-term <sup>7</sup> |  | Total            | Loans <sup>8,9</sup> |  | Currency and deposits <sup>8</sup> |  | Trade credits and advances <sup>11</sup> | Insurance, pensions and standardised guarantee schemes | Other equity <sup>12</sup> | Other accounts receivable/payable | Special drawing rights |                |    |
| 14                      | 15                     | 16   |                  | Total                | of which Monetary financial institutions <sup>10</sup> | Total                              | of which Monetary financial institutions <sup>10</sup> |  |  |                            |                                   |                        | 20             | 21 |

Stand am Ende des Berichtszeitraums = End of reporting period  
Aktiva = Assets  
Passiva = Liabilities  
Saldo = Balance

**1** Direct investment comprises financial operations with domestic and foreign enterprises if 10% or more of the shares or voting rights are directly attributable to the capital provider, or directly and indirectly more than 50% are attributable to this investor; including branches and permanent establishments. Short-term loans and trade credits, construction sites that have existed for more than one year and all investments in real estate are also deemed to be direct investment. **2** Including investments in real estates and in unlisted companies as well as claims and liabilities from construction. **3** Reverse investments are loans granted counter to the direction of the direct investment relationship, ie by the direct investment enterprise to the direct investor. **4** Including participation

certificates. **5** Including reinvested earnings. **6** Original maturity up to one year. **7** Original maturity of more than one year or unlimited. Up to and including 2012, without accrued interest. **8** For details on the distinction between loans and currency and deposits, see explanatory notes on p 37. **9** Loans, borrowers' note loans, assets acquired by way of assignment and similar. **10** Excluding the Bundesbank; for more detailed information on the sectoral classification, see explanatory notes on p 37. **11** Assets and liabilities arising from credit terms granted and advance payments made in goods and service transactions. **12** Comprises all types of equity not recorded under direct investment and portfolio investment.

### 8 International investment position (b) Reconciliation account (assets) / (liabilities)

€ million

| A Assets / B Liabilities | Positions qq yyyy | Positions qq yyyy | Changes in positions |                                  |  |       |   |   |                            |
|--------------------------|-------------------|-------------------|----------------------|----------------------------------|--|-------|---|---|----------------------------|
|                          |                   |                   | Total                | Financial account trans- actions | Changes in positions other than transactions |       |   |   |                            |
|                          |                   |                   |                      |                                  | Total  | Total | Revaluation effects                         |   | Other changes <sup>1</sup> |
|                          |                   |                   |                      |                                  |  |       | Revaluat- ions due to exchange rate changes | Revaluat- ions due to other price changes |                            |

#### I Direct investment

- 1 Equity capital  
of which: Listed  
Unlisted  
Other
- 2 Debt instruments in direct investment enterprises in direct investors (reverse investment) between fellow enterprises

#### II Portfolio investment

- 1 Shares  
of which: Financial corporations excl. MFIs

- Non-financial corporations, households, and non-profit institutions serving households
- 2 Investment fund shares  
of which: Financial corporations excl. MFIs  
Non-financial corporations, households, and non-profit institutions serving households
- 3 Short-term debt securities
- 4 Long-term debt securities  
of which: Monetary financial institutions  
General government  
Financial corporations excl. MFIs  
Deutsche Bundesbank

#### III Financial derivatives and employee stock options

- IV Other investment  
of which: 1 Loans  
of which: Monetary financial institutions
- 2 Currency and deposits  
of which: Monetary financial institutions  
Deutsche Bundesbank
- 3 Trade credits and advances
- 4 Insurance, pension and standardised guarantee schemes

#### V Reserve assets

Total

**1** Including write offs for non-performing loans, changes in sector breakdown, changes in functional category of financial account items, and statistical

discrepancies between the international investment position and the balance of payments which result from different data sources.

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

€ 1 =

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

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

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

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

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



# ■ Explanatory notes

## ■ Balance of payments\*

### Contents of the balance of payments

The German balance of payments is a comprehensive systematic presentation of economic transactions between residents (natural and legal persons resident in Germany) and non-residents (natural and legal persons resident outside Germany) in a given reporting period (month, quarter, year). It is not a balance sheet in the sense of a point-in-time statement of assets and liabilities, but rather a flow account that also includes cross-border transactions, even if these do not lead to (direct) payment.

The balance of payments statistics provide important information on Germany's multi-faceted external trade links and are used by central banks, ministries, associations and enterprises, as well as by academics. The analyses deduced are, amongst other things, indispensable for decisions on monetary and economic policy. In addition, the German balance of payments constitutes an important part of the balances of payments of the European Monetary Union and the European Union.

The balance of payments is broken down into the following sub-accounts:

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

The current account shows the exports and imports of goods and services, together with primary and secondary income. The capital account comprises non-recurring unrequited transfers which do not have any direct effect on income or expenditure (eg debt forgiveness). The financial account presents the financial transactions between residents and non-residents, and is divided into foreign direct investment, portfolio investment, financial derivatives and employee stock options, other investment, and reserve assets. The sectoral breakdown generally shows the domestic sector of the creditor or the debtor.

In accounting terms, the three aforementioned sub-accounts are interrelated. If the current account and

capital account are taken together, a surplus is associated with an increase in external assets or decrease in external liabilities in the financial account. Conversely, a deficit in the current account and capital account is associated with a decrease in assets or increase in liabilities vis-à-vis non-residents.

In practice, however, there is no such precise correlation because transactions cannot always be correctly ascribed to the respective periods and because there are gaps in the statistical coverage of all sub-accounts (other than the reserve assets and other assets and liabilities of the Bundesbank).<sup>1</sup> All discrepancies are reflected in the "net errors and omissions".

### Sources and legal bases

A modular system is used to collect the data required to compile the balance of payments. External sector reporting is the core component, which as a general rule requires resident banks, enterprises, households and public authorities participating in external transactions to report their transactions with non-residents to the Bundesbank. The legal basis is provided by section 11 (2) of the Foreign Trade and Payments Act (*Außenwirtschaftsgesetz*) together with section 67 et seq of the Foreign Trade and Payments Regulation (*Außenwirtschaftsverordnung*).

Data are also taken from other sources:

- Foreign trade statistics from the Federal Statistical Office
- Household survey on travel expenses abroad
- External position of banks and non-banks and foreign direct investment stock statistics
- The Deutsche Bundesbank's internal accounting
- Other national and international statistics for reconciliation and as a basis for estimates

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\* An account of the methodological changes to the balance of payments compared with the classifications used up until June 2014 was published in Deutsche Bundesbank, Changes in the methodology and classifications of the balance of payments and the international investment position, Monthly Report, June 2014, pp 57-68.

<sup>1</sup> With regard to recording problems, see also Germany's international investment position on page 38.

Since the publication of data for the reporting month of May in July 2014, the methodology and classifications of the balance of payments and the international investment position have been in line with the revised standard of the International Monetary Fund (IMF): IMF (2009), Balance of Payments and International Investment Position Manual, Sixth Edition (BPM6). The reporting obligations of the Bundesbank are also laid 184/2005 of 12 January 2005 and Guideline of the European Central Bank 23/2011 of 9 December 2011.

## External stock statistics

The transactions shown in the balance of payments statistics (Tables I.1 to I.9 of this Supplement) are augmented by stock statistics on the external assets and liabilities of banks in Germany and of their foreign branches and subsidiaries, as well as on those of enterprises in Germany, and by the external position of the Bundesbank (Tables II.1 to II.7). Together with the foreign direct investment stock statistics and supplemented by a range of other additional information, these provide the basis for computing Germany's international investment position (Table II.8).

### International investment position (IIP)

The international investment position (IIP) indicates Germany's assets and liabilities vis-à-vis non-residents at market value as at the end of each reporting period. Thus, the IIP provides information not only on the volume and structure of financial assets held abroad by residents, but also on financial assets held in Germany by non-residents.

The IIP and balance of payments are incorporated into an integrated statement. The difference between the initial and the end IIP value of a given period is determined by financial account transactions, the valuation effects arising from market price or exchange rate fluctuations and a variable referred to as "other adjustments" which can result from, say, write-offs on non-collectable credit claims. In practice, statistical discrepancies may also occur if the data on transactions and stocks stem from different sources.

Various sources are used to determine the IIP. In addition to the monthly stock reports on external assets and liabilities held by enterprises, households, general government and monetary financial institutions (MFIs), recourse is made to the monthly figures for the securities

holdings statistics; these include the securities holdings reported by German custodians. The annual stock data of German and foreign direct investment enterprises are also included. Items for which there are no stock data are calculated by aggregating balance of payments transactions. This applies to German securities liabilities in particular. Lastly, the Bundesbank also provides monthly accounting data, which are used to calculate its external position.

With respect to securities components in the stock statistics and in the corresponding flow account of the balance of payments statistics, the positions of private non-banks cannot always be ascertained with the desired accuracy as the transactions conducted abroad are not comprehensively reported.

When securities are traded via international brokers and clearing houses, it is also difficult to identify the country in which the actual purchaser of a German security is resident. To correct these regional distortions, the geographical breakdown of the IMF's Coordinated Portfolio Investment Survey (CPIIS) is applied to German securities liabilities.

### External position of banks (MFIs)

The external assets and liabilities of banks in Germany (including affiliates of foreign banks in Germany) as well as these banks' foreign branches and subsidiaries are recorded in the "External position of banks" (Tables II.1 to II.4). In the case of the external position of foreign branches and subsidiaries, 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 country of domicile of a 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 position 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) for their own account are deemed to be 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 position of enterprises rather than under the external position of banks. However, the money market

funds (MMFs) 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 MMFs 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 MMFs are published in Statistical Supplement 2 to the Monthly Report "Capital market statistics".

### External position of enterprises

The external assets and liabilities arising from loans and trade relations pertaining to German enterprises (including investment companies but not their MMFs; see explanatory notes under "External position of banks") are recorded in the "External position of enterprises" (Table II.6).

## ■ Publication of results

### Frequency

The German balance of payments is published monthly in the Bundesbank's press releases, its Monthly Reports, in the Statistical Supplement 3 to the Monthly Report "Balance of payments statistics", and in the Bundesbank's time series database. Further data on balance of payments statistics are available on the Bundesbank's website under Statistics/External sector/Balance of payments and in Special Statistical Publication 11 "Balance of payments by region".

The preliminary IIP is published in Tables II.8a and II.8b of Statistical Supplement 3 to the Monthly Report "Balance of payments statistics" at the end of each quarter with a time lag of one quarter. The results as at the end of the previous year, which are compiled based on more detailed data sources compared with the provisional calculations, are published in the annual IIP press release (in September).

### Revision policy for the balance of payments and the IIP

When publishing the preliminary balance of payments data for a given reporting month, the corresponding data for the previous month are revised (prior-month revision). These revisions contain new foreign trade data from the

Federal Statistical Office, late and correction reports from reporting parties on external transactions, and other information subsequently made available. The Federal Statistical Office initially revises foreign trade figures together with the preparation of the data for two months later. Overall, six consecutive monthly revisions are carried out for each reporting month. An additional annual revision is made in November of the following year. These revised results are integrated into the balance of payments every time new balance of payments data are published.

Further revisions to the balance of payments are carried out in connection with the regular revisions to the quarterly IIP. Thus the revisions to data from preceding quarters have an impact on the corresponding financial account transactions, if, for example, new data from secondary sources are included (these are generally BIS data on deposits of German non-banks at banks abroad and data on German external liabilities arising from euro banknote issuance).

Annual revisions for the previous reporting year and the three preceding years are made 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. Methodological changes, including those for earlier periods, are also generally carried out at this point.

Regional shifts in balance of payments data can arise in July's "Balance of payments by region" publication. In addition, new data from secondary sources may be included (these are generally data on foreign travel expenditure from the previous year).

In addition to the specified revision dates, unscheduled revisions to the balance of payments can also occur. In the event of 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.

In the case of Germany's IIP, the data for the previous quarter are normally revised when the data for the current quarter are published. (In exceptional cases, data for earlier periods may also be revised). Each September, all quarterly figures for the four preceding years are

revised owing to the availability of more detailed data sources. (In exceptional cases, data for earlier periods may also be revised). In this context, the revised data on the IIP are reconciled with the balance of payments figures. Consequently, further revisions to the balance of payments data may be necessary.

## Methodological notes

### 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 investment income in the current account has been calculated in accordance with the accrual principle. The figures are calculated retroactively to 1971.

The IMF Balance of Payments Manual<sup>2</sup> and the ECB Guideline<sup>3</sup> stipulate that interest earned on debt securities (long- and short-term debt securities) and other debt instruments should not be recorded in the current account only at the time of payment, but should be distributed evenly across the interest period.<sup>4</sup>

Pursuant to the provisions of the IMF and the ECB, this accrual-based calculation is to be performed 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 last reporting year to accruals-based statistics. The interest payments that were originally recorded are divided equally across the immediately preceding interest period, usually 12 months.<sup>5</sup>

Under the described back-calculation procedure, no figures can be calculated yet for the previous reporting year. Thus, the interest income series had to be estimated using aggregated stocks<sup>6</sup> and reference rates. After one year, the interest flows calculated in this way for the previous reporting year can be adjusted using the back-calculation procedure.

Further explanatory notes can be found in Deutsche Bundesbank, German balance of payments in 2004, Monthly Report, March 2005, pages 25 to 41 and on the Deutsche Bundesbank's website.

### The distinction between loans and currency and deposits

Transactions are assigned to loans or currency and deposits approximately on the basis of the sector of the domestic or foreign debtor: if the debtor belongs to the MFI sector (including monetary authorities), the transactions are attributed to the item "Currency and deposits"; if the debtor belongs to another sector (general government, enterprises and households), the relevant transactions are assigned to loans.

### Transition from foreign trade to trade in goods and the treatment of freight and insurance costs for imports

Conceptual differences exist between foreign trade in accordance with the official foreign trade statistics and trade in goods according to the balance of payments statistics: while foreign trade statistics record goods physically crossing a national border, the change-of-ownership principle is applied in the balance of payments. Consequently, the purchase of goods outside Germany by German traders and their resale to non-residents must, for instance, be included as an addition to foreign trade, provided the transfer of ownership between the German trader and the non-resident did not result in any national borders being crossed. Deductions must correspondingly be made from foreign trade when goods cross the German border without there being a change of ownership. This includes goods movements in connection with cross-border processing. Furthermore, the value of the goods in the foreign trade statistics is recorded at the German border (import cif, export fob),<sup>7</sup> while in the balance of payments the value of the goods

<sup>2</sup> IMF, Balance of Payments Manual, Sixth Edition, 2009.

<sup>3</sup> ECB, Guideline ECB/2011/23, 2011.

<sup>4</sup> Dividends are not subject to the accruals principle; instead, they must be recorded at the time at which they are payable.

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

<sup>6</sup> As an expedient, the monthly stock data are derived from the annual IIP and the monthly balance of payments transactions.

<sup>7</sup> cif: cost, insurance, freight (a freight clause that includes transport and insurance costs). fob: free on board, ie no transport or insurance costs.



is shown at the border of the exporting country (import fob, export fob). The transport and insurance costs (cif costs of imports) included in the import value in foreign trade statistics must therefore be deducted and, in the event of a non-German transporter, assigned to the corresponding services items.

A transition from foreign trade to trade in goods is shown in Table I.3a "Foreign trade and supplementary trade items". Foreign trade (explicitly the special trade) in accordance with the official foreign trade statistics plus supplementary trade items is referred to as general merchandise within the scope of balance of payments statistics. Together with net exports of goods under merchanting and exports/imports of non-monetary gold the trade in goods is ultimately calculated. With the introduction of the sixth edition of the IMF's Balance of Payments Manual, this trade in goods the latter will now always be presented in the German balance of payments excluding freight and insurance costs (in accordance with international practices).

#### **Financial intermediation services indirectly measured (FISIM)**

Financial intermediaries frequently choose to be remunerated for a service indirectly through the associated interest margin. These indirectly rendered services are now recorded under financial services. As a result, financial intermediation services indirectly measured (FISIM) will no longer be included in interest income. Under primary income, non-banks' interest income on deposits held abroad is to be expanded to include FISIM, whereas interest expenditure on cross-border loans will be reduced to take account of such services. Conversely, the interest revenue of domestic banks will fall and their interest expenditure will increase. The data on FISIM are calculated by the Federal Statistical Office within the framework of the national accounts using a designated model.

#### **Travel**

Estimates of receipts are based on reports for foreign travel payments, for which the main sources are credit institutions and travel companies as they handle a large number of travel-related transactions through the purchase and sale of foreign currency as well as through payments via credit and debit cards. Together with evaluations of potential changes in payment behaviour, these data are used to extrapolate travel receipts. The

result of this calculation is also checked against the figures from the Federal Statistical Office's accommodation statistics and corresponding data from major partner countries. Since 2001, the expenditure figures have been calculated on the basis of a direct household survey of persons travelling abroad. However, owing to the sampling error, the availability of results for individual countries is limited.

#### **Sectoral classification**

The revised Balance of Payments Manual (BPM6) has brought the sectoral classification into line with that of the System of National Accounts.<sup>8</sup> However, in order to ensure that balance of payments data is consistent with the fifth edition of the Balance of Payments Manual (BPM5), the basic sectoral classification model was adopted while nevertheless consolidating several heavily subdivided areas. The division of economic agents by institutional sector used in the Statistical Supplement 3 to the Monthly Report, is very closely based on this manner of classification. Designations were largely retained in order to maintain consistency with previous sector designations.

By contrast, the reporting requirements at European level<sup>9</sup> subdivides the sectors to a greater degree than in the Statistical Supplement 3 to the Monthly Report, although when compared with the national accounts, the sectors here are also aggregated into groups to some extent. All time series for the balance of payments in the Statistical Supplement 3 are available on the website under Statistics/External sector/Balance of payments.

The classification of institutional sectors used in the German balance of payments, together with reference to the internationally applicable classification of sectors pursuant to 2008 SNA (in brackets, if available), is shown in the following table. The sectors used in Statistical Supplement 3 to the Monthly Report have been highlighted:

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<sup>8</sup> 2008 SNA.

<sup>9</sup> See Commission Regulation (EU) No 555/12 of 22 June 2012 and Guideline of the European Central Bank 2011/23 of 9 December 2011. See Commission Regulation (EU) No 555/12 of 22 June 2012 and Guideline of the European Central Bank 2011/23 of 9 December 2011.

All sectors

**Monetary financial institutions (MFIs)**

Bundesbank (S121)

**MFIs (excluding central bank)**

Deposit-taking corporations (S122)

Money market funds (MMFs) (S123)

**Non-MFIs (all sectors excluding MFIs)**

**General government (S13)<sup>10</sup>**

**Enterprises and households**

Financial corporations excluding MFIs

Non-MMF investment funds (S124)

Other financial intermediaries except insurance corporations and pension funds (S125)

Financial auxiliaries (S.126)

Captive financial institutions and money lenders (S127)

Insurance corporations (S128)

Pension funds (S129)

Non-financial corporations, households and non-profit institutions serving households

Non-financial corporations (S11)

Households (S14)

Non-profit institutions serving households (S15)

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**10** This also includes public bonds, ie bonds that are issued by central government, Federal special funds, state government or local government.

## I. Zahlungsbilanz

### 1. Wichtige Posten der Zahlungsbilanz

Mio €

| Zeit                     | Leistungsbilanz                     |         |           |   |  |          |          |                 |          |          |                   |          |          |
|--------------------------|-------------------------------------|---------|-----------|---|--|----------|----------|-----------------|----------|----------|-------------------|----------|----------|
|                          | Warenhandel (fob/fob) <sup>1)</sup> |         |           |   | Dienstleistungen (fob/fob) <sup>3)</sup> |          |          | Primäreinkommen |          |          | Sekundäreinkommen |          |          |
|                          | Ausfuhr                             | Einfuhr | Saldo     | darunter:<br>Ergänzungen zum<br>Außenhandel,<br>Saldo <sup>2)</sup> | Einnahmen                                | Ausgaben | Saldo    | Einnahmen       | Ausgaben | Saldo    | Einnahmen         | Ausgaben | Saldo    |
| 1                        | 2                                   | 3       | 4         | 5   | 6  | 7        | 8        | 9               | 10       | 11       | 12                | 13       |          |
| 2001                     | 599 221                             | 497 948 | + 101 273 | + 3 321   | 95 508                                   | 158 341  | - 62 833 | 105 649         | 122 845  | - 17 195 | 40 913            | 70 069   | - 29 155 |
| 2002                     | 611 848                             | 469 745 | + 142 103 | + 6 008   | 107 806                                  | 153 245  | - 45 440 | 107 664         | 133 259  | - 25 596 | 41 522            | 70 935   | - 29 413 |
| 2003                     | 619 677                             | 489 656 | + 130 021 | - 2 105   | 103 853                                  | 152 560  | - 48 708 | 111 694         | 130 614  | - 18 920 | 50 266            | 81 313   | - 31 047 |
| 2004                     | 686 081                             | 532 915 | + 153 166 | - 6 859   | 118 814                                  | 157 527  | - 38 713 | 142 348         | 125 488  | + 16 860 | 38 668            | 68 776   | - 30 109 |
| 2005                     | 739 949                             | 582 940 | + 157 010 | - 6 068   | 128 397                                  | 168 996  | - 40 600 | 167 339         | 146 434  | + 20 905 | 42 036            | 73 621   | - 31 585 |
| 2006                     | 841 482                             | 680 035 | + 161 447 | - 4 205   | 144 301                                  | 178 942  | - 34 641 | 208 671         | 167 217  | + 41 453 | 39 489            | 71 789   | - 32 300 |
| 2007                     | 926 777                             | 724 788 | + 201 989 | - 922   | 154 155                                  | 189 036  | - 34 881 | 245 378         | 209 045  | + 36 332 | 42 075            | 75 879   | - 33 804 |
| 2008                     | 948 735                             | 764 214 | + 184 521 | - 3 586   | 164 590                                  | 196 057  | - 31 467 | 197 571         | 172 846  | + 24 724 | 44 319            | 78 779   | - 34 461 |
| 2009                     | 770 389                             | 629 222 | + 141 167 | - 6 064   | 159 648                                  | 179 296  | - 19 648 | 183 228         | 128 471  | + 54 757 | 41 199            | 76 242   | - 35 043 |
| 2010                     | 918 340                             | 757 194 | + 161 146 | - 5 892   | 171 743                                  | 198 783  | - 27 041 | 199 738         | 149 073  | + 50 665 | 42 328            | 82 209   | - 39 880 |
| 2011                     | 1 030 114                           | 866 687 | + 163 426 | - 8 900   | 180 189                                  | 212 671  | - 32 482 | 220 387         | 151 230  | + 69 156 | 52 249            | 87 768   | - 35 520 |
| 2012                     | 1 071 431                           | 871 031 | + 200 401 | - 10 518  | 196 509                                  | 229 284  | - 32 775 | 204 702         | 138 876  | + 65 825 | 52 747            | 92 605   | - 39 858 |
| 2013 <sup>1)</sup>       | 1 079 803                           | 868 155 | + 211 647 | - 4 331   | 204 556                                  | 247 780  | - 43 223 | 192 491         | 126 737  | + 65 754 | 59 852            | 103 610  | - 43 758 |
| 2014 <sup>1)</sup>       | 1 114 783                           | 888 284 | + 226 499 | - 7 739   | 219 722                                  | 255 075  | - 35 353 | 191 357         | 128 969  | + 62 387 | 61 180            | 101 833  | - 40 653 |
| 2015 <sup>1)</sup>       | 1 180 068                           | 916 882 | + 263 186 | - 4 407   | 238 558                                  | 269 788  | - 31 230 | 194 811         | 131 072  | + 63 739 | 64 053            | 103 603  | - 39 550 |
| 2013 3.Vj. <sup>1)</sup> | 269 725                             | 218 982 | + 50 743  | - 3 290   | 52 367                                   | 68 850   | - 16 483 | 45 551          | 29 422   | + 16 129 | 13 025            | 22 312   | - 9 287  |
| 4.Vj. <sup>1)</sup>      | 272 842                             | 219 346 | + 53 496  | - 1 273   | 56 111                                   | 62 581   | - 6 470  | 53 593          | 27 436   | + 26 157 | 12 825            | 23 939   | - 11 114 |
| 2014 1.Vj. <sup>1)</sup> | 273 111                             | 220 819 | + 52 292  | + 168   | 50 553                                   | 56 851   | - 6 298  | 45 549          | 28 488   | + 17 061 | 17 500            | 32 418   | - 14 918 |
| 2.Vj. <sup>1)</sup>      | 274 587                             | 220 292 | + 54 295  | - 2 031   | 53 705                                   | 60 947   | - 7 242  | 47 765          | 43 124   | + 4 641  | 17 141            | 23 853   | - 6 712  |
| 3.Vj. <sup>1)</sup>      | 282 061                             | 221 748 | + 60 313  | - 2 818   | 55 164                                   | 70 626   | - 15 461 | 46 100          | 28 877   | + 17 223 | 13 213            | 21 031   | - 7 818  |
| 4.Vj. <sup>1)</sup>      | 285 025                             | 225 426 | + 59 599  | - 3 058   | 60 300                                   | 66 652   | - 6 352  | 51 943          | 28 481   | + 23 462 | 13 325            | 24 532   | - 11 206 |
| 2015 1.Vj. <sup>1)</sup> | 288 572                             | 228 146 | + 60 426  | - 1 680   | 55 159                                   | 59 873   | - 4 714  | 47 457          | 29 118   | + 18 340 | 16 080            | 31 902   | - 15 822 |
| 2.Vj. <sup>1)</sup>      | 298 030                             | 228 639 | + 69 391  | - 2 043   | 58 648                                   | 64 589   | - 5 941  | 49 000          | 46 893   | + 2 107  | 19 011            | 26 063   | - 7 052  |
| 3.Vj. <sup>1)</sup>      | 298 200                             | 230 155 | + 68 045  | + 577   | 60 077                                   | 73 929   | - 13 852 | 46 442          | 28 049   | + 18 393 | 13 786            | 20 413   | - 6 628  |
| 4.Vj. <sup>1)</sup>      | 295 266                             | 229 942 | + 65 324  | - 1 260   | 64 675                                   | 71 397   | - 6 722  | 51 912          | 27 013   | + 24 898 | 15 176            | 25 224   | - 10 048 |
| 2016 1.Vj. <sup>1)</sup> | 290 252                             | 225 815 | + 64 437  | + 333   | 56 910                                   | 62 617   | - 5 707  | 47 871          | 28 447   | + 19 425 | 16 087            | 29 547   | - 13 460 |
| 2.Vj.                    | 306 092                             | 228 272 | + 77 820  | + 38  | 61 090                                   | 66 130   | - 5 040  | 48 661          | 44 146   | + 4 515  | 18 291            | 22 773   | - 4 482  |
| 2014 Febr. <sup>1)</sup> | 90 247                              | 73 209  | + 17 038  | - 278   | 15 532                                   | 18 040   | - 2 507  | 14 641          | 8 733    | + 5 908  | 4 176             | 11 506   | - 7 330  |
| März <sup>1)</sup>       | 94 187                              | 74 368  | + 19 819  | + 1 391   | 18 097                                   | 19 360   | - 1 263  | 15 429          | 9 016    | + 6 413  | 8 836             | 12 053   | - 3 217  |
| April <sup>1)</sup>      | 92 020                              | 73 602  | + 18 418  | - 720   | 17 104                                   | 18 689   | - 1 585  | 15 599          | 12 688   | + 2 911  | 4 908             | 8 152    | - 3 243  |
| Mai <sup>1)</sup>        | 90 959                              | 73 042  | + 17 917  | - 1 675   | 17 773                                   | 19 722   | - 1 948  | 16 507          | 19 233   | - 2 726  | 6 819             | 7 881    | - 1 063  |
| Juni <sup>1)</sup>       | 91 608                              | 73 649  | + 17 960  | + 363   | 18 827                                   | 22 535   | - 3 708  | 15 659          | 11 203   | + 4 456  | 5 414             | 7 820    | - 2 406  |
| Juli <sup>1)</sup>       | 98 613                              | 75 866  | + 22 747  | - 1 684   | 18 481                                   | 23 472   | - 4 991  | 15 487          | 9 925    | + 5 562  | 4 336             | 7 352    | - 3 016  |
| Aug. <sup>1)</sup>       | 82 570                              | 68 316  | + 14 254  | - 748   | 17 153                                   | 23 770   | - 6 617  | 14 878          | 9 448    | + 5 430  | 4 405             | 6 764    | - 2 359  |
| Sept. <sup>1)</sup>      | 100 878                             | 77 565  | + 23 312  | - 385   | 19 530                                   | 23 384   | - 3 853  | 15 734          | 9 503    | + 6 231  | 4 472             | 6 914    | - 2 442  |
| Okt. <sup>1)</sup>       | 102 861                             | 80 038  | + 22 823  | - 1 448   | 18 728                                   | 23 722   | - 4 994  | 15 408          | 9 350    | + 6 058  | 4 312             | 6 869    | - 2 556  |
| Nov. <sup>1)</sup>       | 93 780                              | 75 685  | + 18 095  | - 382   | 17 563                                   | 19 602   | - 2 039  | 15 331          | 9 201    | + 6 130  | 4 232             | 7 733    | - 3 500  |
| Dez. <sup>1)</sup>       | 88 384                              | 69 703  | + 18 681  | - 1 228   | 24 009                                   | 23 328   | + 681    | 21 204          | 9 930    | + 11 274 | 4 781             | 9 930    | - 5 150  |
| 2015 Jan. <sup>1)</sup>  | 88 344                              | 72 632  | + 15 713  | - 1 154   | 18 366                                   | 20 078   | - 1 713  | 15 774          | 10 671   | + 5 103  | 4 779             | 8 978    | - 4 199  |
| Febr. <sup>1)</sup>      | 93 730                              | 74 145  | + 19 585  | - 948   | 16 421                                   | 18 046   | - 1 625  | 15 160          | 9 334    | + 5 826  | 4 261             | 11 767   | - 7 505  |
| März <sup>1)</sup>       | 106 498                             | 81 369  | + 25 129  | + 422   | 20 372                                   | 21 749   | - 1 376  | 16 523          | 9 112    | + 7 411  | 7 040             | 11 157   | - 4 117  |
| April <sup>1)</sup>      | 99 091                              | 76 539  | + 22 552  | - 1 240   | 18 630                                   | 20 062   | - 1 432  | 16 328          | 13 025   | + 3 303  | 5 419             | 8 296    | - 2 877  |
| Mai <sup>1)</sup>        | 94 905                              | 73 433  | + 21 472  | - 437   | 18 834                                   | 20 836   | - 2 002  | 16 747          | 22 553   | - 5 805  | 7 974             | 9 956    | - 1 982  |
| Juni <sup>1)</sup>       | 104 034                             | 78 668  | + 25 366  | - 367   | 21 183                                   | 23 691   | - 2 507  | 15 924          | 11 315   | + 4 609  | 5 618             | 7 812    | - 2 194  |
| Juli <sup>1)</sup>       | 106 105                             | 80 620  | + 25 485  | - 1 024   | 20 357                                   | 24 696   | - 4 339  | 16 083          | 9 530    | + 6 553  | 4 543             | 6 857    | - 2 314  |
| Aug. <sup>1)</sup>       | 87 344                              | 70 488  | + 16 856  | + 472   | 18 597                                   | 24 019   | - 5 423  | 15 131          | 9 396    | + 5 735  | 4 451             | 7 190    | - 2 739  |
| Sept. <sup>1)</sup>      | 104 751                             | 79 047  | + 25 704  | + 1 129   | 21 123                                   | 25 213   | - 4 090  | 15 228          | 9 123    | + 6 106  | 4 791             | 6 367    | - 1 575  |
| Okt. <sup>1)</sup>       | 104 081                             | 79 798  | + 24 283  | + 23  | 19 239                                   | 25 086   | - 5 847  | 15 420          | 8 612    | + 6 808  | 4 404             | 7 492    | - 3 087  |
| Nov. <sup>1)</sup>       | 101 748                             | 79 025  | + 22 723  | - 378   | 19 338                                   | 21 079   | - 1 741  | 15 498          | 8 624    | + 6 874  | 5 573             | 8 058    | - 2 485  |
| Dez. <sup>1)</sup>       | 89 437                              | 71 119  | + 18 318  | - 905   | 26 097                                   | 25 231   | + 866    | 20 993          | 9 778    | + 11 216 | 5 198             | 9 674    | - 4 476  |
| 2016 Jan. <sup>1)</sup>  | 86 335                              | 72 587  | + 13 749  | - 183   | 17 861                                   | 20 315   | - 2 455  | 15 739          | 10 599   | + 5 140  | 4 786             | 7 061    | - 2 275  |
| Febr. <sup>1)</sup>      | 98 470                              | 75 844  | + 22 625  | + 673   | 18 730                                   | 19 873   | - 1 143  | 16 219          | 9 287    | + 6 932  | 6 724             | 14 243   | - 7 518  |
| März <sup>1)</sup>       | 105 446                             | 77 383  | + 28 063  | - 158   | 20 320                                   | 22 429   | - 2 109  | 15 914          | 8 561    | + 7 353  | 4 577             | 8 243    | - 3 666  |
| April                    | 103 022                             | 75 633  | + 27 389  | - 188   | 19 333                                   | 20 178   | - 845    | 15 870          | 12 632   | + 3 238  | 5 500             | 7 193    | - 1 692  |
| Mai                      | 96 654                              | 72 894  | + 23 759  | + 500   | 19 891                                   | 21 475   | - 1 584  | 16 716          | 19 897   | - 3 181  | 7 302             | 7 893    | - 591    |
| Juni                     | 106 416                             | 79 745  | + 26 671  | - 274   | 21 866                                   | 24 477   | - 2 611  | 16 075          | 11 617   | + 4 458  | 5 489             | 7 688    | - 2 199  |
| Juli                     | 94 916                              | 74 063  | + 20 853  | + 167   | 19 724                                   | 23 756   | - 4 032  | 15 456          | 10 241   | + 5 215  | 4 737             | 8 129    | - 3 392  |

<sup>1)</sup> Ohne Fracht- und Versicherungskosten des Außenhandels siehe Erläuterungen S.106. Zur Überleitung vom Außenhandel zum Warenhandel siehe auch Tabelle 3 a).  
<sup>2)</sup> Unter anderem Lagerverkehr auf inländische Rechnung, Absetzungen der Rückwaren und Absetzungen der Aus- bzw. Einfuhren in Verbindung mit Lohn-

veredelung. <sup>3)</sup> Einschl. Fracht- und Versicherungskosten des Außenhandels siehe Erläuterungen S.106. <sup>4)</sup> Einschl. Nettoerwerb-/veräußerung von nicht produzierten Sachvermögen. <sup>5)</sup> Langfristig: ursprüngliche Laufzeit von mehr als einem Jahr oder

I. Zahlungsbilanz

| Saldo der Leistungsbilanz | Saldo der Vermögensänderungsbilanz 4) | Kapitalbilanz (Zunahme an Nettoauslandsvermögen: + / Abnahme an Nettoauslandsvermögen: -) |                             |  |                                   |  |  |                     |                         | Saldo der statistisch nicht aufgliederbaren Transaktionen 9) | Zeit          |
|---------------------------|---------------------------------------|---|-----------------------------|--|-----------------------------------|--|--|---------------------|-------------------------|--|---------------|
|                           |                                       | Saldo der Direktinvestitionen   | Saldo der Wertpapieranlagen | Saldo der Finanzderivate und Mitarbeiteraktienoptionen | Saldo des übrigen Kapitalverkehrs |  |  | Währungsreserven 8) | Saldo der Kapitalbilanz |  |               |
|                           |                                       |   |                             |  | Insgesamt                         | darunter:  |  |                     |                         |  |               |
|                           |                                       |   |                             |  |                                   | Langfristige Kredite der Monetären Finanzinstitute 5) 6) | Kurzfristige Kredite der Monetären Finanzinstitute 6) 7) |                     |                         |  |               |
| 14                        | 15                                    | 16  | 17                          | 18   | 19                                | 20   | 21   | 22                  | 23                      | 24   |               |
| - 7 911                   | - 3 258                               | + 15 072  | - 32 197                    | - 6 830  | + 30 933                          | + 47 636   | + 27 577   | - 6 032             | + 947                   | + 12 116   | 2001          |
| + 41 655                  | - 4 010                               | - 36 743  | - 66 945                    | + 496  | + 113 294                         | + 33 790   | - 224  | - 2 065             | + 8 038                 | - 29 606   | 2002          |
| + 31 347                  | + 5 920                               | - 23 753  | - 54 391                    | + 1 513  | + 124 635                         | + 32 555   | + 24 947   | - 445               | + 47 559                | + 10 292   | 2003          |
| + 101 205                 | - 119                                 | + 24 567  | - 15 058                    | + 6 578  | + 98 217                          | - 6 300  | + 31 771   | - 1 470             | + 112 834               | + 11 748   | 2004          |
| + 105 730                 | - 2 334                               | + 21 786  | + 29 865                    | + 7 961  | + 39 006                          | + 69 870   | - 8 939  | - 2 182             | + 96 436                | - 6 960  | 2005          |
| + 135 959                 | - 1 328                               | + 48 646  | + 18 328                    | + 4 504  | + 88 598                          | + 71 490   | + 26 068   | - 2 934             | + 157 142               | + 22 511   | 2006          |
| + 169 636                 | - 1 597                               | + 65 105  | - 153 824                   | + 83 570   | + 187 365                         | + 96 582   | + 53 695   | + 953               | + 183 169               | + 15 130   | 2007          |
| + 143 318                 | - 893                                 | + 43 268  | - 31 933                    | + 27 651   | + 80 343                          | + 143 998  | - 28 982   | + 2 008             | + 121 336               | - 21 088   | 2008          |
| + 141 233                 | - 1 858                               | + 32 203  | + 85 437                    | - 6 843  | + 10 248                          | - 25 880   | - 30 496   | + 8 648             | + 129 693               | - 9 683  | 2009          |
| + 144 890                 | + 1 219                               | + 45 158  | + 112 835                   | + 13 539   | - 80 388                          | - 77 680   | - 12 691   | + 1 613             | + 92 757                | - 53 351   | 2010          |
| + 164 581                 | + 1 642                               | + 7 492   | - 34 315                    | + 28 591   | + 116 254                         | + 12 911   | - 12 120   | + 2 836             | + 120 858               | - 45 365   | 2011          |
| + 193 593                 | - 413                                 | + 26 449  | + 51 786                    | + 24 138   | + 41 132                          | - 47 821   | + 8 932  | + 1 297             | + 144 802               | - 48 378   | 2012          |
| + 190 420                 | - 591                                 | + 21 609  | + 160 549                   | + 23 944   | + 12 139                          | - 24 946   | - 4 699  | + 838               | + 219 079               | + 29 251   | 2013 r)       |
| + 212 880                 | + 1 138                               | + 79 418  | + 137 440                   | + 31 769   | - 1 618                           | + 4 407  | - 12 308   | - 2 564             | + 244 445               | + 30 426   | 2014 r)       |
| + 256 145                 | - 159                                 | + 56 438  | + 199 137                   | + 25 796   | - 53 606                          | + 472  | - 5 245  | - 2 213             | + 225 551               | + 30 434   | 2015 r)       |
| + 41 102                  | - 5                                   | + 798   | + 37 659                    | + 3 302  | + 13 602                          | - 7 117  | - 6 783  | - 785               | + 54 577                | + 13 480   | 2013 3.Vj. r) |
| + 62 069                  | - 1 738                               | - 7 409   | + 34 606                    | + 8 269  | + 34 619                          | - 6 104  | - 2 952  | + 1 464             | + 71 549                | + 11 218   | 4.Vj. r)      |
| + 48 137                  | + 2 142                               | + 19 641  | + 35 191                    | + 4 925  | + 1 083                           | + 1 249  | + 8 517  | - 565               | + 60 275                | + 9 996  | 2014 1.Vj. r) |
| + 44 982                  | + 519                                 | + 21 014  | + 21 961                    | + 9 359  | + 4 234                           | + 321  | + 7 586  | - 610               | + 55 959                | + 10 457   | 2.Vj. r)      |
| + 54 257                  | + 367                                 | + 19 259  | + 26 148                    | + 8 856  | + 4 691                           | + 4 535  | - 7 990  | + 332               | + 59 285                | + 4 661  | 3.Vj. r)      |
| + 65 503                  | - 1 890                               | + 19 504  | + 54 140                    | + 8 629  | - 11 625                          | - 1 056  | - 20 421   | - 1 722             | + 68 926                | + 5 312  | 4.Vj. r)      |
| + 58 230                  | + 218                                 | + 22 799  | + 33 916                    | + 11 676   | - 38 004                          | - 1 343  | + 15 781   | - 21                | + 30 366                | - 28 082   | 2015 1.Vj. r) |
| + 58 504                  | + 1 098                               | + 3 053   | + 52 652                    | + 5 908  | + 11 624                          | - 1 620  | - 6 912  | - 465               | + 72 772                | + 13 170   | 2.Vj. r)      |
| + 65 959                  | + 703                                 | + 5 068   | + 45 815                    | + 2 720  | + 11 944                          | - 540  | + 899  | - 1 455             | + 64 092                | - 2 570  | 3.Vj. r)      |
| + 73 452                  | - 2 178                               | + 25 519  | + 66 753                    | + 5 492  | - 39 170                          | + 735  | - 15 013   | - 272               | + 58 322                | - 12 952   | 4.Vj. r)      |
| + 64 695                  | - 417                                 | + 3 840   | + 41 110                    | + 4 925  | - 27 239                          | + 5 210  | + 7 270  | + 1 228             | + 23 864                | - 40 415   | 2016 1.Vj. r) |
| + 72 813                  | + 1 557                               | - 23 804  | + 66 539                    | + 3 940  | + 4 147                           | + 4 769  | + 3 217  | + 761               | + 51 583                | - 22 786   | 2.Vj.         |
| + 13 109                  | + 417                                 | - 1 505   | - 13 458                    | + 2 365  | + 36 252                          | + 134  | + 3 540  | - 898               | + 22 757                | + 9 231  | 2014 Febr. r) |
| + 21 752                  | + 239                                 | + 9 162   | + 39 340                    | - 75   | - 13 863                          | + 624  | - 4 642  | + 798               | + 35 273                | + 13 281   | März r)       |
| + 16 501                  | + 186                                 | + 12 743  | + 49 376                    | + 4 103  | - 36 856                          | - 266  | + 9 819  | + 151               | + 29 516                | + 12 830   | April r)      |
| + 12 180                  | - 72                                  | + 4 096   | - 33 191                    | + 5 687  | + 33 430                          | + 176  | - 2 863  | - 631               | + 9 391                 | - 2 717  | Mai r)        |
| + 16 301                  | + 405                                 | + 4 176   | - 5 776                     | - 432  | + 7 661                           | + 231  | + 630  | - 130               | + 17 051                | + 345  | Juni r)       |
| + 20 303                  | - 402                                 | + 9 749   | + 16 560                    | + 3 290  | - 16 580                          | + 1 587  | + 5 143  | + 431               | + 13 450                | - 6 451  | Juli r)       |
| + 10 707                  | + 426                                 | - 2 035   | - 20 299                    | + 1 903  | + 33 327                          | + 1 507  | - 4 761  | + 166               | + 13 062                | + 1 930  | Aug. r)       |
| + 23 247                  | + 343                                 | + 11 544  | + 29 887                    | + 3 663  | - 12 056                          | + 1 441  | - 8 372  | - 265               | + 32 773                | + 9 182  | Sept. r)      |
| + 21 331                  | - 112                                 | - 5 340   | + 10 734                    | + 3 110  | + 6 584                           | + 685  | - 3 362  | + 203               | + 15 292                | - 5 928  | Okt. r)       |
| + 18 686                  | + 152                                 | + 2 159   | + 14 592                    | + 5 422  | + 701                             | + 822  | + 3 049  | + 30                | + 22 905                | + 4 067  | Nov. r)       |
| + 25 486                  | - 1 930                               | + 22 684  | + 28 813                    | + 97   | - 18 910                          | - 2 564  | - 20 108   | - 1 955             | + 30 729                | + 7 173  | Dez. r)       |
| + 14 904                  | + 20                                  | + 10 188  | - 4 349                     | + 4 845  | - 14 698                          | - 1 757  | + 21 930   | + 372               | - 3 642                 | - 18 567   | 2015 Jan. r)  |
| + 16 279                  | + 24                                  | + 6 057   | + 1 852                     | + 5 025  | - 1 606                           | + 85   | - 2 220  | + 266               | + 11 595                | - 4 709  | Febr. r)      |
| + 27 046                  | + 173                                 | + 6 554   | + 36 413                    | + 1 806  | - 21 700                          | + 329  | - 3 929  | - 660               | + 22 413                | - 4 806  | März r)       |
| + 21 546                  | + 348                                 | + 6 148   | + 15 222                    | + 1 930  | + 7 939                           | + 2 026  | + 13 018   | - 69                | + 31 171                | + 9 276  | April r)      |
| + 11 683                  | + 557                                 | - 6 093   | + 16 214                    | + 1 015  | + 6 483                           | - 1 070  | + 1 472  | - 78                | + 17 540                | + 5 299  | Mai r)        |
| + 25 275                  | + 192                                 | + 2 998   | + 21 216                    | + 2 963  | - 2 798                           | + 664  | - 21 402   | - 318               | + 24 061                | - 1 406  | Juni r)       |
| + 25 385                  | + 462                                 | + 8 770   | + 23 790                    | + 4 628  | - 15 699                          | - 2 535  | - 1 629  | - 1 170             | + 20 319                | - 5 528  | Juli r)       |
| + 14 429                  | + 40                                  | - 1 269   | + 1 926                     | - 1 038  | + 20 021                          | + 2 073  | + 4 455  | - 180               | + 19 460                | + 4 991  | Aug. r)       |
| + 26 144                  | + 201                                 | - 2 433   | + 20 098                    | - 869  | + 7 622                           | - 79   | - 1 927  | - 105               | + 24 313                | - 2 033  | Sept. r)      |
| + 22 157                  | - 94                                  | + 299   | + 10 825                    | + 2 762  | + 2 469                           | - 541  | + 9 220  | + 154               | + 16 508                | - 5 555  | Okt. r)       |
| + 25 372                  | + 163                                 | + 14 797  | + 10 855                    | + 4 176  | - 9 130                           | + 2 705  | - 5 451  | - 548               | + 20 149                | - 5 386  | Nov. r)       |
| + 25 923                  | - 2 248                               | + 10 423  | + 45 073                    | - 1 446  | - 32 509                          | - 1 429  | - 18 782   | + 123               | + 21 665                | - 2 011  | Dez. r)       |
| + 14 159                  | - 89                                  | - 4 109   | + 12 836                    | + 894  | - 14 898                          | - 199  | + 18 762   | - 186               | - 5 464                 | - 19 534   | 2016 Jan. r)  |
| + 20 896                  | + 426                                 | + 2 981   | + 5 774                     | + 3 138  | - 3 827                           | + 3 987  | + 2 171  | + 1 478             | + 9 544                 | - 11 778   | Febr. r)      |
| + 29 641                  | - 754                                 | + 4 969   | + 22 501                    | + 893  | - 8 514                           | + 1 422  | - 13 663   | - 64                | + 19 784                | - 9 103  | März r)       |
| + 28 090                  | + 1 267                               | - 4 955   | + 46 599                    | + 2 522  | - 8 550                           | + 1 222  | + 11 946   | + 696               | + 36 312                | + 6 955  | April         |
| + 18 403                  | + 153                                 | - 2 522   | - 7 823                     | + 1 367  | + 12 336                          | + 1 912  | - 4 503  | + 776               | + 4 135                 | - 14 420   | Mai           |
| + 26 320                  | + 137                                 | - 16 327  | + 27 762                    | + 51   | + 361                             | + 1 635  | - 4 226  | - 711               | + 11 136                | - 15 321   | Juni          |
| + 18 644                  | - 143                                 | + 7 576   | + 29 881                    | + 3 146  | - 25 775                          | + 3 060  | + 11 019   | + 342               | + 15 169                | - 3 332  | Juli          |

keine Laufzeitbegrenzung. **6** Ohne Bundesbank; näheres zu der Sektorengliederung siehe Erläuterungen S.107. **7** Kurzfristig: ursprüngliche Laufzeit bis zu einem Jahr. Ein-schl. Bankguthaben. **8** Ohne Zuteilung von Sonderziehungsrechten und bewertungs-

bedingte Änderungen. **9** Statistischer Restposten, der die Differenz zwischen dem Saldo der Kapitalbilanz und den Salden der Leistungs- sowie der Vermögensänderungsbilanz abbildet.

## I. Zahlungsbilanz

### 2. Leistungsbilanz nach Ländergruppen und Ländern \*)

Mio €

| Zeit                                | Warenhandel (fob/fob) |         |           | Dienstleistungen (fob/fob) |          |          | Primäreinkommen |          |          | Sekundäreinkommen |          |          | Saldo der Leistungsbilanz |
|-------------------------------------|-----------------------|---------|-----------|----------------------------|----------|----------|-----------------|----------|----------|-------------------|----------|----------|---------------------------|
|                                     | Ausfuhr               | Einfuhr | Saldo     | Einnahmen                  | Ausgaben | Saldo    | Einnahmen       | Ausgaben | Saldo    | Einnahmen         | Ausgaben | Saldo    |                           |
|                                     | 1                     | 2       | 3         | 4                          | 5        | 6        | 7               | 8        | 9        | 10                | 11       | 12       | 13                        |
| <b>Alle Länder</b>                  |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2013                                | 1 079 803             | 868 155 | + 211 647 | 204 556                    | 247 780  | - 43 223 | 192 491         | 126 737  | + 65 754 | 59 852            | 103 610  | - 43 758 | + 190 420                 |
| 2014                                | 1 114 783             | 888 284 | + 226 499 | 219 722                    | 255 075  | - 35 353 | 191 357         | 128 969  | + 62 387 | 61 180            | 101 833  | - 40 653 | + 212 880                 |
| 2015                                | 1 180 068             | 916 882 | + 263 186 | 238 558                    | 269 788  | - 31 230 | 194 811         | 131 072  | + 63 739 | 64 053            | 103 603  | - 39 550 | + 256 145                 |
| 2015 1.–2.Vj.                       | 586 602               | 456 786 | + 129 817 | 113 807                    | 124 462  | - 10 656 | 96 457          | 76 010   | + 20 447 | 35 091            | 57 965   | - 22 874 | + 116 734                 |
| 2016 1.–2.Vj.                       | 596 344               | 454 087 | + 142 257 | 118 000                    | 128 747  | - 10 747 | 96 532          | 72 593   | + 23 939 | 34 379            | 52 321   | - 17 942 | + 137 508                 |
| <b>Europa</b>                       |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2013                                | 728 888               | 620 583 | + 108 305 | 130 087                    | 166 713  | - 36 626 | 147 475         | 105 325  | + 42 151 | 47 989            | 83 536   | - 35 547 | + 78 283                  |
| 2014                                | 750 262               | 639 456 | + 110 805 | 140 400                    | 172 044  | - 31 644 | 143 859         | 106 833  | + 37 026 | 48 749            | 80 107   | - 31 357 | + 84 830                  |
| 2015                                | 787 856               | 642 420 | + 145 436 | 146 301                    | 176 496  | - 30 194 | 143 001         | 107 228  | + 35 773 | 46 818            | 75 726   | - 28 908 | + 122 108                 |
| 2015 1.–2.Vj.                       | 393 392               | 321 207 | + 72 184  | 70 562                     | 80 411   | - 9 849  | 70 741          | 61 390   | + 9 352  | 26 068            | 43 241   | - 17 173 | + 54 514                  |
| 2016 1.–2.Vj.                       | 406 805               | 321 220 | + 85 586  | 72 452                     | 83 278   | - 10 827 | 70 002          | 59 878   | + 10 124 | 24 591            | 36 452   | - 11 861 | + 73 022                  |
| <b>EU-Länder (28) <sup>1)</sup></b> |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2013                                | 600 664               | 498 577 | + 102 087 | 104 017                    | 141 574  | - 37 557 | 130 078         | 96 406   | + 33 672 | 40 579            | 73 562   | - 32 983 | + 65 219                  |
| 2014                                | 633 054               | 516 285 | + 116 769 | 112 083                    | 146 532  | - 34 449 | 125 730         | 96 958   | + 28 771 | 42 006            | 70 565   | - 28 559 | + 82 531                  |
| 2015                                | 670 860               | 525 179 | + 145 682 | 118 095                    | 151 782  | - 33 687 | 124 030         | 96 885   | + 27 145 | 40 387            | 66 652   | - 26 265 | + 112 875                 |
| 2015 1.–2.Vj.                       | 335 739               | 261 881 | + 73 858  | 56 693                     | 69 679   | - 12 986 | 61 111          | 55 183   | + 5 927  | 22 477            | 38 673   | - 16 197 | + 50 602                  |
| 2016 1.–2.Vj.                       | 347 310               | 266 433 | + 80 877  | 58 829                     | 73 029   | - 14 200 | 60 391          | 53 918   | + 6 474  | 21 096            | 31 573   | - 10 477 | + 62 673                  |
| <b>EU-Länder (15) <sup>1)</sup></b> |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2013                                | 482 138               | 381 130 | + 101 008 | 92 247                     | 119 725  | - 27 478 | 121 146         | 90 265   | + 30 881 | 38 532            | 71 267   | - 32 735 | + 71 676                  |
| 2014                                | 500 969               | 386 016 | + 114 952 | 97 597                     | 124 206  | - 26 609 | 116 748         | 90 513   | + 26 235 | 39 653            | 68 593   | - 28 940 | + 85 639                  |
| 2015                                | 526 107               | 383 434 | + 142 673 | 103 133                    | 128 717  | - 25 584 | 115 073         | 90 093   | + 24 980 | 37 800            | 64 071   | - 26 271 | + 115 798                 |
| 2015 1.–2.Vj.                       | 263 964               | 192 560 | + 71 404  | 49 561                     | 59 438   | - 9 877  | 56 680          | 52 313   | + 4 367  | 21 438            | 37 604   | - 16 167 | + 49 727                  |
| 2016 1.–2.Vj.                       | 271 200               | 192 147 | + 79 053  | 50 972                     | 61 926   | - 10 954 | 55 778          | 51 067   | + 4 711  | 20 025            | 30 394   | - 10 369 | + 62 441                  |
| <b>EWU-Länder (19)</b>              |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2013                                | 386 693               | 337 476 | + 49 217  | 64 388                     | 98 138   | - 33 749 | 98 949          | 73 761   | + 25 188 | 23 035            | 28 453   | - 5 418  | + 35 237                  |
| 2014                                | 396 328               | 343 925 | + 52 403  | 68 466                     | 100 707  | - 32 241 | 94 652          | 70 873   | + 23 779 | 22 443            | 25 660   | - 3 217  | + 40 723                  |
| 2015                                | 412 600               | 341 834 | + 70 766  | 71 597                     | 103 588  | - 31 991 | 93 320          | 67 958   | + 25 362 | 19 579            | 21 489   | - 1 911  | + 62 226                  |
| 2015 1.–2.Vj.                       | 208 263               | 171 715 | + 36 548  | 34 174                     | 47 521   | - 13 347 | 47 806          | 37 816   | + 9 990  | 11 459            | 12 110   | - 651    | + 32 540                  |
| 2016 1.–2.Vj.                       | 213 519               | 172 736 | + 40 783  | 36 568                     | 50 245   | - 13 677 | 47 115          | 37 565   | + 9 550  | 12 269            | 12 522   | - 252    | + 36 404                  |
| <b>darunter: Belgien</b>            |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2013                                | 39 701                | 40 058  | - 357     | 5 405                      | 4 609    | + 796    | 3 518           | 18 548   | - 15 030 | 429               | 425      | + 4      | - 14 587                  |
| 2014                                | 38 937                | 40 364  | - 1 428   | 5 929                      | 4 560    | + 1 369  | 3 755           | 17 628   | - 13 873 | 812               | 393      | + 419    | - 13 513                  |
| 2015                                | 39 247                | 37 225  | + 2 022   | 6 157                      | 4 738    | + 1 419  | 3 987           | 16 393   | - 12 406 | 650               | 420      | + 230    | - 8 735                   |
| 2015 1.–2.Vj.                       | 20 281                | 18 845  | + 1 435   | /                          | /        | + 962    | 2 026           | 8 829    | - 6 803  | 433               | 227      | + 206    | - 4 199                   |
| 2016 1.–2.Vj.                       | 20 758                | 19 417  | + 1 341   | /                          | /        | + 1 191  | 2 007           | 8 361    | - 6 353  | 533               | 203      | + 329    | - 3 493                   |
| <b>Finnland</b>                     |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2013                                | 8 454                 | 5 889   | + 2 566   | /                          | /        | - 122    | 1 047           | - 332    | + 1 379  | 44                | 109      | - 65     | + 3 757                   |
| 2014                                | 8 929                 | 7 096   | + 1 834   | /                          | /        | + 41     | 1 128           | - 441    | + 1 569  | 52                | 220      | - 168    | + 3 276                   |
| 2015                                | 9 158                 | 8 668   | + 491     | /                          | /        | + 64     | 1 083           | - 483    | + 1 566  | 67                | 191      | - 124    | + 1 997                   |
| 2015 1.–2.Vj.                       | 4 573                 | 4 056   | + 517     | /                          | /        | + 8      | 621             | - 228    | + 849    | 31                | 72       | - 41     | + 1 334                   |
| 2016 1.–2.Vj.                       | 4 608                 | 3 787   | + 821     | /                          | /        | + 53     | 590             | - 267    | + 857    | 36                | 89       | - 53     | + 1 678                   |
| <b>Frankreich <sup>2)</sup></b>     |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2013                                | 87 007                | 52 162  | + 34 846  | 12 953                     | 16 790   | - 3 837  | 14 178          | 10 031   | + 4 147  | 6 894             | 6 719    | + 175    | + 35 330                  |
| 2014                                | 86 926                | 52 522  | + 34 404  | 13 456                     | 17 536   | - 4 079  | 14 071          | 10 480   | + 3 591  | 7 582             | 6 919    | + 663    | + 34 579                  |
| 2015                                | 89 558                | 51 264  | + 38 294  | 13 644                     | 17 971   | - 4 326  | 13 829          | 11 530   | + 2 298  | 5 634             | 4 268    | + 1 366  | + 37 632                  |
| 2015 1.–2.Vj.                       | 45 347                | 25 472  | + 19 876  | 6 609                      | 8 382    | - 1 773  | 7 362           | 7 004    | + 357    | 3 153             | 2 174    | + 978    | + 19 439                  |
| 2016 1.–2.Vj.                       | 46 713                | 27 056  | + 19 656  | 7 257                      | 8 802    | - 1 545  | 7 496           | 7 182    | + 313    | 3 429             | 2 513    | + 916    | + 19 340                  |

\* Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand. 1 Einschl. der zur EU rechnenden internationalen Organisationen. 2 Einschl. der

Überssee-Départements und St. Pierre und Miquelon. 3 Einschl. Ceuta und Melilla. 4 Ohne Hongkong. 5 Ohne EU-Organisationen.

## I. Zahlungsbilanz

### 2. Leistungsbilanz nach Ländergruppen und Ländern \*)

Mio €

| Zeit                | Warenhandel (fob/fob) |         |          | Dienstleistungen (fob/fob) |          |         | Primäreinkommen |          |          | Sekundäreinkommen |          |         | Saldo der Leistungsbilanz |
|---------------------|-----------------------|---------|----------|----------------------------|----------|---------|-----------------|----------|----------|-------------------|----------|---------|---------------------------|
|                     | Ausfuhr               | Einfuhr | Saldo    | Einnahmen                  | Ausgaben | Saldo   | Einnahmen       | Ausgaben | Saldo    | Einnahmen         | Ausgaben | Saldo   |                           |
|                     | 1                     | 2       | 3        | 4                          | 5        | 6       | 7               | 8        | 9        | 10                | 11       | 12      | 13                        |
| <b>Griechenland</b> |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013                | 4 714                 | 1 798   | + 2 917  | 866                        | 3 348    | - 2 482 | 1 167           | 108      | + 1 059  | 6                 | 822      | - 816   | + 677                     |
| 2014                | 5 053                 | 1 749   | + 3 304  | 1 012                      | 3 382    | - 2 370 | 1 036           | 55       | + 981    | 2                 | 817      | - 815   | + 1 101                   |
| 2015                | 4 865                 | 1 815   | + 3 051  | 1 005                      | 3 469    | - 2 465 | 811             | 47       | + 765    | 7                 | 667      | - 660   | + 691                     |
| 2015 1.-2.Vj.       | 2 577                 | 873     | + 1 704  | /                          | /        | - 892   | 446             | 26       | + 420    | 3                 | 332      | - 329   | + 903                     |
| 2016 1.-2.Vj.       | 2 653                 | 924     | + 1 729  | /                          | /        | - 938   | 364             | 22       | + 342    | 3                 | 352      | - 349   | + 784                     |
| <b>Irland</b>       |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013                | 4 946                 | 8 478   | - 3 532  | 3 602                      | /        | - 4 250 | 4 160           | 1 982    | + 2 178  | 1 368             | 1 392    | - 24    | - 5 627                   |
| 2014                | 5 197                 | 8 656   | - 3 459  | 3 831                      | /        | - 4 197 | 3 989           | 1 800    | + 2 190  | 1 833             | 1 890    | - 57    | - 5 522                   |
| 2015                | 6 014                 | 9 975   | - 3 961  | 4 272                      | /        | - 4 803 | 4 227           | 1 668    | + 2 559  | 1 722             | 1 772    | - 50    | - 6 255                   |
| 2015 1.-2.Vj.       | 3 003                 | 5 049   | - 2 045  | 1 882                      | /        | - 2 607 | 2 151           | 880      | + 1 271  | 845               | 871      | - 27    | - 3 408                   |
| 2016 1.-2.Vj.       | 3 090                 | 5 827   | - 2 737  | 2 228                      | /        | - 2 637 | 2 001           | 856      | + 1 146  | 1 543             | 1 548    | - 4     | - 4 233                   |
| <b>Italien</b>      |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013                | 55 694                | 46 414  | + 9 281  | 5 786                      | 11 715   | - 5 929 | 7 694           | 2 866    | + 4 827  | 1 546             | 3 187    | - 1 641 | + 6 538                   |
| 2014                | 57 006                | 48 043  | + 8 964  | 5 830                      | 11 664   | - 5 834 | 7 658           | 3 377    | + 4 280  | 1 228             | 2 678    | - 1 450 | + 5 960                   |
| 2015                | 61 348                | 48 901  | + 12 447 | 5 857                      | 11 239   | - 5 382 | 7 393           | 3 537    | + 3 856  | 908               | 2 384    | - 1 475 | + 9 446                   |
| 2015 1.-2.Vj.       | 31 445                | 24 435  | + 7 010  | 2 810                      | 4 686    | - 1 876 | 3 960           | 1 799    | + 2 161  | 473               | 1 219    | - 746   | + 6 548                   |
| 2016 1.-2.Vj.       | 32 931                | 25 506  | + 7 424  | 2 996                      | 4 915    | - 1 919 | 3 515           | 2 034    | + 1 481  | 599               | 1 314    | - 715   | + 6 271                   |
| <b>Luxemburg</b>    |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013                | 8 703                 | 9 160   | - 457    | 6 090                      | 5 295    | + 795   | 19 874          | 19 695   | + 179    | 1 571             | 1 075    | + 496   | + 1 013                   |
| 2014                | 9 243                 | 10 537  | - 1 294  | 6 853                      | 5 504    | + 1 349 | 19 253          | 17 738   | + 1 515  | 1 135             | 923      | + 212   | + 1 782                   |
| 2015                | 6 598                 | 5 996   | + 602    | 7 924                      | 6 247    | + 1 678 | 19 466          | 15 111   | + 4 355  | 1 202             | 996      | + 205   | + 6 840                   |
| 2015 1.-2.Vj.       | 4 032                 | 4 212   | - 180    | /                          | /        | + 845   | 9 689           | 8 913    | + 776    | 831               | 480      | + 351   | + 1 793                   |
| 2016 1.-2.Vj.       | 2 623                 | 1 787   | + 835    | /                          | /        | + 793   | 9 715           | 8 697    | + 1 019  | 931               | 542      | + 389   | + 3 036                   |
| <b>Niederlande</b>  |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013                | 66 860                | 86 469  | - 19 609 | 13 588                     | 14 570   | - 982   | 25 141          | 14 891   | + 10 249 | 2 123             | 2 568    | - 445   | - 10 787                  |
| 2014                | 68 707                | 84 802  | - 16 095 | 13 410                     | 15 175   | - 1 765 | 23 824          | 15 068   | + 8 756  | 2 327             | 2 469    | - 142   | - 9 247                   |
| 2015                | 74 595                | 84 324  | - 9 728  | 13 955                     | 15 553   | - 1 598 | 23 705          | 14 960   | + 8 745  | 2 912             | 2 752    | + 160   | - 2 422                   |
| 2015 1.-2.Vj.       | 36 874                | 42 125  | - 5 251  | 6 682                      | 7 352    | - 670   | 11 997          | 7 827    | + 4 170  | 1 651             | 1 388    | + 262   | - 1 489                   |
| 2016 1.-2.Vj.       | 37 149                | 39 997  | - 2 847  | 6 910                      | 7 220    | - 310   | 12 220          | 7 926    | + 4 294  | 1 285             | 1 413    | - 129   | + 1 008                   |
| <b>Österreich</b>   |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013                | 55 637                | 36 829  | + 18 808 | 7 212                      | 15 014   | - 7 802 | 8 847           | 3 098    | + 5 749  | 1 643             | 2 083    | - 439   | + 16 317                  |
| 2014                | 55 250                | 36 404  | + 18 847 | 8 111                      | 16 040   | - 7 929 | 8 780           | 3 158    | + 5 623  | 1 823             | 2 290    | - 467   | + 16 074                  |
| 2015                | 56 407                | 37 454  | + 18 953 | 8 109                      | 16 180   | - 8 070 | 8 621           | 3 325    | + 5 295  | 2 891             | 2 081    | + 810   | + 16 989                  |
| 2015 1.-2.Vj.       | 27 652                | 18 542  | + 9 110  | 3 834                      | 7 570    | - 3 737 | 4 367           | 1 745    | + 2 623  | 846               | 1 037    | - 190   | + 7 806                   |
| 2016 1.-2.Vj.       | 28 931                | 19 070  | + 9 861  | 3 920                      | 8 101    | - 4 180 | 4 241           | 1 726    | + 2 515  | 1 097             | 1 202    | - 105   | + 8 091                   |
| <b>Portugal</b>     |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013                | 6 232                 | 4 908   | + 1 324  | 863                        | 1 484    | - 621   | 1 560           | 57       | + 1 503  | 18                | 229      | - 211   | + 1 995                   |
| 2014                | 6 982                 | 5 040   | + 1 942  | 944                        | 1 532    | - 588   | 1 478           | 23       | + 1 455  | 23                | 244      | - 220   | + 2 589                   |
| 2015                | 7 469                 | 5 299   | + 2 170  | 1 007                      | 1 703    | - 697   | 1 344           | 18       | + 1 326  | 18                | 269      | - 251   | + 2 548                   |
| 2015 1.-2.Vj.       | 3 885                 | 2 614   | + 1 271  | /                          | /        | - 351   | 705             | 12       | + 694    | 8                 | 143      | - 135   | + 1 479                   |
| 2016 1.-2.Vj.       | 3 799                 | 2 742   | + 1 057  | /                          | /        | - 359   | 629             | 8        | + 620    | 11                | 134      | - 123   | + 1 196                   |
| <b>Slowenien</b>    |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013                | 4 248                 | 4 497   | - 249    | /                          | /        | - 210   | 200             | 55       | + 145    | 20                | 134      | - 114   | - 428                     |
| 2014                | 4 287                 | 4 763   | - 475    | /                          | /        | - 189   | 224             | 20       | + 204    | 26                | 138      | - 112   | - 572                     |
| 2015                | 4 755                 | 5 151   | - 396    | /                          | /        | - 123   | 253             | 25       | + 229    | 32                | 114      | - 82    | - 372                     |
| 2015 1.-2.Vj.       | 2 421                 | 2 529   | - 108    | /                          | /        | - 48    | 123             | 12       | + 111    | 16                | 57       | - 41    | - 85                      |
| 2016 1.-2.Vj.       | 2 509                 | 2 727   | - 218    | /                          | /        | - 29    | 138             | 12       | + 126    | 15                | 57       | - 42    | - 163                     |

## I. Zahlungsbilanz

### 2. Leistungsbilanz nach Ländergruppen und Ländern \*)

Mio €

| Zeit                                  | Warenhandel (fob/fob) |         |          | Dienstleistungen (fob/fob) |          |         | Primäreinkommen |          |         | Sekundäreinkommen |          |          | Saldo der Leistungsbilanz |
|---------------------------------------|-----------------------|---------|----------|----------------------------|----------|---------|-----------------|----------|---------|-------------------|----------|----------|---------------------------|
|                                       | Ausfuhr               | Einfuhr | Saldo    | Einnahmen                  | Ausgaben | Saldo   | Einnahmen       | Ausgaben | Saldo   | Einnahmen         | Ausgaben | Saldo    |                           |
|                                       | 1                     | 2       | 3        | 4                          | 5        | 6       | 7               | 8        | 9       | 10                | 11       | 12       | 13                        |
| <b>Spanien <sup>3)</sup></b>          |                       |         |          |                            |          |         |                 |          |         |                   |          |          |                           |
| 2013                                  | 27 791                | 23 307  | + 4 484  | 4 442                      | 11 721   | - 7 279 | 6 323           | 1 003    | + 5 320 | 946               | 1 749    | - 803    | + 1 722                   |
| 2014                                  | 31 590                | 24 482  | + 7 108  | 4 995                      | 11 660   | - 6 665 | 6 570           | 939      | + 5 630 | 1 013             | 1 824    | - 811    | + 5 263                   |
| 2015                                  | 33 113                | 25 962  | + 7 151  | 5 351                      | 11 596   | - 6 245 | 6 299           | 987      | + 5 311 | 696               | 1 617    | - 921    | + 5 296                   |
| 2015 1.–2.Vj.                         | 16 468                | 13 097  | + 3 371  | 2 426                      | 4 947    | - 2 521 | 3 240           | 574      | + 2 666 | 382               | 804      | - 422    | + 3 094                   |
| 2016 1.–2.Vj.                         | 17 457                | 13 734  | + 3 723  | 2 678                      | 5 811    | - 3 133 | 2 992           | 580      | + 2 412 | 455               | 875      | - 420    | + 2 583                   |
| <b>Andere EU-Länder <sup>1)</sup></b> |                       |         |          |                            |          |         |                 |          |         |                   |          |          |                           |
| 2013                                  | 213 971               | 161 101 | + 52 870 | 39 629                     | 43 437   | - 3 808 | 31 129          | 22 645   | + 8 484 | 17 544            | 45 109   | - 27 565 | + 29 982                  |
| 2014                                  | 236 726               | 172 361 | + 64 366 | 43 617                     | 45 825   | - 2 208 | 31 078          | 26 085   | + 4 992 | 19 563            | 44 905   | - 25 342 | + 41 808                  |
| 2015                                  | 258 260               | 183 345 | + 74 915 | 46 498                     | 48 194   | - 1 696 | 30 711          | 28 927   | + 1 783 | 20 808            | 45 163   | - 24 354 | + 50 649                  |
| 2015 1.–2.Vj.                         | 127 476               | 90 166  | + 37 310 | 22 519                     | 22 158   | + 360   | 13 304          | 17 367   | - 4 063 | 11 018            | 26 563   | - 15 545 | + 18 062                  |
| 2016 1.–2.Vj.                         | 133 791               | 93 697  | + 40 094 | 22 261                     | 22 784   | - 523   | 13 277          | 16 353   | - 3 076 | 8 826             | 19 051   | - 10 225 | + 26 269                  |
| <b>darunter: Dänemark</b>             |                       |         |          |                            |          |         |                 |          |         |                   |          |          |                           |
| 2013                                  | 16 336                | 11 684  | + 4 653  | 4 048                      | 3 152    | + 896   | 2 295           | 426      | + 1 870 | 140               | 331      | - 191    | + 7 227                   |
| 2014                                  | 17 361                | 11 946  | + 5 415  | 3 874                      | 3 356    | + 518   | 2 357           | 428      | + 1 930 | 194               | 260      | - 67     | + 7 796                   |
| 2015                                  | 18 186                | 11 721  | + 6 465  | 4 051                      | 3 627    | + 424   | 2 453           | 424      | + 2 028 | 295               | 342      | - 47     | + 8 870                   |
| 2015 1.–2.Vj.                         | 9 007                 | 5 587   | + 3 421  | /                          | /        | + 323   | 1 294           | 244      | + 1 050 | 134               | 210      | - 76     | + 4 718                   |
| 2016 1.–2.Vj.                         | 9 568                 | 5 779   | + 3 788  | /                          | /        | + 311   | 1 380           | 255      | + 1 125 | 249               | 192      | + 57     | + 5 282                   |
| <b>Polen</b>                          |                       |         |          |                            |          |         |                 |          |         |                   |          |          |                           |
| 2013                                  | 39 080                | 34 634  | + 4 446  | 3 816                      | 6 568    | - 2 752 | 3 719           | 2 904    | + 815   | 1 051             | 444      | + 607    | + 3 116                   |
| 2014                                  | 44 171                | 38 330  | + 5 841  | 4 535                      | 6 899    | - 2 365 | 3 792           | 2 982    | + 809   | 1 190             | 531      | + 660    | + 4 946                   |
| 2015                                  | 48 160                | 43 289  | + 4 872  | 4 891                      | 7 175    | - 2 284 | 3 695           | 3 133    | + 561   | 1 340             | 563      | + 778    | + 3 927                   |
| 2015 1.–2.Vj.                         | 24 034                | 21 057  | + 2 977  | /                          | 3 271    | - 906   | 1 840           | 1 253    | + 587   | 509               | 276      | + 234    | + 2 891                   |
| 2016 1.–2.Vj.                         | 25 144                | 22 009  | + 3 135  | /                          | 3 555    | - 897   | 1 896           | 1 252    | + 644   | 542               | 339      | + 203    | + 3 085                   |
| <b>Schweden</b>                       |                       |         |          |                            |          |         |                 |          |         |                   |          |          |                           |
| 2013                                  | 21 738                | 13 262  | + 8 476  | /                          | /        | + 239   | 3 417           | 92       | + 3 325 | 167               | 186      | - 19     | + 12 021                  |
| 2014                                  | 22 889                | 13 360  | + 9 529  | /                          | /        | + 550   | 3 198           | 34       | + 3 164 | 212               | 170      | + 42     | + 13 286                  |
| 2015                                  | 24 201                | 13 585  | + 10 616 | /                          | /        | + 781   | 3 239           | 378      | + 2 862 | 269               | 220      | + 49     | + 14 308                  |
| 2015 1.–2.Vj.                         | 11 952                | 6 741   | + 5 212  | /                          | /        | + 530   | 1 694           | 366      | + 1 328 | 188               | 105      | + 83     | + 7 153                   |
| 2016 1.–2.Vj.                         | 13 022                | 7 035   | + 5 987  | /                          | /        | + 652   | 1 603           | 99       | + 1 702 | 71                | 191      | - 120    | + 8 221                   |
| <b>Tschechische Republik</b>          |                       |         |          |                            |          |         |                 |          |         |                   |          |          |                           |
| 2013                                  | 29 917                | 31 170  | - 1 252  | 2 597                      | 4 411    | - 1 814 | 1 856           | 623      | + 1 234 | 171               | 143      | + 28     | - 1 805                   |
| 2014                                  | 32 189                | 34 790  | - 2 601  | 3 423                      | 4 258    | - 835   | 1 830           | 745      | + 1 085 | 225               | 136      | + 89     | - 2 262                   |
| 2015                                  | 35 001                | 37 718  | - 2 717  | 3 354                      | 4 667    | - 1 313 | 1 854           | 832      | + 1 022 | 267               | 233      | + 34     | - 2 974                   |
| 2015 1.–2.Vj.                         | 17 191                | 18 280  | - 1 089  | 1 557                      | 2 212    | - 654   | 912             | 409      | + 504   | 126               | 154      | - 28     | - 1 268                   |
| 2016 1.–2.Vj.                         | 18 390                | 20 367  | - 1 977  | 1 768                      | 2 330    | - 562   | 961             | 392      | + 570   | 130               | 65       | + 64     | - 1 906                   |
| <b>Ungarn</b>                         |                       |         |          |                            |          |         |                 |          |         |                   |          |          |                           |
| 2013                                  | 15 224                | 18 516  | - 3 292  | 1 844                      | 2 382    | - 539   | 802             | 236      | + 566   | 86                | 167      | - 81     | - 3 346                   |
| 2014                                  | 17 501                | 20 911  | - 3 410  | 2 068                      | 2 240    | - 172   | 670             | 278      | + 392   | 127               | 195      | - 68     | - 3 257                   |
| 2015                                  | 19 354                | 22 965  | - 3 611  | 2 072                      | 2 438    | - 366   | 745             | 299      | + 446   | 139               | 215      | - 76     | - 3 607                   |
| 2015 1.–2.Vj.                         | 9 615                 | 11 340  | - 1 725  | 991                        | /        | - 111   | 371             | 149      | + 222   | 68                | 123      | - 55     | - 1 669                   |
| 2016 1.–2.Vj.                         | 10 178                | 11 895  | - 1 718  | 981                        | /        | - 184   | 392             | 141      | + 251   | 67                | 105      | - 38     | - 1 689                   |
| <b>Vereinigtes Königreich</b>         |                       |         |          |                            |          |         |                 |          |         |                   |          |          |                           |
| 2013                                  | 78 324                | 40 243  | + 38 080 | 20 556                     | 19 376   | + 1 180 | 11 211          | 11 695   | - 484   | 14 409            | 14 716   | - 308    | + 38 468                  |
| 2014                                  | 86 898                | 40 534  | + 46 365 | 22 320                     | 21 190   | + 1 131 | 11 471          | 14 867   | - 3 396 | 16 462            | 15 575   | + 886    | + 44 986                  |
| 2015                                  | 95 344                | 40 753  | + 54 591 | 24 161                     | 22 767   | + 1 394 | 11 266          | 16 174   | - 4 908 | 17 587            | 16 368   | + 1 218  | + 52 296                  |
| 2015 1.–2.Vj.                         | 46 865                | 20 660  | + 26 205 | 11 784                     | 10 950   | + 834   | 5 704           | 11 550   | - 5 846 | 9 557             | 8 415    | + 1 142  | + 22 335                  |
| 2016 1.–2.Vj.                         | 47 898                | 19 245  | + 28 654 | 10 884                     | 10 828   | + 56    | 5 032           | 10 901   | - 5 869 | 7 381             | 5 790    | + 1 591  | + 24 431                  |

\* Anmerkungen siehe S.8 und 9.

## I. Zahlungsbilanz

### 2. Leistungsbilanz nach Ländergruppen und Ländern \*)

Mio €

| Zeit                                  | Warenhandel (fob/fob) |         |          | Dienstleistungen (fob/fob) |          |         | Primäreinkommen |          |          | Sekundäreinkommen |          |         | Saldo der Leistungsbilanz |
|---------------------------------------|-----------------------|---------|----------|----------------------------|----------|---------|-----------------|----------|----------|-------------------|----------|---------|---------------------------|
|                                       | Ausfuhr               | Einfuhr | Saldo    | Einnahmen                  | Ausgaben | Saldo   | Einnahmen       | Ausgaben | Saldo    | Einnahmen         | Ausgaben | Saldo   |                           |
|                                       | 1                     | 2       | 3        | 4                          | 5        | 6       | 7               | 8        | 9        | 10                | 11       | 12      | 13                        |
| <b>Andere europäische Länder</b>      |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013                                  | 128 224               | 122 007 | + 6 218  | 26 070                     | 25 139   | + 931   | 17 397          | 8 919    | + 8 479  | 7 410             | 9 974    | - 2 564 | + 13 063                  |
| 2014                                  | 117 208               | 123 171 | - 5 963  | 28 317                     | 25 512   | + 2 805 | 18 129          | 9 875    | + 8 255  | 6 743             | 9 541    | - 2 798 | + 2 298                   |
| 2015                                  | 116 996               | 117 241 | - 245    | 28 206                     | 24 714   | + 3 492 | 18 971          | 10 343   | + 8 628  | 6 431             | 9 074    | - 2 643 | + 9 232                   |
| 2015 1.–2.Vj.                         | 57 652                | 59 326  | - 1 674  | 13 869                     | 10 732   | + 3 137 | 9 631           | 6 206    | + 3 424  | 3 591             | 4 567    | - 976   | + 3 911                   |
| 2016 1.–2.Vj.                         | 59 495                | 54 787  | + 4 709  | 13 623                     | 10 250   | + 3 373 | 9 610           | 5 960    | + 3 650  | 3 495             | 4 879    | - 1 384 | + 10 349                  |
| <b>darunter: Russische Föderation</b> |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013                                  | 37 701                | 40 235  | - 2 535  | /                          | /        | + 607   | 3 487           | 590      | + 2 896  | 28                | 190      | - 163   | + 807                     |
| 2014                                  | 31 292                | 37 138  | - 5 846  | /                          | /        | + 890   | 3 870           | 640      | + 3 230  | 16                | 192      | - 176   | - 1 902                   |
| 2015                                  | 23 398                | 28 651  | - 5 253  | /                          | /        | + 464   | 3 364           | 667      | + 2 697  | 14                | 165      | - 151   | - 2 243                   |
| 2015 1.–2.Vj.                         | 11 143                | 14 932  | - 3 789  | /                          | /        | + 265   | 1 668           | 338      | + 1 329  | 5                 | 84       | - 79    | - 2 273                   |
| 2016 1.–2.Vj.                         | 10 819                | 11 584  | - 765    | /                          | /        | + 240   | 1 720           | 344      | + 1 375  | 5                 | 80       | - 75    | + 776                     |
| <b>Schweiz</b>                        |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013                                  | 47 162                | 47 432  | - 269    | 18 319                     | 12 419   | + 5 900 | 9 545           | 6 937    | + 2 607  | 7 130             | 7 428    | - 298   | + 7 940                   |
| 2014                                  | 46 879                | 50 518  | - 3 640  | 20 602                     | 13 466   | + 7 135 | 9 586           | 7 731    | + 1 855  | 6 349             | 6 960    | - 611   | + 4 740                   |
| 2015                                  | 50 250                | 52 898  | - 2 649  | 21 050                     | 12 778   | + 8 271 | 10 799          | 8 287    | + 2 512  | 6 043             | 6 300    | - 257   | + 7 878                   |
| 2015 1.–2.Vj.                         | 24 661                | 26 300  | - 1 639  | 10 359                     | 6 004    | + 4 354 | 5 559           | 4 994    | + 565    | 3 362             | 3 225    | + 136   | + 3 416                   |
| 2016 1.–2.Vj.                         | 26 108                | 27 089  | - 981    | 10 332                     | 5 991    | + 4 341 | 5 570           | 4 986    | + 584    | 3 326             | 3 416    | - 90    | + 3 855                   |
| <b>Türkei</b>                         |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013                                  | 23 208                | 11 943  | + 11 265 | 1 730                      | 5 841    | - 4 111 | 1 329           | 275      | + 1 054  | 52                | 1 432    | - 1 380 | + 6 828                   |
| 2014                                  | 20 789                | 13 085  | + 7 704  | 1 855                      | 5 988    | - 4 133 | 1 379           | 241      | + 1 139  | 30                | 1 447    | - 1 416 | + 3 293                   |
| 2015                                  | 25 282                | 14 061  | + 11 221 | 1 897                      | 5 707    | - 3 810 | 1 407           | 220      | + 1 187  | 29                | 1 548    | - 1 519 | + 7 080                   |
| 2015 1.–2.Vj.                         | 12 962                | 6 854   | + 6 108  | 939                        | 2 047    | - 1 108 | 723             | 112      | + 611    | 14                | 732      | - 718   | + 4 892                   |
| 2016 1.–2.Vj.                         | 12 692                | 7 487   | + 5 205  | 905                        | 1 698    | - 793   | 719             | 108      | + 612    | 13                | 822      | - 809   | + 4 215                   |
| <b>Afrika</b>                         |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013                                  | 24 133                | 20 949  | + 3 184  | 2 746                      | 4 830    | - 2 085 | 964             | 443      | + 521    | 55                | 858      | - 803   | + 817                     |
| 2014                                  | 24 026                | 17 742  | + 6 284  | 3 162                      | 4 891    | - 1 729 | 898             | 467      | + 432    | 40                | 846      | - 806   | + 4 181                   |
| 2015                                  | 24 021                | 15 298  | + 8 724  | 3 226                      | 5 183    | - 1 957 | 999             | 441      | + 559    | 67                | 872      | - 805   | + 6 520                   |
| 2015 1.–2.Vj.                         | 12 423                | 8 116   | + 4 307  | 1 597                      | /        | - 674   | 499             | 229      | + 270    | 29                | 388      | - 359   | + 3 545                   |
| 2016 1.–2.Vj.                         | 12 728                | 6 393   | + 6 335  | 1 496                      | /        | - 582   | 473             | 227      | + 246    | 32                | 409      | - 376   | + 5 624                   |
| <b>Amerika</b>                        |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013                                  | 128 089               | 66 336  | + 61 753 | 41 535                     | 41 424   | + 111   | 24 676          | 15 086   | + 9 590  | 9 544             | 10 448   | - 905   | + 70 550                  |
| 2014                                  | 133 500               | 64 922  | + 68 578 | 42 711                     | 42 714   | - 4     | 26 485          | 15 313   | + 11 172 | 9 972             | 10 994   | - 1 022 | + 78 725                  |
| 2015                                  | 152 303               | 73 411  | + 78 892 | 50 577                     | 47 896   | + 2 682 | 29 591          | 16 905   | + 12 686 | 13 735            | 16 137   | - 2 401 | + 91 859                  |
| 2015 1.–2.Vj.                         | 74 991                | 36 690  | + 38 300 | 23 705                     | /        | + 1 437 | 14 799          | 10 880   | + 3 919  | 7 289             | 8 815    | - 1 526 | + 42 130                  |
| 2016 1.–2.Vj.                         | 70 834                | 34 966  | + 35 869 | 25 273                     | /        | + 1 186 | 15 228          | 9 024    | + 6 204  | 7 601             | 7 962    | - 360   | + 42 898                  |
| <b>Nordamerika</b>                    |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013                                  | 97 095                | 46 511  | + 50 584 | 33 071                     | 35 330   | - 2 259 | 19 212          | 13 537   | + 5 675  | 6 608             | 7 024    | - 416   | + 53 583                  |
| 2014                                  | 102 124               | 45 654  | + 56 470 | 33 734                     | 35 637   | - 1 903 | 20 354          | 13 659   | + 6 694  | 6 875             | 7 443    | - 568   | + 60 694                  |
| 2015                                  | 117 285               | 54 182  | + 63 103 | 40 557                     | 39 822   | + 735   | 22 761          | 15 236   | + 7 524  | 10 325            | 12 272   | - 1 947 | + 69 416                  |
| 2015 1.–2.Vj.                         | 57 734                | 27 000  | + 30 734 | 19 009                     | /        | + 436   | 11 346          | 10 004   | + 1 342  | 5 609             | 6 913    | - 1 304 | + 31 209                  |
| 2016 1.–2.Vj.                         | 54 759                | 25 819  | + 28 939 | 20 660                     | /        | + 629   | 11 927          | 8 192    | + 3 735  | 5 813             | 6 002    | - 188   | + 33 116                  |
| <b>darunter: Kanada</b>               |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013                                  | 9 689                 | 4 371   | + 5 318  | 2 502                      | /        | - 683   | 1 451           | 233      | + 1 218  | 36                | 256      | - 220   | + 5 633                   |
| 2014                                  | 10 395                | 3 656   | + 6 739  | 2 421                      | /        | - 663   | 1 534           | 237      | + 1 298  | 105               | 261      | - 156   | + 7 217                   |
| 2015                                  | 12 167                | 4 147   | + 8 019  | 2 652                      | /        | - 554   | 1 711           | 273      | + 1 439  | 89                | 317      | - 228   | + 8 676                   |
| 2015 1.–2.Vj.                         | 6 001                 | 1 843   | + 4 158  | 1 357                      | /        | - 272   | 860             | 152      | + 708    | 39                | 171      | - 132   | + 4 463                   |
| 2016 1.–2.Vj.                         | 6 977                 | 2 224   | + 4 752  | 1 270                      | /        | - 87    | 851             | 136      | + 715    | 35                | 286      | - 251   | + 5 130                   |



## I. Zahlungsbilanz

### 2. Leistungsbilanz nach Ländergruppen und Ländern \*)

Mio €

| Zeit  | Warenhandel (fob/fob) |         |          | Dienstleistungen (fob/fob) |          |         | Primäreinkommen |          |          | Sekundäreinkommen |          |         | Saldo der Leistungsbilanz |
|---|-----------------------|---------|----------|----------------------------|----------|---------|-----------------|----------|----------|-------------------|----------|---------|---------------------------|
|   | Ausfuhr               | Einfuhr | Saldo    | Einnahmen                  | Ausgaben | Saldo   | Einnahmen       | Ausgaben | Saldo    | Einnahmen         | Ausgaben | Saldo   |                           |
|   | 1                     | 2       | 3        | 4                          | 5        | 6       | 7               | 8        | 9        | 10                | 11       | 12      | 13                        |
| <b>Vereinigte Staaten von Amerika</b>               |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013  | 87 401                | 42 113  | + 45 288 | 30 568                     | 32 122   | - 1 554 | 17 761          | 13 305   | + 4 456  | 6 572             | 6 768    | - 196   | + 47 995                  |
| 2014  | 91 725                | 41 978  | + 49 747 | 31 313                     | 32 545   | - 1 232 | 18 819          | 13 423   | + 5 396  | 6 770             | 7 182    | - 412   | + 53 499                  |
| 2015  | 105 106               | 50 016  | + 55 091 | 37 904                     | 36 612   | + 1 292 | 21 049          | 14 964   | + 6 086  | 10 236            | 11 949   | - 1 713 | + 60 755                  |
| 2015 1.–2.Vj.                                       | 51 725                | 25 149  | + 26 576 | 17 652                     | 16 942   | + 709   | 10 486          | 9 852    | + 634    | 5 570             | 6 739    | - 1 169 | + 26 750                  |
| 2016 1.–2.Vj.                                       | 47 775                | 23 586  | + 24 189 | 19 390                     | 18 674   | + 716   | 11 076          | 8 056    | + 3 020  | 5 778             | 5 712    | + 66    | + 27 991                  |
| <b>Zentralamerika</b>                               |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013  | 10 165                | 5 177   | + 4 988  | 3 677                      | /        | + 778   | 4 025           | 1 424    | + 2 601  | 2 889             | 3 032    | - 142   | + 8 224                   |
| 2014  | 10 954                | 5 005   | + 5 950  | 4 408                      | /        | + 688   | 4 325           | 1 524    | + 2 801  | 3 029             | 3 146    | - 117   | + 9 322                   |
| 2015  | 14 526                | 5 840   | + 8 686  | 4 951                      | /        | + 377   | 4 899           | 1 545    | + 3 355  | 3 354             | 3 500    | - 146   | + 12 271                  |
| 2015 1.–2.Vj.                                       | 6 927                 | 2 965   | + 3 962  | 2 291                      | /        | + 185   | 2 475           | 810      | + 1 665  | 1 653             | 1 739    | - 86    | + 5 726                   |
| 2016 1.–2.Vj.                                       | 7 003                 | 3 099   | + 3 904  | 2 475                      | /        | + 75    | 2 347           | 771      | + 1 576  | 1 768             | 1 805    | - 37    | + 5 519                   |
| <b>Südamerika</b>                                   |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013  | 20 830                | 14 647  | + 6 182  | 4 788                      | /        | + 1 593 | 1 439           | 125      | + 1 314  | 46                | 393      | - 347   | + 8 743                   |
| 2014  | 20 421                | 14 263  | + 6 158  | 4 569                      | /        | + 1 212 | 1 806           | 129      | + 1 676  | 68                | 405      | - 337   | + 8 709                   |
| 2015  | 20 492                | 13 389  | + 7 103  | 5 069                      | /        | + 1 570 | 1 931           | 124      | + 1 807  | 56                | 365      | - 309   | + 10 172                  |
| 2015 1.–2.Vj.                                       | 10 329                | 6 725   | + 3 605  | 2 405                      | /        | + 816   | 978             | 67       | + 912    | 26                | 163      | - 137   | + 5 195                   |
| 2016 1.–2.Vj.                                       | 9 073                 | 6 048   | + 3 025  | 2 138                      | /        | + 481   | 954             | 61       | + 892    | 20                | 155      | - 135   | + 4 264                   |
| <b>Asien</b>  |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013  | 184 513               | 156 919 | + 27 594 | 26 675                     | 31 522   | - 4 847 | 16 360          | 3 871    | + 12 489 | 2 170             | 4 078    | - 1 908 | + 33 328                  |
| 2014  | 193 151               | 163 299 | + 29 852 | 29 349                     | 32 073   | - 2 723 | 16 918          | 4 199    | + 12 719 | 2 339             | 4 868    | - 2 530 | + 37 318                  |
| 2015  | 201 503               | 182 904 | + 18 599 | 34 052                     | 35 797   | - 1 745 | 17 949          | 4 461    | + 13 488 | 3 309             | 5 495    | - 2 187 | + 28 155                  |
| 2015 1.–2.Vj.                                       | 98 902                | 89 342  | + 9 561  | 15 851                     | /        | - 1 106 | 8 795           | 2 433    | + 6 362  | 1 670             | 2 705    | - 1 036 | + 13 781                  |
| 2016 1.–2.Vj.                                       | 99 240                | 89 995  | + 9 244  | 16 673                     | /        | - 701   | 9 113           | 2 466    | + 6 648  | 1 855             | 2 997    | - 1 142 | + 14 050                  |
| <b>Länder des Nahen und Mittleren Ostens</b>        |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013  | 32 992                | 8 106   | + 24 886 | 3 786                      | /        | - 1 217 | 1 252           | 227      | + 1 024  | 150               | 686      | - 537   | + 24 157                  |
| 2014  | 35 035                | 6 805   | + 28 230 | 4 198                      | /        | - 838   | 1 214           | 189      | + 1 025  | 144               | 821      | - 677   | + 27 739                  |
| 2015  | 40 212                | 6 177   | + 34 035 | 4 937                      | /        | - 752   | 1 309           | 216      | + 1 094  | 123               | 723      | - 600   | + 33 777                  |
| 2015 1.–2.Vj.                                       | 18 800                | 3 235   | + 15 565 | 2 216                      | /        | - 639   | 629             | 173      | + 457    | 81                | 369      | - 288   | + 15 094                  |
| 2016 1.–2.Vj.                                       | 18 212                | 2 469   | + 15 743 | 2 253                      | /        | - 734   | 457             | 64       | + 393    | 64                | 407      | - 342   | + 15 060                  |
| <b>Andere asiatische Länder</b>                     |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013  | 151 521               | 148 813 | + 2 708  | 22 889                     | /        | - 3 630 | 15 108          | 3 643    | + 11 464 | 2 020             | 3 392    | - 1 371 | + 9 171                   |
| 2014  | 158 116               | 156 493 | + 1 622  | 25 151                     | /        | - 1 885 | 15 704          | 4 010    | + 11 694 | 2 195             | 4 047    | - 1 852 | + 9 579                   |
| 2015  | 161 291               | 176 728 | - 15 437 | 29 115                     | /        | - 993   | 16 640          | 4 246    | + 12 395 | 3 186             | 4 772    | - 1 586 | - 5 622                   |
| 2015 1.–2.Vj.                                       | 80 102                | 86 106  | - 6 004  | 13 634                     | /        | - 467   | 8 166           | 2 260    | + 5 906  | 1 589             | 2 336    | - 747   | - 1 313                   |
| 2016 1.–2.Vj.                                       | 81 028                | 87 526  | - 6 499  | 14 420                     | /        | + 33    | 8 656           | 2 402    | + 6 254  | 1 791             | 2 590    | - 799   | - 1 010                   |
| <b>darunter: China, Volksrepublik <sup>4)</sup></b> |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013  | 70 999                | 70 819  | + 180    | 7 231                      | /        | + 1 493 | 7 744           | 450      | + 7 294  | 54                | 467      | - 414   | + 8 553                   |
| 2014  | 78 139                | 75 713  | + 2 427  | 9 144                      | /        | + 2 393 | 8 153           | 559      | + 7 594  | 53                | 701      | - 754   | + 11 659                  |
| 2015  | 78 231                | 88 076  | - 9 845  | 11 541                     | /        | + 3 981 | 8 616           | 691      | + 7 925  | 113               | 850      | - 737   | + 1 325                   |
| 2015 1.–2.Vj.                                       | 39 049                | 41 933  | - 2 885  | 5 043                      | /        | + 1 574 | 4 219           | 360      | + 3 858  | 50                | 426      | - 376   | + 2 172                   |
| 2016 1.–2.Vj.                                       | 40 682                | 42 900  | - 2 218  | 5 582                      | /        | + 2 082 | 4 536           | 371      | + 4 165  | 21                | 461      | - 439   | + 3 590                   |
| <b>Japan</b>  |                       |         |          |                            |          |         |                 |          |          |                   |          |         |                           |
| 2013  | 15 525                | 19 722  | - 4 196  | 4 330                      | 3 583    | + 747   | 1 485           | 1 754    | - 270    | 1 754             | 1 628    | + 126   | - 3 593                   |
| 2014  | 15 807                | 18 944  | - 3 138  | 4 426                      | 3 815    | + 610   | 1 379           | 1 958    | - 579    | 1 962             | 2 047    | - 85    | - 3 191                   |
| 2015  | 16 625                | 20 055  | - 3 430  | 4 714                      | 4 020    | + 694   | 1 405           | 2 003    | - 597    | 2 638             | 2 653    | - 15    | - 3 348                   |
| 2015 1.–2.Vj.                                       | 8 025                 | 9 963   | - 1 938  | 2 316                      | 1 951    | + 366   | 714             | 1 049    | - 335    | 1 328             | 1 329    | - 1     | - 1 909                   |
| 2016 1.–2.Vj.                                       | 8 641                 | 10 667  | - 2 027  | 2 564                      | 2 198    | + 366   | 781             | 1 092    | - 311    | 1 535             | 1 481    | + 54    | - 1 918                   |

\* Anmerkungen siehe S.8 und 9.

## I. Zahlungsbilanz

### 2. Leistungsbilanz nach Ländergruppen und Ländern \*)

Mio €

| Zeit  | Warenhandel (fob/fob) |         |           | Dienstleistungen (fob/fob) |          |          | Primäreinkommen |          |          | Sekundäreinkommen |          |          | Saldo der Leistungsbilanz |
|---|-----------------------|---------|-----------|----------------------------|----------|----------|-----------------|----------|----------|-------------------|----------|----------|---------------------------|
|   | Ausfuhr               | Einfuhr | Saldo     | Einnahmen                  | Ausgaben | Saldo    | Einnahmen       | Ausgaben | Saldo    | Einnahmen         | Ausgaben | Saldo    |                           |
|   | 1                     | 2       | 3         | 4                          | 5        | 6        | 7               | 8        | 9        | 10                | 11       | 12       |                           |
| <b>Neue Industriestaaten und Schwellenländer Asiens</b> |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2013  | 46 204                | 35 786  | + 10 417  | 8 644                      | / -      | 4 421    | 4 708           | 1 265    | + 3 443  | 169               | 641      | - 472    | + 8 968                   |
| 2014  | 46 254                | 38 366  | + 7 888   | 8 829                      | / -      | 3 477    | 4 952           | 1 333    | + 3 619  | 226               | 621      | - 394    | + 7 636                   |
| 2015  | 47 524                | 42 995  | + 4 529   | 9 682                      | / -      | 4 057    | 5 392           | 1 393    | + 3 999  | 374               | 504      | - 130    | + 4 342                   |
| 2015 1.-2.Vj.   | 23 781                | 21 416  | + 2 365   | 4 714                      | / -      | 1 598    | 2 627           | 765      | + 1 862  | 181               | 257      | - 76     | + 2 553                   |
| 2016 1.-2.Vj.   | 22 765                | 20 702  | + 2 063   | 4 725                      | / -      | 1 674    | 2 710           | 847      | + 1 863  | 193               | 240      | - 47     | + 2 205                   |
| <b>Ozeanien und Polarregionen</b>                       |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2013  | 10 429                | 3 214   | + 7 215   | 2 469                      | / +      | 15       | 1 936           | 1 721    | + 216    | 78                | 181      | - 103    | + 7 343                   |
| 2014  | 10 348                | 2 725   | + 7 623   | 2 442                      | / +      | 50       | 2 060           | 1 838    | + 222    | 81                | 155      | - 74     | + 7 821                   |
| 2015  | 11 812                | 2 758   | + 9 054   | 2 569                      | / -      | 655      | 2 158           | 1 752    | + 406    | 124               | 168      | - 45     | + 8 760                   |
| 2015 1.-2.Vj.   | 5 588                 | 1 365   | + 4 223   | 1 266                      | / -      | 692      | 1 063           | 924      | + 139    | 58                | 85       | - 27     | + 3 644                   |
| 2016 1.-2.Vj.   | 5 692                 | 1 401   | + 4 291   | 1 257                      | / -      | 200      | 1 117           | 869      | + 248    | 75                | 95       | - 20     | + 4 319                   |
| <b>darunter: Australien</b>                             |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2013  | 9 033                 | 2 353   | + 6 680   | 1 839                      | / +      | 78       | 1 707           | 1 618    | + 89     | 75                | 138      | - 63     | + 6 784                   |
| 2014  | 8 496                 | 1 776   | + 6 720   | 1 826                      | / +      | 122      | 1 801           | 1 708    | + 93     | 80                | 131      | - 51     | + 6 884                   |
| 2015  | 9 870                 | 1 785   | + 8 084   | 1 840                      | / -      | 577      | 1 877           | 1 607    | + 269    | 121               | 129      | - 8      | + 7 769                   |
| 2015 1.-2.Vj.   | 4 737                 | 889     | + 3 848   | 898                        | / -      | 586      | 925             | 847      | + 78     | 56                | 65       | - 9      | + 3 332                   |
| 2016 1.-2.Vj.   | 5 001                 | 967     | + 4 034   | 902                        | / -      | 101      | 976             | 796      | + 180    | 73                | 67       | + 6      | + 4 120                   |
| <b>Internationale Organisationen <sup>5)</sup></b>      |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2013  | 5                     | 0       | + 5       | 1 035                      | 838      | + 198    | 1 080           | 292      | + 788    | - 8               | 4 444    | - 4 451  | - 3 462                   |
| 2014  | 1                     | 0       | + 1       | 1 572                      | 960      | + 612    | 1 118           | 320      | + 798    | - 2               | 4 757    | - 4 760  | - 3 349                   |
| 2015  | 2                     | 0       | + 1       | 1 822                      | 1 191    | + 631    | 1 122           | 285      | + 836    | 8                 | 5 235    | - 5 227  | - 3 759                   |
| 2015 1.-2.Vj.   | 1                     | -       | + 1       | 820                        | 596      | + 224    | 564             | 154      | + 410    | 2                 | 2 821    | - 2 819  | - 2 185                   |
| 2016 1.-2.Vj.   | 1                     | 0       | + 0       | 715                        | 473      | + 242    | 570             | 130      | + 440    | 2                 | 3 750    | - 3 748  | - 3 065                   |
| <b>Nicht ermittelte Länder</b>                          |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2013  | 3 745                 | 154     | + 3 591   | 9                          | 0        | + 9      | - 0             | 0        | - 0      | 24                | 64       | - 40     | + 3 560                   |
| 2014  | 3 495                 | 139     | + 3 356   | 86                         | 0        | + 85     | 19              | -        | + 19     | 0                 | 106      | - 105    | + 3 355                   |
| 2015  | 2 571                 | 92      | + 2 479   | 10                         | 1        | + 9      | - 10            | -        | - 10     | - 8               | 31       | + 23     | + 2 501                   |
| 2015 1.-2.Vj.   | 1 306                 | 66      | + 1 240   | 5                          | 0        | + 5      | - 5             | -        | - 5      | - 24              | 90       | + 66     | + 1 306                   |
| 2016 1.-2.Vj.   | 1 044                 | 112     | + 932     | 134                        | 0        | + 134    | 29              | -        | + 29     | 222               | 656      | - 434    | + 661                     |
| <b>Nachrichtlich: Industrieländer</b>                   |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2013  | 790 249               | 634 051 | + 156 199 | 164 061                    | 199 317  | - 35 256 | 165 548         | 119 535  | + 46 012 | 55 645            | 90 737   | - 35 092 | + 131 863                 |
| 2014  | 822 520               | 652 572 | + 169 948 | 174 804                    | 205 284  | - 30 480 | 162 688         | 121 432  | + 41 256 | 56 834            | 88 045   | - 31 212 | + 149 512                 |
| 2015  | 883 263               | 672 245 | + 211 018 | 188 526                    | 215 424  | - 26 898 | 164 839         | 123 418  | + 41 421 | 59 087            | 89 034   | - 29 948 | + 195 594                 |
| 2015 1.-2.Vj.   | 440 727               | 335 512 | + 105 214 | 90 419                     | 99 743   | - 9 324  | 81 624          | 72 167   | + 9 457  | 32 733            | 50 684   | - 17 951 | + 87 396                  |
| 2016 1.-2.Vj.   | 450 717               | 337 508 | + 113 208 | 94 273                     | 103 537  | - 9 264  | 81 528          | 68 826   | + 12 702 | 31 692            | 42 961   | - 11 269 | + 105 378                 |
| <b>Schwellen- und Entwicklungsländer</b>                |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2013  | 285 803               | 233 951 | + 51 853  | 39 449                     | 47 625   | - 8 175  | 25 864          | 6 636    | + 19 228 | 4 098             | 8 291    | - 4 192  | + 58 713                  |
| 2014  | 288 768               | 235 573 | + 53 195  | 43 260                     | 48 831   | - 5 571  | 27 532          | 6 969    | + 20 563 | 4 264             | 8 832    | - 4 568  | + 63 619                  |
| 2015  | 294 233               | 244 546 | + 49 687  | 48 200                     | 53 172   | - 4 972  | 28 860          | 7 191    | + 21 669 | 4 906             | 9 252    | - 4 346  | + 62 038                  |
| 2015 1.-2.Vj.   | 144 568               | 121 207 | + 23 361  | 22 562                     | 24 122   | - 1 561  | 14 274          | 3 599    | + 10 675 | 2 350             | 4 534    | - 2 184  | + 30 292                  |
| 2016 1.-2.Vj.   | 144 583               | 116 466 | + 28 117  | 22 878                     | 24 737   | - 1 859  | 14 391          | 3 548    | + 10 843 | 2 433             | 4 896    | - 2 463  | + 34 638                  |
| <b>OPEC-Länder</b>                                      |                       |         |           |                            |          |          |                 |          |          |                   |          |          |                           |
| 2013  | 34 404                | 15 392  | + 19 012  | 4 047                      | / +      | 37       | 860             | 302      | + 558    | 109               | 284      | - 175    | + 19 432                  |
| 2014  | 36 438                | 11 000  | + 25 438  | 4 315                      | / -      | 63       | 779             | 227      | + 552    | 62                | 357      | - 295    | + 25 632                  |
| 2015  | 38 492                | 7 049   | + 31 443  | 4 814                      | / +      | 238      | 738             | 227      | + 512    | 77                | 242      | - 165    | + 32 028                  |
| 2015 1.-2.Vj.   | 18 049                | 3 732   | + 14 317  | 2 217                      | / -      | 36       | 365             | 179      | + 186    | 55                | 121      | - 67     | + 14 400                  |
| 2016 1.-2.Vj.   | 18 056                | 2 378   | + 15 678  | 2 029                      | / -      | 331      | 183             | 67       | + 116    | 39                | 130      | - 91     | + 15 372                  |

## I. Zahlungsbilanz

### 3. Warenhandel

#### a) Außenhandel und Ergänzungen zum Außenhandel

Mio €

| Zeit       | Außenhandel 1) |               |           | Ergänzungen zum Außenhandel |                                |             |                               |                                |             |   |             |                               |                                |
|------------|----------------|---------------|-----------|-----------------------------|--------------------------------|-------------|-------------------------------|--------------------------------|-------------|---|-------------|-------------------------------|--------------------------------|
|            | Ausfuhr (fob)  | Einfuhr (cif) | Saldo     | zur Ausfuhr                 |                                |             |                               |                                | zur Einfuhr |   |             |                               |                                |
|            |                |               |           | Zusetzungen                 |                                | Absetzungen |                               |                                | Zusetzungen |   | Absetzungen |                               |                                |
|            |                |               |           | Insgesamt                   | darunter: Ausfuhr aus Lager 2) | Insgesamt   | darunter:                     |                                | Insgesamt   | darunter: Einfuhr auf Lager abzüglich Einfuhr aus Lager 2) 4) | Insgesamt   | darunter:                     |                                |
|            |                |               |           |                             |                                |             | Ausfuhr zur Lohnveredelung 3) | Ausfuhr nach Lohnveredelung 3) |             |   |             | Einfuhr zur Lohnveredelung 3) | Einfuhr nach Lohnveredelung 3) |
| 1          | 2              | 3             | 4         | 5                           | 6                              | 7           | 8                             | 9                              | 10          | 11  | 12          | 13                            |                                |
| 2001       | 638 268        | 542 774       | + 95 495  | 14 454                      | 4 757                          | 56 812      | 14 852                        | 21 615                         | 19 351      | 3 432   | 65 030      | 17 286                        | 20 713                         |
| 2002       | 651 320        | 518 532       | + 132 788 | 12 657                      | 4 411                          | 56 093      | 14 539                        | 20 575                         | 19 692      | 3 302   | 69 136      | 23 645                        | 20 072                         |
| 2003       | 664 455        | 534 534       | + 129 921 | 13 778                      | 3 754                          | 61 348      | 15 463                        | 24 735                         | 19 486      | 2 912   | 64 951      | 21 559                        | 19 739                         |
| 2004       | 731 544        | 575 448       | + 156 096 | 15 134                      | 3 444                          | 65 113      | 14 815                        | 28 181                         | 25 467      | 3 960   | 68 588      | 24 377                        | 18 241                         |
| 2005       | 786 266        | 628 087       | + 158 179 | 16 651                      | 3 372                          | 68 737      | 14 209                        | 31 659                         | 27 073      | 3 216   | 73 090      | 29 602                        | 17 548                         |
| 2006       | 893 042        | 733 994       | + 159 048 | 14 772                      | 3 364                          | 74 141      | 15 442                        | 34 826                         | 34 351      | 3 474   | 89 515      | 41 336                        | 20 218                         |
| 2007       | 965 236        | 769 887       | + 195 348 | 15 040                      | 3 973                          | 62 443      | 14 423                        | 32 542                         | 30 634      | 3 474   | 77 115      | 33 079                        | 19 931                         |
| 2008       | 984 140        | 805 842       | + 178 297 | 16 072                      | 3 953                          | 63 800      | 12 658                        | 33 103                         | 35 710      | 4 602   | 79 851      | 34 420                        | 17 964                         |
| 2009       | 803 312        | 664 615       | + 138 697 | 15 805                      | 3 398                          | 60 694      | 9 281                         | 32 584                         | 31 741      | 2 342   | 70 567      | 34 250                        | 13 217                         |
| 2010       | 951 959        | 797 097       | + 154 863 | 19 309                      | 4 286                          | 72 164      | 11 856                        | 36 673                         | 36 670      | 3 776   | 83 633      | 36 724                        | 14 115                         |
| 2011       | 1 061 225      | 902 523       | + 158 702 | 25 626                      | 4 549                          | 77 839      | 14 232                        | 37 501                         | 42 326      | 4 874   | 85 639      | 35 336                        | 15 293                         |
| 2012       | 1 092 627      | 899 405       | + 193 222 | 30 372                      | 3 966                          | 76 766      | 14 804                        | 35 266                         | 42 894      | 4 740   | 78 770      | 27 645                        | 15 591                         |
| 2013       | 1 088 025      | 890 393       | + 197 632 | 28 054                      | 4 018                          | 65 781      | 15 188                        | 31 998                         | 51 953      | 4 644   | 85 350      | 29 308                        | 16 367                         |
| 2014       | 1 123 746      | 910 145       | + 213 601 | 30 187                      | 3 662                          | 69 640      | 16 455                        | 33 855                         | 55 787      | 4 500   | 87 501      | 30 971                        | 17 998                         |
| 2015       | 1 196 378      | 948 503       | + 247 875 | 26 229                      | 3 639                          | 73 512      | 17 978                        | 34 756                         | 49 787      | 4 636   | 92 664      | 32 121                        | 19 803                         |
| 2013 3.Vj. | 271 083        | 221 138       | + 49 945  | 7 586                       | 1 128                          | 15 536      | 3 767                         | 7 674                          | 14 369      | 1 312   | 19 029      | 5 856                         | 4 178                          |
| 4.Vj.      | 273 882        | 224 155       | + 49 728  | 7 598                       | 897                            | 16 778      | 3 719                         | 8 522                          | 14 452      | 1 093   | 22 359      | 7 855                         | 4 418                          |
| 2014 1.Vj. | 275 828        | 228 591       | + 47 237  | 7 019                       | 908                            | 17 012      | 3 938                         | 8 171                          | 13 011      | 988   | 23 172      | 9 223                         | 4 207                          |
| 2.Vj.      | 276 557        | 225 713       | + 50 845  | 7 209                       | 828                            | 16 925      | 4 080                         | 8 299                          | 13 947      | 1 196   | 21 633      | 7 837                         | 4 561                          |
| 3.Vj.      | 284 535        | 226 347       | + 58 188  | 7 565                       | 1 041                          | 17 171      | 4 268                         | 8 504                          | 14 045      | 1 176   | 20 833      | 6 904                         | 4 471                          |
| 4.Vj.      | 286 826        | 229 495       | + 57 331  | 8 395                       | 884                            | 18 531      | 4 170                         | 8 881                          | 14 784      | 1 140   | 21 862      | 7 006                         | 4 759                          |
| 2015 1.Vj. | 293 074        | 234 747       | + 58 328  | 7 417                       | 952                            | 18 782      | 4 570                         | 8 909                          | 13 262      | 1 056   | 22 946      | 8 629                         | 4 557                          |
| 2.Vj.      | 301 660        | 236 599       | + 65 061  | 6 416                       | 890                            | 18 937      | 4 371                         | 9 674                          | 12 839      | 1 191   | 23 317      | 8 117                         | 4 866                          |
| 3.Vj.      | 300 695        | 238 025       | + 62 670  | 6 540                       | 943                            | 17 175      | 4 630                         | 8 140                          | 12 145      | 1 176   | 23 357      | 7 381                         | 5 053                          |
| 4.Vj.      | 300 949        | 239 132       | + 61 817  | 5 856                       | 855                            | 18 618      | 4 406                         | 8 033                          | 11 541      | 1 213   | 23 043      | 7 994                         | 5 326                          |
| 2016 1.Vj. | 294 843        | 235 663       | + 59 181  | 5 921                       | 924                            | 18 416      | 4 336                         | 8 645                          | 10 352      | 891   | 23 180      | 7 608                         | 5 165                          |
| 2.Vj.      | 308 101        | 236 866       | + 71 235  | 6 556                       | 893                            | 17 681      | 4 447                         | 8 008                          | 11 550      | 1 164   | 22 713      | 7 376                         | 5 318                          |
| 2014 Febr. | 91 299         | 75 298        | + 16 001  | 2 383                       | 293                            | 5 727       | 1 260                         | 2 846                          | 4 299       | 279   | 7 366       | 2 488                         | 1 554                          |
| März       | 94 841         | 78 294        | + 16 547  | 2 312                       | 316                            | 5 473       | 1 309                         | 2 579                          | 4 323       | 233   | 8 874       | 4 271                         | 1 436                          |
| April      | 92 852         | 75 513        | + 17 339  | 2 387                       | 294                            | 5 830       | 1 450                         | 2 927                          | 4 558       | 333   | 7 281       | 2 564                         | 1 545                          |
| Mai        | 91 064         | 73 626        | + 17 438  | 2 369                       | 259                            | 5 342       | 1 318                         | 2 544                          | 4 805       | 605   | 6 103       | 1 773                         | 1 441                          |
| Juni       | 92 640         | 76 573        | + 16 067  | 2 452                       | 275                            | 5 753       | 1 311                         | 2 828                          | 4 584       | 258   | 8 248       | 3 499                         | 1 575                          |
| Juli       | 99 974         | 76 915        | + 23 060  | 2 693                       | 347                            | 6 114       | 1 460                         | 3 176                          | 5 225       | 774   | 6 962       | 2 153                         | 1 553                          |
| Aug.       | 83 109         | 69 570        | + 13 539  | 2 335                       | 328                            | 5 197       | 1 329                         | 2 452                          | 4 573       | 415   | 6 687       | 2 196                         | 1 444                          |
| Sept.      | 101 451        | 79 862        | + 21 590  | 2 537                       | 367                            | 5 860       | 1 479                         | 2 877                          | 4 246       | 14  | 7 184       | 2 555                         | 1 475                          |
| Okt.       | 102 863        | 81 367        | + 21 496  | 2 534                       | 319                            | 6 078       | 1 550                         | 2 941                          | 5 142       | 511   | 7 238       | 2 401                         | 1 573                          |
| Nov.       | 94 903         | 77 514        | + 17 388  | 2 711                       | 288                            | 6 054       | 1 400                         | 3 046                          | 4 617       | 167   | 7 578       | 2 688                         | 1 600                          |
| Dez.       | 89 060         | 70 614        | + 18 446  | 3 150                       | 278                            | 6 399       | 1 220                         | 2 894                          | 5 025       | 463   | 7 046       | 1 917                         | 1 586                          |
| 2015 Jan.  | 89 962         | 74 032        | + 15 930  | 2 395                       | 307                            | 5 984       | 1 418                         | 3 048                          | 4 392       | 324   | 6 827       | 2 460                         | 1 250                          |
| Febr.      | 95 620         | 76 199        | + 19 421  | 2 474                       | 325                            | 6 748       | 1 520                         | 3 215                          | 4 193       | 420   | 7 520       | 2 564                         | 1 666                          |
| März       | 107 492        | 84 515        | + 22 977  | 2 548                       | 319                            | 6 049       | 1 633                         | 2 645                          | 4 676       | 312   | 8 599       | 3 604                         | 1 642                          |
| April      | 100 393        | 78 629        | + 21 764  | 2 278                       | 282                            | 6 429       | 1 509                         | 3 327                          | 4 741       | 371   | 7 653       | 2 620                         | 1 661                          |
| Mai        | 95 661         | 76 254        | + 19 407  | 1 926                       | 243                            | 5 927       | 1 374                         | 2 910                          | 3 737       | 363   | 7 300       | 2 516                         | 1 496                          |
| Juni       | 105 607        | 81 717        | + 23 890  | 2 211                       | 366                            | 6 581       | 1 488                         | 3 437                          | 4 361       | 457   | 8 364       | 2 982                         | 1 709                          |
| Juli       | 107 060        | 82 235        | + 24 825  | 2 046                       | 315                            | 5 916       | 1 671                         | 2 588                          | 4 352       | 457   | 7 199       | 2 024                         | 1 702                          |
| Aug.       | 87 881         | 72 661        | + 15 220  | 2 294                       | 305                            | 4 994       | 1 435                         | 2 290                          | 3 974       | 397   | 7 146       | 2 401                         | 1 675                          |
| Sept.      | 105 753        | 83 129        | + 22 625  | 2 200                       | 322                            | 6 265       | 1 524                         | 3 262                          | 3 818       | 322   | 9 012       | 2 956                         | 1 676                          |
| Okt.       | 106 169        | 84 018        | + 22 151  | 1 830                       | 328                            | 6 718       | 1 610                         | 3 048                          | 3 499       | 201   | 8 410       | 3 339                         | 1 777                          |
| Nov.       | 102 936        | 81 954        | + 20 982  | 2 020                       | 269                            | 6 030       | 1 422                         | 2 784                          | 3 949       | 493   | 7 582       | 2 495                         | 1 902                          |
| Dez.       | 91 843         | 73 159        | + 18 683  | 2 006                       | 258                            | 5 870       | 1 374                         | 2 201                          | 4 093       | 520   | 7 051       | 2 161                         | 1 647                          |
| 2016 Jan.  | 88 596         | 75 264        | + 13 331  | 1 929                       | 267                            | 5 808       | 1 308                         | 2 713                          | 3 631       | 323   | 7 328       | 2 430                         | 1 479                          |
| Febr.      | 99 401         | 79 452        | + 19 950  | 1 887                       | 332                            | 5 779       | 1 410                         | 2 757                          | 3 257       | 268   | 7 821       | 2 670                         | 1 709                          |
| März       | 106 846        | 80 947        | + 25 900  | 2 104                       | 325                            | 6 829       | 1 619                         | 3 175                          | 3 464       | 300   | 8 031       | 2 507                         | 1 978                          |
| April      | 104 155        | 78 682        | + 25 473  | 2 130                       | 304                            | 6 163       | 1 535                         | 2 947                          | 3 564       | 323   | 7 408       | 2 316                         | 1 701                          |
| Mai        | 97 224         | 76 196        | + 21 028  | 1 900                       | 254                            | 5 473       | 1 408                         | 2 369                          | 3 616       | 451   | 7 689       | 2 680                         | 1 821                          |
| Juni       | 106 723        | 81 989        | + 24 734  | 2 526                       | 335                            | 6 045       | 1 505                         | 2 692                          | 4 370       | 390   | 7 615       | 2 380                         | 1 796                          |
| Juli 5)    | 96 395         | 76 912        | + 19 483  | 2 180                       | 350                            | 5 858       | 1 455                         | 2 755                          | 3 840       | 450   | 7 685       | 2 455                         | 1 850                          |

1 Spezialhandel nach der amtlichen Außenhandelsstatistik (Quelle: Statistisches Bundesamt). 2 Nur für inländische Rechnung. 3 Einschl. Gemeinschaftsprojekte. Die

Entgelte für die Be- und Verarbeitung von Waren werden unter Fertigungsdienstleistungen, siehe Tabelle 4 a), erfasst. 4 Die "Einfuhr auf Lager" enthält auch

I. Zahlungsbilanz

|                        |          | Warenhandel   |                             |   |                                      |                                    |                     |               |                             |                     |           |             |  |
|------------------------|----------|---------------|-----------------------------|---|--------------------------------------|------------------------------------|---------------------|---------------|-----------------------------|---------------------|-----------|-------------|--|
|                        |          | Ausfuhr (fob) |                             |   |                                      |                                    |                     | Einfuhr (fob) |                             |                     |           |             |  |
|                        |          | Insgesamt     | Allgemeiner Waren-handel 5) | Nettoausfuhr von Waren im Transithandel |                                      |                                    | Nicht-währungs-gold | Insgesamt     | Allgemeiner Waren-handel 5) | Nicht-währungs-gold | Saldo     |             |  |
| cif-Kosten der Einfuhr | Saldo    |               |                             | Saldo                                   | Im Transit-handel erworbene Waren 6) | Im Transit-handel veräußerte Waren |                     |               |                             |                     |           |             |  |
| 14                     | 15       | 16            | 17                          | 18                                      | 19                                   | 20                                 | 21                  | 22            | 23                          | 24                  | 25        | Zeit        |  |
| 11 425                 | + 3 321  | 599 221       | 595 910                     | + 2 712                                 | - 68 309                             | 71 022                             | 599                 | 497 948       | 497 094                     | 854                 | + 101 273 | 2001        |  |
| 10 878                 | + 6 008  | 611 848       | 607 884                     | + 3 299                                 | - 44 707                             | 48 006                             | 666                 | 469 745       | 469 088                     | 657                 | + 142 103 | 2002        |  |
| 11 190                 | - 2 105  | 619 677       | 616 885                     | + 2 259                                 | - 45 268                             | 47 526                             | 533                 | 489 656       | 489 069                     | 587                 | + 130 021 | 2003        |  |
| 12 661                 | - 6 859  | 686 081       | 681 565                     | + 4 110                                 | - 55 748                             | 59 857                             | 407                 | 532 915       | 532 327                     | 587                 | + 153 166 | 2004        |  |
| 12 547                 | - 6 068  | 739 949       | 734 180                     | + 5 313                                 | - 80 749                             | 86 062                             | 456                 | 582 940       | 582 070                     | 870                 | + 157 010 | 2005        |  |
| 13 962                 | - 4 205  | 841 482       | 833 673                     | + 6 880                                 | - 88 311                             | 95 191                             | 929                 | 680 035       | 678 830                     | 1 205               | + 161 447 | 2006        |  |
| 14 757                 | - 922    | 926 777       | 917 833                     | + 7 641                                 | - 87 138                             | 94 779                             | 1 303               | 724 788       | 723 406                     | 1 382               | + 201 989 | 2007        |  |
| 16 183                 | - 3 586  | 948 735       | 936 412                     | + 10 293                                | - 91 461                             | 101 754                            | 2 029               | 764 214       | 761 701                     | 2 512               | + 184 521 | 2008        |  |
| 9 326                  | - 6 064  | 770 389       | 758 422                     | + 9 677                                 | - 67 065                             | 76 743                             | 2 289               | 629 222       | 625 789                     | 3 433               | + 141 167 | 2009        |  |
| 14 910                 | - 5 892  | 918 340       | 899 105                     | + 12 720                                | - 78 648                             | 91 369                             | 6 515               | 757 194       | 750 134                     | 7 060               | + 161 146 | 2010        |  |
| 16 140                 | - 8 900  | 1 030 114     | 1 009 012                   | + 13 648                                | - 88 011                             | 101 659                            | 7 454               | 866 687       | 859 210                     | 7 477               | + 163 426 | 2011        |  |
| 17 841                 | - 10 518 | 1 071 431     | 1 046 233                   | + 17 393                                | - 90 731                             | 108 123                            | 7 805               | 871 031       | 863 529                     | 7 502               | + 200 401 | 2012        |  |
| 20 976                 | - 4 331  | 1 079 803     | 1 050 298                   | + 20 477                                | - 93 111                             | 113 588                            | 9 028               | 868 155       | 856 996                     | 11 159              | + 211 647 | 2013        |  |
| 21 825                 | - 7 739  | 1 114 783     | 1 084 294                   | + 21 497                                | - 97 300                             | 118 797                            | 8 993               | 888 284       | 878 431                     | 9 853               | + 226 499 | 2014        |  |
| 21 299                 | - 4 407  | 1 180 068     | 1 149 095                   | + 22 583                                | - 115 454                            | 138 037                            | 8 391               | 916 882       | 905 626                     | 11 256              | + 263 186 | 2015        |  |
| 4 796                  | - 3 290  | 269 725       | 263 132                     | + 4 551                                 | - 22 866                             | 27 417                             | 2 042               | 218 982       | 216 478                     | 2 505               | + 50 743  | 2013 3. Vj. |  |
| 5 568                  | - 1 273  | 272 842       | 264 703                     | + 5 995                                 | - 23 244                             | 29 238                             | 2 144               | 219 346       | 216 248                     | 3 098               | + 53 496  | 4. Vj.      |  |
| 5 552                  | + 168    | 273 111       | 265 835                     | + 4 992                                 | - 22 626                             | 27 618                             | 2 284               | 220 819       | 218 429                     | 2 389               | + 52 292  | 2014 1. Vj. |  |
| 5 314                  | - 2 031  | 274 587       | 266 840                     | + 5 489                                 | - 24 210                             | 29 699                             | 2 258               | 220 292       | 218 027                     | 2 265               | + 54 295  | 2. Vj.      |  |
| 5 503                  | - 2 818  | 282 061       | 274 929                     | + 4 834                                 | - 24 788                             | 29 622                             | 2 297               | 221 748       | 219 559                     | 2 189               | + 60 313  | 3. Vj.      |  |
| 5 457                  | - 3 058  | 285 025       | 276 689                     | + 6 182                                 | - 25 676                             | 31 858                             | 2 154               | 225 426       | 222 416                     | 3 009               | + 59 599  | 4. Vj.      |  |
| 5 482                  | - 1 680  | 288 572       | 281 710                     | + 5 096                                 | - 26 696                             | 31 792                             | 1 766               | 228 146       | 225 062                     | 3 084               | + 60 426  | 2015 1. Vj. |  |
| 5 021                  | - 2 043  | 298 030       | 289 139                     | + 6 922                                 | - 29 562                             | 36 484                             | 1 970               | 228 639       | 226 121                     | 2 518               | + 69 391  | 2. Vj.      |  |
| 5 472                  | + 577    | 298 200       | 290 059                     | + 5 834                                 | - 29 019                             | 34 853                             | 2 306               | 230 155       | 226 813                     | 3 342               | + 68 045  | 3. Vj.      |  |
| 5 325                  | - 1 260  | 295 266       | 288 187                     | + 4 731                                 | - 30 177                             | 34 908                             | 2 348               | 229 942       | 227 630                     | 2 312               | + 65 324  | 4. Vj.      |  |
| 5 629                  | + 333    | 290 252       | 282 348                     | + 5 200                                 | - 27 970                             | 33 171                             | 2 703               | 225 815       | 222 834                     | 2 980               | + 64 437  | 2016 1. Vj. |  |
| 5 389                  | + 38     | 306 092       | 296 976                     | + 6 343                                 | - 30 588                             | 36 930                             | 2 773               | 228 272       | 225 703                     | 2 569               | + 77 820  | 2. Vj.      |  |
| 1 856                  | - 278    | 90 247        | 87 954                      | + 1 547                                 | - 7 196                              | 8 743                              | 746                 | 73 209        | 72 231                      | 978                 | + 17 038  | 2014 Febr.  |  |
| 1 860                  | + 1 391  | 94 187        | 91 680                      | + 1 687                                 | - 8 276                              | 9 963                              | 820                 | 74 368        | 73 742                      | 625                 | + 19 819  | März        |  |
| 1 723                  | - 720    | 92 020        | 89 409                      | + 1 930                                 | - 7 870                              | 9 800                              | 680                 | 73 602        | 72 790                      | 812                 | + 18 418  | April       |  |
| 1 752                  | - 1 675  | 90 959        | 88 091                      | + 2 057                                 | - 8 204                              | 10 261                             | 810                 | 73 042        | 72 328                      | 714                 | + 17 917  | Mai         |  |
| 1 838                  | + 363    | 91 608        | 89 340                      | + 1 502                                 | - 8 136                              | 9 637                              | 767                 | 73 649        | 72 909                      | 740                 | + 17 960  | Juni        |  |
| 1 862                  | - 1 684  | 98 613        | 96 554                      | + 1 340                                 | - 8 789                              | 10 130                             | 719                 | 75 866        | 75 178                      | 688                 | + 22 747  | Juli        |  |
| 1 760                  | - 748    | 82 570        | 80 247                      | + 1 448                                 | - 7 653                              | 9 100                              | 876                 | 68 316        | 67 456                      | 860                 | + 14 254  | Aug.        |  |
| 1 881                  | - 385    | 100 878       | 98 129                      | + 2 046                                 | - 8 346                              | 10 392                             | 703                 | 77 565        | 76 924                      | 641                 | + 23 312  | Sept.       |  |
| 1 936                  | - 1 448  | 102 861       | 99 319                      | + 2 788                                 | - 8 499                              | 11 287                             | 754                 | 80 038        | 79 270                      | 767                 | + 22 823  | Okt.        |  |
| 1 765                  | - 382    | 93 780        | 91 560                      | + 1 562                                 | - 8 527                              | 10 089                             | 659                 | 75 685        | 74 553                      | 1 132               | + 18 095  | Nov.        |  |
| 1 755                  | - 1 228  | 88 384        | 85 810                      | + 1 832                                 | - 8 649                              | 10 482                             | 741                 | 69 703        | 68 593                      | 1 110               | + 18 681  | Dez.        |  |
| 1 802                  | - 1 154  | 88 344        | 86 374                      | + 1 404                                 | - 8 551                              | 9 955                              | 566                 | 72 632        | 71 597                      | 1 035               | + 15 713  | 2015 Jan.   |  |
| 1 715                  | - 948    | 93 730        | 91 345                      | + 1 733                                 | - 7 976                              | 9 708                              | 652                 | 74 145        | 72 873                      | 1 273               | + 19 585  | Febr.       |  |
| 1 965                  | + 422    | 106 498       | 103 991                     | + 1 959                                 | - 10 169                             | 12 128                             | 548                 | 81 369        | 80 592                      | 777                 | + 25 129  | März        |  |
| 1 660                  | - 1 240  | 99 091        | 96 241                      | + 2 277                                 | - 9 816                              | 12 094                             | 572                 | 76 539        | 75 717                      | 822                 | + 22 552  | April       |  |
| 1 700                  | - 437    | 94 905        | 91 661                      | + 2 548                                 | - 9 548                              | 12 096                             | 696                 | 73 433        | 72 690                      | 742                 | + 21 472  | Mai         |  |
| 1 661                  | - 367    | 104 034       | 101 237                     | + 2 096                                 | - 10 198                             | 12 294                             | 702                 | 78 668        | 77 714                      | 954                 | + 25 366  | Juni        |  |
| 1 881                  | - 1 024  | 106 105       | 103 190                     | + 2 052                                 | - 10 283                             | 12 335                             | 863                 | 80 620        | 79 389                      | 1 231               | + 25 485  | Juli        |  |
| 1 702                  | + 472    | 87 344        | 85 181                      | + 1 503                                 | - 9 022                              | 10 526                             | 660                 | 70 488        | 69 489                      | 999                 | + 16 856  | Aug.        |  |
| 1 889                  | + 1 129  | 104 751       | 101 688                     | + 2 279                                 | - 9 713                              | 11 992                             | 784                 | 79 047        | 77 935                      | 1 112               | + 25 704  | Sept.       |  |
| 1 791                  | + 23     | 104 081       | 101 282                     | + 2 017                                 | - 9 694                              | 11 711                             | 783                 | 79 798        | 79 107                      | 690                 | + 24 283  | Okt.        |  |
| 1 799                  | - 378    | 101 748       | 98 926                      | + 2 087                                 | - 9 449                              | 11 536                             | 735                 | 79 025        | 78 322                      | 704                 | + 22 723  | Nov.        |  |
| 1 735                  | - 905    | 89 437        | 87 979                      | + 627                                   | - 11 034                             | 11 661                             | 830                 | 71 119        | 70 201                      | 918                 | + 18 318  | Dez.        |  |
| 1 822                  | - 183    | 86 335        | 84 717                      | + 900                                   | - 8 434                              | 9 333                              | 719                 | 72 587        | 71 568                      | 1 019               | + 13 749  | 2016 Jan.   |  |
| 1 935                  | + 673    | 98 470        | 95 510                      | + 2 267                                 | - 9 282                              | 11 549                             | 693                 | 75 844        | 74 887                      | 957                 | + 22 625  | Febr.       |  |
| 1 871                  | - 158    | 105 446       | 102 121                     | + 2 033                                 | - 10 255                             | 12 288                             | 1 292               | 77 383        | 76 379                      | 1 004               | + 28 063  | März        |  |
| 1 842                  | - 188    | 103 022       | 100 122                     | + 2 200                                 | - 10 089                             | 12 289                             | 700                 | 75 633        | 74 838                      | 795                 | + 27 389  | April       |  |
| 1 767                  | + 500    | 96 654        | 93 650                      | + 1 984                                 | - 10 017                             | 12 001                             | 1 020               | 72 894        | 72 122                      | 772                 | + 23 759  | Mai         |  |
| 1 780                  | - 274    | 106 416       | 103 204                     | + 2 159                                 | - 10 481                             | 12 640                             | 1 054               | 79 745        | 78 743                      | 1 002               | + 26 671  | Juni        |  |
| 1 780                  | + 167    | 94 916        | 92 716                      | + 1 191                                 | - 9 196                              | 10 387                             | 1 008               | 74 063        | 73 066                      | 996                 | + 20 853  | Juli 9)     |  |

jene Waren, die anschließend ins Inland eingeführt werden; Um eine Doppelerfassung zu vermeiden, wird die "Einfuhr aus Lager" abgesetzt. 5 Enthält den Spezial-

handel nach der amtlichen Außenhandelsstatistik und die Ergänzungen zum Außenhandel. 6 Negative Einnahmen.

I. Zahlungsbilanz

3b) Spezialhandel nach Warengruppen \*)

Mio €

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

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2002 (GP2002)

| Positions-Nr. |         |         |         |         | 24      | 29      | 30 bis 33 | 34      |
|---------------|---------|---------|---------|---------|---------|---------|-----------|---------|
| Zeit          |         |         |         |         |         |         |           |         |
| 2000          | 597 440 | 196 117 | 273 171 | 90 213  | 76 385  | 87 296  | 107 769   | 106 670 |
| 2001          | 638 268 | 197 589 | 298 430 | 100 502 | 82 432  | 93 357  | 110 142   | 118 277 |
| 2002          | 651 320 | 199 538 | 307 765 | 103 161 | 81 178  | 94 583  | 109 756   | 127 886 |
| 2003          | 664 455 | 201 209 | 307 184 | 109 553 | 86 163  | 93 941  | 112 249   | 130 813 |
| 2004          | 731 544 | 224 927 | 336 904 | 118 611 | 96 352  | 105 538 | 128 085   | 138 034 |
| 2005          | 786 266 | 240 356 | 361 959 | 127 370 | 104 815 | 114 110 | 135 855   | 154 123 |
| 2006          | 893 042 | 277 908 | 402 744 | 143 579 | 119 292 | 129 974 | 148 850   | 166 472 |
| 2007          | 965 236 | 302 629 | 432 071 | 158 801 | 129 528 | 142 132 | 153 518   | 184 123 |

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2009 (GP2009) 4)

| Positions-Nr. |           |         |         |         | 20 und 21 | 28      | 26 und 27 | 29      |
|---------------|-----------|---------|---------|---------|-----------|---------|-----------|---------|
| Zeit          |           |         |         |         |           |         |           |         |
| 2008          | 984 140   | 309 027 | 432 245 | 170 568 | 139 195   | 160 494 | 142 002   | 169 502 |
| 2009          | 803 312   | 250 757 | 343 521 | 145 666 | 123 225   | 124 595 | 117 267   | 122 925 |
| 2010          | 951 959   | 307 178 | 414 026 | 157 815 | 142 357   | 141 803 | 143 164   | 160 975 |
| 2011          | 1 061 225 | 342 546 | 466 803 | 169 621 | 153 179   | 163 024 | 152 443   | 185 510 |
| 2012          | 1 092 627 | 342 160 | 487 899 | 177 639 | 162 079   | 165 633 | 153 019   | 191 092 |
| 2013          | 1 088 025 | 337 762 | 484 430 | 184 295 | 163 569   | 164 053 | 152 006   | 190 244 |
| 2014          | 1 123 746 | 344 066 | 503 143 | 191 874 | 169 003   | 166 145 | 157 890   | 203 434 |
| 2015          | 1 196 378 | 362 617 | 553 406 | 212 140 | 182 076   | 173 780 | 173 439   | 228 355 |
| 2014 2.Vj.    | 276 557   | 86 595  | 123 991 | 45 854  | 41 792    | 41 910  | 37 930    | 50 833  |
| 3.Vj.         | 284 535   | 86 894  | 125 384 | 49 702  | 42 767    | 41 630  | 39 978    | 49 965  |
| 4.Vj.         | 286 826   | 83 825  | 132 054 | 48 601  | 41 370    | 42 413  | 41 754    | 52 261  |
| 2015 1.Vj.    | 293 074   | 90 974  | 133 499 | 51 045  | 45 139    | 41 478  | 41 893    | 56 295  |
| 2.Vj.         | 301 660   | 92 439  | 140 010 | 51 151  | 45 825    | 44 465  | 42 349    | 57 507  |
| 3.Vj.         | 300 695   | 90 450  | 137 675 | 55 244  | 46 071    | 43 368  | 43 189    | 56 946  |
| 4.Vj.         | 300 949   | 88 755  | 142 223 | 54 700  | 45 040    | 44 469  | 46 009    | 57 607  |
| 2016 1.Vj.    | 294 843   | 89 641  | 133 453 | 52 839  | 45 591    | 40 990  | 42 575    | 56 166  |
| 2.Vj.         | 308 101   | 92 843  | 143 486 | 53 325  | 45 815    | 44 362  | 44 054    | 60 340  |
| 2014 Dez.     | 89 060    | 24 972  | 41 736  | 15 126  | 12 806    | 13 909  | 13 392    | 15 044  |
| 2015 Jan.     | 89 962    | 29 319  | 38 858  | 16 372  | 14 908    | 12 378  | 13 221    | 15 998  |
| Febr.         | 95 620    | 29 393  | 44 177  | 16 352  | 14 103    | 13 346  | 13 477    | 18 857  |
| März          | 107 492   | 32 262  | 50 465  | 18 321  | 16 129    | 15 754  | 15 195    | 21 440  |
| April         | 100 393   | 30 840  | 46 880  | 16 662  | 15 156    | 14 461  | 13 770    | 19 299  |
| Mai           | 95 661    | 29 297  | 44 455  | 15 965  | 14 098    | 14 341  | 13 472    | 18 081  |
| Juni          | 105 607   | 32 302  | 48 674  | 18 524  | 16 572    | 15 663  | 15 107    | 20 128  |
| Juli          | 107 060   | 31 986  | 50 068  | 18 851  | 16 270    | 15 623  | 15 104    | 21 142  |
| Aug.          | 87 881    | 27 106  | 38 310  | 17 057  | 14 197    | 12 815  | 12 937    | 14 741  |
| Sept.         | 105 753   | 31 358  | 49 297  | 19 336  | 15 604    | 14 930  | 15 148    | 21 063  |
| Okt.          | 106 169   | 31 780  | 50 092  | 18 845  | 15 620    | 15 010  | 15 765    | 21 130  |
| Nov.          | 102 936   | 30 326  | 48 221  | 18 932  | 15 476    | 14 948  | 15 739    | 20 333  |
| Dez.          | 91 843    | 26 649  | 43 910  | 16 923  | 13 944    | 14 511  | 14 505    | 16 144  |
| 2016 Jan.     | 88 596    | 28 219  | 38 257  | 16 401  | 14 550    | 11 858  | 13 296    | 15 949  |
| Febr.         | 99 401    | 30 036  | 45 464  | 17 788  | 15 116    | 13 775  | 14 036    | 19 863  |
| März          | 106 846   | 31 386  | 49 732  | 18 650  | 15 925    | 15 357  | 15 243    | 20 354  |
| April         | 104 155   | 31 091  | 49 298  | 17 633  | 15 151    | 15 410  | 14 560    | 21 155  |
| Mai           | 97 224    | 29 841  | 44 434  | 17 013  | 14 782    | 13 635  | 14 000    | 18 254  |
| Juni          | 106 723   | 31 910  | 49 754  | 18 679  | 15 881    | 15 318  | 15 494    | 20 931  |
| Juli          | 96 395    | ...     | ...     | ...     | ...       | ...     | ...       | ...     |

\* Quelle: Statistisches Bundesamt und eigene Berechnungen auf Basis von Angaben des Statistischen Bundesamts. 1 Enthält auch Waren, die nicht zugeordnet werden konnten und Zuschätzungen für Meldeausfälle und nicht meldepflichtigen Außenhandel. Ab Januar 2007 ohne Reparatur- und Wartungsvorgänge. 2 Die Zuordnung der Gütergruppen des GP 2002 zu den industriellen Hauptgruppen erfolgt gemäß Verordnung (EG) Nr. 586/2001. Im Falle des GP 2009 erfolgt diese Einteilung gemäß Ver-

ordnung (EG) Nr. 656/2007. 3 Angaben ab Januar 2010 einschl. Zuschätzungen für Meldeausfälle und nicht meldepflichtigen Außenhandel. 4 Gegenüber dem GP 2002 ergeben sich insbesondere folgende Änderungen: Vorleistungsgüter einschl. elektronischer Induktoren, Elektromotoren, Generatoren und Transformatoren, ohne Werkzeuge für Bau- und Bergwerksmaschinen, elektrische Ausrüstungsgegenstände für Kraftwagen und Kraftwagenmotoren; Investitionsgüter einschl. Uhren, Sitzen für Kraft-

I. Zahlungsbilanz

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

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2002 (GP2002)

|         |         |         |         | 24     | 29     | 30 bis 33 | 34     | Positions-Nr.<br>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.<br>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                  |
| 899 405 | 266 920 | 256 767 | 167 755 | 111 371   | 68 822 | 133 375   | 82 454  | 2012                  |
| 890 393 | 261 243 | 254 339 | 174 432 | 110 208   | 67 799 | 129 088   | 81 050  | 2013                  |
| 910 145 | 269 685 | 268 467 | 183 584 | 115 352   | 70 803 | 138 145   | 87 324  | 2014                  |
| 948 503 | 297 667 | 304 569 | 208 990 | 128 515   | 77 051 | 160 169   | 102 285 | 2015                  |
| 225 713 | 67 838  | 67 395  | 43 042  | 28 655    | 18 119 | 32 460    | 22 638  | 2014 2.Vj.            |
| 226 347 | 68 423  | 64 553  | 47 241  | 29 101    | 17 605 | 34 381    | 20 810  | 3.Vj.                 |
| 229 495 | 65 533  | 69 016  | 47 416  | 28 287    | 17 250 | 38 169    | 22 405  | 4.Vj.                 |
| 234 747 | 73 297  | 74 289  | 51 263  | 30 981    | 18 910 | 37 957    | 24 041  | 2015 1.Vj.            |
| 236 599 | 75 528  | 75 438  | 48 471  | 32 290    | 19 560 | 38 109    | 26 110  | 2.Vj.                 |
| 238 025 | 76 241  | 73 722  | 54 267  | 32 817    | 18 917 | 40 200    | 25 069  | 3.Vj.                 |
| 239 132 | 72 601  | 81 120  | 54 989  | 32 428    | 19 663 | 43 903    | 27 066  | 4.Vj.                 |
| 235 663 | 72 848  | 74 652  | 52 831  | 32 466    | 19 051 | 39 156    | 25 766  | 2016 1.Vj.            |
| 236 866 | 73 501  | 77 890  | 50 273  | 31 176    | 19 923 | 38 575    | 28 400  | 2.Vj.                 |
| 70 614  | 19 162  | 21 392  | 14 796  | 8 358     | 5 212  | 12 051    | 6 695   | 2014 Dez.             |
| 74 032  | 23 017  | 22 530  | 16 605  | 9 890     | 5 714  | 12 428    | 7 031   | 2015 Jan.             |
| 76 199  | 24 412  | 23 912  | 16 502  | 10 119    | 6 185  | 11 963    | 7 970   | Febr.                 |
| 84 515  | 25 868  | 27 847  | 18 157  | 10 972    | 7 012  | 13 566    | 9 040   | März                  |
| 78 629  | 25 220  | 25 210  | 15 788  | 10 952    | 6 459  | 12 802    | 8 595   | April                 |
| 76 254  | 24 295  | 24 024  | 15 545  | 10 162    | 6 377  | 12 056    | 8 403   | Mai                   |
| 81 717  | 26 013  | 26 204  | 17 138  | 11 175    | 6 724  | 13 250    | 9 112   | Juni                  |
| 82 235  | 26 449  | 25 651  | 18 256  | 11 314    | 6 666  | 13 594    | 9 042   | Juli                  |
| 72 661  | 23 625  | 21 022  | 17 151  | 10 306    | 5 576  | 12 258    | 6 498   | Aug.                  |
| 83 129  | 26 167  | 27 049  | 18 860  | 11 198    | 6 675  | 14 349    | 9 529   | Sept.                 |
| 84 018  | 25 726  | 28 445  | 18 994  | 11 239    | 6 880  | 15 088    | 9 630   | Okt.                  |
| 81 954  | 24 835  | 28 083  | 18 553  | 10 932    | 6 707  | 15 385    | 9 562   | Nov.                  |
| 73 159  | 22 039  | 24 591  | 17 442  | 10 256    | 6 076  | 13 431    | 7 873   | Dez.                  |
| 75 264  | 23 496  | 22 888  | 17 052  | 10 572    | 5 803  | 12 982    | 7 486   | 2016 Jan.             |
| 79 452  | 24 576  | 25 507  | 17 957  | 11 013    | 6 425  | 12 852    | 8 980   | Febr.                 |
| 80 947  | 24 776  | 26 257  | 17 822  | 10 881    | 6 823  | 13 321    | 9 300   | März                  |
| 78 682  | 24 194  | 26 199  | 16 552  | 10 383    | 6 678  | 12 912    | 9 460   | April                 |
| 76 196  | 23 405  | 24 821  | 16 511  | 10 106    | 6 434  | 12 260    | 9 009   | Mai                   |
| 81 989  | 25 901  | 26 870  | 17 210  | 10 688    | 6 810  | 13 404    | 9 931   | Juni                  |
| 76 912  | ...     | ...     | ...     | ...       | ...    | ...       | ...     | Juli                  |

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

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

## I. Zahlungsbilanz

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

Mio €

| Ländergruppe/Land         |         | 2013      | 2014      | 2015      | 2016        |          |          |          |          |          |  |
|---------------------------|---------|-----------|-----------|-----------|-------------|----------|----------|----------|----------|----------|--|
|                           |         |           |           |           | Jan. / Jun. | März     | April    | Mai      | Juni     | Juli     |  |
| Alle Länder 1)            | Ausfuhr | 1 088 025 | 1 123 746 | 1 196 378 | 602 945     | 106 846  | 104 155  | 97 224   | 106 723  | 96 395   |  |
|                           | Einfuhr | 890 393   | 910 145   | 948 503   | 472 529     | 80 947   | 78 682   | 76 196   | 81 989   | 76 912   |  |
|                           | Saldo   | + 197 632 | + 213 601 | + 247 875 | + 130 416   | + 25 900 | + 25 473 | + 21 028 | + 24 734 | + 19 483 |  |
| I. Europäische Länder     | Ausfuhr | 743 067   | 761 914   | 805 239   | 414 469     | 72 471   | 71 097   | 66 810   | 72 709   | ...      |  |
|                           | Einfuhr | 625 934   | 642 738   | 654 059   | 327 616     | 56 235   | 55 372   | 53 179   | 57 255   | ...      |  |
|                           | Saldo   | + 117 133 | + 119 176 | + 151 180 | + 86 853    | + 16 236 | + 15 725 | + 13 631 | + 15 454 | ...      |  |
| 1. EU-Länder (28)         | Ausfuhr | 618 383   | 648 446   | 693 903   | 358 236     | 62 675   | 61 296   | 57 536   | 62 551   | ...      |  |
|                           | Einfuhr | 509 738   | 527 117   | 543 498   | 276 539     | 47 311   | 46 843   | 45 149   | 48 523   | ...      |  |
|                           | Saldo   | + 108 645 | + 121 329 | + 150 405 | + 81 696    | + 15 364 | + 14 453 | + 12 387 | + 14 027 | ...      |  |
| EWU-Länder (19)           | Ausfuhr | 405 220   | 413 753   | 435 052   | 223 946     | 38 986   | 38 510   | 36 106   | 38 996   | ...      |  |
|                           | Einfuhr | 343 487   | 350 550   | 356 887   | 181 010     | 30 991   | 30 416   | 29 545   | 32 114   | ...      |  |
|                           | Saldo   | + 61 732  | + 63 203  | + 78 164  | + 42 935    | + 7 995  | + 8 094  | + 6 561  | + 6 882  | ...      |  |
| darunter:                 |         |           |           |           |             |          |          |          |          |          |  |
| Belgien und<br>Luxemburg  | Ausfuhr | 47 954    | 47 345    | 46 418    | 23 966      | 4 192    | 4 147    | 3 883    | 4 166    | ...      |  |
|                           | Einfuhr | 41 965    | 42 548    | 40 107    | 20 951      | 3 441    | 3 499    | 3 087    | 4 301    | ...      |  |
|                           | Saldo   | + 5 989   | + 4 797   | + 6 310   | + 3 015     | + 751    | + 648    | + 796    | - 135    | ...      |  |
| Finnland                  | Ausfuhr | 8 166     | 8 768     | 9 039     | 4 596       | 780      | 792      | 756      | 791      | ...      |  |
|                           | Einfuhr | 6 057     | 7 279     | 8 783     | 3 856       | 647      | 622      | 651      | 675      | ...      |  |
|                           | Saldo   | + 2 109   | + 1 488   | + 257     | + 740       | + 134    | + 170    | + 105    | + 116    | ...      |  |
| Frankreich                | Ausfuhr | 99 250    | 100 580   | 102 949   | 52 061      | 9 029    | 8 910    | 8 098    | 8 922    | ...      |  |
|                           | Einfuhr | 63 489    | 66 714    | 66 921    | 34 224      | 5 791    | 5 688    | 5 673    | 5 911    | ...      |  |
|                           | Saldo   | + 35 761  | + 33 866  | + 36 029  | + 17 837    | + 3 238  | + 3 221  | + 2 424  | + 3 011  | ...      |  |
| Irland                    | Ausfuhr | 5 461     | 5 210     | 5 808     | 3 042       | 526      | 514      | 506      | 507      | ...      |  |
|                           | Einfuhr | 8 781     | 8 870     | 10 817    | 6 253       | 1 222    | 1 037    | 881      | 1 037    | ...      |  |
|                           | Saldo   | - 3 320   | - 3 660   | - 5 009   | - 3 211     | - 697    | - 523    | - 374    | - 530    | ...      |  |
| Italien                   | Ausfuhr | 53 212    | 54 240    | 58 069    | 31 170      | 5 436    | 5 295    | 5 080    | 5 494    | ...      |  |
|                           | Einfuhr | 46 911    | 48 522    | 49 055    | 25 730      | 4 413    | 4 329    | 4 379    | 4 511    | ...      |  |
|                           | Saldo   | + 6 301   | + 5 718   | + 9 014   | + 5 441     | + 1 022  | + 965    | + 701    | + 984    | ...      |  |
| Niederlande               | Ausfuhr | 70 975    | 72 736    | 79 479    | 39 336      | 6 887    | 6 679    | 6 363    | 6 918    | ...      |  |
|                           | Einfuhr | 88 698    | 87 796    | 87 937    | 41 402      | 7 235    | 6 802    | 6 905    | 7 072    | ...      |  |
|                           | Saldo   | - 17 723  | - 15 060  | - 8 458   | - 2 066     | - 348    | - 122    | - 542    | - 153    | ...      |  |
| Österreich                | Ausfuhr | 56 217    | 55 807    | 58 114    | 29 744      | 5 257    | 5 180    | 4 747    | 5 203    | ...      |  |
|                           | Einfuhr | 36 734    | 36 218    | 37 289    | 19 121      | 3 381    | 3 243    | 3 089    | 3 382    | ...      |  |
|                           | Saldo   | + 19 483  | + 19 590  | + 20 825  | + 10 623    | + 1 876  | + 1 937  | + 1 658  | + 1 820  | ...      |  |
| Portugal                  | Ausfuhr | 6 364     | 7 094     | 7 544     | 4 023       | 696      | 682      | 691      | 707      | ...      |  |
|                           | Einfuhr | 5 107     | 5 206     | 5 530     | 2 848       | 473      | 492      | 455      | 526      | ...      |  |
|                           | Saldo   | + 1 257   | + 1 888   | + 2 013   | + 1 176     | + 223    | + 190    | + 236    | + 181    | ...      |  |
| Slowakei                  | Ausfuhr | 10 637    | 11 251    | 12 388    | 6 472       | 1 124    | 1 086    | 1 064    | 1 135    | ...      |  |
|                           | Einfuhr | 12 253    | 12 834    | 13 630    | 7 105       | 1 102    | 1 281    | 1 180    | 1 282    | ...      |  |
|                           | Saldo   | - 1 616   | - 1 583   | - 1 242   | - 633       | + 22     | - 195    | - 117    | - 147    | ...      |  |
| Spanien 2)                | Ausfuhr | 31 349    | 34 820    | 38 784    | 20 816      | 3 527    | 3 658    | 3 446    | 3 661    | ...      |  |
|                           | Einfuhr | 23 639    | 24 804    | 26 463    | 14 075      | 2 342    | 2 479    | 2 356    | 2 445    | ...      |  |
|                           | Saldo   | + 7 709   | + 10 016  | + 12 320  | + 6 741     | + 1 184  | + 1 180  | + 1 090  | + 1 216  | ...      |  |
| Andere EU-Länder          | Ausfuhr | 213 163   | 234 693   | 258 851   | 134 290     | 23 688   | 22 786   | 21 430   | 23 555   | ...      |  |
|                           | Einfuhr | 166 251   | 176 567   | 186 610   | 95 529      | 16 320   | 16 427   | 15 604   | 16 409   | ...      |  |
|                           | Saldo   | + 46 912  | + 58 126  | + 72 241  | + 38 761    | + 7 369  | + 6 358  | + 5 826  | + 7 145  | ...      |  |
| darunter:                 |         |           |           |           |             |          |          |          |          |          |  |
| Dänemark                  | Ausfuhr | 15 827    | 16 783    | 17 619    | 9 167       | 1 590    | 1 589    | 1 475    | 1 603    | ...      |  |
|                           | Einfuhr | 11 559    | 11 832    | 11 711    | 5 788       | 1 007    | 989      | 945      | 978      | ...      |  |
|                           | Saldo   | + 4 268   | + 4 951   | + 5 907   | + 3 379     | + 583    | + 600    | + 530    | + 625    | ...      |  |
| Polen                     | Ausfuhr | 42 473    | 47 692    | 52 181    | 27 236      | 4 890    | 4 662    | 4 416    | 4 713    | ...      |  |
|                           | Einfuhr | 36 013    | 39 648    | 44 622    | 22 891      | 3 970    | 3 936    | 3 692    | 3 912    | ...      |  |
|                           | Saldo   | + 6 460   | + 8 043   | + 7 558   | + 4 345     | + 920    | + 727    | + 724    | + 801    | ...      |  |
| Schweden                  | Ausfuhr | 20 700    | 21 464    | 23 087    | 12 571      | 2 180    | 2 219    | 2 119    | 2 153    | ...      |  |
|                           | Einfuhr | 13 908    | 14 026    | 14 111    | 7 352       | 1 247    | 1 273    | 1 206    | 1 245    | ...      |  |
|                           | Saldo   | + 6 793   | + 7 438   | + 8 976   | + 5 219     | + 933    | + 946    | + 914    | + 908    | ...      |  |
| Tschechische<br>Republik  | Ausfuhr | 31 054    | 33 469    | 36 525    | 19 172      | 3 280    | 3 278    | 3 244    | 3 430    | ...      |  |
|                           | Einfuhr | 33 010    | 36 760    | 39 295    | 21 177      | 3 645    | 3 591    | 3 503    | 3 726    | ...      |  |
|                           | Saldo   | - 1 957   | - 3 291   | - 2 769   | - 2 005     | - 365    | - 313    | - 259    | - 296    | ...      |  |
| Ungarn                    | Ausfuhr | 17 504    | 19 832    | 21 828    | 11 561      | 1 959    | 1 997    | 1 880    | 2 087    | ...      |  |
|                           | Einfuhr | 19 491    | 21 972    | 23 790    | 12 319      | 2 038    | 2 209    | 2 002    | 2 201    | ...      |  |
|                           | Saldo   | - 1 987   | - 2 140   | - 1 962   | - 758       | - 79     | - 212    | - 122    | - 114    | ...      |  |
| Vereinigtes<br>Königreich | Ausfuhr | 71 280    | 79 163    | 89 284    | 44 760      | 8 029    | 7 347    | 6 704    | 7 831    | ...      |  |
|                           | Einfuhr | 39 466    | 38 545    | 38 322    | 17 888      | 2 985    | 3 043    | 2 966    | 2 892    | ...      |  |
|                           | Saldo   | + 31 815  | + 40 618  | + 50 963  | + 26 871    | + 5 044  | + 4 304  | + 3 738  | + 4 939  | ...      |  |

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

neuesten Stand. EWU einschl. Litauen. 1 Einschl. Schiffs- und Luftfahrzeugbedarf sowie anderer regional nicht zuordenbarer Angaben. 2 Ohne Ceuta und Melilla.

I. Zahlungsbilanz

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

Mio €

| Ländergruppe/Land                                   |         | 2013      | 2014      | 2015      | 2016        |          |          |          |          |      |
|---|---------|-----------|-----------|-----------|-------------|----------|----------|----------|----------|------|
|   |         |           |           |           | Jan. / Jun. | März     | April    | Mai      | Juni     | Juli |
| 2. Andere europäische Länder                        | Ausfuhr | 124 684   | 113 468   | 111 336   | 56 234      | 9 796    | 9 801    | 9 274    | 10 158   | ...  |
|   | Einfuhr | 116 196   | 115 621   | 110 561   | 51 077      | 8 924    | 8 529    | 8 030    | 8 731    | ...  |
|   | Saldo   | + 8 488   | - 2 153   | + 775     | + 5 157     | + 872    | + 1 272  | + 1 244  | + 1 427  | ...  |
| darunter:   |         |           |           |           |             |          |          |          |          |      |
| Norwegen  | Ausfuhr | 8 202     | 8 465     | 8 149     | 4 367       | 668      | 746      | 822      | 845      | ...  |
|   | Einfuhr | 18 069    | 17 781    | 16 337    | 5 938       | 1 004    | 906      | 872      | 1 004    | ...  |
|   | Saldo   | - 9 866   | - 9 316   | - 8 188   | - 1 571     | - 336    | - 160    | - 50     | - 160    | ...  |
| Russische Föderation                                | Ausfuhr | 35 802    | 29 223    | 21 768    | 10 089      | 1 820    | 1 790    | 1 672    | 1 883    | ...  |
|   | Einfuhr | 41 234    | 38 322    | 29 761    | 12 255      | 2 228    | 2 001    | 1 980    | 2 034    | ...  |
|   | Saldo   | - 5 433   | - 9 098   | - 7 993   | - 2 165     | - 408    | - 211    | - 308    | - 151    | ...  |
| Schweiz   | Ausfuhr | 46 924    | 46 202    | 49 279    | 24 803      | 4 369    | 4 241    | 3 949    | 4 371    | ...  |
|   | Einfuhr | 38 321    | 39 392    | 42 467    | 21 202      | 3 637    | 3 722    | 3 250    | 3 756    | ...  |
|   | Saldo   | + 8 603   | + 6 810   | + 6 812   | + 3 601     | + 732    | + 519    | + 699    | + 614    | ...  |
| Türkei  | Ausfuhr | 21 372    | 19 246    | 22 412    | 11 655      | 1 977    | 2 013    | 1 986    | 2 107    | ...  |
|   | Einfuhr | 12 298    | 13 389    | 14 474    | 7 772       | 1 351    | 1 237    | 1 286    | 1 279    | ...  |
|   | Saldo   | + 9 073   | + 5 857   | + 7 938   | + 3 883     | + 626    | + 776    | + 700    | + 828    | ...  |
| II. Außereuropäische Länder                         | Ausfuhr | 341 213   | 358 337   | 388 569   | 187 432     | 34 172   | 33 033   | 30 176   | 33 751   | ...  |
|   | Einfuhr | 264 459   | 267 407   | 294 443   | 144 837     | 24 711   | 23 237   | 23 015   | 24 733   | ...  |
|   | Saldo   | + 76 754  | + 90 930  | + 94 126  | + 42 595    | + 9 462  | + 9 796  | + 7 161  | + 9 017  | ...  |
| 1. Afrika   | Ausfuhr | 21 803    | 22 505    | 24 038    | 12 462      | 2 693    | 2 339    | 1 953    | 2 112    | ...  |
|   | Einfuhr | 23 108    | 20 242    | 18 241    | 7 979       | 1 347    | 1 287    | 1 291    | 1 521    | ...  |
|   | Saldo   | - 1 305   | + 2 263   | + 5 797   | + 4 483     | + 1 346  | + 1 052  | + 661    | + 591    | ...  |
| 2. Amerika  | Ausfuhr | 130 427   | 135 293   | 157 416   | 73 791      | 13 934   | 12 475   | 11 790   | 13 119   | ...  |
|   | Einfuhr | 75 023    | 74 191    | 84 923    | 41 157      | 7 339    | 6 869    | 6 750    | 6 998    | ...  |
|   | Saldo   | + 55 404  | + 61 103  | + 72 493  | + 32 634    | + 6 595  | + 5 606  | + 5 040  | + 6 121  | ...  |
| darunter:   |         |           |           |           |             |          |          |          |          |      |
| Brasilien   | Ausfuhr | 11 287    | 10 384    | 9 897     | 4 363       | 713      | 825      | 759      | 776      | ...  |
|   | Einfuhr | 8 885     | 9 067     | 8 491     | 3 812       | 611      | 658      | 640      | 719      | ...  |
|   | Saldo   | + 2 402   | + 1 317   | + 1 405   | + 551       | + 101    | + 167    | + 119    | + 57     | ...  |
| Vereinigte Staaten                                  | Ausfuhr | 89 348    | 95 928    | 113 990   | 53 365      | 10 536   | 9 024    | 7 884    | 9 519    | ...  |
|   | Einfuhr | 48 582    | 49 207    | 59 642    | 29 027      | 5 297    | 4 831    | 4 775    | 4 720    | ...  |
|   | Saldo   | + 40 766  | + 46 721  | + 54 349  | + 24 338    | + 5 238  | + 4 193  | + 3 109  | + 4 799  | ...  |
| 3. Asien  | Ausfuhr | 179 038   | 190 973   | 196 869   | 96 311      | 16 703   | 17 322   | 15 691   | 17 603   | ...  |
|   | Einfuhr | 162 960   | 170 050   | 188 341   | 94 149      | 15 761   | 14 812   | 14 672   | 15 978   | ...  |
|   | Saldo   | + 16 077  | + 20 923  | + 8 529   | + 2 162     | + 942    | + 2 510  | + 1 018  | + 1 625  | ...  |
| Länder des nahen und mittleren Ostens               | Ausfuhr | 32 754    | 35 462    | 39 697    | 18 444      | 3 317    | 3 470    | 3 176    | 3 164    | ...  |
|   | Einfuhr | 8 921     | 7 865     | 7 318     | 3 131       | 461      | 453      | 578      | 571      | ...  |
|   | Saldo   | + 23 833  | + 27 598  | + 32 378  | + 15 313    | + 2 856  | + 3 017  | + 2 598  | + 2 594  | ...  |
| Andere asiatische Länder                            | Ausfuhr | 146 284   | 155 511   | 157 173   | 77 867      | 13 386   | 13 851   | 12 514   | 14 439   | ...  |
|   | Einfuhr | 154 040   | 162 186   | 181 022   | 91 018      | 15 300   | 14 358   | 14 094   | 15 407   | ...  |
|   | Saldo   | - 7 756   | - 6 675   | - 23 850  | - 13 150    | - 1 913  | - 507    | - 1 580  | - 968    | ...  |
| darunter:   |         |           |           |           |             |          |          |          |          |      |
| Japan   | Ausfuhr | 17 076    | 16 910    | 17 031    | 8 616       | 1 548    | 1 470    | 1 371    | 1 542    | ...  |
|   | Einfuhr | 19 492    | 19 007    | 20 220    | 10 788      | 1 964    | 1 839    | 1 707    | 1 877    | ...  |
|   | Saldo   | - 2 416   | - 2 097   | - 3 190   | - 2 172     | - 416    | - 369    | - 336    | - 335    | ...  |
| Volksrepublik China 3)                              | Ausfuhr | 66 912    | 74 369    | 71 385    | 36 322      | 6 096    | 6 572    | 5 836    | 6 814    | ...  |
|   | Einfuhr | 74 544    | 79 828    | 91 697    | 45 005      | 7 416    | 6 917    | 6 833    | 7 597    | ...  |
|   | Saldo   | - 7 633   | - 5 459   | - 20 311  | - 8 684     | - 1 320  | - 345    | - 998    | - 783    | ...  |
| Neue Industriestaaten und Schwellenländer Asiens 4) | Ausfuhr | 45 894    | 48 476    | 51 669    | 24 749      | 4 284    | 4 423    | 3 926    | 4 581    | ...  |
|   | Einfuhr | 36 672    | 38 782    | 42 443    | 21 317      | 3 514    | 3 332    | 3 382    | 3 678    | ...  |
|   | Saldo   | + 9 222   | + 9 695   | + 9 226   | + 3 432     | + 769    | + 1 091  | + 543    | + 903    | ...  |
| darunter:   |         |           |           |           |             |          |          |          |          |      |
| Republik Korea                                      | Ausfuhr | 14 447    | 15 616    | 17 923    | 8 358       | 1 460    | 1 513    | 1 357    | 1 555    | ...  |
|   | Einfuhr | 8 048     | 8 013     | 7 668     | 3 704       | 605      | 607      | 657      | 618      | ...  |
|   | Saldo   | + 6 399   | + 7 602   | + 10 255  | + 4 654     | + 855    | + 906    | + 700    | + 937    | ...  |
| 4. Ozeanien und Polarregionen                       | Ausfuhr | 9 946     | 9 566     | 10 246    | 4 867       | 842      | 898      | 743      | 916      | ...  |
|   | Einfuhr | 3 368     | 2 924     | 2 938     | 1 551       | 263      | 269      | 302      | 236      | ...  |
|   | Saldo   | + 6 578   | + 6 641   | + 7 307   | + 3 316     | + 579    | + 629    | + 440    | + 680    | ...  |
| Nachrichtlich:                                      |         |           |           |           |             |          |          |          |          |      |
| OECD-Länder   | Ausfuhr | 830 434   | 862 320   | 936 148   | 474 688     | 84 166   | 81 161   | 75 758   | 83 602   | ...  |
|   | Einfuhr | 654 029   | 671 188   | 701 648   | 352 978     | 60 809   | 59 661   | 57 398   | 61 427   | ...  |
|   | Saldo   | + 176 405 | + 191 131 | + 234 500 | + 121 710   | + 23 357 | + 21 499 | + 18 360 | + 22 175 | ...  |

3 Ohne Hongkong. 4 Brunei Darussalam, Hongkong, Indonesien, Malaysia, Philippinen, Singapur, Republik Korea, Taiwan und Thailand.



## I. Zahlungsbilanz

### 4. Dienstleistungen a) Insgesamt

Mio €

| Zeit       | Dienstleistungen |          |          | Fertigungsdienstleistungen 1) |          |         | Transportleistungen 2) |          |          | Reiseverkehr 3) |           |              |        |
|------------|------------------|----------|----------|-------------------------------|----------|---------|------------------------|----------|----------|-----------------|-----------|--------------|--------|
|            | Einnahmen        | Ausgaben | Saldo    | Einnahmen                     | Ausgaben | Saldo   | Einnahmen              | Ausgaben | Saldo    | Einnahmen       | Ausgaben  |              |        |
|            |                  |          |          |                               |          |         |                        |          |          |                 | Insgesamt | Geschäftlich | Privat |
| 1          | 2                | 3        | 4        | 5                             | 6        | 7       | 8                      | 9        | 10       | 11              | 12        | 13           |        |
| 2001       | 95 508           | 158 341  | - 62 833 | 2 378                         | 3 713    | - 1 335 | 21 354                 | 28 467   | - 7 113  | 20 164          | 57 985    | 10 525       | 47 460 |
| 2002       | 107 806          | 153 245  | - 45 440 | 2 891                         | 3 635    | - 744   | 22 644                 | 30 834   | - 8 191  | 20 350          | 55 904    | 8 647        | 47 257 |
| 2003       | 103 853          | 152 560  | - 48 708 | 2 721                         | 3 866    | - 1 145 | 21 705                 | 30 641   | - 8 936  | 20 426          | 57 757    | 8 171        | 49 587 |
| 2004       | 118 814          | 157 527  | - 38 713 | 3 100                         | 3 704    | - 604   | 25 426                 | 33 842   | - 8 416  | 22 243          | 57 545    | 8 596        | 48 948 |
| 2005       | 128 397          | 168 996  | - 40 600 | 3 482                         | 3 552    | - 70    | 30 110                 | 36 674   | - 6 563  | 23 449          | 59 766    | 9 435        | 50 331 |
| 2006       | 144 301          | 178 942  | - 34 641 | 3 831                         | 3 860    | - 30    | 33 351                 | 41 637   | - 8 287  | 26 124          | 58 895    | 8 897        | 49 998 |
| 2007       | 154 155          | 189 036  | - 34 881 | 3 580                         | 3 606    | - 26    | 36 964                 | 46 132   | - 9 169  | 26 296          | 60 619    | 9 422        | 51 197 |
| 2008       | 164 590          | 196 057  | - 31 467 | 3 641                         | 3 164    | + 477   | 41 453                 | 50 541   | - 9 088  | 27 137          | 61 854    | 8 156        | 53 698 |
| 2009       | 159 648          | 179 296  | - 19 648 | 3 584                         | 2 320    | + 1 264 | 36 213                 | 39 472   | - 3 259  | 24 842          | 58 183    | 7 182        | 51 001 |
| 2010       | 171 743          | 198 783  | - 27 041 | 4 034                         | 2 964    | + 1 070 | 42 069                 | 50 450   | - 8 381  | 26 159          | 58 934    | 7 957        | 50 977 |
| 2011       | 180 189          | 212 671  | - 32 482 | 4 125                         | 3 558    | + 567   | 42 916                 | 51 449   | - 8 533  | 27 930          | 61 686    | 7 631        | 54 055 |
| 2012       | 196 509          | 229 284  | - 32 775 | 3 879                         | 3 701    | + 178   | 44 218                 | 54 407   | - 10 189 | 29 683          | 65 105    | 6 686        | 58 419 |
| 2013       | 204 556          | 247 780  | - 43 223 | 3 193                         | 3 178    | + 15    | 45 356                 | 57 431   | - 12 075 | 31 081          | 68 794    | 7 303        | 61 491 |
| 2014       | 219 722          | 255 075  | - 35 353 | 3 999                         | 3 591    | + 409   | 43 507                 | 56 761   | - 13 254 | 32 609          | 70 261    | 7 786        | 62 475 |
| 2015       | 238 558          | 269 788  | - 31 230 | 4 163                         | 3 882    | + 282   | 47 142                 | 59 797   | - 12 655 | 33 229          | 69 861    | 6 877        | 62 984 |
| 2013 3.Vj. | 52 367           | 68 850   | - 16 483 | 692                           | 742      | - 51    | 11 930                 | 14 432   | - 2 503  | 9 094           | 25 949    | 2 220        | 23 729 |
| 4.Vj.      | 56 111           | 62 581   | - 6 470  | 797                           | 705      | + 92    | 10 859                 | 14 399   | - 3 540  | 7 809           | 14 812    | 1 670        | 13 142 |
| 2014 1.Vj. | 50 553           | 56 851   | - 6 298  | 967                           | 730      | + 237   | 10 417                 | 14 004   | - 3 586  | 6 634           | 12 513    | 1 360        | 11 154 |
| 2.Vj.      | 53 705           | 60 947   | - 7 242  | 994                           | 857      | + 137   | 10 855                 | 13 963   | - 3 108  | 8 223           | 16 789    | 1 955        | 14 834 |
| 3.Vj.      | 55 164           | 70 626   | - 15 461 | 981                           | 908      | + 73    | 11 147                 | 14 395   | - 3 248  | 9 635           | 25 564    | 2 200        | 23 364 |
| 4.Vj.      | 60 300           | 66 652   | - 6 352  | 1 058                         | 1 096    | - 38    | 11 087                 | 14 399   | - 3 312  | 8 117           | 15 395    | 2 271        | 13 123 |
| 2015 1.Vj. | 55 159           | 59 873   | - 4 714  | 1 001                         | 933      | + 68    | 11 223                 | 14 149   | - 2 926  | 6 990           | 12 729    | 1 521        | 11 208 |
| 2.Vj.      | 58 648           | 64 589   | - 5 941  | 1 012                         | 971      | + 41    | 12 548                 | 14 766   | - 2 218  | 8 502           | 16 310    | 1 729        | 14 582 |
| 3.Vj.      | 60 077           | 73 929   | - 13 852 | 1 048                         | 966      | + 83    | 12 286                 | 15 638   | - 3 352  | 9 739           | 24 233    | 1 818        | 22 416 |
| 4.Vj.      | 64 675           | 71 397   | - 6 722  | 1 102                         | 1 012    | + 90    | 11 086                 | 15 244   | - 4 158  | 7 998           | 16 587    | 1 809        | 14 778 |
| 2016 1.Vj. | 56 910           | 62 617   | - 5 707  | 1 105                         | 1 009    | + 97    | 11 741                 | 14 180   | - 2 439  | 6 878           | 13 299    | 1 536        | 11 763 |
| 2.Vj.      | 61 090           | 66 130   | - 5 040  | 1 108                         | 1 082    | + 26    | 12 415                 | 13 606   | - 1 190  | 8 574           | 16 632    | 1 868        | 14 805 |
| 2014 Febr. | 15 532           | 18 040   | - 2 507  | 310                           | 224      | + 86    | 3 393                  | 4 563    | - 1 170  | 2 094           | 3 869     | 430          | 3 438  |
| März       | 18 097           | 19 360   | - 1 263  | 329                           | 229      | + 99    | 3 460                  | 4 597    | - 1 137  | 2 295           | 4 848     | 491          | 4 357  |
| April      | 17 104           | 18 689   | - 1 585  | 317                           | 298      | + 19    | 3 609                  | 4 704    | - 1 095  | 2 582           | 4 237     | 356          | 3 881  |
| Mai        | 17 773           | 19 722   | - 1 948  | 347                           | 304      | + 43    | 3 626                  | 4 655    | - 1 029  | 2 882           | 5 298     | 704          | 4 595  |
| Juni       | 18 827           | 22 535   | - 3 708  | 330                           | 255      | + 75    | 3 621                  | 4 605    | - 984    | 2 759           | 7 254     | 896          | 6 358  |
| Juli       | 18 481           | 23 472   | - 4 991  | 322                           | 329      | - 8     | 3 779                  | 4 948    | - 1 170  | 3 394           | 7 643     | 955          | 6 688  |
| Aug.       | 17 153           | 23 770   | - 6 617  | 328                           | 276      | + 52    | 3 543                  | 4 506    | - 964    | 3 219           | 9 797     | 547          | 9 250  |
| Sept.      | 19 530           | 23 384   | - 3 853  | 331                           | 303      | + 28    | 3 826                  | 4 940    | - 1 114  | 3 023           | 8 124     | 698          | 7 426  |
| Okt.       | 18 728           | 23 722   | - 4 994  | 361                           | 351      | + 10    | 3 930                  | 5 248    | - 1 318  | 2 979           | 7 484     | 927          | 6 557  |
| Nov.       | 17 563           | 19 602   | - 2 039  | 335                           | 308      | + 28    | 3 539                  | 4 633    | - 1 095  | 2 502           | 4 297     | 775          | 3 522  |
| Dez.       | 24 009           | 23 328   | + 681    | 362                           | 438      | - 76    | 3 619                  | 4 518    | - 900    | 2 636           | 3 614     | 569          | 3 045  |
| 2015 Jan.  | 18 366           | 20 078   | - 1 713  | 348                           | 324      | + 24    | 3 672                  | 4 787    | - 1 115  | 2 441           | 3 845     | 539          | 3 306  |
| Febr.      | 16 421           | 18 046   | - 1 625  | 322                           | 281      | + 41    | 3 535                  | 4 342    | - 807    | 2 162           | 3 707     | 387          | 3 320  |
| März       | 20 372           | 21 749   | - 1 376  | 331                           | 328      | + 3     | 4 016                  | 5 021    | - 1 005  | 2 386           | 5 178     | 596          | 4 582  |
| April      | 18 630           | 20 062   | - 1 432  | 345                           | 370      | - 25    | 4 104                  | 4 840    | - 737    | 2 661           | 4 199     | 569          | 3 630  |
| Mai        | 18 834           | 20 836   | - 2 002  | 320                           | 293      | + 26    | 4 108                  | 4 853    | - 745    | 2 897           | 5 695     | 492          | 5 202  |
| Juni       | 21 183           | 23 691   | - 2 507  | 347                           | 307      | + 40    | 4 337                  | 5 073    | - 736    | 2 944           | 6 417     | 667          | 5 750  |
| Juli       | 20 357           | 24 696   | - 4 339  | 366                           | 348      | + 18    | 4 268                  | 5 398    | - 1 130  | 3 493           | 7 153     | 667          | 6 485  |
| Aug.       | 18 597           | 24 019   | - 5 423  | 361                           | 295      | + 66    | 4 035                  | 4 918    | - 883    | 3 285           | 9 230     | 530          | 8 700  |
| Sept.      | 21 123           | 25 213   | - 4 090  | 322                           | 323      | - 1     | 3 983                  | 5 322    | - 1 339  | 2 961           | 7 851     | 620          | 7 231  |
| Okt.       | 19 239           | 25 086   | - 5 847  | 375                           | 344      | + 32    | 3 798                  | 5 207    | - 1 409  | 2 976           | 8 502     | 944          | 7 558  |
| Nov.       | 19 338           | 21 079   | - 1 741  | 345                           | 342      | + 3     | 3 595                  | 5 125    | - 1 530  | 2 461           | 4 220     | 463          | 3 757  |
| Dez.       | 26 097           | 25 231   | + 866    | 381                           | 325      | + 56    | 3 693                  | 4 913    | - 1 220  | 2 561           | 3 865     | 402          | 3 463  |
| 2016 Jan.  | 17 861           | 20 315   | - 2 455  | 413                           | 291      | + 121   | 3 798                  | 4 719    | - 921    | 2 269           | 3 956     | 442          | 3 514  |
| Febr.      | 18 730           | 19 873   | - 1 143  | 416                           | 380      | - 64    | 3 835                  | 4 874    | - 1 039  | 2 194           | 3 917     | 456          | 3 461  |
| März       | 20 320           | 22 429   | - 2 109  | 377                           | 337      | + 39    | 4 107                  | 4 586    | - 479    | 2 415           | 5 426     | 639          | 4 787  |
| April      | 19 333           | 20 178   | - 845    | 380                           | 356      | + 24    | 4 031                  | 4 473    | - 443    | 2 746           | 3 919     | 437          | 3 523  |
| Mai        | 19 891           | 21 475   | - 1 584  | 354                           | 340      | + 14    | 4 171                  | 4 448    | - 277    | 2 912           | 6 214     | 700          | 5 514  |
| Juni       | 21 866           | 24 477   | - 2 611  | 374                           | 387      | - 12    | 4 213                  | 4 684    | - 470    | 2 917           | 6 499     | 731          | 5 768  |
| Juli       | 19 724           | 23 756   | - 4 032  | 342                           | 373      | - 31    | 4 105                  | 4 442    | - 337    | 3 420           | 7 704     | 696          | 7 008  |

1 Enthält Entgelte für die Be- und Verarbeitung von Waren, die sich nicht im Eigentum des Bearbeiters befinden. 2 Aufgliederung der Transportdienstleistungen und Anmerkungen siehe Tabelle 4 b). 3 Seit 2001 werden auf der Ausgabenseite die Stich-

probenergebnisse einer Haushaltsbefragung genutzt. Weitere Anmerkungen zum Reiseverkehr siehe Tabelle 4 c). 4 In den Prämienzahlungen enthaltene Dienstleistungskomponenten. Die Nettoprämien sowie die Versicherungsleistungen werden in

I. Zahlungsbilanz

| Versicherungs- und Altersvorsorgeleistungen 4) |           |          |         | Finanzdienstleistungen |          |  |          | Gebühren für die Nutzung von geistigem Eigentum |           |          |  |          | Zeit    |            |
|--|-----------|----------|---------|------------------------|----------|--|----------|---|-----------|----------|--|----------|---------|------------|
| Saldo  | Einnahmen | Ausgaben | Saldo   | Einnahmen              | Ausgaben | darunter: unterstellte Bankdienstleistungen 5) | Ausgaben | Saldo   | Einnahmen | Ausgaben | darunter: aus Forschung und Entwicklung 6) | Ausgaben |         | Saldo      |
|  |           |          |         |                        |          |  |          |   |           |          |  |          |         |            |
| - 37 821                                       | - 535     | 1 240    | - 1 775 | 12 101                 | 8 483    | 4 631  | 2 093    | + 7 469   | 3 053     | -        | 4 805                                      | -        | - 1 752 | 2001       |
| - 35 554                                       | 4 503     | 1 618    | + 2 885 | 13 502                 | 9 820    | 4 205  | 1 947    | + 9 297   | 3 506     | -        | 3 784                                      | -        | - 278   | 2002       |
| - 37 332                                       | 1 704     | 1 943    | - 238   | 9 148                  | 5 600    | 4 155  | 2 027    | + 4 993   | 3 152     | -        | 3 640                                      | -        | - 488   | 2003       |
| - 35 302                                       | 5 289     | 2 549    | + 2 741 | 10 566                 | 6 328    | 5 023  | 2 113    | + 5 543   | 3 584     | -        | 3 624                                      | -        | - 40    | 2004       |
| - 36 317                                       | 2 748     | 2 610    | + 139   | 12 712                 | 7 397    | 5 989  | 2 297    | + 6 723   | 4 570     | -        | 5 852                                      | -        | - 1 282 | 2005       |
| - 32 771                                       | 5 950     | 2 740    | + 3 210 | 14 490                 | 7 635    | 7 324  | 2 701    | + 7 166   | 4 102     | -        | 5 647                                      | -        | - 1 544 | 2006       |
| - 34 324                                       | 5 756     | 3 192    | + 2 564 | 16 445                 | 7 776    | 9 007  | 3 138    | + 7 439   | 4 584     | -        | 5 482                                      | -        | - 898   | 2007       |
| - 34 718                                       | 5 391     | 2 980    | + 2 411 | 17 874                 | 8 624    | 8 756  | 3 442    | + 9 118   | 5 010     | -        | 5 898                                      | -        | - 889   | 2008       |
| - 33 341                                       | 7 463     | 3 093    | + 4 370 | 18 000                 | 8 613    | 7 768  | 2 701    | + 10 232  | 5 144     | -        | 5 024                                      | -        | + 120   | 2009       |
| - 32 775                                       | 5 565     | 2 482    | + 3 082 | 18 021                 | 8 312    | 8 823  | 3 419    | + 9 198   | 6 226     | -        | 5 355                                      | -        | + 871   | 2010       |
| - 33 755                                       | 4 220     | 2 265    | + 1 954 | 18 788                 | 7 818    | 10 976   | 4 095    | + 7 812   | 7 715     | -        | 5 326                                      | -        | + 2 389 | 2011       |
| - 35 422                                       | 8 303     | 3 116    | + 5 187 | 19 482                 | 7 671    | 10 689   | 4 396    | + 8 793   | 8 005     | -        | 4 974                                      | -        | + 3 030 | 2012       |
| - 37 713                                       | 6 741     | 3 006    | + 3 735 | 19 528                 | 7 615    | 11 405   | 4 227    | + 8 123   | 10 116    | 6 792    | 6 511                                      | 2 950    | + 3 605 | 2013       |
| - 37 653                                       | 9 235     | 8 333    | + 902   | 19 642                 | 7 901    | 11 825   | 4 100    | + 7 817   | 11 306    | 7 011    | 7 032                                      | 3 242    | + 4 274 | 2014       |
| - 36 632                                       | 9 849     | 9 660    | + 189   | 21 633                 | 8 052    | 11 451   | 4 083    | + 10 181  | 13 161    | 8 315    | 8 043                                      | 3 360    | + 5 118 | 2015       |
| - 16 855                                       | 1 672     | 764      | + 907   | 5 624                  | 1 926    | 2 943  | 1 038    | + 2 681   | 2 226     | 1 500    | 1 442                                      | 648      | + 784   | 2013 3.Vj. |
| - 7 004  | 1 699     | 772      | + 927   | 5 250                  | 1 927    | 2 812  | 1 004    | + 2 438   | 2 739     | 1 778    | 1 599                                      | 694      | + 1 140 | 4.Vj.      |
| - 5 879  | 2 263     | 2 139    | + 124   | 4 638                  | 1 956    | 3 079  | 992      | + 1 559   | 2 860     | 1 696    | 1 685                                      | 821      | + 1 175 | 2014 1.Vj. |
| - 8 566  | 2 447     | 2 160    | + 287   | 4 690                  | 1 999    | 2 686  | 1 041    | + 2 003   | 2 694     | 1 689    | 1 583                                      | 699      | + 1 111 | 2.Vj.      |
| - 15 929                                       | 2 217     | 1 818    | + 399   | 4 926                  | 2 033    | 2 747  | 1 056    | + 2 179   | 2 601     | 1 636    | 1 742                                      | 736      | + 859   | 3.Vj.      |
| - 7 278  | 2 307     | 2 216    | + 91    | 5 389                  | 1 913    | 3 313  | 1 011    | + 2 076   | 3 151     | 1 990    | 2 022                                      | 986      | + 1 130 | 4.Vj.      |
| - 5 740  | 2 289     | 2 134    | + 155   | 5 251                  | 1 980    | 2 932  | 1 078    | + 2 319   | 3 241     | 1 970    | 1 935                                      | 874      | + 1 306 | 2015 1.Vj. |
| - 7 808  | 2 433     | 2 347    | + 86    | 5 225                  | 2 064    | 2 952  | 1 033    | + 2 272   | 2 981     | 1 808    | 1 888                                      | 748      | + 1 093 | 2.Vj.      |
| - 14 495                                       | 2 771     | 2 853    | - 82    | 5 414                  | 1 986    | 2 635  | 991      | + 2 779   | 2 809     | 1 710    | 1 962                                      | 859      | + 847   | 3.Vj.      |
| - 8 590  | 2 357     | 2 326    | + 31    | 5 743                  | 2 022    | 2 932  | 981      | + 2 811   | 4 130     | 2 827    | 2 258                                      | 879      | + 1 872 | 4.Vj.      |
| - 6 421  | 2 453     | 2 324    | + 130   | 5 010                  | 2 059    | 2 738  | 1 041    | + 2 272   | 3 430     | 1 852    | 2 187                                      | 913      | + 1 243 | 2016 1.Vj. |
| - 8 057  | 2 645     | 2 500    | + 145   | 5 180                  | 1 992    | 2 811  | 1 147    | + 2 369   | 3 406     | 2 246    | 2 286                                      | 986      | + 1 119 | 2.Vj.      |
| - 1 775  | 784       | 673      | + 111   | 1 323                  | 652      | 1 080  | 331      | + 243   | 949       | 601      | 570  | 329      | + 378   | 2014 Febr. |
| - 2 553  | 861       | 814      | + 47    | 1 540                  | 652      | 884  | 331      | + 656   | 1 110     | 640      | 557  | 285      | + 553   | März       |
| - 1 655  | 700       | 592      | + 108   | 1 549                  | 666      | 871  | 347      | + 678   | 844       | 616      | 403  | 178      | + 441   | April      |
| - 2 417  | 811       | 499      | + 312   | 1 624                  | 666      | 831  | 347      | + 793   | 1 065     | 579      | 579  | 228      | + 487   | Mai        |
| - 4 495  | 936       | 1 069    | - 133   | 1 516                  | 666      | 984  | 347      | + 532   | 785       | 498      | 601  | 293      | + 183   | Juni       |
| - 4 249  | 721       | 585      | + 136   | 1 928                  | 678      | 930  | 352      | + 998   | 790       | 519      | 561  | 191      | + 229   | Juli       |
| - 6 578  | 669       | 562      | + 106   | 1 434                  | 678      | 798  | 352      | + 636   | 897       | 596      | 585  | 236      | + 312   | Aug.       |
| - 5 101  | 827       | 671      | + 157   | 1 564                  | 678      | 1 018  | 352      | + 546   | 914       | 521      | 597  | 309      | + 318   | Sept.      |
| - 4 505  | 821       | 769      | + 53    | 1 811                  | 638      | 1 096  | 337      | + 715   | 774       | 477      | 437  | 184      | + 336   | Okt.       |
| - 1 795  | 637       | 602      | + 35    | 1 672                  | 638      | 1 003  | 337      | + 669   | 1 071     | 611      | 570  | 227      | + 501   | Nov.       |
| - 978  | 849       | 845      | + 4     | 1 906                  | 638      | 1 214  | 337      | + 692   | 1 307     | 902      | 1 014                                      | 575      | + 293   | Dez.       |
| - 1 403  | 643       | 664      | - 21    | 1 986                  | 660      | 865  | 359      | + 1 120   | 925       | 542      | 658  | 203      | + 267   | 2015 Jan.  |
| - 1 545  | 772       | 545      | + 227   | 1 488                  | 660      | 1 059  | 359      | + 429   | 971       | 642      | 579  | 263      | + 392   | Febr.      |
| - 2 791  | 874       | 925      | - 52    | 1 777                  | 660      | 1 008  | 359      | + 770   | 1 345     | 786      | 698  | 407      | + 647   | März       |
| - 1 538  | 678       | 616      | + 62    | 1 808                  | 688      | 1 067  | 344      | + 742   | 767       | 522      | 484  | 183      | + 283   | April      |
| - 2 797  | 830       | 540      | + 290   | 1 772                  | 688      | 891  | 344      | + 882   | 1 133     | 627      | 616  | 197      | + 518   | Mai        |
| - 3 473  | 925       | 1 191    | - 266   | 1 644                  | 688      | 995  | 344      | + 649   | 1 080     | 659      | 788  | 368      | + 292   | Juni       |
| - 3 660  | 748       | 843      | - 95    | 2 079                  | 662      | 994  | 330      | + 1 084   | 837       | 525      | 688  | 316      | + 149   | Juli       |
| - 5 944  | 707       | 620      | + 87    | 1 634                  | 662      | 857  | 330      | + 777   | 1 106     | 579      | 537  | 189      | + 569   | Aug.       |
| - 4 890  | 1 316     | 1 390    | - 74    | 1 702                  | 662      | 784  | 330      | + 918   | 867       | 606      | 737  | 353      | + 129   | Sept.      |
| - 5 526  | 655       | 551      | + 104   | 1 644                  | 674      | 958  | 327      | + 686   | 986       | 601      | 550  | 226      | + 436   | Okt.       |
| - 1 759  | 798       | 631      | + 167   | 1 892                  | 674      | 848  | 327      | + 1 044   | 1 319     | 827      | 710  | 303      | + 609   | Nov.       |
| - 1 304  | 904       | 1 144    | - 240   | 2 207                  | 674      | 1 126  | 327      | + 1 081   | 1 825     | 1 398    | 998  | 350      | + 826   | Dez.       |
| - 1 687  | 709       | 579      | + 130   | 1 751                  | 686      | 799  | 347      | + 952   | 901       | 531      | 717  | 248      | + 184   | 2016 Jan.  |
| - 1 723  | 737       | 634      | + 102   | 1 510                  | 686      | 903  | 347      | + 607   | 1 517     | 696      | 743  | 278      | + 774   | Febr.      |
| - 3 011  | 1 007     | 1 111    | - 103   | 1 750                  | 686      | 1 036  | 347      | + 714   | 1 013     | 625      | 728  | 387      | + 285   | März       |
| - 1 174  | 893       | 823      | + 70    | 1 687                  | 686      | 878  | 347      | + 809   | 1 015     | 663      | 535  | 179      | + 480   | April      |
| - 3 302  | 879       | 582      | + 297   | 1 819                  | 653      | 965  | 400      | + 854   | 1 351     | 809      | 608  | 173      | + 743   | Mai        |
| - 3 582  | 873       | 1 095    | - 222   | 1 675                  | 653      | 968  | 400      | + 707   | 1 039     | 774      | 1 144                                      | 634      | - 104   | Juni       |
| - 4 284  | 654       | 651      | + 3     | 1 606                  | 653      | 915  | 400      | + 691   | 1 068     | 691      | 559  | 218      | + 509   | Juli       |

den Sekundäreinkommen bzw. – im Fall der Lebensversicherung – in der Kapitalbilanz erfasst. Ab 2014 einschl. Provisionen für Versicherungsmakler. 5 Näheres zu den unterstellten Bankdienstleistungen, siehe Erläuterungen S.107. 6 Gewerbliche

und sonstige Schutzrechte. Eine Unterscheidung zwischen Nutzung und Verkauf von geistigem Eigentum ist erst seit 2013 möglich.

## I. Zahlungsbilanz

### noch: 4. Dienstleistungen a) Insgesamt

Mio €

| Zeit       | Instandhaltungs- und Reparaturdienstleistungen |                        |         | Bauleistungen <sup>2)</sup>             |   |       | Telekommunikations-, EDV- und Informationsdienstleistungen |                                |          |                                |         | Sonstige unternehmensbezogene |                           |
|------------|--|------------------------|---------|---|---|-------|--|--------------------------------|----------|--------------------------------|---------|-------------------------------|---------------------------|
|            | Einnahmen                                      | Ausgaben <sup>1)</sup> | Saldo   | In-ländischer Firmen im Ausland (Saldo) | Aus-ländischer Firmen im Inland (Saldo) | Saldo | Einnahmen  | darunter: EDV-Dienstleistungen | Ausgaben | darunter: EDV-Dienstleistungen | Saldo   | Einnahmen                     |                           |
|            |  |                        |         |   |   |       |  |                                |          |                                |         | Insgesamt                     | Forschung und Entwicklung |
|            | 28   | 29                     | 30      | 31                                      | 32                                      | 33    | 34   | 35                             | 36       | 37                             | 38      | 39                            | 40                        |
| 2001       | 1 702  | 1 108                  | + 594   | -                                       | -                                       | -     | 6 852  | 5 372                          | 9 835    | 6 780                          | - 2 984 | 22 891                        | 3 887                     |
| 2002       | 2 304  | 1 740                  | + 565   | -                                       | -                                       | -     | 7 407  | 5 836                          | 9 721    | 6 535                          | - 2 314 | 23 442                        | 4 424                     |
| 2003       | 2 347  | 2 103                  | + 244   | -                                       | -                                       | -     | 7 722  | 5 920                          | 9 167    | 6 433                          | - 1 446 | 27 467                        | 4 616                     |
| 2004       | 2 289  | 2 135                  | + 154   | -                                       | -                                       | -     | 8 577  | 6 492                          | 9 280    | 6 541                          | - 704   | 30 486                        | 5 033                     |
| 2005       | 2 954  | 2 228                  | + 725   | -                                       | -                                       | -     | 8 919  | 6 767                          | 9 894    | 6 905                          | - 975   | 33 372                        | 6 150                     |
| 2006       | 3 146  | 2 359                  | + 787   | -                                       | -                                       | -     | 10 662   | 7 944                          | 11 108   | 7 368                          | - 446   | 36 842                        | 6 889                     |
| 2007       | 2 788  | 951                    | + 1 837 | -                                       | -                                       | -     | 11 873   | 9 243                          | 12 287   | 8 650                          | - 414   | 40 398                        | 7 637                     |
| 2008       | 2 215  | 570                    | + 1 646 | -                                       | -                                       | -     | 13 181   | 10 591                         | 12 860   | 9 410                          | + 321   | 44 446                        | 8 572                     |
| 2009       | 2 530  | 914                    | + 1 616 | -                                       | -                                       | -     | 13 246   | 10 887                         | 12 315   | 9 056                          | + 932   | 44 089                        | 8 598                     |
| 2010       | 2 378  | 855                    | + 1 524 | -                                       | -                                       | -     | 15 734   | 13 051                         | 15 063   | 11 022                         | + 670   | 46 955                        | 10 222                    |
| 2011       | 2 117  | 792                    | + 1 326 | -                                       | -                                       | -     | 17 006   | 14 410                         | 16 149   | 12 217                         | + 857   | 50 791                        | 11 692                    |
| 2012       | 2 855  | 1 122                  | + 1 733 | -                                       | -                                       | -     | 19 708   | 16 579                         | 18 266   | 13 925                         | + 1 442 | 55 628                        | 12 961                    |
| 2013       | 4 495  | 9 054                  | - 4 559 | -                                       | -                                       | -     | 20 430   | 17 073                         | 21 188   | 16 384                         | - 758   | 58 158                        | 15 604                    |
| 2014       | 5 452  | 6 503                  | - 1 051 | + 1 025                                 | - 503                                   | + 522 | 21 541   | 18 131                         | 18 941   | 14 310                         | + 2 600 | 64 781                        | 17 680                    |
| 2015       | 7 042  | 7 540                  | - 498   | + 860                                   | - 439                                   | + 421 | 25 487   | 22 020                         | 21 691   | 16 918                         | + 3 796 | 68 760                        | 19 428                    |
| 2013 3.Vj. | 1 017  | 2 241                  | - 1 224 | -                                       | -                                       | -     | 4 862  | 3 963                          | 4 522    | 3 327                          | + 339   | 14 010                        | 3 299                     |
| 4.Vj.      | 1 216  | 2 293                  | - 1 078 | -                                       | -                                       | -     | 6 141  | 5 120                          | 5 091    | 3 732                          | + 1 051 | 17 867                        | 5 126                     |
| 2014 1.Vj. | 1 179  | 1 514                  | - 335   | + 159                                   | - 80                                    | + 79  | 4 701  | 3 868                          | 4 546    | 3 427                          | + 155   | 15 198                        | 4 092                     |
| 2.Vj.      | 1 347  | 1 603                  | - 256   | + 227                                   | - 112                                   | + 115 | 5 303  | 4 490                          | 4 640    | 3 417                          | + 663   | 15 283                        | 4 063                     |
| 3.Vj.      | 1 371  | 1 649                  | - 278   | + 220                                   | - 141                                   | + 78  | 5 030  | 4 157                          | 4 798    | 3 671                          | + 232   | 15 453                        | 4 421                     |
| 4.Vj.      | 1 555  | 1 738                  | - 183   | + 419                                   | - 170                                   | + 249 | 6 507  | 5 616                          | 4 957    | 3 795                          | + 1 550 | 18 846                        | 5 105                     |
| 2015 1.Vj. | 1 515  | 1 865                  | - 350   | + 162                                   | - 104                                   | + 58  | 5 513  | 4 648                          | 5 235    | 4 052                          | + 278   | 16 291                        | 4 531                     |
| 2.Vj.      | 1 579  | 1 890                  | - 310   | + 208                                   | - 98                                    | + 109 | 6 213  | 5 343                          | 4 915    | 3 827                          | + 1 298 | 16 154                        | 4 275                     |
| 3.Vj.      | 1 737  | 1 793                  | - 56    | + 242                                   | - 106                                   | + 136 | 5 623  | 4 793                          | 5 331    | 4 186                          | + 292   | 16 685                        | 4 867                     |
| 4.Vj.      | 2 210  | 1 993                  | + 218   | + 248                                   | - 131                                   | + 118 | 8 138  | 7 236                          | 6 210    | 4 853                          | + 1 928 | 19 630                        | 5 757                     |
| 2016 1.Vj. | 1 740  | 1 993                  | - 253   | + 144                                   | - 96                                    | + 48  | 6 332  | 5 420                          | 6 083    | 4 897                          | + 249   | 16 419                        | 4 581                     |
| 2.Vj.      | 1 825  | 2 108                  | - 283   | + 134                                   | - 119                                   | + 15  | 7 256  | 6 323                          | 6 148    | 4 958                          | + 1 108 | 16 740                        | 4 627                     |
| 2014 Febr. | 376  | 478                    | - 102   | + 55                                    | - 34                                    | + 21  | 1 409  | 1 115                          | 1 549    | 1 176                          | - 140   | 4 344                         | 969                       |
| März       | 457  | 453                    | + 4     | + 37                                    | - 25                                    | + 12  | 1 811  | 1 584                          | 1 356    | 1 038                          | + 456   | 5 685                         | 1 873                     |
| April      | 530  | 508                    | + 22    | + 86                                    | - 38                                    | + 48  | 1 417  | 1 162                          | 1 519    | 1 148                          | - 102   | 4 963                         | 1 306                     |
| Mai        | 416  | 523                    | - 107   | + 53                                    | - 34                                    | + 19  | 1 620  | 1 330                          | 1 527    | 1 069                          | + 93    | 4 739                         | 1 100                     |
| Juni       | 401  | 572                    | - 171   | + 87                                    | - 40                                    | + 48  | 2 266  | 1 999                          | 1 594    | 1 200                          | + 672   | 5 581                         | 1 657                     |
| Juli       | 469  | 547                    | - 78    | + 47                                    | - 51                                    | - 4   | 1 639  | 1 328                          | 1 992    | 1 571                          | - 353   | 4 855                         | 1 167                     |
| Aug.       | 419  | 531                    | - 112   | + 92                                    | - 51                                    | + 41  | 1 444  | 1 159                          | 1 341    | 992                            | + 104   | 4 603                         | 1 253                     |
| Sept.      | 483  | 571                    | - 88    | + 81                                    | - 39                                    | + 42  | 1 947  | 1 670                          | 1 465    | 1 108                          | + 481   | 5 996                         | 2 001                     |
| Okt.       | 496  | 540                    | - 44    | + 88                                    | - 51                                    | + 38  | 1 714  | 1 411                          | 1 576    | 1 154                          | + 138   | 5 176                         | 1 256                     |
| Nov.       | 438  | 608                    | - 170   | + 73                                    | - 54                                    | + 19  | 1 582  | 1 309                          | 1 422    | 1 069                          | + 160   | 5 129                         | 1 238                     |
| Dez.       | 621  | 589                    | + 32    | + 258                                   | - 65                                    | + 193 | 3 211  | 2 896                          | 1 960    | 1 572                          | + 1 252 | 8 542                         | 2 610                     |
| 2015 Jan.  | 475  | 603                    | - 128   | + 48                                    | - 30                                    | + 18  | 1 789  | 1 468                          | 1 867    | 1 438                          | - 78    | 5 489                         | 1 360                     |
| Febr.      | 454  | 603                    | - 150   | + 48                                    | - 28                                    | + 20  | 1 585  | 1 306                          | 1 681    | 1 299                          | - 96    | 4 540                         | 1 082                     |
| März       | 587  | 659                    | - 72    | + 66                                    | - 45                                    | + 21  | 2 138  | 1 874                          | 1 686    | 1 315                          | + 452   | 6 263                         | 2 089                     |
| April      | 551  | 569                    | - 18    | + 70                                    | - 32                                    | + 38  | 1 770  | 1 496                          | 1 678    | 1 276                          | + 92    | 5 299                         | 1 290                     |
| Mai        | 505  | 656                    | - 150   | + 65                                    | - 28                                    | + 37  | 1 758  | 1 488                          | 1 485    | 1 123                          | + 273   | 4 828                         | 1 075                     |
| Juni       | 523  | 665                    | - 142   | + 73                                    | - 38                                    | + 35  | 2 685  | 2 360                          | 1 752    | 1 428                          | + 933   | 6 027                         | 1 909                     |
| Juli       | 650  | 697                    | - 47    | + 63                                    | - 33                                    | + 29  | 1 778  | 1 500                          | 1 972    | 1 572                          | - 194   | 5 498                         | 1 282                     |
| Aug.       | 503  | 562                    | - 60    | + 101                                   | - 30                                    | + 71  | 1 576  | 1 325                          | 1 501    | 1 165                          | + 75    | 4 749                         | 1 209                     |
| Sept.      | 584  | 534                    | + 51    | + 78                                    | - 42                                    | + 36  | 2 269  | 1 968                          | 1 858    | 1 449                          | + 412   | 6 438                         | 2 375                     |
| Okt.       | 749  | 671                    | + 78    | + 75                                    | - 54                                    | + 21  | 2 023  | 1 676                          | 1 826    | 1 347                          | + 197   | 5 343                         | 1 381                     |
| Nov.       | 552  | 621                    | - 68    | + 44                                    | - 31                                    | + 13  | 1 905  | 1 606                          | 1 645    | 1 208                          | + 260   | 5 774                         | 1 700                     |
| Dez.       | 909  | 701                    | + 208   | + 130                                   | - 46                                    | + 84  | 4 210  | 3 955                          | 2 740    | 2 298                          | + 1 471 | 8 513                         | 2 676                     |
| 2016 Jan.  | 567  | 737                    | - 170   | + 43                                    | - 31                                    | + 12  | 1 568  | 1 223                          | 2 027    | 1 562                          | - 459   | 5 364                         | 1 462                     |
| Febr.      | 580  | 616                    | - 36    | + 47                                    | - 32                                    | + 14  | 2 257  | 1 971                          | 2 092    | 1 740                          | + 165   | 5 185                         | 1 325                     |
| März       | 593  | 640                    | - 47    | + 55                                    | - 33                                    | + 22  | 2 507  | 2 226                          | 1 964    | 1 594                          | + 543   | 5 870                         | 1 794                     |
| April      | 585  | 773                    | - 188   | + 42                                    | - 31                                    | + 11  | 1 986  | 1 699                          | 1 992    | 1 566                          | - 5     | 5 390                         | 1 449                     |
| Mai        | 549  | 605                    | - 56    | + 51                                    | - 38                                    | + 14  | 2 114  | 1 783                          | 1 917    | 1 554                          | + 197   | 5 119                         | 1 355                     |
| Juni       | 691  | 731                    | - 39    | + 41                                    | - 51                                    | - 10  | 3 156  | 2 841                          | 2 239    | 1 837                          | + 916   | 6 230                         | 1 823                     |
| Juli       | 620  | 694                    | - 74    | + 50                                    | - 42                                    | + 9   | 2 056  | 1 743                          | 2 282    | 1 843                          | - 225   | 5 265                         | 1 395                     |

1 Bis 2012 nur für Waren, die zur Reparatur ausgeführt wurden. 2 Seit 2014 werden Baustellen, die weniger als ein Jahr bestehen, als Dienstleistungen ausgewiesen. Die Neuanlage und Liquidation von Baustellen, die länger als ein Jahr bestehen, werden

unter Direktinvestitionen (siehe Tabelle 9 c)), die Gewinne unter Primäreinkommen (siehe Tabelle 5 b)) erfasst. Bis einschl. 2013 wird keine Unterscheidung nach der

I. Zahlungsbilanz

| Dienstleistungen   |  |           |                           |  |  | Dienstleistungen für persönliche Zwecke, Kultur und Freizeit |           |          |         | Regierungsleistungen <sup>3)</sup> |          |         |            |
|--|--|-----------|---------------------------|--|--|--|-----------|----------|---------|------------------------------------|----------|---------|------------|
|  |  | Ausgaben  |                           |  |  | Saldo  | Einnahmen | Ausgaben | Saldo   | Einnahmen                          | Ausgaben | Saldo   | Zeit       |
| Frei-berufliche Dienstleistungen und Managementberatungsleistungen | Technische Dienstleistungen, Provisionen und sonstige Dienstleistungen | Insgesamt | Forschung und Entwicklung | Frei-berufliche Dienstleistungen und Managementberatungsleistungen | Technische Dienstleistungen, Provisionen und sonstige Dienstleistungen |  |           |          |         |                                    |          |         |            |
| 41   | 42   | 43        | 44                        | 45   | 46   | 47   | 48        | 49       | 50      | 51                                 | 52       | 53      |            |
| 6 787  | 12 217   | 40 585    | 5 475                     | 15 932   | 19 179   | - 17 694   | 585       | 4 496    | - 3 911 | 4 965                              | 1 476    | + 3 488 | 2001       |
| 6 871  | 12 147   | 37 951    | 5 691                     | 14 215   | 18 046   | - 14 509   | 563       | 2 397    | - 1 834 | 6 694                              | 1 457    | + 5 237 | 2002       |
| 7 127  | 15 724   | 35 214    | 4 327                     | 13 651   | 17 236   | - 7 747  | 877       | 2 579    | - 1 702 | 6 583                              | 1 495    | + 5 088 | 2003       |
| 8 656  | 16 796   | 36 153    | 4 276                     | 14 181   | 17 697   | - 5 668  | 777       | 2 543    | - 1 765 | 6 477                              | 1 129    | + 5 349 | 2004       |
| 9 657  | 17 566   | 38 167    | 4 711                     | 14 742   | 18 714   | - 4 795  | 961       | 2 833    | - 1 872 | 5 119                              | 1 431    | + 3 688 | 2005       |
| 11 390   | 18 564   | 40 325    | 4 831                     | 16 526   | 18 967   | - 3 482  | 744       | 3 724    | - 2 981 | 5 058                              | 1 323    | + 3 736 | 2006       |
| 14 094   | 18 667   | 44 371    | 5 417                     | 18 744   | 20 210   | - 3 973  | 819       | 2 044    | - 1 224 | 4 654                              | 1 345    | + 3 309 | 2007       |
| 15 401   | 20 473   | 46 308    | 5 739                     | 19 520   | 21 049   | - 1 862  | 748       | 2 007    | - 1 259 | 3 494                              | 1 118    | + 2 376 | 2008       |
| 15 110   | 20 381   | 47 211    | 6 858                     | 19 538   | 20 815   | - 3 122  | 899       | 2 004    | - 1 105 | 3 637                              | 993      | + 2 644 | 2009       |
| 16 609   | 20 124   | 50 867    | 7 430                     | 21 939   | 21 499   | - 3 912  | 850       | 2 100    | - 1 250 | 3 753                              | 890      | + 2 863 | 2010       |
| 18 371   | 20 727   | 57 578    | 7 963                     | 24 326   | 25 289   | - 6 787  | 795       | 2 045    | - 1 249 | 3 786                              | 847      | + 2 939 | 2011       |
| 20 778   | 21 889   | 65 087    | 9 375                     | 27 960   | 27 751   | - 9 459  | 801       | 1 973    | - 1 172 | 3 948                              | 845      | + 3 103 | 2012       |
| 22 350   | 20 204   | 64 070    | 11 516                    | 27 643   | 24 911   | - 5 912  | 1 339     | 2 103    | - 765   | 4 118                              | 1 040    | + 3 078 | 2013       |
| 23 053   | 24 048   | 66 566    | 13 329                    | 26 341   | 26 896   | - 1 785  | 1 442     | 2 610    | - 1 168 | 4 094                              | 1 060    | + 3 035 | 2014       |
| 23 274   | 26 058   | 72 419    | 15 416                    | 27 979   | 29 024   | - 3 659  | 1 622     | 2 497    | - 875   | 4 527                              | 1 426    | + 3 102 | 2015       |
| 5 505  | 5 206  | 14 981    | 2 757                     | 6 355  | 5 868  | - 971  | 229       | 558      | - 328   | 1 012                              | 276      | + 736   | 2013 3.Vj. |
| 6 410  | 6 331  | 19 174    | 3 598                     | 7 730  | 7 846  | - 1 306  | 687       | 593      | + 94    | 1 047                              | 330      | + 717   | 4.Vj.      |
| 5 557  | 5 549  | 15 374    | 3 020                     | 5 946  | 6 407  | - 175  | 249       | 680      | - 431   | 980                                | 202      | + 778   | 2014 1.Vj. |
| 5 552  | 5 668  | 15 462    | 3 222                     | 5 950  | 6 289  | - 178  | 418       | 673      | - 255   | 1 001                              | 194      | + 808   | 2.Vj.      |
| 5 324  | 5 708  | 15 679    | 2 997                     | 6 369  | 6 313  | - 226  | 286       | 631      | - 346   | 1 032                              | 289      | + 744   | 3.Vj.      |
| 6 620  | 7 122  | 20 052    | 4 090                     | 8 076  | 7 886  | - 1 206  | 491       | 627      | - 136   | 1 081                              | 376      | + 705   | 4.Vj.      |
| 5 726  | 6 035  | 16 639    | 3 635                     | 6 442  | 6 562  | - 347  | 359       | 798      | - 439   | 1 104                              | 200      | + 904   | 2015 1.Vj. |
| 5 705  | 6 174  | 17 309    | 3 499                     | 6 630  | 7 180  | - 1 155  | 403       | 582      | - 179   | 1 133                              | 303      | + 830   | 2.Vj.      |
| 5 579  | 6 240  | 17 279    | 3 646                     | 6 651  | 6 982  | - 594  | 328       | 508      | - 180   | 1 128                              | 358      | + 770   | 3.Vj.      |
| 6 264  | 7 609  | 21 192    | 4 637                     | 8 256  | 8 300  | - 1 563  | 532       | 609      | - 77    | 1 162                              | 565      | + 598   | 4.Vj.      |
| 5 683  | 6 155  | 17 588    | 4 408                     | 6 423  | 6 756  | - 1 168  | 314       | 618      | - 304   | 1 104                              | 264      | + 840   | 2016 1.Vj. |
| 5 543  | 6 570  | 17 695    | 4 586                     | 6 156  | 6 953  | - 955  | 384       | 576      | - 192   | 1 151                              | 296      | + 855   | 2.Vj.      |
| 1 684  | 1 690  | 4 629     | 809                       | 1 836  | 1 984  | - 285  | 94        | 214      | - 120   | 315                                | 69       | + 246   | 2014 Febr. |
| 1 902  | 1 910  | 5 242     | 1 059                     | 2 048  | 2 135  | + 443  | 69        | 183      | - 114   | 332                                | 61       | + 271   | März       |
| 1 774  | 1 883  | 5 170     | 1 129                     | 1 972  | 2 069  | - 207  | 78        | 213      | - 135   | 356                                | 64       | + 292   | April      |
| 1 858  | 1 781  | 5 075     | 939                       | 1 971  | 2 166  | - 336  | 203       | 264      | - 62    | 314                                | 60       | + 255   | Mai        |
| 1 920  | 2 004  | 5 217     | 1 155                     | 2 007  | 2 055  | + 364  | 137       | 196      | - 58    | 331                                | 70       | + 261   | Juni       |
| 1 782  | 1 906  | 5 478     | 1 051                     | 2 129  | 2 298  | - 623  | 96        | 211      | - 115   | 337                                | 92       | + 246   | Juli       |
| 1 651  | 1 698  | 4 939     | 875                       | 2 187  | 1 877  | - 336  | 97        | 234      | - 137   | 338                                | 79       | + 259   | Aug.       |
| 1 891  | 2 103  | 5 263     | 1 071                     | 2 053  | 2 138  | + 733  | 92        | 186      | - 94    | 357                                | 118      | + 239   | Sept.      |
| 1 962  | 1 957  | 5 771     | 1 167                     | 2 237  | 2 366  | - 595  | 117       | 205      | - 89    | 362                                | 95       | + 267   | Okt.       |
| 1 788  | 2 103  | 5 709     | 1 111                     | 2 245  | 2 353  | - 580  | 131       | 187      | - 56    | 364                                | 117      | + 247   | Nov.       |
| 2 870  | 3 062  | 8 572     | 1 812                     | 3 593  | 3 167  | - 30   | 243       | 234      | + 9     | 356                                | 164      | + 192   | Dez.       |
| 2 067  | 2 062  | 6 008     | 1 403                     | 2 356  | 2 249  | - 519  | 119       | 293      | - 173   | 355                                | 61       | + 294   | 2015 Jan.  |
| 1 714  | 1 743  | 4 836     | 824                       | 2 016  | 1 996  | - 296  | 110       | 245      | - 135   | 360                                | 65       | + 295   | Febr.      |
| 1 945  | 2 229  | 5 795     | 1 409                     | 2 069  | 2 318  | + 467  | 129       | 260      | - 131   | 389                                | 74       | + 315   | März       |
| 1 938  | 2 070  | 5 838     | 1 217                     | 2 151  | 2 469  | - 538  | 105       | 209      | - 103   | 383                                | 72       | + 311   | April      |
| 1 872  | 1 881  | 5 414     | 988                       | 2 161  | 2 266  | - 587  | 155       | 219      | - 64    | 378                                | 61       | + 317   | Mai        |
| 1 895  | 2 223  | 6 057     | 1 294                     | 2 318  | 2 445  | - 30   | 142       | 154      | - 12    | 372                                | 169      | + 203   | Juni       |
| 1 982  | 2 235  | 6 177     | 1 175                     | 2 569  | 2 433  | - 679  | 115       | 199      | - 84    | 370                                | 100      | + 270   | Juli       |
| 1 712  | 1 828  | 5 140     | 1 045                     | 1 962  | 2 134  | - 391  | 99        | 157      | - 58    | 372                                | 104      | + 268   | Aug.       |
| 1 885  | 2 178  | 5 962     | 1 426                     | 2 121  | 2 415  | + 476  | 114       | 151      | - 38    | 385                                | 153      | + 232   | Sept.      |
| 1 796  | 2 165  | 6 017     | 1 151                     | 2 354  | 2 512  | - 675  | 132       | 158      | - 26    | 389                                | 154      | + 235   | Okt.       |
| 1 812  | 2 262  | 6 457     | 1 318                     | 2 448  | 2 690  | - 683  | 143       | 160      | - 17    | 390                                | 171      | + 220   | Nov.       |
| 2 656  | 3 182  | 8 718     | 2 167                     | 3 453  | 3 097  | - 205  | 257       | 291      | - 34    | 383                                | 241      | + 143   | Dez.       |
| 1 861  | 2 041  | 6 086     | 1 409                     | 2 400  | 2 277  | - 722  | 64        | 235      | - 171   | 343                                | 67       | + 276   | 2016 Jan.  |
| 1 937  | 1 923  | 5 323     | 1 320                     | 1 870  | 2 133  | - 138  | 100       | 196      | - 96    | 367                                | 78       | + 290   | Febr.      |
| 1 886  | 2 190  | 6 178     | 1 679                     | 2 154  | 2 346  | - 308  | 150       | 187      | - 37    | 393                                | 119      | + 274   | März       |
| 1 747  | 2 194  | 6 056     | 1 731                     | 2 049  | 2 276  | - 666  | 113       | 176      | - 63    | 381                                | 82       | + 300   | April      |
| 1 753  | 2 011  | 5 387     | 1 151                     | 1 914  | 2 322  | - 268  | 108       | 160      | - 52    | 381                                | 131      | + 251   | Mai        |
| 2 043  | 2 364  | 6 252     | 1 704                     | 2 193  | 2 356  | - 22   | 164       | 241      | - 77    | 388                                | 84       | + 305   | Juni       |
| 1 907  | 1 962  | 5 766     | 1 391                     | 2 053  | 2 322  | - 501  | 93        | 180      | - 87    | 364                                | 69       | + 295   | Juli       |

Fristigkeit vorgenommen und der Ausweis erfolgt unter den Direktinvestitionen. <sup>3)</sup> Einnahmen und Ausgaben öffentlicher Stellen für Dienstleistungen, soweit sie nicht

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

I. Zahlungsbilanz

4. Dienstleistungen  
b) Transportleistungen

Mio €

| Zeit       | Transportleistungen 1) |          |          |               |           |       |           |           |        |                |                          |          |             |       |
|------------|------------------------|----------|----------|---------------|-----------|-------|-----------|-----------|--------|----------------|--------------------------|----------|-------------|-------|
|            | Einnahmen              | Ausgaben | Saldo    | Seetransporte |           |       |           |           |        | Lufttransporte |                          |          |             |       |
|            |                        |          |          | Einnahmen     |           |       | Ausgaben  |           |        | Einnahmen      |                          |          |             |       |
|            |                        |          |          | Insgesamt     | darunter: |       | Insgesamt | darunter: |        | Insgesamt      | Personen-<br>beförderung | Frachten | Sonstige 3) |       |
| 1          | 2                      | 3        | 4        | 5             | 6         | 7     | 8         | 9         | 10     | 11             | 12                       | 13       | 14          |       |
| 2001       | 21 354                 | 28 467   | - 7 113  | 9 565         | 8 305     | 1 021 | 9 899     | 6 027     | 3 872  | - 334          | 7 915                    | 6 246    | -           | 1 669 |
| 2002       | 22 644                 | 30 834   | - 8 191  | 9 004         | 7 760     | 1 020 | 9 821     | 5 930     | 3 891  | - 817          | 9 773                    | 7 211    | -           | 2 562 |
| 2003       | 21 705                 | 30 641   | - 8 936  | 9 394         | 8 185     | 1 070 | 9 591     | 6 041     | 3 550  | - 197          | 8 520                    | 5 777    | -           | 2 742 |
| 2004       | 25 426                 | 33 842   | - 8 416  | 11 852        | 10 792    | 867   | 10 825    | 6 827     | 3 998  | + 1 027        | 9 589                    | 6 649    | -           | 2 940 |
| 2005       | 30 110                 | 36 674   | - 6 563  | 14 653        | 13 461    | 978   | 10 290    | 5 505     | 4 785  | + 4 363        | 12 586                   | 8 689    | 525         | 3 372 |
| 2006       | 33 351                 | 41 637   | - 8 287  | 16 480        | 15 167    | 1 082 | 12 517    | 6 104     | 6 413  | + 3 963        | 13 535                   | 9 451    | 554         | 3 530 |
| 2007       | 36 964                 | 46 132   | - 9 169  | 20 333        | 18 912    | 1 227 | 14 208    | 6 425     | 7 784  | + 6 125        | 13 216                   | 9 077    | 535         | 3 604 |
| 2008       | 41 453                 | 50 541   | - 9 088  | 24 479        | 22 786    | 1 434 | 16 095    | 6 441     | 9 654  | + 8 384        | 13 256                   | 8 585    | 674         | 3 997 |
| 2009       | 36 213                 | 39 472   | - 3 259  | 19 321        | 17 921    | 1 209 | 11 588    | 3 046     | 8 542  | + 7 733        | 13 179                   | 8 605    | 422         | 4 152 |
| 2010       | 42 069                 | 50 450   | - 8 381  | 22 697        | 20 704    | 1 814 | 15 911    | 5 645     | 10 266 | + 6 787        | 15 277                   | 10 488   | 611         | 4 177 |
| 2011       | 42 916                 | 51 449   | - 8 533  | 23 266        | 21 054    | 2 004 | 16 459    | 5 327     | 11 133 | + 6 807        | 14 966                   | 9 882    | 781         | 4 304 |
| 2012       | 44 218                 | 54 407   | - 10 189 | 23 756        | 21 494    | 2 084 | 18 477    | 6 247     | 12 229 | + 5 279        | 15 506                   | 10 016   | 964         | 4 526 |
| 2013       | 45 356                 | 57 431   | - 12 075 | 23 220        | 20 647    | 2 401 | 18 130    | 6 329     | 11 637 | + 5 090        | 13 742                   | 9 992    | 1 012       | 2 738 |
| 2014       | 43 507                 | 56 761   | - 13 254 | 22 045        | 19 924    | 1 952 | 16 542    | 7 243     | 9 284  | + 5 503        | 12 625                   | 8 923    | 965         | 2 738 |
| 2015       | 47 142                 | 59 797   | - 12 655 | 25 206        | 23 204    | 1 806 | 16 756    | 6 724     | 10 016 | + 8 450        | 12 895                   | 8 866    | 934         | 3 094 |
| 2013 3.Vj. | 11 930                 | 14 432   | - 2 503  | 5 920         | 5 304     | 570   | 4 337     | 1 431     | 2 858  | + 1 583        | 3 787                    | 2 697    | 324         | 766   |
| 4.Vj.      | 10 859                 | 14 399   | - 3 540  | 5 492         | 4 868     | 584   | 4 206     | 1 730     | 2 469  | + 1 286        | 3 219                    | 2 267    | 228         | 724   |
| 2014 1.Vj. | 10 417                 | 14 004   | - 3 586  | 5 338         | 4 853     | 447   | 4 203     | 1 790     | 2 412  | + 1 135        | 2 935                    | 2 127    | 248         | 560   |
| 2.Vj.      | 10 855                 | 13 963   | - 3 108  | 5 401         | 4 866     | 490   | 4 142     | 1 771     | 2 362  | + 1 259        | 3 252                    | 2 353    | 235         | 663   |
| 3.Vj.      | 11 147                 | 14 395   | - 3 248  | 5 579         | 5 007     | 521   | 4 061     | 1 812     | 2 247  | + 1 517        | 3 352                    | 2 364    | 250         | 738   |
| 4.Vj.      | 11 087                 | 14 399   | - 3 312  | 5 729         | 5 198     | 494   | 4 136     | 1 870     | 2 263  | + 1 593        | 3 087                    | 2 078    | 232         | 776   |
| 2015 1.Vj. | 11 223                 | 14 149   | - 2 926  | 6 001         | 5 507     | 459   | 3 992     | 1 736     | 2 255  | + 2 009        | 2 959                    | 2 143    | 246         | 570   |
| 2.Vj.      | 12 548                 | 14 766   | - 2 218  | 6 510         | 6 020     | 443   | 4 173     | 1 673     | 2 492  | + 2 337        | 3 750                    | 2 649    | 234         | 868   |
| 3.Vj.      | 12 286                 | 15 638   | - 3 352  | 6 568         | 6 039     | 475   | 4 396     | 1 701     | 2 690  | + 2 172        | 3 487                    | 2 457    | 225         | 805   |
| 4.Vj.      | 11 086                 | 15 244   | - 4 158  | 6 128         | 5 637     | 430   | 4 196     | 1 614     | 2 579  | + 1 932        | 2 698                    | 1 617    | 230         | 851   |
| 2016 1.Vj. | 11 741                 | 14 180   | - 2 439  | 5 616         | 5 121     | 435   | 4 012     | 1 705     | 2 304  | + 1 604        | 3 842                    | 3 015    | 236         | 592   |
| 2.Vj.      | 12 415                 | 13 606   | - 1 190  | 5 466         | 4 962     | 453   | 4 030     | 1 652     | 2 369  | + 1 436        | 4 449                    | 3 438    | 257         | 754   |
| 2014 Febr. | 3 393                  | 4 563    | - 1 170  | 1 703         | 1 554     | 136   | 1 376     | 575       | 801    | + 327          | 970                      | 698      | 77          | 195   |
| März       | 3 460                  | 4 597    | - 1 137  | 1 735         | 1 565     | 158   | 1 351     | 614       | 737    | + 384          | 1 013                    | 725      | 90          | 199   |
| April      | 3 609                  | 4 704    | - 1 095  | 1 822         | 1 649     | 160   | 1 370     | 580       | 788    | + 451          | 1 026                    | 729      | 83          | 214   |
| Mai        | 3 626                  | 4 655    | - 1 029  | 1 774         | 1 602     | 158   | 1 393     | 595       | 794    | + 382          | 1 125                    | 831      | 76          | 218   |
| Juni       | 3 621                  | 4 605    | - 984    | 1 804         | 1 615     | 172   | 1 379     | 596       | 781    | + 425          | 1 101                    | 793      | 76          | 231   |
| Juli       | 3 779                  | 4 948    | - 1 170  | 1 869         | 1 669     | 183   | 1 403     | 602       | 800    | + 466          | 1 156                    | 824      | 86          | 246   |
| Aug.       | 3 543                  | 4 506    | - 964    | 1 754         | 1 584     | 156   | 1 282     | 584       | 697    | + 473          | 1 074                    | 751      | 81          | 242   |
| Sept.      | 3 826                  | 4 940    | - 1 114  | 1 955         | 1 753     | 183   | 1 377     | 626       | 749    | + 579          | 1 122                    | 789      | 83          | 250   |
| Okt.       | 3 930                  | 5 248    | - 1 318  | 1 999         | 1 807     | 178   | 1 512     | 691       | 820    | + 487          | 1 153                    | 815      | 82          | 256   |
| Nov.       | 3 539                  | 4 633    | - 1 095  | 1 788         | 1 609     | 167   | 1 319     | 612       | 706    | + 469          | 1 003                    | 694      | 74          | 235   |
| Dez.       | 3 619                  | 4 518    | - 900    | 1 942         | 1 781     | 149   | 1 305     | 567       | 738    | + 637          | 931                      | 570      | 76          | 285   |
| 2015 Jan.  | 3 672                  | 4 787    | - 1 115  | 2 070         | 1 899     | 158   | 1 352     | 580       | 771    | + 719          | 867                      | 644      | 74          | 149   |
| Febr.      | 3 535                  | 4 342    | - 807    | 1 784         | 1 630     | 143   | 1 210     | 538       | 671    | + 574          | 995                      | 712      | 76          | 207   |
| März       | 4 016                  | 5 021    | - 1 005  | 2 146         | 1 978     | 158   | 1 430     | 618       | 812    | + 716          | 1 097                    | 787      | 96          | 214   |
| April      | 4 104                  | 4 840    | - 737    | 2 178         | 2 005     | 158   | 1 366     | 551       | 812    | + 812          | 1 137                    | 833      | 78          | 226   |
| Mai        | 4 108                  | 4 853    | - 745    | 2 021         | 1 868     | 138   | 1 342     | 565       | 774    | + 680          | 1 326                    | 875      | 78          | 373   |
| Juni       | 4 337                  | 5 073    | - 736    | 2 311         | 2 147     | 147   | 1 466     | 557       | 906    | + 845          | 1 287                    | 941      | 78          | 269   |
| Juli       | 4 268                  | 5 398    | - 1 130  | 2 278         | 2 095     | 162   | 1 485     | 577       | 906    | + 793          | 1 222                    | 855      | 85          | 282   |
| Aug.       | 4 035                  | 4 918    | - 883    | 2 184         | 2 011     | 157   | 1 426     | 533       | 892    | + 757          | 1 160                    | 839      | 66          | 255   |
| Sept.      | 3 983                  | 5 322    | - 1 339  | 2 106         | 1 933     | 156   | 1 485     | 591       | 892    | + 621          | 1 105                    | 764      | 74          | 268   |
| Okt.       | 3 798                  | 5 207    | - 1 409  | 2 053         | 1 882     | 155   | 1 364     | 544       | 819    | + 689          | 991                      | 642      | 74          | 274   |
| Nov.       | 3 595                  | 5 125    | - 1 530  | 2 020         | 1 867     | 138   | 1 407     | 544       | 862    | + 614          | 822                      | 486      | 73          | 264   |
| Dez.       | 3 693                  | 4 913    | - 1 220  | 2 054         | 1 888     | 137   | 1 425     | 525       | 898    | + 630          | 884                      | 489      | 82          | 313   |
| 2016 Jan.  | 3 798                  | 4 719    | - 921    | 1 920         | 1 774     | 133   | 1 308     | 565       | 743    | + 612          | 1 147                    | 920      | 72          | 155   |
| Febr.      | 3 835                  | 4 874    | - 1 039  | 1 793         | 1 639     | 142   | 1 313     | 574       | 738    | + 480          | 1 300                    | 1 001    | 80          | 219   |
| März       | 4 107                  | 4 586    | - 479    | 1 902         | 1 708     | 160   | 1 390     | 567       | 822    | + 512          | 1 396                    | 1 093    | 84          | 218   |
| April      | 4 031                  | 4 473    | - 443    | 1 814         | 1 647     | 152   | 1 327     | 554       | 771    | + 487          | 1 448                    | 1 115    | 90          | 243   |
| Mai        | 4 171                  | 4 448    | - 277    | 1 862         | 1 697     | 146   | 1 342     | 553       | 786    | + 520          | 1 492                    | 1 164    | 78          | 250   |
| Juni       | 4 213                  | 4 684    | - 470    | 1 791         | 1 618     | 155   | 1 361     | 545       | 813    | + 429          | 1 508                    | 1 159    | 89          | 260   |
| Juli       | 4 105                  | 4 442    | - 337    | 1 800         | 1 612     | 167   | 1 244     | 535       | 708    | + 555          | 1 468                    | 1 104    | 89          | 275   |

1 Einschl. der Fracht- und Versicherungskosten des Außenhandels. 2 Enthält Hafengebühren. 3 Enthält Start- und Landegebüren. 4 Diese umfassen im Einzelnen:

Binnenschiffs-, Straßen-, Schienen- und Weltraumfrachten sowie den Transport in Rohrfernleitungen.

I. Zahlungsbilanz

| Ausgaben  |                          |          |                        |         | Post- und Kurierdienste |          |       | Sonstige Transportarten <sup>4)</sup> |                       |           |                       |          | Zeit       |
|-----------|--------------------------|----------|------------------------|---------|-------------------------|----------|-------|---------------------------------------|-----------------------|-----------|-----------------------|----------|------------|
| Insgesamt | Personen-<br>beförderung | Frachten | Sonstige <sup>3)</sup> | Saldo   | Einnahmen               | Ausgaben | Saldo | Einnahmen                             |                       | Ausgaben  |                       |          |            |
|           |                          |          |                        |         |                         |          |       | Insgesamt                             | darunter:<br>Frachten | Insgesamt | darunter:<br>Frachten | Saldo    |            |
| 15        | 16                       | 17       | 18                     | 19      | 20                      | 21       | 22    | 23                                    | 24                    | 25        | 26                    | 27       |            |
| 7 100     | 4 882                    | 257      | 1 961                  | + 814   | 500                     | 695      | - 195 | 3 374                                 | 2 797                 | 10 772    | 8 615                 | - 7 398  | 2001       |
| 9 602     | 6 583                    | 225      | 2 794                  | + 171   | 550                     | 849      | - 299 | 3 316                                 | 2 798                 | 10 562    | 8 478                 | - 7 246  | 2002       |
| 9 214     | 6 442                    | 238      | 2 534                  | - 694   | 556                     | 865      | - 309 | 3 235                                 | 2 844                 | 10 971    | 8 888                 | - 7 736  | 2003       |
| 9 759     | 7 152                    | 253      | 2 354                  | - 170   | 533                     | 1 011    | - 479 | 3 452                                 | 3 057                 | 12 247    | 9 864                 | - 8 796  | 2004       |
| 12 747    | 8 161                    | 2 072    | 2 514                  | - 161   | 608                     | 1 041    | - 433 | 2 263                                 | 1 710                 | 12 596    | 9 766                 | - 10 333 | 2005       |
| 14 338    | 8 989                    | 2 309    | 3 040                  | - 804   | 869                     | 1 257    | - 389 | 2 468                                 | 1 836                 | 13 525    | 10 467                | - 11 057 | 2006       |
| 14 568    | 9 238                    | 2 541    | 2 788                  | - 1 352 | 772                     | 1 205    | - 434 | 2 643                                 | 2 013                 | 16 151    | 11 216                | - 13 508 | 2007       |
| 16 021    | 9 317                    | 3 619    | 3 086                  | - 2 765 | 951                     | 1 360    | - 409 | 2 767                                 | 2 104                 | 17 064    | 11 574                | - 14 297 | 2008       |
| 13 235    | 7 959                    | 1 927    | 3 349                  | - 56    | 1 096                   | 1 520    | - 424 | 2 618                                 | 2 101                 | 13 129    | 9 880                 | - 10 512 | 2009       |
| 16 527    | 9 850                    | 3 373    | 3 304                  | - 1 251 | 1 398                   | 1 664    | - 265 | 2 696                                 | 2 153                 | 16 348    | 12 133                | - 13 652 | 2010       |
| 17 604    | 9 650                    | 4 518    | 3 436                  | - 2 638 | 1 762                   | 1 712    | + 50  | 2 921                                 | 2 382                 | 15 673    | 12 173                | - 12 752 | 2011       |
| 18 450    | 9 908                    | 4 949    | 3 593                  | - 2 944 | 1 958                   | 1 970    | - 13  | 2 999                                 | 2 405                 | 15 510    | 12 241                | - 12 511 | 2012       |
| 21 539    | 10 268                   | 7 137    | 4 135                  | - 7 798 | 1 503                   | 1 720    | - 217 | 6 891                                 | 3 704                 | 16 041    | 12 141                | - 9 150  | 2013       |
| 21 042    | 9 841                    | 7 319    | 3 882                  | - 8 417 | 1 144                   | 1 289    | - 145 | 7 692                                 | 3 588                 | 17 888    | 12 827                | - 10 195 | 2014       |
| 22 255    | 11 029                   | 7 068    | 4 159                  | - 9 361 | 962                     | 1 277    | - 314 | 8 080                                 | 3 738                 | 19 509    | 13 660                | - 11 429 | 2015       |
| 5 494     | 2 665                    | 1 678    | 1 151                  | - 1 707 | 304                     | 284      | + 20  | 1 918                                 | 967                   | 4 317     | 3 225                 | - 2 399  | 2013 3.Vj. |
| 5 405     | 2 442                    | 1 922    | 1 040                  | - 2 186 | 270                     | 331      | - 61  | 1 878                                 | 909                   | 4 458     | 3 133                 | - 2 580  | 4.Vj.      |
| 5 110     | 2 353                    | 1 862    | 895                    | - 2 175 | 307                     | 328      | - 21  | 1 838                                 | 863                   | 4 362     | 3 108                 | - 2 524  | 2014 1.Vj. |
| 5 155     | 2 427                    | 1 788    | 940                    | - 1 904 | 272                     | 307      | - 35  | 1 931                                 | 889                   | 4 360     | 3 148                 | - 2 428  | 2.Vj.      |
| 5 484     | 2 596                    | 1 868    | 1 020                  | - 2 133 | 266                     | 317      | - 51  | 1 951                                 | 916                   | 4 533     | 3 255                 | - 2 582  | 3.Vj.      |
| 5 293     | 2 465                    | 1 800    | 1 027                  | - 2 206 | 300                     | 338      | - 38  | 1 972                                 | 919                   | 4 633     | 3 315                 | - 2 661  | 4.Vj.      |
| 5 273     | 2 508                    | 1 861    | 904                    | - 2 314 | 340                     | 319      | + 21  | 1 923                                 | 899                   | 4 565     | 3 302                 | - 2 642  | 2015 1.Vj. |
| 5 413     | 2 740                    | 1 574    | 1 099                  | - 1 662 | 226                     | 302      | - 76  | 2 062                                 | 964                   | 4 879     | 3 473                 | - 2 817  | 2.Vj.      |
| 5 874     | 2 925                    | 1 850    | 1 099                  | - 2 387 | 198                     | 326      | - 128 | 2 033                                 | 939                   | 5 043     | 3 456                 | - 3 010  | 3.Vj.      |
| 5 696     | 2 856                    | 1 783    | 1 057                  | - 2 999 | 199                     | 331      | - 131 | 2 061                                 | 936                   | 5 021     | 3 429                 | - 2 960  | 4.Vj.      |
| 4 949     | 2 168                    | 1 902    | 879                    | - 1 107 | 314                     | 340      | - 25  | 1 968                                 | 915                   | 4 879     | 3 495                 | - 2 911  | 2016 1.Vj. |
| 4 321     | 1 550                    | 1 814    | 957                    | + 128   | 296                     | 320      | - 24  | 2 204                                 | 923                   | 4 934     | 3 499                 | - 2 729  | 2.Vj.      |
| 1 630     | 728                      | 631      | 271                    | - 660   | 111                     | 114      | - 3   | 609                                   | 292                   | 1 443     | 1 027                 | - 834    | 2014 Febr. |
| 1 698     | 779                      | 623      | 296                    | - 685   | 100                     | 109      | - 9   | 611                                   | 279                   | 1 439     | 1 054                 | - 828    | März       |
| 1 751     | 878                      | 578      | 294                    | - 725   | 96                      | 102      | - 6   | 666                                   | 311                   | 1 481     | 1 071                 | - 816    | April      |
| 1 698     | 798                      | 581      | 319                    | - 573   | 88                      | 102      | - 14  | 638                                   | 296                   | 1 462     | 1 031                 | - 824    | Mai        |
| 1 707     | 752                      | 629      | 327                    | - 606   | 88                      | 103      | - 15  | 627                                   | 283                   | 1 416     | 1 045                 | - 789    | Juni       |
| 1 908     | 914                      | 643      | 351                    | - 752   | 87                      | 107      | - 20  | 666                                   | 309                   | 1 530     | 1 088                 | - 864    | Juli       |
| 1 690     | 759                      | 602      | 329                    | - 616   | 83                      | 98       | - 14  | 631                                   | 289                   | 1 437     | 1 036                 | - 806    | Aug.       |
| 1 887     | 923                      | 623      | 341                    | - 765   | 95                      | 112      | - 17  | 654                                   | 318                   | 1 565     | 1 131                 | - 911    | Sept.      |
| 2 042     | 1 004                    | 652      | 386                    | - 890   | 95                      | 118      | - 22  | 683                                   | 319                   | 1 576     | 1 151                 | - 893    | Okt.       |
| 1 661     | 777                      | 569      | 315                    | - 658   | 103                     | 110      | - 8   | 645                                   | 296                   | 1 543     | 1 108                 | - 898    | Nov.       |
| 1 589     | 684                      | 579      | 326                    | - 658   | 102                     | 110      | - 8   | 644                                   | 305                   | 1 515     | 1 057                 | - 871    | Dez.       |
| 1 773     | 839                      | 612      | 322                    | - 906   | 100                     | 100      | + 0   | 635                                   | 301                   | 1 562     | 1 070                 | - 928    | 2015 Jan.  |
| 1 626     | 775                      | 586      | 265                    | - 630   | 133                     | 106      | + 28  | 622                                   | 292                   | 1 400     | 1 052                 | - 778    | Febr.      |
| 1 874     | 894                      | 663      | 317                    | - 777   | 106                     | 113      | - 7   | 666                                   | 307                   | 1 603     | 1 180                 | - 937    | März       |
| 1 735     | 949                      | 511      | 275                    | - 598   | 93                      | 104      | - 11  | 696                                   | 318                   | 1 635     | 1 167                 | - 940    | April      |
| 1 861     | 855                      | 551      | 454                    | - 534   | 75                      | 102      | - 27  | 685                                   | 321                   | 1 548     | 1 143                 | - 863    | Mai        |
| 1 817     | 936                      | 511      | 370                    | - 529   | 57                      | 95       | - 38  | 681                                   | 324                   | 1 695     | 1 163                 | - 1 014  | Juni       |
| 2 019     | 1 007                    | 641      | 371                    | - 797   | 70                      | 109      | - 39  | 698                                   | 313                   | 1 785     | 1 211                 | - 1 087  | Juli       |
| 1 823     | 845                      | 573      | 406                    | - 663   | 58                      | 107      | - 49  | 633                                   | 276                   | 1 561     | 1 056                 | - 928    | Aug.       |
| 2 031     | 1 073                    | 636      | 322                    | - 926   | 69                      | 109      | - 40  | 702                                   | 350                   | 1 697     | 1 188                 | - 994    | Sept.      |
| 2 088     | 1 091                    | 604      | 394                    | - 1 097 | 63                      | 110      | - 47  | 691                                   | 320                   | 1 644     | 1 144                 | - 953    | Okt.       |
| 1 912     | 973                      | 588      | 351                    | - 1 090 | 66                      | 115      | - 49  | 686                                   | 321                   | 1 690     | 1 163                 | - 1 004  | Nov.       |
| 1 696     | 792                      | 591      | 313                    | - 811   | 70                      | 106      | - 36  | 684                                   | 294                   | 1 687     | 1 122                 | - 1 003  | Dez.       |
| 1 694     | 809                      | 604      | 281                    | - 547   | 79                      | 111      | - 32  | 652                                   | 310                   | 1 606     | 1 099                 | - 954    | 2016 Jan.  |
| 1 804     | 825                      | 674      | 306                    | - 504   | 110                     | 117      | - 7   | 631                                   | 296                   | 1 640     | 1 227                 | - 1 008  | Febr.      |
| 1 451     | 535                      | 625      | 292                    | - 56    | 125                     | 111      | + 14  | 684                                   | 309                   | 1 633     | 1 168                 | - 949    | März       |
| 1 419     | 496                      | 639      | 285                    | + 29    | 78                      | 108      | - 29  | 690                                   | 301                   | 1 619     | 1 150                 | - 929    | April      |
| 1 386     | 497                      | 585      | 304                    | + 106   | 121                     | 109      | + 12  | 696                                   | 306                   | 1 611     | 1 155                 | - 915    | Mai        |
| 1 516     | 558                      | 591      | 368                    | - 8     | 97                      | 103      | - 6   | 818                                   | 316                   | 1 703     | 1 195                 | - 886    | Juni       |
| 1 442     | 533                      | 593      | 316                    | + 26    | 80                      | 103      | - 23  | 757                                   | 329                   | 1 652     | 1 190                 | - 895    | Juli       |

## I. Zahlungsbilanz

### 4. Dienstleistungen

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

Mio €

| Ländergruppe/Land a)                     | Einnahmen     |               |               |               | Ausgaben      |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  | 2012          | 2013          | 2014          | 2015          | 2012          | 2013 1)       | 2014          | 2015          |
| Alle Länder                              | 29 683        | 31 081        | 32 609        | 33 229        | 65 105        | 68 794        | 70 261        | 69 861        |
| darunter:                                |               |               |               |               |               |               |               |               |
| Europa                                   | 23 865        | 24 863        | 25 622        | 25 273        | 51 627        | 54 633        | 54 572        | 53 290        |
| EU-Länder (28)                           | 18 818        | 19 610        | 20 447        | 20 284        | 42 639        | 45 886        | 45 599        | 45 216        |
| <i>EU-Länder (15)</i>                    | <i>16 008</i> | <i>16 469</i> | <i>16 966</i> | <i>16 658</i> | <i>35 268</i> | <i>38 124</i> | <i>38 462</i> | <i>38 072</i> |
| EWU-Länder (19)                          | 12 969        | 13 402        | 13 850        | 13 533        | 32 279        | 34 703        | 35 233        | 34 575        |
| darunter: Belgien                        | 1 108         | 1 175         | 1 175         | 1 151         | 773           | 729           | 934           | 811           |
| Frankreich 2)                            | 2 509         | 2 555         | 2 653         | 2 644         | 3 955         | 4 092         | 4 504         | 4 210         |
| Griechenland                             | 195           | 198           | 229           | 237           | 1 497         | 1 560         | 1 467         | 1 591         |
| Italien                                  | 1 209         | 1 276         | 1 253         | 1 199         | 6 345         | 6 996         | 6 798         | 6 336         |
| Luxemburg                                | 543           | 562           | 573           | 594           | 716           | 633           | 874           | 1 024         |
| Niederlande                              | 3 467         | 3 565         | 3 654         | 3 468         | 3 323         | 3 694         | 3 999         | 3 974         |
| Österreich                               | 2 250         | 2 342         | 2 432         | 2 287         | 6 625         | 7 088         | 7 046         | 6 764         |
| Portugal                                 | 176           | 187           | 211           | 240           | 894           | 914           | 984           | 1 049         |
| Spanien 3)                               | 889           | 900           | 991           | 1 024         | 6 906         | 7 613         | 7 531         | 7 273         |
| Andere EU-Länder                         | 5 849         | 6 208         | 6 597         | 6 752         | 10 360        | 11 183        | 10 366        | 10 641        |
| darunter: Bulgarien                      | 243           | 270           | 326           | 334           | 343           | 314           | 357           | 242           |
| Dänemark                                 | 1 588         | 1 564         | 1 592         | 1 515         | 1 256         | 1 203         | 1 098         | 1 270         |
| Kroatien                                 | 57            | 63            | 68            | 71            | 1 843         | 1 826         | 1 663         | 1 553         |
| Polen                                    | 1 402         | 1 571         | 1 754         | 1 827         | 2 132         | 2 234         | 2 108         | 2 137         |
| Tschechische Republik                    | 525           | 605           | 647           | 694           | 1 560         | 1 717         | 1 663         | 1 816         |
| Ungarn                                   | 151           | 161           | 168           | 170           | 561           | 668           | 454           | 530           |
| Vereinigtes Königreich                   | 1 153         | 1 217         | 1 252         | 1 344         | 1 843         | 2 309         | 1 908         | 2 319         |
| Andere europäische Länder                | 5 047         | 5 253         | 5 176         | 4 989         | 8 987         | 8 747         | 8 973         | 8 074         |
| Schweiz                                  | 3 324         | 3 401         | 3 438         | 3 641         | 2 524         | 2 342         | 2 908         | 2 013         |
| Türkei                                   | 214           | 231           | 244           | 263           | 4 209         | 4 223         | 4 415         | 4 066         |
| Afrika                                   | 184           | 212           | 232           | 229           | 2 468         | 2 626         | 2 515         | 2 901         |
| darunter: Ägypten                        | 41            | 49            | 53            | 53            | 952           | 649           | 656           | 742           |
| Tunesien                                 | 3             | 3             | 3             | 3             | 350           | 404           | 285           | 268           |
| Amerika                                  | 2 487         | 2 523         | 2 575         | 2 726         | 5 596         | 5 889         | 7 170         | 6 450         |
| darunter: Vereinigte Staaten von Amerika | 2 016         | 2 012         | 2 085         | 2 243         | 3 457         | 3 665         | 4 604         | 3 820         |
| Asien                                    | 2 977         | 3 287         | 3 965         | 4 790         | 4 220         | 4 715         | 5 184         | 5 733         |

\* Näheres zur Erhebung des Reiseverkehrs siehe Erläuterungen S.107.  
a Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand. Regionale Ergebnisse mit größerer Unsicherheit behaftet. 1 Vergleichbarkeit

mit den Vorjahren aufgrund methodischer Umstellungen nur eingeschränkt möglich.  
2 Einschl. der Übersee-Départements und St. Pierre und Miquelon. 3 Einschl. Ceuta und Melilla.

## I. Zahlungsbilanz

### 4. Dienstleistungen

#### d) Reiseverkehr nach Ländergruppen und Ländern (Vierteljahresergebnisse) \*)

Mio €

| Ländergruppe/Land a)            | 2014   |        | 2015   |        |        |        | 2016 a) |        |
|---------------------------------|--------|--------|--------|--------|--------|--------|---------|--------|
|                                 | 3.Vj.  | 4.Vj.  | 1.Vj.  | 2.Vj.  | 3.Vj.  | 4.Vj.  | 1.Vj.   | 2.Vj.  |
| <b>Einnahmen 1)</b>             |        |        |        |        |        |        |         |        |
| Alle Länder                     | 9 635  | 8 117  | 6 990  | 8 502  | 9 739  | 7 998  | 6 878   | 8 574  |
| darunter:                       |        |        |        |        |        |        |         |        |
| Europa                          | 7 402  | 6 358  | 5 481  | 6 358  | 7 251  | 6 185  | 5 384   | 6 503  |
| EU-Länder (28)                  | 6 022  | 5 045  | 4 355  | 5 064  | 5 946  | 4 920  | 4 320   | 5 228  |
| <i>EU-Länder (15)</i>           | 5 079  | 4 115  | 3 553  | 4 174  | 4 958  | 3 973  | 3 458   | 4 220  |
| EWU-Länder (19)                 | 4 099  | 3 358  | 2 932  | 3 401  | 3 978  | 3 221  | 2 808   | 3 410  |
| darunter: Frankreich 2)         | 745    | 658    | 548    | 695    | 744    | 657    | 527     | 696    |
| Italien                         | 373    | 281    | 282    | 287    | 363    | 267    | 274     | 287    |
| Niederlande                     | 1 112  | 866    | 773    | 839    | 1 049  | 806    | 729     | 822    |
| Österreich                      | 735    | 657    | 458    | 589    | 665    | 575    | 397     | 567    |
| Spanien 3)                      | 315    | 242    | 199    | 249    | 325    | 251    | 205     | 262    |
| Andere EU-Länder                | 1 923  | 1 687  | 1 422  | 1 663  | 1 968  | 1 699  | 1 512   | 1 817  |
| darunter: Tschechische Republik | 176    | 174    | 124    | 189    | 197    | 185    | 132     | 204    |
| Vereinigtes Königreich          | 359    | 330    | 276    | 328    | 393    | 347    | 308     | 365    |
| Andere europäische Länder       | 1 380  | 1 313  | 1 126  | 1 293  | 1 305  | 1 265  | 1 064   | 1 276  |
| darunter: Schweiz               | 931    | 901    | 767    | 953    | 966    | 955    | 770     | 950    |
| Türkei                          | 55     | 62     | 77     | 65     | 57     | 64     | 76      | 76     |
| <b>Ausgaben 1)</b>              |        |        |        |        |        |        |         |        |
| Alle Länder                     | 25 564 | 15 395 | 12 729 | 16 310 | 24 233 | 16 587 | 13 299  | 16 632 |
| darunter:                       |        |        |        |        |        |        |         |        |
| Europa                          | 21 612 | 11 286 | 8 450  | 12 777 | 19 924 | 12 139 | 9 030   | 13 267 |
| EU-Länder (28)                  | 17 773 | 9 153  | 7 239  | 11 193 | 16 577 | 10 207 | 7 989   | 11 780 |
| <i>EU-Länder (15)</i>           | 14 655 | 7 653  | 6 311  | 9 522  | 13 646 | 8 593  | 6 899   | 9 977  |
| EWU-Länder (19)                 | 13 289 | 7 225  | 5 892  | 8 383  | 12 436 | 7 864  | 6 484   | 8 941  |
| darunter: Frankreich 2)         | 1 756  | 904    | 644    | 1 052  | 1 699  | 815    | 543     | 1 150  |
| Italien                         | 3 128  | 1 195  | 650    | 1 808  | 2 962  | 916    | 734     | 1 688  |
| Niederlande                     | 1 364  | 988    | 616    | 1 112  | 1 142  | 1 105  | 659     | 1 095  |
| Österreich                      | 2 397  | 1 266  | 2 028  | 1 068  | 2 142  | 1 527  | 2 377   | 1 226  |
| Spanien 3)                      | 2 612  | 1 546  | 1 119  | 1 794  | 2 374  | 1 986  | 1 366   | 2 156  |
| Andere EU-Länder                | 4 484  | 1 929  | 1 347  | 2 810  | 4 141  | 2 343  | 1 505   | 2 839  |
| darunter: Tschechische Republik | 600    | 376    | 345    | 482    | 466    | 523    | 351     | 453    |
| Vereinigtes Königreich          | 713    | 302    | 345    | 756    | 659    | 559    | 317     | 724    |
| Andere europäische Länder       | 3 839  | 2 132  | 1 211  | 1 583  | 3 347  | 1 933  | 1 041   | 1 487  |
| darunter: Schweiz               | 856    | 637    | 459    | 402    | 575    | 578    | 480     | 505    |
| Türkei                          | 2 175  | 1 237  | 472    | 801    | 1 801  | 992    | 333     | 584    |

\* Näheres zur Erhebung des Reiseverkehrs siehe Erläuterungen S.107.  
a Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten

Stand. 1 Regionale Ergebnisse mit größerer Unsicherheit behaftet. 2 Einschl. der  
Übersee-Départements und St. Pierre und Miquelon. 3 Einschl. Ceuta und Melilla.



## I. Zahlungsbilanz

### 5. Primäreinkommen a) Insgesamt

Mio €

| Zeit       | Primäreinkommen |          |          |                     |          |         |                    |                        |                   |               |                                     |                                  |       |
|------------|-----------------|----------|----------|---------------------|----------|---------|--------------------|------------------------|-------------------|---------------|-------------------------------------|----------------------------------|-------|
|            |                 |          |          | Arbeitnehmerentgelt |          |         | Vermögenseinkommen |                        |                   |               |                                     |                                  |       |
|            | Einnahmen       | Ausgaben | Saldo    | Einnahmen           | Ausgaben | Saldo   | Einnahmen          |                        | Wertpapieranlagen |               |                                     |                                  |       |
|            |                 |          |          |                     |          |         | Insgesamt          | Direktinvestitionen 1) | Insgesamt         | Dividenden 2) | Erträge aus Investmentfondsanteilen | Zinsen für Schuldverschreibungen |       |
| 1          | 2               | 3        | 4        | 5                   | 6        | 7       | 8                  | 9                      | 10                | 11            | Langfristig 3)                      | Kurzfristig 4)                   |       |
| 2001       | 105 649         | 122 845  | - 17 195 | 4 336               | 6 754    | - 2 418 | 94 920             | 5 312                  | 45 887            | 9 527         | 6 104                               | 29 653                           | 602   |
| 2002       | 107 664         | 133 259  | - 25 596 | 4 913               | 7 198    | - 2 285 | 96 489             | 10 219                 | 46 787            | 8 696         | 6 076                               | 31 559                           | 456   |
| 2003       | 111 694         | 130 614  | - 18 920 | 5 073               | 6 865    | - 1 793 | 100 125            | 17 394                 | 44 394            | 7 053         | 5 199                               | 31 841                           | 301   |
| 2004       | 142 348         | 125 488  | + 16 860 | 5 233               | 6 972    | - 1 739 | 130 528            | 42 913                 | 47 219            | 9 419         | 5 287                               | 32 193                           | 320   |
| 2005       | 167 339         | 146 434  | + 20 905 | 5 523               | 7 314    | - 1 791 | 155 232            | 52 027                 | 50 542            | 9 331         | 5 691                               | 35 109                           | 411   |
| 2006       | 208 671         | 167 217  | + 41 453 | 5 954               | 7 159    | - 1 205 | 194 644            | 65 016                 | 58 683            | 10 909        | 7 006                               | 39 780                           | 988   |
| 2007       | 245 378         | 209 045  | + 36 332 | 7 115               | 7 255    | - 140   | 232 916            | 71 470                 | 71 285            | 12 353        | 8 128                               | 49 214                           | 1 590 |
| 2008       | 197 571         | 172 846  | + 24 724 | 7 488               | 7 272    | + 216   | 184 179            | 27 578                 | 77 546            | 11 790        | 9 431                               | 53 623                           | 2 701 |
| 2009       | 183 228         | 128 471  | + 54 757 | 8 836               | 7 964    | + 872   | 168 278            | 57 380                 | 71 706            | 5 342         | 7 022                               | 58 816                           | 527   |
| 2010       | 199 738         | 149 073  | + 50 665 | 9 639               | 8 082    | + 1 557 | 184 409            | 73 770                 | 71 169            | 5 899         | 6 269                               | 58 837                           | 164   |
| 2011       | 220 387         | 151 230  | + 69 156 | 11 952              | 8 594    | + 3 358 | 202 736            | 83 664                 | 76 074            | 6 514         | 6 972                               | 62 182                           | 406   |
| 2012       | 204 702         | 138 876  | + 65 825 | 12 357              | 9 203    | + 3 155 | 186 792            | 72 620                 | 74 783            | 6 493         | 6 626                               | 61 430                           | 234   |
| 2013       | 192 491         | 126 737  | + 65 754 | 12 290              | 11 767   | + 523   | 174 618            | 75 977                 | 64 088            | 7 807         | 7 310                               | 48 704                           | 266   |
| 2014       | 191 357         | 128 969  | + 62 387 | 12 833              | 12 574   | + 259   | 173 184            | 75 990                 | 64 458            | 8 713         | 6 424                               | 49 055                           | 266   |
| 2015       | 194 811         | 131 072  | + 63 739 | 13 847              | 13 112   | + 735   | 175 881            | 78 959                 | 66 465            | 9 717         | 6 691                               | 49 786                           | 271   |
| 2013 3.Vj. | 45 551          | 29 422   | + 16 129 | 2 953               | 3 442    | - 489   | 42 484             | 19 070                 | 15 016            | 1 407         | 1 283                               | 12 258                           | 68    |
| 4.Vj.      | 53 593          | 27 436   | + 26 157 | 3 438               | 3 070    | + 369   | 44 982             | 19 541                 | 17 117            | 1 460         | 3 234                               | 12 357                           | 67    |
| 2014 1.Vj. | 45 549          | 28 488   | + 17 061 | 3 115               | 2 323    | + 792   | 42 353             | 18 612                 | 15 697            | 2 306         | 1 280                               | 12 048                           | 63    |
| 2.Vj.      | 47 765          | 43 124   | + 4 641  | 3 152               | 3 269    | - 117   | 44 453             | 18 803                 | 17 372            | 3 661         | 1 484                               | 12 160                           | 67    |
| 3.Vj.      | 46 100          | 28 877   | + 17 223 | 3 108               | 3 657    | - 549   | 42 869             | 19 320                 | 15 310            | 1 348         | 1 470                               | 12 425                           | 67    |
| 4.Vj.      | 51 943          | 28 481   | + 23 462 | 3 458               | 3 326    | + 132   | 43 509             | 19 256                 | 16 079            | 1 397         | 2 190                               | 12 422                           | 68    |
| 2015 1.Vj. | 47 457          | 29 118   | + 18 340 | 3 324               | 2 524    | + 799   | 43 986             | 19 211                 | 16 650            | 2 462         | 1 645                               | 12 471                           | 72    |
| 2.Vj.      | 49 000          | 46 893   | + 2 107  | 3 359               | 3 390    | - 31    | 45 494             | 19 449                 | 18 099            | 3 938         | 1 565                               | 12 513                           | 83    |
| 3.Vj.      | 46 442          | 28 049   | + 18 393 | 3 313               | 3 758    | - 445   | 43 078             | 19 924                 | 15 806            | 1 928         | 1 388                               | 12 421                           | 68    |
| 4.Vj.      | 51 912          | 27 013   | + 24 898 | 3 851               | 3 440    | + 411   | 43 323             | 20 376                 | 15 910            | 1 388         | 2 093                               | 12 381                           | 48    |
| 2016 1.Vj. | 47 871          | 28 447   | + 19 425 | 3 344               | 2 590    | + 754   | 43 857             | 21 295                 | 16 209            | 2 639         | 1 650                               | 11 871                           | 49    |
| 2.Vj.      | 48 661          | 44 146   | + 4 515  | 3 375               | 3 529    | - 154   | 45 065             | 21 024                 | 17 470            | 4 370         | 1 654                               | 11 436                           | 10    |
| 2014 Febr. | 14 641          | 8 733    | + 5 908  | 1 041               | 763      | + 278   | 13 569             | 6 079                  | 4 849             | 667           | 351                                 | 3 811                            | 20    |
| März       | 15 429          | 9 016    | + 6 413  | 1 039               | 783      | + 256   | 14 356             | 6 204                  | 5 414             | 856           | 481                                 | 4 057                            | 21    |
| April      | 15 599          | 12 688   | + 2 911  | 1 057               | 1 084    | - 27    | 14 414             | 6 314                  | 5 316             | 923           | 474                                 | 3 898                            | 22    |
| Mai        | 16 507          | 19 233   | - 2 726  | 1 046               | 1 070    | - 24    | 15 451             | 6 206                  | 6 527             | 1 784         | 531                                 | 4 190                            | 22    |
| Juni       | 15 659          | 11 203   | + 4 456  | 1 049               | 1 115    | - 66    | 14 587             | 6 282                  | 5 529             | 955           | 479                                 | 4 072                            | 24    |
| Juli       | 15 487          | 9 925    | + 5 562  | 1 043               | 1 234    | - 191   | 14 341             | 6 363                  | 5 232             | 470           | 551                                 | 4 188                            | 22    |
| Aug.       | 14 878          | 9 448    | + 5 430  | 1 031               | 1 200    | - 168   | 13 835             | 6 148                  | 4 971             | 296           | 460                                 | 4 190                            | 24    |
| Sept.      | 15 734          | 9 503    | + 6 231  | 1 033               | 1 223    | - 190   | 14 692             | 6 809                  | 5 107             | 581           | 459                                 | 4 047                            | 21    |
| Okt.       | 15 408          | 9 350    | + 6 058  | 1 108               | 1 026    | + 83    | 14 279             | 6 436                  | 5 153             | 469           | 482                                 | 4 176                            | 26    |
| Nov.       | 15 331          | 9 201    | + 6 130  | 1 106               | 1 055    | + 51    | 14 199             | 6 241                  | 5 290             | 363           | 859                                 | 4 045                            | 24    |
| Dez.       | 21 204          | 9 930    | + 11 274 | 1 244               | 1 246    | - 2     | 15 032             | 6 579                  | 5 635             | 566           | 849                                 | 4 202                            | 19    |
| 2015 Jan.  | 15 774          | 10 671   | + 5 103  | 1 109               | 839      | + 270   | 14 653             | 6 359                  | 5 609             | 728           | 558                                 | 4 300                            | 22    |
| Febr.      | 15 160          | 9 334    | + 5 826  | 1 101               | 821      | + 281   | 13 978             | 6 303                  | 5 069             | 732           | 361                                 | 3 951                            | 25    |
| März       | 16 523          | 9 112    | + 7 411  | 1 113               | 864      | + 249   | 15 355             | 6 548                  | 5 972             | 1 002         | 726                                 | 4 219                            | 25    |
| April      | 16 328          | 13 025   | + 3 303  | 1 126               | 1 183    | - 57    | 15 188             | 6 519                  | 5 911             | 1 171         | 525                                 | 4 188                            | 27    |
| Mai        | 16 747          | 22 553   | - 5 805  | 1 118               | 1 089    | + 29    | 15 518             | 6 350                  | 6 508             | 1 674         | 546                                 | 4 259                            | 29    |
| Juni       | 15 924          | 11 315   | + 4 609  | 1 115               | 1 119    | - 3     | 14 788             | 6 580                  | 5 680             | 1 093         | 494                                 | 4 066                            | 26    |
| Juli       | 16 083          | 9 530    | + 6 553  | 1 107               | 1 344    | - 237   | 14 954             | 6 810                  | 5 620             | 865           | 546                                 | 4 184                            | 25    |
| Aug.       | 15 131          | 9 396    | + 5 735  | 1 109               | 1 207    | - 98    | 14 007             | 6 470                  | 5 110             | 417           | 471                                 | 4 197                            | 25    |
| Sept.      | 15 228          | 9 123    | + 6 106  | 1 097               | 1 207    | - 110   | 14 118             | 6 644                  | 5 076             | 647           | 370                                 | 4 041                            | 18    |
| Okt.       | 15 420          | 8 612    | + 6 808  | 1 176               | 1 032    | + 144   | 14 170             | 6 731                  | 5 096             | 439           | 470                                 | 4 169                            | 18    |
| Nov.       | 15 498          | 8 624    | + 6 874  | 1 173               | 1 034    | + 139   | 14 297             | 6 725                  | 5 291             | 406           | 822                                 | 4 047                            | 16    |
| Dez.       | 20 993          | 9 778    | + 11 216 | 1 502               | 1 374    | + 128   | 14 856             | 6 920                  | 5 523             | 543           | 802                                 | 4 164                            | 14    |
| 2016 Jan.  | 15 739          | 10 599   | + 5 140  | 1 121               | 862      | + 258   | 14 532             | 6 967                  | 5 390             | 756           | 474                                 | 4 143                            | 18    |
| Febr.      | 16 219          | 9 287    | + 6 932  | 1 109               | 837      | + 272   | 14 625             | 7 428                  | 5 090             | 825           | 372                                 | 3 872                            | 21    |
| März       | 15 914          | 8 561    | + 7 353  | 1 114               | 890      | + 224   | 14 700             | 6 900                  | 5 728             | 1 058         | 804                                 | 3 856                            | 11    |
| April      | 15 870          | 12 632   | + 3 238  | 1 124               | 1 157    | - 33    | 14 742             | 6 974                  | 5 582             | 1 202         | 624                                 | 3 752                            | 4     |
| Mai        | 16 716          | 19 897   | - 3 181  | 1 118               | 1 208    | - 90    | 15 501             | 6 959                  | 6 370             | 1 893         | 580                                 | 3 894                            | 3     |
| Juni       | 16 075          | 11 617   | + 4 458  | 1 133               | 1 164    | - 32    | 14 822             | 7 091                  | 5 518             | 1 275         | 451                                 | 3 789                            | 3     |
| Juli       | 15 456          | 10 241   | + 5 215  | 1 107               | 1 280    | - 173   | 14 306             | 7 030                  | 5 166             | 670           | 610                                 | 3 882                            | 4     |

1 Aufgliederung siehe Tabelle 5 b). 2 Enthält Erträge von Genussscheinen. 3 Bis einschl. 2012 bereinigt um Stückzinsen. Langfristig: ursprüngliche Laufzeit von mehr als einem Jahr oder keine Laufzeitbegrenzung. 4 Kurzfristig: ursprüngliche Laufzeit bis zu

einem Jahr. 5 Enthält u.a. Zinsen für Kredite und Einkommen aus Versicherungs- und Altersvorsorgeleistungen. 6 Enthält u.a. Pacht, Produktions- und Importabgaben an die EU sowie Subventionen von der EU.

I. Zahlungsbilanz

|                              |           |                        |                   |               |                                     |                                  |                |                              |          | Sonstiges Primäreinkommen 6) |          |         |            |  |
|------------------------------|-----------|------------------------|-------------------|---------------|-------------------------------------|----------------------------------|----------------|------------------------------|----------|------------------------------|----------|---------|------------|--|
| Ausgaben                     |           |                        |                   |               |                                     |                                  |                |                              | Saldo    | Einnahmen                    | Ausgaben | Saldo   | Zeit       |  |
| Übrige Vermögenseinkommen 5) | Insgesamt | Direktinvestitionen 1) | Wertpapieranlagen |               |                                     | Zinsen für Schuldverschreibungen |                | Übrige Vermögenseinkommen 5) |          |                              |          |         |            |  |
|                              |           |                        | Insgesamt         | Dividenden 2) | Erträge aus Investmentfondsanteilen | Langfristig 3)                   | Kurzfristig 4) |                              |          |                              |          |         |            |  |
| 14                           | 15        | 16                     | 17                | 18            | 19                                  | 20                               | 21             | 22                           | 23       | 24                           | 25       | 26      |            |  |
| 43 722                       | 112 493   | 6 062                  | 54 212            | 6 671         | 1 589                               | 43 275                           | 2 677          | 52 218                       | - 17 573 | 6 393                        | 3 598    | + 2 795 | 2001       |  |
| 39 483                       | 122 809   | 21 325                 | 55 142            | 5 323         | 1 959                               | 45 048                           | 2 812          | 46 342                       | - 26 320 | 6 262                        | 3 252    | + 3 009 | 2002       |  |
| 38 337                       | 120 697   | 23 502                 | 56 176            | 5 937         | 2 264                               | 44 821                           | 3 154          | 41 020                       | - 20 572 | 6 496                        | 3 051    | + 3 445 | 2003       |  |
| 40 396                       | 115 016   | 22 091                 | 54 654            | 6 282         | 2 208                               | 43 838                           | 2 326          | 38 271                       | + 15 512 | 6 588                        | 3 501    | + 3 087 | 2004       |  |
| 52 662                       | 135 288   | 32 240                 | 56 380            | 7 462         | 1 919                               | 45 416                           | 1 583          | 46 669                       | + 19 943 | 6 584                        | 3 832    | + 2 752 | 2005       |  |
| 70 945                       | 155 944   | 33 980                 | 63 236            | 11 903        | 2 114                               | 46 634                           | 2 586          | 58 728                       | + 38 700 | 8 073                        | 4 114    | + 3 958 | 2006       |  |
| 90 161                       | 197 624   | 48 224                 | 77 187            | 18 291        | 2 146                               | 52 511                           | 4 239          | 72 212                       | + 35 292 | 5 348                        | 4 167    | + 1 181 | 2007       |  |
| 79 056                       | 161 012   | 16 962                 | 84 540            | 19 354        | 1 832                               | 55 800                           | 7 555          | 59 510                       | + 23 167 | 5 904                        | 4 562    | + 1 342 | 2008       |  |
| 39 191                       | 116 511   | 22 236                 | 63 580            | 15 854        | 1 672                               | 41 896                           | 4 159          | 30 695                       | + 51 767 | 6 115                        | 3 996    | + 2 119 | 2009       |  |
| 39 470                       | 136 898   | 43 355                 | 63 457            | 14 020        | 1 608                               | 45 318                           | 2 510          | 30 086                       | + 47 512 | 5 690                        | 4 094    | + 1 596 | 2010       |  |
| 42 998                       | 138 018   | 39 933                 | 69 902            | 19 101        | 1 822                               | 44 652                           | 4 327          | 28 183                       | + 64 718 | 5 699                        | 4 618    | + 1 081 | 2011       |  |
| 39 390                       | 125 126   | 40 728                 | 63 487            | 16 512        | 1 939                               | 42 871                           | 2 166          | 20 911                       | + 61 666 | 5 552                        | 4 547    | + 1 005 | 2012       |  |
| 34 553                       | 110 610   | 35 080                 | 56 199            | 16 724        | 1 664                               | 37 111                           | 700            | 19 331                       | + 64 008 | 5 584                        | 4 361    | + 1 223 | 2013       |  |
| 32 736                       | 111 926   | 38 164                 | 57 275            | 18 839        | 1 881                               | 35 915                           | 639            | 16 488                       | + 61 258 | 5 340                        | 4 469    | + 871   | 2014       |  |
| 30 456                       | 112 511   | 39 232                 | 57 786            | 23 208        | 1 902                               | 32 505                           | 170            | 15 493                       | + 63 370 | 5 083                        | 5 449    | - 366   | 2015       |  |
| 8 397                        | 24 957    | 8 553                  | 11 716            | 2 247         | 352                                 | 8 943                            | 174            | 4 688                        | + 17 527 | 114                          | 1 023    | - 909   | 2013 3.Vj. |  |
| 8 324                        | 23 134    | 8 520                  | 9 991             | 323           | 666                                 | 8 836                            | 166            | 4 623                        | + 21 847 | 5 173                        | 1 232    | + 3 941 | 4.Vj.      |  |
| 8 045                        | 25 100    | 8 980                  | 11 883            | 2 156         | 264                                 | 9 288                            | 176            | 4 237                        | + 17 253 | 81                           | 1 065    | - 984   | 2014 1.Vj. |  |
| 8 278                        | 38 857    | 9 531                  | 25 119            | 15 869        | 264                                 | 8 799                            | 187            | 4 207                        | + 5 596  | 160                          | 999      | - 839   | 2.Vj.      |  |
| 8 238                        | 24 103    | 9 832                  | 10 183            | 648           | 450                                 | 8 914                            | 170            | 4 089                        | + 18 766 | 123                          | 1 117    | - 994   | 3.Vj.      |  |
| 8 175                        | 23 866    | 9 822                  | 10 090            | 167           | 903                                 | 8 915                            | 106            | 3 955                        | + 19 643 | 4 976                        | 1 289    | + 3 687 | 4.Vj.      |  |
| 8 125                        | 25 388    | 9 685                  | 11 622            | 2 419         | 387                                 | 8 738                            | 78             | 4 081                        | + 18 598 | 148                          | 1 205    | - 1 057 | 2015 1.Vj. |  |
| 7 945                        | 42 238    | 9 736                  | 28 478            | 19 410        | 473                                 | 8 544                            | 51             | 4 024                        | + 3 256  | 147                          | 1 265    | - 1 118 | 2.Vj.      |  |
| 7 349                        | 23 036    | 9 847                  | 9 457             | 1 216         | 452                                 | 7 761                            | 27             | 3 733                        | + 20 042 | 51                           | 1 255    | - 1 204 | 3.Vj.      |  |
| 7 038                        | 21 849    | 9 964                  | 8 229             | 163           | 591                                 | 7 462                            | 13             | 3 655                        | + 21 474 | 4 737                        | 1 725    | + 3 013 | 4.Vj.      |  |
| 6 353                        | 24 542    | 9 965                  | 10 877            | 3 058         | 305                                 | 7 533                            | - 18           | 3 700                        | + 19 316 | 671                          | 1 315    | - 645   | 2016 1.Vj. |  |
| 6 571                        | 39 313    | 10 705                 | 24 818            | 16 608        | 431                                 | 7 814                            | - 35           | 3 790                        | + 5 752  | 221                          | 1 305    | - 1 084 | 2.Vj.      |  |
| 2 641                        | 7 651     | 2 985                  | 3 264             | 262           | 66                                  | 2 876                            | 59             | 1 402                        | + 5 918  | 31                           | 319      | - 288   | 2014 Febr. |  |
| 2 737                        | 7 840     | 3 074                  | 3 377             | 297           | 129                                 | 2 892                            | 59             | 1 389                        | + 6 516  | 35                           | 393      | - 358   | März       |  |
| 2 784                        | 11 218    | 3 132                  | 6 691             | 3 661         | 53                                  | 2 917                            | 61             | 1 395                        | + 3 196  | 128                          | 386      | - 258   | April      |  |
| 2 718                        | 17 899    | 3 178                  | 13 333            | 10 259        | 99                                  | 2 911                            | 64             | 1 388                        | - 2 448  | 10                           | 264      | - 255   | Mai        |  |
| 2 776                        | 9 739     | 3 221                  | 5 094             | 1 949         | 112                                 | 2 970                            | 63             | 1 424                        | + 4 848  | 23                           | 349      | - 326   | Juni       |  |
| 2 746                        | 8 343     | 3 299                  | 3 654             | 319           | 278                                 | 2 995                            | 61             | 1 390                        | + 5 998  | 103                          | 348      | - 245   | Juli       |  |
| 2 717                        | 7 885     | 3 212                  | 3 315             | 275           | 48                                  | 2 932                            | 59             | 1 359                        | + 5 950  | 12                           | 364      | - 352   | Aug.       |  |
| 2 776                        | 7 875     | 3 321                  | 3 214             | 54            | 124                                 | 2 986                            | 50             | 1 340                        | + 6 817  | 9                            | 406      | - 397   | Sept.      |  |
| 2 691                        | 7 892     | 3 200                  | 3 384             | 96            | 267                                 | 2 979                            | 42             | 1 308                        | + 6 387  | 20                           | 432      | - 412   | Okt.       |  |
| 2 667                        | 7 707     | 3 251                  | 3 157             | 60            | 96                                  | 2 966                            | 35             | 1 300                        | + 6 491  | 27                           | 439      | - 412   | Nov.       |  |
| 2 817                        | 8 267     | 3 371                  | 3 549             | 11            | 539                                 | 2 970                            | 29             | 1 347                        | + 6 765  | 4 929                        | 418      | + 4 511 | Dez.       |  |
| 2 685                        | 9 449     | 3 223                  | 4 870             | 1 738         | 186                                 | 2 919                            | 27             | 1 356                        | + 5 204  | 12                           | 382      | - 370   | 2015 Jan.  |  |
| 2 605                        | 8 150     | 3 217                  | 3 578             | 602           | 86                                  | 2 862                            | 27             | 1 355                        | + 5 828  | 81                           | 363      | - 283   | Febr.      |  |
| 2 835                        | 7 789     | 3 245                  | 3 174             | 79            | 115                                 | 2 956                            | 24             | 1 370                        | + 7 566  | 55                           | 459      | - 404   | März       |  |
| 2 758                        | 11 409    | 3 233                  | 6 784             | 3 604         | 213                                 | 2 947                            | 21             | 1 392                        | + 3 779  | 14                           | 434      | - 420   | April      |  |
| 2 660                        | 21 022    | 3 227                  | 16 423            | 13 322        | 152                                 | 2 932                            | 17             | 1 372                        | - 5 504  | 112                          | 442      | - 330   | Mai        |  |
| 2 527                        | 9 807     | 3 276                  | 5 271             | 2 485         | 108                                 | 2 665                            | 14             | 1 260                        | + 4 981  | 21                           | 389      | - 368   | Juni       |  |
| 2 524                        | 7 807     | 3 342                  | 3 206             | 335           | 234                                 | 2 627                            | 10             | 1 259                        | + 7 147  | 23                           | 379      | - 357   | Juli       |  |
| 2 427                        | 7 781     | 3 224                  | 3 302             | 646           | 43                                  | 2 604                            | 9              | 1 255                        | + 6 226  | 15                           | 407      | - 393   | Aug.       |  |
| 2 398                        | 7 448     | 3 281                  | 2 949             | 235           | 175                                 | 2 530                            | 8              | 1 218                        | + 6 670  | 14                           | 468      | - 454   | Sept.      |  |
| 2 343                        | 7 094     | 3 196                  | 2 685             | 119           | 75                                  | 2 484                            | 7              | 1 213                        | + 7 076  | 74                           | 485      | - 411   | Okt.       |  |
| 2 281                        | 7 121     | 3 185                  | 2 716             | 23            | 205                                 | 2 484                            | 5              | 1 220                        | + 7 175  | 28                           | 469      | - 440   | Nov.       |  |
| 2 414                        | 7 633     | 3 583                  | 2 828             | 22            | 311                                 | 2 493                            | 2              | 1 222                        | + 7 223  | 4 635                        | 771      | + 3 864 | Dez.       |  |
| 2 175                        | 9 305     | 3 304                  | 4 821             | 2 181         | 122                                 | 2 519                            | - 2            | 1 180                        | + 5 227  | 86                           | 431      | - 345   | 2016 Jan.  |  |
| 2 107                        | 8 035     | 3 350                  | 3 430             | 842           | 73                                  | 2 521                            | - 6            | 1 255                        | + 6 590  | 484                          | 415      | + 70    | Febr.      |  |
| 2 071                        | 7 201     | 3 311                  | 2 626             | 34            | 109                                 | 2 493                            | - 10           | 1 265                        | + 7 498  | 100                          | 469      | - 370   | März       |  |
| 2 186                        | 11 016    | 3 623                  | 6 127             | 3 430         | 136                                 | 2 576                            | - 14           | 1 266                        | + 3 726  | 4                            | 459      | - 455   | April      |  |
| 2 172                        | 18 248    | 3 621                  | 13 362            | 10 654        | 116                                 | 2 592                            | -              | 1 266                        | - 2 748  | 97                           | 441      | - 344   | Mai        |  |
| 2 213                        | 10 048    | 3 461                  | 5 329             | 2 524         | 180                                 | 2 646                            | - 21           | 1 259                        | + 4 774  | 120                          | 405      | - 285   | Juni       |  |
| 2 110                        | 8 561     | 3 405                  | 3 878             | 746           | 452                                 | 2 703                            | - 23           | 1 277                        | + 5 745  | 43                           | 400      | - 357   | Juli       |  |

## I. Zahlungsbilanz

### 5. Primäreinkommen

#### b) Erträge aus Direktinvestitionen, übrige Vermögenseinkommen

Mio €

| Zeit       | Erträge aus Direktinvestitionen 1) |   |                          |                   |           |                    | Ausgaben  |           |   |                          |                   |       |        |       |        |       |
|------------|------------------------------------|---|--------------------------|-------------------|-----------|--------------------|---|-----------|---|--------------------------|-------------------|-------|--------|-------|--------|-------|
|            | Einnahmen                          |   |                          |                   |           |                    | Ausgaben  |           |   |                          |                   |       |        |       |        |       |
|            | Insgesamt                          | Beteiligungskapital                               |                          |                   |           | Zinsen für Kredite | Nachrichtlich: Erträge aus Betätigungskapital i.e.S. 5) | Insgesamt | Beteiligungskapital                               |                          |                   |       |        |       |        |       |
| Insgesamt  |                                    | Dividenden und sonstige ausgeschüttete Gewinne 2) | Reinvestierte Gewinne 3) | Übrige Anlagen 4) | Insgesamt |                    |   |           | Dividenden und sonstige ausgeschüttete Gewinne 2) | Reinvestierte Gewinne 3) | Übrige Anlagen 4) |       |        |       |        |       |
| 1          | 2                                  | 3   | 4                        | 5                 | 6         | 7                  | 8   | 9         | 10  | 11                       | 12                |       |        |       |        |       |
| 2001       | 5 312                              | 1 455   | 19 040                   | -                 | 19 786    | 2 200              | 3 857   | -         | 745   | 6 062                    | -                 | 8 317 | 11 607 | -     | 21 252 | 1 328 |
| 2002       | 10 219                             | 7 854   | 18 293                   | -                 | 13 269    | 2 830              | 2 365   | 5 024     | 21 325  | 6 665                    | 12 726            | -     | 6 990  | 928   |        |       |
| 2003       | 17 394                             | 15 752  | 15 670                   | -                 | 4 010     | 4 092              | 1 641   | 11 660    | 23 502  | 9 500                    | 11 930            | -     | 3 334  | 904   |        |       |
| 2004       | 42 913                             | 40 691  | 17 578                   | -                 | 18 799    | 4 314              | 2 223   | 36 376    | 22 091  | 10 171                   | 13 338            | -     | 4 086  | 918   |        |       |
| 2005       | 52 027                             | 49 193  | 22 785                   | -                 | 20 628    | 5 780              | 2 834   | 43 413    | 32 240  | 20 270                   | 16 090            | -     | 3 266  | 914   |        |       |
| 2006       | 65 016                             | 61 036  | 26 453                   | -                 | 28 286    | 6 297              | 3 980   | 54 738    | 33 980  | 19 692                   | 19 129            | -     | 368    | 930   |        |       |
| 2007       | 71 470                             | 65 041  | 28 214                   | -                 | 30 865    | 5 962              | 6 429   | 59 079    | 48 224  | 30 594                   | 23 789            | -     | 5 474  | 1 330 |        |       |
| 2008       | 27 578                             | 20 286  | 35 137                   | -                 | 21 011    | 6 160              | 7 292   | 14 126    | 16 962  | 909                      | 21 887            | -     | 22 521 | 1 542 |        |       |
| 2009       | 57 380                             | 50 215  | 27 877                   | -                 | 15 774    | 6 564              | 7 165   | 43 651    | 22 236  | 6 243                    | 15 978            | -     | 11 417 | 1 682 |        |       |
| 2010       | 73 770                             | 66 105  | 39 239                   | -                 | 19 962    | 6 904              | 7 666   | 59 201    | 43 355  | 24 361                   | 19 083            | -     | 3 572  | 1 706 |        |       |
| 2011       | 83 664                             | 76 391  | 38 599                   | -                 | 31 348    | 6 444              | 7 274   | 69 946    | 39 933  | 21 673                   | 20 435            | -     | 665    | 1 903 |        |       |
| 2012       | 72 620                             | 66 105  | 40 457                   | -                 | 20 009    | 5 639              | 6 515   | 60 465    | 40 728  | 23 707                   | 19 901            | -     | 1 155  | 2 651 |        |       |
| 2013       | 75 977                             | 69 178  | 46 124                   | -                 | 17 880    | 5 174              | 6 799   | 64 004    | 35 080  | 17 663                   | 19 542            | -     | 4 538  | 2 659 |        |       |
| 2014       | 75 990                             | 69 492  | 43 498                   | -                 | 21 373    | 4 621              | 6 498   | 64 871    | 38 164  | 22 129                   | 15 924            | -     | 3 662  | 2 542 |        |       |
| 2015       | 78 959                             | 71 335  | 51 539                   | -                 | 15 866    | 3 931              | 7 624   | 67 405    | 39 232  | 23 939                   | 15 364            | -     | 5 765  | 2 810 |        |       |
| 2013 3.Vj. | 19 070                             | 17 384  | 10 109                   | -                 | 6 118     | 1 157              | 1 686   | 16 227    | 8 553   | 4 176                    | 4 974             | -     | 1 472  | 674   |        |       |
| 4.Vj.      | 19 541                             | 17 955  | 14 324                   | -                 | 2 001     | 1 629              | 1 586   | 16 326    | 8 520   | 4 244                    | 5 473             | -     | 2 003  | 775   |        |       |
| 2014 1.Vj. | 18 612                             | 17 073  | 8 313                    | -                 | 7 891     | 869                | 1 539   | 16 204    | 8 980   | 4 915                    | 1 892             | -     | 2 502  | 520   |        |       |
| 2.Vj.      | 18 803                             | 17 210  | 10 630                   | -                 | 5 558     | 1 022              | 1 592   | 16 189    | 9 531   | 5 457                    | 5 733             | -     | 900    | 625   |        |       |
| 3.Vj.      | 19 320                             | 17 662  | 10 308                   | -                 | 5 882     | 1 473              | 1 658   | 16 189    | 9 832   | 5 868                    | 2 834             | -     | 2 288  | 746   |        |       |
| 4.Vj.      | 19 256                             | 17 547  | 14 247                   | -                 | 2 042     | 1 257              | 1 709   | 16 289    | 9 822   | 5 889                    | 5 466             | -     | 228    | 650   |        |       |
| 2015 1.Vj. | 19 211                             | 17 414  | 7 470                    | -                 | 8 985     | 959                | 1 796   | 16 456    | 9 685   | 5 783                    | 1 495             | -     | 3 731  | 557   |        |       |
| 2.Vj.      | 19 449                             | 17 532  | 16 020                   | -                 | 667       | 846                | 1 916   | 16 687    | 9 736   | 5 901                    | 4 138             | -     | 1 124  | 638   |        |       |
| 3.Vj.      | 19 924                             | 17 976  | 15 166                   | -                 | 1 772     | 1 038              | 1 947   | 16 938    | 9 847   | 6 068                    | 2 995             | -     | 2 287  | 787   |        |       |
| 4.Vj.      | 20 376                             | 18 412  | 12 882                   | -                 | 4 442     | 1 088              | 1 964   | 17 324    | 9 964   | 6 187                    | 6 737             | -     | 1 378  | 828   |        |       |
| 2016 1.Vj. | 21 295                             | 19 269  | 10 703                   | -                 | 7 335     | 1 231              | 2 026   | 18 038    | 9 965   | 6 147                    | 1 816             | -     | 3 677  | 653   |        |       |
| 2.Vj.      | 21 024                             | 19 074  | 13 093                   | -                 | 5 100     | 881                | 1 950   | 18 193    | 10 705  | 6 740                    | 5 368             | -     | 800    | 572   |        |       |
| 2014 Febr. | 6 079                              | 5 568   | 2 130                    | -                 | 3 270     | 168                | 511   | 5 400     | 2 985   | 1 640                    | 221               | -     | 1 230  | 189   |        |       |
| März       | 6 204                              | 5 691   | 3 193                    | -                 | 2 198     | 299                | 513   | 5 392     | 3 074   | 1 717                    | 1 253             | -     | 306    | 158   |        |       |
| April      | 6 314                              | 5 789   | 2 355                    | -                 | 3 049     | 385                | 525   | 5 404     | 3 132   | 1 771                    | 936               | -     | 624    | 210   |        |       |
| Mai        | 6 206                              | 5 673   | 4 954                    | -                 | 440       | 279                | 534   | 5 394     | 3 178   | 1 824                    | 2 003             | -     | 377    | 198   |        |       |
| Juni       | 6 282                              | 5 749   | 3 322                    | -                 | 2 069     | 358                | 533   | 5 391     | 3 221   | 1 863                    | 2 793             | -     | 1 147  | 217   |        |       |
| Juli       | 6 363                              | 5 818   | 3 053                    | -                 | 2 339     | 425                | 546   | 5 393     | 3 299   | 1 957                    | 1 273             | -     | 408    | 276   |        |       |
| Aug.       | 6 148                              | 5 592   | 2 526                    | -                 | 2 873     | 192                | 556   | 5 399     | 3 212   | 1 904                    | 747               | -     | 961    | 197   |        |       |
| Sept.      | 6 809                              | 6 253   | 4 728                    | -                 | 670       | 855                | 557   | 5 398     | 3 321   | 2 007                    | 814               | -     | 918    | 274   |        |       |
| Okt.       | 6 436                              | 5 873   | 2 127                    | -                 | 3 288     | 458                | 562   | 5 415     | 3 200   | 1 899                    | 609               | -     | 1 129  | 162   |        |       |
| Nov.       | 6 241                              | 5 675   | 1 641                    | -                 | 3 781     | 254                | 566   | 5 421     | 3 251   | 1 938                    | 3 048             | -     | 1 298  | 188   |        |       |
| Dez.       | 6 579                              | 5 998   | 10 479                   | -                 | 5 026     | 545                | 581   | 5 453     | 3 371   | 2 051                    | 1 808             | -     | 58     | 301   |        |       |
| 2015 Jan.  | 6 359                              | 5 778   | 1 305                    | -                 | 4 159     | 315                | 581   | 5 463     | 3 223   | 1 915                    | 389               | -     | 1 356  | 171   |        |       |
| Febr.      | 6 303                              | 5 722   | 1 788                    | -                 | 3 696     | 238                | 581   | 5 484     | 3 217   | 1 920                    | 333               | -     | 1 411  | 175   |        |       |
| März       | 6 548                              | 5 914   | 4 377                    | -                 | 1 131     | 406                | 635   | 5 508     | 3 245   | 1 948                    | 773               | -     | 965    | 211   |        |       |
| April      | 6 519                              | 5 884   | 4 797                    | -                 | 733       | 354                | 635   | 5 530     | 3 233   | 1 946                    | 739               | -     | 1 003  | 205   |        |       |
| Mai        | 6 350                              | 5 715   | 6 722                    | -                 | 1 166     | 159                | 635   | 5 556     | 3 227   | 1 951                    | 1 680             | -     | 97     | 174   |        |       |
| Juni       | 6 580                              | 5 933   | 4 501                    | -                 | 1 100     | 332                | 647   | 5 601     | 3 276   | 2 003                    | 1 719             | -     | 25     | 259   |        |       |
| Juli       | 6 810                              | 6 163   | 7 284                    | -                 | 1 674     | 553                | 647   | 5 610     | 3 342   | 2 079                    | 1 216             | -     | 545    | 318   |        |       |
| Aug.       | 6 470                              | 5 823   | 2 431                    | -                 | 3 217     | 174                | 647   | 5 648     | 3 224   | 1 970                    | 605               | -     | 1 151  | 214   |        |       |
| Sept.      | 6 644                              | 5 991   | 5 451                    | -                 | 228       | 311                | 653   | 5 680     | 3 281   | 2 020                    | 1 174             | -     | 591    | 254   |        |       |
| Okt.       | 6 731                              | 6 078   | 2 161                    | -                 | 3 553     | 364                | 653   | 5 714     | 3 196   | 1 942                    | 3 617             | -     | 1 845  | 170   |        |       |
| Nov.       | 6 725                              | 6 072   | 1 898                    | -                 | 3 851     | 323                | 653   | 5 749     | 3 185   | 1 931                    | 699               | -     | 1 085  | 147   |        |       |
| Dez.       | 6 920                              | 6 261   | 8 823                    | -                 | 2 962     | 400                | 658   | 5 861     | 3 583   | 2 314                    | 2 420             | -     | 618    | 511   |        |       |
| 2016 Jan.  | 6 967                              | 6 300   | 5 416                    | -                 | 448       | 435                | 667   | 5 864     | 3 304   | 2 033                    | 525               | -     | 1 286  | 222   |        |       |
| Febr.      | 7 428                              | 6 753   | 3 530                    | -                 | 2 874     | 349                | 675   | 6 404     | 3 350   | 2 077                    | 320               | -     | 1 518  | 239   |        |       |
| März       | 6 900                              | 6 216   | 1 757                    | -                 | 4 013     | 447                | 684   | 5 770     | 3 311   | 2 037                    | 972               | -     | 873    | 192   |        |       |
| April      | 6 974                              | 6 322   | 3 734                    | -                 | 2 249     | 339                | 652   | 5 983     | 3 623   | 2 312                    | 759               | -     | 1 331  | 221   |        |       |
| Mai        | 6 959                              | 6 309   | 3 852                    | -                 | 2 282     | 176                | 650   | 6 133     | 3 621   | 2 299                    | 1 867             | -     | 267    | 166   |        |       |
| Juni       | 7 091                              | 6 443   | 5 507                    | -                 | 569       | 367                | 648   | 6 076     | 3 461   | 2 129                    | 2 742             | -     | 798    | 185   |        |       |
| Juli       | 7 030                              | 6 384   | 2 836                    | -                 | 3 158     | 390                | 647   | 5 993     | 3 405   | 2 063                    | 538               | -     | 1 339  | 186   |        |       |

1 Zum Begriff der Direktinvestitionen siehe Tabelle 9 c). 2 Sonstige ausgeschüttete Gewinne sind Ausschüttungen und Entnahmen aus dem Gewinn von (Quasi-)Kapitalgesellschaften. 3 Geschätzt auf der Grundlage der Angaben über den Stand der

Direktinvestitionen im Ausland und in der Bundesrepublik Deutschland (siehe Statistische Sonderveröffentlichung 10). 4 Enthält Miete und Pacht aus Grundbesitz sowie Erträge aus langfristigen Baustellen. 5 Ohne Miete und Pacht aus Grundbesitz.

I. Zahlungsbilanz

|                    |   | Übrige Vermögenseinkommen <sup>6)</sup> |           |  |  |                             |           |  |  |                             |          |            |
|--------------------|---|---|-----------|--|--|-----------------------------|-----------|--|--|-----------------------------|----------|------------|
|                    |   | Einnahmen                               |           |  |  |                             | Ausgaben  |  |  |                             |          |            |
| Zinsen für Kredite | Nachrichtlich: Erträge aus Beteiligungskapital i.e.S. <sup>5)</sup> | Saldo                                   | Insgesamt | Monetäre Finanzinstitute <sup>7)</sup> | Unternehmen und Privatpersonen <sup>8)</sup> | Staat (einschl. Bundesbank) | Insgesamt | Monetäre Finanzinstitute <sup>7)</sup> | Unternehmen und Privatpersonen <sup>8)</sup> | Staat (einschl. Bundesbank) | Saldo    |            |
| 13                 | 14  | 15                                      | 16        | 17                                     | 18   | 19                          | 20        | 21                                     | 22   | 23                          | 24       | Zeit       |
| 14 379             | - 9 645   | - 751                                   | 43 722    | 29 452                                 | 8 306  | 5 963                       | 52 218    | 44 642                                 | 6 469  | 1 107                       | - 8 496  | 2001       |
| 14 661             | 5 736   | - 11 106                                | 39 483    | 27 182                                 | 7 397  | 4 904                       | 46 342    | 38 109                                 | 7 276  | 957                         | - 6 859  | 2002       |
| 14 002             | 8 596   | - 6 108                                 | 38 337    | 25 965                                 | 8 873  | 3 500                       | 41 020    | 28 928                                 | 10 477                                       | 1 614                       | - 2 682  | 2003       |
| 11 921             | 9 253   | + 20 822                                | 40 396    | 26 479                                 | 10 820                                       | 3 097                       | 38 271    | 27 709                                 | 8 983  | 1 579                       | + 2 125  | 2004       |
| 11 970             | 19 356  | + 19 787                                | 52 662    | 34 893                                 | 12 501                                       | 5 268                       | 46 669    | 34 392                                 | 9 728  | 2 550                       | + 5 993  | 2005       |
| 14 289             | 18 761  | + 31 035                                | 70 945    | 51 174                                 | 14 579                                       | 5 192                       | 58 728    | 42 736                                 | 12 601                                       | 3 391                       | + 12 218 | 2006       |
| 17 630             | 29 264  | + 23 246                                | 90 161    | 67 818                                 | 17 112                                       | 5 231                       | 72 212    | 50 461                                 | 15 876                                       | 5 875                       | + 17 949 | 2007       |
| 16 053             | 633   | + 10 616                                | 79 056    | 54 255                                 | 15 325                                       | 9 476                       | 59 510    | 35 894                                 | 15 101                                       | 8 515                       | + 19 545 | 2008       |
| 15 993             | 4 561   | + 35 144                                | 39 191    | 21 893                                 | 10 878                                       | 6 420                       | 30 695    | 15 952                                 | 9 833  | 4 910                       | + 8 497  | 2009       |
| 18 994             | 22 655  | + 30 415                                | 39 470    | 18 534                                 | 13 158                                       | 7 778                       | 30 086    | 14 820                                 | 10 240                                       | 5 026                       | + 9 384  | 2010       |
| 18 261             | 19 770  | + 43 731                                | 42 998    | 20 452                                 | 15 061                                       | 7 485                       | 28 183    | 13 963                                 | 10 133                                       | 4 087                       | + 14 815 | 2011       |
| 17 021             | 21 056  | + 31 892                                | 39 390    | 14 706                                 | 15 436                                       | 9 248                       | 20 911    | 9 817                                  | 8 365  | 2 729                       | + 18 479 | 2012       |
| 17 417             | 15 004  | + 40 897                                | 34 553    | 12 188                                 | 16 147                                       | 6 219                       | 19 331    | 8 022                                  | 8 531  | 2 778                       | + 15 222 | 2013       |
| 16 035             | 19 586  | + 37 827                                | 32 736    | 12 175                                 | 16 905                                       | 3 656                       | 16 488    | 7 286                                  | 7 522  | 1 680                       | + 16 248 | 2014       |
| 15 293             | 21 129  | + 39 727                                | 30 456    | 10 738                                 | 17 086                                       | 2 632                       | 15 493    | 7 101                                  | 7 215  | 1 177                       | + 14 963 | 2015       |
| 4 377              | 3 502   | + 10 517                                | 8 397     | 2 914                                  | 4 007  | 1 476                       | 4 688     | 1 942                                  | 2 060  | 686                         | + 3 709  | 2013 3.Vj. |
| 4 276              | 3 470   | + 11 020                                | 8 324     | 2 906                                  | 4 200  | 1 217                       | 4 623     | 1 901                                  | 2 097  | 625                         | + 3 701  | 4.Vj.      |
| 4 065              | 4 395   | + 9 632                                 | 8 045     | 2 926                                  | 4 063  | 1 056                       | 4 237     | 1 804                                  | 1 917  | 516                         | + 3 807  | 2014 1.Vj. |
| 4 073              | 4 833   | + 9 272                                 | 8 278     | 3 023                                  | 4 265  | 990                         | 4 207     | 1 822                                  | 1 928  | 457                         | + 4 071  | 2.Vj.      |
| 3 964              | 5 121   | + 9 489                                 | 8 238     | 3 070                                  | 4 310  | 858                         | 4 089     | 1 847                                  | 1 862  | 379                         | + 4 150  | 3.Vj.      |
| 3 933              | 5 238   | + 9 434                                 | 8 175     | 3 155                                  | 4 267  | 752                         | 3 955     | 1 813                                  | 1 814  | 327                         | + 4 220  | 4.Vj.      |
| 3 902              | 5 226   | + 9 526                                 | 8 125     | 3 160                                  | 4 216  | 749                         | 4 081     | 1 949                                  | 1 806  | 326                         | + 4 044  | 2015 1.Vj. |
| 3 835              | 5 262   | + 9 713                                 | 7 945     | 2 863                                  | 4 395  | 688                         | 4 024     | 1 877                                  | 1 831  | 317                         | + 3 921  | 2.Vj.      |
| 3 779              | 5 282   | + 10 077                                | 7 349     | 2 511                                  | 4 227  | 611                         | 3 733     | 1 719                                  | 1 741  | 273                         | + 3 616  | 3.Vj.      |
| 3 778              | 5 359   | + 10 411                                | 7 038     | 2 205                                  | 4 249  | 584                         | 3 655     | 1 556                                  | 1 837  | 262                         | + 3 383  | 4.Vj.      |
| 3 818              | 5 494   | + 11 330                                | 6 353     | 1 969                                  | 3 777  | 608                         | 3 700     | 1 568                                  | 1 883  | 249                         | + 2 653  | 2016 1.Vj. |
| 3 965              | 6 168   | + 10 319                                | 6 571     | 1 693                                  | 4 221  | 656                         | 3 790     | 1 427                                  | 2 120  | 243                         | + 2 781  | 2.Vj.      |
| 1 344              | 1 452   | + 3 094                                 | 2 641     | 966                                    | 1 329  | 346                         | 1 402     | 598                                    | 640  | 164                         | + 1 239  | 2014 Febr. |
| 1 357              | 1 559   | + 3 131                                 | 2 737     | 986                                    | 1 410  | 341                         | 1 389     | 600                                    | 629  | 160                         | + 1 348  | März       |
| 1 361              | 1 561   | + 3 182                                 | 2 784     | 975                                    | 1 466  | 342                         | 1 395     | 606                                    | 631  | 158                         | + 1 389  | April      |
| 1 354              | 1 626   | + 3 028                                 | 2 718     | 1 000                                  | 1 387  | 331                         | 1 388     | 591                                    | 644  | 153                         | + 1 330  | Mai        |
| 1 358              | 1 646   | + 3 061                                 | 2 776     | 1 048                                  | 1 411  | 316                         | 1 424     | 624                                    | 653  | 147                         | + 1 351  | Juni       |
| 1 342              | 1 681   | + 3 064                                 | 2 746     | 1 020                                  | 1 422  | 304                         | 1 390     | 617                                    | 639  | 135                         | + 1 356  | Juli       |
| 1 307              | 1 708   | + 2 936                                 | 2 717     | 1 029                                  | 1 403  | 285                         | 1 359     | 615                                    | 618  | 126                         | + 1 358  | Aug.       |
| 1 315              | 1 732   | + 3 488                                 | 2 776     | 1 021                                  | 1 485  | 270                         | 1 340     | 616                                    | 606  | 118                         | + 1 436  | Sept.      |
| 1 300              | 1 738   | + 3 236                                 | 2 691     | 1 047                                  | 1 387  | 257                         | 1 308     | 596                                    | 599  | 113                         | + 1 382  | Okt.       |
| 1 314              | 1 750   | + 2 990                                 | 2 667     | 1 035                                  | 1 381  | 251                         | 1 300     | 593                                    | 598  | 108                         | + 1 367  | Nov.       |
| 1 319              | 1 750   | + 3 208                                 | 2 817     | 1 074                                  | 1 499  | 244                         | 1 347     | 623                                    | 617  | 107                         | + 1 470  | Dez.       |
| 1 308              | 1 745   | + 3 136                                 | 2 685     | 1 089                                  | 1 346  | 249                         | 1 356     | 659                                    | 590  | 107                         | + 1 329  | 2015 Jan.  |
| 1 298              | 1 744   | + 3 086                                 | 2 605     | 1 043                                  | 1 312  | 249                         | 1 355     | 650                                    | 598  | 107                         | + 1 250  | Febr.      |
| 1 296              | 1 737   | + 3 304                                 | 2 835     | 1 027                                  | 1 558  | 251                         | 1 370     | 640                                    | 618  | 112                         | + 1 465  | März       |
| 1 286              | 1 741   | + 3 286                                 | 2 758     | 1 015                                  | 1 501  | 242                         | 1 392     | 649                                    | 630  | 113                         | + 1 366  | April      |
| 1 276              | 1 777   | + 3 122                                 | 2 660     | 974                                    | 1 450  | 236                         | 1 372     | 638                                    | 622  | 112                         | + 1 288  | Mai        |
| 1 273              | 1 744   | + 3 305                                 | 2 527     | 873                                    | 1 444  | 210                         | 1 260     | 590                                    | 579  | 92                          | + 1 267  | Juni       |
| 1 263              | 1 760   | + 3 468                                 | 2 524     | 854                                    | 1 463  | 206                         | 1 259     | 582                                    | 585  | 92                          | + 1 265  | Juli       |
| 1 254              | 1 756   | + 3 246                                 | 2 427     | 843                                    | 1 384  | 201                         | 1 255     | 587                                    | 577  | 91                          | + 1 171  | Aug.       |
| 1 262              | 1 765   | + 3 363                                 | 2 398     | 814                                    | 1 380  | 204                         | 1 218     | 550                                    | 578  | 90                          | + 1 180  | Sept.      |
| 1 254              | 1 772   | + 3 535                                 | 2 343     | 781                                    | 1 365  | 197                         | 1 213     | 546                                    | 579  | 88                          | + 1 130  | Okt.       |
| 1 254              | 1 784   | + 3 540                                 | 2 281     | 763                                    | 1 326  | 191                         | 1 220     | 539                                    | 594  | 87                          | + 1 061  | Nov.       |
| 1 270              | 1 803   | + 3 336                                 | 2 414     | 661                                    | 1 557  | 196                         | 1 222     | 471                                    | 664  | 86                          | + 1 192  | Dez.       |
| 1 271              | 1 811   | + 3 662                                 | 2 175     | 697                                    | 1 275  | 203                         | 1 180     | 538                                    | 560  | 83                          | + 995    | 2016 Jan.  |
| 1 273              | 1 838   | + 4 078                                 | 2 107     | 676                                    | 1 227  | 204                         | 1 255     | 540                                    | 632  | 83                          | + 852    | Febr.      |
| 1 274              | 1 845   | + 3 589                                 | 2 071     | 596                                    | 1 275  | 201                         | 1 265     | 491                                    | 691  | 83                          | + 806    | März       |
| 1 311              | 2 091   | + 3 351                                 | 2 186     | 595                                    | 1 375  | 216                         | 1 266     | 500                                    | 683  | 83                          | + 920    | April      |
| 1 322              | 2 133   | + 3 338                                 | 2 172     | 575                                    | 1 377  | 220                         | 1 266     | 475                                    | 710  | 80                          | + 906    | Mai        |
| 1 332              | 1 944   | + 3 630                                 | 2 213     | 523                                    | 1 469  | 221                         | 1 259     | 452                                    | 726  | 80                          | + 955    | Juni       |
| 1 342              | 1 877   | + 3 625                                 | 2 110     | 474                                    | 1 413  | 223                         | 1 277     | 435                                    | 763  | 80                          | + 832    | Juli       |

6 Ohne die Erträge aus Direktinvestitionen. Einschl. Zinsen aus Bankguthaben.  
7 Ohne Bundesbank; näheres zu der Sektorengliederung siehe Erläuterungen S.107.  
8 Enthält finanzielle Kapitalgesellschaften (ohne die Monetären Finanzinstitute)

sowie nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck.

## I. Zahlungsbilanz

### 6. Sekundäreinkommen

Mio €

| Zeit  | Sekundäreinkommen                             |                  |       |           |           |       |           |           |       |
|---|---|------------------|-------|-----------|-----------|-------|-----------|-----------|-------|
|   | Einnahmen                                     | Ausgaben         | Saldo | Staat     |           |       |           |           |       |
|   |   |                  |       | Einnahmen |           |       | Ausgaben  |           |       |
|   |   |                  |       | Insgesamt | darunter: |       | Insgesamt | darunter: |       |
| Laufende Übertragungen im Rahmen von internationaler Zusammenarbeit <sup>1)</sup> | Laufende Steuern auf Einkommen, Vermögen u.a. | Sozialleistungen |       |           |           |       |           |           |       |
|   | 1   | 2                | 3     | 4         | 5         | 6     | 7         | 8         |       |
| 2001  | 40 913  | 70 069           | -     | 29 155    | 5 949     | 1 480 | 2 205     | 24 939    | 4 369 |
| 2002  | 41 522  | 70 935           | -     | 29 413    | 6 481     | 1 850 | 1 901     | 24 628    | 4 479 |
| 2003  | 50 266  | 81 313           | -     | 31 047    | 8 197     | 4 315 | 1 509     | 29 625    | 4 657 |
| 2004  | 38 668  | 68 776           | -     | 30 109    | 8 468     | 3 808 | 2 243     | 28 002    | 4 780 |
| 2005  | 42 036  | 73 621           | -     | 31 585    | 9 353     | 4 043 | 2 785     | 29 871    | 4 844 |
| 2006  | 39 489  | 71 789           | -     | 32 300    | 11 329    | 4 578 | 4 270     | 31 117    | 4 879 |
| 2007  | 42 075  | 75 879           | -     | 33 804    | 13 756    | 5 427 | 5 870     | 32 198    | 4 980 |
| 2008  | 44 319  | 78 779           | -     | 34 461    | 16 338    | 7 987 | 5 925     | 34 608    | 5 133 |
| 2009  | 41 199  | 76 242           | -     | 35 043    | 15 444    | 8 443 | 4 329     | 36 479    | 5 427 |
| 2010  | 42 328  | 82 209           | -     | 39 880    | 10 468    | 3 650 | 4 156     | 35 632    | 5 838 |
| 2011  | 52 249  | 87 768           | -     | 35 520    | 13 048    | 3 441 | 6 718     | 34 341    | 5 961 |
| 2012  | 52 747  | 92 605           | -     | 39 858    | 13 046    | 4 792 | 5 206     | 38 538    | 6 110 |
| 2013  | 59 852  | 103 610          | -     | 43 758    | 17 008    | 7 739 | 6 177     | 46 716    | 6 220 |
| 2014  | 61 180  | 101 833          | -     | 40 653    | 16 385    | 5 027 | 8 088     | 44 553    | 6 613 |
| 2015  | 64 053  | 103 603          | -     | 39 550    | 17 411    | 3 023 | 9 800     | 42 957    | 6 807 |
| 2013 3.Vj.  | 13 025  | 22 312           | -     | 9 287     | 2 328     | 411   | 966       | 8 609     | 1 561 |
| 4.Vj.   | 12 825  | 23 939           | -     | 11 114    | 1 989     | 349   | 824       | 8 715     | 1 573 |
| 2014 1.Vj.  | 17 500  | 32 418           | -     | 14 918    | 6 459     | 4 600 | 1 281     | 18 645    | 1 567 |
| 2.Vj.   | 17 141  | 23 853           | -     | 6 712     | 6 087     | 161   | 5 110     | 8 834     | 1 574 |
| 3.Vj.   | 13 213  | 21 031           | -     | 7 818     | 2 055     | 108   | 939       | 6 656     | 1 659 |
| 4.Vj.   | 13 325  | 24 532           | -     | 11 206    | 1 784     | 158   | 759       | 10 417    | 1 813 |
| 2015 1.Vj.  | 16 080  | 31 902           | -     | 15 822    | 4 750     | 2 807 | 1 327     | 17 725    | 1 726 |
| 2.Vj.   | 19 011  | 26 063           | -     | 7 052     | 7 257     | 131   | 6 278     | 9 061     | 1 683 |
| 3.Vj.   | 13 786  | 20 413           | -     | 6 628     | 2 260     | 29    | 1 212     | 6 110     | 1 705 |
| 4.Vj.   | 15 176  | 25 224           | -     | 10 048    | 3 143     | 57    | 981       | 10 061    | 1 693 |
| 2016 1.Vj.  | 16 087  | 29 547           | -     | 13 460    | 4 303     | 2 400 | 1 284     | 14 357    | 1 703 |
| 2.Vj.   | 18 291  | 22 773           | -     | 4 482     | 6 415     | 37    | 5 527     | 7 413     | 1 719 |
| 2014 Febr.  | 4 176   | 11 506           | -     | 7 330     | 497       | 39    | 265       | 7 012     | 509   |
| März  | 8 836   | 12 053           | -     | 3 217     | 5 160     | 4 525 | 442       | 7 399     | 533   |
| April   | 4 908   | 8 152            | -     | 3 243     | 1 216     | 4     | 940       | 2 894     | 529   |
| Mai   | 6 819   | 7 881            | -     | 1 063     | 3 062     | 6     | 2 783     | 2 951     | 505   |
| Juni  | 5 414   | 7 820            | -     | 2 406     | 1 809     | 151   | 1 386     | 2 990     | 540   |
| Juli  | 4 336   | 7 352            | -     | 3 016     | 568       | 9     | 221       | 2 637     | 542   |
| Aug.  | 4 405   | 6 764            | -     | 2 359     | 699       | 93    | 270       | 2 265     | 528   |
| Sept.   | 4 472   | 6 914            | -     | 2 442     | 789       | 5     | 448       | 1 755     | 589   |
| Okt.  | 4 312   | 6 869            | -     | 2 556     | 433       | 21    | 137       | 2 293     | 577   |
| Nov.  | 4 232   | 7 733            | -     | 3 500     | 331       | 40    | 17        | 3 036     | 620   |
| Dez.  | 4 781   | 9 930            | -     | 5 150     | 1 020     | 97    | 605       | 5 089     | 616   |
| 2015 Jan.   | 4 779   | 8 978            | -     | 4 199     | 1 000     | 6     | 789       | 4 296     | 578   |
| Febr.   | 4 261   | 11 767           | -     | 7 505     | 478       | 12    | 261       | 7 115     | 568   |
| März  | 7 040   | 11 157           | -     | 4 117     | 3 272     | 2 790 | 277       | 6 314     | 580   |
| April   | 5 419   | 8 296            | -     | 2 877     | 1 387     | 32    | 1 072     | 3 351     | 564   |
| Mai   | 7 974   | 9 956            | -     | 1 982     | 4 089     | 16    | 3 791     | 2 989     | 539   |
| Juni  | 5 618   | 7 812            | -     | 2 194     | 1 782     | 83    | 1 415     | 2 721     | 580   |
| Juli  | 4 543   | 6 857            | -     | 2 314     | 625       | 7     | 278       | 1 963     | 577   |
| Aug.  | 4 451   | 7 190            | -     | 2 739     | 623       | 8     | 276       | 2 583     | 551   |
| Sept.   | 4 791   | 6 367            | -     | 1 575     | 1 012     | 14    | 659       | 1 564     | 576   |
| Okt.  | 4 404   | 7 492            | -     | 3 087     | 481       | 12    | 197       | 2 762     | 572   |
| Nov.  | 5 573   | 8 058            | -     | 2 485     | 1 596     | 16    | 77        | 3 139     | 541   |
| Dez.  | 5 198   | 9 674            | -     | 4 476     | 1 066     | 29    | 707       | 4 160     | 580   |
| 2016 Jan.   | 4 786   | 7 061            | -     | 2 275     | 804       | 10    | 586       | 1 971     | 570   |
| Febr.   | 6 724   | 14 243           | -     | 7 518     | 2 817     | 2 330 | 281       | 9 075     | 554   |
| März  | 4 577   | 8 243            | -     | 3 666     | 682       | 60    | 416       | 3 311     | 579   |
| April   | 5 500   | 7 193            | -     | 1 692     | 1 521     | 19    | 1 217     | 2 223     | 571   |
| Mai   | 7 302   | 7 893            | -     | 591       | 3 315     | 11    | 3 020     | 2 760     | 552   |
| Juni  | 5 489   | 7 688            | -     | 2 199     | 1 579     | 7     | 1 290     | 2 430     | 596   |
| Juli  | 4 737   | 8 129            | -     | 3 392     | 793       | 76    | 378       | 3 131     | 596   |

<sup>1</sup> Ohne Vermögensübertragungen, soweit erkennbar. Enthält unentgeltliche Leistungen im Rahmen internationaler Kooperationen und sonstiger laufender Übertragungen. <sup>2</sup> Enthält Prämien und Leistungen von Versicherungen (ohne Lebens-

versicherungen). <sup>3</sup> Übertragungen zwischen inländischen und ausländischen Haushalten.

I. Zahlungsbilanz

| Alle Sektoren ohne Staat 2)  |       |           |           |                              |                               |                |       |      |        |            |
|--|-------|-----------|-----------|------------------------------|-------------------------------|----------------|-------|------|--------|------------|
| Laufende Übertragungen im Rahmen von internationaler Zusammenarbeit 1) |       |           | Ausgaben  |                              |                               |                |       |      |        |            |
|  | Saldo | Einnahmen | Insgesamt | darunter:                    |                               |                | Saldo |      |        |            |
|  |       |           |           | Persönliche Übertragungen 3) | darunter: Heimatüberweisungen | Sozialbeiträge |       |      |        |            |
| 9  | 10    | 11        | 12        | 13                           | 14                            | 15             | 16    | Zeit |        |            |
| 2 566  | -     | 18 990    | 34 964    | 45 130                       | 3 520                         | 3 520          | 781   | -    | 10 165 | 2001       |
| 2 797  | -     | 18 147    | 35 041    | 46 307                       | 3 470                         | 3 470          | 886   | -    | 11 267 | 2002       |
| 5 530  | -     | 21 427    | 42 068    | 51 688                       | 3 332                         | 3 332          | 1 052 | -    | 9 620  | 2003       |
| 5 087  | -     | 19 534    | 30 199    | 40 774                       | 3 180                         | 3 180          | 1 050 | -    | 10 575 | 2004       |
| 5 634  | -     | 20 518    | 32 683    | 43 749                       | 2 926                         | 2 926          | 1 091 | -    | 11 066 | 2005       |
| 5 730  | -     | 19 788    | 28 159    | 40 671                       | 2 927                         | 2 927          | 1 368 | -    | 12 512 | 2006       |
| 7 626  | -     | 18 442    | 28 319    | 43 682                       | 2 997                         | 2 997          | 1 645 | -    | 15 363 | 2007       |
| 10 651   | -     | 18 270    | 27 980    | 44 171                       | 3 079                         | 3 079          | 1 566 | -    | 16 191 | 2008       |
| 12 501   | -     | 21 035    | 25 755    | 39 763                       | 2 995                         | 2 995          | 1 895 | -    | 14 008 | 2009       |
| 8 581  | -     | 25 164    | 31 860    | 46 577                       | 3 035                         | 3 035          | 2 309 | -    | 14 717 | 2010       |
| 7 888  | -     | 21 293    | 39 201    | 53 428                       | 2 977                         | 2 977          | 2 746 | -    | 14 227 | 2011       |
| 10 006   | -     | 25 493    | 39 701    | 54 067                       | 2 952                         | 2 952          | 4 387 | -    | 14 366 | 2012       |
| 13 350   | -     | 29 708    | 42 843    | 56 894                       | 3 250                         | 3 229          | 2 597 | -    | 14 050 | 2013       |
| 11 102   | -     | 28 169    | 44 795    | 57 280                       | 3 476                         | 3 451          | 2 348 | -    | 12 485 | 2014       |
| 10 089   | -     | 25 546    | 46 642    | 60 646                       | 3 540                         | 3 523          | 3 103 | -    | 14 004 | 2015       |
| 1 374  | -     | 6 282     | 10 698    | 13 703                       | 820                           | 807            | 566   | -    | 3 005  | 2013 3.Vj. |
| 1 472  | -     | 6 726     | 10 836    | 15 224                       | 815                           | 807            | 863   | -    | 4 388  | 4.Vj.      |
| 6 559  | -     | 12 187    | 11 042    | 13 773                       | 870                           | 863            | 574   | -    | 2 731  | 2014 1.Vj. |
| 1 137  | -     | 2 747     | 11 054    | 15 019                       | 869                           | 863            | 594   | -    | 3 965  | 2.Vj.      |
| 1 304  | -     | 4 601     | 11 158    | 14 374                       | 870                           | 863            | 583   | -    | 3 216  | 3.Vj.      |
| 2 102  | -     | 8 633     | 11 541    | 14 114                       | 866                           | 863            | 597   | -    | 2 573  | 4.Vj.      |
| 5 421  | -     | 12 975    | 11 330    | 14 177                       | 885                           | 881            | 612   | -    | 2 847  | 2015 1.Vj. |
| 1 292  | -     | 1 803     | 11 754    | 17 002                       | 885                           | 881            | 634   | -    | 5 249  | 2.Vj.      |
| 1 225  | -     | 3 850     | 11 526    | 14 303                       | 885                           | 881            | 622   | -    | 2 778  | 3.Vj.      |
| 2 151  | -     | 6 918     | 12 033    | 15 163                       | 885                           | 881            | 1 235 | -    | 3 130  | 4.Vj.      |
| 5 103  | -     | 10 054    | 11 784    | 15 191                       | 1 270                         | 1 267          | 612   | -    | 3 406  | 2016 1.Vj. |
| 1 655  | -     | 998       | 11 876    | 15 360                       | 1 056                         | 1 053          | 634   | -    | 3 484  | 2.Vj.      |
| 644  | -     | 6 515     | 3 679     | 4 494                        | 290                           | 288            | 191   | -    | 814    | 2014 Febr. |
| 4 750  | -     | 2 239     | 3 676     | 4 653                        | 290                           | 288            | 191   | -    | 977    | März       |
| 253  | -     | 1 678     | 3 693     | 5 258                        | 290                           | 288            | 198   | -    | 1 565  | April      |
| 337  | +     | 111       | 3 756     | 4 930                        | 290                           | 288            | 198   | -    | 1 174  | Mai        |
| 548  | -     | 1 181     | 3 605     | 4 830                        | 289                           | 288            | 197   | -    | 1 225  | Juni       |
| 612  | -     | 2 069     | 3 769     | 4 715                        | 289                           | 288            | 194   | -    | 946    | Juli       |
| 413  | -     | 1 566     | 3 706     | 4 500                        | 290                           | 288            | 195   | -    | 793    | Aug.       |
| 279  | -     | 966       | 3 683     | 5 160                        | 290                           | 288            | 194   | -    | 1 476  | Sept.      |
| 607  | -     | 1 860     | 3 879     | 4 576                        | 289                           | 288            | 199   | -    | 697    | Okt.       |
| 509  | -     | 2 705     | 3 901     | 4 697                        | 289                           | 288            | 200   | -    | 796    | Nov.       |
| 985  | -     | 4 069     | 3 761     | 4 842                        | 289                           | 288            | 198   | -    | 1 081  | Dez.       |
| 1 471  | -     | 3 296     | 3 779     | 4 682                        | 295                           | 294            | 206   | -    | 903    | 2015 Jan.  |
| 473  | -     | 6 638     | 3 784     | 4 652                        | 296                           | 294            | 203   | -    | 868    | Febr.      |
| 3 478  | -     | 3 041     | 3 767     | 4 843                        | 295                           | 294            | 203   | -    | 1 076  | März       |
| 536  | -     | 1 964     | 4 032     | 4 945                        | 295                           | 294            | 212   | -    | 912    | April      |
| 196  | +     | 1 100     | 3 885     | 6 967                        | 295                           | 294            | 211   | -    | 3 082  | Mai        |
| 559  | -     | 939       | 3 836     | 5 091                        | 295                           | 294            | 211   | -    | 1 254  | Juni       |
| 471  | -     | 1 338     | 3 918     | 4 894                        | 295                           | 294            | 208   | -    | 976    | Juli       |
| 449  | -     | 1 961     | 3 829     | 4 607                        | 295                           | 294            | 207   | -    | 778    | Aug.       |
| 305  | -     | 551       | 3 779     | 4 803                        | 295                           | 294            | 207   | -    | 1 024  | Sept.      |
| 406  | -     | 2 281     | 3 923     | 4 729                        | 295                           | 294            | 216   | -    | 806    | Okt.       |
| 738  | -     | 1 543     | 3 978     | 4 919                        | 295                           | 294            | 214   | -    | 941    | Nov.       |
| 1 008  | -     | 3 094     | 4 132     | 5 515                        | 295                           | 294            | 805   | -    | 1 383  | Dez.       |
| 1 191  | -     | 1 167     | 3 982     | 5 091                        | 441                           | 440            | 205   | -    | 1 109  | 2016 Jan.  |
| 3 409  | -     | 6 258     | 3 907     | 5 167                        | 441                           | 440            | 204   | -    | 1 260  | Febr.      |
| 504  | -     | 2 629     | 3 895     | 4 933                        | 388                           | 387            | 204   | -    | 1 038  | März       |
| 528  | -     | 703       | 3 980     | 4 969                        | 354                           | 353            | 212   | -    | 989    | April      |
| 420  | +     | 555       | 3 987     | 5 133                        | 351                           | 350            | 211   | -    | 1 147  | Mai        |
| 708  | -     | 850       | 3 910     | 5 258                        | 351                           | 350            | 211   | -    | 1 348  | Juni       |
| 530  | -     | 2 338     | 3 943     | 4 998                        | 351                           | 350            | 208   | -    | 1 054  | Juli       |

## I. Zahlungsbilanz

### 7. Vermögensänderungsbilanz

Mio €

| Zeit       | Vermögensänderungsbilanz |          |         |                                |          |         |                        |           |           |                                  |           |                                  |
|------------|--------------------------|----------|---------|--------------------------------|----------|---------|------------------------|-----------|-----------|----------------------------------|-----------|----------------------------------|
|            | Einnahmen                | Ausgaben | Saldo   | Nicht produzierte Sachvermögen |          |         | Vermögensübertragungen |           |           |                                  |           |                                  |
|            |                          |          |         | Einnahmen                      | Ausgaben | Saldo   | Einnahmen              | Insgesamt | Ausgaben  |                                  | Insgesamt | darunter:<br>Schulden-<br>erlass |
|            |                          |          |         |                                |          |         |                        |           | Insgesamt | darunter:<br>Schulden-<br>erlass |           |                                  |
| 1          | 2                        | 3        | 4       | 5                              | 6        | 7       | 8                      | 9         | 10        | 11                               | 12        |                                  |
| 2001       | 3 944                    | 7 202    | - 3 258 | 657                            | 1 336    | - 679   | 3 287                  | 5 867     | 1 361     | 2                                | 4 505     | 37                               |
| 2002       | 3 706                    | 7 716    | - 4 010 | 584                            | 1 856    | - 1 272 | 3 122                  | 5 860     | 1 416     | 199                              | 4 444     | 7                                |
| 2003       | 4 712                    | - 1 208  | + 5 920 | 821                            | 1 080    | - 259   | 3 891                  | - 2 288   | 1 238     | 282                              | - 3 526   | 445                              |
| 2004       | 3 702                    | 3 821    | - 119   | 859                            | 1 078    | - 220   | 2 843                  | 2 743     | 1 095     | 50                               | 1 648     | 232                              |
| 2005       | 5 052                    | 7 385    | - 2 334 | 1 116                          | 1 036    | + 80    | 3 936                  | 6 349     | 3 419     | 2 232                            | 2 930     | 330                              |
| 2006       | 4 893                    | 6 221    | - 1 328 | 1 447                          | 1 798    | - 351   | 3 445                  | 4 423     | 1 947     | 713                              | 2 476     | 318                              |
| 2007       | 5 363                    | 6 959    | - 1 597 | 1 584                          | 2 701    | - 1 117 | 3 778                  | 4 258     | 2 034     | 699                              | 2 223     | 177                              |
| 2008       | 5 911                    | 6 804    | - 893   | 2 500                          | 2 925    | - 425   | 3 411                  | 3 879     | 1 853     | 360                              | 2 027     | 456                              |
| 2009       | 12 030                   | 13 888   | - 1 858 | 7 759                          | 7 725    | + 34    | 4 271                  | 6 162     | 1 704     | 41                               | 4 458     | 687                              |
| 2010       | 12 130                   | 10 911   | + 1 219 | 8 749                          | 6 445    | + 2 304 | 3 381                  | 4 466     | 2 039     | 50                               | 2 427     | 478                              |
| 2011       | 12 512                   | 10 870   | + 1 642 | 8 083                          | 6 934    | + 1 148 | 4 429                  | 3 935     | 2 364     | 153                              | 1 571     | 74                               |
| 2012       | 14 683                   | 15 096   | - 413   | 9 972                          | 8 227    | + 1 745 | 4 711                  | 6 869     | 2 886     | 322                              | 3 983     | 139                              |
| 2013       | 16 363                   | 16 954   | - 591   | 11 132                         | 10 057   | + 1 076 | 5 231                  | 6 898     | 3 332     | 382                              | 3 566     | 103                              |
| 2014       | 17 288                   | 16 150   | + 1 138 | 12 263                         | 9 482    | + 2 782 | 5 025                  | 6 668     | 3 528     | 498                              | 3 140     | 14                               |
| 2015       | 22 196                   | 22 355   | - 159   | 18 266                         | 16 129   | + 2 136 | 3 930                  | 6 225     | 2 819     | 13                               | 3 406     | 54                               |
| 2013 3.Vj. | 3 016                    | 3 021    | - 5     | 2 298                          | 1 612    | + 686   | 718                    | 1 409     | 1 011     | 35                               | 398       | 7                                |
| 4.Vj.      | 6 013                    | 7 752    | - 1 738 | 3 708                          | 4 150    | - 442   | 2 305                  | 3 601     | 1 393     | 297                              | 2 208     | 51                               |
| 2014 1.Vj. | 5 270                    | 3 128    | + 2 142 | 3 382                          | 2 458    | + 924   | 1 888                  | 670       | 388       | 21                               | 282       | 1                                |
| 2.Vj.      | 3 219                    | 2 700    | + 519   | 2 251                          | 1 437    | + 814   | 968                    | 1 263     | 966       | 473                              | 297       | 0                                |
| 3.Vj.      | 3 013                    | 2 646    | + 367   | 2 135                          | 1 424    | + 711   | 878                    | 1 222     | 907       | -                                | 315       | 6                                |
| 4.Vj.      | 5 787                    | 7 676    | - 1 890 | 4 496                          | 4 164    | + 332   | 1 291                  | 3 513     | 1 268     | 4                                | 2 245     | 7                                |
| 2015 1.Vj. | 6 666                    | 6 448    | + 218   | 5 481                          | 5 491    | - 10    | 1 186                  | 957       | 592       | -                                | 366       | 29                               |
| 2.Vj.      | 4 529                    | 3 431    | + 1 098 | 3 675                          | 2 532    | + 1 143 | 854                    | 899       | 528       | -                                | 371       | 4                                |
| 3.Vj.      | 4 414                    | 3 710    | + 703   | 3 544                          | 2 674    | + 870   | 870                    | 1 036     | 674       | -                                | 363       | 3                                |
| 4.Vj.      | 6 586                    | 8 765    | - 2 178 | 5 566                          | 5 432    | + 134   | 1 021                  | 3 333     | 1 026     | 13                               | 2 307     | 18                               |
| 2016 1.Vj. | 7 284                    | 7 701    | - 417   | 5 930                          | 6 606    | - 676   | 1 355                  | 1 096     | 738       | 14                               | 358       | 25                               |
| 2.Vj.      | 6 065                    | 4 508    | + 1 557 | 5 603                          | 3 531    | + 2 072 | 462                    | 977       | 612       | -                                | 365       | 13                               |
| 2014 Febr. | 1 375                    | 958      | + 417   | 903                            | 750      | + 152   | 472                    | 207       | 117       | 11                               | 91        | -                                |
| März       | 1 169                    | 930      | + 239   | 777                            | 666      | + 111   | 392                    | 264       | 170       | 9                                | 94        | 1                                |
| April      | 981                      | 795      | + 186   | 713                            | 548      | + 164   | 268                    | 246       | 136       | -                                | 110       | -                                |
| Mai        | 1 082                    | 1 153    | - 72    | 799                            | 449      | + 351   | 282                    | 705       | 606       | 454                              | 99        | 0                                |
| Juni       | 1 157                    | 752      | + 405   | 739                            | 440      | + 299   | 418                    | 312       | 225       | 18                               | 87        | -                                |
| Juli       | 919                      | 1 321    | - 402   | 852                            | 630      | + 222   | 67                     | 691       | 560       | -                                | 131       | -                                |
| Aug.       | 1 080                    | 654      | + 426   | 682                            | 413      | + 270   | 397                    | 241       | 151       | -                                | 90        | 1                                |
| Sept.      | 1 014                    | 671      | + 343   | 601                            | 382      | + 219   | 414                    | 290       | 195       | -                                | 94        | 6                                |
| Okt.       | 1 004                    | 1 116    | - 112   | 912                            | 786      | + 126   | 93                     | 330       | 229       | 2                                | 101       | -                                |
| Nov.       | 1 131                    | 979      | + 152   | 966                            | 580      | + 386   | 166                    | 399       | 282       | 2                                | 117       | -                                |
| Dez.       | 3 651                    | 5 581    | - 1 930 | 2 619                          | 2 798    | - 180   | 1 033                  | 2 783     | 757       | -                                | 2 027     | 7                                |
| 2015 Jan.  | 3 670                    | 3 650    | + 20    | 3 321                          | 3 341    | - 20    | 349                    | 308       | 200       | -                                | 109       | 3                                |
| Febr.      | 1 133                    | 1 109    | + 24    | 940                            | 852      | + 88    | 193                    | 256       | 138       | -                                | 118       | -                                |
| März       | 1 863                    | 1 690    | + 173   | 1 220                          | 1 298    | - 78    | 643                    | 393       | 254       | -                                | 139       | 25                               |
| April      | 1 198                    | 850      | + 348   | 982                            | 566      | + 416   | 216                    | 284       | 161       | -                                | 122       | 0                                |
| Mai        | 1 880                    | 1 323    | + 557   | 1 488                          | 1 041    | + 447   | 392                    | 281       | 148       | -                                | 133       | 1                                |
| Juni       | 1 451                    | 1 259    | + 192   | 1 205                          | 924      | + 281   | 246                    | 334       | 219       | -                                | 116       | 3                                |
| Juli       | 1 663                    | 1 200    | + 462   | 1 396                          | 861      | + 534   | 267                    | 339       | 212       | -                                | 127       | -                                |
| Aug.       | 950                      | 910      | + 40    | 888                            | 593      | + 294   | 62                     | 317       | 206       | -                                | 111       | 3                                |
| Sept.      | 1 801                    | 1 600    | + 201   | 1 261                          | 1 220    | + 41    | 540                    | 380       | 256       | -                                | 125       | -                                |
| Okt.       | 1 201                    | 1 294    | - 94    | 1 104                          | 963      | + 141   | 96                     | 331       | 209       | -                                | 122       | -                                |
| Nov.       | 1 473                    | 1 309    | + 163   | 1 176                          | 903      | + 274   | 296                    | 407       | 267       | 13                               | 140       | 1                                |
| Dez.       | 3 913                    | 6 161    | - 2 248 | 3 285                          | 3 566    | - 281   | 628                    | 2 595     | 550       | -                                | 2 044     | 17                               |
| 2016 Jan.  | 4 018                    | 4 106    | - 89    | 3 629                          | 3 627    | + 2     | 388                    | 479       | 362       | -                                | 117       | -                                |
| Febr.      | 1 597                    | 1 171    | + 426   | 1 089                          | 901      | + 188   | 508                    | 270       | 162       | -                                | 108       | 0                                |
| März       | 1 670                    | 2 424    | - 754   | 1 211                          | 2 077    | - 866   | 459                    | 347       | 214       | 14                               | 133       | 25                               |
| April      | 2 960                    | 1 693    | + 1 267 | 2 774                          | 1 363    | + 1 411 | 186                    | 329       | 203       | -                                | 126       | 0                                |
| Mai        | 1 273                    | 1 120    | + 153   | 1 067                          | 823      | + 244   | 205                    | 297       | 188       | -                                | 109       | 13                               |
| Juni       | 1 832                    | 1 696    | + 137   | 1 762                          | 1 344    | + 417   | 71                     | 351       | 221       | -                                | 130       | 0                                |
| Juli       | 1 717                    | 1 860    | - 143   | 1 600                          | 1 506    | + 94    | 117                    | 353       | 229       | -                                | 125       | 0                                |

I. Zahlungsbilanz

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

Mio €

| Netto-<br>beitrag<br>der Bundes-<br>republik<br>Deutschland<br>zum<br>Haushalt<br>der EU 1) | Leistungen an den Haushalt der Europäischen Union |   |  |  |                        | Leistungen aus dem Haushalt der Europäischen Union |  |  |         |             |                    |                                | Zeit        |
|---|---|---|--|--|------------------------|--|--|--|---------|-------------|--------------------|--------------------------------|-------------|
|   | Insgesamt   | Eigenmittel der EU                          |  |  | Sonstige<br>Leistungen | Insgesamt  | darunter:                                |  |         |             |                    |                                |             |
|   |   | Zölle und<br>Abgaben<br>der<br>Agrarpolitik | Anteil<br>der EU am<br>Mehrwert-<br>steuer-<br>aufkommen | BNE-<br>bezogene<br>Finanzie-<br>rungslei-<br>stungen 2) |                        |  | Im Rahmen<br>der<br>Agrar-<br>politik 1) | Erstattungen<br>von<br>Erhebungs-<br>kosten 3) | EGFL 4) | Sozialfonds | Regional-<br>fonds | Trans-<br>europäische<br>Netze |             |
| 1   | 2   | 3   | 4  | 5  | 6                      | 7  | 8  | 9  | 10      | 11          | 12                 | 13                             |             |
| - 9 977   | 20 138  | 3 499                                       | 8 509  | 8 031  | 99                     | 10 161   | 6 333                                    | 350  | 464     | 1 459       | 1 465              | 69                             | 2001        |
| - 7 437   | 18 916  | 3 199                                       | 5 145  | 10 518   | 53                     | 11 478   | 6 219                                    | 1 234  | 504     | 1 831       | 1 617              | 55                             | 2002        |
| - 9 653   | 21 100  | 3 050                                       | 5 209  | 12 840   | 1                      | 11 446   | 6 454                                    | 763  | 560     | 1 370       | 2 106              | 142                            | 2003        |
| - 8 754   | 20 082  | 3 194                                       | 2 985  | 13 596   | 306                    | 11 329   | 6 459                                    | 799  | 582     | 1 457       | 1 921              | 95                             | 2004        |
| - 9 788   | 22 166  | 3 596                                       | 3 258  | 15 075   | 236                    | 12 378   | 6 453                                    | 899  | 639     | 1 612       | 2 645              | 130                            | 2005        |
| - 10 220  | 23 893  | 3 890                                       | 3 676  | 16 103   | 224                    | 13 673   | 7 920                                    | 973  | 673     | 1 680       | 2 369              | 58                             | 2006        |
| - 12 535  | 23 108  | 4 143                                       | 1 818  | 17 123   | 24                     | 10 573   | 5 156                                    | 1 036  | 889     | 1 008       | 2 403              | 80                             | 2007        |
| - 11 594  | 22 760  | 4 447                                       | 1 675  | 16 523   | 115                    | 11 167   | 5 756                                    | 1 112  | 1 225   | 1 149       | 1 880              | 45                             | 2008        |
| - 11 635  | 21 925  | 3 913                                       | 997  | 16 933   | 82                     | 10 290   | 5 960                                    | 978  | 807     | 339         | 2 073              | 133                            | 2009        |
| - 14 968  | 24 744  | 4 079                                       | 1 587  | 19 064   | 15                     | 9 777  | 5 553                                    | 1 020  | 1 343   | 553         | 1 210              | 97                             | 2010        |
| - 13 530  | 24 511  | 4 610                                       | 1 659  | 18 234   | 8                      | 10 980   | 5 334                                    | 1 156  | 1 282   | 623         | 2 514              | 71                             | 2011        |
| - 15 475  | 26 401  | 4 530                                       | 1 786  | 20 068   | 17                     | 10 926   | 5 409                                    | 1 134  | 1 453   | 535         | 2 320              | 75                             | 2012        |
| - 20 230  | 31 226  | 4 328                                       | 1 798  | 25 072   | 28                     | 10 996   | 5 214                                    | 1 086  | 1 407   | 853         | 2 275              | 162                            | 2013        |
| - 21 111  | 30 885  | 4 446                                       | 3 658  | 22 776   | 4                      | 9 773  | 5 122                                    | 1 111  | 899     | 397         | 2 186              | 58                             | 2014        |
| - 22 020  | 31 103  | 5 121                                       | 3 731  | 21 944   | 308                    | 9 083  | 4 951                                    | 1 285  | 840     | 51          | 1 915              | 40                             | 2015        |
| - 5 549   | 6 635   | 1 021                                       | 451  | 5 163  | 0                      | 1 086  | 23                                       | 255  | 125     | 274         | 394                | 15                             | 2013 3. Vj. |
| 56  | 6 829   | 1 204                                       | 145  | 5 455  | 25                     | 6 885  | 5 134                                    | 301  | 388     | 183         | 863                | 16                             | 4. Vj.      |
| - 10 133  | 11 503  | 1 061                                       | 1 515  | 8 926  | 1                      | 1 371  | 27                                       | 265  | 284     | 69          | 682                | 44                             | 2014 1. Vj. |
| - 5 696   | 7 049   | 989   | 898  | 5 158  | 3                      | 1 353  | 133                                      | 247  | 349     | 133         | 484                | 6                              | 2. Vj.      |
| - 3 532   | 4 662   | 1 112                                       | 526  | 3 024  | 0                      | 1 130  | 12                                       | 278  | 98      | 85          | 649                | 9                              | 3. Vj.      |
| - 1 751   | 7 670   | 1 284                                       | 719  | 5 667  | 0                      | 5 919  | 4 949                                    | 321  | 168     | 109         | 371                | 0                              | 4. Vj.      |
| - 10 261  | 11 703  | 1 199                                       | 1 667  | 8 836  | 0                      | 1 441  | 105                                      | 305  | 339     | 25          | 659                | 8                              | 2015 1. Vj. |
| - 6 132   | 7 265   | 1 260                                       | 869  | 5 137  | 0                      | 1 133  | 116                                      | 315  | 338     | 25          | 317                | 23                             | 2. Vj.      |
| - 3 294   | 4 362   | 1 250                                       | 483  | 2 628  | 1                      | 1 068  | 25                                       | 313  | 113     | -           | 607                | 9                              | 3. Vj.      |
| - 2 333   | 7 774   | 1 412                                       | 712  | 5 343  | 307                    | 5 441  | 4 705                                    | 353  | 50      | 0           | 333                | -                              | 4. Vj.      |
| - 6 806   | 8 766   | 1 305                                       | 1 402  | 6 059  | 0                      | 1 960  | 388                                      | 326  | 343     | 76          | 569                | 259                            | 2016 1. Vj. |
| - 4 496   | 5 252   | 1 287                                       | 587  | 3 378  | 0                      | 756  | 206                                      | 322  | 169     | -           | 45                 | 14                             | 2. Vj.      |
| - 5 601   | 6 155   | 318   | 834  | 5 002  | 1                      | 554  | -  | 80   | 11      | 36          | 427                | -                              | 2014 Febr.  |
| - 2 015   | 2 480   | 392   | 310  | 1 779  | 0                      | 465  | 21                                       | 98   | 246     | -           | 99                 | 0                              | März        |
| - 2 020   | 2 471   | 381   | 310  | 1 779  | 1                      | 451  | 123                                      | 95   | 233     | -           | -                  | 0                              | April       |
| - 2 040   | 2 351   | 262   | 310  | 1 779  | 1                      | 311  | 6  | 65   | -       | -           | 234                | 5                              | Mai         |
| - 1 636   | 2 227   | 346   | 279  | 1 601  | 1                      | 590  | 4  | 87   | 117     | 133         | 250                | -                              | Juni        |
| - 1 685   | 1 807   | 345   | 217  | 1 245  | 0                      | 121  | 5  | 86   | 1       | -           | 29                 | -                              | Juli        |
| - 1 075   | 1 616   | 362   | 186  | 1 067  | 0                      | 540  | 4  | 91   | -       | 85          | 352                | 9                              | Aug.        |
| - 771   | 1 240   | 404   | 124  | 712  | 0                      | 469  | 3  | 101  | 96      | -           | 269                | -                              | Sept.       |
| - 1 304   | 1 475   | 431   | 155  | 889  | 0                      | 171  | 15                                       | 108  | 6       | -           | 42                 | -                              | Okt.        |
| - 2 064   | 2 317   | 438   | 279  | 1 601  | -                      | 253  | 23                                       | 109  | 3       | 36          | 82                 | 0                              | Nov.        |
| 1 617   | 3 878   | 415   | 285  | 3 177  | 0                      | 5 495  | 4 911                                    | 104  | 160     | 73          | 247                | -                              | Dez.        |
| - 2 245   | 2 606   | 380   | 322  | 1 905  | 0                      | 362  | -  | 95   | 80      | -           | 187                | 0                              | 2015 Jan.   |
| - 6 098   | 6 415   | 362   | 995  | 5 058  | -                      | 316  | 72                                       | 96   | 26      | 0           | 116                | 7                              | Febr.       |
| - 1 918   | 2 682   | 457   | 351  | 1 874  | 0                      | 764  | 33                                       | 114  | 233     | 25          | 357                | 1                              | März        |
| - 2 392   | 2 657   | 433   | 322  | 1 902  | -                      | 265  | 10                                       | 108  | 77      | 25          | 45                 | -                              | April       |
| - 2 100   | 2 665   | 440   | 322  | 1 902  | 0                      | 564  | 100                                      | 110  | 177     | -           | 177                | 0                              | Mai         |
| - 1 640   | 1 944   | 387   | 225  | 1 332  | 0                      | 304  | 6  | 97   | 85      | -           | 94                 | 22                             | Juni        |
| - 938   | 1 268   | 378   | 129  | 761  | 0                      | 331  | 14                                       | 95   | 6       | -           | 207                | 9                              | Juli        |
| - 1 840   | 1 968   | 407   | 257  | 1 304  | 0                      | 128  | 3  | 102  | 0       | -           | 23                 | -                              | Aug.        |
| - 516   | 1 125   | 466   | 97   | 563  | -                      | 609  | 8  | 116  | 107     | -           | 378                | -                              | Sept.       |
| - 2 002   | 2 243   | 483   | 257  | 1 502  | -                      | 241  | 68                                       | 121  | 15      | 0           | 37                 | -                              | Okt.        |
| - 1 906   | 2 304   | 467   | 244  | 1 594  | 0                      | 398  | 25                                       | 117  | 4       | -           | 252                | -                              | Nov.        |
| 1 575   | 3 226   | 462   | 211  | 2 247  | 306                    | 4 802  | 4 612                                    | 116  | 31      | -           | 43                 | -                              | Dez.        |
| - 82  | 614   | 427   | 326  | 139  | 0                      | 532  | 75                                       | 107  | 1       | -           | 136                | 213                            | 2016 Jan.   |
| - 4 620   | 5 484   | 412   | 750  | 4 322  | 0                      | 864  | 261                                      | 103  | 126     | 25          | 304                | 46                             | Febr.       |
| - 2 104   | 2 668   | 466   | 326  | 1 877  | 0                      | 564  | 53                                       | 116  | 216     | 51          | 128                | 0                              | März        |
| - 1 401   | 1 558   | 457   | 163  | 938  | 0                      | 158  | 0  | 114  | 1       | -           | 42                 | 0                              | April       |
| - 1 827   | 2 193   | 431   | 261  | 1 501  | 0                      | 366  | 92                                       | 108  | 164     | -           | -                  | 2                              | Mai         |
| - 1 268   | 1 501   | 399   | 163  | 938  | 0                      | 232  | 114                                      | 100  | 4       | -           | 3                  | 12                             | Juni        |
| - 2 193   | 2 379   | 396   | 293  | 1 689  | 0                      | 186  | 28                                       | 99   | 0       | -           | 59                 | -                              | Juli        |

\* Bei den Leistungen im Rahmen des Haushalts der EU, die hier zusammengefasst dargestellt werden, handelt es sich überwiegend um Sekundäreinkommen. Die Erstattungen von Erhebungskosten stellen in der Zahlungsbilanz Dienstleistungseinnahmen dar; Leistungen aus dem Regionalfonds und dem Europäischen Garantiefonds für Landwirtschaft (EGFL) (bis 2006 Europäischer Ausrichtungs- und Garantiefonds für Landwirtschaft (EAGFL)) sind in der Vermögensänderungsbilanz bei den Vermögensübertragungen erfasst. 1 Ohne den besonderen Währungsausgleich bei der Ausfuhr nach Großbritannien und Italien. Die Währungsausgleichsbeträge für Einfuhren aus anderen EU-Ländern werden über den ausführenden und nicht wie sonst

üblich über den einführenden Mitgliedstaat ausbezahlt. 2 Zusätzliche Einnahme der EU zur Restfinanzierung des EU-Haushalts; Sie wird nach dem deutschen Anteil am Bruttonationaleinkommen (BNE) der EU bemessen. 3 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 Jahr 2002 enthalten. Der Betrag wird seit 1988 von den Mitgliedsstaaten bei der Abführung von Eigenmitteln an die EU einbehalten. 4 Enthält bis Ende 2006 die Zahlungen des EAGFL – Abteilung Ausrichtung, Einschl. dem Europäischen Fischereifonds und den Direktzahlungen der EU an die Endbegünstigten.



I. Zahlungsbilanz

9. Kapitalbilanz  
a) Insgesamt \*)

Mio €

| Zeit       | Saldo der Kapitalbilanz<br>(Zunahme an Nettoauslandsvermögen: + / Abnahme an Nettoauslandsvermögen: -) |                        |                   |   |                        |                     | Inländische Nettokapitalanlagen im Ausland<br>(Zunahme: +) |                        |                   |           |                  |                       |
|------------|--|------------------------|-------------------|---|------------------------|---------------------|--|------------------------|-------------------|-----------|------------------|-----------------------|
|            | Insgesamt  | Direktinvestitionen 1) | Wertpapieranlagen | Finanzderivate und Mitarbeiteraktienoptionen 2) | Übriger Kapitalverkehr | Währungsreserven 3) | Insgesamt 4)   | darunter:              |                   |           |                  |                       |
|            |  |                        |                   |   |                        |                     |  | Direktinvestitionen 1) | Wertpapieranlagen |           | Übriger Kapital- |                       |
|            |  |                        |                   |   |                        |                     |  |                        | Insgesamt         | Aktien 5) |                  | Schuldverschreibungen |
| 1          | 2  | 3                      | 4                 | 5   | 6                      | 7                   | 8  | 9                      | 10                | 11        | 12               |                       |
| 2001       | + 947  | + 15 072               | - 32 197          | - 6 830   | + 30 933               | - 6 032             | + 305 720  | + 78 270               | + 124 511         | + 10 673  | + 93 572         | + 115 800             |
| 2002       | + 8 038  | - 36 743               | - 66 945          | + 496   | + 113 294              | - 2 065             | + 249 316  | + 18 022               | + 63 209          | + 4 760   | + 51 361         | + 169 653             |
| 2003       | + 47 559   | - 23 753               | - 54 391          | + 1 513   | + 124 635              | - 445               | + 243 774  | + 35 902               | + 45 790          | - 8 245   | + 50 224         | + 161 014             |
| 2004       | + 112 834  | + 24 567               | - 15 058          | + 6 578   | + 98 217               | - 1 470             | + 265 313  | + 7 943                | + 104 091         | - 9 072   | + 100 180        | + 148 173             |
| 2005       | + 96 436   | + 21 786               | + 29 865          | + 7 961   | + 39 006               | - 2 182             | + 408 993  | + 71 141               | + 205 631         | + 19 965  | + 142 118        | + 126 442             |
| 2006       | + 157 142  | + 48 646               | + 18 328          | + 4 504   | + 88 598               | - 2 934             | + 487 541  | + 117 812              | + 162 960         | - 4 395   | + 139 626        | + 205 199             |
| 2007       | + 183 169  | + 65 105               | - 153 824         | + 83 570  | + 187 365              | + 953               | + 675 584  | + 103 446              | + 148 001         | - 21 869  | + 127 528        | + 339 615             |
| 2008       | + 121 336  | + 43 268               | - 31 933          | + 27 651  | + 80 343               | + 2 008             | + 213 156  | + 63 620               | - 19 201          | - 40 062  | + 10 351         | + 139 078             |
| 2009       | + 129 693  | + 32 203               | + 85 437          | - 6 843   | + 10 248               | + 8 648             | + 47 518   | + 72 192               | + 79 318          | + 2 389   | + 70 747         | - 105 796             |
| 2010       | + 92 757   | + 45 158               | + 112 835         | + 13 539  | - 80 388               | + 1 613             | + 418 365  | + 109 844              | + 170 434         | + 1 319   | + 147 831        | + 122 935             |
| 2011       | + 120 858  | + 7 492                | - 34 315          | + 28 591  | + 116 254              | + 2 836             | + 261 157  | + 77 306               | + 18 788          | - 2 577   | + 20 075         | + 133 636             |
| 2012       | + 144 802  | + 26 449               | + 51 786          | + 24 138  | + 41 132               | + 1 297             | + 373 797  | + 76 835               | + 105 603         | + 11 079  | + 73 231         | + 165 925             |
| 2013       | + 219 079  | + 21 609               | + 160 549         | + 23 944  | + 12 139               | + 838               | + 60 705   | + 68 688               | + 140 366         | + 18 946  | + 89 013         | - 173 131             |
| 2014       | + 244 445  | + 79 418               | + 137 440         | + 31 769  | - 1 618                | - 2 564             | + 299 954  | + 85 658               | + 149 023         | + 12 380  | + 95 341         | + 36 069              |
| 2015       | + 225 551  | + 56 438               | + 199 137         | + 25 796  | - 53 606               | - 2 213             | + 253 658  | + 98 017               | + 124 134         | + 19 737  | + 68 902         | + 7 923               |
| 2013 3.Vj. | + 54 577   | + 798                  | + 37 659          | + 3 302   | + 13 602               | - 785               | - 6 823  | + 10 863               | + 33 002          | + 8 110   | + 16 498         | - 53 205              |
| 4.Vj.      | + 71 549   | - 7 409                | + 34 606          | + 8 269   | + 34 619               | + 1 464             | - 22 107   | + 10 352               | + 26 690          | - 2 723   | + 20 490         | - 68 883              |
| 2014 1.Vj. | + 60 275   | + 19 641               | + 35 191          | + 4 925   | + 1 083                | - 565               | + 94 235   | + 23 238               | + 43 341          | + 3 073   | + 28 932         | + 23 296              |
| 2.Vj.      | + 55 959   | + 21 014               | + 21 961          | + 9 359   | + 4 234                | - 610               | + 117 047  | + 30 781               | + 41 040          | + 4 667   | + 27 752         | + 36 477              |
| 3.Vj.      | + 59 285   | + 19 259               | + 26 148          | + 8 856   | + 4 691                | + 332               | + 74 880   | + 19 573               | + 26 693          | - 58      | + 13 614         | + 19 426              |
| 4.Vj.      | + 68 926   | + 19 504               | + 54 140          | + 8 629   | - 11 625               | - 1 722             | + 13 793   | + 12 066               | + 37 949          | + 4 698   | + 25 043         | - 43 129              |
| 2015 1.Vj. | + 30 366   | + 22 799               | + 33 916          | + 11 676  | - 38 004               | - 21                | + 236 934  | + 35 778               | + 53 152          | + 356     | + 35 020         | + 136 349             |
| 2.Vj.      | + 72 772   | + 3 053                | + 52 652          | + 5 908   | + 11 624               | - 465               | - 11 301   | + 18 544               | + 26 875          | + 10 690  | + 7 671          | - 62 164              |
| 3.Vj.      | + 64 092   | + 5 068                | + 45 815          | + 2 720   | + 11 944               | - 1 455             | + 81 368   | + 14 089               | + 26 451          | + 1 139   | + 20 727         | + 39 563              |
| 4.Vj.      | + 58 322   | + 25 519               | + 66 753          | + 5 492   | - 39 170               | - 272               | - 53 343   | + 29 606               | + 17 656          | + 7 552   | + 5 484          | - 105 825             |
| 2016 1.Vj. | + 23 864   | + 3 840                | + 41 110          | + 4 925   | - 27 239               | + 1 228             | + 154 533  | + 30 747               | + 47 212          | + 1 314   | + 36 174         | + 70 420              |
| 2.Vj.      | + 51 583   | - 23 804               | + 66 539          | + 3 940   | + 4 147                | + 761               | + 158 948  | + 11 281               | + 34 264          | + 4 668   | + 21 722         | + 108 702             |
| 2014 Febr. | + 22 757   | - 1 505                | - 13 458          | + 2 365   | + 36 252               | - 898               | + 23 145   | + 11 806               | + 5 857           | - 3 850   | + 4 403          | + 4 014               |
| März       | + 35 273   | + 9 162                | + 39 340          | - 75  | - 13 863               | + 708               | + 16 559   | + 10 734               | + 27 127          | + 4 750   | + 19 301         | - 21 936              |
| April      | + 29 516   | + 12 743               | + 49 376          | + 4 103   | - 36 856               | + 151               | + 54 932   | + 12 996               | + 18 853          | - 39      | + 16 688         | + 18 828              |
| Mai        | + 9 391  | + 4 096                | - 33 191          | + 5 687   | + 33 430               | - 631               | + 42 112   | + 7 428                | + 5 857           | + 1 664   | + 3 397          | + 23 771              |
| Juni       | + 17 051   | + 4 176                | + 5 776           | - 432   | + 7 661                | - 130               | + 20 003   | + 10 357               | + 16 329          | + 3 042   | + 7 668          | - 6 122               |
| Juli       | + 13 450   | + 9 749                | + 16 560          | + 3 290   | - 16 580               | + 431               | + 27 953   | + 5 258                | + 5 851           | + 295     | + 1 273          | + 13 123              |
| Aug.       | + 13 062   | - 2 035                | - 20 299          | + 1 903   | + 33 327               | + 166               | + 18 547   | + 6 350                | - 3 398           | - 1 368   | + 4 466          | + 15 526              |
| Sept.      | + 32 773   | + 11 544               | + 29 887          | + 3 663   | - 12 056               | - 265               | + 28 380   | + 7 965                | + 24 241          | + 1 015   | + 16 806         | - 7 223               |
| Okt.       | + 15 292   | - 5 340                | + 10 734          | + 3 110   | + 6 584                | + 203               | + 12 443   | + 3 574                | + 7 868           | - 1 684   | + 7 343          | + 4 835               |
| Nov.       | + 22 905   | + 2 159                | + 14 592          | + 5 422   | + 701                  | + 30                | + 77 413   | + 4 126                | + 23 544          | + 1 058   | + 17 762         | + 44 291              |
| Dez.       | + 30 729   | + 22 684               | + 28 813          | + 97  | - 18 910               | - 1 955             | - 76 064   | + 11 513               | + 6 537           | + 5 324   | - 62             | - 92 256              |
| 2015 Jan.  | - 3 642  | + 10 188               | - 4 349           | + 4 845   | - 14 698               | + 372               | + 183 508  | + 5 191                | + 12 126          | - 836     | + 11 382         | + 160 972             |
| Febr.      | + 11 595   | + 6 057                | + 1 852           | + 5 025   | - 1 606                | + 266               | + 16 295   | + 15 112               | + 18 085          | + 2 109   | + 9 198          | - 22 192              |
| März       | + 22 413   | + 6 554                | + 36 413          | + 1 806   | - 21 700               | - 660               | + 37 131   | + 15 475               | + 22 940          | - 917     | + 14 440         | - 2 431               |
| April      | + 31 171   | + 6 148                | + 15 222          | + 1 930   | + 7 939                | - 69                | + 47 861   | + 5 571                | + 6 874           | + 70      | + 3 929          | + 33 556              |
| Mai        | + 17 540   | - 6 093                | + 16 214          | + 1 015   | + 6 483                | - 78                | - 9 298  | + 2 636                | + 10 906          | + 5 152   | + 1 188          | - 23 777              |
| Juni       | + 24 061   | + 2 998                | + 21 216          | + 2 963   | - 2 798                | - 318               | - 49 864   | + 10 337               | + 9 095           | + 5 468   | + 2 554          | - 71 943              |
| Juli       | + 20 319   | + 8 770                | + 23 790          | + 4 628   | - 15 699               | - 1 170             | + 26 422   | + 2 863                | + 9 236           | + 3 241   | + 1 097          | + 10 866              |
| Aug.       | + 19 460   | - 1 269                | + 1 926           | - 1 038   | + 20 021               | - 180               | + 24 972   | - 180                  | + 5 312           | + 643     | + 3 334          | + 21 058              |
| Sept.      | + 24 313   | - 2 433                | + 20 098          | - 869   | + 7 622                | - 105               | + 29 974   | + 11 406               | + 11 903          | - 2 745   | + 16 296         | + 7 639               |
| Okt.       | + 16 508   | + 299                  | + 10 825          | + 2 762   | + 2 469                | + 154               | + 13 326   | + 4 415                | + 10 496          | + 965     | + 5 633          | - 4 500               |
| Nov.       | + 20 149   | + 14 797               | + 10 855          | + 4 176   | - 9 130                | - 548               | + 29 394   | + 20 078               | + 6 610           | + 4 194   | + 1 338          | - 921                 |
| Dez.       | + 21 665   | + 10 423               | + 45 073          | - 1 446   | - 32 509               | + 123               | - 96 063   | + 5 113                | + 551             | + 2 392   | - 1 487          | - 100 404             |
| 2016 Jan.  | - 5 464  | + 4 109                | + 12 836          | + 894   | - 14 898               | - 186               | + 49 375   | - 5 743                | + 11 079          | - 1 897   | + 10 733         | + 43 331              |
| Febr.      | + 9 544  | + 2 981                | + 5 774           | + 3 138   | - 3 827                | + 1 478             | + 93 620   | + 13 616               | + 13 389          | - 2 165   | + 11 631         | + 61 998              |
| März       | + 19 784   | + 4 969                | + 22 501          | + 893   | - 8 514                | - 64                | + 11 538   | + 22 874               | + 22 744          | + 5 376   | + 13 810         | - 34 908              |
| April      | + 36 312   | - 4 955                | + 46 599          | + 2 522   | - 8 550                | + 696               | + 69 332   | + 805                  | + 21 287          | - 937     | + 16 025         | + 44 022              |
| Mai        | + 4 135  | - 2 522                | - 7 823           | + 1 367   | + 12 336               | + 776               | + 30 301   | + 3 911                | + 8 390           | + 4 046   | + 3 152          | + 15 857              |
| Juni       | + 11 136   | - 16 327               | + 27 762          | + 51  | + 361                  | - 711               | + 59 315   | + 6 565                | + 4 587           | + 1 559   | + 2 545          | + 48 823              |
| Juli       | + 15 169   | + 7 576                | + 29 881          | + 3 146   | - 25 775               | + 342               | - 5 154  | + 2 602                | - 614             | + 1 804   | - 4 115          | - 10 629              |

\* Weitere Aufgliederung siehe nachfolgende Tabellen 9 b) bis 9 f). Diese werden mit Ausnahme der Tabelle 9 f) ohne Währungsreserven ausgewiesen. 1 Zur Abgrenzung der Direktinvestitionen siehe Tabelle 9 c). 2 Saldo der Transaktionen aus Optionen

und Finanztermingeschäften. 3 Ohne Zuteilung von Sonderziehungsrechten und bewertungsbedingte Änderungen. 4 Einschl. Finanzderivate und Mitarbeiteraktienoptionen. 5 Einschl. Genussscheine. 6 Enthält insbesondere Finanz- und Handels-

I. Zahlungsbilanz

|                                     |  |          |                          |           |           |           |                                     |  |           |           |          |          | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme: +) |                             |                   |           |                                 |                           |           |  |      |       |
|-------------------------------------|--|----------|--------------------------|-----------|-----------|-----------|-------------------------------------|--|-----------|-----------|----------|----------|--|-----------------------------|-------------------|-----------|---------------------------------|---------------------------|-----------|--|------|-------|
|                                     |  |          |                          |           |           |           |                                     |  |           |           |          |          | Insgesamt  | Direkt-<br>investitionen 1) | Wertpapieranlagen |           |                                 | Übriger Kapitalverkehr 6) |           |  | Zeit |       |
| verkehr 6)                          |  |          |                          |           |           |           |                                     |  |           |           |          |          |  |                             | Insgesamt         | Aktien 5) | Schuld-<br>verschrei-<br>bungen | Insgesamt                 | darunter: |  |      | Staat |
| darunter:                           |  |          | Währungs-<br>reserven 3) | Insgesamt | Insgesamt | Insgesamt | Monetäre<br>Finanz-<br>institute 7) | Unter-<br>nehmen<br>und Privat-<br>personen 8) | Staat     |           |          |          |  |                             |                   |           |                                 |                           |           |  |      |       |
| Monetäre<br>Finanz-<br>institute 7) | Unter-<br>nehmen<br>und Privat-<br>personen 8) | Staat    |                          |           |           |           |                                     |  |           |           |          |          |  |                             |                   |           |                                 |                           |           |  |      |       |
| 13                                  | 14   | 15       | 16                       | 17        | 18        | 19        | 20                                  | 21   | 22        | 23        | 24       | 25       |  |                             |                   |           |                                 |                           |           |  |      |       |
| + 127 009                           | + 28 184                                       | - 15 378 | - 6 032                  | + 304 772 | + 63 198  | + 156 708 | + 86 812                            | + 68 946                                       | + 84 867  | + 54 330  | + 27 030 | + 876    | 2001   |                             |                   |           |                                 |                           |           |  |      |       |
| + 132 442                           | + 7 782  | - 6 580  | - 2 065                  | + 241 278 | + 54 765  | + 130 154 | + 15 916                            | + 114 920                                      | + 56 359  | + 28 453  | + 10 994 | - 1 638  | 2002   |                             |                   |           |                                 |                           |           |  |      |       |
| + 122 700                           | + 39 273                                       | - 728    | - 445                    | + 196 215 | + 59 655  | + 100 181 | + 22 852                            | + 79 122                                       | + 36 379  | + 10 708  | + 4 228  | + 3 670  | 2003   |                             |                   |           |                                 |                           |           |  |      |       |
| + 121 538                           | + 25 926                                       | - 2 143  | - 1 470                  | + 152 480 | - 16 624  | + 119 148 | - 10 791                            | + 125 772                                      | + 49 955  | + 32 339  | + 10 127 | - 4 331  | 2004   |                             |                   |           |                                 |                           |           |  |      |       |
| + 84 858                            | + 22 682                                       | - 3 172  | - 2 182                  | + 312 557 | + 49 355  | + 175 766 | + 11 810                            | + 157 940                                      | + 87 436  | + 22 456  | + 41 604 | + 3 552  | 2005   |                             |                   |           |                                 |                           |           |  |      |       |
| + 206 305                           | + 24 451                                       | - 1 068  | - 2 934                  | + 330 399 | + 69 166  | + 144 632 | + 19 793                            | + 116 583                                      | + 116 601 | + 57 799  | + 39 432 | - 212    | 2006   |                             |                   |           |                                 |                           |           |  |      |       |
| + 225 214                           | + 57 102                                       | - 8 426  | + 953                    | + 492 415 | + 38 340  | + 301 825 | + 52 797                            | + 244 560                                      | + 152 250 | + 73 805  | + 39 788 | - 3 460  | 2007   |                             |                   |           |                                 |                           |           |  |      |       |
| + 71 186                            | + 26 188                                       | - 2 896  | + 2 008                  | + 91 820  | + 20 352  | + 12 732  | - 36 806                            | + 58 254                                       | + 58 736  | - 57 269  | + 48 298 | + 6 235  | 2008   |                             |                   |           |                                 |                           |           |  |      |       |
| - 177 981                           | + 10 923                                       | - 6      | + 8 648                  | - 82 174  | + 39 989  | - 6 119   | + 2 030                             | - 19 945                                       | - 116 044 | - 115 025 | - 4 801  | - 5 291  | 2009   |                             |                   |           |                                 |                           |           |  |      |       |
| - 140 830                           | + 58 429                                       | + 57 702 | + 1 613                  | + 325 608 | + 64 686  | + 57 599  | + 63                                | + 53 938                                       | + 203 323 | + 76 302  | + 8 189  | + 94 040 | 2010   |                             |                   |           |                                 |                           |           |  |      |       |
| - 50 275                            | + 24 777                                       | + 21 061 | + 2 836                  | + 140 300 | + 69 814  | + 53 103  | - 11 458                            | + 57 525                                       | + 17 382  | - 96 708  | + 35 322 | + 18 619 | 2011   |                             |                   |           |                                 |                           |           |  |      |       |
| - 66 080                            | - 10 484                                       | + 49 810 | + 1 297                  | + 228 996 | + 50 386  | + 53 817  | + 1 675                             | + 55 581                                       | + 124 792 | + 51 508  | + 12 457 | - 30 691 | 2012   |                             |                   |           |                                 |                           |           |  |      |       |
| - 56 929                            | + 21 335                                       | + 7 982  | + 838                    | - 158 374 | + 47 079  | - 20 184  | + 4 933                             | - 31 186                                       | - 185 270 | - 158 518 | - 1 957  | - 1 900  | 2013   |                             |                   |           |                                 |                           |           |  |      |       |
| + 76 305                            | - 7 517  | + 17 161 | - 2 564                  | + 55 510  | + 6 240   | + 11 583  | + 5 137                             | + 11 600                                       | + 37 687  | + 32 484  | + 16 777 | - 5 610  | 2014   |                             |                   |           |                                 |                           |           |  |      |       |
| - 90 287                            | - 13 097                                       | - 12 057 | - 2 213                  | + 28 106  | + 41 579  | - 75 003  | + 10 255                            | - 90 773                                       | + 61 529  | - 41 137  | + 18 120 | - 11 235 | 2015   |                             |                   |           |                                 |                           |           |  |      |       |
| - 49 580                            | - 2 240  | + 3 769  | - 785                    | - 61 400  | + 10 065  | - 4 658   | + 3 894                             | - 9 825  | - 66 807  | - 65 111  | - 609    | - 7 601  | 2013 3.Vj.   |                             |                   |           |                                 |                           |           |  |      |       |
| - 6 839                             | - 6 924  | + 5 048  | + 1 464                  | - 93 656  | + 17 761  | - 7 915   | + 4 171                             | - 17 681                                       | - 103 502 | - 70 395  | - 27 787 | - 3 008  | 4.Vj.  |                             |                   |           |                                 |                           |           |  |      |       |
| + 31 734                            | + 28 387                                       | + 3 826  | - 565                    | + 33 960  | + 3 597   | + 8 150   | - 5 228                             | + 13 486                                       | + 22 213  | + 32 727  | + 12 239 | - 3 957  | 2014 1.Vj.   |                             |                   |           |                                 |                           |           |  |      |       |
| + 45 184                            | - 2 295  | + 1 846  | - 610                    | + 61 088  | + 9 767   | + 19 078  | + 8 032                             | + 9 930  | + 32 243  | + 3 423   | + 6 525  | + 5 402  | 2.Vj.  |                             |                   |           |                                 |                           |           |  |      |       |
| + 1 782                             | - 5 829  | + 5 371  | + 332                    | + 15 594  | + 314     | + 546     | + 2 195                             | + 1 292  | + 14 735  | + 29 891  | + 2 203  | - 3 123  | 3.Vj.  |                             |                   |           |                                 |                           |           |  |      |       |
| - 2 395                             | - 27 779                                       | + 6 119  | - 1 722                  | - 55 133  | - 7 438   | - 16 191  | + 137                               | - 13 108                                       | - 31 504  | - 33 556  | - 4 189  | - 3 932  | 4.Vj.  |                             |                   |           |                                 |                           |           |  |      |       |
| + 39 132                            | + 26 528                                       | - 167    | - 21                     | + 206 568 | + 12 979  | + 19 235  | + 1 853                             | + 12 429                                       | + 174 353 | + 105 713 | + 24 845 | + 6 361  | 2015 1.Vj.   |                             |                   |           |                                 |                           |           |  |      |       |
| - 35 501                            | - 13 010                                       | - 13 024 | - 465                    | - 84 073  | + 15 492  | - 25 777  | + 8 761                             | - 30 906                                       | - 73 788  | - 45 226  | - 16 289 | - 17 550 | 2.Vj.  |                             |                   |           |                                 |                           |           |  |      |       |
| + 16 755                            | - 4 217  | + 2 925  | - 1 455                  | + 17 277  | + 9 022   | - 19 364  | - 5 225                             | - 17 749                                       | + 27 619  | - 2 170   | + 3 985  | - 250    | 3.Vj.  |                             |                   |           |                                 |                           |           |  |      |       |
| - 110 672                           | - 22 398                                       | - 1 790  | - 272                    | - 111 665 | + 4 087   | - 49 097  | + 4 866                             | - 54 547                                       | - 66 655  | - 99 455  | + 5 579  | + 204    | 4.Vj.  |                             |                   |           |                                 |                           |           |  |      |       |
| + 11 342                            | + 29 038                                       | + 5 061  | + 1 228                  | + 130 669 | + 26 907  | + 6 102   | - 2 998                             | + 11 877                                       | + 97 659  | + 41 213  | + 39 419 | + 5 643  | 2016 1.Vj.   |                             |                   |           |                                 |                           |           |  |      |       |
| + 38 457                            | - 4 036  | + 2 400  | + 761                    | + 107 365 | + 35 086  | - 32 275  | - 5 660                             | - 24 750                                       | + 104 554 | + 68 410  | - 486    | + 6 643  | 2.Vj.  |                             |                   |           |                                 |                           |           |  |      |       |
| + 3 789                             | + 879  | + 470    | - 898                    | + 388     | + 13 311  | + 19 315  | + 5 924                             | + 13 398                                       | - 32 238  | - 17 951  | - 920    | - 2 167  | 2014 Febr.   |                             |                   |           |                                 |                           |           |  |      |       |
| - 18 882                            | + 22 472                                       | + 3 631  | + 708                    | - 18 714  | + 1 572   | - 12 213  | - 3 557                             | - 7 848  | - 8 073   | - 4 320   | + 7 987  | - 465    | März   |                             |                   |           |                                 |                           |           |  |      |       |
| + 17 729                            | - 10 742                                       | + 4 228  | + 151                    | + 25 415  | + 254     | + 30 523  | - 9 610                             | - 17 818                                       | + 55 684  | + 17 495  | + 3 150  | + 14 231 | April  |                             |                   |           |                                 |                           |           |  |      |       |
| + 18 774                            | + 16 276                                       | - 453    | + 631                    | + 32 721  | + 3 332   | + 39 048  | + 6 569                             | + 29 793                                       | - 9 659   | + 1 356   | + 1 533  | - 12 546 | Mai  |                             |                   |           |                                 |                           |           |  |      |       |
| + 8 682                             | - 7 829  | - 1 929  | - 130                    | + 2 952   | + 6 181   | + 10 553  | + 11 072                            | - 2 045  | - 13 782  | - 12 716  | + 1 841  | + 3 717  | Juni   |                             |                   |           |                                 |                           |           |  |      |       |
| + 39 515                            | - 11 053                                       | + 2 929  | + 431                    | + 14 502  | - 4 491   | - 10 709  | - 3 592                             | - 6 840  | + 29 703  | + 40 157  | + 7 645  | + 3 743  | Juli   |                             |                   |           |                                 |                           |           |  |      |       |
| - 14 084                            | + 3 796  | + 3 060  | + 166                    | + 5 485   | + 8 384   | + 16 901  | + 1 269                             | + 15 361                                       | - 19 801  | - 19 089  | - 5 292  | - 7 205  | Aug.   |                             |                   |           |                                 |                           |           |  |      |       |
| - 23 650                            | + 1 428  | - 618    | - 265                    | - 4 393   | - 3 579   | - 5 646   | + 4 519                             | - 7 229  | + 4 833   | - 1 178   | - 151    | + 339    | Sept.  |                             |                   |           |                                 |                           |           |  |      |       |
| + 18 366                            | - 4 912  | + 2 593  | + 203                    | - 2 849   | + 1 766   | - 2 866   | + 1 461                             | - 2 792  | - 1 748   | - 1 351   | - 5 961  | - 4 624  | Okt.   |                             |                   |           |                                 |                           |           |  |      |       |
| + 33 307                            | + 7 248  | + 4 578  | + 30                     | + 54 508  | + 1 967   | + 8 951   | + 22                                | + 9 714  | + 43 591  | + 29 295  | + 8 193  | + 1 622  | Nov.   |                             |                   |           |                                 |                           |           |  |      |       |
| - 54 069                            | - 30 114                                       | - 1 052  | - 1 955                  | - 106 793 | - 11 170  | - 22 276  | - 1 346                             | - 20 030                                       | - 73 346  | - 61 501  | - 6 421  | - 931    | Dez.   |                             |                   |           |                                 |                           |           |  |      |       |
| + 78 930                            | + 22 727                                       | + 4 891  | + 372                    | + 187 149 | - 4 996   | + 16 475  | - 6 097                             | + 21 049                                       | + 175 671 | + 103 442 | + 16 744 | + 624    | 2015 Jan.  |                             |                   |           |                                 |                           |           |  |      |       |
| - 11 549                            | + 1 219  | - 9 958  | + 266                    | + 4 701   | + 9 055   | + 16 233  | + 6 210                             | + 7 430  | - 20 587  | - 17 897  | + 5 080  | + 473    | Febr.  |                             |                   |           |                                 |                           |           |  |      |       |
| - 28 249                            | + 2 582  | + 4 901  | - 660                    | + 14 718  | + 8 921   | - 13 473  | + 1 739                             | - 16 050                                       | + 19 269  | + 20 169  | + 3 022  | + 5 265  | März   |                             |                   |           |                                 |                           |           |  |      |       |
| + 43 424                            | - 9 783  | - 575    | - 69                     | + 16 690  | - 578     | - 8 348   | - 4 440                             | - 472  | + 25 616  | + 38 634  | - 11 263 | - 3 444  | April  |                             |                   |           |                                 |                           |           |  |      |       |
| - 16 929                            | + 5 997  | - 6 844  | - 78                     | - 26 838  | + 8 730   | - 5 308   | + 1 940                             | - 7 211  | - 30 260  | - 21 483  | - 586    | - 8 457  | Mai  |                             |                   |           |                                 |                           |           |  |      |       |
| - 61 996                            | - 9 225  | - 5 605  | - 318                    | - 73 925  | + 7 339   | - 12 121  | + 11 261                            | - 23 223                                       | - 69 144  | - 62 377  | - 4 440  | - 5 650  | Juni   |                             |                   |           |                                 |                           |           |  |      |       |
| - 206                               | - 3 756  | + 3 316  | - 1 170                  | + 6 103   | - 5 907   | - 14 554  | - 3 121                             | - 11 870                                       | + 26 564  | + 19 644  | - 99     | + 1 294  | Juli   |                             |                   |           |                                 |                           |           |  |      |       |
| + 9 455                             | - 7 559  | + 463    | - 180                    | + 5 512   | + 1 089   | + 3 386   | - 301                               | + 2 736  | + 1 037   | + 6 101   | - 5 063  | + 2 364  | Aug.   |                             |                   |           |                                 |                           |           |  |      |       |
| + 7 505                             | + 7 097  | - 854    | - 105                    | + 5 661   | + 13 839  | - 8 195   | - 1 802                             | - 8 615  | + 17      | - 27 915  | + 9 147  | - 3 908  | Sept.  |                             |                   |           |                                 |                           |           |  |      |       |
| - 11 982                            | - 1 738  | + 1 577  | + 154                    | - 3 182   | + 4 116   | - 329     | + 2 101                             | - 2 432  | - 6 968   | - 10 495  | - 6 186  | + 1 242  | Okt.   |                             |                   |           |                                 |                           |           |  |      |       |
| - 42 377                            | + 9 111  | + 2 644  | - 548                    | + 9 245   | + 5 282   | - 4 246   | + 3 321                             | - 6 618  | + 8 209   | - 16 955  | + 9 470  | - 847    | Nov.   |                             |                   |           |                                 |                           |           |  |      |       |
| - 56 313                            | - 29 771                                       | - 6 011  | + 123                    | - 117 728 | - 5 310   | - 44 522  | - 556                               | - 45 497                                       | - 67 896  | - 72 005  | + 2 295  | - 191    | Dez.   |                             |                   |           |                                 |                           |           |  |      |       |
| + 34 660                            | + 4 156  | + 1 726  | - 186                    | + 54 839  | - 1 633   | - 1 757   | + 3 227                             | + 2 029  | + 58 229  | + 65 533  | + 5 478  | - 4 407  | 2016 Jan.  |                             |                   |           |                                 |                           |           |  |      |       |
| + 33 307                            | + 22 897                                       | + 4 486  | + 1 478                  | + 84 076  | + 10 636  | + 7 616   | - 2 125                             | + 10 198                                       | + 65 825  | + 15 160  | + 26 136 | + 8 026  | Febr.  |                             |                   |           |                                 |                           |           |  |      |       |
| - 39 927                            | + 1 985  | - 1 150  | - 64                     | - 8 246   | + 17 905  | + 243     | + 2 354                             | - 351  | - 26 394  | - 39 479  | + 7 805  | + 2 024  | März   |                             |                   |           |                                 |                           |           |  |      |       |
| + 20 263                            | + 11 195                                       | - 4 021  | + 696                    | + 33 020  | + 5 761   | - 25 312  | - 1 764                             | - 21 961                                       | + 52 571  | + 48 647  | + 32     | - 801    | April  |                             |                   |           |                                 |                           |           |  |      |       |
| - 5 720                             | - 10 338                                       | + 2 144  | + 776                    | + 26 166  | + 6 432   | + 16 213  | - 1 387                             | + 17 438                                       | + 3 521   | + 8 185   | - 9 059  | - 2 733  | Mai  |                             |                   |           |                                 |                           |           |  |      |       |
| + 23 914                            | - 4 893  | + 4 276  | - 711                    | + 48 179  | + 22 893  | - 23 175  | - 2 509                             | - 20 227                                       | + 48 462  | + 11 578  | + 8 541  | + 10 177 | Juni   |                             |                   |           |                                 |                           |           |  |      |       |
| + 19 509                            | - 9 108  | - 279    | + 342                    | - 20 322  | - 4 974   | - 30 495  | + 190                               | - 29 149                                       | + 15 146  | + 35 884  | - 20 112 | - 3 388  | Juli   |                             |                   |           |                                 |                           |           |  |      |       |

kredite sowie Bargeld und Einlagen. 7 Ohne Bundesbank; näheres zu der Sektoren-  
gliederung siehe Erläuterungen S.107. 8 Enthält finanzielle Kapitalgesellschaften

(ohne die Monetären Finanzinstitute) sowie nichtfinanzielle Kapitalgesellschaften,  
private Haushalte und private Organisationen ohne Erwerbszweck.

## I. Zahlungsbilanz

### 9. Kapitalbilanz

#### b) nach Ländergruppen und Ländern (ohne Währungsreserven) \*)

Mio €

| Zeit                     | Inländische Nettokapitalanlagen im Ausland<br>(Zunahme: +) |           |                                       |                           |   |                           | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme: +) |                     |           |                                       |                           |                           |   |
|--------------------------|--|-----------|---------------------------------------|---------------------------|---|---------------------------|--|---------------------|-----------|---------------------------------------|---------------------------|---------------------------|---|
|                          | Direktinvestitionen  |           |                                       | Wertpapier-<br>anlagen 1) | Finanz-<br>derivate und<br>Mitarbeiter-<br>aktien-<br>optionen 2) | Übriger Kapitalverkehr 3) |  | Direktinvestitionen |           |                                       | Wertpapier-<br>anlagen 1) | Übriger Kapitalverkehr 3) |   |
|                          | Insgesamt  | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           |   | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite                  | Insgesamt           | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite |
| 1                        | 2  | 3         | 4                                     | 5                         | 6   | 7                         | 8  | 9                   | 10        | 11                                    | 12                        | 13                        |   |
| <b>Alle Länder</b>       |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                     | + 302 519  | + 85 658  | +21 373                               | + 149 023                 | + 31 769  | + 36 069                  | - 3 571  | + 55 510            | + 6 240   | + 3 662                               | + 11 583                  | + 37 687                  | - 6 079                                   |
| 2015                     | + 255 870  | + 98 017  | +15 866                               | + 124 134                 | + 25 796  | + 7 923                   | - 5 583  | + 28 106            | + 41 579  | + 5 765                               | - 75 003                  | + 61 529                  | + 9 523                                   |
| 2015 3.Vj.               | + 82 823   | + 14 089  | + 1 772                               | + 26 451                  | + 2 720   | + 39 563                  | + 1 519  | + 17 277            | + 9 022   | + 2 287                               | - 19 364                  | + 27 619                  | + 6 563                                   |
| 4.Vj.                    | - 53 072   | + 29 606  | + 4 442                               | + 17 656                  | + 5 492   | -105 825                  | - 685  | - 111 665           | + 4 087   | - 1 378                               | - 49 097                  | - 66 655                  | - 1 251                                   |
| 2016 1.Vj.               | + 153 305  | + 30 747  | + 7 335                               | + 47 212                  | + 4 925   | + 70 420                  | + 5 931  | + 130 669           | + 26 907  | + 3 677                               | + 6 102                   | + 97 659                  | - 2 697                                   |
| 2.Vj.                    | + 158 187  | + 11 281  | + 5 100                               | + 34 264                  | + 3 940   | +108 702                  | + 4 411  | + 107 365           | + 35 086  | + 800                                 | - 32 275                  | + 104 554                 | + 963                                     |
| <b>Europa</b>            |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                     | + 151 518  | + 61 871  | +13 062                               | + 107 427                 | + 32 569  | - 56 350                  | + 758  | + 20 037            | - 3 295   | + 1 136                               | + 30 156                  | - 6 824                   | - 2 615                                   |
| 2015                     | + 213 963  | + 59 096  | + 9 096                               | + 52 951                  | + 28 939  | + 72 978                  | - 3 770  | + 66 491            | + 30 270  | + 2 920                               | - 58 850                  | + 95 070                  | + 7 822                                   |
| 2015 3.Vj.               | + 53 571   | + 7 519   | + 860                                 | + 13 187                  | + 3 295   | + 29 570                  | + 1 125  | + 17 831            | + 3 987   | + 1 572                               | - 10 729                  | + 24 573                  | + 5 783                                   |
| 4.Vj.                    | - 5 210  | + 21 039  | + 2 691                               | + 2 675                   | + 5 831   | - 34 754                  | - 1 831  | - 53 015            | + 3 792   | - 2 200                               | - 33 674                  | - 23 132                  | + 908                                     |
| 2016 1.Vj.               | + 141 414  | + 21 236  | + 2 381                               | + 28 885                  | + 5 866   | + 85 427                  | + 4 050  | + 110 868           | + 26 745  | + 2 766                               | + 3 669                   | + 80 454                  | - 3 597                                   |
| 2.Vj.                    | + 122 480  | + 8 785   | + 4 733                               | + 26 489                  | + 4 593   | + 82 613                  | + 5 038  | + 99 872            | + 31 178  | + 365                                 | - 29 775                  | + 98 468                  | + 275                                     |
| <b>EU-Länder (28) 4)</b> |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                     | + 134 609  | + 59 592  | +11 556                               | + 103 497                 | + 28 133  | - 56 613                  | + 2 962  | + 38 986            | - 2 987   | - 527                                 | + 17 326                  | + 24 647                  | - 2 453                                   |
| 2015                     | + 196 603  | + 50 591  | + 6 375                               | + 46 460                  | + 25 592  | + 73 961                  | - 2 238  | + 68 082            | + 25 258  | + 1 257                               | - 61 535                  | + 104 359                 | + 7 056                                   |
| 2015 3.Vj.               | + 51 667   | + 7 746   | + 1 355                               | + 12 111                  | + 1 741   | + 30 068                  | + 1 123  | + 16 202            | + 4 157   | + 1 505                               | - 14 406                  | + 26 540                  | + 5 562                                   |
| 4.Vj.                    | - 1 103  | + 18 088  | + 1 251                               | + 1 816                   | + 5 612   | - 26 620                  | - 1 007  | - 52 286            | - 367     | - 2 834                               | - 34 926                  | - 16 993                  | + 1 063                                   |
| 2016 1.Vj.               | + 135 105  | + 16 928  | + 589                                 | + 27 148                  | + 3 241   | + 87 788                  | + 3 452  | + 99 916            | + 21 552  | + 2 325                               | + 474                     | + 77 889                  | - 4 173                                   |
| 2.Vj.                    | + 115 174  | + 5 264   | + 3 750                               | + 24 395                  | + 3 364   | + 82 152                  | + 4 650  | + 91 087            | + 26 899  | + 89                                  | - 29 716                  | + 93 903                  | + 442                                     |
| <b>EU-Länder (15) 4)</b> |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                     | + 131 294  | + 55 135  | + 8 819                               | + 101 249                 | + 29 660  | - 54 751                  | + 5 173  | + 31 252            | - 2 151   | - 507                                 | + 11 782                  | + 21 621                  | - 2 812                                   |
| 2015                     | + 195 688  | + 44 312  | + 2 676                               | + 47 193                  | + 27 045  | + 77 138                  | - 1 560  | + 57 870            | + 24 439  | + 1 111                               | - 68 841                  | + 102 272                 | + 7 766                                   |
| 2015 3.Vj.               | + 52 548   | + 6 347   | + 281                                 | + 11 638                  | + 1 986   | + 32 578                  | + 1 838  | + 12 981            | + 4 104   | + 1 433                               | - 16 851                  | + 25 728                  | + 5 750                                   |
| 4.Vj.                    | - 2 411  | + 18 533  | + 162                                 | + 570                     | + 6 028   | - 25 543                  | - 768  | - 51 101            | + 464     | - 2 949                               | - 36 595                  | - 14 970                  | + 1 538                                   |
| 2016 1.Vj.               | + 131 821  | + 13 213  | - 567                                 | + 27 984                  | + 3 558   | + 87 067                  | + 3 319  | + 94 451            | + 19 515  | + 2 210                               | - 1 145                   | + 76 081                  | - 4 331                                   |
| 2.Vj.                    | + 113 292  | + 4 937   | + 3 184                               | + 23 359                  | + 3 778   | + 81 218                  | + 4 797  | + 86 313            | + 26 904  | - 26                                  | - 31 531                  | + 90 939                  | + 322                                     |
| <b>EWU-Länder (19)</b>   |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                     | + 97 445   | + 36 144  | +11 403                               | + 90 352                  | + 9 190   | - 38 241                  | - 91   | - 459 675           | - 14 921  | + 1 422                               | - 488 247                 | + 43 494                  | - 4 535                                   |
| 2015                     | + 208 314  | + 36 832  | +11 274                               | + 43 363                  | + 5 524   | +122 594                  | + 2 373  | - 357 290           | + 14 844  | + 2 713                               | - 439 277                 | + 67 142                  | + 2 449                                   |
| 2015 3.Vj.               | + 65 386   | + 6 904   | + 4 196                               | + 12 315                  | + 1 759   | + 44 408                  | + 1 975  | - 90 597            | + 99      | + 1 802                               | - 111 487                 | + 20 790                  | + 3 855                                   |
| 4.Vj.                    | + 22 315   | + 10 934  | + 363                                 | + 6 171                   | - 2 652   | + 7 862                   | + 979  | - 102 965           | - 1 596   | - 2 546                               | - 101 421                 | + 52                      | + 1 832                                   |
| 2016 1.Vj.               | + 84 160   | + 10 862  | + 2 436                               | + 20 838                  | - 629   | + 53 089                  | + 2 005  | - 76 846            | + 18 837  | + 2 566                               | - 127 044                 | + 31 360                  | - 2 556                                   |
| 2.Vj.                    | + 95 653   | + 5 265   | + 3 963                               | + 20 905                  | + 3 744   | + 65 739                  | + 4 799  | - 74 765            | + 25 267  | + 313                                 | - 129 224                 | + 29 192                  | - 282                                     |
| <b>darunter: Belgien</b> |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                     | + 6 487  | + 999     | + 907                                 | + 8 321                   | - 409   | - 2 423                   | + 141  | - 526 369           | - 2 813   | + 488                                 | - 522 059                 | - 1 496                   | + 942                                     |
| 2015                     | + 11 717   | + 7 546   | + 910                                 | + 7 766                   | - 448   | - 3 148                   | + 154  | - 494 038           | - 2 719   | + 509                                 | - 499 200                 | + 7 881                   | + 529                                     |
| 2015 3.Vj.               | + 292  | - 295     | + 287                                 | + 1 306                   | - 22  | - 697                     | - 16   | - 130 228           | + 167     | - 108                                 | - 128 358                 | - 2 036                   | + 77                                      |
| 4.Vj.                    | - 4 569  | + 1 827   | + 215                                 | - 389                     | - 354   | - 5 652                   | + 166  | - 116 538           | - 2 217   | + 207                                 | - 112 849                 | - 1 472                   | + 419                                     |
| 2016 1.Vj.               | + 6 098  | - 1 970   | - 508                                 | + 4 100                   | - 117   | + 4 086                   | - 214  | - 130 798           | + 1 249   | + 176                                 | - 136 817                 | + 4 770                   | - 1 129                                   |
| 2.Vj.                    | + 278  | + 1 631   | + 249                                 | + 1 526                   | - 312   | - 2 567                   | + 152  | - 122 410           | + 2 261   | + 55                                  | - 126 410                 | + 1 739                   | - 12                                      |
| <b>Finnland</b>          |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                     | + 4 818  | + 467     | - 254                                 | + 4 984                   | + 326   | - 960                     | - 918  | - 629               | - 618     | - 669                                 | + 1 021                   | - 1 032                   | + 71                                      |
| 2015                     | - 295  | - 409     | - 206                                 | + 3 114                   | + 301   | - 3 301                   | + 1 564  | - 2 335             | - 1 416   | - 656                                 | - 907                     | - 12                      | + 48                                      |
| 2015 3.Vj.               | - 868  | - 7       | - 154                                 | + 673                     | + 239   | - 1 774                   | + 766  | - 3 209             | - 840     | - 156                                 | - 23                      | - 2 345                   | - 2                                       |
| 4.Vj.                    | - 3 525  | - 163     | - 13                                  | + 821                     | - 102   | - 4 082                   | - 22   | - 328               | - 47      | - 160                                 | - 648                     | + 367                     | + 46                                      |
| 2016 1.Vj.               | + 6 065  | - 192     | - 9                                   | + 297                     | + 176   | + 5 784                   | - 106  | - 1 530             | - 184     | - 162                                 | + 404                     | - 1 751                   | + 67                                      |
| 2.Vj.                    | - 1 072  | - 62      | - 60                                  | - 940                     | + 370   | - 440                     | - 164  | - 315               | - 316     | - 165                                 | - 418                     | - 418                     | - 18                                      |

\* Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand. 1 Regionale Zuordnung beim Erwerb ausländischer Wertpapiere durch Inländer nach dem Land des Schuldners (Emittenten), bei inländischen Wertpapieren

nach dem Land des direkten ausländischen Transaktionspartners. 2 Saldo der Transaktionen aus Optionen und Finanztermingeschäften. 3 Enthält insbesondere Finanz-

I. Zahlungsbilanz

9. Kapitalverkehr mit dem Ausland

b) nach Ländergruppen und Ländern (ohne Währungsreserven \*)

Mio €

| Zeit                 | Inländische Nettokapitalanlagen im Ausland<br>(Zunahme: +) |                     |                                       |                           |   |                           | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme: +) |           |                     |                                       |                           |                           |   |
|----------------------|--|---------------------|---------------------------------------|---------------------------|---|---------------------------|--|-----------|---------------------|---------------------------------------|---------------------------|---------------------------|---|
|                      | Insgesamt  | Direktinvestitionen |                                       | Wertpapier-<br>anlagen 1) | Finanz-<br>derivate und<br>Mitarbeiter-<br>aktien-<br>optionen 2) | Übriger Kapitalverkehr 3) |  | Insgesamt | Direktinvestitionen |                                       | Wertpapier-<br>anlagen 1) | Übriger Kapitalverkehr 3) |   |
|                      |  | Insgesamt           | darunter:<br>reinvestierte<br>Gewinne |                           |   | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite                  |           | Insgesamt           | darunter:<br>reinvestierte<br>Gewinne |                           | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite |
| 1                    | 2  | 3                   | 4                                     | 5                         | 6   | 7                         | 8  | 9         | 10                  | 11                                    | 12                        | 13                        |   |
| <b>Frankreich 5)</b> |  |                     |                                       |                           |   |                           |  |           |                     |                                       |                           |                           |   |
| 2014                 | + 43 960   | + 6 201             | + 270                                 | + 13 989                  | + 13 367  | + 10 404                  | - 2 614  | + 111 304 | + 2 351             | - 300                                 | + 92 484                  | + 16 469                  | - 429                                     |
| 2015                 | + 27 258   | - 3 067             | + 264                                 | + 3 653                   | + 9 298   | + 17 374                  | - 1 151  | + 103 646 | + 811               | - 705                                 | + 94 511                  | + 8 324                   | + 2 232                                   |
| 2015 3.Vj.           | + 4 250  | - 260               | - 3                                   | - 1 802                   | + 3 157   | + 3 154                   | - 126  | + 24 717  | + 608               | + 998                                 | + 25 125                  | - 1 016                   | - 274                                     |
| 4.Vj.                | - 14 142   | - 3 325             | + 142                                 | + 1 267                   | - 699   | - 11 385                  | - 290  | + 10 602  | - 2 164             | - 3 154                               | + 14 791                  | - 2 026                   | + 213                                     |
| 2016 1.Vj.           | + 5 676  | + 1 691             | + 215                                 | + 477                     | + 1 205   | + 2 302                   | + 884  | + 16 530  | + 1 752             | + 1 086                               | + 15 799                  | - 1 021                   | - 409                                     |
| 2.Vj.                | + 5 996  | + 11                | - 199                                 | + 4 609                   | + 3 637   | - 2 260                   | + 599  | + 29 409  | + 2 141             | - 641                                 | + 18 377                  | + 8 891                   | - 215                                     |
| <b>Griechenland</b>  |  |                     |                                       |                           |   |                           |  |           |                     |                                       |                           |                           |   |
| 2014                 | - 126  | - 22                | - 17                                  | - 2 169                   | - 195   | + 2 260                   | + 2 386  | - 35      | - 245               | - 80                                  | + 34                      | + 175                     | + 14                                      |
| 2015                 | - 6 764  | + 39                | - 50                                  | - 1 379                   | - 124   | - 5 300                   | - 3 406  | + 1 075   | + 7                 | - 21                                  | - 62                      | + 1 130                   | + 70                                      |
| 2015 3.Vj.           | - 584  | + 120               | + 8                                   | - 1 107                   | - 6   | + 408                     | - 16   | + 45      | + 2                 | - 5                                   | + 13                      | + 29                      | + 3                                       |
| 4.Vj.                | + 1 480  | + 6                 | + 3                                   | - 148                     | - 40  | + 1 663                   | - 56   | - 319     | + 6                 | - 5                                   | - 28                      | - 298                     | + 61                                      |
| 2016 1.Vj.           | + 526  | + 25                | + 6                                   | - 89                      | - 10  | + 600                     | - 12   | + 71      | - 20                | - 5                                   | + 6                       | + 85                      | - 7                                       |
| 2.Vj.                | + 821  | + 19                | - 24                                  | - 309                     | - 39  | + 1 150                   | - 58   | - 84      | - 18                | - 6                                   | + 17                      | - 83                      | - 5                                       |
| <b>Irland</b>        |  |                     |                                       |                           |   |                           |  |           |                     |                                       |                           |                           |   |
| 2014                 | - 2 024  | + 823               | + 84                                  | + 6 620                   | - 101   | - 9 365                   | - 392  | + 596     | + 1 529             | + 819                                 | + 4 790                   | - 5 723                   | - 6 102                                   |
| 2015                 | - 5 783  | + 336               | - 161                                 | - 1 545                   | + 41  | - 4 616                   | + 741  | + 1 302   | + 2 302             | + 886                                 | + 2 131                   | - 3 131                   | - 1 481                                   |
| 2015 3.Vj.           | + 2 498  | + 648               | + 127                                 | - 935                     | + 3   | + 2 782                   | + 227  | + 366     | + 156               | + 222                                 | + 1 230                   | - 1 020                   | - 247                                     |
| 4.Vj.                | + 1 011  | + 666               | - 140                                 | - 419                     | + 105   | + 659                     | + 418  | - 104     | + 479               | + 225                                 | - 223                     | - 359                     | - 502                                     |
| 2016 1.Vj.           | + 6 055  | + 1 400             | + 132                                 | + 3 205                   | + 12  | + 1 438                   | - 102  | + 4 416   | + 947               | + 220                                 | + 3 875                   | - 406                     | - 3 295                                   |
| 2.Vj.                | + 3 223  | - 48                | + 90                                  | + 2 937                   | - 15  | + 349                     | + 555  | + 4 150   | + 1 032             | + 233                                 | + 2 625                   | + 493                     | + 85                                      |
| <b>Italien</b>       |  |                     |                                       |                           |   |                           |  |           |                     |                                       |                           |                           |   |
| 2014                 | + 4 912  | - 1 156             | - 563                                 | + 3 914                   | - 2 816   | + 4 970                   | + 2 365  | - 213     | + 414               | + 890                                 | + 1 948                   | - 2 576                   | - 267                                     |
| 2015                 | - 17 900   | + 1 837             | - 563                                 | - 17 705                  | - 2 103   | + 71                      | - 84   | + 4 649   | + 2 184             | + 1 139                               | - 2 189                   | + 4 655                   | + 226                                     |
| 2015 3.Vj.           | - 3 642  | - 849               | - 210                                 | - 789                     | - 1 243   | - 761                     | - 2  | + 2 321   | + 1 968             | + 259                                 | - 1 766                   | + 2 119                   | + 4                                       |
| 4.Vj.                | - 7 704  | + 671               | - 104                                 | - 7 311                   | - 393   | - 671                     | + 641  | + 747     | - 186               | + 468                                 | - 177                     | + 1 110                   | + 129                                     |
| 2016 1.Vj.           | + 803  | + 628               | - 59                                  | + 2 043                   | - 1 858   | - 10                      | + 829  | + 3 154   | + 1 584             | + 359                                 | + 218                     | + 1 351                   | + 144                                     |
| 2.Vj.                | - 6 392  | - 937               | - 247                                 | - 1 139                   | - 1 148   | - 3 168                   | + 499  | + 1 267   | - 1 269             | + 102                                 | - 438                     | + 2 973                   | - 36                                      |
| <b>Luxemburg</b>     |  |                     |                                       |                           |   |                           |  |           |                     |                                       |                           |                           |   |
| 2014                 | + 51 299   | + 9 380             | + 1 477                               | + 43 881                  | - 1 005   | - 957                     | + 981  | - 116 264 | + 10 525            | - 2 762                               | - 127 199                 | + 411                     | + 2 527                                   |
| 2015                 | + 35 749   | + 7 168             | + 2 123                               | + 38 229                  | - 1 317   | - 8 332                   | + 6 384  | - 134 992 | + 466               | - 2 482                               | - 109 337                 | - 26 121                  | + 4 511                                   |
| 2015 3.Vj.           | + 25 817   | + 1 971             | + 729                                 | + 9 507                   | + 238   | + 14 102                  | + 646  | - 29 082  | + 629               | - 540                                 | - 26 357                  | - 3 355                   | + 5 143                                   |
| 4.Vj.                | + 12 501   | + 3 759             | + 220                                 | + 6 283                   | - 568   | + 3 027                   | + 1 031  | - 37 952  | - 13 469            | - 890                                 | - 21 981                  | - 2 502                   | + 2 864                                   |
| 2016 1.Vj.           | + 7 293  | - 249               | + 537                                 | + 5 228                   | + 413   | + 1 901                   | + 1 100  | - 30 779  | + 10 982            | - 464                                 | - 39 881                  | - 1 880                   | + 1 588                                   |
| 2.Vj.                | + 18 243   | + 3 043             | + 479                                 | + 5 784                   | + 611   | + 8 804                   | + 2 125  | - 27 791  | + 7 905             | - 545                                 | - 45 466                  | + 9 770                   | - 135                                     |
| <b>Niederlande</b>   |  |                     |                                       |                           |   |                           |  |           |                     |                                       |                           |                           |   |
| 2014                 | + 25 919   | + 14 051            | + 7 938                               | + 5 276                   | + 276   | + 6 315                   | - 1 355  | + 35 489  | - 29 235            | + 2 100                               | + 60 154                  | + 4 569                   | - 290                                     |
| 2015                 | + 19 813   | + 14 954            | + 5 639                               | + 1 656                   | - 102   | + 3 304                   | - 1 706  | + 73 176  | + 5 822             | + 3 028                               | + 73 437                  | - 6 083                   | - 2 868                                   |
| 2015 3.Vj.           | + 1 620  | + 3 072             | + 2 517                               | - 1 775                   | - 132   | + 455                     | + 515  | + 17 153  | - 4 345             | + 786                                 | + 18 373                  | + 3 125                   | - 247                                     |
| 4.Vj.                | + 8 828  | + 5 355             | - 815                                 | + 1 463                   | - 101   | + 2 111                   | - 421  | + 28 011  | + 15 107            | + 689                                 | + 19 348                  | - 6 444                   | - 684                                     |
| 2016 1.Vj.           | + 10 872   | + 7 397             | + 2 359                               | + 19                      | + 39  | + 3 417                   | - 1 973  | + 44 702  | + 2 388             | + 1 364                               | + 25 513                  | + 16 801                  | - 44                                      |
| 2.Vj.                | + 10 968   | + 950               | + 3 164                               | + 8 127                   | + 695   | + 1 195                   | + 787  | + 33 364  | + 12 519            | + 1 059                               | + 19 130                  | + 1 715                   | - 352                                     |
| <b>Österreich</b>    |  |                     |                                       |                           |   |                           |  |           |                     |                                       |                           |                           |   |
| 2014                 | + 4 532  | + 5 327             | + 1 724                               | - 2 708                   | + 273   | + 1 640                   | + 1 256  | + 3 603   | + 1 654             | + 547                                 | - 651                     | + 2 600                   | - 541                                     |
| 2015                 | - 4 046  | + 4 301             | + 2 392                               | - 8 602                   | + 387   | - 132                     | + 2 492  | + 3 759   | + 4 412             | + 851                                 | - 160                     | - 493                     | - 106                                     |
| 2015 3.Vj.           | + 2 127  | + 1 995             | + 630                                 | - 421                     | + 161   | + 393                     | + 423  | + 2 789   | + 1 365             | + 213                                 | + 368                     | + 1 056                   | - 37                                      |
| 4.Vj.                | - 2 373  | + 488               | + 535                                 | - 760                     | - 261   | - 1 840                   | + 281  | - 1 585   | + 1 040             | + 203                                 | + 522                     | - 3 147                   | - 228                                     |
| 2016 1.Vj.           | + 1 678  | + 1 358             | + 511                                 | - 282                     | - 32  | + 634                     | + 1 217  | + 3 488   | - 1 965             | - 134                                 | + 995                     | + 4 457                   | + 479                                     |
| 2.Vj.                | + 1 095  | + 834               | + 544                                 | - 1 679                   | + 30  | + 1 909                   | + 466  | - 2 844   | + 167               | + 89                                  | + 930                     | - 3 941                   | + 294                                     |

und Handelskredite sowie Bargeld und Einlagen. 4 Einschl. der zur EU rechnenden internationalen Organisationen. 5 Einschl. der Übersee-Départements und St. Pierre

und Miquelon. 6 Einschl. Ceuta und Mellita. 7 Ohne Hongkong. 8 Ohne EU-Organisationen.

## I. Zahlungsbilanz

### 9. Kapitalbilanz

#### b) nach Ländergruppen und Ländern (ohne Währungsreserven) \*)

Mio €

| Zeit                       | Inländische Nettokapitalanlagen im Ausland<br>(Zunahme: +) |           |                                       |                           |   |                           | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme: +) |                     |           |                                       |                           |                           |   |
|----------------------------|--|-----------|---------------------------------------|---------------------------|---|---------------------------|--|---------------------|-----------|---------------------------------------|---------------------------|---------------------------|---|
|                            | Direktinvestitionen  |           |                                       | Wertpapier-<br>anlagen 1) | Finanz-<br>derivate und<br>Mitarbeiter-<br>aktien-<br>optionen 2) | Übriger Kapitalverkehr 3) |  | Direktinvestitionen |           |                                       | Wertpapier-<br>anlagen 1) | Übriger Kapitalverkehr 3) |   |
|                            | Insgesamt  | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           |   | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite                  | Insgesamt           | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite |
| 1                          | 2  | 3         | 4                                     | 5                         | 6   | 7                         | 8  | 9                   | 10        | 11                                    | 12                        | 13                        |   |
| <b>Portugal</b>            |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                       | - 197  | + 287     | + 134                                 | - 574                     | - 66  | + 157                     | + 105  | - 828               | - 95      | - 17                                  | - 292                     | - 441                     | - 372                                     |
| 2015                       | - 27   | + 257     | - 12                                  | - 632                     | - 202   | + 550                     | + 51   | + 1 286             | + 359     | - 22                                  | + 457                     | + 470                     | + 81                                      |
| 2015 3.Vj.                 | + 787  | + 150     | + 30                                  | + 324                     | - 70  | + 382                     | - 11   | + 153               | + 67      | - 10                                  | - 105                     | + 191                     | + 3                                       |
| 4.Vj.                      | - 1 124  | + 182     | - 20                                  | - 969                     | - 65  | - 272                     | - 8  | - 332               | - 14      | - 4                                   | + 2                       | - 320                     | - 2                                       |
| 2016 1.Vj.                 | - 470  | + 76      | + 19                                  | - 596                     | - 30  | + 81                      | - 20   | - 14                | + 62      | - 4                                   | + 70                      | - 145                     | - 63                                      |
| 2.Vj.                      | - 637  | + 2       | - 50                                  | - 404                     | + 6   | - 240                     | - 44   | - 441               | - 186     | - 3                                   | + 8                       | - 264                     | + 11                                      |
| <b>Slowenien</b>           |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                       | + 1 260  | + 336     | + 44                                  | + 1 032                   | + 79  | - 187                     | - 80   | + 182               | + 24      | - 5                                   | - 97                      | + 255                     | + 23                                      |
| 2015                       | + 1 127  | + 90      | + 63                                  | + 1 222                   | + 29  | - 214                     | - 60   | + 902               | - 42      | - 6                                   | + 181                     | + 763                     | - 564                                     |
| 2015 3.Vj.                 | + 797  | + 36      | + 12                                  | + 821                     | + 40  | - 100                     | + 3  | + 405               | - 13      | - 1                                   | + 77                      | + 341                     | - 517                                     |
| 4.Vj.                      | + 167  | + 28      | + 13                                  | + 187                     | + 17  | - 65                      | + 10   | + 495               | - 37      | - 1                                   | + 107                     | + 425                     | - 5                                       |
| 2016 1.Vj.                 | + 30   | + 16      | + 23                                  | + 72                      | - 20  | - 37                      | - 24   | + 328               | + 2       | - 1                                   | + 65                      | + 261                     | - 6                                       |
| 2.Vj.                      | + 91   | + 23      | + 18                                  | + 139                     | + 19  | - 90                      | - 10   | - 356               | + 1       | - 1                                   | + 19                      | - 376                     | + 5                                       |
| <b>Spanien 6)</b>          |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                       | - 1 629  | - 18      | - 210                                 | + 4 605                   | - 591   | - 5 626                   | - 1 272  | + 3 014             | + 1 070   | + 185                                 | + 3 159                   | - 1 216                   | - 36                                      |
| 2015                       | + 14 971   | + 957     | + 365                                 | + 10 791                  | - 175   | + 3 397                   | - 2 839  | + 2 309             | + 1 536   | - 50                                  | + 1 182                   | - 409                     | - 295                                     |
| 2015 3.Vj.                 | + 7 092  | + 5       | + 80                                  | + 4 725                   | - 469   | + 2 831                   | - 359  | - 1 343             | - 245     | + 82                                  | - 209                     | - 889                     | - 122                                     |
| 4.Vj.                      | - 4 074  | + 172     | + 109                                 | + 599                     | - 207   | - 4 637                   | - 785  | - 1 121             | + 827     | - 185                                 | - 1 051                   | - 898                     | - 295                                     |
| 2016 1.Vj.                 | + 8 571  | + 524     | + 139                                 | + 293                     | - 408   | + 8 161                   | + 290  | + 3 739             | + 960     | + 67                                  | + 1 905                   | + 875                     | + 152                                     |
| 2.Vj.                      | - 9 970  | + 218     | - 22                                  | + 1 017                   | - 56  | - 11 149                  | + 26   | + 1 381             | + 662     | + 73                                  | + 632                     | + 87                      | + 140                                     |
| <b>Andere EU-Länder 4)</b> |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                       | + 37 164   | + 23 447  | + 154                                 | + 13 145                  | + 18 944  | - 18 371                  | + 3 053  | + 498 661           | + 11 934  | - 1 950                               | + 505 573                 | - 18 847                  | + 2 082                                   |
| 2015                       | - 11 710   | + 13 759  | - 4 899                               | + 3 097                   | + 20 068  | - 48 634                  | - 4 611  | + 425 372           | + 10 413  | - 1 456                               | + 377 742                 | + 37 218                  | + 4 606                                   |
| 2015 3.Vj.                 | - 13 719   | + 842     | - 2 841                               | - 204                     | - 18  | - 14 340                  | - 852  | + 106 799           | + 4 058   | - 296                                 | + 97 081                  | + 5 659                   | + 1 707                                   |
| 4.Vj.                      | - 23 419   | + 7 154   | + 888                                 | - 4 355                   | + 8 263   | - 34 481                  | - 1 986  | + 50 679            | + 1 229   | - 288                                 | + 66 495                  | - 17 045                  | - 769                                     |
| 2016 1.Vj.                 | + 50 945   | + 6 066   | - 1 848                               | + 6 310                   | + 3 870   | + 34 700                  | + 1 447  | + 176 762           | + 2 715   | - 241                                 | + 127 518                 | + 46 529                  | - 1 617                                   |
| 2.Vj.                      | + 19 522   | - 1       | - 213                                 | + 3 490                   | - 380   | + 16 413                  | - 149  | + 165 852           | + 1 633   | - 225                                 | + 99 508                  | + 64 712                  | + 724                                     |
| <b>darunter: Dänemark</b>  |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                       | + 5 835  | - 204     | - 103                                 | + 1 629                   | + 1 225   | + 3 184                   | - 1 569  | + 3 012             | - 819     | - 71                                  | + 5 238                   | - 1 408                   | - 297                                     |
| 2015                       | - 1 065  | - 160     | + 160                                 | + 2 584                   | + 2 551   | - 6 041                   | + 929  | + 7 028             | + 808     | - 34                                  | + 975                     | + 5 245                   | + 704                                     |
| 2015 3.Vj.                 | - 3 007  | - 217     | + 92                                  | + 912                     | + 331   | - 4 033                   | - 211  | + 1 484             | + 897     | + 6                                   | - 4 299                   | + 4 885                   | + 484                                     |
| 4.Vj.                      | - 1 934  | - 34      | + 92                                  | - 509                     | + 413   | - 1 803                   | - 220  | - 2 066             | - 526     | - 15                                  | - 765                     | - 775                     | + 163                                     |
| 2016 1.Vj.                 | + 5 824  | + 215     | - 62                                  | + 1 011                   | + 228   | + 4 370                   | + 7  | + 7 533             | - 298     | + 12                                  | + 2 132                   | + 5 698                   | + 154                                     |
| 2.Vj.                      | + 394  | + 470     | - 92                                  | + 1 979                   | + 163   | - 2 218                   | - 161  | + 12 340            | - 674     | - 21                                  | + 1 389                   | + 11 624                  | - 236                                     |
| <b>Polen</b>               |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                       | + 494  | + 2 342   | + 1 659                               | + 1                       | - 196   | - 1 653                   | - 861  | + 1 458             | + 143     | + 26                                  | - 397                     | + 1 713                   | + 717                                     |
| 2015                       | + 2 126  | + 2 634   | + 2 001                               | + 249                     | - 143   | - 613                     | - 49   | - 922               | + 328     | + 30                                  | - 586                     | - 664                     | + 277                                     |
| 2015 3.Vj.                 | + 424  | + 896     | + 537                                 | + 225                     | - 59  | - 639                     | - 5  | - 1 533             | - 262     | + 4                                   | - 296                     | - 975                     | + 174                                     |
| 4.Vj.                      | + 497  | + 753     | + 538                                 | + 275                     | - 48  | - 484                     | - 185  | - 796               | + 128     | + 8                                   | + 422                     | - 1 346                   | - 287                                     |
| 2016 1.Vj.                 | + 1 475  | + 1 633   | + 616                                 | - 582                     | - 38  | + 462                     | + 151  | + 587               | + 361     | + 10                                  | - 192                     | + 418                     | + 114                                     |
| 2.Vj.                      | + 2 243  | + 910     | + 351                                 | + 870                     | - 29  | + 491                     | + 148  | + 301               | + 96      | + 8                                   | - 1 079                   | + 1 283                   | + 190                                     |
| <b>Schweden</b>            |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                       | + 8 307  | + 8 377   | + 1 151                               | + 1 197                   | + 650   | - 1 918                   | - 506  | + 1 208             | - 629     | - 1 081                               | + 653                     | + 1 185                   | + 400                                     |
| 2015                       | + 9 272  | + 4 595   | + 1 204                               | + 3 654                   | + 473   | + 551                     | - 763  | - 1 155             | + 3 039   | - 1 071                               | - 1 971                   | - 2 223                   | - 145                                     |
| 2015 3.Vj.                 | - 407  | + 1 399   | + 195                                 | - 468                     | + 41  | - 1 380                   | - 74   | + 5 881             | + 5 194   | - 327                                 | - 425                     | + 1 111                   | + 87                                      |
| 4.Vj.                      | + 4 557  | + 2 203   | + 365                                 | + 2 791                   | + 277   | - 715                     | - 258  | - 10 231            | - 2 267   | - 271                                 | - 403                     | - 7 561                   | - 113                                     |
| 2016 1.Vj.                 | + 1 988  | - 2 142   | - 517                                 | + 2 187                   | + 118   | + 1 825                   | - 104  | + 4 046             | + 236     | - 269                                 | + 760                     | + 3 050                   | + 29                                      |
| 2.Vj.                      | - 1 725  | - 574     | + 59                                  | - 381                     | + 45  | - 815                     | + 21   | + 322               | + 155     | - 252                                 | + 323                     | - 157                     | - 22                                      |

\* Anmerkungen siehe S. 38 und 39.

I. Zahlungsbilanz

9. Kapitalbilanz

b) nach Ländergruppen und Ländern (ohne Währungsreserven) \*)

Mio €

| Zeit                                  | Inländische Nettokapitalanlagen im Ausland<br>(Zunahme: +) |           |                                       |                           |   |                           | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme: +) |                     |           |                                       |                           |                           |   |
|---------------------------------------|--|-----------|---------------------------------------|---------------------------|---|---------------------------|--|---------------------|-----------|---------------------------------------|---------------------------|---------------------------|---|
|                                       | Direktinvestitionen  |           |                                       | Wertpapier-<br>anlagen 1) | Finanz-<br>derivate und<br>Mitarbeiter-<br>aktien-<br>optionen 2) | Übriger Kapitalverkehr 3) |  | Direktinvestitionen |           |                                       | Wertpapier-<br>anlagen 1) | Übriger Kapitalverkehr 3) |   |
|                                       | Insgesamt  | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           |   | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite                  | Insgesamt           | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite |
| 1                                     | 2  | 3         | 4                                     | 5                         | 6   | 7                         | 8  | 9                   | 10        | 11                                    | 12                        | 13                        |   |
| <b>Tschechische Republik</b>          |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                                  | - 709  | + 834     | + 832                                 | - 977                     | - 875   | + 309                     | + 328  | + 810               | - 1 873   | - 277                                 | + 2 974                   | - 291                     | - 39                                      |
| 2015                                  | - 1 277  | + 692     | + 789                                 | - 671                     | - 897   | - 402                     | - 131  | + 4 823             | - 415     | - 134                                 | + 4 766                   | + 472                     | + 27                                      |
| 2015 3.Vj.                            | + 151  | + 348     | + 226                                 | + 71                      | - 35  | - 234                     | - 354  | + 2 648             | - 11      | + 4                                   | + 1 501                   | + 1 158                   | + 15                                      |
| 4.Vj.                                 | - 553  | - 107     | + 206                                 | - 92                      | - 269   | - 85                      | - 19   | - 958               | + 356     | + 42                                  | + 593                     | - 1 907                   | + 17                                      |
| 2016 1.Vj.                            | + 1 155  | + 1 104   | + 168                                 | + 13                      | - 211   | + 250                     | - 112  | + 2 415             | + 71      | + 40                                  | + 1 168                   | + 1 175                   | - 25                                      |
| 2.Vj.                                 | - 466  | - 377     | + 133                                 | - 244                     | - 221   | + 376                     | - 6  | + 1 223             | - 672     | + 43                                  | + 1 408                   | + 487                     | - 8                                       |
| <b>Ungarn</b>                         |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                                  | - 1 130  | + 1 009   | + 180                                 | - 489                     | - 603   | - 1 047                   | - 643  | + 1 190             | + 173     | + 7                                   | + 579                     | + 438                     | - 73                                      |
| 2015                                  | - 2 064  | - 359     | + 182                                 | - 229                     | - 379   | - 1 098                   | - 432  | + 2 174             | - 191     | + 7                                   | + 356                     | + 2 010                   | + 74                                      |
| 2015 3.Vj.                            | - 664  | - 152     | + 91                                  | + 21                      | - 46  | - 487                     | - 148  | - 1 083             | + 100     | + 2                                   | + 136                     | - 1 119                   | + 44                                      |
| 4.Vj.                                 | - 710  | - 424     | + 93                                  | + 173                     | - 127   | - 332                     | - 32   | + 944               | - 342     | + 2                                   | + 112                     | + 1 173                   | + 3                                       |
| 2016 1.Vj.                            | + 477  | + 511     | + 91                                  | - 246                     | - 45  | + 257                     | + 25   | + 337               | + 418     | + 2                                   | - 15                      | - 66                      | + 69                                      |
| 2.Vj.                                 | - 456  | - 95      | - 12                                  | - 88                      | - 130   | - 144                     | - 111  | + 1 867             | + 121     | - 1                                   | + 164                     | + 1 583                   | + 56                                      |
| <b>Vereinigtes Königreich</b>         |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                                  | + 15 989   | + 10 625  | - 3 719                               | + 4 476                   | + 17 888  | - 17 000                  | + 6 552  | + 488 281           | + 14 756  | - 556                                 | + 493 489                 | - 19 964                  | - 881                                     |
| 2015                                  | - 15 916   | + 5 957   | - 9 388                               | + 795                     | + 17 832  | - 40 500                  | - 195  | + 406 831           | + 6 828   | - 260                                 | + 365 712                 | + 34 290                  | + 2 173                                   |
| 2015 3.Vj.                            | - 11 358   | - 1 385   | - 4 048                               | - 2 275                   | - 303   | - 7 395                   | + 276  | + 97 862            | - 1 518   | + 13                                  | + 97 717                  | + 1 664                   | + 595                                     |
| 4.Vj.                                 | - 23 715   | + 4 726   | - 429                                 | - 5 386                   | + 7 971   | - 31 026                  | - 1 325  | + 62 527            | + 3 894   | + 56                                  | + 63 851                  | - 5 218                   | - 902                                     |
| 2016 1.Vj.                            | + 39 483   | + 4 450   | - 2 256                               | + 3 975                   | + 3 713   | + 27 345                  | + 1 467  | + 154 439           | + 1 668   | - 38                                  | + 120 336                 | + 32 435                  | - 1 410                                   |
| 2.Vj.                                 | + 17 149   | - 619     | - 707                                 | - 21                      | - 335   | + 18 124                  | + 4  | + 145 034           | + 2 679   | - 3                                   | + 93 462                  | + 48 893                  | + 2 341                                   |
| <b>Andere europäische Länder</b>      |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                                  | + 16 909   | + 2 279   | + 1 505                               | + 3 930                   | + 4 436   | + 6 263                   | - 2 204  | - 18 949            | - 308     | + 1 663                               | + 12 830                  | - 31 471                  | - 162                                     |
| 2015                                  | + 17 360   | + 8 505   | + 2 721                               | + 6 491                   | + 3 347   | - 983                     | - 1 532  | - 1 591             | + 5 013   | + 1 663                               | + 2 685                   | - 9 289                   | + 767                                     |
| 2015 3.Vj.                            | + 1 905  | - 228     | - 495                                 | + 1 076                   | + 1 554   | - 498                     | + 2  | + 1 629             | - 171     | + 67                                  | + 3 677                   | - 1 877                   | + 221                                     |
| 4.Vj.                                 | - 4 107  | + 2 950   | + 1 439                               | + 859                     | + 219   | - 8 135                   | - 824  | - 729               | + 4 158   | + 634                                 | + 1 252                   | - 6 139                   | - 154                                     |
| 2016 1.Vj.                            | + 6 309  | + 4 308   | + 1 792                               | + 1 738                   | + 2 624   | - 2 361                   | + 598  | + 10 952            | + 5 193   | + 440                                 | + 3 194                   | + 2 564                   | + 576                                     |
| 2.Vj.                                 | + 7 306  | + 3 522   | + 983                                 | + 2 094                   | + 1 229   | + 461                     | + 389  | + 8 785             | + 4 278   | + 277                                 | - 59                      | + 4 565                   | - 167                                     |
| <b>darunter: Russische Föderation</b> |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                                  | - 1 360  | - 200     | + 168                                 | - 261                     | + 2 210   | - 3 109                   | - 1 066  | + 5 570             | + 933     | + 318                                 | + 5 306                   | - 669                     | - 361                                     |
| 2015                                  | - 860  | + 1 777   | + 1 043                               | - 579                     | + 2 328   | - 4 387                   | - 803  | - 3 520             | - 13      | - 58                                  | - 1 714                   | - 1 792                   | + 112                                     |
| 2015 3.Vj.                            | + 898  | + 145     | - 200                                 | - 11                      | + 700   | + 63                      | - 120  | + 2 822             | + 124     | - 86                                  | + 2 550                   | + 148                     | + 55                                      |
| 4.Vj.                                 | - 481  | + 379     | + 455                                 | + 15                      | + 592   | - 1 468                   | - 377  | - 3 859             | + 274     | + 11                                  | + 37                      | - 4 171                   | - 172                                     |
| 2016 1.Vj.                            | + 1 070  | + 1 075   | + 688                                 | + 12                      | + 524   | - 540                     | - 253  | + 4 457             | + 198     | + 113                                 | + 926                     | + 3 333                   | + 479                                     |
| 2.Vj.                                 | + 281  | + 656     | + 575                                 | - 22                      | + 317   | - 670                     | - 165  | - 1 920             | + 0       | + 115                                 | - 1 185                   | - 735                     | + 202                                     |
| <b>Schweiz</b>                        |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                                  | + 10 684   | + 1 907   | + 867                                 | - 165                     | + 1 913   | + 7 030                   | - 961  | - 22 657            | + 1 152   | + 1 446                               | + 5 820                   | - 29 629                  | - 218                                     |
| 2015                                  | + 13 704   | + 4 008   | + 1 269                               | + 4 647                   | + 138   | + 4 910                   | - 577  | - 6 776             | + 6 000   | + 1 807                               | + 258                     | - 13 034                  | - 34                                      |
| 2015 3.Vj.                            | + 399  | - 858     | - 404                                 | + 1 073                   | + 688   | - 506                     | + 117  | - 3 355             | - 231     | + 190                                 | - 349                     | - 2 775                   | - 34                                      |
| 4.Vj.                                 | - 3 851  | + 2 134   | + 764                                 | + 801                     | - 616   | - 6 171                   | - 270  | + 2 050             | + 4 839   | + 646                                 | - 60                      | - 2 730                   | + 91                                      |
| 2016 1.Vj.                            | + 988  | + 2 582   | + 853                                 | + 64                      | + 1 778   | - 3 437                   | + 798  | + 7 121             | + 5 742   | + 337                                 | + 626                     | + 752                     | - 149                                     |
| 2.Vj.                                 | + 4 444  | + 2 144   | + 186                                 | + 988                     | + 589   | + 724                     | + 314  | + 13 723            | + 3 743   | + 230                                 | + 244                     | + 9 735                   | + 163                                     |
| <b>Türkei</b>                         |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                                  | + 4 987  | + 590     | + 321                                 | + 904                     | - 126   | + 3 619                   | + 1 042  | - 329               | - 72      | + 17                                  | - 213                     | - 43                      | - 53                                      |
| 2015                                  | + 951  | + 1 232   | + 273                                 | - 346                     | - 42  | + 107                     | + 21   | + 1 347             | + 230     | + 20                                  | + 143                     | + 974                     | + 299                                     |
| 2015 3.Vj.                            | + 618  | + 268     | + 127                                 | - 224                     | - 11  | + 585                     | - 55   | + 1 432             | - 86      | + 9                                   | - 1                       | + 1 519                   | + 97                                      |
| 4.Vj.                                 | - 314  | - 36      | + 114                                 | - 11                      | - 12  | - 256                     | + 77   | - 1 108             | + 228     | - 4                                   | - 1                       | - 1 335                   | - 79                                      |
| 2016 1.Vj.                            | + 1 520  | + 439     | + 144                                 | + 188                     | - 5   | + 898                     | + 292  | + 399               | - 136     | + 9                                   | + 9                       | + 527                     | + 30                                      |
| 2.Vj.                                 | + 1 227  | + 303     | + 121                                 | + 478                     | - 18  | + 465                     | + 390  | - 705               | - 25      | + 9                                   | + 0                       | - 680                     | - 103                                     |

## I. Zahlungsbilanz

### 9. Kapitalbilanz

#### b) nach Ländergruppen und Ländern (ohne Währungsreserven) \*)

Mio €

| Zeit                                  | Inländische Nettokapitalanlagen im Ausland<br>(Zunahme: +) |           |                                       |                           |   |                           | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme: +) |                     |           |                                       |                           |                           |   |
|---------------------------------------|--|-----------|---------------------------------------|---------------------------|---|---------------------------|--|---------------------|-----------|---------------------------------------|---------------------------|---------------------------|---|
|                                       | Direktinvestitionen  |           |                                       | Wertpapier-<br>anlagen 1) | Finanz-<br>derivate und<br>Mitarbeiter-<br>aktien-<br>optionen 2) | Übriger Kapitalverkehr 3) |  | Direktinvestitionen |           |                                       | Wertpapier-<br>anlagen 1) | Übriger Kapitalverkehr 3) |   |
|                                       | Insgesamt  | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           |   | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite                  | Insgesamt           | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite |
| 1                                     | 2  | 3         | 4                                     | 5                         | 6   | 7                         | 8  | 9                   | 10        | 11                                    | 12                        | 13                        |   |
| <b>Afrika</b>                         |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                                  | + 2 862  | + 1 067   | + 11                                  | + 833                     | + 7   | + 955                     | + 336  | + 2 959             | + 377     | + 174                                 | + 5 326                   | - 2 744                   | - 870                                     |
| 2015                                  | + 1 131  | + 476     | - 109                                 | + 423                     | - 5   | + 238                     | + 1 131  | + 5 075             | + 374     | + 181                                 | + 2 358                   | + 2 342                   | + 1 342                                   |
| 2015 3.Vj.                            | + 911  | + 114     | - 9                                   | - 118                     | - 4   | + 919                     | + 520  | + 1 831             | + 93      | + 49                                  | + 1 682                   | + 56                      | + 401                                     |
| 4.Vj.                                 | + 475  | + 84      | - 94                                  | + 232                     | + 1   | + 157                     | + 205  | + 635               | - 15      | + 51                                  | + 62                      | + 587                     | + 39                                      |
| 2016 1.Vj.                            | + 896  | + 470     | + 27                                  | + 12                      | - 11  | + 426                     | + 507  | + 284               | + 132     | + 52                                  | + 660                     | - 508                     | + 543                                     |
| 2.Vj.                                 | + 410  | + 40      | - 82                                  | - 354                     | + 36  | + 688                     | + 1 049  | - 1 737             | + 91      | - 67                                  | - 771                     | - 1 058                   | + 80                                      |
| <b>Amerika</b>                        |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                                  | + 129 807  | + 12 077  | + 2 659                               | + 31 205                  | - 686   | + 87 211                  | - 5 314  | + 22 064            | + 5 073   | + 1 731                               | - 17 524                  | + 34 515                  | - 1 276                                   |
| 2015                                  | + 29 761   | + 30 100  | + 3 024                               | + 58 776                  | - 2 552   | - 56 563                  | - 4 028  | - 57 358            | + 5 511   | + 1 709                               | - 4 524                   | - 58 345                  | - 909                                     |
| 2015 3.Vj.                            | + 26 767   | + 8 883   | + 353                                 | + 11 165                  | - 642   | + 7 361                   | - 515  | - 7 816             | + 1 831   | + 423                                 | - 834                     | - 8 813                   | + 265                                     |
| 4.Vj.                                 | - 41 121   | + 4 506   | + 617                                 | + 11 591                  | - 81  | - 57 137                  | + 1 045  | - 43 545            | + 1 361   | + 511                                 | - 12 474                  | - 29 710                  | - 1 222                                   |
| 2016 1.Vj.                            | - 1 705  | + 4 620   | + 2 109                               | + 13 852                  | - 733   | - 19 443                  | + 1 583  | + 9 238             | - 236     | + 544                                 | + 7 334                   | + 2 140                   | + 119                                     |
| 2.Vj.                                 | + 37 990   | + 173     | + 1 716                               | + 12 082                  | - 336   | + 26 071                  | - 350  | + 6 300             | + 2 339   | + 313                                 | - 7 124                   | + 11 085                  | + 75                                      |
| <b>Nordamerika</b>                    |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                                  | + 28 097   | + 10 259  | + 1 490                               | + 24 818                  | - 562   | - 6 417                   | - 5 422  | - 16 299            | + 5 979   | + 1 887                               | - 17 278                  | - 5 000                   | - 1 707                                   |
| 2015                                  | + 65 673   | + 23 971  | + 2 051                               | + 54 491                  | - 2 634   | - 10 155                  | - 3 601  | - 2 774             | + 11 199  | + 1 814                               | - 2 954                   | - 11 020                  | - 762                                     |
| 2015 3.Vj.                            | + 22 255   | + 6 997   | - 97                                  | + 10 168                  | - 611   | + 5 701                   | - 248  | + 1 403             | + 1 847   | + 447                                 | - 224                     | - 220                     | + 190                                     |
| 4.Vj.                                 | + 6 632  | + 3 765   | + 523                                 | + 12 487                  | - 154   | - 9 466                   | + 541  | - 6 682             | + 697     | + 542                                 | - 12 177                  | + 4 797                   | - 378                                     |
| 2016 1.Vj.                            | + 19 456   | + 3 619   | + 1 660                               | + 11 187                  | - 706   | + 5 355                   | + 1 565  | + 14 992            | + 679     | + 572                                 | + 7 536                   | + 6 777                   | - 67                                      |
| 2.Vj.                                 | + 11 239   | - 373     | + 1 468                               | + 10 763                  | - 313   | + 1 161                   | - 538  | + 4 452             | + 2 390   | + 339                                 | - 5 897                   | + 7 959                   | + 559                                     |
| <b>darunter: Kanada</b>               |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                                  | + 9 920  | + 442     | + 196                                 | + 8 619                   | - 235   | + 1 094                   | - 79   | + 221               | + 502     | + 63                                  | + 96                      | - 378                     | - 55                                      |
| 2015                                  | + 9 567  | + 568     | + 371                                 | + 8 906                   | + 314   | - 220                     | - 393  | + 238               | - 484     | + 67                                  | - 338                     | + 1 059                   | + 367                                     |
| 2015 3.Vj.                            | + 5 341  | + 277     | + 112                                 | + 4 054                   | + 107   | + 903                     | - 154  | + 512               | - 80      | + 20                                  | + 497                     | + 95                      | + 23                                      |
| 4.Vj.                                 | + 1 691  | - 200     | - 19                                  | + 2 516                   | + 68  | - 693                     | - 36   | - 176               | + 176     | + 17                                  | - 684                     | + 332                     | - 10                                      |
| 2016 1.Vj.                            | + 2 549  | - 447     | + 29                                  | + 3 377                   | - 361   | - 20                      | - 61   | - 1 107             | - 207     | + 19                                  | - 598                     | - 302                     | - 8                                       |
| 2.Vj.                                 | + 2 027  | + 118     | + 71                                  | + 2 095                   | + 22  | - 208                     | + 61   | + 503               | + 5       | + 22                                  | + 398                     | + 100                     | - 66                                      |
| <b>Vereinigte Staaten von Amerika</b> |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                                  | + 18 166   | + 9 817   | + 1 295                               | + 16 199                  | - 328   | - 7 522                   | - 5 343  | - 16 520            | + 5 476   | + 1 823                               | - 17 375                  | - 4 622                   | - 1 653                                   |
| 2015                                  | + 56 104   | + 23 404  | + 1 680                               | + 45 585                  | - 2 949   | - 9 936                   | - 3 208  | - 3 012             | + 11 683  | + 1 747                               | - 2 616                   | - 12 080                  | - 1 129                                   |
| 2015 3.Vj.                            | + 16 914   | + 6 720   | - 209                                 | + 6 114                   | - 718   | + 4 797                   | - 94   | + 895               | + 1 926   | + 426                                 | - 721                     | - 310                     | + 167                                     |
| 4.Vj.                                 | + 4 933  | + 3 965   | + 542                                 | + 9 971                   | - 222   | - 8 781                   | + 576  | - 6 506             | + 522     | + 525                                 | - 11 493                  | + 4 465                   | - 369                                     |
| 2016 1.Vj.                            | + 16 869   | + 4 067   | + 1 630                               | + 7 810                   | - 345   | + 5 337                   | + 1 604  | + 16 100            | + 886     | + 553                                 | + 8 134                   | + 7 079                   | - 59                                      |
| 2.Vj.                                 | + 9 212  | - 491     | + 1 397                               | + 8 669                   | - 334   | + 1 368                   | - 599  | + 3 949             | + 2 385   | + 318                                 | - 6 294                   | + 7 859                   | + 625                                     |
| <b>Zentralamerika</b>                 |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                                  | + 98 701   | + 756     | + 1 159                               | + 3 768                   | - 117   | + 94 294                  | + 494  | + 41 353            | - 815     | - 169                                 | + 937                     | + 41 231                  | + 307                                     |
| 2015                                  | - 40 394   | + 1 579   | + 684                                 | + 3 039                   | + 85  | - 45 097                  | - 1 163  | - 53 747            | - 5 935   | - 119                                 | - 1 473                   | - 46 339                  | - 314                                     |
| 2015 3.Vj.                            | + 3 656  | + 848     | + 355                                 | + 921                     | - 19  | + 1 906                   | - 281  | - 8 854             | - 243     | - 28                                  | - 525                     | - 8 085                   | - 170                                     |
| 4.Vj.                                 | - 48 025   | + 139     | + 17                                  | - 722                     | + 64  | - 47 506                  | + 46   | - 36 350            | - 2 231   | - 35                                  | - 358                     | - 33 761                  | - 707                                     |
| 2016 1.Vj.                            | - 22 288   | + 661     | + 408                                 | + 1 650                   | - 35  | - 24 564                  | + 22   | - 5 162             | - 804     | - 32                                  | - 212                     | - 4 145                   | + 217                                     |
| 2.Vj.                                 | + 26 262   | + 823     | + 183                                 | + 690                     | - 26  | + 24 775                  | + 347  | + 2 878             | - 13      | - 30                                  | - 1 195                   | + 4 085                   | - 323                                     |
| <b>darunter: Mexiko</b>               |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014                                  | + 3 793  | + 1 339   | + 688                                 | + 2 255                   | - 6   | + 205                     | + 135  | + 431               | + 322     | - 65                                  | + 9                       | + 100                     | + 32                                      |
| 2015                                  | + 4 696  | + 1 237   | + 582                                 | + 3 404                   | + 1   | + 55                      | + 75   | - 62                | - 253     | - 70                                  | - 21                      | + 213                     | + 217                                     |
| 2015 3.Vj.                            | + 1 137  | + 576     | + 187                                 | + 633                     | - 9   | - 63                      | + 29   | - 204               | + 82      | - 18                                  | - 11                      | - 275                     | + 7                                       |
| 4.Vj.                                 | - 309  | - 185     | + 42                                  | + 56                      | - 5   | - 175                     | - 25   | + 12                | - 413     | - 18                                  | - 2                       | + 427                     | + 31                                      |
| 2016 1.Vj.                            | + 2 182  | + 730     | + 217                                 | + 1 080                   | + 1   | + 372                     | + 84   | + 164               | + 211     | - 18                                  | + 4                       | - 51                      | + 66                                      |
| 2.Vj.                                 | + 812  | + 985     | + 223                                 | - 238                     | + 1   | + 65                      | + 19   | - 259               | - 39      | - 19                                  | - 54                      | - 166                     | + 58                                      |

\* Anmerkungen siehe S. 38 und 39.

I. Zahlungsbilanz

9. Kapitalbilanz

b) nach Ländergruppen und Ländern (ohne Währungsreserven) \*)

Mio €

| Zeit   | Inländische Nettokapitalanlagen im Ausland<br>(Zunahme: +) |                                       |                           |   |                           |   | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme: +) |                                       |                           |                           |   |          |         |
|--|--|---------------------------------------|---------------------------|---|---------------------------|---|--|---------------------------------------|---------------------------|---------------------------|---|----------|---------|
|  | Direktinvestitionen  |                                       | Wertpapier-<br>anlagen 1) | Finanz-<br>derivate und<br>Mitarbeiter-<br>aktien-<br>optionen 2) | Übriger Kapitalverkehr 3) |   | Direktinvestitionen  |                                       | Wertpapier-<br>anlagen 1) | Übriger Kapitalverkehr 3) |   |          |         |
|  | Insgesamt  | darunter:<br>reinvestierte<br>Gewinne |                           |   | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite | Insgesamt  | darunter:<br>reinvestierte<br>Gewinne |                           | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite |          |         |
| 1  | 2  | 3                                     | 4                         | 5   | 6                         | 7   | 8  | 9                                     | 10                        | 11                        | 12  | 13       |         |
| <b>Südamerika</b>                            |  |                                       |                           |   |                           |   |  |                                       |                           |                           |   |          |         |
| 2014   | + 3 009  | + 1 062                               | + 9                       | + 2 619   | - 7                       | - 665                                     | - 386  | - 2 989                               | - 91                      | + 13                      | - 1 182                                   | - 1 716  | + 124   |
| 2015   | + 4 482  | + 4 549                               | + 289                     | + 1 247   | - 2                       | - 1 311                                   | + 736  | - 837                                 | + 246                     | + 14                      | - 97                                      | - 986    | + 166   |
| 2015 3.Vj.                                   | + 856  | + 1 037                               | + 95                      | + 76  | - 12                      | - 245                                     | + 14   | - 366                                 | + 227                     | + 4                       | - 85                                      | - 508    | + 245   |
| 4.Vj.  | + 272  | + 602                                 | + 78                      | - 174   | + 9                       | - 165                                     | + 459  | - 512                                 | + 172                     | + 4                       | + 61                                      | - 746    | - 136   |
| 2016 1.Vj.                                   | + 1 127  | + 339                                 | + 42                      | + 1 015   | + 7                       | - 234                                     | - 4  | - 593                                 | - 111                     | + 4                       | + 10                                      | - 492    | - 32    |
| 2.Vj.  | + 489  | - 278                                 | + 66                      | + 629   | + 3                       | + 135                                     | - 159  | - 1 030                               | - 38                      | + 4                       | - 33                                      | - 959    | - 161   |
| <b>darunter: Argentinien</b>                 |  |                                       |                           |   |                           |   |  |                                       |                           |                           |   |          |         |
| 2014   | + 142  | + 395                                 | + 247                     | - 206   | + 0                       | - 47                                      | - 166  | + 977                                 | - 40                      | -                         | - 14                                      | + 1 030  | + 23    |
| 2015   | + 756  | + 878                                 | + 270                     | - 32  | + 0                       | - 90                                      | + 25   | + 68                                  | + 218                     | -                         | + 13                                      | - 163    | + 4     |
| 2015 3.Vj.                                   | + 109  | + 241                                 | + 68                      | + 3   | + 0                       | - 136                                     | - 27   | + 93                                  | + 102                     | -                         | + 7                                       | - 17     | + 30    |
| 4.Vj.  | + 197  | + 171                                 | + 69                      | + 36  | -                         | - 9                                       | + 2  | + 57                                  | + 104                     | -                         | + 7                                       | - 54     | - 22    |
| 2016 1.Vj.                                   | + 130  | + 165                                 | + 12                      | + 13  | - 0                       | - 48                                      | - 49   | - 1 021                               | - 80                      | -                         | + 1                                       | - 942    | + 13    |
| 2.Vj.  | + 288  | - 44                                  | + 63                      | + 623   | - 1                       | - 290                                     | - 222  | - 338                                 | - 11                      | -                         | + 2                                       | - 329    | + 35    |
| <b>Brasilien</b>                             |  |                                       |                           |   |                           |   |  |                                       |                           |                           |   |          |         |
| 2014   | + 1 959  | + 1 052                               | - 185                     | + 917   | + 1                       | - 11                                      | + 139  | - 171                                 | - 11                      | + 13                      | - 110                                     | - 50     | + 113   |
| 2015   | + 1 956  | + 2 555                               | + 52                      | - 43  | - 4                       | - 553                                     | - 4  | + 362                                 | - 1                       | + 14                      | + 221                                     | + 142    | + 359   |
| 2015 3.Vj.                                   | + 302  | + 602                                 | + 15                      | - 313   | - 2                       | + 15                                      | - 72   | + 306                                 | + 75                      | + 4                       | - 91                                      | + 322    | + 312   |
| 4.Vj.  | - 582  | + 402                                 | + 9                       | - 666   | - 1                       | - 317                                     | + 95   | + 58                                  | + 85                      | + 4                       | + 55                                      | - 82     | - 22    |
| 2016 1.Vj.                                   | - 495  | + 115                                 | + 14                      | - 436   | - 1                       | - 174                                     | - 73   | + 58                                  | + 10                      | + 4                       | + 2                                       | + 46     | + 59    |
| 2.Vj.  | - 293  | - 344                                 | + 34                      | - 223   | + 2                       | + 271                                     | - 1  | + 44                                  | - 32                      | + 4                       | + 15                                      | + 62     | + 3     |
| <b>Asien</b>                                 |  |                                       |                           |   |                           |   |  |                                       |                           |                           |   |          |         |
| 2014   | + 9 070  | + 10 022                              | + 5 577                   | + 3 868   | + 323                     | - 5 143                                   | + 951  | - 2 242                               | + 4 762                   | + 941                     | - 14 510                                  | + 7 506  | - 1 212 |
| 2015   | + 1 655  | + 7 566                               | + 3 964                   | + 5 572   | - 482                     | - 11 001                                  | + 654  | + 1 099                               | + 5 945                   | + 1 099                   | - 10 848                                  | + 6 002  | + 1 464 |
| 2015 3.Vj.                                   | + 158  | - 2 618                               | + 506                     | + 1 124   | + 33                      | + 1 618                                   | - 20   | + 2 968                               | + 3 440                   | + 251                     | - 7 117                                   | + 6 645  | + 231   |
| 4.Vj.  | - 10 291   | + 3 891                               | + 1 357                   | + 1 927   | - 187                     | - 15 922                                  | - 328  | - 11 090                              | + 1 672                   | + 307                     | + 1 243                                   | - 14 005 | - 830   |
| 2016 1.Vj.                                   | + 12 234   | + 4 124                               | + 2 709                   | + 3 129   | - 104                     | + 5 086                                   | - 27   | + 2 571                               | - 150                     | + 304                     | - 866                                     | + 3 587  | + 211   |
| 2.Vj.  | + 4 840  | + 1 999                               | - 957                     | - 5 320   | - 93                      | - 1 426                                   | - 1 297  | + 3 332                               | + 1 124                   | + 289                     | + 3 076                                   | - 868    | + 518   |
| <b>Länder des Nahen und Mittleren Ostens</b> |  |                                       |                           |   |                           |   |  |                                       |                           |                           |   |          |         |
| 2014   | + 2 246  | + 919                                 | + 4                       | + 1 412   | + 225                     | - 311                                     | + 276  | - 7 823                               | - 497                     | - 193                     | - 5 825                                   | - 1 502  | + 140   |
| 2015   | + 3 150  | + 2 306                               | + 50                      | - 442   | + 147                     | + 1 139                                   | + 455  | + 2 059                               | + 842                     | - 172                     | - 180                                     | + 1 397  | + 322   |
| 2015 3.Vj.                                   | + 2 773  | + 875                                 | + 37                      | + 15  | + 20                      | + 1 862                                   | + 233  | + 2 426                               | + 965                     | - 45                      | + 760                                     | + 701    | + 206   |
| 4.Vj.  | - 1 312  | + 780                                 | + 35                      | - 400   | + 79                      | - 1 770                                   | - 240  | - 2 989                               | + 305                     | - 42                      | + 571                                     | - 3 865  | - 186   |
| 2016 1.Vj.                                   | + 202  | - 10                                  | - 28                      | + 22  | - 113                     | + 303                                     | + 45   | + 1 559                               | - 104                     | - 46                      | + 1 193                                   | + 470    | + 251   |
| 2.Vj.  | - 206  | - 63                                  | + 3                       | + 292   | + 52                      | - 487                                     | - 163  | + 714                                 | - 113                     | - 43                      | + 1 736                                   | - 910    | + 544   |
| <b>Andere asiatische Länder</b>              |  |                                       |                           |   |                           |   |  |                                       |                           |                           |   |          |         |
| 2014   | + 6 825  | + 9 103                               | + 5 572                   | + 2 455   | + 99                      | - 4 832                                   | + 675  | + 5 581                               | + 5 259                   | + 1 134                   | - 8 685                                   | + 9 008  | - 1 352 |
| 2015   | - 1 494  | + 5 260                               | + 3 914                   | + 6 014   | - 629                     | - 12 140                                  | + 200  | - 960                                 | + 5 103                   | + 1 271                   | - 10 667                                  | + 4 604  | + 1 142 |
| 2015 3.Vj.                                   | - 2 615  | - 3 493                               | + 469                     | + 1 109   | + 14                      | - 245                                     | - 253  | + 542                                 | + 2 475                   | + 295                     | - 7 877                                   | + 5 944  | + 25    |
| 4.Vj.  | - 8 979  | + 3 111                               | + 1 322                   | + 2 328   | - 266                     | - 14 152                                  | - 88   | - 8 101                               | + 1 366                   | + 350                     | + 672                                     | - 10 140 | - 644   |
| 2016 1.Vj.                                   | + 12 032   | + 4 134                               | + 2 737                   | + 3 107   | + 9                       | + 4 783                                   | - 72   | + 1 012                               | - 46                      | + 350                     | - 2 059                                   | + 3 117  | - 39    |
| 2.Vj.  | - 4 634  | + 2 061                               | - 960                     | - 5 611   | - 146                     | - 938                                     | - 1 134  | + 2 618                               | + 1 237                   | + 332                     | + 1 340                                   | + 42     | - 26    |
| <b>darunter: China, Volksrepublik 7)</b>     |  |                                       |                           |   |                           |   |  |                                       |                           |                           |   |          |         |
| 2014   | + 11 084   | + 5 630                               | + 3 862                   | + 1 051   | - 55                      | + 4 457                                   | + 804  | + 1 466                               | + 1 017                   | + 87                      | - 3 891                                   | + 4 340  | + 76    |
| 2015   | - 4 476  | + 4 280                               | + 2 113                   | - 793   | - 3                       | - 7 960                                   | - 63   | - 13 260                              | + 1 946                   | + 103                     | - 13 848                                  | - 1 358  | - 5     |
| 2015 3.Vj.                                   | - 4 712  | - 961                                 | - 131                     | + 95  | - 4                       | - 3 842                                   | - 67   | - 4 533                               | + 1 352                   | + 28                      | - 8 609                                   | + 2 724  | - 238   |
| 4.Vj.  | - 2 626  | + 2 574                               | + 927                     | - 30  | - 5                       | - 5 165                                   | - 91   | - 7 668                               | + 268                     | + 28                      | - 2 138                                   | - 5 799  | - 411   |
| 2016 1.Vj.                                   | + 2 341  | + 2 636                               | + 1 859                   | - 251   | - 1                       | - 42                                      | - 64   | - 2 274                               | - 545                     | + 29                      | - 1 815                                   | + 86     | - 101   |
| 2.Vj.  | + 1 478  | + 409                                 | - 1 080                   | + 238   | - 19                      | + 849                                     | - 64   | + 1 651                               | + 538                     | + 13                      | - 573                                     | + 1 687  | - 169   |



## I. Zahlungsbilanz

### 9. Kapitalbilanz

#### b) nach Ländergruppen und Ländern (ohne Währungsreserven) \*)

Mio €

| Zeit  | Inländische Nettokapitalanlagen im Ausland<br>(Zunahme: +) |           |                                       |                           |   |                           | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme: +) |                     |           |                                       |                           |                           |   |
|---|--|-----------|---------------------------------------|---------------------------|---|---------------------------|--|---------------------|-----------|---------------------------------------|---------------------------|---------------------------|---|
|   | Direktinvestitionen  |           |                                       | Wertpapier-<br>anlagen 1) | Finanz-<br>derivate und<br>Mitarbeiter-<br>aktien-<br>optionen 2) | Übriger Kapitalverkehr 3) |  | Direktinvestitionen |           |                                       | Wertpapier-<br>anlagen 1) | Übriger Kapitalverkehr 3) |   |
|   | Insgesamt  | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           |   | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite                  | Insgesamt           | Insgesamt | darunter:<br>reinvestierte<br>Gewinne |                           | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite |
| 1   | 2  | 3         | 4                                     | 5                         | 6   | 7                         | 8  | 9                   | 10        | 11                                    | 12                        | 13                        |   |
| <b>Japan</b>  |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014  | - 5 030  | - 84      | + 570                                 | - 1 833                   | - 141   | - 2 972                   | - 427  | - 2 510             | + 1 349   | + 641                                 | - 5 928                   | + 2 069                   | + 30                                      |
| 2015  | + 5 724  | - 2 047   | + 605                                 | + 4 324                   | - 548   | + 3 995                   | - 263  | + 2 860             | + 2 489   | + 770                                 | - 160                     | + 532                     | - 1                                       |
| 2015 3.Vj.  | + 1 783  | - 2 541   | + 149                                 | + 832                     | + 127   | + 3 365                   | - 199  | + 4 343             | + 524     | + 157                                 | - 691                     | + 4 510                   | - 35                                      |
| 4.Vj.   | - 3 639  | + 439     | + 205                                 | + 2 530                   | - 195   | - 6 412                   | + 18   | - 2 215             | + 652     | + 211                                 | + 1 361                   | - 4 228                   | + 259                                     |
| 2016 1.Vj.  | + 5 338  | + 195     | + 216                                 | + 2 310                   | + 158   | + 2 675                   | - 130  | + 1 014             | - 164     | + 208                                 | + 57                      | + 1 121                   | - 78                                      |
| 2.Vj.   | - 8 470  | + 424     | + 168                                 | - 6 128                   | - 115   | - 2 651                   | + 46   | - 2 961             | + 482     | + 218                                 | - 418                     | - 3 026                   | + 169                                     |
| <b>Neue Industriestaaten und Schwellenländer Asiens</b> |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014  | - 2 633  | + 2 081   | + 803                                 | + 2 156                   | - 3   | - 6 867                   | + 35   | + 5 621             | + 2 991   | + 386                                 | + 116                     | + 2 514                   | - 405                                     |
| 2015  | - 4 525  | + 1 390   | + 942                                 | + 1 769                   | - 284   | - 7 400                   | + 514  | + 8 583             | + 428     | + 377                                 | + 5 382                   | + 2 774                   | + 450                                     |
| 2015 3.Vj.  | - 133  | - 157     | + 342                                 | - 247                     | - 162   | + 433                     | + 6  | + 2 134             | + 663     | + 105                                 | + 1 511                   | - 40                      | + 156                                     |
| 4.Vj.   | - 3 576  | - 185     | + 132                                 | - 235                     | - 64  | - 3 093                   | - 55   | + 1 624             | + 315     | + 104                                 | + 1 434                   | - 125                     | - 115                                     |
| 2016 1.Vj.  | + 4 052  | + 939     | + 554                                 | + 837                     | - 146   | + 2 422                   | + 139  | + 1 216             | + 738     | + 107                                 | - 210                     | + 688                     | - 132                                     |
| 2.Vj.   | + 2 625  | + 870     | - 119                                 | + 392                     | - 16  | + 1 379                   | - 501  | + 5 360             | + 235     | + 96                                  | + 2 269                   | + 2 857                   | + 151                                     |
| <b>darunter: Hongkong</b>                               |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014  | + 3 149  | + 1 279   | + 24                                  | + 638                     | - 125   | + 1 358                   | + 421  | + 7 006             | + 1 626   | - 15                                  | + 1 303                   | + 4 077                   | + 183                                     |
| 2015  | + 987  | - 177     | + 119                                 | + 225                     | + 6   | + 933                     | + 223  | + 1 644             | - 26      | - 18                                  | + 2 692                   | - 1 022                   | + 138                                     |
| 2015 3.Vj.  | + 64   | - 138     | + 99                                  | - 60                      | + 63  | + 200                     | - 35   | + 1 267             | + 302     | - 4                                   | + 787                     | + 178                     | + 49                                      |
| 4.Vj.   | + 671  | - 405     | - 178                                 | + 106                     | - 29  | + 999                     | + 196  | + 1 020             | - 34      | - 5                                   | + 785                     | - 1 772                   | + 25                                      |
| 2016 1.Vj.  | + 1 156  | + 212     | + 151                                 | + 161                     | + 3   | + 780                     | - 12   | + 1 810             | + 301     | - 5                                   | + 1 019                   | + 490                     | + 41                                      |
| 2.Vj.   | + 1 146  | + 93      | + 25                                  | - 86                      | - 25  | + 1 164                   | - 230  | + 2 012             | - 44      | - 6                                   | + 799                     | + 1 257                   | + 18                                      |
| <b>Korea, Republik</b>                                  |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014  | - 1 245  | + 389     | + 82                                  | - 95                      | + 338   | - 1 876                   | - 106  | - 400               | + 1 345   | + 357                                 | - 1 103                   | - 642                     | - 382                                     |
| 2015  | - 2 604  | + 478     | - 26                                  | - 357                     | - 99  | - 2 626                   | - 145  | + 1 804             | + 228     | + 352                                 | + 283                     | + 1 293                   | + 226                                     |
| 2015 3.Vj.  | + 481  | + 174     | + 129                                 | - 35                      | - 178   | + 521                     | - 28   | - 559               | + 47      | + 98                                  | - 280                     | - 327                     | + 165                                     |
| 4.Vj.   | - 2 338  | - 30      | + 49                                  | - 419                     | + 11  | - 1 901                   | - 118  | + 1 455             | + 298     | + 98                                  | + 379                     | + 778                     | + 136                                     |
| 2016 1.Vj.  | + 158  | + 80      | + 74                                  | + 14                      | - 0   | + 64                      | + 8  | - 499               | + 45      | + 102                                 | - 672                     | + 128                     | - 10                                      |
| 2.Vj.   | + 582  | + 159     | - 107                                 | - 290                     | + 21  | + 692                     | - 30   | - 155               | - 107     | + 90                                  | + 343                     | - 392                     | - 84                                      |
| <b>Singapur</b>   |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014  | - 6 528  | + 303     | + 464                                 | - 9                       | - 234   | - 6 588                   | + 54   | + 157               | + 372     | + 46                                  | + 1 057                   | - 1 272                   | + 74                                      |
| 2015  | - 2 703  | + 547     | + 539                                 | + 1 272                   | - 176   | - 4 346                   | + 424  | + 1 346             | - 325     | + 48                                  | + 413                     | + 1 258                   | - 68                                      |
| 2015 3.Vj.  | + 287  | - 227     | + 17                                  | + 817                     | - 38  | - 263                     | + 29   | - 607               | - 220     | + 11                                  | + 156                     | - 544                     | - 159                                     |
| 4.Vj.   | - 1 195  | + 83      | + 153                                 | + 14                      | - 39  | - 1 253                   | - 122  | + 845               | + 57      | + 13                                  | + 175                     | + 613                     | - 90                                      |
| 2016 1.Vj.  | + 1 900  | + 353     | + 181                                 | + 589                     | - 97  | + 1 055                   | + 183  | + 1 328             | + 282     | + 13                                  | + 557                     | + 490                     | - 19                                      |
| 2.Vj.   | + 547  | + 340     | + 119                                 | + 81                      | - 3   | + 129                     | - 70   | + 2 669             | + 278     | + 13                                  | + 719                     | + 1 672                   | + 84                                      |
| <b>Taiwan</b>   |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014  | + 371  | + 3       | - 122                                 | + 78                      | + 20  | + 270                     | - 0  | - 3 359             | - 48      | + 7                                   | - 4 043                   | + 733                     | - 1                                       |
| 2015  | - 752  | - 21      | - 21                                  | + 241                     | + 4   | - 976                     | - 12   | - 75                | - 20      | + 6                                   | - 747                     | + 692                     | + 55                                      |
| 2015 3.Vj.  | - 812  | + 0       | - 3                                   | - 788                     | - 1   | - 24                      | - 3  | - 426               | - 13      | + 2                                   | - 831                     | + 417                     | + 33                                      |
| 4.Vj.   | - 830  | - 142     | + 4                                   | + 4                       | - 3   | - 690                     | + 1  | + 260               | + 21      | + 2                                   | + 91                      | + 148                     | - 33                                      |
| 2016 1.Vj.  | + 98   | + 152     | + 36                                  | + 60                      | - 48  | - 66                      | + 8  | - 2 117             | + 3       | + 2                                   | - 1 488                   | - 633                     | - 1                                       |
| 2.Vj.   | + 5  | - 65      | - 77                                  | + 26                      | - 5   | + 49                      | + 3  | + 317               | + 32      | + 2                                   | + 95                      | + 190                     | + 45                                      |
| <b>Ozeanien und Polarregionen</b>                       |  |           |                                       |                           |   |                           |  |                     |           |                                       |                           |                           |   |
| 2014  | + 8 314  | + 621     | + 65                                  | + 5 167                   | - 657   | + 3 183                   | - 143  | + 1 009             | - 680     | - 320                                 | + 1 464                   | + 225                     | - 16                                      |
| 2015  | + 6 972  | + 779     | - 109                                 | + 5 338                   | - 372   | + 1 227                   | + 873  | + 720               | - 521     | - 144                                 | + 790                     | + 450                     | - 196                                     |
| 2015 3.Vj.  | + 1 352  | + 191     | + 61                                  | + 942                     | - 36  | + 255                     | + 463  | + 113               | - 329     | - 7                                   | + 253                     | + 188                     | - 117                                     |
| 4.Vj.   | + 2 120  | + 86      | - 129                                 | + 1 296                   | - 171   | + 909                     | + 77   | - 644               | - 0       | - 46                                  | + 247                     | - 891                     | - 147                                     |
| 2016 1.Vj.  | - 402  | + 299     | + 108                                 | + 348                     | - 132   | - 917                     | - 151  | - 2 484             | + 416     | + 12                                  | - 2 595                   | - 305                     | + 27                                      |
| 2.Vj.   | + 1 168  | + 285     | - 311                                 | + 386                     | - 260   | + 757                     | - 243  | + 1 145             | + 353     | - 101                                 | + 574                     | + 218                     | - 25                                      |

\* Anmerkungen siehe S. 38 und 39.

I. Zahlungsbilanz

9. Kapitalbilanz

b) nach Ländergruppen und Ländern (ohne Währungsreserven) \*)

Mio €

| Zeit                                     | Inländische Nettokapitalanlagen im Ausland<br>(Zunahme: +) |                                       |                           |   |                           |   | Ausländische Nettokapitalanlagen im Inland<br>(Zunahme: +) |                                       |                           |                           |   |           |         |
|--|--|---------------------------------------|---------------------------|---|---------------------------|---|--|---------------------------------------|---------------------------|---------------------------|---|-----------|---------|
|  | Direktinvestitionen  |                                       | Wertpapier-<br>anlagen 1) | Finanz-<br>derivate und<br>Mitarbeiter-<br>aktien-<br>optionen 2) | Übriger Kapitalverkehr 3) |   | Direktinvestitionen  |                                       | Wertpapier-<br>anlagen 1) | Übriger Kapitalverkehr 3) |   |           |         |
|  | Insgesamt  | darunter:<br>reinvestierte<br>Gewinne |                           |   | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite | Insgesamt  | darunter:<br>reinvestierte<br>Gewinne |                           | Insgesamt                 | darunter:<br>lang-<br>fristige<br>Kredite |           |         |
| 1  | 2  | 3                                     | 4                         | 5   | 6                         | 7   | 8  | 9                                     | 10                        | 11                        | 12  | 13        |         |
| <b>darunter: Australien</b>              |  |                                       |                           |   |                           |   |  |                                       |                           |                           |   |           |         |
| 2014                                     | + 7 946  | + 522                                 | + 89                      | + 4 861   | - 650                     | + 3 213                                   | - 158  | + 826                                 | - 649                     | - 320                     | + 1 555                                   | - 79      | - 20    |
| 2015                                     | + 6 107  | + 765                                 | - 96                      | + 4 976   | - 316                     | + 682                                     | + 256  | + 372                                 | - 481                     | - 143                     | + 626                                     | + 228     | - 129   |
| 2015 3.Vj.                               | + 1 184  | + 244                                 | + 51                      | + 806   | - 4                       | + 137                                     | + 348  | + 118                                 | - 315                     | - 6                       | + 252                                     | + 181     | - 18    |
| 4.Vj.                                    | + 1 960  | + 73                                  | - 114                     | + 1 251   | - 177                     | + 813                                     | - 108  | - 666                                 | - 9                       | - 46                      | + 248                                     | - 905     | - 128   |
| 2016 1.Vj.                               | - 94   | + 317                                 | + 99                      | + 467   | - 96                      | - 782                                     | - 32   | - 2 465                               | + 407                     | + 12                      | - 2 583                                   | - 289     | + 30    |
| 2.Vj.                                    | + 1 152  | + 226                                 | - 24                      | + 366   | - 268                     | + 828                                     | - 162  | + 1 247                               | + 355                     | - 101                     | + 588                                     | + 303     | - 18    |
| <b>Internationale Organisationen 8)</b>  |  |                                       |                           |   |                           |   |  |                                       |                           |                           |   |           |         |
| 2014                                     | + 886  | -                                     | -                         | + 523   | + 212                     | + 151                                     | - 158  | + 11 764                              | + 2                       | -                         | + 6 671                                   | + 5 091   | - 90    |
| 2015                                     | + 2 454  | -                                     | -                         | + 1 074   | + 268                     | + 1 111                                   | - 444  | + 12 140                              | -                         | -                         | - 3 929                                   | + 16 070  | ± 0     |
| 2015 3.Vj.                               | + 80   | -                                     | -                         | + 151   | + 74                      | - 145                                     | - 54   | + 2 340                               | -                         | -                         | - 2 619                                   | + 4 960   | ± 0     |
| 4.Vj.                                    | + 986  | -                                     | -                         | + 65  | + 98                      | + 953                                     | + 147  | - 3 985                               | -                         | -                         | + 4 501                                   | + 517     | ± 0     |
| 2016 1.Vj.                               | + 873  | -                                     | -                         | + 987   | + 40                      | - 154                                     | - 31   | + 10 193                              | -                         | -                         | - 2 099                                   | + 12 292  | ± 0     |
| 2.Vj.                                    | + 864  | -                                     | -                         | + 981   | - 0                       | - 117                                     | + 214  | - 1 622                               | -                         | -                         | + 1 745                                   | - 3 367   | + 40    |
| <b>Nicht ermittelte Länder</b>           |  |                                       |                           |   |                           |   |  |                                       |                           |                           |   |           |         |
| 2014                                     | + 62   | -                                     | -                         | -   | -                         | + 62                                      | - 2  | - 81                                  | + 0                       | -                         | -   | - 81      | -       |
| 2015                                     | - 66   | -                                     | -                         | -   | -                         | - 66                                      | - 0  | - 60                                  | + 0                       | -                         | -   | - 60      | -       |
| 2015 3.Vj.                               | - 16   | -                                     | -                         | -   | -                         | - 16                                      | + 0  | + 10                                  | -                         | -                         | -   | + 10      | -       |
| 4.Vj.                                    | - 31   | -                                     | -                         | -   | -                         | - 31                                      | - 0  | - 21                                  | + 0                       | -                         | -   | - 21      | -       |
| 2016 1.Vj.                               | - 5  | -                                     | -                         | -   | -                         | - 5                                       | + 0  | ± 0                                   | -                         | -                         | -   | ± 0       | -       |
| 2.Vj.                                    | + 114  | -                                     | -                         | -   | -                         | + 114                                     | + 0  | + 76                                  | -                         | -                         | -   | + 76      | -       |
| <b>nachrichtlich: Industrieländer</b>    |  |                                       |                           |   |                           |   |  |                                       |                           |                           |   |           |         |
| 2014                                     | + 183 371  | + 72 510                              | + 14 923                  | + 134 901   | + 29 016                  | - 53 056                                  | - 3 934  | - 4 514                               | + 2 104                   | + 3 008                   | + 1 519                                   | - 8 136   | - 3 706 |
| 2015                                     | + 293 038  | + 79 583                              | + 10 499                  | + 117 627   | + 23 127                  | + 72 700                                  | - 6 441  | + 67 893                              | + 43 430                  | + 5 396                   | - 61 574                                  | + 86 037  | + 7 414 |
| 2015 3.Vj.                               | + 78 354   | + 12 049                              | + 1 125                   | + 25 196  | + 2 094                   | + 39 015                                  | + 1 265  | + 18 627                              | + 6 018                   | + 2 249                   | - 14 966                                  | + 27 574  | + 5 842 |
| 4.Vj.                                    | + 470  | + 24 939                              | + 2 825                   | + 18 701  | + 4 762                   | - 47 932                                  | - 1 097  | - 58 569                              | + 4 873                   | - 1 511                   | - 44 371                                  | - 19 071  | + 914   |
| 2016 1.Vj.                               | + 163 757  | + 23 899                              | + 3 567                   | + 42 378  | + 4 758                   | + 92 722                                  | + 5 630  | + 118 833                             | + 27 385                  | + 3 440                   | + 7 261                                   | + 84 187  | - 4 220 |
| 2.Vj.                                    | + 125 997  | + 8 142                               | + 5 439                   | + 31 442  | + 3 594                   | + 82 820                                  | + 4 611  | + 104 098                             | + 34 299                  | + 701                     | - 35 246                                  | + 105 045 | + 895   |
| <b>Schwellen- und Entwicklungsländer</b> |  |                                       |                           |   |                           |   |  |                                       |                           |                           |   |           |         |
| 2014                                     | + 118 200  | + 13 148                              | + 6 450                   | + 13 599  | + 2 541                   | + 88 912                                  | + 522  | + 48 341                              | + 4 135                   | + 654                     | + 3 393                                   | + 40 813  | - 2 282 |
| 2015                                     | - 39 555   | + 18 434                              | + 5 367                   | + 5 433   | + 2 401                   | - 65 822                                  | + 1 301  | - 51 867                              | - 1 851                   | + 368                     | - 9 499                                   | - 40 517  | + 2 109 |
| 2015 3.Vj.                               | + 4 405  | + 2 040                               | + 647                     | + 1 105   | + 553                     | + 707                                     | + 308  | - 3 700                               | + 3 004                   | + 38                      | - 1 778                                   | - 4 925   | + 721   |
| 4.Vj.                                    | - 54 497   | + 4 667                               | + 1 617                   | - 980   | + 632                     | - 58 815                                  | + 264  | - 49 091                              | - 786                     | + 133                     | - 225                                     | - 48 080  | - 2 166 |
| 2016 1.Vj.                               | - 11 320   | + 6 848                               | + 3 768                   | + 3 848   | + 127                     | - 22 143                                  | + 331  | + 1 643                               | - 478                     | + 238                     | + 941                                     | + 1 180   | + 1 523 |
| 2.Vj.                                    | + 31 212   | + 3 140                               | - 339                     | + 1 841   | + 347                     | + 25 885                                  | - 414  | + 4 813                               | + 787                     | + 98                      | + 1 226                                   | + 2 800   | + 28    |
| <b>OPEC-Länder</b>                       |  |                                       |                           |   |                           |   |  |                                       |                           |                           |   |           |         |
| 2014                                     | - 405  | + 498                                 | - 363                     | + 337   | + 13                      | - 1 253                                   | + 90   | - 8 369                               | - 691                     | - 266                     | - 3 603                                   | - 4 074   | - 766   |
| 2015                                     | + 785  | + 1 103                               | - 330                     | - 258   | + 238                     | - 298                                     | + 744  | - 4 667                               | - 325                     | - 255                     | - 1 201                                   | - 3 140   | + 68    |
| 2015 3.Vj.                               | + 1 695  | - 161                                 | - 64                      | - 16  | + 38                      | + 1 834                                   | + 242  | + 2 722                               | + 61                      | - 62                      | + 1 650                                   | + 1 011   | + 145   |
| 4.Vj.                                    | - 1 259  | + 591                                 | - 59                      | - 82  | + 95                      | - 1 863                                   | - 120  | - 6 052                               | + 109                     | - 60                      | - 733                                     | - 5 428   | - 642   |
| 2016 1.Vj.                               | + 364  | - 25                                  | - 131                     | + 28  | - 94                      | + 456                                     | + 53   | + 3 454                               | - 126                     | - 64                      | + 847                                     | + 2 733   | + 418   |
| 2.Vj.                                    | - 1 273  | - 123                                 | - 108                     | + 80  | + 68                      | - 1 297                                   | - 826  | - 2 744                               | + 2                       | - 61                      | - 1 121                                   | - 1 625   | + 440   |
| <b>Offshore - Bankenzentren</b>          |  |                                       |                           |   |                           |   |  |                                       |                           |                           |   |           |         |
| 2014                                     | + 91 626   | + 304                                 | + 826                     | + 3 019   | - 569                     | + 88 871                                  | + 979  | + 48 058                              | - 1 671                   | - 253                     | + 4 410                                   | + 45 319  | + 889   |
| 2015                                     | - 46 961   | + 381                                 | + 524                     | - 513   | - 270                     | - 46 559                                  | + 326  | - 51 059                              | - 7 217                   | - 166                     | + 2 481                                   | - 46 324  | - 211   |
| 2015 3.Vj.                               | + 1 411  | - 406                                 | + 149                     | + 81  | - 28                      | + 1 763                                   | - 343  | - 7 983                               | - 359                     | - 38                      | + 656                                     | - 8 280   | - 225   |
| 4.Vj.                                    | - 49 627   | + 40                                  | - 60                      | - 2 220   | - 38                      | - 47 409                                  | - 287  | - 38 042                              | - 2 751                   | - 46                      | + 833                                     | - 36 125  | - 849   |
| 2016 1.Vj.                               | - 22 230   | + 543                                 | + 509                     | + 1 308   | - 174                     | - 23 908                                  | - 84   | - 2 082                               | - 670                     | - 42                      | + 1 983                                   | - 3 395   | + 407   |
| 2.Vj.                                    | + 27 265   | + 381                                 | + 79                      | + 686   | - 89                      | + 26 288                                  | + 379  | + 7 331                               | + 379                     | - 100                     | + 748                                     | + 6 204   | - 196   |

## I. Zahlungsbilanz

### 9. Kapitalbilanz c) Direktinvestitionen <sup>1)</sup>

Mio €

| Zeit       | Inländische Direktinvestitionen im Ausland (Zunahme: +) |                            |           |             |          |          |                                      |                              |           |                               |                                |                          |  |                                |                          |
|------------|---|----------------------------|-----------|-------------|----------|----------|--------------------------------------|------------------------------|-----------|-------------------------------|--------------------------------|--------------------------|--|--------------------------------|--------------------------|
|            | Beteiligungskapital                                     |                            |           |             |          |          |                                      | Direktinvestitionskredite    |           |                               |                                |                          |  |                                |                          |
|            | Insgesamt   | Beteiligungskapital i.e.S. |           |             |          |          | Re-investierte Gewinne <sup>1)</sup> | Übrige Anlagen <sup>2)</sup> | Insgesamt | Finanzkredite an ausländische |                                |                          | Handelskredite und Anzahlungen an ausländische |                                |                          |
|            |   | Insgesamt                  | Neuanlage | Liquidation | Netto    |          |                                      |                              |           | Direktinvestitionsunternehmen | Direktinvestoren <sup>3)</sup> | Schwester-gesellschaften | Direktinvestitionsunternehmen                  | Direktinvestoren <sup>3)</sup> | Schwester-gesellschaften |
| 1          | 2   | 3                          | 4         | 5           | 6        | 7        | 8                                    | 9                            | 10        | 11                            | 12                             | 13                       | 14   |                                |                          |
| 2001       | + 78 270  | + 60 802                   | 129 838   | 54 564      | + 75 274 | - 19 786 | + 5 313                              | + 17 468                     | + 10 141  | + 4 706                       | + 2 079                        | - 858                    | + 1 400  | -                              |                          |
| 2002       | + 18 022  | + 40 976                   | 101 623   | 56 053      | + 45 569 | - 13 269 | + 8 676                              | - 22 954                     | - 1 167   | - 26 117                      | + 3 534                        | + 776                    | + 20   | -                              |                          |
| 2003       | + 35 902  | + 29 022                   | 83 416    | 59 735      | + 23 681 | - 4 010  | + 9 351                              | + 6 880                      | + 7 445   | + 2 797                       | - 2 572                        | - 1 486                  | + 696  | -                              |                          |
| 2004       | + 7 943   | + 2 585                    | 65 861    | 90 258      | - 24 397 | + 18 799 | + 8 184                              | + 5 357                      | + 3 064   | - 868                         | + 1 375                        | + 2 776                  | - 990  | -                              |                          |
| 2005       | + 71 141  | + 48 054                   | 82 786    | 59 327      | + 23 460 | + 20 628 | + 3 966                              | + 23 087                     | + 12 441  | + 4 326                       | + 95                           | + 5 989                  | + 236  | -                              |                          |
| 2006       | + 117 812   | + 98 840                   | 126 149   | 52 282      | + 73 868 | + 28 286 | - 3 314                              | + 18 972                     | + 8 509   | + 4 407                       | + 1 338                        | + 3 985                  | + 734  | -                              |                          |
| 2007       | + 103 446   | + 79 105                   | 190 368   | 145 036     | + 45 332 | + 30 865 | + 2 907                              | + 24 341                     | + 19 376  | + 1 789                       | - 260                          | + 3 242                  | + 193  | -                              |                          |
| 2008       | + 63 620  | + 31 107                   | 143 851   | 97 167      | + 46 684 | - 21 011 | + 5 433                              | + 32 513                     | + 29 507  | + 3 521                       | - 2 133                        | + 1 548                  | + 70   | -                              |                          |
| 2009       | + 72 192  | + 64 669                   | 107 671   | 62 502      | + 45 169 | + 15 774 | + 3 727                              | + 7 522                      | + 13 604  | - 2 732                       | + 923                          | - 4 201                  | - 73   | -                              |                          |
| 2010       | + 109 844   | + 76 221                   | 99 602    | 45 117      | + 54 486 | + 19 962 | + 1 774                              | + 33 623                     | + 12 950  | + 4 537                       | + 5 652                        | + 9 702                  | + 781  | -                              |                          |
| 2011       | + 77 306  | + 62 400                   | 88 652    | 56 074      | + 32 578 | + 31 348 | - 1 526                              | + 14 906                     | + 3 999   | + 371                         | + 1 411                        | + 6 939                  | + 2 186  | -                              |                          |
| 2012       | + 76 835  | + 61 853                   | 90 478    | 50 650      | + 39 828 | + 20 009 | + 2 017                              | + 14 982                     | + 6 804   | + 3 174                       | - 1 614                        | + 6 090                  | + 530  | -                              |                          |
| 2013       | + 68 688  | + 43 586                   | 99 009    | 74 901      | + 24 108 | + 17 880 | + 1 597                              | + 25 103                     | + 18 255  | + 5 231                       | - 3 437                        | - 392                    | + 1 017  | + 4 429                        |                          |
| 2014       | + 85 658  | + 66 413                   | 81 069    | 36 774      | + 44 295 | + 21 373 | + 744                                | + 19 246                     | + 12 163  | + 9 311                       | - 981                          | - 333                    | - 1 838  | + 924                          |                          |
| 2015       | + 98 017  | + 69 542                   | 88 609    | 35 919      | + 52 690 | + 15 866 | + 986                                | + 28 475                     | + 21 901  | - 1 704                       | + 3 266                        | + 3 244                  | - 965  | + 2 733                        |                          |
| 2013 3.Vj. | + 10 863  | + 7 995                    | 11 917    | 9 775       | + 2 142  | + 6 118  | - 265                                | + 2 868                      | + 6 141   | + 666                         | - 4 780                        | - 3 452                  | + 719  | + 3 575                        |                          |
| 4.Vj.      | + 10 352  | + 11 915                   | 42 091    | 32 768      | + 9 322  | + 2 001  | + 592                                | - 1 563                      | - 4 045   | + 1 771                       | - 2 241                        | + 2 523                  | + 58   | + 370                          |                          |
| 2014 1.Vj. | + 23 238  | + 18 160                   | 14 937    | 5 411       | + 9 526  | + 7 891  | + 743                                | + 5 079                      | + 1 508   | + 2 268                       | + 846                          | + 2 405                  | - 893  | - 1 056                        |                          |
| 2.Vj.      | + 30 781  | + 23 004                   | 23 953    | 6 317       | + 17 636 | + 5 558  | - 190                                | + 7 776                      | + 4 487   | + 1 500                       | + 1 509                        | + 241                    | - 478  | + 518                          |                          |
| 3.Vj.      | + 19 573  | + 10 527                   | 11 211    | 6 510       | + 4 701  | + 5 882  | - 56                                 | + 9 046                      | + 3 156   | + 1 996                       | + 4 035                        | - 590                    | - 404  | + 854                          |                          |
| 4.Vj.      | + 12 066  | + 14 722                   | 30 968    | 18 537      | + 12 432 | + 2 042  | + 248                                | - 2 656                      | + 3 012   | + 3 547                       | - 7 372                        | - 2 389                  | - 63   | + 608                          |                          |
| 2015 1.Vj. | + 35 778  | + 24 934                   | 23 311    | 7 343       | + 15 968 | + 8 985  | - 20                                 | + 10 844                     | + 3 334   | + 2 872                       | + 270                          | + 2 975                  | - 542  | + 1 936                        |                          |
| 2.Vj.      | + 18 544  | + 10 289                   | 20 469    | 11 057      | + 9 412  | + 667    | + 211                                | + 8 255                      | + 6 650   | - 91                          | + 2 874                        | + 378                    | - 103  | - 1 454                        |                          |
| 3.Vj.      | + 14 089  | + 12 265                   | 16 143    | 5 840       | + 10 302 | + 1 772  | + 191                                | + 1 824                      | + 1 530   | - 15                          | + 354                          | + 561                    | - 223  | - 383                          |                          |
| 4.Vj.      | + 29 606  | + 22 053                   | 28 687    | 11 679      | + 17 008 | + 4 442  | + 603                                | + 7 552                      | + 10 387  | - 4 469                       | - 232                          | - 670                    | - 97   | + 2 634                        |                          |
| 2016 1.Vj. | + 30 747  | + 22 203                   | 19 691    | 5 358       | + 14 333 | + 7 335  | + 536                                | + 8 544                      | - 1 940   | + 2 378                       | + 6 185                        | + 1 785                  | - 319  | + 455                          |                          |
| 2.Vj.      | + 11 281  | + 10 478                   | 9 875     | 5 406       | + 4 469  | + 5 100  | + 909                                | + 804                        | - 1 018   | + 484                         | - 1 820                        | + 1 379                  | + 458  | + 1 321                        |                          |
| 2014 Febr. | + 11 806  | + 6 362                    | 4 860     | 1 966       | + 2 894  | + 3 270  | + 198                                | + 5 445                      | - 234     | + 1 790                       | + 1 851                        | + 794                    | - 157  | + 1 400                        |                          |
| März       | + 10 734  | + 4 059                    | 4 243     | 2 608       | + 1 635  | + 2 198  | + 226                                | + 6 675                      | + 2 786   | + 197                         | - 215                          | + 2 317                  | + 842  | + 748                          |                          |
| April      | + 12 996  | + 4 082                    | 4 197     | 2 819       | + 1 379  | + 3 049  | - 347                                | + 8 915                      | + 5 281   | + 3 027                       | + 1 715                        | - 46                     | - 774  | - 288                          |                          |
| Mai        | + 7 428   | + 12 192                   | 12 882    | 1 285       | + 11 597 | + 440    | + 155                                | - 4 765                      | - 2 350   | - 389                         | + 462                          | - 1 527                  | - 342  | - 619                          |                          |
| Juni       | + 10 357  | + 6 730                    | 6 873     | 2 213       | + 4 660  | + 2 069  | + 1                                  | + 3 626                      | + 1 556   | - 1 138                       | - 669                          | + 1 814                  | + 638  | + 1 425                        |                          |
| Juli       | + 5 258   | + 4 110                    | 3 965     | 2 061       | + 1 904  | + 2 339  | - 133                                | + 1 148                      | + 281     | - 359                         | + 1 422                        | - 359                    | - 659  | + 823                          |                          |
| Aug.       | + 6 350   | + 4 848                    | 2 665     | 761         | + 1 904  | + 2 873  | + 71                                 | + 1 502                      | + 1 767   | + 1 331                       | + 2 364                        | - 2 050                  | - 403  | - 1 507                        |                          |
| Sept.      | + 7 965   | + 1 569                    | 4 581     | 3 687       | + 893    | + 670    | + 6                                  | + 6 396                      | + 1 108   | + 1 023                       | + 250                          | + 1 819                  | + 658  | + 1 538                        |                          |
| Okt.       | - 3 574   | + 2 414                    | 3 029     | 4 061       | - 1 033  | + 3 288  | + 159                                | - 5 988                      | - 367     | + 1 458                       | - 7 639                        | - 15                     | - 431  | + 1 006                        |                          |
| Nov.       | + 4 126   | + 6 588                    | 6 967     | 4 173       | + 2 794  | + 3 781  | + 13                                 | - 2 462                      | + 389     | - 2 119                       | - 1 549                        | + 772                    | + 10   | + 36                           |                          |
| Dez.       | + 11 513  | + 5 720                    | 20 972    | 10 302      | + 10 670 | - 5 026  | + 77                                 | + 5 793                      | + 2 990   | + 4 208                       | + 1 816                        | - 3 146                  | + 358  | - 434                          |                          |
| 2015 Jan.  | + 5 191   | + 8 292                    | 8 773     | 4 002       | + 4 771  | + 4 159  | - 638                                | - 3 100                      | + 1 631   | + 709                         | - 1 417                        | - 494                    | - 709  | - 2 821                        |                          |
| Febr.      | + 15 112  | + 10 844                   | 8 585     | 1 605       | + 6 980  | + 3 696  | + 169                                | + 4 268                      | - 340     | + 879                         | + 2 290                        | + 525                    | - 192  | + 1 106                        |                          |
| März       | + 15 475  | + 5 798                    | 5 953     | 1 736       | + 4 217  | + 1 131  | + 450                                | + 9 677                      | + 2 043   | + 1 284                       | - 604                          | + 2 944                  | + 359  | + 3 651                        |                          |
| April      | + 5 571   | + 3 058                    | 5 763     | 3 462       | + 2 301  | + 733    | + 24                                 | + 2 513                      | + 4 454   | + 321                         | + 1 220                        | - 1 022                  | - 802  | - 1 657                        |                          |
| Mai        | + 2 636   | + 6 465                    | 9 412     | 1 952       | + 7 459  | - 1 166  | + 172                                | - 3 829                      | - 303     | - 1 395                       | + 1 805                        | - 1 529                  | - 107  | - 2 300                        |                          |
| Juni       | + 10 337  | + 767                      | 5 294     | 5 643       | - 349    | + 1 100  | + 15                                 | + 9 571                      | + 2 500   | + 983                         | - 150                          | + 2 929                  | + 806  | + 2 503                        |                          |
| Juli       | + 2 863   | + 2 742                    | 5 081     | 870         | + 4 211  | - 1 674  | + 205                                | + 121                        | - 304     | - 587                         | + 1 171                        | - 206                    | - 689  | + 736                          |                          |
| Aug.       | - 180   | + 4 973                    | 2 361     | 418         | + 1 943  | + 3 217  | - 187                                | - 5 153                      | - 1 330   | + 886                         | - 1 178                        | - 1 906                  | - 101  | - 1 524                        |                          |
| Sept.      | + 11 406  | + 4 550                    | 8 701     | 4 552       | + 4 149  | + 228    | + 173                                | + 6 856                      | + 3 163   | - 314                         | + 362                          | + 2 673                  | + 567  | + 405                          |                          |
| Okt.       | + 4 415   | + 5 630                    | 3 945     | 1 564       | + 2 381  | + 3 553  | - 304                                | - 1 215                      | + 3 729   | - 3 525                       | - 837                          | - 537                    | - 603  | + 557                          |                          |
| Nov.       | + 20 078  | + 11 001                   | 8 875     | 1 600       | + 7 275  | + 3 851  | - 126                                | + 9 077                      | + 7 790   | - 1 300                       | + 2 369                        | - 51                     | + 115  | + 155                          |                          |
| Dez.       | + 5 113   | + 5 422                    | 15 866    | 8 515       | + 7 351  | - 2 962  | + 1 033                              | - 310                        | - 1 132   | + 356                         | - 1 764                        | - 82                     | + 391  | + 1 922                        |                          |
| 2016 Jan.  | - 5 743   | + 4 641                    | 6 929     | 2 938       | + 3 991  | + 448    | + 202                                | - 10 384                     | - 5 874   | + 358                         | + 835                          | - 2 942                  | - 483  | - 2 278                        |                          |
| Febr.      | + 13 616  | + 8 037                    | 5 699     | 558         | + 5 141  | + 2 874  | + 22                                 | + 5 580                      | - 1 320   | - 570                         | + 4 383                        | + 2 175                  | - 265  | + 1 177                        |                          |
| März       | + 22 874  | + 9 525                    | 7 063     | 1 863       | + 5 200  | + 4 013  | + 312                                | + 13 349                     | + 5 255   | + 2 589                       | + 968                          | + 2 552                  | + 429  | + 1 556                        |                          |
| April      | + 805   | + 5 047                    | 3 343     | 1 022       | + 2 321  | + 2 249  | + 478                                | - 4 242                      | - 1 596   | + 1 105                       | - 2 525                        | + 1 177                  | - 122  | - 2 281                        |                          |
| Mai        | + 3 911   | + 4 477                    | 3 365     | 1 414       | + 1 951  | + 2 282  | + 245                                | - 567                        | + 501     | - 928                         | - 178                          | - 1 311                  | + 94   | + 1 255                        |                          |
| Juni       | + 6 565   | + 953                      | 3 167     | 2 970       | + 197    | + 5 689  | + 186                                | + 5 613                      | + 77      | + 307                         | + 883                          | + 1 513                  | + 486  | + 2 347                        |                          |
| Juli       | + 2 602   | + 4 877                    | 3 519     | 1 933       | + 1 586  | + 3 158  | + 133                                | - 2 275                      | - 795     | + 1 667                       | + 380                          | - 1 658                  | - 538  | - 1 331                        |                          |

\* Als Direktinvestitionen gelten Finanzbeziehungen zu in- und ausländischen Unternehmen, sofern dem Kapitalgeber 10% oder mehr der Anteile oder Stimmrechte unmittelbar bzw. mittelbar und mittelbar zusammen mehr als 50% zuzurechnen sind;

einschl. Zweigniederlassungen und Betriebsstätten. Als Direktinvestitionen gelten auch kurzfristige Finanz- und Handelskredite, Baustellen mit einer Dauer über einem Jahr sowie alle Anlagen in Grundbesitz. <sup>1</sup> Geschätzt auf der Grundlage der Angaben

I. Zahlungsbilanz

| Ausländische Direktinvestitionen im Inland (Zunahme: +) |                     |                            |             |          |                           |                   |                           |                               |                     |                          |   |                     | Zeit    |                          |
|---|---------------------|----------------------------|-------------|----------|---------------------------|-------------------|---------------------------|-------------------------------|---------------------|--------------------------|---|---------------------|---------|--------------------------|
| Insgesamt   | Beteiligungskapital |                            |             |          |                           |                   | Direktinvestitionskredite |                               |                     |                          |   |                     |         |                          |
|   | Insgesamt           | Beteiligungskapital i.e.S. |             |          | Re-investierte Gewinne 1) | Übrige Anlagen 2) | Insgesamt                 | Finanzkredite an inländische  |                     |                          | Handelskredite und Anzahlungen an inländische |                     |         |                          |
|   |                     | Neuanlage                  | Liquidation | Netto    |                           |                   |                           | Direktinvestitionsunternehmen | Direktinvestoren 3) | Schwester-gesellschaften | Direktinvestitionsunternehmen                 | Direktinvestoren 3) |         | Schwester-gesellschaften |
| 15  | 16                  | 17                         | 18          | 19       | 20                        | 21                | 22                        | 23                            | 24                  | 25                       | 26  | 27                  | 28      |                          |
| + 63 198  | + 13 452            | 89 592                     | 54 731      | + 34 861 | - 21 252                  | - 157             | + 49 746                  | + 20 948                      | + 26 412            | - 60                     | + 1 271                                       | + 1 175             | -       | 2001                     |
| + 54 765  | + 30 934            | 70 466                     | 32 345      | + 38 121 | - 6 990                   | - 197             | + 23 831                  | - 9 005                       | + 22 692            | + 9 143                  | - 299   | + 1 299             | -       | 2002                     |
| + 59 655  | + 43 289            | 78 646                     | 31 845      | + 46 801 | - 3 334                   | - 178             | + 16 367                  | - 16 252                      | + 28 359            | + 5 832                  | - 688   | - 883               | -       | 2003                     |
| - 16 624  | + 30 496            | 61 081                     | 26 555      | + 34 526 | - 4 086                   | + 56              | - 47 120                  | - 34 857                      | - 8 076             | - 7 430                  | + 1 725                                       | + 1 518             | -       | 2004                     |
| + 49 355  | + 32 666            | 75 142                     | 46 569      | + 28 573 | + 3 266                   | + 827             | + 16 689                  | + 5 445                       | + 5 136             | - 230                    | + 4 837                                       | + 1 501             | -       | 2005                     |
| + 69 166  | + 29 382            | 62 500                     | 39 132      | + 23 368 | - 368                     | + 6 382           | + 39 784                  | + 6 436                       | + 18 577            | + 9 650                  | + 4 037                                       | + 1 084             | -       | 2006                     |
| + 38 340  | + 46 419            | 87 582                     | 55 197      | + 32 385 | + 5 474                   | + 8 560           | - 8 079                   | - 1 972                       | - 23 058            | + 14 979                 | + 1 162                                       | + 810               | -       | 2007                     |
| + 20 352  | + 3 489             | 50 501                     | 26 617      | + 23 884 | - 22 521                  | + 2 126           | + 16 863                  | + 6 492                       | + 10 696            | + 3 283                  | - 4 125                                       | + 517               | -       | 2008                     |
| + 39 989  | - 1 525             | 31 906                     | 21 802      | + 10 104 | - 11 417                  | - 212             | + 41 514                  | + 15 255                      | + 25 018            | + 1 590                  | - 988   | + 639               | -       | 2009                     |
| + 64 686  | + 22 509            | 43 576                     | 24 737      | + 18 839 | + 3 572                   | + 98              | + 42 177                  | + 7 456                       | + 7 242             | + 18 394                 | + 6 522                                       | + 2 563             | -       | 2010                     |
| + 69 814  | + 20 320            | 46 022                     | 24 973      | + 21 049 | - 665                     | - 64              | + 49 494                  | + 23 689                      | + 17 313            | + 5 188                  | + 1 926                                       | + 1 377             | -       | 2011                     |
| + 50 386  | + 14 964            | 38 613                     | 23 999      | + 14 613 | + 1 155                   | - 805             | + 35 423                  | + 5 170                       | + 22 697            | + 5 370                  | + 132   | + 2 053             | -       | 2012                     |
| + 47 079  | + 685               | 30 718                     | 25 494      | + 5 224  | - 4 538                   | - 2               | + 46 394                  | + 8 065                       | + 31 903            | + 7 714                  | - 194   | + 138               | - 1 231 | 2013                     |
| + 6 240   | + 23 991            | 40 928                     | 20 163      | + 20 765 | + 3 662                   | - 436             | - 17 751                  | - 18 813                      | - 1 846             | + 2 668                  | - 693   | - 50                | + 983   | 2014                     |
| + 41 579  | + 18 498            | 23 728                     | 11 798      | + 11 930 | + 5 765                   | + 804             | + 23 081                  | + 3 315                       | + 11 750            | + 368                    | - 849   | + 3 898             | + 4 599 | 2015                     |
| + 10 065  | + 851               | 5 292                      | 3 331       | + 1 961  | - 1 472                   | + 362             | + 9 214                   | + 1 391                       | + 3 601             | + 870                    | + 47  | + 267               | + 3 037 | 2013 3.Vj.               |
| + 17 761  | + 3 216             | 17 121                     | 11 916      | + 5 205  | - 2 003                   | + 14              | + 14 545                  | + 7 012                       | + 4 449             | + 2 198                  | + 718   | + 1 700             | - 1 531 | 4.Vj.                    |
| + 3 597   | + 4 578             | 6 979                      | 5 081       | + 1 898  | + 2 502                   | + 177             | - 980                     | - 270                         | + 2 498             | - 2 893                  | - 1 242                                       | + 996               | - 69    | 2014 1.Vj.               |
| + 9 767   | - 365               | 2 471                      | 1 829       | + 642    | - 900                     | - 107             | + 10 132                  | + 2 932                       | + 6 780             | - 298                    | + 446   | + 459               | - 187   | 2.Vj.                    |
| + 314   | + 8 995             | 8 297                      | 1 373       | + 6 924  | + 2 288                   | - 216             | - 8 681                   | - 8 338                       | - 8 005             | + 5 501                  | - 115   | - 415               | + 2 692 | 3.Vj.                    |
| - 7 438   | + 10 784            | 23 182                     | 11 880      | + 11 302 | - 228                     | - 290             | - 18 222                  | - 13 136                      | - 3 119             | + 359                    | + 218   | - 1 090             | - 1 453 | 4.Vj.                    |
| + 12 979  | + 9 477             | 10 639                     | 5 097       | + 5 542  | + 3 731                   | + 203             | + 3 503                   | + 111                         | + 3 663             | - 1 941                  | - 1 056                                       | + 799               | + 1 927 | 2015 1.Vj.               |
| + 15 492  | + 5 488             | 5 637                      | 1 562       | + 4 075  | + 1 124                   | + 288             | + 10 004                  | + 2 783                       | + 4 327             | + 1 507                  | + 437   | + 620               | + 330   | 2.Vj.                    |
| + 9 022   | + 1 941             | 3 294                      | 3 882       | - 588    | + 2 287                   | + 242             | + 7 081                   | + 2 919                       | + 5 037             | - 1 674                  | - 341   | + 921               | + 219   | 3.Vj.                    |
| + 4 087   | + 1 593             | 4 157                      | 1 256       | + 2 901  | - 1 378                   | + 70              | + 2 494                   | - 2 497                       | - 1 276             | + 2 475                  | + 111   | + 1 558             | + 2 123 | 4.Vj.                    |
| + 26 907  | + 6 492             | 3 800                      | 1 224       | + 2 576  | + 3 677                   | + 238             | + 20 416                  | + 2 063                       | + 12 691            | + 4 743                  | + 556   | - 1 687             | + 2 051 | 2016 1.Vj.               |
| + 35 086  | + 5 101             | 4 492                      | 717         | + 3 775  | + 800                     | + 527             | + 29 985                  | + 4 097                       | + 21 039            | + 4 305                  | - 38  | + 1 140             | - 559   | 2.Vj.                    |
| + 13 311  | + 2 987             | 4 954                      | 3 247       | + 1 708  | + 1 230                   | + 49              | + 10 324                  | + 1 150                       | + 7 841             | - 658                    | + 481   | + 444               | + 1 066 | 2014 Febr.               |
| + 1 572   | - 143               | 866                        | 1 443       | - 577    | + 306                     | + 128             | + 1 715                   | - 1 117                       | + 682               | + 338                    | + 112   | + 1 186             | + 514   | März                     |
| + 254   | + 1 357             | 1 619                      | 983         | + 636    | + 624                     | + 96              | - 1 103                   | - 764                         | + 677               | + 268                    | + 152   | - 232               | - 1 205 | April                    |
| + 3 332   | - 17                | 533                        | 406         | + 127    | - 377                     | + 233             | + 3 350                   | + 1 071                       | + 1 913             | + 323                    | + 17  | - 198               | + 223   | Mai                      |
| + 6 181   | - 1 704             | 319                        | 440         | - 122    | - 1 147                   | - 436             | + 7 886                   | + 2 624                       | + 4 189             | - 889                    | + 277   | + 889               | + 795   | Juni                     |
| - 4 491   | + 276               | 536                        | 619         | - 83     | + 408                     | - 50              | - 4 767                   | + 203                         | - 5 102             | + 879                    | + 30  | - 1 097             | + 320   | Juli                     |
| + 8 384   | + 3 533             | 2 628                      | 117         | + 2 511  | + 961                     | + 61              | + 4 851                   | + 1 278                       | + 3 833             | + 2 830                  | - 670   | - 1 422             | - 998   | Aug.                     |
| - 3 579   | + 5 186             | 5 133                      | 637         | + 4 495  | + 918                     | - 228             | - 8 765                   | - 9 820                       | - 6 736             | + 1 792                  | + 525   | + 2 104             | + 3 370 | Sept.                    |
| + 1 766   | + 5 294             | 5 912                      | 1 529       | + 4 383  | + 1 129                   | - 218             | - 3 528                   | - 305                         | + 2 824             | + 814                    | + 40  | - 586               | - 666   | Okt.                     |
| + 1 967   | - 756               | 7 198                      | 7 198       | + 624    | - 1 298                   | - 81              | + 2 722                   | + 409                         | + 1 528             | - 92                     | + 53  | - 100               | + 924   | Nov.                     |
| - 11 170  | + 6 246             | 9 449                      | 3 153       | + 6 296  | - 58                      | + 8               | - 17 416                  | - 13 240                      | - 1 823             | - 363                    | + 125   | - 404               | - 1 711 | Dez.                     |
| - 4 996   | + 2 300             | 822                        | 48          | + 774    | + 1 356                   | + 170             | - 7 296                   | - 412                         | - 2 722             | + 570                    | - 666   | - 1 649             | - 2 417 | 2015 Jan.                |
| + 9 055   | + 6 196             | 4 814                      | 152         | + 4 662  | + 1 411                   | + 123             | + 2 859                   | + 1 048                       | - 1 828             | + 867                    | - 116   | + 692               | + 2 195 | Febr.                    |
| + 8 921   | + 981               | 5 003                      | 4 897       | + 106    | + 965                     | - 90              | + 7 940                   | - 525                         | + 8 213             | - 3 378                  | - 274   | + 1 756             | + 2 149 | März                     |
| - 578   | + 1 556             | 995                        | 592         | + 403    | + 1 003                   | + 151             | - 2 134                   | + 1 454                       | - 694               | - 220                    | + 256   | - 338               | - 2 592 | April                    |
| + 8 730   | + 3 965             | 4 052                      | 240         | + 3 812  | + 97                      | + 56              | + 4 765                   | + 515                         | + 4 606             | + 790                    | - 192   | - 364               | - 590   | Mai                      |
| + 7 339   | - 33                | 590                        | 729         | - 139    | + 25                      | + 81              | + 7 372                   | + 814                         | + 415               | + 937                    | + 373   | + 1 322             | + 3 512 | Juni                     |
| - 5 907   | - 644               | 1 053                      | 2 319       | - 1 265  | + 545                     | + 77              | - 5 263                   | - 933                         | - 942               | - 1 460                  | - 146   | - 860               | - 922   | Juli                     |
| + 1 089   | + 2 214             | 1 583                      | 733         | + 850    | + 1 151                   | + 213             | - 1 125                   | + 1 814                       | - 94                | - 825                    | - 236   | - 728               | - 1 056 | Aug.                     |
| + 13 839  | + 370               | 658                        | 831         | - 173    | + 591                     | - 47              | + 13 469                  | + 2 038                       | + 6 073             | + 611                    | + 41  | + 2 509             | + 2 197 | Sept.                    |
| + 4 116   | - 1 730             | 513                        | 547         | - 34     | - 1 845                   | + 150             | + 5 845                   | - 2 416                       | + 9 398             | - 152                    | + 27  | - 1 438             | + 426   | Okt.                     |
| + 5 282   | + 2 050             | 1 050                      | 141         | + 909    | + 1 085                   | + 55              | + 3 232                   | + 1 266                       | + 1 440             | - 17                     | + 175   | + 91                | + 277   | Nov.                     |
| - 5 310   | + 1 273             | 2 594                      | 568         | + 2 026  | - 618                     | - 135             | - 6 583                   | - 1 347                       | - 12 114            | + 2 644                  | - 91  | + 2 905             | + 1 420 | Dez.                     |
| - 1 633   | + 4 036             | 2 887                      | 212         | + 2 675  | + 1 286                   | + 75              | - 5 669                   | + 1 084                       | - 1 275             | + 663                    | - 504   | - 3 888             | - 1 750 | 2016 Jan.                |
| + 10 636  | + 1 475             | 532                        | 447         | + 85     | + 1 518                   | - 128             | + 9 161                   | + 3 672                       | - 998               | + 3 939                  | + 10  | + 1 082             | + 1 457 | Febr.                    |
| + 17 905  | + 981               | 381                        | 565         | - 184    | + 873                     | + 292             | + 16 924                  | - 2 693                       | + 14 963            | + 140                    | + 1 050                                       | + 1 119             | + 2 344 | März                     |
| + 5 761   | + 4 774             | 3 648                      | 241         | + 3 408  | + 1 331                   | + 35              | + 987                     | + 912                         | + 2 572             | - 302                    | - 16  | + 650               | - 2 829 | April                    |
| + 6 432   | + 655               | 401                        | 111         | + 290    | + 267                     | + 98              | + 5 778                   | + 299                         | + 4 868             | + 735                    | + 109   | - 743               | + 509   | Mai                      |
| + 22 893  | - 328               | 442                        | 366         | + 77     | - 798                     | + 394             | + 23 220                  | + 2 886                       | + 13 599            | + 3 872                  | - 131   | + 1 233             | + 1 761 | Juni                     |
| - 4 974   | + 1 508             | 458                        | 385         | + 73     | + 1 339                   | + 96              | - 6 482                   | - 146                         | - 1 021             | - 1 047                  | - 261   | - 2 023             | - 1 984 | Juli                     |

über den Stand der Direktinvestitionen im Ausland und in der Bundesrepublik Deutschland (siehe Statistische Sonderveröffentlichung 10). 2 Überwiegend Grundbesitz. 3 Sogenannte Reverse Investments sind Kredite, die entgegen der Richtung

der Direktinvestitionsbeziehung vergeben werden, also vom Direktinvestitionsunternehmen an den Direktinvestor.

## I. Zahlungsbilanz

### 9. Kapitalbilanz

#### d) Wertpapieranlagen (ohne Direktinvestitionen)

Mio €

| Zeit       | Inländische Anlagen in Wertpapieren ausländischer Emittenten (Zunahme: +) |           |           |                      |          |           |                                      |          |         |                                 |          |         |          |
|------------|---|-----------|-----------|----------------------|----------|-----------|--------------------------------------|----------|---------|---------------------------------|----------|---------|----------|
|            | Insgesamt   |           |           | Aktien <sup>1)</sup> |          |           | Investmentfondsanteile <sup>2)</sup> |          |         |                                 |          |         |          |
|            | Käufe   | Verkäufe  | Netto     | Käufe                | Verkäufe | Netto     | Käufe                                | Verkäufe | Netto   | darunter: Geldmarktfondsanteile |          |         |          |
|            |   |           |           |                      |          |           |                                      |          |         | Käufe                           | Verkäufe | Netto   | Käufe    |
| 1          | 2   | 3         | 4         | 5                    | 6        | 7         | 8                                    | 9        | 10      | 11                              | 12       | 13      |          |
| 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 | 2 777 848 | + 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       | + 85 437  | 2 416 221 | 2 336 903 | + 79 318             | 400 992  | 398 604   | + 2 389                              | 282 850  | 276 667 | + 6 182                         | 55 068   | 59 637  | - 4 569  |
| 2010       | + 112 835   | 2 936 860 | 2 766 426 | + 170 434            | 593 345  | 592 026   | + 1 319                              | 357 820  | 336 536 | + 21 284                        | 76 811   | 78 444  | - 1 633  |
| 2011       | - 34 315  | 2 849 649 | 2 830 860 | + 18 788             | 565 056  | 567 633   | - 2 577                              | 426 104  | 424 814 | + 1 291                         | 110 712  | 109 450 | + 1 262  |
| 2012       | + 51 786  | 3 178 132 | 3 072 529 | + 105 603            | 467 013  | 455 934   | + 11 079                             | 377 205  | 355 912 | + 21 293                        | 110 580  | 110 213 | + 367    |
| 2013       | + 160 549   | 3 319 928 | 3 179 562 | + 140 366            | 488 511  | 469 565   | + 18 946                             | 398 828  | 366 422 | + 32 407                        | 105 835  | 109 599 | - 3 764  |
| 2014       | + 137 440   | 3 578 234 | 3 429 211 | + 149 023            | 575 763  | 563 383   | + 12 380                             | 448 003  | 406 701 | + 41 302                        | 118 031  | 114 134 | + 3 897  |
| 2015       | + 199 137   | 3 518 283 | 3 394 149 | + 124 134            | 719 490  | 699 753   | + 19 737                             | 553 034  | 517 539 | + 35 495                        | 114 904  | 119 166 | - 4 262  |
| 2013 3.Vj. | + 37 659  | 768 957   | 735 955   | + 33 002             | 108 438  | 100 328   | + 8 110                              | 92 528   | 84 134  | + 8 394                         | 25 618   | 24 709  | + 909    |
| 4.Vj.      | + 34 606  | 844 164   | 817 473   | + 26 690             | 122 133  | 124 856   | - 2 723                              | 103 821  | 94 898  | + 8 923                         | 25 355   | 25 895  | - 540    |
| 2014 1.Vj. | + 35 191  | 1 012 749 | 969 408   | + 43 341             | 141 848  | 138 775   | + 3 073                              | 108 038  | 96 702  | + 11 336                        | 29 879   | 27 125  | + 2 754  |
| 2.Vj.      | + 21 961  | 941 814   | 900 774   | + 41 040             | 145 132  | 140 465   | + 4 667                              | 93 587   | 84 966  | + 8 621                         | 27 140   | 29 357  | - 2 217  |
| 3.Vj.      | + 26 148  | 822 207   | 795 514   | + 26 693             | 138 952  | 139 009   | - 58                                 | 106 902  | 93 765  | + 13 137                        | 27 659   | 25 467  | + 2 192  |
| 4.Vj.      | + 54 140  | 801 465   | 763 516   | + 37 949             | 149 832  | 145 134   | + 4 698                              | 139 477  | 131 268 | + 8 208                         | 33 354   | 32 186  | + 1 168  |
| 2015 1.Vj. | + 33 916  | 1 030 531 | 977 379   | + 53 152             | 202 325  | 201 968   | + 356                                | 150 611  | 132 835 | + 17 775                        | 29 657   | 31 235  | - 1 579  |
| 2.Vj.      | + 52 652  | 867 191   | 840 316   | + 26 875             | 191 006  | 180 316   | + 10 690                             | 141 006  | 132 493 | + 8 513                         | 34 025   | 35 304  | - 1 278  |
| 3.Vj.      | + 45 815  | 837 544   | 811 093   | + 26 451             | 186 498  | 185 359   | + 1 139                              | 137 962  | 133 376 | + 4 586                         | 24 130   | 23 883  | + 247    |
| 4.Vj.      | + 66 753  | 783 016   | 765 360   | + 17 656             | 139 662  | 132 110   | + 7 552                              | 123 455  | 118 835 | + 4 620                         | 27 092   | 28 744  | - 1 652  |
| 2016 1.Vj. | + 41 110  | 843 868   | 796 655   | + 47 212             | 131 634  | 130 320   | + 1 314                              | 134 308  | 124 583 | + 9 724                         | 36 074   | 29 893  | + 6 181  |
| 2.Vj.      | + 66 539  | 822 019   | 787 755   | + 34 264             | 136 423  | 131 755   | + 4 668                              | 136 016  | 128 141 | + 7 875                         | 45 399   | 46 743  | - 1 344  |
| 2014 Febr. | - 13 458  | 315 762   | 309 905   | + 5 857              | 36 765   | 40 614    | - 3 850                              | 35 711   | 30 407  | + 5 304                         | 9 572    | 7 215   | + 2 357  |
| März       | + 39 340  | 369 241   | 342 114   | + 27 127             | 70 501   | 65 751    | + 4 750                              | 34 913   | 31 837  | + 3 076                         | 11 560   | 10 962  | + 598    |
| April      | + 49 376  | 328 061   | 309 208   | + 18 853             | 52 781   | 52 820    | - 39                                 | 33 490   | 31 285  | + 2 205                         | 11 204   | 12 076  | - 872    |
| Mai        | - 33 191  | 326 018   | 320 160   | + 5 857              | 48 405   | 46 740    | + 1 664                              | 30 238   | 29 442  | + 796                           | 8 374    | 10 043  | - 1 669  |
| Juni       | + 5 776   | 287 735   | 271 406   | + 16 329             | 43 946   | 40 904    | + 3 042                              | 29 859   | 24 240  | + 5 619                         | 7 561    | 7 238   | + 323    |
| Juli       | + 16 560  | 279 425   | 273 575   | + 5 851              | 36 871   | 36 576    | + 295                                | 36 422   | 32 140  | + 4 282                         | 9 135    | 9 513   | - 377    |
| Aug.       | - 20 299  | 225 900   | 229 298   | - 3 398              | 40 290   | 41 658    | - 1 368                              | 32 434   | 29 998  | + 2 436                         | 8 403    | 7 653   | + 750    |
| Sept.      | + 29 887  | 316 881   | 292 641   | + 24 241             | 61 790   | 60 775    | + 1 015                              | 38 045   | 31 626  | + 6 419                         | 10 120   | 8 301   | + 1 819  |
| Okt.       | + 10 734  | 294 660   | 286 792   | + 7 868              | 46 832   | 48 516    | - 1 684                              | 51 727   | 49 518  | + 2 209                         | 11 081   | 10 924  | + 157    |
| Nov.       | + 14 592  | 264 288   | 240 745   | + 23 544             | 41 216   | 40 158    | + 1 058                              | 39 900   | 35 176  | + 4 724                         | 11 470   | 9 568   | + 1 902  |
| Dez.       | + 28 813  | 242 516   | 235 979   | + 6 537              | 61 783   | 56 460    | + 5 324                              | 47 849   | 46 573  | + 1 275                         | 10 803   | 11 694  | - 891    |
| 2015 Jan.  | - 4 349   | 312 692   | 300 566   | + 12 126             | 43 056   | 43 893    | - 836                                | 45 269   | 43 689  | + 1 580                         | 7 881    | 10 844  | - 2 963  |
| Febr.      | + 1 852   | 307 558   | 289 473   | + 18 085             | 54 629   | 52 520    | + 2 109                              | 44 670   | 37 893  | + 6 778                         | 7 558    | 6 926   | + 632    |
| März       | + 36 413  | 410 281   | 387 341   | + 22 940             | 104 639  | 105 556   | - 917                                | 60 671   | 51 254  | + 9 417                         | 14 219   | 13 466  | + 752    |
| April      | + 15 222  | 310 017   | 303 144   | + 6 874              | 64 552   | 64 482    | + 70                                 | 45 361   | 42 486  | + 2 875                         | 9 163    | 11 623  | - 2 460  |
| Mai        | + 16 214  | 267 023   | 256 117   | + 10 906             | 58 699   | 53 547    | + 5 152                              | 49 033   | 44 468  | + 4 565                         | 13 636   | 12 607  | + 1 029  |
| Juni       | + 21 216  | 290 151   | 281 055   | + 9 095              | 67 755   | 62 287    | + 5 468                              | 46 612   | 45 539  | + 1 073                         | 11 227   | 11 074  | + 153    |
| Juli       | + 23 790  | 285 987   | 276 752   | + 9 236              | 57 524   | 54 283    | + 3 241                              | 50 267   | 45 369  | + 4 898                         | 7 170    | 6 708   | + 461    |
| Aug.       | + 1 926   | 239 565   | 234 253   | + 5 312              | 59 050   | 58 408    | + 643                                | 46 882   | 45 546  | + 1 336                         | 7 542    | 7 337   | + 205    |
| Sept.      | + 20 098  | 311 992   | 300 088   | + 11 903             | 69 924   | 72 669    | - 2 745                              | 40 813   | 42 461  | - 1 647                         | 9 418    | 9 838   | - 420    |
| Okt.       | + 10 825  | 270 361   | 259 825   | + 10 496             | 40 663   | 39 698    | + 965                                | 39 683   | 35 785  | + 3 898                         | 8 752    | 8 237   | + 516    |
| Nov.       | + 10 855  | 267 836   | 261 226   | + 6 610              | 43 398   | 39 203    | + 4 194                              | 39 857   | 38 780  | + 1 077                         | 9 382    | 10 491  | - 1 108  |
| Dez.       | + 45 073  | 244 819   | 244 268   | + 551                | 55 601   | 53 209    | + 2 392                              | 43 916   | 44 270  | - 355                           | 8 957    | 10 016  | - 1 059  |
| 2016 Jan.  | + 12 836  | 249 723   | 238 644   | + 11 079             | 34 678   | 36 575    | - 1 897                              | 44 294   | 42 051  | + 2 243                         | 10 919   | 8 153   | + 2 766  |
| Febr.      | + 5 774   | 283 866   | 270 477   | + 13 389             | 42 497   | 44 662    | - 2 165                              | 46 351   | 42 427  | + 3 924                         | 12 682   | 8 247   | + 4 435  |
| März       | + 22 501  | 310 278   | 287 534   | + 22 744             | 54 459   | 49 083    | + 5 376                              | 43 663   | 40 105  | + 3 558                         | 12 473   | 13 494  | - 1 021  |
| April      | + 46 599  | 288 651   | 267 364   | + 21 287             | 43 461   | 44 398    | - 937                                | 45 660   | 39 461  | + 6 199                         | 16 220   | 14 330  | + 1 890  |
| Mai        | - 7 823   | 265 648   | 257 258   | + 8 390              | 43 692   | 39 646    | + 4 046                              | 41 190   | 39 998  | + 1 192                         | 15 649   | 17 091  | - 1 442  |
| Juni       | + 27 762  | 267 720   | 263 133   | + 4 587              | 49 271   | 47 712    | + 1 559                              | 49 166   | 48 683  | + 483                           | 13 530   | 15 322  | - 1 792  |
| Juli       | + 29 881  | 238 896   | 239 510   | - 614                | 39 985   | 38 180    | + 1 804                              | 43 337   | 41 640  | + 1 697                         | 8 329    | 10 747  | - 2 418  |

1 Einschl. Genussscheine. 2 Einschl. reinvestierter Erträge. 3 Bis einschl. 2012 bereinigt um Stückzinsen. Langfristig: ursprüngliche Laufzeit von mehr als einem Jahr

oder keine Laufzeitbegrenzung. 4 Einschl. noch ausstehender DM-Auslandsanleihen. 5 Kurzfristig: ursprüngliche Laufzeit bis zum einem Jahr.

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| Langfristige Schuldverschreibungen 3) |           |           |                        |           |           |                               |          |          | Kurzfristige Schuldverschreibungen 5) |          |          |            |
|---------------------------------------|-----------|-----------|------------------------|-----------|-----------|-------------------------------|----------|----------|---------------------------------------|----------|----------|------------|
| Insgesamt                             |           |           | Denominiert in Euro 4) |           |           | Denominiert in Fremdwährungen |          |          |                                       |          |          |            |
| Käufe                                 | Verkäufe  | Netto     | Käufe                  | Verkäufe  | Netto     | Käufe                         | Verkäufe | Netto    | Käufe                                 | Verkäufe | Netto    | Zeit       |
| 14                                    | 15        | 16        | 17                     | 18        | 19        | 20                            | 21       | 22       | 23                                    | 24       | 25       |            |
| 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  | 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  | 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  | 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 | 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  | 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  | 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 | 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 | 2008       |
| 1 342 053                             | 1 257 578 | + 84 475  | 1 135 884              | 1 049 409 | + 86 475  | 206 169                       | 208 169  | - 2 000  | 390 327                               | 404 055  | - 13 728 | 2009       |
| 1 606 139                             | 1 452 188 | + 153 951 | 1 264 131              | 1 163 294 | + 100 836 | 342 008                       | 288 893  | + 53 115 | 379 556                               | 385 676  | - 6 120  | 2010       |
| 1 420 124                             | 1 405 049 | + 15 075  | 1 157 945              | 1 142 128 | + 15 817  | 262 178                       | 262 921  | - 742    | 438 365                               | 433 365  | + 5 000  | 2011       |
| 1 849 317                             | 1 776 337 | + 72 980  | 1 531 043              | 1 463 267 | + 67 775  | 318 275                       | 313 070  | + 5 204  | 484 596                               | 484 345  | + 251    | 2012       |
| 1 844 180                             | 1 759 710 | + 84 469  | 1 483 080              | 1 422 222 | + 60 858  | 361 100                       | 337 488  | + 23 612 | 588 408                               | 583 865  | + 4 543  | 2013       |
| 1 966 714                             | 1 870 920 | + 95 794  | 1 597 753              | 1 518 619 | + 79 135  | 368 960                       | 352 301  | + 16 659 | 587 753                               | 588 207  | - 454    | 2014       |
| 1 783 647                             | 1 709 724 | + 73 923  | 1 360 814              | 1 316 822 | + 43 992  | 422 833                       | 392 902  | + 29 932 | 462 112                               | 467 133  | - 5 021  | 2015       |
| 414 574                               | 398 035   | + 16 539  | 323 563                | 316 156   | + 7 407   | 91 011                        | 81 880   | + 9 132  | 153 417                               | 153 458  | - 41     | 2013 3.Vj. |
| 448 500                               | 428 670   | + 19 830  | 364 129                | 350 288   | + 13 841  | 84 372                        | 78 382   | + 5 990  | 169 709                               | 169 049  | + 660    | 4.Vj.      |
| 575 226                               | 550 954   | + 24 271  | 479 155                | 454 851   | + 24 304  | 96 070                        | 96 103   | - 33     | 187 637                               | 182 977  | + 4 661  | 2014 1.Vj. |
| 554 967                               | 527 575   | + 27 391  | 459 978                | 436 853   | + 23 125  | 94 989                        | 90 723   | + 4 267  | 148 128                               | 147 768  | + 361    | 2.Vj.      |
| 437 126                               | 421 480   | + 15 645  | 348 672                | 337 370   | + 11 302  | 88 453                        | 84 110   | + 4 343  | 139 228                               | 141 259  | - 2 031  | 3.Vj.      |
| 399 396                               | 370 910   | + 28 486  | 309 948                | 289 544   | + 20 404  | 89 447                        | 81 365   | + 8 082  | 112 760                               | 116 203  | - 3 443  | 4.Vj.      |
| 554 154                               | 523 884   | + 30 270  | 422 985                | 403 356   | + 19 629  | 131 169                       | 120 528  | + 10 642 | 123 441                               | 118 927  | + 4 514  | 2015 1.Vj. |
| 423 301                               | 412 278   | + 11 023  | 312 205                | 310 782   | + 1 423   | 111 096                       | 101 496  | + 9 600  | 111 878                               | 115 230  | - 3 352  | 2.Vj.      |
| 403 448                               | 376 841   | + 26 607  | 305 620                | 285 151   | + 20 469  | 97 828                        | 91 690   | + 6 138  | 109 637                               | 115 517  | - 5 880  | 3.Vj.      |
| 402 744                               | 396 721   | + 6 023   | 320 004                | 317 532   | + 2 471   | 82 740                        | 79 189   | + 3 552  | 117 155                               | 117 694  | - 539    | 4.Vj.      |
| 471 667                               | 440 458   | + 31 209  | 376 734                | 352 072   | + 24 662  | 94 933                        | 88 386   | + 6 547  | 106 259                               | 101 294  | + 4 965  | 2016 1.Vj. |
| 442 172                               | 415 792   | + 26 381  | 339 239                | 321 318   | + 17 921  | 102 933                       | 94 474   | + 8 459  | 107 408                               | 112 067  | - 4 659  | 2.Vj.      |
| 177 571                               | 175 913   | + 1 658   | 149 301                | 146 537   | + 2 764   | 28 270                        | 29 376   | - 1 106  | 65 715                                | 62 970   | + 2 745  | 2014 Febr. |
| 207 491                               | 188 634   | + 18 857  | 170 945                | 153 677   | + 17 268  | 36 545                        | 34 957   | + 1 589  | 56 336                                | 55 892   | + 444    | März       |
| 186 211                               | 172 163   | + 14 048  | 156 246                | 142 271   | + 13 975  | 29 965                        | 29 892   | + 73     | 55 579                                | 52 940   | + 2 640  | April      |
| 197 359                               | 190 936   | + 6 423   | 162 576                | 157 681   | + 4 894   | 34 783                        | 33 255   | + 1 528  | 50 016                                | 53 042   | - 3 026  | Mai        |
| 171 396                               | 164 476   | + 6 921   | 141 156                | 136 900   | + 4 255   | 30 240                        | 27 575   | + 2 665  | 42 533                                | 41 786   | + 747    | Juni       |
| 154 368                               | 153 231   | + 1 138   | 125 026                | 126 054   | - 1 028   | 29 342                        | 27 177   | + 2 166  | 51 763                                | 51 628   | + 136    | Juli       |
| 106 119                               | 109 251   | - 3 132   | 80 691                 | 83 097    | - 2 406   | 25 428                        | 26 153   | - 725    | 47 057                                | 48 391   | - 1 334  | Aug.       |
| 176 638                               | 158 999   | + 17 639  | 142 955                | 128 219   | + 14 736  | 33 683                        | 30 780   | + 2 903  | 40 408                                | 41 240   | - 833    | Sept.      |
| 155 471                               | 147 955   | + 7 516   | 120 643                | 115 462   | + 5 181   | 34 828                        | 32 492   | + 2 336  | 40 630                                | 40 803   | - 173    | Okt.       |
| 141 609                               | 124 957   | + 16 652  | 112 663                | 99 011    | + 13 652  | 28 945                        | 25 945   | + 3 000  | 41 563                                | 40 453   | + 1 110  | Nov.       |
| 102 316                               | 97 998    | + 4 318   | 76 642                 | 75 071    | + 1 572   | 25 674                        | 22 928   | + 2 746  | 30 568                                | 34 948   | - 4 380  | Dez.       |
| 179 320                               | 171 990   | + 7 330   | 140 206                | 134 738   | + 5 468   | 39 114                        | 37 252   | + 1 863  | 45 046                                | 40 994   | + 4 052  | 2015 Jan.  |
| 171 580                               | 160 636   | + 10 944  | 125 283                | 121 043   | + 4 240   | 46 297                        | 39 593   | + 6 704  | 36 679                                | 38 424   | - 1 746  | Febr.      |
| 203 255                               | 191 258   | + 11 996  | 157 497                | 147 575   | + 9 921   | 45 758                        | 43 683   | + 2 075  | 41 717                                | 39 274   | + 2 443  | März       |
| 159 376                               | 154 181   | + 5 196   | 118 933                | 115 240   | + 3 693   | 40 443                        | 38 941   | + 1 503  | 40 729                                | 41 995   | - 1 267  | April      |
| 128 183                               | 124 119   | + 4 065   | 90 693                 | 91 404    | - 711     | 37 490                        | 32 715   | + 4 775  | 31 108                                | 33 984   | - 2 876  | Mai        |
| 135 742                               | 133 979   | + 1 763   | 102 579                | 104 139   | - 1 560   | 33 162                        | 29 840   | + 3 322  | 40 042                                | 39 251   | + 791    | Juni       |
| 138 734                               | 136 490   | + 2 244   | 103 698                | 102 991   | + 706     | 35 037                        | 33 499   | + 1 538  | 39 462                                | 40 610   | - 1 147  | Juli       |
| 102 702                               | 98 127    | + 4 575   | 70 577                 | 67 939    | + 2 638   | 32 125                        | 30 188   | + 1 937  | 30 931                                | 32 172   | - 1 241  | Aug.       |
| 162 011                               | 142 224   | + 19 787  | 131 345                | 114 221   | + 17 125  | 30 666                        | 28 003   | + 2 663  | 39 244                                | 42 735   | - 3 491  | Sept.      |
| 152 135                               | 145 664   | + 6 471   | 118 949                | 114 320   | + 4 629   | 33 187                        | 31 345   | + 1 842  | 37 880                                | 38 718   | - 838    | Okt.       |
| 142 394                               | 142 302   | + 92      | 116 556                | 116 575   | - 19      | 25 838                        | 25 727   | + 111    | 42 187                                | 40 941   | + 1 246  | Nov.       |
| 108 215                               | 108 754   | - 539     | 84 499                 | 86 638    | - 2 138   | 23 715                        | 22 116   | + 1 599  | 37 088                                | 38 036   | - 948    | Dez.       |
| 134 771                               | 127 004   | + 7 767   | 107 248                | 101 805   | + 5 442   | 27 523                        | 25 198   | + 2 325  | 35 980                                | 33 014   | + 2 966  | 2016 Jan.  |
| 161 650                               | 154 273   | + 7 377   | 128 138                | 123 090   | + 5 049   | 33 511                        | 31 183   | + 2 328  | 33 369                                | 29 116   | + 4 254  | Febr.      |
| 175 246                               | 159 182   | + 16 065  | 141 348                | 127 177   | + 14 171  | 33 898                        | 32 005   | + 1 893  | 36 910                                | 39 165   | - 2 255  | März       |
| 165 737                               | 150 130   | + 15 607  | 127 819                | 117 233   | + 10 586  | 37 918                        | 32 897   | + 5 021  | 33 794                                | 33 375   | + 418    | April      |
| 143 515                               | 137 405   | + 6 109   | 110 775                | 107 031   | + 3 744   | 32 740                        | 30 375   | + 2 365  | 37 252                                | 40 209   | - 2 957  | Mai        |
| 132 921                               | 128 256   | + 4 665   | 100 646                | 97 054    | + 3 591   | 32 275                        | 31 202   | + 1 073  | 36 362                                | 38 482   | - 2 120  | Juni       |
| 123 810                               | 124 837   | - 1 028   | 92 754                 | 96 659    | - 3 905   | 31 056                        | 28 178   | + 2 878  | 31 765                                | 34 852   | - 3 087  | Juli       |

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noch: 9. Kapitalbilanz  
d) Wertpapieranlagen (ohne Direktinvestitionen)

Mio €

| Ausländische Anlagen in Wertpapieren inländischer Emittenten (Zunahme: +) |           |           |           |           |           |          |                        |          |          |                                       |           |           |                           |           |       |
|---|-----------|-----------|-----------|-----------|-----------|----------|------------------------|----------|----------|---------------------------------------|-----------|-----------|---------------------------|-----------|-------|
| Zeit  | Insgesamt |           |           | Aktien 1) |           |          | Investmentfondsanteile |          |          | Langfristige Schuldverschreibungen 2) |           |           |                           |           |       |
|   | Käufe     | Verkäufe  | Netto     | Käufe     | Verkäufe  | Netto    | Käufe                  | Verkäufe | Netto    | Insgesamt                             |           |           | Öffentliche Emittenten 3) |           |       |
|   |           |           |           |           |           |          |                        |          |          | Käufe                                 | Verkäufe  | Netto     | Käufe                     | Verkäufe  | Netto |
|   | 26        | 27        | 28        | 29        | 30        | 31       | 32                     | 33       | 34       | 35                                    | 36        | 37        | 38                        | 39        |       |
| 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 | 84 559                 | 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                             | 1 539 952 | + 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  | 3 459 504 | 3 401 905 | + 57 599  | 1 344 560 | 1 344 497 | + 63     | 113 729                | 110 131  | + 3 598  | 1 249 777                             | 1 185 854 | + 63 923  | 862 660                   | 785 314   |       |
| 2011  | 3 541 882 | 3 488 778 | + 53 103  | 1 407 970 | 1 419 427 | - 11 458 | 127 998                | 120 962  | + 7 036  | 1 219 334                             | 1 166 602 | + 52 732  | 837 160                   | 768 609   |       |
| 2012  | 3 150 430 | 3 096 612 | + 53 817  | 1 071 318 | 1 069 644 | + 1 675  | 87 609                 | 91 047   | - 3 438  | 1 183 972                             | 1 128 442 | + 55 530  | 820 568                   | 740 797   |       |
| 2013  | 3 282 685 | 3 302 869 | - 20 184  | 1 069 109 | 1 064 176 | + 4 933  | 95 234                 | 89 165   | + 6 069  | 1 105 561                             | 1 113 890 | - 8 329   | 756 989                   | 729 605   |       |
| 2014  | 3 242 679 | 3 231 096 | + 11 583  | 1 202 710 | 1 197 574 | + 5 137  | 116 344                | 121 497  | - 5 154  | 1 043 106                             | 1 028 321 | + 14 785  | 682 149                   | 653 254   |       |
| 2015  | 3 523 898 | 3 598 900 | - 75 003  | 1 475 006 | 1 464 751 | + 10 255 | 147 078                | 141 563  | + 5 515  | 1 032 894                             | 1 130 873 | - 97 980  | 623 290                   | 702 159   |       |
| 2013 3.Vj.  | 755 333   | 759 991   | - 4 658   | 236 912   | 233 018   | + 3 894  | 19 577                 | 18 304   | + 1 273  | 240 690                               | 244 906   | - 4 217   | 166 202                   | 163 426   |       |
| 4.Vj.   | 780 012   | 787 927   | - 7 915   | 242 070   | 237 899   | + 4 171  | 29 959                 | 24 364   | + 5 594  | 256 787                               | 243 831   | + 12 956  | 181 832                   | 164 794   |       |
| 2014 1.Vj.  | 855 008   | 846 857   | + 8 150   | 294 520   | 299 748   | - 5 228  | 26 399                 | 26 507   | - 108    | 286 424                               | 279 987   | + 6 437   | 181 083                   | 162 947   |       |
| 2.Vj.   | 885 118   | 866 040   | + 19 078  | 367 274   | 359 242   | + 8 032  | 25 643                 | 24 526   | + 1 116  | 271 387                               | 261 431   | + 9 956   | 179 929                   | 169 957   |       |
| 3.Vj.   | 740 552   | 740 006   | + 546     | 244 067   | 241 871   | + 2 195  | 24 592                 | 27 534   | - 2 942  | 246 635                               | 252 365   | - 5 730   | 165 316                   | 172 340   |       |
| 4.Vj.   | 762 001   | 778 192   | - 16 191  | 296 849   | 296 712   | + 137    | 39 710                 | 42 930   | - 3 220  | 238 659                               | 234 537   | + 4 122   | 155 821                   | 148 009   |       |
| 2015 1.Vj.  | 946 473   | 927 237   | + 19 235  | 365 265   | 363 412   | + 1 853  | 37 355                 | 32 402   | + 4 953  | 277 870                               | 291 646   | - 13 776  | 182 657                   | 200 933   |       |
| 2.Vj.   | 942 614   | 968 392   | - 25 777  | 456 307   | 447 546   | + 8 761  | 38 147                 | 41 779   | - 3 632  | 253 347                               | 281 992   | - 28 644  | 159 296                   | 178 042   |       |
| 3.Vj.   | 843 337   | 862 700   | - 19 364  | 340 753   | 345 977   | - 5 225  | 40 508                 | 36 898   | + 3 610  | 247 994                               | 270 947   | - 22 953  | 146 533                   | 169 596   |       |
| 4.Vj.   | 791 474   | 840 572   | - 49 097  | 312 682   | 307 816   | + 4 866  | 31 068                 | 30 484   | + 584    | 253 683                               | 286 289   | - 32 606  | 134 805                   | 153 587   |       |
| 2016 1.Vj.  | 843 817   | 837 715   | + 6 102   | 306 392   | 309 390   | - 2 998  | 31 233                 | 34 010   | - 2 777  | 270 910                               | 277 336   | - 6 427   | 167 044                   | 177 260   |       |
| 2.Vj.   | 775 097   | 807 372   | - 32 275  | 294 758   | 300 418   | - 5 660  | 28 381                 | 30 246   | - 1 864  | 252 508                               | 284 791   | - 32 283  | 154 182                   | 193 671   |       |
| 2014 Febr.  | 275 858   | 256 543   | + 19 315  | 90 220    | 84 296    | + 5 924  | 10 006                 | 10 013   | - 6      | 93 222                                | 79 095    | + 14 127  | 62 450                    | 45 804    |       |
| März  | 285 247   | 297 460   | - 12 213  | 106 185   | 109 743   | - 3 557  | 7 683                  | 8 491    | - 808    | 96 645                                | 97 115    | - 470     | 61 477                    | 59 669    |       |
| April   | 277 041   | 307 563   | - 30 523  | 116 275   | 123 883   | - 9 610  | 6 953                  | 10 048   | - 3 095  | 82 101                                | 96 067    | - 13 966  | 53 095                    | 58 904    |       |
| Mai   | 348 359   | 309 311   | + 39 048  | 154 500   | 147 931   | + 6 569  | 10 629                 | 7 943    | + 2 686  | 100 697                               | 74 537    | + 26 160  | 64 566                    | 48 942    |       |
| Juni  | 259 718   | 249 166   | + 10 553  | 96 500    | 85 428    | + 11 072 | 8 061                  | 6 535    | + 1 526  | 88 589                                | 90 826    | - 2 238   | 62 267                    | 62 111    |       |
| Juli  | 247 493   | 258 202   | - 10 709  | 77 440    | 81 032    | - 3 592  | 6 960                  | 7 237    | - 277    | 90 095                                | 101 257   | - 11 162  | 54 272                    | 68 786    |       |
| Aug.  | 233 150   | 216 249   | + 16 901  | 77 252    | 75 983    | + 1 269  | 7 968                  | 7 696    | + 271    | 60 153                                | 53 259    | + 6 894   | 43 442                    | 34 066    |       |
| Sept.   | 259 908   | 265 555   | - 5 646   | 89 375    | 84 856    | + 4 519  | 9 664                  | 12 600   | - 2 936  | 96 386                                | 97 849    | - 1 463   | 67 602                    | 69 489    |       |
| Okt.  | 267 557   | 270 423   | - 2 866   | 113 855   | 112 394   | + 1 461  | 14 567                 | 16 103   | - 1 535  | 93 437                                | 94 045    | - 607     | 57 942                    | 55 824    |       |
| Nov.  | 241 873   | 232 922   | + 8 951   | 87 311    | 87 289    | + 22     | 11 514                 | 12 299   | - 785    | 72 824                                | 54 258    | + 18 566  | 44 695                    | 30 838    |       |
| Dez.  | 252 571   | 274 847   | - 22 276  | 95 683    | 97 029    | - 1 346  | 13 629                 | 14 529   | - 900    | 72 398                                | 86 234    | - 13 836  | 53 185                    | 61 347    |       |
| 2015 Jan.   | 312 721   | 296 245   | + 16 475  | 113 916   | 120 012   | - 6 097  | 12 911                 | 11 388   | + 1 523  | 96 393                                | 91 240    | + 5 153   | 61 647                    | 64 006    |       |
| Febr.   | 291 222   | 274 989   | + 16 233  | 107 416   | 101 206   | + 6 210  | 12 346                 | 9 754    | + 2 592  | 84 625                                | 82 905    | + 1 720   | 58 899                    | 61 227    |       |
| März  | 342 530   | 356 002   | - 13 473  | 143 933   | 142 193   | + 1 739  | 12 098                 | 11 259   | + 838    | 96 852                                | 117 501   | - 20 649  | 62 111                    | 75 700    |       |
| April   | 320 015   | 328 364   | - 8 348   | 142 544   | 146 984   | - 4 440  | 13 791                 | 17 228   | - 3 437  | 89 406                                | 97 712    | - 8 306   | 48 574                    | 60 048    |       |
| Mai   | 324 695   | 330 003   | - 5 308   | 173 938   | 171 998   | + 1 940  | 11 508                 | 11 544   | - 37     | 77 470                                | 84 094    | - 6 624   | 52 465                    | 46 485    |       |
| Juni  | 297 904   | 310 025   | - 12 121  | 139 824   | 128 563   | + 11 261 | 12 849                 | 13 008   | - 159    | 86 472                                | 100 186   | - 13 714  | 58 257                    | 71 509    |       |
| Juli  | 282 856   | 297 410   | - 14 554  | 110 131   | 113 253   | - 3 121  | 18 163                 | 17 726   | + 437    | 85 944                                | 100 908   | - 14 964  | 46 973                    | 60 729    |       |
| Aug.  | 246 702   | 243 315   | + 3 386   | 111 923   | 112 224   | - 301    | 11 672                 | 10 721   | + 951    | 61 557                                | 61 112    | + 445     | 37 494                    | 38 836    |       |
| Sept.   | 313 779   | 321 974   | - 8 195   | 118 699   | 120 501   | - 1 802  | 10 673                 | 8 451    | + 2 222  | 100 492                               | 108 927   | - 8 435   | 62 065                    | 70 031    |       |
| Okt.  | 295 139   | 295 469   | - 329     | 106 809   | 104 708   | + 2 101  | 8 812                  | 8 811    | + 1      | 90 995                                | 93 217    | - 2 223   | 46 131                    | 55 955    |       |
| Nov.  | 239 757   | 244 003   | - 4 246   | 97 444    | 94 123    | + 3 321  | 8 792                  | 9 740    | - 949    | 76 736                                | 72 738    | + 3 999   | 46 193                    | 39 205    |       |
| Dez.  | 256 578   | 301 100   | - 44 522  | 108 429   | 108 985   | - 556    | 13 464                 | 11 933   | + 1 531  | 85 952                                | 120 334   | - 34 382  | 42 480                    | 58 427    |       |
| 2016 Jan.   | 283 565   | 285 322   | - 1 757   | 103 132   | 106 360   | - 3 227  | 10 913                 | 11 471   | - 559    | 83 890                                | 83 948    | - 58      | 46 379                    | 53 797    |       |
| Febr.   | 284 032   | 276 417   | + 7 616   | 100 891   | 103 016   | - 2 125  | 11 063                 | 11 520   | - 457    | 85 969                                | 96 317    | - 10 348  | 55 014                    | 58 306    |       |
| März  | 276 220   | 275 976   | + 243     | 102 369   | 100 014   | + 2 354  | 9 258                  | 11 018   | - 1 761  | 101 051                               | 97 071    | + 3 979   | 65 650                    | 65 157    |       |
| April   | 255 533   | 280 846   | - 25 312  | 90 625    | 92 389    | - 1 764  | 7 374                  | 8 961    | - 1 587  | 84 426                                | 111 757   | - 27 331  | 50 533                    | 79 694    |       |
| Mai   | 253 176   | 236 964   | + 16 213  | 94 257    | 95 643    | - 1 387  | 8 459                  | 8 298    | + 161    | 83 817                                | 68 023    | + 15 795  | 46 604                    | 42 392    |       |
| Juni  | 266 387   | 289 563   | - 23 175  | 109 876   | 112 385   | - 2 509  | 12 548                 | 12 987   | - 439    | 84 264                                | 105 012   | - 20 747  | 57 046                    | 71 585    |       |
| Juli  | 243 601   | 274 096   | - 30 495  | 79 518    | 79 328    | + 190    | 8 712                  | 10 248   | - 1 536  | 92 745                                | 108 149   | - 15 404  | 56 662                    | 65 469    |       |

1 Einschl. Genussscheine. 2 Bis einschl. 2012 bereinigt um Stückzinsen. Langfristig: ursprüngliche Laufzeit von mehr als einem Jahr oder keine Laufzeitabgrenzung.

3 Einschl. Anleihen der früheren Bundesbahn, der früheren Bundespost und der früheren Treuhandanstalt. 4 Kurzfristig: ursprüngliche Laufzeit bis zu einem Jahr.

I. Zahlungsbilanz

|                    |         |          |           |           |           |          |                        |          |          |                    |          |          | Kurzfristige Schuldverschreibungen <sup>4)</sup> |  |  |  |  |
|--------------------|---------|----------|-----------|-----------|-----------|----------|------------------------|----------|----------|--------------------|----------|----------|--|--|--|--|--|
| Private Emittenten |         |          |           | Insgesamt |           |          | Öffentliche Emittenten |          |          | Private Emittenten |          |          |  |  |  |  |  |
| Netto              | Käufe   | Verkäufe | Netto     | Käufe     | Verkäufe  | Netto    | Käufe                  | Verkäufe | Netto    | Käufe              | Verkäufe | Netto    | Zeit   |  |  |  |  |
| 40                 | 41      | 42       | 43        | 44        | 45        | 46       | 47                     | 48       | 49       | 50                 | 51       | 52       |  |  |  |  |  |
| + 7 745            | 618 085 | 545 515  | + 72 570  | 273 563   | 284 932   | - 11 369 | 39 399                 | 32 694   | + 6 705  | 234 164            | 252 239  | - 18 074 | 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  | + 9 484  | 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   |  |  |  |  |
| + 77 346           | 387 116 | 400 540  | - 13 424  | 751 439   | 761 423   | - 9 985  | 181 618                | 202 769  | - 21 150 | 569 820            | 558 654  | + 11 166 | 2010   |  |  |  |  |
| + 68 552           | 382 174 | 397 993  | - 15 819  | 786 580   | 781 787   | + 4 793  | 272 092                | 259 028  | + 13 064 | 514 488            | 522 759  | - 8 271  | 2011   |  |  |  |  |
| + 79 770           | 363 405 | 387 645  | - 24 240  | 807 530   | 807 479   | + 51     | 258 957                | 247 322  | + 11 636 | 548 573            | 560 158  | - 11 585 | 2012   |  |  |  |  |
| + 27 384           | 348 572 | 384 285  | - 35 713  | 1 012 781 | 1 035 637 | - 22 857 | 215 517                | 236 870  | - 21 353 | 797 264            | 798 768  | - 1 504  | 2013   |  |  |  |  |
| + 28 895           | 360 957 | 375 067  | - 14 110  | 880 519   | 883 704   | - 3 185  | 193 383                | 206 833  | - 13 450 | 687 136            | 676 871  | + 10 265 | 2014   |  |  |  |  |
| - 78 868           | 409 603 | 428 715  | - 19 111  | 868 920   | 861 713   | + 7 207  | 164 586                | 177 886  | - 13 301 | 704 334            | 683 827  | + 20 507 | 2015   |  |  |  |  |
| + 2 776            | 74 487  | 81 480   | - 6 993   | 258 155   | 263 762   | - 5 608  | 55 115                 | 64 459   | - 9 344  | 203 040            | 199 303  | + 3 736  | 2013 3.Vj.                                       |  |  |  |  |
| + 17 038           | 74 955  | 79 037   | - 4 082   | 251 196   | 281 833   | - 30 637 | 43 800                 | 51 941   | - 8 140  | 207 396            | 229 892  | - 22 496 | 4.Vj.  |  |  |  |  |
| + 18 137           | 105 341 | 117 041  | - 11 700  | 247 664   | 240 614   | + 7 050  | 56 850                 | 59 721   | - 2 871  | 190 814            | 180 893  | + 9 921  | 2014 1.Vj.                                       |  |  |  |  |
| + 9 971            | 91 459  | 91 474   | - 15      | 220 814   | 220 841   | - 26     | 45 598                 | 52 765   | - 7 167  | 175 217            | 168 076  | + 7 141  | 2.Vj.  |  |  |  |  |
| - 7 025            | 81 319  | 80 025   | + 1 294   | 225 258   | 218 236   | + 7 022  | 45 782                 | 46 814   | - 1 032  | 179 476            | 171 422  | + 8 054  | 3.Vj.  |  |  |  |  |
| + 7 812            | 82 838  | 86 528   | - 3 689   | 186 782   | 204 013   | - 17 231 | 45 153                 | 47 533   | - 2 380  | 141 629            | 156 480  | - 14 851 | 4.Vj.  |  |  |  |  |
| - 18 276           | 95 212  | 90 713   | + 4 500   | 265 983   | 239 778   | + 26 205 | 49 001                 | 47 563   | + 1 438  | 216 982            | 192 215  | + 24 767 | 2015 1.Vj.                                       |  |  |  |  |
| - 18 747           | 94 052  | 103 949  | - 9 898   | 194 813   | 197 075   | - 2 261  | 37 411                 | 42 868   | - 5 456  | 157 402            | 154 207  | + 3 195  | 2.Vj.  |  |  |  |  |
| - 23 064           | 101 461 | 101 351  | + 110     | 214 083   | 208 878   | + 5 204  | 44 312                 | 47 045   | - 2 733  | 169 771            | 161 833  | + 7 938  | 3.Vj.  |  |  |  |  |
| - 18 782           | 118 879 | 132 702  | - 13 824  | 194 041   | 215 982   | - 21 941 | 33 861                 | 40 410   | - 6 549  | 160 180            | 175 572  | - 15 392 | 4.Vj.  |  |  |  |  |
| - 10 216           | 103 866 | 100 076  | + 3 789   | 235 282   | 216 979   | + 18 303 | 54 469                 | 47 608   | + 6 861  | 180 814            | 169 371  | + 11 442 | 2016 1.Vj.                                       |  |  |  |  |
| - 39 489           | 98 325  | 91 119   | + 7 206   | 199 450   | 191 917   | + 7 533  | 47 282                 | 39 973   | + 7 309  | 152 169            | 151 944  | + 224    | 2.Vj.  |  |  |  |  |
| + 16 646           | 30 773  | 33 292   | - 2 519   | 82 409    | 83 139    | - 730    | 20 422                 | 21 161   | - 738    | 61 987             | 61 978   | + 9      | 2014 Febr.                                       |  |  |  |  |
| + 1 808            | 35 168  | 37 446   | - 2 278   | 74 734    | 82 112    | - 7 378  | 16 064                 | 17 448   | - 1 383  | 58 669             | 64 664   | - 5 995  | März   |  |  |  |  |
| - 5 809            | 29 006  | 37 164   | - 8 158   | 71 713    | 75 565    | - 3 852  | 14 119                 | 18 056   | - 3 937  | 57 594             | 57 509   | + 85     | April  |  |  |  |  |
| + 15 624           | 36 131  | 25 595   | + 10 536  | 82 532    | 78 899    | + 3 633  | 19 682                 | 20 881   | - 1 199  | 62 850             | 58 018   | + 4 832  | Mai  |  |  |  |  |
| + 156              | 26 322  | 28 715   | - 2 393   | 66 569    | 66 376    | + 192    | 11 797                 | 13 828   | - 2 031  | 54 772             | 52 548   | + 2 223  | Juni   |  |  |  |  |
| - 14 515           | 35 824  | 32 471   | + 3 353   | 72 998    | 68 677    | + 4 321  | 16 889                 | 15 148   | + 1 740  | 56 109             | 53 529   | + 2 581  | Juli   |  |  |  |  |
| + 9 376            | 16 711  | 19 193   | - 2 482   | 87 778    | 79 311    | + 8 467  | 16 404                 | 17 013   | - 609    | 71 374             | 62 298   | + 9 076  | Aug.   |  |  |  |  |
| - 1 886            | 28 784  | 28 361   | + 424     | 64 483    | 70 249    | - 5 766  | 12 490                 | 14 653   | - 2 163  | 51 993             | 55 596   | - 3 603  | Sept.  |  |  |  |  |
| + 2 118            | 35 495  | 38 220   | - 2 725   | 45 697    | 47 882    | - 2 184  | 18 877                 | 17 783   | + 1 094  | 26 820             | 30 098   | - 3 278  | Okt.   |  |  |  |  |
| + 13 856           | 28 129  | 23 420   | + 4 709   | 70 224    | 79 076    | - 8 852  | 15 504                 | 18 997   | - 3 494  | 54 720             | 60 078   | - 5 358  | Nov.   |  |  |  |  |
| - 8 162            | 18 214  | 24 888   | - 5 674   | 70 861    | 77 055    | - 6 194  | 10 772                 | 10 752   | + 20     | 60 089             | 66 303   | - 6 214  | Dez.   |  |  |  |  |
| - 2 359            | 34 746  | 27 234   | + 7 512   | 89 501    | 73 605    | + 15 896 | 16 458                 | 12 897   | + 3 561  | 73 043             | 60 708   | + 12 335 | 2015 Jan.  |  |  |  |  |
| - 2 328            | 25 726  | 21 678   | + 4 048   | 86 835    | 81 125    | + 5 710  | 12 434                 | 17 430   | - 4 996  | 74 401             | 63 695   | + 10 706 | Febr.  |  |  |  |  |
| - 13 590           | 34 741  | 41 801   | - 7 060   | 89 647    | 85 048    | + 4 599  | 20 109                 | 17 236   | + 2 873  | 69 538             | 67 812   | + 1 726  | März   |  |  |  |  |
| - 11 475           | 40 832  | 37 663   | + 3 168   | 74 275    | 66 440    | + 7 834  | 14 808                 | 14 298   | + 510    | 59 466             | 52 142   | + 7 324  | April  |  |  |  |  |
| + 5 980            | 25 005  | 37 609   | - 12 604  | 61 779    | 62 366    | - 587    | 10 961                 | 13 868   | - 2 908  | 50 818             | 48 497   | + 2 321  | Mai  |  |  |  |  |
| - 13 252           | 28 214  | 28 677   | - 462     | 58 760    | 68 269    | - 9 509  | 11 643                 | 14 701   | - 3 059  | 47 117             | 53 567   | - 6 450  | Juni   |  |  |  |  |
| - 13 756           | 38 971  | 40 179   | - 1 208   | 68 617    | 65 524    | + 3 094  | 17 624                 | 16 634   | + 991    | 50 993             | 48 890   | + 2 103  | Juli   |  |  |  |  |
| - 1 342            | 24 063  | 22 276   | + 1 787   | 61 550    | 59 259    | + 2 291  | 13 384                 | 14 678   | - 1 295  | 48 166             | 44 581   | + 3 586  | Aug.   |  |  |  |  |
| - 7 966            | 38 427  | 38 896   | - 469     | 83 916    | 84 096    | - 180    | 13 304                 | 15 733   | - 2 429  | 70 612             | 68 363   | + 2 249  | Sept.  |  |  |  |  |
| - 9 824            | 44 863  | 37 262   | + 7 601   | 88 524    | 88 733    | - 209    | 18 059                 | 17 762   | + 297    | 70 465             | 70 971   | - 506    | Okt.   |  |  |  |  |
| + 6 988            | 30 544  | 33 533   | - 2 989   | 56 785    | 67 402    | - 10 617 | 11 754                 | 13 519   | - 1 765  | 45 031             | 53 883   | - 8 853  | Nov.   |  |  |  |  |
| - 15 946           | 43 472  | 61 907   | - 18 436  | 48 732    | 59 847    | - 11 115 | 4 048                  | 9 130    | - 5 082  | 44 684             | 50 717   | - 6 033  | Dez.   |  |  |  |  |
| - 7 417            | 37 511  | 30 151   | + 7 360   | 85 630    | 83 543    | + 2 087  | 18 087                 | 16 632   | + 1 455  | 67 543             | 66 912   | + 631    | 2016 Jan.  |  |  |  |  |
| - 3 291            | 30 954  | 38 011   | - 7 057   | 86 110    | 65 564    | + 20 546 | 19 132                 | 14 529   | + 4 603  | 66 979             | 51 035   | + 15 943 | Febr.  |  |  |  |  |
| + 493              | 35 400  | 31 914   | + 3 486   | 63 542    | 67 872    | - 4 330  | 17 250                 | 16 447   | + 803    | 46 292             | 51 425   | - 5 133  | März   |  |  |  |  |
| - 29 162           | 33 893  | 32 062   | + 1 831   | 73 108    | 67 739    | + 5 369  | 18 557                 | 17 297   | + 1 260  | 54 551             | 50 442   | + 4 109  | April  |  |  |  |  |
| + 4 212            | 37 214  | 25 631   | + 11 583  | 66 643    | 65 000    | + 1 643  | 15 185                 | 12 401   | + 2 784  | 51 459             | 52 599   | - 1 141  | Mai  |  |  |  |  |
| - 14 539           | 27 218  | 33 427   | - 6 208   | 59 699    | 59 179    | + 520    | 13 540                 | 10 275   | + 3 265  | 46 159             | 48 903   | - 2 744  | Juni   |  |  |  |  |
| - 8 808            | 36 083  | 42 680   | - 6 596   | 62 627    | 76 372    | - 13 745 | 11 577                 | 18 609   | - 7 032  | 51 050             | 57 763   | - 6 713  | Juli   |  |  |  |  |



## I. Zahlungsbilanz

### 9. Kapitalbilanz

#### e) Übriger Kapitalverkehr

Mio €

| Zeit       | Übrige inländische Anlagen im Ausland (Zunahme: +) |                        |                             |           |             |             |                                   |             |             |           |             |             |
|------------|--|------------------------|-----------------------------|-----------|-------------|-------------|-----------------------------------|-------------|-------------|-----------|-------------|-------------|
|            | Saldo des übrigen Kapitalverkehrs                  | Finanzkredite 1) 2) 3) |                             |           |             |             |                                   |             |             |           |             |             |
|            |  | Insgesamt              | Monetäre Finanzinstitute 4) |           |             |             | Unternehmen und Privatpersonen 5) |             |             | Staat     |             |             |
|            |  |                        |                             | Insgesamt | Langfristig | Kurzfristig | Insgesamt                         | Langfristig | Kurzfristig | Insgesamt | Langfristig | Kurzfristig |
| 1          | 2  | 3                      | 4                           | 5         | 6           | 7           | 8                                 | 9           | 10          | 11        | 12          |             |
| 2001       | + 30 933   | + 115 800              | + 72 660                    | + 75 213  | + 47 636    | + 27 577    | - 2 296                           | + 2 566     | - 4 862     | - 257     | - 257       | -           |
| 2002       | + 113 294  | + 169 653              | + 37 660                    | + 33 566  | + 33 790    | - 224       | + 4 312                           | + 1 665     | + 2 646     | - 218     | - 218       | -           |
| 2003       | + 124 635  | + 161 014              | + 61 703                    | + 57 502  | + 32 555    | + 24 947    | + 4 896                           | + 2 392     | + 2 505     | - 694     | - 694       | ± 0         |
| 2004       | + 98 217   | + 148 173              | + 26 288                    | + 25 471  | - 6 300     | + 31 771    | + 1 621                           | + 877       | + 743       | - 803     | - 787       | - 16        |
| 2005       | + 39 006   | + 126 442              | + 55 698                    | + 60 930  | + 69 870    | - 8 939     | + 3 195                           | + 4 305     | - 1 110     | - 8 428   | - 8 424     | - 3         |
| 2006       | + 88 598   | + 205 199              | + 92 093                    | + 97 558  | + 71 490    | + 26 068    | + 2 601                           | + 1 507     | + 1 094     | - 8 066   | - 8 064     | - 3         |
| 2007       | + 187 365  | + 339 615              | + 141 939                   | + 150 277 | + 96 582    | + 53 695    | - 7 703                           | + 897       | - 8 599     | - 636     | - 877       | + 241       |
| 2008       | + 80 343   | + 139 078              | + 118 438                   | + 115 016 | + 143 998   | - 28 982    | + 4 136                           | + 3 653     | + 483       | - 715     | - 468       | - 247       |
| 2009       | + 10 248   | - 105 796              | - 47 533                    | - 56 376  | - 25 880    | - 30 496    | + 6 417                           | + 8 571     | - 2 154     | + 2 426   | + 1 802     | + 624       |
| 2010       | - 80 388   | + 122 935              | - 33 940                    | - 90 371  | - 77 680    | - 12 691    | + 9 491                           | + 2 022     | + 7 469     | + 47 240  | + 40 280    | + 6 960     |
| 2011       | + 116 254  | + 133 636              | + 9 437                     | + 791     | + 12 911    | - 12 120    | + 8 327                           | + 2 905     | + 5 422     | + 319     | + 2 613     | + 2 294     |
| 2012       | + 41 132   | + 165 925              | - 892                       | - 38 889  | - 47 821    | + 8 932     | - 8 663                           | - 1 378     | - 7 285     | + 46 660  | + 40 556    | + 6 104     |
| 2013       | + 12 139   | - 173 131              | - 36 864                    | - 29 645  | - 24 946    | - 4 699     | - 10 190                          | - 11 679    | + 1 489     | + 2 971   | + 5 711     | - 2 740     |
| 2014       | - 1 618  | + 36 069               | - 13 588                    | - 7 901   | + 4 407     | - 12 308    | - 6 447                           | - 6 507     | + 60        | + 760     | + 1 679     | + 2 439     |
| 2015       | - 53 606   | + 7 923                | - 11 412                    | - 4 773   | + 472       | - 5 245     | + 1 825                           | + 2 074     | - 249       | - 8 464   | - 7 704     | - 760       |
| 2013 3.Vj. | + 13 602   | - 53 205               | - 15 365                    | - 13 900  | - 7 117     | - 6 783     | - 3 384                           | - 7 174     | + 3 790     | + 1 920   | + 2 076     | - 156       |
| 4.Vj.      | + 34 619   | - 68 883               | - 16 016                    | - 9 056   | - 6 104     | - 2 952     | - 5 807                           | - 2 587     | - 3 220     | - 1 153   | - 796       | - 357       |
| 2014 1.Vj. | + 1 083  | + 23 296               | + 8 193                     | + 9 766   | + 1 249     | + 8 517     | - 1 329                           | - 1 256     | - 73        | + 245     | + 239       | - 484       |
| 2.Vj.      | + 4 234  | + 36 477               | + 2 494                     | + 7 265   | - 321       | + 7 586     | - 4 580                           | - 5 582     | + 1 002     | - 191     | - 657       | + 466       |
| 3.Vj.      | + 4 691  | + 19 426               | - 5 124                     | - 3 455   | + 4 535     | - 7 990     | - 2 200                           | - 1 130     | - 1 070     | + 532     | - 128       | + 660       |
| 4.Vj.      | - 11 625   | - 43 129               | - 19 152                    | - 21 477  | - 1 056     | - 20 421    | + 1 661                           | + 1 460     | + 201       | + 664     | - 1 133     | + 1 797     |
| 2015 1.Vj. | - 38 004   | + 136 349              | + 7 072                     | + 14 438  | - 1 343     | + 15 781    | - 5 850                           | - 4 956     | - 894       | - 1 516   | - 3 701     | + 2 185     |
| 2.Vj.      | + 11 624   | - 62 164               | - 4 845                     | - 5 292   | + 1 620     | - 6 912     | + 5 899                           | + 4 122     | + 1 777     | - 5 452   | - 1 773     | - 3 679     |
| 3.Vj.      | + 11 944   | + 39 563               | + 1 340                     | + 359     | - 540       | + 899       | + 952                             | + 2 696     | - 1 744     | + 29      | - 691       | + 720       |
| 4.Vj.      | - 39 170   | - 105 825              | - 14 978                    | - 14 278  | + 735       | - 15 013    | + 824                             | + 212       | + 612       | - 1 525   | - 1 539     | + 14        |
| 2016 1.Vj. | - 27 239   | + 70 420               | + 15 548                    | + 12 480  | + 5 210     | + 7 270     | + 3 798                           | + 2 875     | + 923       | - 731     | - 2 011     | + 1 280     |
| 2.Vj.      | + 4 147  | + 108 702              | + 14 114                    | + 7 986   | + 4 769     | + 3 217     | + 6 262                           | + 1 199     | + 5 063     | - 133     | - 1 494     | + 1 361     |
| 2014 Febr. | + 36 252   | + 4 014                | + 3 235                     | + 3 674   | + 134       | + 3 540     | - 1 351                           | - 415       | - 936       | + 913     | + 1 225     | - 312       |
| März       | - 13 863   | - 21 936               | - 3 543                     | - 4 018   | + 624       | - 4 642     | + 824                             | - 479       | + 1 303     | - 349     | - 466       | + 117       |
| April      | - 36 856   | + 18 828               | + 9 673                     | + 9 553   | - 266       | + 9 819     | - 1 644                           | - 1 046     | - 598       | + 1 764   | + 1 656     | + 108       |
| Mai        | + 33 430   | + 23 771               | - 5 480                     | - 2 687   | + 176       | - 2 863     | - 2 792                           | - 3 069     | + 277       | - 1       | - 69        | + 68        |
| Juni       | + 7 661  | - 6 122                | - 1 699                     | + 399     | - 231       | + 630       | - 145                             | - 1 468     | + 1 323     | - 1 953   | - 2 243     | + 290       |
| Juli       | - 16 580   | + 13 123               | + 7 189                     | + 6 730   | + 1 587     | + 5 143     | + 155                             | + 11        | + 144       | + 304     | - 48        | + 352       |
| Aug.       | + 33 327   | + 13 526               | - 2 073                     | - 3 254   | + 1 507     | + 4 761     | + 257                             | - 730       | + 987       | + 924     | + 136       | + 788       |
| Sept.      | - 12 056   | - 7 223                | - 10 240                    | - 6 931   | + 1 441     | - 8 372     | - 2 612                           | - 411       | - 2 201     | - 697     | - 217       | - 480       |
| Okt.       | + 6 584  | + 4 835                | - 1 228                     | - 2 677   | + 685       | - 3 362     | + 1 377                           | + 319       | + 1 058     | + 72      | - 378       | + 450       |
| Nov.       | + 701  | + 44 291               | + 3 173                     | + 3 871   | + 822       | + 3 049     | - 1 472                           | - 105       | - 1 367     | + 774     | - 84        | + 858       |
| Dez.       | - 18 910   | - 92 256               | - 21 097                    | - 22 672  | - 2 564     | - 20 108    | + 1 757                           | + 1 247     | + 510       | - 182     | - 671       | + 489       |
| 2015 Jan.  | - 14 698   | + 160 972              | + 18 135                    | + 20 173  | - 1 757     | + 21 930    | - 2 985                           | - 2 399     | - 586       | + 946     | - 496       | + 1 442     |
| Febr.      | - 1 606  | - 22 192               | - 8 321                     | - 2 135   | + 85        | - 2 220     | - 2 594                           | - 1 283     | - 1 311     | - 3 591   | - 2 936     | - 655       |
| März       | - 21 700   | - 2 431                | - 2 742                     | - 3 600   | + 329       | - 3 929     | - 271                             | - 1 274     | + 1 003     | + 1 129   | - 269       | + 1 398     |
| April      | + 7 939  | + 33 556               | + 17 183                    | + 15 044  | + 2 026     | + 13 018    | + 3 235                           | + 562       | + 2 673     | - 1 096   | - 657       | - 439       |
| Mai        | + 6 483  | - 23 777               | - 1 303                     | + 402     | - 1 070     | + 1 472     | + 63                              | - 97        | + 160       | - 1 768   | + 90        | - 1 858     |
| Juni       | - 2 798  | - 71 943               | - 20 726                    | - 20 738  | + 664       | - 21 402    | + 2 600                           | + 3 656     | - 1 056     | - 2 588   | - 1 206     | - 1 382     |
| Juli       | - 15 699   | + 10 866               | - 3 868                     | - 4 164   | - 2 535     | - 1 629     | + 80                              | + 1 367     | - 1 287     | + 216     | - 475       | + 691       |
| Aug.       | + 20 021   | + 21 058               | + 5 065                     | + 6 528   | + 2 073     | + 4 455     | - 1 172                           | + 667       | - 1 839     | - 291     | - 290       | - 1         |
| Sept.      | + 7 622  | + 7 639                | + 143                       | - 2 006   | - 79        | - 1 927     | + 2 044                           | + 662       | + 1 382     | + 104     | + 74        | + 30        |
| Okt.       | + 2 469  | - 4 500                | + 10 477                    | + 8 679   | - 541       | + 9 220     | + 1 782                           | + 1 127     | + 655       | + 16      | - 492       | + 508       |
| Nov.       | - 9 130  | - 921                  | - 3 091                     | - 2 746   | + 2 705     | - 5 451     | - 660                             | - 642       | - 18        | + 315     | - 42        | + 357       |
| Dez.       | - 32 509   | - 100 404              | - 22 365                    | - 20 211  | - 1 429     | - 18 782    | - 298                             | - 273       | - 25        | - 1 856   | - 1 005     | - 851       |
| 2016 Jan.  | - 14 898   | + 43 331               | + 16 932                    | + 18 563  | - 199       | + 18 762    | - 2 452                           | - 387       | - 2 065     | + 821     | + 109       | + 712       |
| Febr.      | - 3 827  | + 61 998               | + 8 714                     | + 6 158   | + 3 987     | + 2 171     | + 2 582                           | + 304       | + 2 278     | - 26      | - 1 224     | + 1 198     |
| März       | - 8 514  | - 34 908               | - 10 099                    | - 12 241  | + 1 422     | - 13 663    | + 3 669                           | + 2 959     | + 710       | - 1 526   | - 896       | - 630       |
| April      | - 8 550  | + 44 022               | + 10 550                    | + 13 168  | + 1 222     | + 11 946    | - 1 213                           | + 243       | - 1 456     | - 1 405   | - 582       | - 823       |
| Mai        | + 12 336   | + 15 857               | + 5 915                     | - 2 591   | + 1 912     | - 4 503     | + 7 908                           | + 899       | + 7 009     | + 598     | + 24        | + 574       |
| Juni       | + 361  | + 48 823               | - 2 351                     | - 2 591   | + 1 635     | - 4 226     | - 433                             | + 57        | - 490       | + 674     | - 936       | + 1 610     |
| Juli       | - 25 775   | - 10 629               | + 13 805                    | + 14 079  | + 3 060     | + 11 019    | - 528                             | + 237       | - 765       | + 254     | + 352       | - 98        |

1 Zur Unterscheidung zwischen Finanzkrediten bzw. Bargeld und Einlagen siehe Erläuterungen S.106. 2 Buchkredite, Schuldscheindarlehen, im Wege der Abtretung erworbene Forderungen und Ähnliches. Langfristig: ursprüngliche Laufzeit von mehr als

einem Jahr oder keine Laufzeitbegrenzung. Kurzfristig: ursprüngliche Laufzeit bis zu einem Jahr. 3 Der Ausweis erfolgt nach dem Sektor des inländischen Gläubigers. 4 Ohne Bundesbank; näheres zu der Sektorengliederung siehe Erläuterungen S.107.

I. Zahlungsbilanz

| Bundesbank | Bargeld und Einlagen 1) 3) |           |                                     |   |         |               | Handels-<br>kredite<br>und An-<br>zahlungen 7) | Ver-<br>sicherungs-,<br>Alters-<br>vorsorge-<br>leistungen<br>und Standard-<br>garantie-<br>Systeme | Sonstige<br>Anteils-<br>rechte 8) | Sonstige Forderungen 3) |  |    | Zeit  |    |        |    |        |    |       |    |       |            |
|------------|----------------------------|-----------|-------------------------------------|---|---------|---------------|--|---|-----------------------------------|-------------------------|--|----|-------|----|--------|----|--------|----|-------|----|-------|------------|
|            | Langfristig                | Insgesamt | Monetäre<br>Finanz-<br>institute 4) | Unternehmen<br>und Privat-<br>personen 5) | Staat   | Bundesbank 6) |  |   |                                   | Insgesamt               | darunter:<br>Unternehmen<br>und Privat-<br>personen 5) |    |       |    |        |    |        |    |       |    |       |            |
|            |                            |           |                                     |   |         |               |  |   |                                   |                         |  | 13 |       | 14 | 15     | 16 | 17     | 18 | 19    | 20 | 21    | 22         |
|            | -                          | +         | 36 789                              | +   | 52 130  | +             | 24 156   | -   | 15 483                            | -                       | 24 015   | -  | 1 452 | +  | 7 061  | +  | 648    | +  | 94    | +  | 242   | 2001       |
|            | -                          | +         | 134 539                             | +   | 98 896  | +             | 6 293  | -   | 6 659                             | +                       | 36 010   | +  | 541   | -  | 4 367  | +  | 991    | +  | 290   | +  | 705   | 2002       |
| ±          | 0                          | +         | 93 219                              | +   | 65 101  | +             | 28 643   | -   | 293                               | -                       | 230  | -  | 2 334 | +  | 5 539  | +  | 1 301  | +  | 1 586 | +  | 1 912 | 2003       |
|            | -                          | +         | 111 513                             | +   | 95 515  | +             | 14 891   | -   | 1 786                             | +                       | 2 893  | +  | 1 539 | +  | 5 973  | +  | 1 688  | +  | 1 173 | +  | 1 496 | 2004       |
|            | -                          | +         | 58 136                              | +   | 23 963  | +             | 7 364  | +   | 4 773                             | +                       | 22 036   | +  | 7 053 | +  | 1 788  | +  | 1 851  | +  | 1 916 | +  | 1 582 | 2005       |
|            | -                          | +         | 106 166                             | +   | 108 500 | +             | 15 717   | +   | 6 437                             | -                       | 24 488   | +  | 5 065 | -  | 2 595  | +  | 2 371  | +  | 2 099 | +  | 1 744 | 2006       |
|            | -                          | +         | 179 581                             | +   | 72 573  | +             | 49 693   | -   | 8 396                             | +                       | 65 711   | +  | 4 707 | +  | 6 727  | +  | 6 253  | +  | 408   | +  | 518   | 2007       |
|            | -                          | +         | 15 327                              | -   | 41 885  | +             | 15 418   | -   | 2 807                             | +                       | 44 600   | +  | 3 111 | -  | 1 351  | +  | 3 869  | -  | 316   | +  | 373   | 2008       |
|            | -                          | -         | 45 820                              | -   | 121 562 | +             | 17 611   | -   | 3 241                             | +                       | 61 373   | -  | 5 746 | -  | 10 120 | +  | 2 133  | +  | 1 289 | +  | 731   | 2009       |
| -          | 300                        | +         | 152 028                             | -   | 50 523  | +             | 44 489   | +   | 10 445                            | +                       | 147 618  | +  | 2 622 | +  | 405    | +  | 3 035  | -  | 1 215 | -  | 373   | 2010       |
|            | -                          | +         | 109 697                             | -   | 51 132  | +             | 2 328  | +   | 20 743                            | +                       | 137 757  | +  | 5 720 | +  | 5 167  | +  | 3 867  | -  | 252   | +  | 1 116 | 2011       |
|            | -                          | +         | 158 477                             | -   | 27 101  | +             | 358  | -   | 7 143                             | +                       | 192 363  | -  | 3 099 | +  | 161    | +  | 13 298 | -  | 2 021 | -  | 1 159 | 2012       |
|            | -                          | -         | 154 900                             | -   | 26 635  | +             | 21 187   | -   | 3 940                             | -                       | 145 512  | +  | 3 284 | +  | 6 356  | +  | 10 013 | -  | 1 020 | -  | 197   | 2013       |
|            | -                          | +         | 40 303                              | +   | 84 196  | -             | 5 788  | +   | 11 692                            | -                       | 49 797   | +  | 2 537 | +  | 1 264  | +  | 5 888  | -  | 334   | +  | 473   | 2014       |
|            | -                          | +         | 17 838                              | -   | 85 664  | -             | 16 336   | -   | 3 526                             | +                       | 123 364  | -  | 2 135 | +  | 1 003  | +  | 2 237  | +  | 392   | +  | 826   | 2015       |
|            | -                          | -         | 38 551                              | -   | 35 657  | +             | 433  | +   | 1 819                             | -                       | 5 146  | -  | 994   | +  | 1 544  | +  | 287    | -  | 127   | -  | 108   | 2013 3.Vj. |
|            | -                          | -         | 57 067                              | +   | 2 827   | -             | 1 491  | +   | 1 764                             | -                       | 60 167   | -  | 1 135 | +  | 1 543  | +  | 4 543  | -  | 750   | -  | 161   | 4.Vj.      |
|            | -                          | +         | 11 671                              | +   | 21 923  | +             | 26 307   | +   | 4 010                             | -                       | 40 568   | +  | 2 689 | +  | 305    | +  | 269    | +  | 169   | +  | 179   | 2014 1.Vj. |
|            | -                          | +         | 28 495                              | +   | 37 877  | +             | 1 236  | -   | 2 360                             | -                       | 8 258  | +  | 800   | +  | 320    | +  | 4 387  | -  | 20    | -  | 4     | 2.Vj.      |
|            | -                          | +         | 23 439                              | +   | 5 182   | -             | 4 534  | +   | 4 688                             | +                       | 18 103   | +  | 201   | +  | 320    | +  | 401    | +  | 189   | +  | 167   | 3.Vj.      |
|            | -                          | -         | 23 303                              | +   | 19 214  | -             | 28 797   | +   | 5 354                             | -                       | 19 074   | -  | 1 153 | +  | 319    | +  | 830    | -  | 671   | +  | 131   | 4.Vj.      |
|            | -                          | +         | 126 048                             | +   | 24 728  | +             | 29 144   | +   | 1 319                             | +                       | 70 856   | +  | 2 194 | +  | 128    | +  | 633    | +  | 275   | +  | 485   | 2015 1.Vj. |
|            | -                          | -         | 58 017                              | -   | 30 291  | -             | 19 554   | -   | 7 544                             | -                       | 8 628  | -  | 139   | +  | 389    | +  | 462    | -  | 13    | -  | 62    | 2.Vj.      |
|            | -                          | +         | 39 089                              | +   | 16 336  | -             | 4 329  | +   | 2 981                             | +                       | 24 100   | -  | 1 893 | +  | 400    | +  | 481    | +  | 147   | +  | 346   | 3.Vj.      |
|            | -                          | -         | 89 282                              | -   | 96 438  | -             | 21 597   | -   | 282                               | +                       | 29 035   | -  | 2 297 | +  | 87     | +  | 661    | -  | 16    | +  | 57    | 4.Vj.      |
|            | -                          | +         | 51 662                              | -   | 1 176   | +             | 22 203   | +   | 5 655                             | +                       | 24 980   | +  | 2 246 | -  | 2      | +  | 1 432  | -  | 464   | +  | 227   | 2016 1.Vj. |
|            | -                          | +         | 93 576                              | +   | 30 672  | -             | 11 573   | +   | 2 596                             | +                       | 71 881   | +  | 523   | +  | 165    | +  | 413    | -  | 90    | +  | 11    | 2.Vj.      |
|            | -                          | -         | 498                                 | +   | 94      | +             | 968  | -   | 435                               | -                       | 1 125  | +  | 1 037 | +  | 107    | +  | 113    | +  | 20    | +  | 26    | 2014 Febr. |
|            | -                          | -         | 20 689                              | -   | 14 878  | +             | 19 402   | +   | 3 944                             | -                       | 29 157   | +  | 2 003 | +  | 107    | +  | 116    | +  | 69    | +  | 81    | März       |
|            | -                          | +         | 5 657                               | +   | 8 148   | -             | 8 197  | -   | 1 907                             | +                       | 7 614  | -  | 826   | +  | 107    | +  | 4 319  | -  | 102   | -  | 123   | April      |
|            | -                          | +         | 29 259                              | +   | 21 442  | +             | 19 092   | -   | 449                               | -                       | 10 826   | -  | 432   | +  | 107    | +  | 281    | +  | 36    | +  | 31    | Mai        |
|            | -                          | -         | 6 421                               | +   | 8 287   | -             | 9 658  | -   | 4                                 | -                       | 5 045  | +  | 2 058 | +  | 107    | -  | 214    | +  | 46    | +  | 87    | Juni       |
|            | -                          | +         | 6 947                               | +   | 32 788  | -             | 10 053   | +   | 2 480                             | -                       | 18 268   | -  | 1 359 | +  | 107    | +  | 190    | +  | 49    | +  | 75    | Juli       |
|            | -                          | +         | 15 863                              | -   | 10 855  | +             | 3 828  | +   | 2 136                             | +                       | 20 754   | -  | 612   | +  | 107    | +  | 125    | +  | 117   | +  | 95    | Aug.       |
|            | -                          | +         | 630                                 | -   | 16 750  | +             | 1 691  | +   | 72                                | +                       | 15 617   | +  | 2 172 | +  | 107    | +  | 86     | +  | 22    | -  | 3     | Sept.      |
|            | -                          | +         | 6 381                               | +   | 21 013  | -             | 5 915  | +   | 2 495                             | -                       | 11 212   | -  | 523   | +  | 106    | +  | 346    | -  | 248   | -  | 85    | Okt.       |
|            | -                          | +         | 38 745                              | +   | 29 447  | +             | 6 376  | +   | 3 763                             | -                       | 841  | +  | 2 137 | +  | 106    | +  | 43     | +  | 87    | +  | 109   | Nov.       |
|            | -                          | -         | 68 430                              | -   | 31 246  | -             | 29 259   | -   | 904                               | -                       | 7 021  | -  | 2 767 | +  | 106    | +  | 441    | -  | 510   | +  | 108   | Dez.       |
|            | -                          | +         | 143 140                             | +   | 58 798  | +             | 26 002   | +   | 3 916                             | +                       | 54 424   | -  | 753   | +  | 8      | +  | 332    | +  | 111   | +  | 288   | 2015 Jan.  |
|            | -                          | -         | 16 296                              | -   | 9 431   | +             | 1 400  | -   | 6 361                             | -                       | 1 904  | +  | 2 234 | +  | 21     | +  | 66     | +  | 103   | +  | 98    | Febr.      |
|            | -                          | -         | 796                                 | -   | 24 638  | +             | 1 743  | +   | 3 764                             | +                       | 18 336   | +  | 713   | +  | 98     | +  | 235    | +  | 61    | +  | 99    | März       |
|            | -                          | +         | 16 431                              | +   | 28 335  | -             | 12 926   | +   | 532                               | +                       | 490  | -  | 248   | +  | 120    | +  | 163    | -  | 93    | -  | 122   | April      |
|            | -                          | -         | 22 453                              | -   | 17 344  | +             | 5 951  | -   | 5 058                             | -                       | 6 002  | -  | 317   | +  | 143    | +  | 126    | +  | 27    | +  | 19    | Mai        |
|            | -                          | -         | 51 995                              | -   | 41 282  | -             | 12 579   | -   | 3 018                             | +                       | 4 884  | +  | 426   | +  | 127    | +  | 172    | +  | 54    | +  | 41    | Juni       |
|            | -                          | +         | 16 879                              | +   | 3 943   | -             | 1 743  | +   | 3 168                             | +                       | 11 511   | -  | 2 334 | +  | 162    | +  | 221    | -  | 194   | +  | 25    | Juli       |
|            | -                          | +         | 18 019                              | +   | 2 913   | -             | 4 359  | +   | 767                               | +                       | 18 698   | -  | 2 282 | +  | 154    | +  | 145    | -  | 44    | -  | 44    | Aug.       |
|            | -                          | +         | 4 190                               | +   | 9 480   | +             | 1 773  | +   | 954                               | -                       | 6 109  | +  | 2 723 | +  | 83     | +  | 115    | +  | 385   | +  | 366   | Sept.      |
|            | -                          | -         | 14 934                              | -   | 20 664  | -             | 3 459  | +   | 1 545                             | +                       | 7 644  | -  | 248   | +  | 49     | +  | 156    | +  | 1     | +  | 19    | Okt.       |
|            | -                          | +         | 1 688                               | -   | 39 647  | +             | 9 326  | +   | 2 309                             | +                       | 29 700   | +  | 302   | +  | 67     | +  | 191    | -  | 79    | -  | 4     | Nov.       |
|            | -                          | -         | 76 035                              | -   | 36 126  | -             | 27 464   | -   | 4 136                             | -                       | 8 308  | -  | 2 351 | -  | 29     | +  | 314    | +  | 62    | +  | 42    | Dez.       |
|            | -                          | +         | 28 220                              | +   | 16 083  | +             | 8 594  | +   | 753                               | +                       | 2 790  | -  | 2 280 | +  | 19     | +  | 564    | -  | 125   | +  | 39    | 2016 Jan.  |
|            | -                          | +         | 50 877                              | +   | 10 451  | +             | 17 914   | +   | 4 506                             | +                       | 18 007   | +  | 2 316 | -  | 159    | +  | 760    | -  | 510   | +  | 34    | Febr.      |
|            | -                          | -         | 27 435                              | -   | 27 709  | -             | 4 305  | +   | 396                               | +                       | 4 184  | +  | 2 210 | +  | 138    | +  | 107    | +  | 170   | +  | 154   | März       |
|            | -                          | +         | 32 410                              | +   | 7 118   | +             | 11 341   | -   | 2 634                             | +                       | 16 584   | +  | 795   | +  | 69     | +  | 173    | +  | 24    | +  | 54    | April      |
|            | -                          | +         | 11 237                              | -   | 3 089   | -             | 16 993   | +   | 1 549                             | +                       | 29 771   | -  | 1 444 | -  | 20     | +  | 170    | -  | 2     | +  | 37    | Mai        |
|            | -                          | +         | 49 929                              | +   | 26 642  | -             | 5 921  | +   | 3 681                             | +                       | 25 526   | +  | 1 172 | +  | 116    | +  | 70     | -  | 112   | -  | 80    | Juni       |
|            | -                          | -         | 22 939                              | +   | 5 439   | -             | 7 082  | -   | 546                               | -                       | 20 750   | -  | 1 718 | -  | 7      | +  | 236    | -  | 6     | +  | 9     | Juli       |

5 Enthält finanzielle Kapitalgesellschaften (ohne die Monetären Finanzinstitute) sowie nicht- finanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbzzweck. 6 Überwiegend Target-Salden. 7 Forderungen und Verbindlich-

keiten aus Zahlungszielen und Anzahlungen im Waren- und Dienstleistungsverkehr. 8 Umfasst alle Formen von Anteilsrechten, die nicht unter den Direktinvestitionen und Wertpapieranlagen auszuweisen sind.

## I. Zahlungsbilanz

### noch: 9. Kapitalbilanz

#### e) Übriger Kapitalverkehr

Mio €

Übrige ausländische Anlagen im Inland (Zunahme: +)

| Zeit       | Finanzkredite 1) 2) 3) |              |                                   |             |             |           |             |             | Bargeld und Ein- |
|------------|------------------------|--------------|-----------------------------------|-------------|-------------|-----------|-------------|-------------|------------------|
|            | Insgesamt              | Insgesamt 4) | darunter:                         |             |             |           |             |             |                  |
|            |                        |              | Unternehmen und Privatpersonen 5) |             |             | Staat     |             |             |                  |
|            |                        |              | Insgesamt                         | Langfristig | Kurzfristig | Insgesamt | Langfristig | Kurzfristig |                  |
| 24         | 25                     | 26           | 27                                | 28          | 29          | 30        | 31          | 32          |                  |
| 2001       | + 84 867               | + 6 017      | + 6 398                           | + 11 778    | - 5 380     | - 381     | - 217       | - 164       | + 56 972         |
| 2002       | + 56 359               | + 846        | + 828                             | + 5 314     | - 4 486     | + 19      | - 125       | + 144       | + 47 003         |
| 2003       | + 36 379               | + 4 615      | - 124                             | - 347       | + 223       | + 4 738   | + 4 859     | - 120       | + 28 473         |
| 2004       | + 49 955               | + 1 364      | + 3 846                           | + 6 345     | - 2 499     | - 2 482   | - 3 155     | + 673       | + 44 114         |
| 2005       | + 87 436               | + 26 644     | + 22 950                          | + 18 775    | + 4 174     | + 3 694   | + 2 626     | + 1 068     | + 42 274         |
| 2006       | + 116 601              | + 36 229     | + 38 036                          | + 31 636    | + 6 400     | - 1 808   | + 835       | - 2 642     | + 77 123         |
| 2007       | + 152 250              | + 30 198     | + 32 763                          | + 21 115    | + 11 648    | - 2 564   | - 3 191     | + 627       | + 115 215        |
| 2008       | + 58 736               | + 43 912     | + 39 420                          | + 27 467    | + 11 953    | + 4 491   | - 1 160     | + 5 652     | + 1 988          |
| 2009       | - 116 044              | - 7 197      | - 4 527                           | + 2 783     | - 7 311     | - 2 670   | - 2 011     | - 658       | - 118 682        |
| 2010       | + 203 323              | + 93 630     | - 1 029                           | - 5 544     | + 4 515     | + 94 658  | + 612       | + 94 047    | + 101 110        |
| 2011       | + 17 382               | + 33 045     | + 13 485                          | - 11 652    | + 25 137    | + 19 560  | + 4 764     | + 14 797    | - 36 726         |
| 2012       | + 124 792              | - 22 362     | + 8 397                           | - 8 502     | + 16 899    | - 30 759  | + 36 343    | - 67 102    | + 142 757        |
| 2013       | - 185 270              | - 9 981      | - 7 783                           | - 16 143    | + 8 360     | - 2 198   | + 8 982     | - 11 180    | - 181 369        |
| 2014       | + 37 687               | + 8 082      | + 15 054                          | - 4 184     | + 19 238    | - 6 972   | - 862       | - 6 111     | + 26 497         |
| 2015       | + 61 529               | - 2 825      | + 10 545                          | + 8 573     | + 1 972     | - 13 370  | - 3 558     | - 9 812     | + 55 267         |
| 2013 3.Vj. | - 66 807               | - 11 847     | - 3 351                           | - 2 348     | - 1 003     | - 8 496   | + 1 909     | - 10 405    | - 58 565         |
| 4.Vj.      | - 103 502              | - 24 294     | - 27 327                          | - 7 620     | - 19 707    | + 3 034   | + 468       | + 2 566     | - 72 532         |
| 2014 1.Vj. | + 22 213               | + 3 071      | + 11 555                          | - 1 966     | + 13 521    | - 8 484   | - 1 758     | - 6 726     | + 13 566         |
| 2.Vj.      | + 32 243               | + 11 791     | + 6 313                           | - 407       | + 6 720     | + 5 478   | + 1 573     | + 3 905     | + 20 640         |
| 3.Vj.      | + 14 735               | - 3 048      | + 567                             | - 1 842     | + 2 409     | - 3 616   | + 233       | - 3 849     | + 15 465         |
| 4.Vj.      | - 31 504               | - 3 731      | - 3 381                           | + 31        | - 3 412     | - 350     | - 910       | + 559       | - 23 173         |
| 2015 1.Vj. | + 174 353              | + 24 760     | + 21 614                          | + 785       | + 20 829    | + 3 147   | - 3 828     | + 6 975     | + 142 762        |
| 2.Vj.      | - 73 788               | - 38 895     | - 21 574                          | + 2 267     | - 23 841    | - 17 321  | - 32        | - 17 289    | - 39 558         |
| 3.Vj.      | + 27 619               | + 3 101      | + 3 390                           | + 5 124     | - 1 734     | - 289     | + 17        | + 306       | + 24 206         |
| 4.Vj.      | - 66 655               | + 8 208      | + 7 115                           | + 397       | + 6 718     | + 1 092   | + 284       | + 808       | - 72 144         |
| 2016 1.Vj. | + 97 659               | + 40 902     | + 37 147                          | - 1 224     | + 38 372    | + 3 755   | - 2 448     | + 6 203     | + 52 252         |
| 2.Vj.      | + 104 554              | + 5 124      | - 1 517                           | - 1 429     | - 88        | + 6 641   | + 2 906     | + 3 735     | + 98 732         |
| 2014 Febr. | - 32 238               | - 9 806      | - 3 199                           | - 1 700     | - 1 500     | - 6 606   | + 122       | - 6 728     | - 29 214         |
| März       | - 8 073                | + 5 957      | + 6 389                           | + 386       | + 6 003     | - 432     | - 65        | - 367       | - 15 549         |
| April      | + 55 684               | + 19 000     | + 4 719                           | - 1 535     | + 6 254     | + 14 281  | + 1 748     | + 12 533    | + 38 380         |
| Mai        | - 9 659                | - 11 099     | + 1 414                           | + 2 012     | - 598       | - 12 513  | - 75        | - 12 438    | + 1 295          |
| Juni       | - 13 782               | + 3 891      | + 180                             | - 884       | + 1 065     | + 3 710   | - 100       | + 3 810     | - 19 034         |
| Juli       | + 29 703               | + 11 508     | + 8 237                           | - 383       | + 8 619     | + 3 272   | + 331       | + 2 941     | + 17 902         |
| Aug.       | - 19 801               | - 13 984     | - 5 984                           | + 768       | - 6 752     | - 8 001   | + 259       | - 8 260     | - 7 149          |
| Sept.      | + 4 833                | - 572        | - 1 685                           | - 2 227     | + 542       | + 1 113   | + 357       | + 1 470     | + 4 712          |
| Okt.       | - 1 748                | - 8 549      | - 3 320                           | - 465       | - 2 855     | - 5 229   | + 53        | - 5 282     | + 8 708          |
| Nov.       | + 43 591               | + 5 462      | + 5 086                           | + 1 148     | + 3 938     | + 376     | - 905       | + 1 281     | + 33 611         |
| Dez.       | - 73 346               | - 644        | - 5 148                           | - 652       | - 4 495     | + 4 504   | - 57        | + 4 561     | - 65 493         |
| 2015 Jan.  | + 175 671              | + 19 149     | + 18 574                          | + 414       | + 18 161    | + 575     | - 511       | + 1 086     | + 158 058        |
| Febr.      | - 20 587               | - 1 104      | + 1 590                           | + 2 115     | - 524       | - 2 694   | - 3 197     | + 503       | - 26 392         |
| März       | + 19 269               | + 6 715      | + 1 449                           | - 1 743     | + 3 192     | + 5 265   | - 121       | + 5 386     | + 11 097         |
| April      | + 25 616               | - 12 057     | - 8 636                           | - 1 835     | - 6 801     | - 3 421   | + 83        | - 3 504     | + 40 210         |
| Mai        | - 30 260               | - 10 084     | - 1 201                           | + 3 934     | - 5 135     | - 8 883   | - 135       | - 8 748     | - 20 711         |
| Juni       | - 69 144               | - 16 754     | - 11 738                          | + 168       | - 11 905    | - 5 016   | + 21        | - 5 037     | - 59 057         |
| Juli       | + 26 564               | + 2 030      | + 853                             | + 1 583     | - 729       | + 1 177   | - 293       | + 1 470     | + 25 392         |
| Aug.       | + 1 037                | - 56         | - 2 517                           | + 3 340     | - 5 857     | + 2 461   | + 348       | + 2 113     | + 4 095          |
| Sept.      | + 17                   | + 1 128      | + 5 054                           | + 201       | + 4 853     | - 3 926   | - 37        | - 3 889     | - 5 281          |
| Okt.       | - 6 968                | - 4 972      | - 6 359                           | - 1 620     | - 4 740     | + 1 387   | + 92        | + 1 295     | - 2 188          |
| Nov.       | + 8 209                | + 8 016      | + 9 596                           | + 1 129     | + 8 467     | - 1 580   | - 248       | - 1 332     | - 293            |
| Dez.       | - 67 896               | + 5 164      | + 3 879                           | + 888       | + 2 991     | + 1 285   | + 440       | + 845       | - 69 663         |
| 2016 Jan.  | + 58 229               | + 4 651      | + 6 310                           | + 12        | + 6 298     | - 1 660   | - 2 783     | + 1 123     | + 56 660         |
| Febr.      | + 65 825               | + 27 951     | + 23 864                          | - 733       | + 24 597    | + 4 086   | + 250       | + 3 836     | + 31 842         |
| März       | - 26 394               | + 8 301      | + 6 973                           | - 503       | + 7 476     | + 1 328   | + 84        | + 1 244     | - 36 251         |
| April      | + 52 571               | - 618        | + 362                             | + 1 005     | - 643       | - 980     | + 115       | - 1 095     | + 53 133         |
| Mai        | + 3 521                | - 10 689     | - 8 026                           | - 1 300     | - 6 726     | - 2 663   | + 61        | - 2 724     | + 15 347         |
| Juni       | + 48 462               | + 16 431     | + 6 146                           | - 1 134     | + 7 280     | + 10 284  | + 2 730     | + 7 554     | + 30 252         |
| Juli       | + 15 146               | - 23 975     | - 20 093                          | + 260       | - 20 353    | - 3 882   | - 33        | - 3 849     | + 38 761         |

1 Zur Unterscheidung zwischen Finanzkrediten bzw. Bargeld und Einlagen siehe Erläuterungen S.106. 2 Buchkredite, Schuldscheindarlehen, im Wege der Abtretung erworbene Forderungen und Ähnliches. Langfristig: ursprüngliche Laufzeit von mehr als

einem Jahr oder keine Laufzeitbegrenzung. Kurzfristig: ursprüngliche Laufzeit bis zu einem Jahr. 3 Der Ausweis erfolgt nach dem Sektor des inländischen Schuldners. 4 Einschl. Geldmarktfonds. 5 Enthält finanzielle Kapitalgesellschaften (ohne die

I. Zahlungsbilanz

| lagen 1) 3)                 |             |             |            |                                   |   |                           |                               |                                       |        | Sonstige Verbindlichkeiten 3) |        | Zeit |     |   |       |   |       |            |
|-----------------------------|-------------|-------------|------------|-----------------------------------|---|---------------------------|-------------------------------|---------------------------------------|--------|-------------------------------|--------|------|-----|---|-------|---|-------|------------|
| Monetäre Finanzinstitute 6) |             |             | Bundesbank | Handelskredite und Anzahlungen 7) | Versicherungs-, Altersvorsorgeleistungen und Standardgarantie-Systeme | Sonstige Anteilsrechte 8) | Sonstige Verbindlichkeiten 3) |                                       | Zeit   |                               |        |      |     |   |       |   |       |            |
| Insgesamt                   | Langfristig | Kurzfristig |            |                                   |   |                           | Insgesamt                     | darunter: Monetäre Finanzinstitute 6) |        |                               |        |      |     |   |       |   |       |            |
| 33                          | 34          | 35          | 36         | 37                                | 38  | 39                        | 40                            | 41                                    | Zeit   |                               |        |      |     |   |       |   |       |            |
| +                           | 54 341      | +           | 4 425      | +                                 | 49 916  | +                         | 2 631                         | +                                     | 3 755  | +                             | 16 839 | +    | 26  | + | 1 258 | - | 3     | 2001       |
| +                           | 28 453      | +           | 18 379     | +                                 | 10 075  | +                         | 18 550                        | +                                     | 140    | +                             | 9 945  | +    | 92  | - | 1 667 | + | 0     | 2002       |
| +                           | 10 701      | -           | 5 972      | +                                 | 16 672  | +                         | 17 773                        | +                                     | 1 638  | +                             | 2 652  | +    | 72  | - | 1 071 | + | 0     | 2003       |
| +                           | 32 294      | -           | 10 129     | +                                 | 42 422  | +                         | 11 821                        | +                                     | 3 935  | +                             | 1 643  | +    | 200 | - | 1 301 | + | 43    | 2004       |
| +                           | 22 451      | -           | 9 836      | +                                 | 32 286  | +                         | 19 823                        | +                                     | 5 636  | +                             | 12 345 | +    | 203 | + | 333   | + | 0     | 2005       |
| +                           | 57 542      | -           | 14 855     | +                                 | 72 397  | +                         | 19 582                        | +                                     | 8 308  | -                             | 7 087  | +    | 329 | + | 1 699 | + | 2     | 2006       |
| +                           | 73 097      | -           | 14 316     | +                                 | 87 413  | +                         | 42 118                        | +                                     | 11 342 | -                             | 5 041  | +    | 730 | - | 193   | + | 642   | 2007       |
| -                           | 59 484      | +           | 10 587     | -                                 | 70 071  | +                         | 61 472                        | +                                     | 6 759  | +                             | 2 359  | +    | 968 | + | 2 749 | + | 1 009 | 2008       |
| -                           | 115 907     | -           | 24 883     | -                                 | 91 024  | -                         | 2 776                         | +                                     | 1 317  | -                             | 1 645  | +    | 384 | + | 9 779 | + | 546   | 2009       |
| +                           | 76 318      | -           | 5 734      | +                                 | 82 052  | +                         | 24 792                        | +                                     | 481    | +                             | 8 966  | -    | 204 | - | 661   | + | 21    | 2010       |
| -                           | 96 875      | -           | 18 535     | -                                 | 78 340  | +                         | 60 149                        | +                                     | 10 770 | +                             | 10 896 | +    | 266 | - | 869   | + | 166   | 2011       |
| +                           | 51 239      | -           | 10 520     | +                                 | 61 758  | +                         | 91 518                        | -                                     | 858    | +                             | 4 716  | +    | 196 | + | 344   | + | 296   | 2012       |
| -                           | 158 474     | -           | 16 776     | -                                 | 141 699   | -                         | 22 895                        | +                                     | 3 991  | +                             | 1 864  | +    | 248 | - | 22    | - | 291   | 2013       |
| +                           | 32 462      | -           | 14 577     | +                                 | 47 039  | -                         | 5 964                         | -                                     | 1 496  | +                             | 3 296  | -    | 23  | + | 1 330 | + | 18    | 2014       |
| -                           | 40 516      | -           | 18 895     | -                                 | 21 621  | +                         | 95 782                        | +                                     | 5 375  | +                             | 2 090  | +    | 123 | + | 1 500 | - | 658   | 2015       |
| -                           | 65 078      | -           | 2 731      | -                                 | 62 347  | +                         | 6 514                         | +                                     | 2 195  | +                             | 462    | +    | 70  | + | 878   | - | 41    | 2013 3.Vj. |
| -                           | 70 220      | -           | 1 428      | -                                 | 68 793  | -                         | 2 312                         | -                                     | 892    | +                             | 462    | -    | 4   | - | 6 242 | - | 176   | 4.Vj.      |
| +                           | 32 361      | -           | 3 383      | +                                 | 35 744  | -                         | 18 796                        | -                                     | 158    | +                             | 822    | -    | 4   | + | 4 916 | + | 368   | 2014 1.Vj. |
| +                           | 3 746       | -           | 4 791      | +                                 | 8 538   | +                         | 16 894                        | -                                     | 634    | +                             | 825    | +    | 28  | - | 407   | - | 323   | 2.Vj.      |
| +                           | 29 700      | -           | 5 938      | +                                 | 35 638  | -                         | 14 236                        | +                                     | 923    | +                             | 825    | -    | 63  | + | 634   | + | 183   | 3.Vj.      |
| -                           | 33 346      | -           | 465        | -                                 | 32 881  | +                         | 10 173                        | -                                     | 1 627  | +                             | 825    | +    | 16  | - | 3 813 | - | 210   | 4.Vj.      |
| +                           | 105 329     | -           | 10 141     | +                                 | 115 470   | +                         | 37 433                        | +                                     | 2 620  | +                             | 531    | +    | 59  | + | 3 620 | + | 384   | 2015 1.Vj. |
| -                           | 44 836      | -           | 7 557      | -                                 | 37 279  | +                         | 5 278                         | +                                     | 4 612  | +                             | 519    | +    | 140 | - | 606   | - | 393   | 2.Vj.      |
| -                           | 1 847       | +           | 262        | -                                 | 2 109   | +                         | 26 054                        | +                                     | 168    | +                             | 519    | -    | 60  | - | 316   | - | 352   | 3.Vj.      |
| -                           | 99 161      | -           | 1 459      | -                                 | 97 702  | +                         | 27 018                        | -                                     | 2 025  | +                             | 519    | -    | 15  | - | 1 198 | - | 297   | 4.Vj.      |
| +                           | 40 868      | -           | 4 258      | +                                 | 45 126  | +                         | 11 384                        | +                                     | 1 871  | +                             | 378    | +    | 12  | + | 2 244 | + | 345   | 2016 1.Vj. |
| +                           | 68 744      | -           | 2 842      | +                                 | 71 587  | +                         | 29 988                        | +                                     | 541    | +                             | 378    | -    | 326 | + | 105   | + | 117   | 2.Vj.      |
| -                           | 18 015      | -           | 2 339      | -                                 | 15 676  | -                         | 11 199                        | +                                     | 1 997  | +                             | 275    | +    | 8   | + | 4 502 | + | 67    | 2014 Febr. |
| -                           | 4 273       | +           | 3 103      | -                                 | 7 376   | -                         | 11 275                        | +                                     | 1 338  | +                             | 275    | -    | 14  | - | 80    | - | 47    | März       |
| +                           | 17 571      | +           | 306        | +                                 | 17 265  | +                         | 20 809                        | -                                     | 1 888  | +                             | 275    | +    | 48  | - | 130   | - | 76    | April      |
| -                           | 1 416       | -           | 1 589      | +                                 | 173   | +                         | 2 710                         | -                                     | 139    | +                             | 275    | -    | 22  | + | 32    | - | 60    | Mai        |
| -                           | 12 409      | -           | 3 509      | -                                 | 8 901   | -                         | 6 625                         | +                                     | 1 393  | +                             | 275    | +    | 2   | - | 309   | - | 307   | Juni       |
| +                           | 39 744      | -           | 3 370      | +                                 | 43 115  | -                         | 21 842                        | -                                     | 853    | +                             | 275    | -    | 17  | + | 888   | + | 412   | Juli       |
| -                           | 8 934       | -           | 2 263      | -                                 | 6 671   | +                         | 1 784                         | +                                     | 493    | +                             | 275    | -    | 22  | + | 588   | - | 155   | Aug.       |
| -                           | 1 110       | -           | 304        | -                                 | 806   | +                         | 5 822                         | +                                     | 1 283  | +                             | 275    | -    | 24  | - | 841   | - | 74    | Sept.      |
| -                           | 1 479       | -           | 973        | -                                 | 506   | +                         | 10 187                        | -                                     | 2 966  | +                             | 275    | +    | 58  | + | 726   | + | 128   | Okt.       |
| +                           | 29 132      | +           | 662        | +                                 | 28 470  | +                         | 4 480                         | +                                     | 2 857  | +                             | 275    | -    | 20  | + | 1 406 | + | 164   | Nov.       |
| -                           | 60 999      | -           | 154        | -                                 | 60 845  | -                         | 4 494                         | -                                     | 1 518  | +                             | 275    | -    | 21  | - | 5 946 | - | 502   | Dez.       |
| +                           | 103 197     | +           | 211        | +                                 | 102 986   | +                         | 54 861                        | -                                     | 2 025  | +                             | 185    | +    | 2   | + | 301   | + | 245   | 2015 Jan.  |
| -                           | 18 150      | -           | 1 926      | -                                 | 16 224  | -                         | 8 242                         | +                                     | 3 284  | +                             | 173    | +    | 10  | + | 3 442 | + | 253   | Febr.      |
| +                           | 20 283      | -           | 8 426      | +                                 | 28 708  | -                         | 9 186                         | +                                     | 1 361  | +                             | 173    | +    | 46  | - | 123   | - | 114   | März       |
| +                           | 38 521      | -           | 2 302      | +                                 | 40 823  | +                         | 1 689                         | -                                     | 2 809  | +                             | 173    | -    | 4   | + | 103   | + | 109   | April      |
| -                           | 20 976      | -           | 3 633      | -                                 | 17 344  | +                         | 265                           | +                                     | 441    | +                             | 173    | +    | 3   | - | 82    | - | 506   | Mai        |
| -                           | 62 381      | -           | 1 622      | -                                 | 60 759  | +                         | 3 323                         | +                                     | 6 980  | +                             | 173    | +    | 141 | - | 627   | + | 4     | Juni       |
| +                           | 19 666      | -           | 3 606      | +                                 | 23 273  | +                         | 5 726                         | -                                     | 1 131  | +                             | 173    | +    | 6   | + | 94    | - | 22    | Juli       |
| +                           | 6 460       | +           | 4 275      | +                                 | 2 185   | -                         | 2 365                         | -                                     | 2 659  | +                             | 173    | -    | 54  | - | 462   | - | 359   | Aug.       |
| -                           | 27 974      | -           | 407        | -                                 | 27 567  | +                         | 22 692                        | +                                     | 3 958  | +                             | 173    | -    | 12  | + | 52    | + | 30    | Sept.      |
| -                           | 10 659      | -           | 1 335      | -                                 | 9 324   | +                         | 8 471                         | -                                     | 6      | +                             | 173    | +    | 0   | + | 25    | + | 164   | Okt.       |
| -                           | 16 835      | +           | 888        | -                                 | 17 723  | +                         | 16 542                        | -                                     | 287    | +                             | 173    | -    | 5   | + | 605   | - | 123   | Nov.       |
| -                           | 71 668      | -           | 1 013      | -                                 | 70 655  | +                         | 2 005                         | -                                     | 1 732  | +                             | 173    | -    | 11  | - | 1 827 | - | 337   | Dez.       |
| +                           | 65 035      | -           | 748        | +                                 | 65 783  | -                         | 8 375                         | -                                     | 981    | +                             | 126    | +    | 13  | - | 2 240 | + | 497   | 2016 Jan.  |
| +                           | 15 339      | -           | 340        | +                                 | 15 679  | +                         | 16 503                        | +                                     | 2 143  | +                             | 126    | -    | 0   | + | 3 763 | - | 180   | Febr.      |
| -                           | 39 507      | -           | 3 171      | -                                 | 36 336  | +                         | 3 257                         | +                                     | 709    | +                             | 126    | -    | 1   | + | 721   | + | 28    | März       |
| +                           | 48 439      | -           | 2 064      | +                                 | 50 503  | +                         | 4 694                         | -                                     | 432    | +                             | 126    | -    | 27  | + | 390   | + | 208   | April      |
| +                           | 8 218       | -           | 885        | +                                 | 9 103   | +                         | 7 129                         | -                                     | 1 132  | +                             | 126    | -    | 16  | - | 115   | - | 33    | Mai        |
| +                           | 12 087      | +           | 106        | +                                 | 11 981  | +                         | 18 165                        | +                                     | 2 105  | +                             | 126    | -    | 283 | - | 169   | - | 58    | Juni       |
| +                           | 35 998      | +           | 2 966      | +                                 | 33 033  | +                         | 2 762                         | -                                     | 112    | +                             | 126    | -    | 27  | + | 373   | - | 114   | Juli       |

Monetären Finanzinstitute) sowie nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck. 6 Ohne Bundesbank; näheres zu der Sektorengliederung siehe Erläuterungen S.107. 7 Forderungen und Ver-

bindlichkeiten aus Zahlungszielen und Anzahlungen im Waren- und Dienstleistungsverkehr. 8 Umfasst alle Formen von Anteilsrechten, die nicht unter den Direktinvestitionen und Wertpapieranlagen auszuweisen sind.

## I. Zahlungsbilanz

### 9. Kapitalbilanz

#### f) Nach inländischen Sektoren \*)

Mio €

| Zeit       | Inländische Nettokapitalanlagen im Ausland (Zunahme: +) |                             |                     |                   |                        |              |                                   |                   |                        |   |           |            |  |                     |
|------------|---|-----------------------------|---------------------|-------------------|------------------------|--------------|-----------------------------------|-------------------|------------------------|---|-----------|------------|--|---------------------|
|            | Insgesamt   | Monetäre Finanzinstitute 1) |                     |                   |                        |              | Unternehmen und Privatpersonen 3) |                   |                        |   | Staat     | Bundesbank |  |                     |
|            |   | Insgesamt 2)                | darunter:           |                   |                        | Insgesamt 2) | darunter:                         |                   |                        | Wertpapieranlagen und übriger Kapitalverkehr 2) |           | Insgesamt  | Wertpapieranlagen und übriger Kapitalverkehr | Währungsreserven 4) |
|            |   |                             | Direktinvestitionen | Wertpapieranlagen | Übriger Kapitalverkehr |              | Direktinvestitionen               | Wertpapieranlagen | Übriger Kapitalverkehr |   |           |            |  |                     |
| 1          | 2   | 3                           | 4                   | 5                 | 6                      | 7            | 8                                 | 9                 | 10                     | 11  | 12        | 13         | 14   |                     |
| 2001       | + 947   | + 305 720                   | + 173 733           | + 3 521           | + 42 930               | + 127 009    | + 177 379                         | + 74 749          | + 81 581               | + 28 184  | - 15 346  | - 30 046   | - 24 015                                     | - 6 032             |
| 2002       | + 8 038   | + 249 316                   | + 153 217           | + 1 604           | + 12 831               | + 132 442    | + 68 714                          | + 16 418          | + 50 378               | + 7 782   | - 6 559   | + 33 945   | + 36 010                                     | - 2 065             |
| 2003       | + 47 559  | + 243 774                   | + 169 866           | + 5 002           | + 35 850               | + 122 700    | + 75 317                          | + 30 900          | + 9 940                | + 39 273  | - 734     | - 675      | - 230  | - 445               |
| 2004       | + 112 834   | + 265 313                   | + 195 420           | - 8 504           | + 73 944               | + 121 538    | + 70 580                          | + 16 447          | + 30 073               | + 25 926  | - 2 141   | + 1 455    | + 2 925                                      | - 1 470             |
| 2005       | + 96 436  | + 408 993                   | + 201 941           | + 7 873           | +104 745               | + 84 858     | + 190 098                         | + 63 268          | + 100 652              | + 22 682  | - 3 172   | + 20 126   | + 22 308                                     | + 2 182             |
| 2006       | + 157 142   | + 487 541                   | + 354 494           | + 26 430          | +118 239               | + 206 305    | + 161 470                         | + 91 382          | + 44 654               | + 24 451  | - 1 068   | - 27 356   | - 24 421                                     | - 2 934             |
| 2007       | + 183 169   | + 675 584                   | + 400 229           | - 10 072          | +139 612               | + 225 214    | + 215 475                         | + 113 518         | + 6 761                | + 57 102  | - 8 426   | + 68 306   | + 67 352                                     | + 953               |
| 2008       | + 121 336   | + 213 156                   | + 24 869            | - 4 212           | - 56 451               | + 71 186     | + 144 544                         | + 67 832          | + 37 218               | + 26 188  | - 2 896   | + 46 639   | + 44 631                                     | + 2 008             |
| 2009       | + 129 693   | + 47 518                    | - 225 341           | + 11 400          | - 52 240               | - 177 981    | + 198 157                         | + 60 791          | + 126 766              | + 10 923  | - 6       | + 74 708   | + 66 060                                     | + 8 648             |
| 2010       | + 92 757  | + 418 365                   | - 182 956           | + 11 944          | - 65 562               | - 140 830    | + 322 985                         | + 97 900          | + 164 608              | + 58 429  | + 109 917 | +168 420   | +166 806                                     | + 1 613             |
| 2011       | + 120 858   | + 261 157                   | - 69 203            | + 1 107           | - 38 896               | - 50 275     | + 137 874                         | + 76 199          | + 27 167               | + 24 777  | + 15 781  | +176 705   | +173 869                                     | + 2 836             |
| 2012       | + 144 802   | + 373 797                   | - 69 064            | + 812             | - 14 994               | - 66 080     | + 209 254                         | + 76 023          | + 130 775              | - 10 484  | + 41 402  | +192 206   | +190 909                                     | + 1 297             |
| 2013       | + 219 079   | + 60 705                    | - 34 941            | - 4 947           | + 13 861               | - 56 929     | + 247 799                         | + 73 636          | + 141 958              | + 21 335  | + 3 171   | -155 324   | -156 162                                     | + 838               |
| 2014       | + 244 445   | + 299 954                   | + 124 182           | + 5 280           | + 22 046               | + 76 305     | + 226 531                         | + 80 378          | + 142 452              | - 7 517   | + 11 195  | - 61 954   | - 59 390                                     | - 2 564             |
| 2015       | + 225 551   | + 253 658                   | - 68 687            | + 3 275           | - 1 705                | - 90 287     | + 216 825                         | + 94 743          | + 129 414              | - 13 097  | - 13 784  | +119 304   | +121 517                                     | - 2 213             |
| 2013 3.Vj. | + 54 577  | - 6 823                     | - 48 078            | - 1 157           | + 1 845                | - 49 580     | + 48 533                          | + 12 020          | + 36 266               | - 2 240   | + 1 748   | - 9 026    | - 8 242                                      | - 785               |
| 4.Vj.      | + 71 549  | - 22 107                    | - 5 959             | - 5 875           | + 1 249                | - 6 839      | + 41 049                          | + 16 227          | + 28 984               | - 6 924   | + 4 445   | - 61 643   | - 63 107                                     | + 1 464             |
| 2014 1.Vj. | + 60 275  | + 94 235                    | + 41 599            | + 488             | + 6 974                | + 31 734     | + 93 537                          | + 22 750          | + 39 878               | + 28 387  | + 2 094   | - 42 995   | - 42 431                                     | - 565               |
| 2.Vj.      | + 55 959  | + 117 047                   | + 57 163            | + 1 307           | + 4 901                | + 45 184     | + 72 488                          | + 29 474          | + 41 721               | - 2 295   | + 432     | - 13 035   | - 12 426                                     | - 610               |
| 3.Vj.      | + 59 285  | + 74 880                    | + 12 800            | + 33              | + 5 217                | + 1 782      | + 43 554                          | + 19 540          | + 26 756               | - 5 829   | + 3 158   | + 15 368   | + 15 036                                     | + 332               |
| 4.Vj.      | + 68 926  | + 13 793                    | + 12 621            | + 3 452           | + 4 955                | - 2 395      | + 16 951                          | + 8 614           | + 34 097               | - 27 779  | + 5 512   | - 21 291   | - 19 569                                     | - 1 722             |
| 2015 1.Vj. | + 30 366  | + 236 934                   | + 54 553            | + 2 744           | + 3 933                | + 39 132     | + 109 737                         | + 33 035          | + 47 243               | + 26 528  | + 1 662   | + 70 982   | + 71 003                                     | - 21                |
| 2.Vj.      | + 72 772  | - 11 301                    | - 28 559            | + 32              | + 298                  | - 35 501     | + 33 074                          | + 18 512          | + 28 276               | - 13 010  | - 13 762  | - 2 055    | - 1 590                                      | - 465               |
| 3.Vj.      | + 64 092  | + 81 368                    | + 15 521            | + 242             | - 2 744                | + 16 755     | + 42 724                          | + 13 847          | + 31 643               | - 4 217   | + 1 160   | + 21 963   | + 23 418                                     | - 1 455             |
| 4.Vj.      | + 58 322  | - 53 343                    | - 110 203           | + 257             | - 3 192                | - 110 672    | + 31 290                          | + 29 348          | + 22 252               | - 22 398  | - 2 845   | + 28 414   | + 28 686                                     | - 272               |
| 2016 1.Vj. | + 23 864  | + 154 533                   | + 24 458            | + 1 468           | + 8 367                | + 11 342     | + 99 353                          | + 29 280          | + 39 392               | + 29 038  | + 4 495   | + 26 227   | + 24 999                                     | + 1 228             |
| 2.Vj.      | + 51 583  | + 158 948                   | + 35 605            | + 134             | - 5 759                | + 38 457     | + 48 989                          | + 11 148          | + 40 711               | - 4 036   | + 2 005   | + 72 349   | + 71 588                                     | + 761               |
| 2014 Febr. | + 22 757  | + 23 145                    | - 1 656             | - 1 222           | - 5 123                | + 3 789      | + 27 803                          | + 13 028          | + 12 429               | + 879   | - 659     | - 2 343    | - 1 445                                      | - 898               |
| März       | + 35 273  | + 16 559                    | - 10 454            | - 866             | + 9 354                | - 18 882     | + 52 248                          | + 11 601          | + 18 191               | + 22 472  | + 3 281   | - 28 516   | - 29 224                                     | + 708               |
| April      | + 29 516  | + 54 932                    | + 17 984            | + 573             | - 2 986                | + 17 729     | + 27 325                          | + 12 423          | + 24 209               | - 10 742  | + 3 757   | + 5 867    | + 5 716                                      | + 151               |
| Mai        | + 9 391   | + 42 112                    | + 27 021            | + 1 523           | + 3 120                | + 18 774     | + 28 363                          | + 5 905           | + 4 098                | + 16 276  | - 919     | - 12 352   | - 11 721                                     | - 631               |
| Juni       | + 17 051  | + 20 003                    | + 12 158            | - 789             | + 4 767                | + 8 682      | + 16 801                          | + 11 146          | + 13 414               | - 7 829   | - 2 406   | - 6 550    | - 6 420                                      | - 130               |
| Juli       | + 13 450  | + 27 953                    | + 40 884            | - 1 172           | + 253                  | + 39 515     | + 3 552                           | + 6 431           | + 7 172                | - 11 053  | + 2 712   | - 19 195   | - 19 625                                     | + 431               |
| Aug.       | + 13 062  | + 18 547                    | + 15 725            | + 96              | - 2 787                | - 14 084     | + 13 812                          | + 6 254           | + 2 909                | + 3 796   | + 1 220   | + 19 240   | + 19 074                                     | + 166               |
| Sept.      | + 32 773  | + 28 380                    | - 12 360            | + 1 110           | + 7 750                | - 23 650     | + 26 191                          | + 6 856           | + 16 675               | + 1 428   | - 774     | + 15 322   | + 15 587                                     | - 265               |
| Okt.       | + 15 292  | + 12 443                    | + 16 803            | + 150             | - 4 496                | + 18 366     | + 5 163                           | - 3 724           | + 13 470               | - 4 912   | + 2 591   | - 12 113   | - 12 317                                     | + 203               |
| Nov.       | + 22 905  | + 77 413                    | + 49 131            | + 2 167           | + 9 238                | + 33 307     | + 24 736                          | + 1 959           | + 14 527               | + 7 248   | + 4 087   | - 541      | - 571  | + 30                |
| Dez.       | + 30 729  | - 76 064                    | - 53 313            | + 1 134           | + 212                  | - 54 069     | - 12 948                          | + 10 379          | + 6 100                | - 30 114  | - 1 166   | - 8 637    | - 6 682                                      | - 1 955             |
| 2015 Jan.  | - 3 642   | + 183 508                   | + 92 295            | + 1 027           | + 8 210                | + 78 930     | + 32 303                          | + 4 164           | + 4 694                | + 22 727  | + 4 274   | + 54 636   | + 54 263                                     | + 372               |
| Febr.      | + 11 595  | + 16 295                    | - 15 416            | + 3 543           | - 10 625               | - 11 549     | + 41 027                          | + 11 569          | + 26 430               | + 1 219   | - 7 425   | - 1 891    | - 2 157                                      | + 266               |
| März       | + 22 413  | + 37 131                    | - 22 326            | - 1 826           | + 6 349                | - 28 449     | + 36 407                          | + 17 301          | + 16 119               | + 2 582   | + 4 813   | + 18 237   | + 18 897                                     | - 660               |
| April      | + 31 171  | + 47 861                    | + 43 968            | + 2 732           | - 4 907                | + 43 424     | + 4 903                           | + 2 839           | + 12 637               | - 9 783   | - 816     | - 195      | - 125  | - 69                |
| Mai        | + 17 540  | - 9 298                     | - 15 789            | - 2 850           | + 2 515                | - 16 929     | + 19 286                          | + 5 486           | + 8 263                | + 5 997   | - 7 013   | - 5 782    | - 5 704                                      | - 78                |
| Juni       | + 24 061  | - 49 864                    | - 56 738            | + 150             | + 2 690                | - 61 996     | + 8 885                           | + 10 187          | + 7 377                | - 9 225   | - 5 932   | + 3 921    | + 4 239                                      | - 318               |
| Juli       | + 20 319  | + 26 422                    | - 6 082             | - 1 176           | - 6 833                | - 206        | + 19 403                          | + 4 039           | + 16 626               | - 3 756   | + 2 850   | + 10 251   | + 11 421                                     | - 1 170             |
| Aug.       | + 19 460  | + 24 972                    | + 11 433            | + 1 320           | + 823                  | + 9 455      | - 3 610                           | - 1 500           | + 6 321                | - 7 559   | - 643     | + 17 793   | + 17 973                                     | - 180               |
| Sept.      | + 24 313  | + 29 974                    | + 10 170            | + 98              | + 3 266                | + 7 505      | + 26 932                          | + 11 308          | + 8 696                | + 7 097   | - 1 046   | - 6 081    | - 5 976                                      | - 105               |
| Okt.       | + 16 508  | + 13 326                    | - 12 158            | + 694             | - 2 301                | - 11 982     | + 16 641                          | + 3 721           | + 13 328               | - 1 738   | + 1 338   | + 7 504    | + 7 350                                      | + 154               |
| Nov.       | + 20 149  | + 29 394                    | - 29 713            | + 1 501           | + 8 264                | - 42 377     | + 27 865                          | + 18 578          | - 1 100                | + 9 111   | + 2 439   | + 28 803   | + 29 351                                     | - 548               |
| Dez.       | + 21 665  | - 96 063                    | - 68 331            | - 1 937           | - 9 154                | - 56 313     | - 13 217                          | + 7 050           | + 10 023               | - 29 771  | - 6 622   | - 7 893    | - 8 016                                      | + 123               |
| 2016 Jan.  | - 5 464   | + 49 375                    | + 34 985            | - 1 315           | + 1 093                | + 34 660     | + 10 661                          | - 4 427           | + 10 586               | + 4 156   | + 1 610   | + 2 119    | + 2 305                                      | - 186               |
| Febr.      | + 9 544   | + 93 620                    | + 19 619            | + 1 949           | - 621                  | + 16 609     | + 49 831                          | + 11 668          | + 13 811               | + 22 897  | + 4 563   | + 19 606   | + 18 128                                     | + 1 478             |
| März       | + 19 784  | + 11 538                    | - 30 146            | + 834             | + 7 896                | - 39 927     | + 38 861                          | + 22 039          | + 14 994               | + 1 985   | - 1 679   | + 4 502    | + 4 566                                      | - 64                |
| April      | + 36 312  | + 69 332                    | + 15 471            | - 186             | - 6 174                | + 20 623     | + 42 790                          | + 991             | + 29 649               | + 11 195  | - 4 194   | + 15 266   | + 14 570                                     | + 696               |
| Mai        | + 4 135   | + 30 301                    | - 4 102             | - 98              | + 673                  | - 5 720      | + 1 236                           | + 4 009           | + 7 241                | - 10 338  | + 2 079   | + 31 088   | + 30 312                                     | + 776               |
| Juni       | + 11 136  | + 59 315                    | + 24 236            | + 418             | - 257                  | + 23 914     | + 4 962                           | + 6 148           | + 3 820                | - 4 893   | + 4 121   | + 25 995   | + 26 706                                     | - 711               |
| Juli       | + 15 169  | - 5 154                     | + 10 479            | + 793             | - 11 511               | + 19 509     | + 4 317                           | + 1 809           | + 10 159               | - 9 108   | - 410     | - 19 540   | - 19 881                                     | + 342               |

\* Gliederung nach dem Sektor des inländischen Gläubigers bzw. Schuldners. 1 Ohne Bundesbank; näheres zu der Sektorengliederung siehe Erläuterungen S.107. 2 Einschl. Finanzderivate und Mitarbeiteraktioptionen. Zuordnung zu den in-

ländischen Sektoren nur näherungsweise möglich. 3 Enthält finanzielle Kapitalgesellschaften (ohne die Monetären Finanzinstitute) sowie nichtfinanzielle Kapitalgesell-

I. Zahlungsbilanz

| Ausländische Nettokapitalanlagen im Inland (Zunahme: +) |                             |                     |                   |                        |                                   |                     |                   |                        |           |                      |                        |  |            |
|---|-----------------------------|---------------------|-------------------|------------------------|-----------------------------------|---------------------|-------------------|------------------------|-----------|----------------------|------------------------|--|------------|
| Insgesamt   | Monetäre Finanzinstitute 1) |                     |                   |                        | Unternehmen und Privatpersonen 3) |                     |                   |                        | Staat     |                      |                        | Bundesbank                                   | Zeit       |
|   | Insgesamt                   | Direktinvestitionen | Wertpapieranlagen | Übriger Kapitalverkehr | Insgesamt                         | Direktinvestitionen | Wertpapieranlagen | Übriger Kapitalverkehr | Insgesamt | Wertpapieranlagen 5) | Übriger Kapitalverkehr | Wertpapieranlagen und übriger Kapitalverkehr |            |
|   |                             |                     |                   |                        |                                   |                     |                   |                        |           |                      |                        |  |            |
| + 304 772   | + 117 849                   | + 1 226             | + 62 293          | + 54 330               | + 168 966                         | + 61 972            | + 79 964          | + 27 030               | + 15 327  | + 14 451             | + 876                  | + 2 631                                      | 2001       |
| + 241 278   | + 97 988                    | + 3 592             | + 65 943          | + 28 453               | + 75 103                          | + 51 173            | + 12 936          | + 10 994               | + 49 637  | + 51 275             | - 1 638                | + 18 550                                     | 2002       |
| + 196 215   | + 64 345                    | - 33                | + 53 670          | + 10 708               | + 86 891                          | + 59 688            | + 22 975          | + 4 228                | + 27 206  | + 23 536             | + 3 670                | + 17 773                                     | 2003       |
| + 152 480   | + 112 460                   | + 294               | + 79 827          | + 32 339               | - 12 540                          | - 16 918            | - 5 749           | + 10 127               | + 40 740  | + 45 071             | - 4 331                | + 11 821                                     | 2004       |
| + 312 557   | + 119 676                   | + 20 519            | + 76 701          | + 22 456               | + 94 482                          | + 28 836            | + 24 042          | + 41 604               | + 78 576  | + 75 023             | + 3 552                | + 19 823                                     | 2005       |
| + 330 399   | + 123 884                   | + 4 238             | + 61 847          | + 57 799               | + 136 222                         | + 64 928            | + 31 862          | + 39 432               | + 50 712  | + 50 924             | - 212                  | + 19 582                                     | 2006       |
| + 492 415   | + 254 555                   | + 11 686            | + 169 064         | + 73 805               | + 139 535                         | + 26 654            | + 73 093          | + 39 788               | + 56 208  | + 59 668             | - 3 460                | + 42 118                                     | 2007       |
| + 91 820  | - 78 470                    | - 1 693             | - 19 508          | - 57 269               | + 59 676                          | + 22 045            | - 10 667          | + 48 298               | + 49 143  | + 42 908             | + 6 235                | + 61 472                                     | 2008       |
| - 82 174  | - 188 889                   | + 388               | - 74 253          | - 115 025              | + 18 865                          | + 39 601            | - 15 935          | - 4 801                | + 78 778  | + 84 069             | - 5 291                | + 9 072                                      | 2009       |
| + 325 608   | + 43 616                    | + 3 192             | - 35 879          | + 76 302               | + 106 964                         | + 61 494            | + 37 282          | + 8 189                | + 150 236 | + 56 196             | + 94 040               | + 24 792                                     | 2010       |
| + 140 300   | - 112 528                   | - 737               | - 15 083          | - 96 708               | + 92 443                          | + 70 551            | - 13 429          | + 35 322               | + 100 235 | + 81 615             | + 18 619               | + 60 149                                     | 2011       |
| + 228 996   | + 17 977                    | + 1 417             | - 34 948          | + 51 508               | + 58 786                          | + 48 969            | - 2 641           | + 12 457               | + 60 715  | + 91 406             | - 30 691               | + 91 518                                     | 2012       |
| - 158 374   | - 188 211                   | - 1 224             | - 28 469          | - 158 518              | + 48 600                          | + 48 303            | + 2 254           | - 1 957                | + 4 132   | + 6 031              | - 1 900                | - 22 895                                     | 2013       |
| + 55 510  | + 19 133                    | - 693               | - 12 658          | + 32 484               | + 32 507                          | + 6 933             | + 8 796           | + 16 777               | + 9 834   | + 15 445             | - 5 610                | - 5 964                                      | 2014       |
| + 28 106  | - 52 558                    | + 1 060             | - 12 480          | - 41 137               | + 88 286                          | + 40 520            | + 29 646          | + 18 120               | - 103 404 | - 92 169             | - 11 235               | + 95 782                                     | 2015       |
| - 61 400  | - 65 997                    | + 775               | - 1 661           | - 65 111               | + 12 252                          | + 9 290             | + 3 571           | - 609                  | - 14 168  | - 6 568              | - 7 601                | + 6 514                                      | 2013 3.Vj. |
| - 93 656  | - 94 469                    | + 436               | - 24 510          | - 70 395               | - 2 765                           | + 17 325            | + 7 697           | - 27 787               | + 5 889   | + 8 897              | - 3 008                | - 2 312                                      | 4.Vj.      |
| + 33 960  | + 26 505                    | - 207               | - 6 016           | + 32 727               | + 14 943                          | + 3 804             | - 1 100           | + 12 239               | + 11 308  | + 15 265             | - 3 957                | - 18 796                                     | 2014 1.Vj. |
| + 61 088  | + 8 287                     | - 661               | + 5 525           | + 3 423                | + 27 702                          | + 10 428            | + 10 750          | + 6 525                | + 8 206   | + 2 804              | + 5 402                | + 16 894                                     | 2.Vj.      |
| + 15 594  | + 36 427                    | + 360               | + 6 176           | + 29 891               | + 4 582                           | - 46                | + 2 425           | + 2 203                | - 11 179  | - 8 056              | - 3 123                | - 14 236                                     | 3.Vj.      |
| - 55 133  | - 52 085                    | - 185               | - 18 343          | - 33 556               | - 14 720                          | - 7 252             | - 3 279           | - 4 189                | + 1 500   | + 5 432              | - 3 932                | + 10 173                                     | 4.Vj.      |
| + 206 568   | + 126 883                   | + 393               | + 20 776          | + 105 713              | + 52 728                          | + 12 586            | + 15 297          | + 24 845               | - 10 477  | - 16 838             | + 6 361                | + 37 433                                     | 2015 1.Vj. |
| - 84 073  | - 64 203                    | - 62                | - 18 914          | - 45 226               | + 16 605                          | + 15 554            | + 17 340          | - 16 289               | - 41 753  | - 24 203             | - 17 550               | + 5 278                                      | 2.Vj.      |
| + 17 277  | + 7 978                     | + 383               | + 9 764           | - 2 170                | + 9 293                           | + 8 639             | - 3 331           | + 3 985                | - 26 047  | - 25 797             | - 250                  | + 26 054                                     | 3.Vj.      |
| - 111 665   | - 123 215                   | + 345               | - 24 106          | - 99 455               | + 9 660                           | + 3 742             | + 340             | + 5 579                | - 25 127  | - 25 331             | + 204                  | + 27 018                                     | 4.Vj.      |
| + 130 669   | + 47 535                    | + 275               | + 6 047           | + 41 213               | + 69 462                          | + 26 633            | + 3 410           | + 39 419               | + 2 289   | - 3 354              | + 5 643                | + 11 384                                     | 2016 1.Vj. |
| + 107 365   | + 71 373                    | - 92                | + 3 054           | + 68 410               | + 31 543                          | + 35 178            | - 3 149           | - 486                  | - 25 538  | - 32 181             | + 6 643                | + 29 988                                     | 2.Vj.      |
| + 388   | - 23 502                    | - 205               | - 5 346           | - 17 951               | + 21 349                          | + 13 516            | + 8 753           | - 920                  | + 13 740  | + 15 908             | - 2 167                | - 11 199                                     | 2014 Febr. |
| - 18 714  | - 12 108                    | - 152               | - 7 637           | - 4 320                | + 4 709                           | + 1 724             | - 5 001           | + 7 987                | - 40      | + 425                | - 465                  | - 11 275                                     | März       |
| + 25 415  | + 4 259                     | + 63                | - 13 299          | + 17 495               | - 4 138                           | + 190               | - 7 478           | + 3 150                | + 4 485   | - 9 746              | + 14 231               | + 20 809                                     | April      |
| + 32 721  | + 10 201                    | + 29                | + 11 527          | - 1 356                | + 17 932                          | + 3 303             | + 13 096          | + 1 533                | + 1 879   | + 14 425             | - 12 546               | + 2 710                                      | Mai        |
| + 2 952   | - 6 174                     | - 753               | + 7 296           | - 12 716               | + 13 908                          | + 6 935             | + 5 132           | + 1 841                | + 1 842   | - 1 875              | + 3 717                | - 6 625                                      | Juni       |
| + 14 502  | + 40 755                    | + 117               | + 481             | + 40 157               | + 4 621                           | + 4 608             | + 1 584           | + 7 645                | - 9 031   | - 12 774             | + 3 743                | - 21 842                                     | Juli       |
| + 5 485   | - 2 169                     | + 138               | + 6 782           | - 9 089                | + 4 306                           | + 8 246             | + 1 352           | - 5 292                | + 1 563   | + 8 767              | + 7 205                | + 1 784                                      | Aug.       |
| - 4 393   | - 2 159                     | + 105               | - 1 087           | - 1 178                | - 4 345                           | - 3 684             | - 510             | - 151                  | - 3 711   | - 4 050              | + 339                  | + 5 822                                      | Sept.      |
| - 2 849   | - 7 711                     | + 256               | - 6 617           | - 1 351                | - 3 913                           | + 1 510             | + 539             | - 5 961                | - 1 412   | + 3 211              | - 4 624                | + 10 187                                     | Okt.       |
| + 54 508  | + 28 220                    | + 236               | - 1 311           | + 29 295               | + 9 824                           | + 1 731             | - 100             | + 8 193                | + 11 985  | + 10 363             | + 1 622                | + 4 480                                      | Nov.       |
| - 106 793   | - 72 594                    | - 678               | - 10 416          | - 61 501               | - 20 632                          | - 10 493            | - 3 718           | - 6 421                | - 9 073   | - 8 142              | - 931                  | - 4 494                                      | Dez.       |
| + 187 149   | + 117 571                   | + 182               | + 13 948          | + 103 442              | + 12 891                          | - 5 178             | + 1 325           | + 16 744               | + 1 826   | + 1 202              | + 624                  | + 54 861                                     | 2015 Jan.  |
| + 4 701   | - 6 987                     | + 114               | + 10 796          | - 17 897               | + 26 781                          | + 8 941             | + 12 761          | + 5 080                | - 6 851   | - 7 324              | + 473                  | - 8 242                                      | Febr.      |
| + 14 718  | + 16 299                    | + 98                | - 3 968           | + 20 169               | + 13 056                          | + 8 824             | + 1 211           | + 3 022                | - 5 452   | - 10 716             | + 5 265                | - 9 186                                      | März       |
| + 16 690  | + 41 055                    | + 195               | + 2 226           | + 38 634               | - 11 646                          | - 773               | + 390             | - 11 263               | - 14 408  | - 10 964             | - 3 444                | + 1 689                                      | April      |
| - 26 838  | - 37 410                    | - 250               | - 15 677          | - 21 483               | + 15 692                          | + 8 980             | + 7 297           | - 586                  | - 5 385   | + 3 072              | - 8 457                | + 265  | Mai        |
| - 73 925  | - 67 847                    | - 7                 | + 5 463           | - 62 377               | + 12 559                          | + 7 346             | + 9 653           | - 4 440                | - 21 960  | - 16 310             | - 5 650                | + 3 323                                      | Juni       |
| + 6 103   | + 16 711                    | + 145               | - 3 078           | + 19 644               | - 4 862                           | - 6 052             | + 1 288           | - 99                   | - 11 471  | - 12 765             | + 1 294                | + 5 726                                      | Juli       |
| + 5 512   | + 10 964                    | + 116               | + 4 747           | + 6 101                | - 2 814                           | + 973               | + 1 276           | - 5 063                | - 272     | - 2 636              | + 2 364                | - 2 365                                      | Aug.       |
| + 5 661   | - 19 697                    | + 122               | + 8 095           | - 27 915               | + 16 969                          | + 13 717            | - 5 895           | + 9 147                | - 14 303  | - 10 396             | - 3 908                | + 22 692                                     | Sept.      |
| - 3 182   | - 1 942                     | + 95                | + 8 458           | - 10 495               | - 1 427                           | + 4 020             | + 739             | - 6 186                | - 8 285   | - 9 527              | + 1 242                | + 8 471                                      | Okt.       |
| + 9 245   | - 26 910                    | + 111               | - 10 066          | - 16 955               | + 15 237                          | + 5 171             | + 596             | + 9 470                | + 4 376   | + 5 223              | - 847                  | + 16 542                                     | Nov.       |
| - 117 728   | - 94 364                    | + 139               | - 22 498          | - 72 005               | - 4 150                           | - 5 449             | - 996             | + 2 295                | - 21 219  | - 21 028             | - 191                  | + 2 005                                      | Dez.       |
| + 54 839  | + 65 384                    | + 136               | - 284             | + 65 533               | + 8 198                           | - 1 769             | + 4 490           | + 5 478                | - 10 369  | - 5 962              | - 4 407                | - 8 375                                      | 2016 Jan.  |
| + 84 076  | + 21 170                    | + 141               | + 5 869           | + 15 160               | + 37 066                          | + 10 495            | + 435             | + 26 136               | + 9 338   | + 1 312              | + 8 026                | + 16 503                                     | Febr.      |
| - 8 246   | - 39 020                    | - 2                 | + 462             | - 39 479               | + 24 197                          | + 17 907            | - 1 515           | + 7 805                | + 3 320   | + 1 296              | + 2 024                | + 3 257                                      | März       |
| + 33 020  | + 52 732                    | + 127               | + 3 958           | + 48 647               | + 4 297                           | + 5 634             | - 1 369           | + 32                   | - 28 703  | - 27 902             | - 801                  | + 4 694                                      | April      |
| + 26 166  | + 13 101                    | - 252               | + 5 168           | + 8 185                | + 1 674                           | + 6 684             | + 4 049           | - 9 059                | + 4 262   | + 6 996              | - 2 733                | + 7 129                                      | Mai        |
| + 48 179  | + 5 539                     | + 33                | - 6 072           | + 11 578               | + 25 572                          | + 22 860            | - 5 829           | + 8 541                | - 1 098   | - 11 275             | + 10 177               | + 18 165                                     | Juni       |
| - 20 322  | + 23 593                    | - 182               | - 12 110          | + 35 884               | - 27 450                          | - 4 792             | - 2 545           | - 20 112               | - 19 228  | - 15 840             | - 3 388                | + 2 762                                      | Juli       |

schaffen, private Haushalte und private Organisationen ohne Erwerbszweck. 4 Ohne Zuteilung von Sonderziehungsrechten und bewertungsbedingten Änderungen.

5 Einschl. Anleihen der früheren Bundesbahn, der früheren Bundespost und der früheren Treuhandanstalt.

## II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

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

#### Forderungen und Verbindlichkeiten insgesamt 4)

|            |           |         |         |         |         |        |       |           |         |         |         |         |         |        |
|------------|-----------|---------|---------|---------|---------|--------|-------|-----------|---------|---------|---------|---------|---------|--------|
| 2013       | 1 800 683 | 662 427 | 546 797 | 100 217 | 98 854  | 15 413 | 7 212 | 1 138 256 | 235 779 | 304 575 | 268 628 | 482 452 | 227 946 | 35 440 |
| 2014       | 1 954 282 | 740 848 | 632 155 | 94 333  | 89 278  | 14 360 | 7 901 | 1 213 434 | 266 108 | 320 748 | 282 918 | 504 910 | 229 549 | 40 973 |
| 2015 3.Vj. | 2 012 422 | 760 662 | 643 782 | 106 530 | 104 652 | 10 350 | 4 372 | 1 251 760 | 287 384 | 328 298 | 289 848 | 513 632 | 230 582 | 39 878 |
| 4.Vj.      | 1 910 842 | 660 558 | 568 050 | 83 778  | 82 153  | 8 730  | 1 201 | 1 250 284 | 274 733 | 340 464 | 301 763 | 515 073 | 231 807 | 39 572 |
| 2016 1.Vj. | 1 900 386 | 661 997 | 562 031 | 87 894  | 86 931  | 12 072 | 2 994 | 1 238 389 | 264 913 | 339 118 | 300 622 | 518 737 | 234 940 | 37 218 |
| 2.Vj.      | 1 939 343 | 690 624 | 591 280 | 89 312  | 88 512  | 10 032 | 3 646 | 1 248 719 | 270 391 | 346 100 | 308 033 | 515 122 | 234 221 | 38 058 |
| 2016 April | 1 915 570 | 682 605 | 570 013 | 99 872  | 98 106  | 12 720 | 3 292 | 1 232 965 | 264 523 | 339 997 | 301 642 | 516 078 | 234 680 | 34 048 |
| Mai        | 1 918 898 | 671 655 | 564 872 | 94 294  | 93 781  | 12 489 | 3 542 | 1 247 243 | 270 999 | 345 299 | 307 110 | 515 023 | 232 181 | 37 187 |
| Juni       | 1 939 343 | 690 624 | 591 280 | 89 312  | 88 512  | 10 032 | 3 646 | 1 248 719 | 270 391 | 346 100 | 308 033 | 515 122 | 234 221 | 38 058 |
| Juli       | 1 946 102 | 705 222 | 598 380 | 100 045 | 98 896  | 6 797  | 2 672 | 1 240 880 | 268 025 | 348 355 | 310 162 | 508 353 | 229 680 | 36 922 |
| Aug.       | 1 938 194 | 697 477 | 590 048 | 99 823  | 98 979  | 7 606  | 2 505 | 1 240 717 | 270 713 | 350 400 | 311 770 | 503 452 | 227 877 | 36 857 |

#### darunter: auf Euro lautend 4)

|            |           |         |         |        |        |        |       |         |         |         |         |         |         |        |
|------------|-----------|---------|---------|--------|--------|--------|-------|---------|---------|---------|---------|---------|---------|--------|
| 2013       | 1 320 752 | 479 416 | 396 239 | 68 216 | 67 295 | 14 961 | 7 136 | 841 336 | 129 994 | 178 916 | 146 226 | 447 195 | 220 390 | 19 708 |
| 2014       | 1 377 336 | 498 134 | 425 647 | 58 582 | 55 993 | 13 905 | 7 889 | 879 202 | 140 607 | 187 431 | 153 755 | 466 289 | 220 579 | 22 223 |
| 2015 3.Vj. | 1 381 259 | 473 808 | 398 796 | 65 603 | 64 633 | 9 409  | 4 292 | 907 511 | 154 818 | 190 449 | 156 185 | 470 547 | 220 097 | 29 636 |
| 4.Vj.      | 1 324 250 | 442 212 | 379 280 | 57 801 | 57 176 | 5 131  | 1 107 | 882 038 | 126 866 | 196 469 | 161 514 | 470 631 | 221 172 | 28 318 |
| 2016 1.Vj. | 1 347 124 | 465 232 | 399 267 | 59 103 | 58 406 | 6 862  | 2 976 | 881 892 | 120 711 | 200 411 | 165 479 | 473 978 | 223 719 | 27 945 |
| 2.Vj.      | 1 369 939 | 487 677 | 417 334 | 61 677 | 61 127 | 8 666  | 3 627 | 882 262 | 118 755 | 205 748 | 171 170 | 470 516 | 222 066 | 28 293 |
| 2016 April | 1 357 373 | 478 172 | 406 570 | 64 209 | 62 716 | 7 393  | 3 247 | 879 201 | 121 028 | 201 194 | 166 387 | 473 015 | 223 185 | 25 085 |
| Mai        | 1 353 342 | 471 141 | 398 678 | 62 910 | 62 424 | 9 553  | 3 524 | 882 201 | 120 132 | 204 080 | 169 337 | 471 111 | 220 229 | 28 022 |
| Juni       | 1 369 939 | 487 677 | 417 334 | 61 677 | 61 127 | 8 666  | 3 627 | 882 262 | 118 755 | 205 748 | 171 170 | 470 516 | 222 066 | 28 293 |
| Juli       | 1 367 627 | 489 946 | 416 857 | 66 884 | 66 317 | 6 205  | 2 662 | 877 681 | 118 586 | 207 255 | 172 714 | 464 937 | 217 344 | 27 714 |
| Aug.       | 1 351 250 | 477 270 | 407 789 | 62 446 | 61 848 | 7 035  | 2 484 | 873 980 | 117 488 | 209 141 | 174 411 | 460 282 | 215 733 | 27 853 |

#### auf US-Dollar lautend 4)

|            |         |         |         |        |        |      |    |         |         |         |         |        |       |        |
|------------|---------|---------|---------|--------|--------|------|----|---------|---------|---------|---------|--------|-------|--------|
| 2013       | 341 960 | 127 006 | 103 443 | 23 383 | 23 347 | 180  | 26 | 214 954 | 79 317  | 94 233  | 93 113  | 20 011 | 4 196 | 10 373 |
| 2014       | 434 321 | 179 244 | 154 904 | 24 089 | 24 082 | 251  | 7  | 255 077 | 100 207 | 101 166 | 99 630  | 26 375 | 5 659 | 13 101 |
| 2015 3.Vj. | 459 282 | 199 293 | 171 344 | 27 722 | 27 698 | 227  | 28 | 259 989 | 106 976 | 103 400 | 102 282 | 26 838 | 4 882 | 6 320  |
| 4.Vj.      | 428 945 | 144 704 | 126 460 | 18 017 | 17 991 | 227  | 9  | 284 241 | 122 277 | 110 249 | 108 721 | 27 911 | 4 774 | 7 150  |
| 2016 1.Vj. | 402 363 | 126 889 | 105 840 | 20 846 | 20 801 | 203  | 18 | 275 474 | 120 081 | 105 231 | 103 769 | 28 341 | 4 707 | 6 057  |
| 2.Vj.      | 422 003 | 137 162 | 117 285 | 19 541 | 19 498 | 336  | 19 | 284 841 | 127 490 | 106 781 | 105 158 | 28 332 | 4 892 | 6 037  |
| 2016 April | 408 248 | 136 151 | 109 542 | 26 433 | 26 393 | 176  | 18 | 272 097 | 119 357 | 104 758 | 103 301 | 26 671 | 4 834 | 5 616  |
| Mai        | 421 898 | 138 653 | 116 112 | 22 342 | 22 316 | 199  | 18 | 283 245 | 126 426 | 106 952 | 105 416 | 27 864 | 5 132 | 5 886  |
| Juni       | 422 003 | 137 162 | 117 285 | 19 541 | 19 498 | 336  | 19 | 284 841 | 127 490 | 106 781 | 105 158 | 28 332 | 4 892 | 6 037  |
| Juli       | 431 584 | 149 724 | 126 475 | 23 271 | 23 235 | - 22 | 10 | 281 860 | 126 113 | 107 554 | 105 846 | 27 050 | 5 070 | 5 026  |
| Aug.       | 444 767 | 159 130 | 132 432 | 26 696 | 26 668 | 2    | 19 | 285 637 | 130 217 | 107 194 | 105 392 | 27 030 | 5 070 | 5 012  |

#### Forderungen und Verbindlichkeiten gegenüber Industrieländern 5) 6)

|            |           |         |         |        |        |        |       |           |         |         |         |         |         |        |
|------------|-----------|---------|---------|--------|--------|--------|-------|-----------|---------|---------|---------|---------|---------|--------|
| 2013       | 1 575 447 | 573 659 | 473 816 | 85 825 | 84 569 | 14 018 | 7 142 | 1 001 788 | 176 416 | 253 642 | 222 740 | 468 038 | 226 580 | 34 074 |
| 2014       | 1 618 683 | 583 731 | 493 702 | 76 175 | 71 235 | 13 854 | 7 828 | 1 034 952 | 169 970 | 264 071 | 232 363 | 490 108 | 228 152 | 39 402 |
| 2015 3.Vj. | 1 665 673 | 614 124 | 516 503 | 87 782 | 86 025 | 9 839  | 4 247 | 1 051 549 | 171 438 | 268 205 | 235 790 | 499 950 | 229 589 | 38 824 |
| 4.Vj.      | 1 614 037 | 552 628 | 476 804 | 67 634 | 66 095 | 8 190  | 1 044 | 1 061 409 | 175 548 | 274 723 | 242 818 | 501 703 | 230 722 | 38 565 |
| 2016 1.Vj. | 1 634 581 | 583 169 | 499 826 | 71 517 | 70 684 | 11 826 | 2 982 | 1 051 412 | 165 847 | 275 334 | 243 749 | 504 978 | 233 620 | 35 863 |
| 2.Vj.      | 1 641 741 | 588 633 | 506 215 | 72 911 | 72 234 | 9 507  | 3 646 | 1 053 108 | 164 105 | 280 731 | 249 606 | 501 776 | 232 803 | 36 633 |
| 2016 April | 1 638 899 | 592 935 | 496 940 | 83 694 | 82 088 | 12 301 | 3 265 | 1 045 964 | 165 686 | 276 065 | 244 531 | 502 199 | 233 363 | 32 632 |
| Mai        | 1 630 768 | 578 287 | 488 597 | 77 606 | 77 184 | 12 084 | 3 542 | 1 052 481 | 166 054 | 279 965 | 248 730 | 500 977 | 230 786 | 35 806 |
| Juni       | 1 641 741 | 588 633 | 506 215 | 72 911 | 72 234 | 9 507  | 3 646 | 1 053 108 | 164 105 | 280 731 | 249 606 | 501 776 | 232 803 | 36 633 |
| Juli       | 1 641 339 | 594 856 | 505 616 | 82 626 | 81 612 | 6 614  | 2 672 | 1 046 483 | 162 932 | 282 910 | 251 760 | 495 210 | 228 188 | 35 401 |
| Aug.       | 1 621 401 | 579 554 | 488 913 | 83 459 | 82 741 | 7 182  | 2 503 | 1 041 847 | 161 970 | 284 184 | 252 719 | 490 264 | 226 337 | 35 313 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

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

Forderungen und Verbindlichkeiten insgesamt <sup>4)</sup>

|        |        |        |         |         |         |         |         |         |        |        |        |       |        |            |
|--------|--------|--------|---------|---------|---------|---------|---------|---------|--------|--------|--------|-------|--------|------------|
| 80 010 | 40 971 | 16 686 | 779 119 | 614 380 | 417 934 | 196 446 | 190 742 | 164 739 | 97 153 | 59 845 | 59 602 | 7 741 | 34 317 | 2013       |
| 80 695 | 45 130 | 19 332 | 835 579 | 681 497 | 519 311 | 162 186 | 157 556 | 154 082 | 89 290 | 57 175 | 56 828 | 7 617 | 43 891 | 2014       |
| 82 568 | 47 345 | 25 087 | 913 123 | 772 945 | 590 370 | 182 575 | 176 280 | 140 178 | 81 130 | 51 120 | 50 627 | 7 928 | 77 676 | 2015 3.Vj. |
| 80 442 | 49 937 | 17 346 | 819 441 | 679 783 | 526 806 | 152 977 | 146 571 | 139 658 | 84 638 | 47 291 | 46 750 | 7 729 | 66 035 | 4.Vj.      |
| 78 403 | 49 497 | 17 714 | 848 307 | 714 837 | 541 231 | 173 606 | 166 446 | 133 470 | 81 749 | 44 396 | 43 816 | 7 325 | 66 793 | 2016 1.Vj. |
| 79 048 | 49 807 | 19 838 | 920 262 | 791 323 | 600 535 | 190 788 | 183 099 | 128 939 | 77 854 | 43 870 | 43 274 | 7 215 | 63 671 | 2.Vj.      |
| 78 319 | 49 442 | 22 720 | 897 210 | 767 324 | 577 564 | 189 760 | 183 339 | 129 886 | 79 545 | 43 061 | 42 487 | 7 280 | 71 791 | 2016 April |
| 78 735 | 49 793 | 21 757 | 909 720 | 779 937 | 584 218 | 195 719 | 188 997 | 129 783 | 79 405 | 43 132 | 42 541 | 7 246 | 73 988 | Mai        |
| 79 048 | 49 807 | 19 838 | 920 262 | 791 323 | 600 535 | 190 788 | 183 099 | 128 939 | 77 854 | 43 870 | 43 274 | 7 215 | 63 671 | Juni       |
| 79 225 | 49 823 | 24 976 | 955 289 | 823 328 | 625 211 | 198 117 | 191 283 | 131 961 | 79 892 | 45 024 | 44 438 | 7 045 | 72 550 | Juli       |
| 79 295 | 49 888 | 23 885 | 954 858 | 820 412 | 617 676 | 202 736 | 196 188 | 134 446 | 82 655 | 44 729 | 44 153 | 7 062 | 63 976 | Aug.       |

darunter: auf Euro lautend <sup>4)</sup>

|        |        |       |         |         |         |         |         |         |        |        |        |       |        |            |
|--------|--------|-------|---------|---------|---------|---------|---------|---------|--------|--------|--------|-------|--------|------------|
| 65 523 | 29 357 | 6 476 | 580 038 | 458 365 | 304 704 | 153 661 | 149 115 | 121 673 | 69 913 | 44 125 | 43 909 | 7 635 | 11 163 | 2013       |
| 62 652 | 30 270 | 3 708 | 594 667 | 484 868 | 363 162 | 121 706 | 118 541 | 109 799 | 61 702 | 40 601 | 40 272 | 7 496 | 17 900 | 2014       |
| 62 001 | 29 940 | 6 164 | 651 676 | 548 375 | 412 178 | 136 197 | 131 190 | 103 301 | 56 819 | 38 688 | 38 200 | 7 794 | 41 690 | 2015 3.Vj. |
| 59 754 | 32 129 | 3 229 | 582 524 | 481 585 | 360 323 | 121 262 | 116 510 | 100 939 | 58 232 | 35 110 | 34 579 | 7 597 | 33 621 | 4.Vj.      |
| 58 847 | 32 499 | 4 637 | 604 571 | 506 631 | 366 553 | 140 078 | 133 725 | 97 940  | 57 743 | 32 895 | 32 325 | 7 302 | 35 460 | 2016 1.Vj. |
| 58 950 | 32 279 | 5 268 | 679 094 | 585 548 | 430 458 | 155 090 | 148 706 | 93 546  | 54 222 | 32 132 | 31 547 | 7 192 | 32 766 | 2.Vj.      |
| 58 879 | 32 513 | 7 793 | 642 002 | 548 025 | 399 151 | 148 874 | 143 375 | 93 977  | 55 069 | 31 651 | 31 087 | 7 257 | 40 176 | 2016 April |
| 58 856 | 32 462 | 7 199 | 658 820 | 564 784 | 413 176 | 151 608 | 145 865 | 94 036  | 55 281 | 31 532 | 30 951 | 7 223 | 42 989 | Mai        |
| 58 950 | 32 279 | 5 268 | 679 094 | 585 548 | 430 458 | 155 090 | 148 706 | 93 546  | 54 222 | 32 132 | 31 547 | 7 192 | 32 766 | Juni       |
| 59 189 | 32 350 | 7 907 | 697 531 | 601 709 | 445 934 | 155 775 | 150 047 | 95 822  | 55 446 | 33 353 | 32 778 | 7 023 | 41 728 | Juli       |
| 59 216 | 32 378 | 8 063 | 676 001 | 577 859 | 422 686 | 155 173 | 149 777 | 98 142  | 58 107 | 32 995 | 32 430 | 7 040 | 33 664 | Aug.       |

auf US-Dollar lautend <sup>4)</sup>

|        |        |       |         |         |         |        |        |        |        |        |        |     |        |            |
|--------|--------|-------|---------|---------|---------|--------|--------|--------|--------|--------|--------|-----|--------|------------|
| 11 020 | 8 739  | 1 379 | 148 114 | 115 764 | 83 829  | 31 935 | 30 909 | 32 350 | 18 808 | 13 462 | 13 461 | 80  | 22 028 | 2013       |
| 14 228 | 11 694 | 1 966 | 179 080 | 144 152 | 116 391 | 27 761 | 26 460 | 34 928 | 20 407 | 14 420 | 14 414 | 101 | 24 699 | 2014       |
| 16 455 | 14 000 | 1 406 | 190 787 | 162 412 | 129 016 | 33 396 | 32 185 | 28 375 | 18 158 | 10 109 | 10 104 | 108 | 30 961 | 2015 3.Vj. |
| 16 654 | 14 263 | 1 637 | 178 327 | 146 214 | 122 707 | 23 507 | 22 004 | 32 113 | 21 877 | 10 125 | 10 115 | 111 | 29 037 | 4.Vj.      |
| 15 764 | 13 519 | 1 334 | 180 476 | 150 904 | 126 385 | 24 519 | 23 828 | 29 572 | 20 040 | 9 529  | 9 519  | 3   | 27 543 | 2016 1.Vj. |
| 16 201 | 13 883 | 963   | 182 174 | 152 208 | 127 315 | 24 893 | 23 733 | 29 966 | 20 332 | 9 631  | 9 620  | 3   | 27 820 | 2.Vj.      |
| 15 695 | 13 455 | 3 117 | 183 063 | 153 182 | 123 359 | 29 823 | 29 035 | 29 881 | 20 491 | 9 387  | 9 377  | 3   | 27 657 | 2016 April |
| 16 117 | 13 839 | 3 057 | 186 202 | 156 127 | 125 082 | 31 045 | 30 203 | 30 075 | 20 516 | 9 556  | 9 546  | 3   | 27 657 | Mai        |
| 16 201 | 13 883 | 963   | 182 174 | 152 208 | 127 315 | 24 893 | 23 733 | 29 966 | 20 332 | 9 631  | 9 620  | 3   | 27 820 | Juni       |
| 16 117 | 13 807 | 2 935 | 191 274 | 160 285 | 129 948 | 30 337 | 29 378 | 30 989 | 21 399 | 9 588  | 9 577  | 2   | 27 749 | Juli       |
| 16 184 | 13 862 | 2 856 | 207 575 | 176 359 | 141 994 | 34 365 | 33 380 | 31 216 | 21 588 | 9 626  | 9 615  | 2   | 27 785 | Aug.       |

Forderungen und Verbindlichkeiten gegenüber Industrieländern <sup>5) 6)</sup>

|        |        |        |         |         |         |         |         |         |        |        |        |       |        |            |
|--------|--------|--------|---------|---------|---------|---------|---------|---------|--------|--------|--------|-------|--------|------------|
| 69 618 | 35 893 | 9 984  | 655 226 | 500 614 | 333 624 | 166 990 | 165 105 | 154 612 | 95 273 | 52 482 | 52 386 | 6 857 | 6 777  | 2013       |
| 71 401 | 39 726 | 15 109 | 652 594 | 512 082 | 380 348 | 131 734 | 131 088 | 140 512 | 83 808 | 50 029 | 49 891 | 6 675 | 12 076 | 2014       |
| 73 132 | 41 850 | 19 708 | 721 301 | 591 432 | 442 705 | 148 727 | 146 469 | 129 869 | 75 189 | 47 746 | 47 474 | 6 934 | 41 554 | 2015 3.Vj. |
| 70 870 | 44 252 | 14 760 | 672 276 | 543 409 | 422 515 | 120 894 | 118 669 | 128 867 | 78 477 | 43 663 | 43 345 | 6 727 | 31 452 | 4.Vj.      |
| 69 390 | 43 764 | 13 542 | 703 102 | 579 972 | 439 317 | 140 655 | 137 749 | 123 130 | 75 686 | 41 118 | 40 791 | 6 326 | 33 909 | 2016 1.Vj. |
| 69 863 | 43 923 | 15 551 | 771 961 | 653 777 | 496 003 | 157 774 | 155 017 | 118 184 | 71 401 | 40 653 | 40 328 | 6 130 | 30 217 | 2.Vj.      |
| 69 382 | 43 727 | 13 695 | 750 320 | 630 914 | 476 026 | 154 888 | 152 903 | 119 406 | 73 371 | 39 805 | 39 484 | 6 230 | 36 690 | 2016 April |
| 69 679 | 44 031 | 13 527 | 764 480 | 645 388 | 485 072 | 160 316 | 158 212 | 119 092 | 73 052 | 39 851 | 39 532 | 6 189 | 39 791 | Mai        |
| 69 863 | 43 923 | 15 551 | 771 961 | 653 777 | 496 003 | 157 774 | 155 017 | 118 184 | 71 401 | 40 653 | 40 328 | 6 130 | 30 217 | Juni       |
| 70 030 | 43 937 | 16 785 | 800 587 | 679 441 | 520 089 | 159 352 | 157 101 | 121 146 | 73 470 | 41 720 | 41 401 | 5 956 | 36 324 | Juli       |
| 70 116 | 44 018 | 15 679 | 790 422 | 667 067 | 503 060 | 164 007 | 161 802 | 123 355 | 76 191 | 41 191 | 40 873 | 5 973 | 28 205 | Aug.       |

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

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



## II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

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

#### darunter: gegenüber EU-Ländern 6) 7)

|            |           |         |         |        |        |        |       |         |         |         |         |         |         |        |
|------------|-----------|---------|---------|--------|--------|--------|-------|---------|---------|---------|---------|---------|---------|--------|
| 2013       | 1 326 980 | 497 267 | 415 443 | 67 863 | 67 014 | 13 961 | 7 091 | 829 713 | 152 879 | 182 266 | 154 638 | 417 343 | 209 648 | 24 664 |
| 2014       | 1 339 398 | 495 441 | 423 377 | 58 621 | 54 750 | 13 443 | 7 798 | 843 957 | 142 751 | 192 576 | 164 083 | 426 970 | 205 483 | 29 501 |
| 2015 3.Vj. | 1 345 622 | 494 232 | 418 762 | 66 236 | 65 376 | 9 234  | 4 229 | 851 390 | 143 976 | 197 210 | 167 639 | 425 699 | 199 904 | 32 976 |
| 4.Vj.      | 1 304 622 | 454 404 | 397 580 | 51 771 | 51 208 | 5 053  | 1 044 | 850 218 | 145 795 | 200 193 | 170 995 | 423 288 | 200 111 | 31 657 |
| 2016 1.Vj. | 1 326 380 | 484 429 | 423 399 | 54 219 | 53 592 | 6 811  | 2 973 | 841 951 | 137 523 | 201 102 | 172 078 | 423 420 | 201 573 | 31 327 |
| 2.Vj.      | 1 332 085 | 491 098 | 426 234 | 56 360 | 55 880 | 8 504  | 3 637 | 840 987 | 136 010 | 205 670 | 176 864 | 419 073 | 200 222 | 31 618 |
| 2016 April | 1 330 207 | 493 938 | 425 830 | 60 874 | 59 472 | 7 234  | 3 256 | 836 269 | 136 706 | 201 329 | 172 336 | 421 280 | 200 672 | 28 324 |
| Mai        | 1 328 355 | 486 671 | 418 387 | 58 935 | 58 521 | 9 349  | 3 533 | 841 684 | 137 745 | 204 676 | 175 809 | 419 566 | 198 133 | 31 127 |
| Juni       | 1 332 085 | 491 098 | 426 234 | 56 360 | 55 880 | 8 504  | 3 637 | 840 987 | 136 010 | 205 670 | 176 864 | 419 073 | 200 222 | 31 618 |
| Juli       | 1 327 999 | 492 634 | 423 567 | 62 766 | 62 273 | 6 301  | 2 663 | 835 365 | 135 216 | 207 264 | 178 513 | 413 107 | 195 169 | 30 938 |
| Aug.       | 1 311 567 | 480 198 | 411 237 | 62 062 | 61 535 | 6 899  | 2 485 | 831 369 | 134 789 | 208 300 | 179 392 | 408 194 | 193 323 | 31 226 |

#### darunter: gegenüber EWU-Mitgliedsländern 6)

|            |         |         |         |        |        |        |       |         |        |         |         |         |         |        |
|------------|---------|---------|---------|--------|--------|--------|-------|---------|--------|---------|---------|---------|---------|--------|
| 2013       | 881 225 | 275 987 | 236 648 | 25 827 | 24 993 | 13 512 | 6 843 | 605 238 | 87 916 | 146 517 | 119 597 | 322 916 | 139 582 | 21 756 |
| 2014       | 904 374 | 282 090 | 247 451 | 22 557 | 18 690 | 12 082 | 6 633 | 622 284 | 86 340 | 151 981 | 124 001 | 332 782 | 131 722 | 25 998 |
| 2015 3.Vj. | 917 185 | 282 145 | 255 445 | 20 587 | 19 727 | 6 113  | 1 361 | 635 040 | 93 188 | 155 359 | 126 244 | 331 106 | 123 560 | 30 504 |
| 4.Vj.      | 903 608 | 269 393 | 248 521 | 16 535 | 15 972 | 4 337  | 547   | 634 215 | 96 379 | 159 174 | 130 372 | 328 917 | 124 066 | 29 061 |
| 2016 1.Vj. | 907 108 | 280 192 | 256 663 | 18 268 | 17 641 | 5 261  | 1 550 | 626 916 | 91 181 | 160 116 | 131 456 | 327 255 | 123 191 | 28 165 |
| 2.Vj.      | 900 605 | 272 819 | 247 087 | 19 046 | 18 566 | 6 686  | 2 022 | 627 786 | 91 058 | 165 083 | 136 626 | 322 461 | 121 384 | 28 841 |
| 2016 April | 908 240 | 287 134 | 261 460 | 20 121 | 18 719 | 5 553  | 1 734 | 621 106 | 91 341 | 160 334 | 131 705 | 323 897 | 121 129 | 25 219 |
| Mai        | 903 821 | 277 026 | 250 751 | 18 747 | 18 333 | 7 528  | 1 894 | 626 795 | 91 965 | 163 432 | 134 923 | 322 940 | 119 137 | 28 174 |
| Juni       | 900 605 | 272 819 | 247 087 | 19 046 | 18 566 | 6 686  | 2 022 | 627 786 | 91 058 | 165 083 | 136 626 | 322 461 | 121 384 | 28 841 |
| Juli       | 902 193 | 277 596 | 250 986 | 21 572 | 21 079 | 5 038  | 1 584 | 624 597 | 90 373 | 166 650 | 138 239 | 318 981 | 118 942 | 28 039 |
| Aug.       | 893 479 | 273 143 | 245 800 | 21 382 | 20 855 | 5 961  | 1 706 | 620 336 | 90 109 | 167 383 | 138 807 | 314 035 | 117 337 | 28 235 |

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

|            |         |         |         |        |        |       |     |         |         |        |        |       |       |       |
|------------|---------|---------|---------|--------|--------|-------|-----|---------|---------|--------|--------|-------|-------|-------|
| 2013       | 214 713 | 88 288  | 72 952  | 13 965 | 13 937 | 1 371 | 46  | 126 425 | 58 687  | 49 964 | 45 217 | 6 038 | 1 366 | 1 366 |
| 2014       | 323 483 | 156 605 | 138 307 | 17 792 | 17 729 | 506   | 73  | 166 878 | 94 733  | 56 173 | 50 372 | 5 153 | 1 388 | 1 571 |
| 2015 3.Vj. | 335 173 | 146 321 | 127 215 | 18 595 | 18 516 | 511   | 125 | 188 852 | 114 574 | 59 434 | 53 857 | 4 398 | 979   | 1 054 |
| 4.Vj.      | 284 788 | 107 555 | 91 097  | 15 918 | 15 868 | 540   | 157 | 177 233 | 97 693  | 64 857 | 58 589 | 4 148 | 1 047 | 1 007 |
| 2016 1.Vj. | 253 746 | 78 389  | 62 156  | 15 987 | 15 892 | 246   | 12  | 175 357 | 97 645  | 62 969 | 56 525 | 4 419 | 1 314 | 1 355 |
| 2.Vj.      | 285 763 | 101 668 | 84 926  | 16 217 | 16 129 | 525   | -   | 184 095 | 104 809 | 64 357 | 57 955 | 4 363 | 1 408 | 1 425 |
| 2016 April | 264 575 | 89 496  | 73 000  | 16 077 | 15 960 | 419   | 27  | 175 079 | 97 414  | 63 062 | 56 707 | 4 294 | 1 312 | 1 416 |
| Mai        | 276 037 | 93 236  | 76 244  | 16 587 | 16 532 | 405   | -   | 182 801 | 103 490 | 64 378 | 57 916 | 4 540 | 1 381 | 1 381 |
| Juni       | 285 763 | 101 668 | 84 926  | 16 217 | 16 129 | 525   | -   | 184 095 | 104 809 | 64 357 | 57 955 | 4 363 | 1 408 | 1 425 |
| Juli       | 293 199 | 110 205 | 92 688  | 17 334 | 17 234 | 183   | -   | 182 994 | 103 612 | 64 445 | 57 953 | 4 265 | 1 485 | 1 521 |
| Aug.       | 305 242 | 117 750 | 101 038 | 16 288 | 16 197 | 424   | 2   | 187 492 | 107 292 | 65 128 | 58 603 | 4 393 | 1 537 | 1 544 |

#### nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren

|            |         |         |         |        |        |       |    |         |         |        |        |       |       |     |
|------------|---------|---------|---------|--------|--------|-------|----|---------|---------|--------|--------|-------|-------|-----|
| 2013       | 139 374 | 53 418  | 45 001  | 7 232  | 7 232  | 1 185 | 0  | 85 956  | 47 474  | 24 931 | 24 923 | 6 350 | 1 696 | 799 |
| 2014       | 242 748 | 120 079 | 108 456 | 11 153 | 11 150 | 470   | 40 | 122 669 | 82 113  | 28 950 | 28 944 | 5 708 | 2 065 | 913 |
| 2015 3.Vj. | 253 485 | 111 000 | 98 246  | 12 459 | 12 459 | 295   | 45 | 142 485 | 101 954 | 31 051 | 31 047 | 3 900 | 1 449 | 687 |
| 4.Vj.      | 211 387 | 84 543  | 71 428  | 12 925 | 12 925 | 190   | 45 | 126 844 | 84 725  | 33 170 | 33 167 | 3 451 | 1 201 | 535 |
| 2016 1.Vj. | 180 879 | 54 857  | 42 047  | 12 645 | 12 645 | 165   | -  | 126 022 | 85 057  | 31 948 | 31 946 | 3 603 | 1 342 | 438 |
| 2.Vj.      | 211 513 | 77 335  | 64 289  | 12 541 | 12 541 | 505   | -  | 134 178 | 92 138  | 32 786 | 32 785 | 3 618 | 1 329 | 540 |
| 2016 April | 187 380 | 61 590  | 48 898  | 12 362 | 12 362 | 330   | -  | 125 790 | 84 909  | 32 016 | 32 014 | 3 419 | 1 331 | 479 |
| Mai        | 197 334 | 64 684  | 51 631  | 12 648 | 12 648 | 405   | -  | 132 650 | 90 712  | 32 777 | 32 775 | 3 585 | 1 337 | 550 |
| Juni       | 211 513 | 77 335  | 64 289  | 12 541 | 12 541 | 505   | -  | 134 178 | 92 138  | 32 786 | 32 785 | 3 618 | 1 329 | 540 |
| Juli       | 215 160 | 82 307  | 68 233  | 13 919 | 13 919 | 155   | -  | 132 853 | 91 171  | 32 402 | 32 401 | 3 564 | 1 348 | 631 |
| Aug.       | 222 474 | 86 083  | 72 708  | 12 970 | 12 970 | 405   | 0  | 136 391 | 94 868  | 32 306 | 32 305 | 3 495 | 1 327 | 647 |

des Bundesministeriums für wirtschaftliche Zusammenarbeit und Entwicklung. 2 Einschl. Noten und Münzen in Fremdwährung. 3 Ohne Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. 4 Einschl. Forderungen und Verbindlichkeiten ge-

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland <sup>3)</sup>  |        |   |           |                                |                                |                                     |  |                                |                                |                                     |   |   |        | Stand am Ende des Berichtszeitraums |
|--|--------|---|-----------|--------------------------------|--------------------------------|-------------------------------------|--|--------------------------------|--------------------------------|-------------------------------------|---|---|--------|-------------------------------------|
| Beteiligungen  |        | Nachrichtlich: Buchforderungen an ausländische Währungsbehörden | insgesamt | kurzfristige Verbindlichkeiten |                                |                                     |  | langfristige Verbindlichkeiten |                                |                                     |   | Nachrichtlich: Verbindlichkeiten gegenüber ausländischen Währungsbehörden |        |                                     |
|  |        |   |           | zusammen                       | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | darunter: Unternehmen und Privatpersonen | zusammen                       | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | Betriebskapital der Zweigstellen ausländischer Banken |   |        |                                     |
| 15   | 16     | 17  | 18        | 19                             | 20                             | 21                                  | 22                                       | 23                             | 24                             | 25                                  | 26  | 27  | 28     |                                     |
| <b>darunter: gegenüber EU-Ländern <sup>6) 7)</sup></b>   |        |   |           |                                |                                |                                     |  |                                |                                |                                     |   |   |        |                                     |
| 52 561   | 24 570 | 1 132   | 540 278   | 414 243                        | 289 529                        | 124 714                             | 123 029                                  | 126 035                        | 88 087                         | 32 180                              | 32 143  | 5 768   | 2 467  | 2013                                |
| 52 159   | 26 144 | 1 558   | 522 174   | 405 550                        | 307 611                        | 97 939                              | 97 565                                   | 116 624                        | 78 038                         | 32 503                              | 32 462  | 6 083   | 2 756  | 2014                                |
| 51 529   | 25 697 | 2 192   | 582 783   | 475 307                        | 358 173                        | 117 134                             | 115 075                                  | 107 476                        | 67 831                         | 33 555                              | 33 370  | 6 090   | 23 657 | 2015 3.Vj.                          |
| 49 285   | 27 894 | 1 737   | 541 673   | 433 750                        | 342 804                        | 90 946                              | 88 923                                   | 107 923                        | 70 954                         | 31 086                              | 30 887  | 5 883   | 20 506 | 4.Vj.                               |
| 48 579   | 28 002 | 1 530   | 569 414   | 465 765                        | 354 964                        | 110 801                             | 108 092                                  | 103 649                        | 68 970                         | 29 197                              | 29 002  | 5 482   | 22 142 | 2016 1.Vj.                          |
| 48 616   | 27 758 | 1 872   | 634 570   | 534 083                        | 411 706                        | 122 377                             | 119 762                                  | 100 487                        | 66 354                         | 28 845                              | 28 647  | 5 288   | 18 455 | 2.Vj.                               |
| 48 630   | 28 022 | 1 580   | 605 958   | 505 727                        | 384 598                        | 121 129                             | 119 299                                  | 100 231                        | 66 624                         | 28 219                              | 28 025  | 5 388   | 22 542 | 2016 April                          |
| 48 570   | 27 965 | 1 940   | 617 510   | 517 289                        | 393 516                        | 123 773                             | 121 837                                  | 100 221                        | 66 747                         | 28 127                              | 27 932  | 5 347   | 23 405 | Mai                                 |
| 48 616   | 27 758 | 1 872   | 634 570   | 534 083                        | 411 706                        | 122 377                             | 119 762                                  | 100 487                        | 66 354                         | 28 845                              | 28 647  | 5 288   | 18 455 | Juni                                |
| 48 840   | 27 844 | 1 818   | 647 884   | 544 333                        | 424 243                        | 120 090                             | 118 019                                  | 103 551                        | 68 423                         | 30 015                              | 29 819  | 5 113   | 18 974 | Juli                                |
| 48 860   | 27 872 | 1 252   | 637 516   | 531 721                        | 410 947                        | 120 774                             | 118 706                                  | 105 795                        | 71 207                         | 29 458                              | 29 262  | 5 130   | 11 657 | Aug.                                |
| <b>darunter: gegenüber EWU-Mitgliedsländern <sup>6)</sup></b>  |        |   |           |                                |                                |                                     |  |                                |                                |                                     |   |   |        |                                     |
| 26 133   | 5 008  | 874   | 296 983   | 227 775                        | 168 926                        | 58 849                              | 57 189                                   | 69 208                         | 36 210                         | 28 521                              | 28 499  | 4 477   | 165    | 2013                                |
| 25 183   | 5 185  | 1 529   | 297 968   | 231 151                        | 179 579                        | 51 572                              | 51 474                                   | 66 817                         | 32 112                         | 30 100                              | 30 084  | 4 605   | 570    | 2014                                |
| 24 883   | 5 094  | 1 461   | 303 386   | 235 635                        | 173 192                        | 62 443                              | 61 075                                   | 67 751                         | 32 220                         | 31 164                              | 31 010  | 4 367   | 182    | 2015 3.Vj.                          |
| 20 684   | 5 171  | 1 034   | 290 275   | 220 621                        | 165 294                        | 55 327                              | 53 816                                   | 69 654                         | 36 517                         | 28 962                              | 28 804  | 4 175   | 114    | 4.Vj.                               |
| 20 199   | 5 164  | 895   | 288 154   | 222 004                        | 158 480                        | 63 524                              | 61 034                                   | 66 150                         | 34 952                         | 27 507                              | 27 349  | 3 691   | 354    | 2016 1.Vj.                          |
| 20 343   | 4 996  | 1 104   | 298 953   | 234 129                        | 168 447                        | 65 682                              | 63 285                                   | 64 824                         | 34 056                         | 27 252                              | 27 094  | 3 516   | 296    | 2.Vj.                               |
| 20 315   | 5 207  | 874   | 287 477   | 223 059                        | 163 497                        | 59 562                              | 57 944                                   | 64 418                         | 34 247                         | 26 563                              | 26 405  | 3 608   | 340    | 2016 April                          |
| 20 284   | 5 178  | 1 034   | 295 028   | 230 382                        | 168 119                        | 62 263                              | 60 538                                   | 64 646                         | 34 573                         | 26 498                              | 26 340  | 3 575   | 506    | Mai                                 |
| 20 343   | 4 996  | 1 104   | 298 953   | 234 129                        | 168 447                        | 65 682                              | 63 285                                   | 64 824                         | 34 056                         | 27 252                              | 27 094  | 3 516   | 296    | Juni                                |
| 20 554   | 5 069  | 981   | 296 069   | 228 218                        | 166 847                        | 61 371                              | 59 516                                   | 67 851                         | 36 075                         | 28 422                              | 28 266  | 3 354   | 319    | Juli                                |
| 20 574   | 5 093  | 1 022   | 288 327   | 219 042                        | 156 839                        | 62 203                              | 60 274                                   | 69 285                         | 38 056                         | 27 853                              | 27 697  | 3 376   | 295    | Aug.                                |
| <b>Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern <sup>6) 8)</sup></b> |        |   |           |                                |                                |                                     |  |                                |                                |                                     |   |   |        |                                     |
| 10 370   | 5 078  | 6 025   | 119 066   | 109 719                        | 84 138                         | 25 581                              | 24 235                                   | 9 347                          | 1 880                          | 6 583                               | 6 560   | 884   | 27 537 | 2013                                |
| 9 248  | 5 404  | 3 075   | 177 629   | 164 837                        | 138 670                        | 26 167                              | 24 798                                   | 12 792                         | 5 482                          | 6 368                               | 6 293   | 942   | 31 713 | 2014                                |
| 9 392  | 5 495  | 4 237   | 186 574   | 176 990                        | 147 251                        | 29 739                              | 28 020                                   | 9 584                          | 5 941                          | 2 649                               | 2 572   | 994   | 35 987 | 2015 3.Vj.                          |
| 9 528  | 5 685  | 1 416   | 142 016   | 131 974                        | 104 109                        | 27 865                              | 26 147                                   | 10 042                         | 6 161                          | 2 879                               | 2 801   | 1 002   | 34 444 | 4.Vj.                               |
| 8 969  | 5 733  | 3 059   | 138 291   | 128 725                        | 101 708                        | 27 017                              | 26 008                                   | 9 566                          | 6 063                          | 2 504                               | 2 426   | 999   | 32 812 | 2016 1.Vj.                          |
| 9 141  | 5 884  | 3 629   | 141 544   | 131 529                        | 104 360                        | 27 169                              | 25 630                                   | 10 015                         | 6 453                          | 2 477                               | 2 399   | 1 085   | 33 443 | 2.Vj.                               |
| 8 893  | 5 715  | 7 909   | 139 705   | 129 991                        | 101 294                        | 28 697                              | 27 573                                   | 9 714                          | 6 174                          | 2 490                               | 2 412   | 1 050   | 35 043 | 2016 April                          |
| 9 012  | 5 762  | 7 540   | 136 986   | 127 080                        | 98 826                         | 28 254                              | 27 172                                   | 9 906                          | 6 353                          | 2 496                               | 2 418   | 1 057   | 34 091 | Mai                                 |
| 9 141  | 5 884  | 3 629   | 141 544   | 131 529                        | 104 360                        | 27 169                              | 25 630                                   | 10 015                         | 6 453                          | 2 477                               | 2 399   | 1 085   | 33 443 | Juni                                |
| 9 151  | 5 886  | 7 527   | 146 368   | 136 290                        | 105 000                        | 31 290                              | 29 936                                   | 10 078                         | 6 422                          | 2 567                               | 2 490   | 1 089   | 36 140 | Juli                                |
| 9 135  | 5 870  | 7 551   | 156 469   | 146 106                        | 114 405                        | 31 701                              | 30 388                                   | 10 363                         | 6 464                          | 2 810                               | 2 733   | 1 089   | 35 691 | Aug.                                |
| <b>nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren</b>             |        |   |           |                                |                                |                                     |  |                                |                                |                                     |   |   |        |                                     |
| 6 402  | 3 266  | 56  | 47 856    | 37 573                         | 23 592                         | 13 981                              | 13 978                                   | 10 283                         | 1 461                          | 8 822                               | 8 821   | –   | 1 228  | 2013                                |
| 4 985  | 3 377  | –   | 95 545    | 84 095                         | 72 027                         | 12 068                              | 12 064                                   | 11 450                         | 3 774                          | 7 676                               | 7 673   | –   | 1 439  | 2014                                |
| 4 893  | 3 254  | –   | 87 061    | 79 636                         | 64 780                         | 14 856                              | 14 853                                   | 7 425                          | 3 469                          | 3 956                               | 3 955   | –   | 1 744  | 2015 3.Vj.                          |
| 4 963  | 3 380  | –   | 52 351    | 45 978                         | 33 089                         | 12 889                              | 12 884                                   | 6 373                          | 3 529                          | 2 844                               | 2 838   | –   | 1 811  | 4.Vj.                               |
| 4 976  | 3 436  | –   | 46 708    | 40 476                         | 27 207                         | 13 269                              | 13 266                                   | 6 232                          | 3 504                          | 2 728                               | 2 722   | –   | 1 723  | 2016 1.Vj.                          |
| 5 096  | 3 524  | –   | 54 334    | 48 343                         | 35 087                         | 13 256                              | 13 253                                   | 5 991                          | 3 578                          | 2 413                               | 2 406   | –   | 1 681  | 2.Vj.                               |
| 4 967  | 3 429  | –   | 49 973    | 43 976                         | 29 395                         | 14 581                              | 14 578                                   | 5 997                          | 3 585                          | 2 412                               | 2 406   | –   | 1 681  | 2016 April                          |
| 5 026  | 3 460  | –   | 48 007    | 42 024                         | 28 239                         | 13 785                              | 13 782                                   | 5 983                          | 3 562                          | 2 421                               | 2 415   | –   | 1 580  | Mai                                 |
| 5 096  | 3 524  | –   | 54 334    | 48 343                         | 35 087                         | 13 256                              | 13 253                                   | 5 991                          | 3 578                          | 2 413                               | 2 406   | –   | 1 681  | Juni                                |
| 5 085  | 3 515  | 0   | 55 988    | 49 804                         | 31 770                         | 18 034                              | 18 031                                   | 6 184                          | 3 693                          | 2 491                               | 2 484   | –   | 1 435  | Juli                                |
| 5 075  | 3 506  | 1   | 60 205    | 53 815                         | 35 135                         | 18 680                              | 18 676                                   | 6 390                          | 3 671                          | 2 719                               | 2 719   | –   | 1 406  | Aug.                                |

Liechtenstein, Neuseeland, Norwegen, San Marino, Schweiz, Türkei, Vereinigte Staaten. **6** Die historischen Ergebnisse für die Ländergruppen sind nach dem jeweiligen

(historischen) Stand der Gruppenzugehörigkeit berechnet. **7** Einschl. EU-Institutionen. **8** Alle Länder, die nicht unter den „Industrielländern“ erfasst sind.

## II. Außenwirtschaftliche Bestandsstatistiken

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

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land            | Forderungen an das Ausland 1) |               |               |           |                                    |           |               |                                 |  |                                 |   |
|------------------------------|-------------------------------|---------------|---------------|-----------|------------------------------------|-----------|---------------|---------------------------------|--|---------------------------------|---|
|                              | Dezember 2013                 | Dezember 2014 | Dezember 2015 | Juli 2016 | August 2016                        |           |               |                                 |  |                                 |   |
|                              |                               |               |               |           | Forde-<br>rungen<br>ins-<br>gesamt | darunter: |               | kurzfristige<br>Buchforderungen |  | langfristige<br>Buchforderungen |   |
|                              |                               |               |               |           |                                    | Euro      | US-<br>Dollar | zu-<br>sammen                   | darunter:<br>an aus-<br>ländische<br>Banken 2) | zu-<br>sammen                   | darunter:<br>an aus-<br>ländische<br>Banken |
| 1                            | 2                             | 3             | 4             | 5         | 6                                  | 7         | 8             | 9                               | 10   | 11                              |   |
| Alle Länder                  | 1 800 683                     | 1 954 282     | 1 910 842     | 1 946 102 | 1 938 194                          | 1 351 250 | 444 767       | 689 871                         | 590 048  | 621 113                         | 270 713                                     |
| Länder in Europa             | 1 440 425                     | 1 464 893     | 1 439 842     | 1 459 692 | 1 441 686                          | 1 207 238 | 114 652       | 518 259                         | 447 166  | 399 804                         | 146 225                                     |
| EU-Länder 5)                 | 1 326 980                     | 1 339 398     | 1 304 622     | 1 327 999 | 1 311 567                          | 1 140 265 | 90 454        | 473 299                         | 411 237  | 343 089                         | 134 789                                     |
| EWU-Mitgliedsländer 5)       | 881 225                       | 904 374       | 903 608       | 902 193   | 893 479                            | 814 107   | 60 361        | 267 182                         | 245 800  | 257 492                         | 90 109                                      |
| Belgien                      | 26 910                        | 28 662        | 31 487        | 31 420    | 30 524                             | 28 140    | 1 840         | 5 894                           | 4 397  | 7 118                           | 1 278                                       |
| Estland                      | 230                           | 212           | 180           | 165       | 172                                | 169       | 2             | 23                              | 1  | 141                             | .   |
| Finnland                     | 15 608                        | 18 058        | 19 526        | 20 146    | 20 020                             | 19 262    | 718           | 3 855                           | 3 402  | 2 804                           | 124   |
| Frankreich                   | 170 077                       | 182 311       | 197 942       | 195 381   | 191 837                            | 181 488   | 7 243         | 62 553                          | 58 037   | 59 083                          | 30 378                                      |
| Griechenland                 | 23 852                        | 24 009        | 22 240        | 23 405    | 23 408                             | 21 127    | 2 281         | 5 440                           | 5 391  | 17 921                          | .   |
| Irland                       | 42 523                        | 36 749        | 36 548        | 38 025    | 37 653                             | 23 942    | 10 046        | 8 421                           | 5 392  | 17 752                          | 1 111                                       |
| Italien                      | 88 004                        | 90 098        | 79 657        | 79 167    | 78 643                             | 76 440    | 1 367         | 24 159                          | 23 455   | 16 110                          | 12 756                                      |
| Lettland                     | 385                           | 407           | 403           | 407       | 403                                | 390       | 13            | 9                               | 0  | 128                             | .   |
| Litauen                      | 479                           | 610           | 706           | 523       | 520                                | 429       | 77            | 19                              | 1  | 81                              | .   |
| Luxemburg 6)                 | 197 655                       | 198 873       | 190 120       | 195 766   | 192 480                            | 167 644   | 17 002        | 72 560                          | 68 783   | 53 444                          | 23 787                                      |
| Malta                        | 2 538                         | 3 140         | 3 711         | 3 406     | 3 384                              | 1 431     | 1 822         | 1 094                           | 921  | 1 554                           | .   |
| Niederlande                  | 132 613                       | 141 650       | 146 181       | 149 565   | 148 776                            | 139 361   | 8 232         | 45 854                          | 42 083   | 36 220                          | 9 430                                       |
| Österreich                   | 71 749                        | 72 068        | 65 398        | 65 911    | 66 238                             | 62 893    | 2 553         | 15 216                          | 13 653   | 25 331                          | 6 061                                       |
| Portugal                     | 11 343                        | 11 361        | 10 881        | 10 280    | 10 207                             | 10 026    | 180           | 1 990                           | 1 970  | 2 507                           | 309   |
| Slowakei                     | 3 192                         | 3 961         | 3 167         | 2 632     | 2 612                              | 2 096     | 502           | 976                             | 826  | 492                             | .   |
| Slowenien                    | 2 058                         | 1 905         | 1 859         | 1 600     | 1 573                              | 1 465     | 108           | 44                              | 1  | 792                             | 76  |
| Spanien                      | 86 563                        | 83 145        | 83 244        | 73 897    | 74 526                             | 69 843    | 3 890         | 18 818                          | 17 470   | 13 019                          | 4 722                                       |
| Zypern                       | 4 665                         | 4 178         | 4 040         | 3 242     | 3 240                              | 698       | 2 485         | 257                             | 17   | 2 945                           | -   |
| Andere EU-Länder 5)          | 445 755                       | 435 024       | 401 014       | 425 806   | 418 088                            | 326 158   | 30 093        | 206 117                         | 165 437  | 85 597                          | 44 680                                      |
| Bulgarien                    | 500                           | 619           | 539           | 551       | 531                                | 520       | 0             | 60                              | 11   | 380                             | 44  |
| Dänemark                     | 19 245                        | 21 344        | 18 919        | 17 398    | 19 649                             | 16 777    | 1 715         | 7 377                           | 5 947  | 4 083                           | 391   |
| Kroatien                     | 1 326                         | 1 379         | 1 214         | 1 165     | 1 143                              | 1 150     | - 15          | 120                             | 7  | 1 006                           | .   |
| Polen                        | 23 425                        | 22 510        | 22 179        | 21 864    | 21 882                             | 15 602    | 108           | 827                             | 371  | 12 575                          | 6 378                                       |
| Rumänien                     | 1 915                         | 1 651         | 1 279         | 1 380     | 1 459                              | 1 246     | 84            | 174                             | 38   | 985                             | .   |
| Schweden                     | 30 304                        | 29 750        | 31 924        | 33 334    | 33 809                             | 27 759    | 1 208         | 5 341                           | 4 815  | 7 161                           | 3 242                                       |
| Tschechische Republik        | 5 551                         | 5 210         | 4 698         | 4 809     | 4 768                              | 3 819     | 63            | 1 279                           | 937  | 2 360                           | 220   |
| Ungarn                       | 6 139                         | 4 619         | 3 390         | 3 145     | 3 120                              | 2 601     | 94            | 592                             | 101  | 1 527                           | 297   |
| Vereinigtes Königreich       | 328 991                       | 317 988       | 289 909       | 315 497   | 305 593                            | 233 365   | 26 701        | 190 034                         | 152 897  | 55 107                          | 33 570                                      |
| EU-Institutionen             | 27 495                        | 29 344        | 26 963        | 26 663    | 26 134                             | 23 319    | 135           | 313                             | 313  | 413                             | 413   |
| Andere europäische Länder 5) | 113 445                       | 125 495       | 135 220       | 131 693   | 130 119                            | 66 973    | 24 198        | 44 960                          | 35 929   | 56 715                          | 11 436                                      |
| Guernsey                     | 3 144                         | 3 707         | 3 239         | 3 119     | 3 067                              | 1 801     | 566           | 69                              | -  | 1 611                           | -   |
| Insel Man                    | 2 930                         | 2 728         | 2 876         | 2 617     | 2 574                              | 230       | 2 185         | 32                              | .  | 2 538                           | .   |
| Island                       | 915                           | 696           | 637           | 511       | 577                                | 320       | 221           | 108                             | 31   | 117                             | .   |
| Jersey                       | 5 583                         | 5 732         | 5 163         | 4 796     | 4 693                              | 1 755     | 303           | 1 112                           | .  | 3 153                           | -   |
| Liechtenstein                | 858                           | 787           | 930           | 936       | 836                                | 378       | 254           | 284                             | 7  | 210                             | -   |
| Norwegen                     | 20 690                        | 23 079        | 24 788        | 27 275    | 27 849                             | 22 667    | 3 790         | 4 521                           | 3 612  | 4 003                           | 1 777                                       |
| Russische Föderation         | 15 179                        | 12 652        | 9 185         | 8 335     | 8 328                              | 5 703     | 2 420         | 1 367                           | 1 108  | 6 564                           | 2 911                                       |
| Schweiz                      | 44 888                        | 53 873        | 65 616        | 60 248    | 58 063                             | 17 925    | 8 171         | 33 266                          | 28 791   | 19 724                          | 2 930                                       |
| Türkei                       | 16 476                        | 19 560        | 20 266        | 21 368    | 21 537                             | 13 665    | 6 233         | 3 494                           | 1 729  | 16 924                          | 3 238                                       |
| Ukraine                      | 554                           | 520           | 639           | 576       | 550                                | 539       | 11            | 32                              | 2  | 518                             | 29  |
| Übrige europäische Länder    | 2 228                         | 2 161         | 1 881         | 1 912     | 2 045                              | 1 990     | 44            | 675                             | 649  | 1 353                           | 551   |
| Länder in Afrika             | 8 967                         | 11 170        | 12 502        | 13 555    | 13 992                             | 5 005     | 8 005         | 1 541                           | 1 045  | 12 258                          | 918   |
| Algerien                     | 86                            | 88            | 55            | 61        | 48                                 | 22        | 26            | 47                              | 47   | 1                               | .   |
| Ägypten                      | 432                           | 672           | 771           | 1 779     | 2 185                              | 1 940     | 245           | 389                             | 148  | 1 796                           | 23  |
| Cote d'Ivoire                | 7                             | 5             | 21            | 12        | 12                                 | 9         | .             | 12                              | 11   | 0                               | -   |
| Ghana                        | 208                           | 480           | 374           | 218       | 167                                | 111       | 56            | 24                              | 20   | 143                             | .   |
| Kamerun                      | 9                             | 10            | 23            | 3         | 5                                  | 5         | -             | 4                               | .  | 1                               | -   |
| Kenia                        | 100                           | 208           | 238           | 147       | 157                                | 85        | 71            | 67                              | 67   | 90                              | 9   |
| Liberia                      | 4 585                         | 5 281         | 6 004         | 6 118     | 6 137                              | 84        | 6 041         | 48                              | -  | 6 089                           | -   |
| Libyen                       | 50                            | 24            | 18            | 5         | 7                                  | 5         | .             | 4                               | 4  | 3                               | .   |
| Marokko                      | 194                           | 518           | 880           | 1 017     | 1 051                              | 766       | 283           | 131                             | 127  | 912                             | 201   |
| Nigeria                      | 434                           | 591           | 482           | 277       | 247                                | 32        | 215           | 71                              | 65   | 175                             | 14  |
| Simbabwe                     | 48                            | 117           | 155           | 157       | 156                                | 126       | .             | 137                             | .  | 19                              | .   |
| Südafrika                    | 1 933                         | 2 042         | 2 208         | 2 592     | 2 588                              | 1 279     | 460           | 455                             | 425  | 2 032                           | 519   |
| Tunesien                     | 194                           | 94            | 115           | 129       | 129                                | 91        | .             | 32                              | 30   | 67                              | -   |
| Übrige Länder in Afrika      | 687                           | 1 040         | 1 158         | 1 040     | 1 103                              | 450       | 570           | 120                             | 96   | 930                             | 132   |

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 <sup>3)</sup> |               |               |           |                             |           |           |                                |  |                                |  | Ländergruppe/Land                         |
|---|---------------|---------------|-----------|-----------------------------|-----------|-----------|--------------------------------|--|--------------------------------|--|---|
| Dezember 2013   | Dezember 2014 | Dezember 2015 | Juli 2016 | August 2016                 |           |           |                                |  |                                |  |   |
|   |               |               |           | Verbindlichkeiten insgesamt | darunter: |           | kurzfristige Verbindlichkeiten |  | langfristige Verbindlichkeiten |  |   |
|   |               |               |           |                             | Euro      | US-Dollar | zusammen                       | darunter: gegenüber ausländischen Banken | zusammen                       | darunter: gegenüber ausländischen Banken <sup>4)</sup> |   |
| 12  | 13            | 14            | 15        | 16                          | 17        | 18        | 19                             | 20                                       | 21                             | 22   |   |
| 779 119   | 835 579       | 819 441       | 955 289   | 954 858                     | 676 001   | 207 575   | 820 412                        | 617 676                                  | 134 446                        | 89 717   | Alle Länder                               |
| 600 679   | 589 543       | 610 848       | 729 359   | 713 229                     | 571 269   | 82 125    | 603 842                        | 462 396                                  | 109 387                        | 77 913   | Länder in Europa                          |
| 540 278   | 522 174       | 541 673       | 647 884   | 637 516                     | 520 262   | 63 508    | 531 721                        | 410 947                                  | 105 795                        | 76 337   | EU-Länder <sup>5)</sup>                   |
| 296 983   | 297 968       | 290 275       | 296 069   | 288 327                     | 249 667   | 30 013    | 219 042                        | 156 839                                  | 69 285                         | 41 432   | EWU-Mitgliedsländer <sup>5)</sup>         |
| 29 330  | 28 253        | 34 804        | 33 309    | 31 654                      | 29 243    | 1 890     | 24 663                         | 22 592                                   | 6 991                          | 6 748  | Belgien                                   |
| 124   | 144           | 515           | 87        | 100                         | 62        | 36        | 98                             | 73                                       | 2                              | -  | Estland                                   |
| 1 962   | 1 982         | 2 930         | 1 731     | 2 084                       | 1 829     | 11        | 2 036                          | 1 198                                    | 48                             | -  | Finnland                                  |
| 43 580  | 48 259        | 50 901        | 51 576    | 52 403                      | 46 288    | 3 824     | 35 431                         | 28 545                                   | 16 972                         | 13 124   | Frankreich                                |
| 3 965   | 4 224         | 5 387         | 5 259     | 5 315                       | 4 534     | 755       | 5 241                          | 1 242                                    | 74                             | -  | Griechenland                              |
| 12 666  | 11 652        | 12 358        | 11 981    | 11 655                      | 9 847     | 1 190     | 8 782                          | 2 967                                    | 2 873                          | 61   | Irland                                    |
| 14 625  | 12 630        | 16 399        | 20 109    | 18 181                      | 16 917    | 1 137     | 16 280                         | 12 448                                   | 1 901                          | 1 762  | Italien                                   |
| 970   | 1 286         | 712           | 733       | 634                         | 207       | 336       | 633                            | 526                                      | 1                              | -  | Lettland                                  |
| 129   | 133           | 118           | 75        | 74                          | 60        | 6         | 74                             | 19                                       | 0                              | -  | Litauen                                   |
| 131 161   | 123 830       | 97 643        | 97 257    | 93 400                      | 81 448    | 9 252     | 73 457                         | 56 744                                   | 19 943                         | 8 606  | Luxemburg <sup>6)</sup>                   |
| 536   | 872           | 894           | 813       | 869                         | 583       | 247       | 824                            | 340                                      | 45                             | -  | Malta                                     |
| 27 559  | 31 276        | 33 754        | 38 250    | 38 281                      | 28 192    | 8 726     | 23 551                         | 11 742                                   | 14 730                         | 7 283  | Niederlande                               |
| 21 403  | 22 482        | 21 420        | 22 597    | 22 295                      | 21 614    | 388       | 18 162                         | 13 251                                   | 4 133                          | 2 580  | Österreich                                |
| 1 013   | 1 278         | 1 718         | 1 379     | 1 506                       | 846       | 632       | 1 500                          | 827                                      | 6                              | -  | Portugal                                  |
| 213   | 269           | 324           | 222       | 230                         | 221       | 8         | 224                            | 93                                       | 6                              | -  | Slowakei                                  |
| 319   | 562           | 1 902         | 1 575     | 1 350                       | 1 294     | 45        | 1 198                          | 233                                      | 152                            | -  | Slowenien                                 |
| 7 007   | 7 044         | 6 619         | 7 333     | 6 625                       | 5 641     | 797       | 5 220                          | 3 345                                    | 1 405                          | 1 186  | Spanien                                   |
| 1 520   | 1 925         | 1 877         | 1 783     | 1 671                       | 841       | 733       | 1 668                          | 654                                      | 3                              | -  | Zypern                                    |
| 243 295   | 224 206       | 251 398       | 351 815   | 349 189                     | 270 595   | 33 495    | 312 679                        | 254 108                                  | 36 510                         | 34 905   | Anderere EU-Länder <sup>5)</sup>          |
| 325   | 504           | 645           | 562       | 660                         | 562       | 88        | 652                            | 458                                      | 8                              | -  | Bulgarien                                 |
| 6 315   | 6 043         | 6 989         | 16 793    | 22 586                      | 21 462    | 714       | 21 989                         | 19 840                                   | 597                            | 584  | Dänemark                                  |
| 1 230   | 1 693         | 1 813         | 1 654     | 1 672                       | 1 404     | 186       | 1 663                          | 1 400                                    | 9                              | -  | Kroatien                                  |
| 1 707   | 1 415         | 1 556         | 2 903     | 2 561                       | 2 062     | 25        | 2 534                          | 1 787                                    | 27                             | -  | Polen                                     |
| 182   | 327           | 673           | 697       | 757                         | 555       | 180       | 750                            | 593                                      | 7                              | -  | Rumänien                                  |
| 11 437  | 12 166        | 10 963        | 14 327    | 13 552                      | 9 538     | 3 295     | 6 560                          | 5 278                                    | 6 992                          | 6 978  | Schweden                                  |
| 1 905   | 1 699         | 1 850         | 4 054     | 3 798                       | 3 505     | 205       | 3 763                          | 2 836                                    | 35                             | -  | Tschechische Republik                     |
| 719   | 762           | 990           | 1 351     | 1 343                       | 887       | 403       | 1 329                          | 862                                      | 14                             | -  | Ungarn                                    |
| 192 206   | 176 174       | 208 101       | 291 065   | 283 687                     | 214 910   | 26 262    | 269 277                        | 216 892                                  | 14 410                         | 12 915   | Vereinigtes Königreich                    |
| 26 170  | 23 290        | 17 818        | 18 409    | 18 573                      | 15 710    | 2 137     | 4 162                          | 4 162                                    | 14 411                         | 14 411   | EU-Institutionen                          |
| 60 401  | 67 369        | 69 175        | 81 475    | 75 713                      | 51 007    | 18 617    | 72 121                         | 51 449                                   | 3 592                          | 1 576  | Anderere europäische Länder <sup>5)</sup> |
| 1 984   | 2 686         | 1 099         | 498       | 472                         | 113       | 173       | 331                            | 117                                      | 141                            | -  | Guernsey                                  |
| 395   | 454           | 350           | 189       | 228                         | 121       | 75        | 228                            | -  | 0                              | -  | Insel Man                                 |
| 195   | 239           | 247           | 144       | 194                         | 159       | 34        | 194                            | 140                                      | 0                              | -  | Island                                    |
| 1 702   | 915           | 741           | 338       | 338                         | 265       | 49        | 260                            | -  | 78                             | -  | Jersey                                    |
| 2 097   | 1 866         | 2 121         | 2 154     | 2 014                       | 1 201     | 554       | 1 959                          | 1 445                                    | 55                             | 54   | Liechtenstein                             |
| 2 393   | 1 943         | 5 364         | 3 672     | 3 815                       | 1 249     | 2 401     | 3 786                          | 3 350                                    | 29                             | -  | Norwegen                                  |
| 7 389   | 7 252         | 5 550         | 5 881     | 5 525                       | 4 563     | 886       | 5 510                          | 4 227                                    | 15                             | -  | Russische Föderation                      |
| 38 488  | 45 753        | 45 619        | 58 718    | 53 920                      | 37 628    | 11 756    | 51 935                         | 35 674                                   | 1 985                          | 1 185  | Schweiz                                   |
| 2 529   | 2 643         | 3 678         | 4 957     | 4 328                       | 2 142     | 1 638     | 3 070                          | 2 211                                    | 1 258                          | 320  | Türkei                                    |
| 693   | 756           | 1 058         | 1 489     | 1 438                       | 784       | 643       | 1 437                          | 1 250                                    | 1                              | -  | Ukraine                                   |
| 2 536   | 2 862         | 3 348         | 3 435     | 3 441                       | 2 782     | 408       | 3 411                          | 3 003                                    | 30                             | 8  | Übrige europäische Länder                 |
| 10 932  | 11 315        | 13 019        | 10 868    | 11 059                      | 3 883     | 5 830     | 11 008                         | 7 692                                    | 51                             | 11   | Länder in Afrika                          |
| 198   | 272           | 318           | 360       | 334                         | 128       | 206       | 334                            | 262                                      | 0                              | -  | Algerien                                  |
| 1 509   | 1 379         | 1 436         | 1 277     | 1 301                       | 601       | 642       | 1 284                          | 381                                      | 17                             | -  | Ägypten                                   |
| 32  | 45            | 42            | 28        | 42                          | 40        | -         | 42                             | 39                                       | 0                              | -  | Cote d'Ivoire                             |
| 99  | 109           | 104           | 92        | 146                         | 71        | 75        | 146                            | 123                                      | 0                              | -  | Ghana                                     |
| 51  | 33            | 39            | 37        | 57                          | 56        | -         | 57                             | 33                                       | 0                              | -  | Kamerun                                   |
| 113   | 638           | 576           | 632       | 625                         | 97        | 348       | 625                            | 595                                      | 0                              | -  | Kenia                                     |
| 455   | 607           | 506           | 475       | 489                         | 80        | 380       | 488                            | -  | 1                              | -  | Liberia                                   |
| 1 955   | 1 941         | 2 400         | 1 529     | 1 433                       | 183       | 1 003     | 1 433                          | 803                                      | 0                              | -  | Libyen                                    |
| 219   | 312           | 322           | 325       | 276                         | 270       | 5         | 276                            | 219                                      | 0                              | -  | Marokko                                   |
| 1 724   | 847           | 377           | 418       | 410                         | 231       | 175       | 409                            | 335                                      | 1                              | -  | Nigeria                                   |
| 77  | 38            | 21            | 12        | 12                          | 10        | 2         | 12                             | -  | 0                              | -  | Simbabwe                                  |
| 931   | 847           | 1 397         | 1 722     | 1 919                       | 710       | 1 113     | 1 909                          | 1 396                                    | 10                             | -  | Südafrika                                 |
| 359   | 334           | 959           | 574       | 329                         | 280       | 46        | 323                            | 239                                      | 6                              | -  | Tunesien                                  |
| 3 210   | 3 913         | 4 522         | 3 387     | 3 686                       | 1 126     | 1 832     | 3 670                          | 3 259                                    | 16                             | -  | Übrige Länder in Afrika                   |

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

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

## II. Außenwirtschaftliche Bestandsstatistiken

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

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land                      | Forderungen an das Ausland <sup>1)</sup> |                  |                  |              |                                    |             |               |                                 |   |                                 |   |
|--|--|------------------|------------------|--------------|------------------------------------|-------------|---------------|---------------------------------|---|---------------------------------|---|
|  | Dezember<br>2013                         | Dezember<br>2014 | Dezember<br>2015 | Juli<br>2016 | Forde-<br>rungen<br>ins-<br>gesamt | August 2016 |               |                                 |   |                                 |   |
|  |  |                  |                  |              |                                    | Euro        | US-<br>Dollar | kurzfristige<br>Buchforderungen |   | langfristige<br>Buchforderungen |   |
|  |  |                  |                  |              |                                    |             |               | zu-<br>sammen                   | darunter:<br>an aus-<br>ländische<br>Banken <sup>2)</sup> | zu-<br>sammen                   | darunter:<br>an aus-<br>ländische<br>Banken |
| 1                                      | 2  | 3                | 4                | 5            | 6                                  | 7           | 8             | 9                               | 10  | 11                              |   |
| Länder in Amerika                      | 233 836                                  | 356 421          | 330 997          | 344 302      | 351 756                            | 79 644      | 266 540       | 124 423                         | 102 397   | 152 565                         | 100 481                                     |
| Kanada                                 | 9 370                                    | 15 582           | 19 574           | 21 504       | 21 529                             | 14 229      | 5 148         | 2 711                           | 2 602   | 2 209                           | -   |
| Vereinigte Staaten<br>von Amerika      | 123 729                                  | 132 334          | 135 761          | 142 471      | 144 065                            | 48 674      | 94 059        | 47 915                          | 36 641  | 43 708                          | 13 453                                      |
| Argentinien                            | 473                                      | 551              | 380              | 283          | 229                                | 63          | 162           | 87                              | 10  | 114                             | -   |
| Bahamas                                | 1 368                                    | 1 793            | 1 909            | 1 839        | 1 854                              | 233         | 1 502         | 865                             | 722   | 989                             | 314   |
| Bermuda                                | 2 139                                    | 2 563            | 3 393            | 3 637        | 3 612                              | 88          | 3 374         | 78                              | .   | 3 438                           | -   |
| Bolivien, Plurinatl. Staat             | 15                                       | 10               | 40               | 36           | 37                                 | 4           | 33            | 27                              | 19  | 10                              | .   |
| Brasilien                              | 3 653                                    | 4 015            | 3 988            | 3 927        | 3 969                              | 1 339       | 2 592         | 1 193                           | 870   | 2 297                           | 904   |
| Britische Jungferninseln               | 1 645                                    | 2 307            | 2 317            | 2 854        | 2 873                              | 1 019       | 1 108         | 371                             | -   | 1 979                           | -   |
| Chile                                  | 1 539                                    | 1 168            | 1 072            | 1 275        | 1 285                              | 387         | 897           | 226                             | 144   | 849                             | 343   |
| Curacao <sup>7)</sup>                  | 1 912                                    | 2 438            | 2 623            | 2 912        | 2 905                              | 635         | 2 225         | 561                             | 520   | 1 906                           | 1 804                                       |
| Ecuador                                | 579                                      | 302              | 120              | 98           | 90                                 | 7           | 83            | 35                              | .   | 55                              | -   |
| Guatemala                              | 132                                      | 125              | 120              | 87           | 93                                 | 2           | 89            | 85                              | 82  | 8                               | -   |
| Kaimaninseln                           | 80 237                                   | 185 673          | 152 555          | 156 155      | 161 880                            | 11 011      | 150 159       | 68 610                          | 59 879  | 89 779                          | 83 042                                      |
| Kolumbien                              | 300                                      | 569              | 742              | 696          | 697                                | 20          | 671           | 370                             | 330   | 312                             | 70  |
| Kuba                                   | 112                                      | 100              | 97               | 83           | 82                                 | -           | -             | 12                              | 10  | 70                              | 43  |
| Mexiko                                 | 1 477                                    | 1 840            | 1 966            | 2 107        | 2 224                              | 780         | 1 359         | 438                             | 166   | 1 421                           | 229   |
| Panama                                 | 2 433                                    | 2 047            | 1 851            | 1 740        | 1 655                              | 408         | 1 200         | 287                             | .   | 1 356                           | 110   |
| Paraguay                               | 109                                      | 115              | 118              | 101          | 98                                 | 4           | 94            | 81                              | .   | 17                              | -   |
| Peru                                   | 593                                      | 609              | 544              | 571          | 564                                | 208         | 346           | 100                             | 24  | 413                             | 14  |
| Uruguay                                | 251                                      | 332              | 354              | 468          | 580                                | 85          | 495           | 37                              | 20  | 543                             | .   |
| Venezuela, Bolivarische Rep.           | 104                                      | 113              | 221              | 205          | 204                                | 164         | 40            | 13                              | .   | 190                             | -   |
| Übrige Länder in Amerika               | 1 666                                    | 1 835            | 1 252            | 1 253        | 1 231                              | 202         | 904           | 321                             | 237   | 902                             | 88  |
| Länder in Asien                        | 91 588                                   | 88 534           | 91 668           | 93 920       | 96 797                             | 39 776      | 43 066        | 44 373                          | 38 865  | 40 095                          | 17 238                                      |
| Bahrain                                | 523                                      | 363              | 1 009            | 727          | 718                                | 83          | 635           | 253                             | 240   | 460                             | 163   |
| China, Volksrepublik <sup>8)</sup>     | 16 055                                   | 21 176           | 14 836           | 16 012       | 20 904                             | 11 212      | 6 767         | 14 176                          | 13 721  | 4 357                           | 1 650                                       |
| China, Taiwan                          | 893                                      | 1 369            | 588              | 2 267        | 1 756                              | 61          | 1 585         | 1 694                           | 1 375   | 24                              | .   |
| Hongkong                               | 7 700                                    | 8 334            | 10 632           | 11 108       | 12 072                             | 7 651       | 3 303         | 7 770                           | 7 393   | 3 607                           | 1 590                                       |
| Indien                                 | 5 754                                    | 6 584            | 8 350            | 8 330        | 8 274                              | 3 150       | 3 675         | 1 958                           | 1 730   | 4 911                           | 1 385                                       |
| Indonesien                             | 1 530                                    | 1 881            | 1 966            | 1 850        | 1 783                              | 472         | 957           | 265                             | 224   | 1 406                           | 154   |
| Irak                                   | 574                                      | 582              | 1 119            | 1 171        | 1 163                              | 377         | 786           | 63                              | .   | 1 100                           | 732   |
| Iran                                   | 948                                      | 644              | 506              | 443          | 428                                | 421         | 3             | 162                             | 158   | 251                             | 48  |
| Israel                                 | 728                                      | 698              | 697              | 687          | 701                                | 509         | 163           | 103                             | 42  | 532                             | -   |
| Japan                                  | 10 977                                   | 7 369            | 15 000           | 13 201       | 10 399                             | 4 078       | 1 570         | 4 720                           | 3 705   | 2 398                           | 1 383                                       |
| Jordanien                              | 121                                      | 172              | 211              | 214          | 204                                | 89          | 113           | 41                              | 15  | 163                             | -   |
| Kasachstan                             | 410                                      | 402              | 412              | 315          | 311                                | 203         | 108           | 71                              | 28  | 235                             | 100   |
| Katar                                  | 1 423                                    | 1 516            | 1 789            | 2 091        | 2 306                              | 407         | 1 888         | 541                             | 519   | 1 678                           | 541   |
| Korea, Republik                        | 7 827                                    | 6 421            | 4 298            | 4 826        | 4 408                              | 2 210       | 1 654         | 2 804                           | 2 797   | 590                             | 261   |
| Kuwait                                 | 1 824                                    | 1 092            | 354              | 451          | 443                                | 158         | 280           | 119                             | 43  | 324                             | 174   |
| Libanon                                | 52                                       | 88               | 120              | 82           | 85                                 | 32          | 48            | 80                              | 74  | 5                               | -   |
| Malaysia                               | 685                                      | 554              | 438              | 409          | 400                                | 160         | 238           | 24                              | 16  | 239                             | .   |
| Myanmar                                | 150                                      | 39               | 39               | 39           | 39                                 | 38          | .             | 0                               | .   | 38                              | -   |
| Pakistan                               | 71                                       | 81               | 112              | 108          | 104                                | 68          | 21            | 43                              | 41  | 29                              | 16  |
| Philippinen                            | 225                                      | 378              | 593              | 718          | 758                                | 27          | 624           | 359                             | 346   | 272                             | 17  |
| Saudi-Arabien                          | 1 429                                    | 1 685            | 2 080            | 2 417        | 2 407                              | 665         | 1 690         | 676                             | 576   | 1 588                           | .   |
| Singapur                               | 24 753                                   | 19 136           | 17 315           | 17 086       | 17 972                             | 5 254       | 10 499        | 5 535                           | 3 817   | 9 894                           | 7 845                                       |
| Sri Lanka                              | 95                                       | 101              | 113              | 124          | 130                                | 20          | 62            | 58                              | 58  | 32                              | .   |
| Syrien                                 | 4  | 4                | 4                | 4            | 4                                  | 4           | -             | 2                               | -   | 2                               | -   |
| Thailand                               | 472                                      | 463              | 405              | 416          | 433                                | 270         | 135           | 123                             | 84  | 309                             | .   |
| Turkmenistan                           | 26                                       | 14               | 3                | 8            | 10                                 | 0           | 0             | 0                               | -   | 10                              | .   |
| Usbekistan                             | 131                                      | 150              | 312              | 303          | 298                                | 172         | 126           | 82                              | 82  | 216                             | 148   |
| Ver. Arabische Emirate                 | 2 700                                    | 3 419            | 4 548            | 4 114        | 4 052                              | 823         | 3 078         | 1 558                           | 808   | 2 331                           | 210   |
| Vietnam                                | 665                                      | 791              | 765              | 767          | 776                                | 354         | 421           | 169                             | 125   | 562                             | 107   |
| Übrige Länder in Asien                 | 2 843                                    | 3 028            | 3 054            | 3 632        | 3 459                              | 808         | 2 626         | 924                             | 786   | 2 532                           | 616   |
| Länder in Ozeanien                     | 15 344                                   | 21 148           | 23 816           | 23 069       | 22 412                             | 11 041      | 9 870         | 1 102                           | 478   | 13 852                          | 4 400                                       |
| Australien                             | 7 676                                    | 12 803           | 14 398           | 14 137       | 13 652                             | 10 354      | 1 872         | 641                             | 420   | 6 283                           | 4 400                                       |
| Marshallinseln                         | 6 839                                    | 7 593            | 8 550            | 8 029        | 8 031                              | 28          | 7 996         | 389                             | -   | 7 518                           | -   |
| Neuseeland                             | 824                                      | 748              | 864              | 901          | 727                                | 659         | .             | 71                              | 58  | 50                              | -   |
| Papua-Neuguinea                        | 0  | 0                | 0                | 0            | 0                                  | 0           | -             | 0                               | .   | 0                               | -   |
| Übrige Länder in Ozeanien              | 5  | 4                | 4                | 2            | 2                                  | 0           | .             | 1                               | .   | 1                               | -   |
| Nicht ermittelbare Länder              | 6  | 65               | 2                | 0            | 2                                  | 2           | 0             | 2                               | 2   | 0                               | -   |
| Internat. Organisationen <sup>9)</sup> | 10 517                                   | 12 051           | 12 015           | 11 564       | 11 549                             | 8 544       | 2 634         | 171                             | 95  | 2 539                           | 1 451                                       |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland <sup>3)</sup> |                  |                  |              |  |           |               |                                   |   |                                   |   | Ländergruppe/Land                      |
|---|------------------|------------------|--------------|--|-----------|---------------|-----------------------------------|---|-----------------------------------|---|--|
| Dezember<br>2013                                      | Dezember<br>2014 | Dezember<br>2015 | Juli<br>2016 | August 2016                              |           |               |                                   |   |                                   |   |  |
|   |                  |                  |              | Verbind-<br>lichkeiten<br>ins-<br>gesamt | darunter: |               | kurzfristige<br>Verbindlichkeiten |   | langfristige<br>Verbindlichkeiten |   |  |
|   |                  |                  |              |  | Euro      | US-<br>Dollar | zu-<br>sammen                     | darunter:<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken | zu-<br>sammen                     | darunter:<br>gegen-<br>über<br>auslän-<br>dischen<br>Banken <sup>4)</sup> |  |
| 12  | 13               | 14               | 15           | 16                                       | 17        | 18            | 19                                | 20  | 21                                | 22  |  |
| 96 126  | 145 980          | 97 315           | 112 844      | 118 391                                  | 52 530    | 64 569        | 101 568                           | 59 329  | 16 823                            | 5 302   | Länder in Amerika                      |
| 1 304   | 1 029            | 1 666            | 1 880        | 1 420                                    | 1 190     | 109           | 1 406                             | 680   | 14                                | –   | Kanada                                 |
| 55 536  | 63 152           | 58 191           | 71 741       | 75 589                                   | 30 351    | 44 531        | 63 838                            | 41 539  | 11 751                            | 2 751   | Vereinigte Staaten<br>von Amerika      |
| 797   | 1 989            | 1 981            | 696          | 640                                      | 330       | 300           | 637                               | 41  | 3                                 | –   | Argentinien                            |
| 477   | 516              | 494              | 485          | 498                                      | 374       | 117           | 498                               | 301   | 0                                 | –   | Bahamas                                |
| 1 070   | 566              | 542              | 812          | 597                                      | 121       | 385           | 522                               | 267   | 75                                | –   | Bermuda                                |
| 73  | 93               | 90               | 109          | 108                                      | 44        | 64            | 108                               | 26  | 0                                 | –   | Bolivien, Plurinat. Staat              |
| 885   | 1 031            | 875              | 922          | 925                                      | 807       | 109           | 818                               | 292   | 107                               | 98  | Brasilien                              |
| 1 026   | 869              | 1 025            | 1 298        | 1 257                                    | 525       | 698           | 506                               | –   | 751                               | –   | Britische Jungferninseln               |
| 731   | 641              | 623              | 885          | 861                                      | 564       | 296           | 858                               | 617   | 3                                 | –   | Chile                                  |
| 1 247   | 1 164            | 1 167            | 729          | 746                                      | 526       | 101           | 161                               | 84  | 585                               | –   | Curacao <sup>7)</sup>                  |
| 945   | 787              | 159              | 163          | 140                                      | 58        | 80            | 138                               | 78  | 2                                 | –   | Ecuador                                |
| 62  | 40               | 50               | 47           | 57                                       | 23        | 34            | 57                                | 10  | 0                                 | –   | Guatemala                              |
| 25 019  | 69 184           | 25 203           | 29 263       | 31 788                                   | 16 196    | 15 528        | 28 300                            | 13 595  | 3 488                             | 2 432   | Kaimaninseln                           |
| 152   | 147              | 142              | 118          | 139                                      | 129       | –             | 139                               | 63  | 0                                 | –   | Kolumbien                              |
| 584   | 168              | 224              | 28           | 25                                       | 25        | –             | 25                                | 20  | 0                                 | –   | Kuba                                   |
| 927   | 1 033            | 1 157            | 761          | 739                                      | 368       | 292           | 731                               | 121   | 8                                 | –   | Mexiko                                 |
| 708   | 990              | 892              | 762          | 744                                      | 177       | 556           | 723                               | 187   | 21                                | –   | Panama                                 |
| 105   | 96               | 127              | 159          | 190                                      | 52        | 138           | 190                               | 139   | 0                                 | –   | Paraguay                               |
| 139   | 166              | 99               | 166          | 156                                      | 124       | 32            | 156                               | 80  | 0                                 | –   | Peru                                   |
| 361   | 469              | 850              | 775          | 675                                      | 168       | 497           | 666                               | 507   | 9                                 | –   | Uruguay                                |
| 3 280   | 1 200            | 1 119            | 447          | 581                                      | 136       | 444           | 579                               | 371   | 2                                 | –   | Venezuela, Bolivarische Rep.           |
| 698   | 650              | 639              | 598          | 516                                      | 242       | 242           | 512                               | 311   | 4                                 | –   | Übrige Länder in Amerika               |
| 64 342  | 81 371           | 90 375           | 91 459       | 101 311                                  | 42 090    | 50 990        | 93 923                            | 86 711  | 7 388                             | 6 459   | Länder in Asien                        |
| 410   | 472              | 1 349            | 633          | 814                                      | 336       | 403           | 807                               | 767   | 7                                 | –   | Bahrain                                |
| 7 404   | 12 298           | 11 611           | 14 604       | 19 364                                   | 8 818     | 9 367         | 17 312                            | 16 300  | 2 052                             | 1 994   | China, Volksrepublik <sup>8)</sup>     |
| 384   | 1 184            | 1 847            | 1 344        | 1 621                                    | 587       | 902           | 1 537                             | 1 384   | 84                                | 83  | China, Taiwan                          |
| 5 608   | 10 125           | 9 489            | 10 176       | 12 199                                   | 6 771     | 3 638         | 11 552                            | 11 055  | 647                               | 642   | Hongkong                               |
| 781   | 661              | 1 331            | 1 897        | 1 834                                    | 730       | 694           | 1 350                             | 1 175   | 484                               | 482   | Indien                                 |
| 365   | 531              | 595              | 753          | 493                                      | 413       | 51            | 491                               | 336   | 2                                 | –   | Indonesien                             |
| 3 401   | 4 665            | 4 256            | 3 014        | 2 970                                    | 994       | 1 969         | 2 321                             | 2 222   | 649                               | 649   | Irak                                   |
| 687   | 673              | 621              | 2 647        | 3 083                                    | 3 070     | 9             | 2 907                             | 2 571   | 176                               | 174   | Iran                                   |
| 751   | 659              | 653              | 859          | 755                                      | 486       | 211           | 744                               | 234   | 11                                | –   | Israel                                 |
| 6 092   | 7 984            | 9 221            | 6 034        | 7 958                                    | 3 780     | 1 044         | 5 750                             | 4 995   | 2 208                             | 1 476   | Japan                                  |
| 331   | 484              | 638              | 962          | 997                                      | 390       | 588           | 914                               | 832   | 83                                | 81  | Jordanien                              |
| 958   | 563              | 1 048            | 1 040        | 951                                      | 245       | 699           | 951                               | 761   | 0                                 | –   | Kasachstan                             |
| 221   | 538              | 257              | 332          | 481                                      | 161       | 320           | 480                               | 342   | 1                                 | –   | Katar                                  |
| 885   | 742              | 1 970            | 2 566        | 2 221                                    | 523       | 1 616         | 2 117                             | 2 007   | 104                               | 103   | Korea, Republik                        |
| 243   | 240              | 532              | 576          | 680                                      | 464       | 65            | 662                               | 552   | 18                                | –   | Kuwait                                 |
| 1 990   | 2 266            | 2 950            | 2 299        | 2 255                                    | 362       | 1 849         | 1 848                             | 1 763   | 407                               | 407   | Libanon                                |
| 372   | 313              | 322              | 211          | 230                                      | 209       | 19            | 226                               | 140   | 4                                 | –   | Malaysia                               |
| 103   | 242              | 353              | 159          | 141                                      | 141       | 0             | 141                               | 138   | 0                                 | –   | Myanmar                                |
| 110   | 338              | 409              | 140          | 133                                      | 115       | 16            | 123                               | 66  | 10                                | –   | Pakistan                               |
| 201   | 339              | 714              | 696          | 702                                      | 458       | 240           | 700                               | 624   | 2                                 | –   | Philippinen                            |
| 3 926   | 3 183            | 1 760            | 3 756        | 3 248                                    | 2 878     | 359           | 3 245                             | 3 049   | 3                                 | –   | Saudi-Arabien                          |
| 5 665   | 4 649            | 6 421            | 7 887        | 7 665                                    | 4 356     | 3 171         | 7 477                             | 6 903   | 188                               | 179   | Singapur                               |
| 24  | 31               | 43               | 68           | 54                                       | 43        | 11            | 54                                | 41  | 0                                 | –   | Sri Lanka                              |
| 195   | 239              | 232              | 137          | 134                                      | 114       | 17            | 134                               | 70  | 0                                 | –   | Syrien                                 |
| 656   | 459              | 705              | 792          | 738                                      | 446       | 11            | 722                               | 465   | 16                                | –   | Thailand                               |
| 16 373  | 20 921           | 22 906           | 21 852       | 22 071                                   | 1 387     | 20 613        | 22 062                            | 22 057  | 9                                 | –   | Turkmenistan                           |
| 380   | 100              | 310              | 488          | 446                                      | 180       | 262           | 446                               | 430   | 0                                 | –   | Usbekistan                             |
| 2 121   | 2 332            | 2 673            | 2 445        | 2 582                                    | 1 445     | 757           | 2 548                             | 1 393   | 34                                | –   | Ver. Arabische Emirate                 |
| 252   | 678              | 1 168            | 603          | 655                                      | 491       | 164           | 622                               | 557   | 33                                | –   | Vietnam                                |
| 3 453   | 3 462            | 3 991            | 2 489        | 3 836                                    | 1 697     | 1 925         | 3 680                             | 3 482   | 156                               | 138   | Übrige Länder in Asien                 |
| 2 213   | 2 014            | 2 735            | 2 425        | 2 901                                    | 726       | 2 003         | 2 832                             | 1 337   | 69                                | 32  | Länder in Ozeanien                     |
| 1 663   | 1 077            | 1 545            | 1 331        | 1 806                                    | 593       | 1 067         | 1 766                             | 1 297   | 40                                | –   | Australien                             |
| 434   | 812              | 1 026            | 899          | 950                                      | 17        | 931           | 923                               | –   | 27                                | –   | Marshallinseln                         |
| 104   | 101              | 132              | 176          | 126                                      | 100       | –             | 125                               | 38  | 1                                 | –   | Neuseeland                             |
| 6   | 8                | 6                | 5            | 5  | 4         | –             | 5                                 | –   | 0                                 | –   | Papua-Neuguinea                        |
| 6   | 16               | 26               | 14           | 14                                       | 12        | –             | 13                                | –   | 1                                 | –   | Übrige Länder in Ozeanien              |
| 182   | 102              | 37               | 43           | 48                                       | 35        | 8             | 48                                | 41  | –                                 | –   | Nicht ermittelbare Länder              |
| 4 645   | 5 254            | 5 112            | 8 291        | 7 919                                    | 5 468     | 2 050         | 7 191                             | 170   | 728                               | –   | Internat. Organisationen <sup>9)</sup> |

## II. Außenwirtschaftliche Bestandsstatistiken

### 2. Forderungen und Verbindlichkeiten der Auslandsfilialen von Banken (MFIs) in Deutschland gegenüber dem Ausland <sup>1)</sup>

#### a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums  | Forderungen an das Ausland |                              |                             |                              |                             |  |                          | Verbindlichkeiten gegenüber dem Ausland <sup>1)</sup> |                                    |                                     |                                    |                                     |
|--|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--|--------------------------|---|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
|  | insgesamt                  | kurzfristige Buchforderungen |                             | langfristige Buchforderungen |                             | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt   | kurzfristige Buchverbindlichkeiten |                                     | langfristige Buchverbindlichkeiten |                                     |
|  |                            | an ausländische Banken       | an ausländische Nichtbanken | an ausländische Banken       | an ausländische Nichtbanken |  |                          |   | gegenüber ausländischen Banken     | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken     | gegenüber ausländischen Nichtbanken |
|  |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| <b>Forderungen und Verbindlichkeiten insgesamt <sup>2)</sup></b>                     |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 917 705                    | 293 678                      | 256 931                     | 39 807                       | 150 606                     | 113 216  | 63 467                   | 543 666   | 234 094                            | 258 395                             | 37 096                             | 14 081                              |
| 2014   | 1 020 780                  | 324 914                      | 304 186                     | 45 462                       | 162 851                     | 120 574  | 62 793                   | 611 551   | 288 558                            | 275 484                             | 36 382                             | 11 127                              |
| 2015 1.Vj.   | 1 134 842                  | 346 068                      | 360 289                     | 65 519                       | 180 996                     | 120 938  | 61 032                   | 705 022   | 305 331                            | 334 624                             | 52 371                             | 12 696                              |
| 2.Vj.  | 1 133 634                  | 371 949                      | 331 886                     | 65 925                       | 181 466                     | 120 733  | 61 675                   | 686 893   | 313 007                            | 307 522                             | 52 540                             | 13 824                              |
| 3.Vj.  | 1 123 948                  | 398 169                      | 310 983                     | 61 690                       | 189 817                     | 116 868  | 46 421                   | 691 860   | 307 515                            | 322 667                             | 48 411                             | 13 267                              |
| 4.Vj.  | 1 078 425                  | 316 878                      | 293 551                     | 80 395                       | 209 761                     | 119 067  | 58 773                   | 682 269   | 298 872                            | 311 795                             | 57 616                             | 13 986                              |
| 2016 Febr.   | 1 106 361                  | 337 503                      | 321 073                     | 85 847                       | 208 212                     | 117 179  | 36 547                   | 715 181   | 309 630                            | 334 208                             | 56 921                             | 14 422                              |
| März   | 1 084 989                  | 311 600                      | 315 896                     | 106 094                      | 203 704                     | 109 096  | 38 599                   | 716 697   | 309 520                            | 332 996                             | 61 251                             | 12 930                              |
| April  | 1 098 615                  | 318 310                      | 331 617                     | 88 350                       | 203 525                     | 112 214  | 44 599                   | 740 414   | 323 286                            | 356 168                             | 48 195                             | 12 765                              |
| Mai  | 1 121 925                  | 354 864                      | 322 592                     | 96 963                       | 198 431                     | 109 117  | 39 958                   | 757 855   | 324 245                            | 349 832                             | 64 178                             | 19 600                              |
| Juni   | 1 127 370                  | 342 037                      | 346 644                     | 83 002                       | 200 799                     | 115 058  | 39 830                   | 748 005   | 297 566                            | 358 571                             | 78 410                             | 13 458                              |
| Juli   | 1 140 493                  | 364 842                      | 331 128                     | 80 460                       | 200 713                     | 112 839  | 50 511                   | 740 094   | 312 720                            | 342 929                             | 71 408                             | 13 037                              |
| <b>darunter: auf Euro lautend <sup>2)</sup></b>                                      |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 232 777                    | 49 652                       | 66 640                      | 10 561                       | 54 155                      | 36 931   | 14 838                   | 128 861   | 43 615                             | 71 373                              | 10 691                             | 3 182                               |
| 2014   | 236 750                    | 39 168                       | 78 566                      | 11 001                       | 47 976                      | 40 960   | 19 079                   | 124 324   | 47 919                             | 64 463                              | 8 775                              | 3 167                               |
| 2015 1.Vj.   | 267 234                    | 50 609                       | 101 204                     | 11 718                       | 47 990                      | 36 916   | 18 797                   | 151 124   | 61 248                             | 78 785                              | 7 579                              | 3 512                               |
| 2.Vj.  | 245 642                    | 47 954                       | 84 019                      | 12 197                       | 46 653                      | 36 221   | 18 598                   | 136 166   | 51 095                             | 72 660                              | 8 151                              | 4 260                               |
| 3.Vj.  | 249 276                    | 63 062                       | 76 018                      | 12 133                       | 46 026                      | 36 926   | 15 111                   | 146 454   | 53 778                             | 81 268                              | 8 362                              | 3 046                               |
| 4.Vj.  | 235 523                    | 46 508                       | 79 468                      | 10 802                       | 46 725                      | 34 838   | 17 182                   | 142 774   | 51 296                             | 79 528                              | 8 467                              | 3 483                               |
| 2016 Febr.   | 247 565                    | 47 788                       | 87 438                      | 11 601                       | 50 875                      | 34 523   | 15 340                   | 156 929   | 58 853                             | 84 767                              | 8 629                              | 4 680                               |
| März   | 244 669                    | 51 154                       | 87 500                      | 11 587                       | 49 781                      | 33 317   | 11 330                   | 158 860   | 54 427                             | 91 171                              | 8 575                              | 4 687                               |
| April  | 243 198                    | 48 438                       | 88 646                      | 11 914                       | 49 824                      | 33 306   | 11 070                   | 162 344   | 56 401                             | 92 730                              | 8 536                              | 4 677                               |
| Mai  | 233 275                    | 47 448                       | 78 459                      | 12 031                       | 49 110                      | 34 207   | 12 020                   | 163 690   | 55 958                             | 93 578                              | 8 545                              | 5 609                               |
| Juni   | 228 926                    | 55 345                       | 67 199                      | 11 733                       | 48 802                      | 35 512   | 10 335                   | 166 331   | 58 855                             | 94 014                              | 8 479                              | 4 983                               |
| Juli   | 243 674                    | 63 162                       | 78 901                      | 7 316                        | 48 656                      | 34 185   | 11 454                   | 155 513   | 64 364                             | 81 957                              | 4 278                              | 4 914                               |
| <b>auf US-Dollar lautend <sup>2)</sup></b>   |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 465 137                    | 184 837                      | 120 145                     | 23 174                       | 59 266                      | 45 025   | 32 690                   | 307 204   | 157 225                            | 124 397                             | 17 463                             | 8 119                               |
| 2014   | 568 189                    | 228 461                      | 154 331                     | 28 251                       | 76 204                      | 49 093   | 31 849                   | 378 973   | 206 499                            | 147 374                             | 19 274                             | 5 826                               |
| 2015 1.Vj.   | 627 326                    | 222 664                      | 179 327                     | 46 919                       | 91 243                      | 54 606   | 32 567                   | 419 172   | 199 459                            | 177 778                             | 34 991                             | 6 944                               |
| 2.Vj.  | 648 115                    | 249 761                      | 169 821                     | 47 306                       | 92 652                      | 54 246   | 34 329                   | 422 171   | 216 552                            | 163 885                             | 34 756                             | 6 978                               |
| 3.Vj.  | 635 396                    | 252 939                      | 161 409                     | 43 598                       | 102 902                     | 50 834   | 23 714                   | 423 297   | 217 666                            | 166 333                             | 32 706                             | 6 592                               |
| 4.Vj.  | 606 349                    | 202 969                      | 128 705                     | 63 897                       | 121 342                     | 55 331   | 34 105                   | 423 723   | 204 917                            | 169 573                             | 41 042                             | 8 191                               |
| 2016 Febr.   | 631 976                    | 217 256                      | 158 072                     | 68 513                       | 118 710                     | 54 606   | 14 819                   | 432 448   | 209 055                            | 175 861                             | 40 159                             | 7 373                               |
| März   | 609 284                    | 187 907                      | 151 739                     | 89 229                       | 116 107                     | 47 859   | 16 443                   | 431 177   | 212 016                            | 168 360                             | 44 913                             | 5 888                               |
| April  | 621 587                    | 196 332                      | 165 239                     | 71 350                       | 115 653                     | 49 550   | 23 463                   | 439 341   | 218 991                            | 182 859                             | 31 835                             | 5 656                               |
| Mai  | 648 460                    | 235 860                      | 160 015                     | 80 191                       | 111 543                     | 45 486   | 15 365                   | 458 095   | 221 458                            | 179 246                             | 47 871                             | 9 520                               |
| Juni   | 641 458                    | 206 228                      | 184 810                     | 67 271                       | 116 150                     | 47 901   | 19 098                   | 446 035   | 194 889                            | 181 769                             | 63 265                             | 6 112                               |
| Juli   | 673 719                    | 246 771                      | 164 979                     | 69 468                       | 117 010                     | 47 220   | 28 271                   | 451 455   | 203 065                            | 181 723                             | 60 622                             | 6 045                               |
| <b>Forderungen und Verbindlichkeiten gegenüber Industrieländern <sup>3) 4)</sup></b> |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 747 098                    | 232 854                      | 220 311                     | 21 740                       | 127 484                     | 93 345   | 51 364                   | 405 244   | 146 054                            | 213 367                             | 33 586                             | 12 237                              |
| 2014   | 828 722                    | 260 856                      | 257 530                     | 21 927                       | 137 179                     | 100 846  | 50 384                   | 414 799   | 144 173                            | 227 961                             | 33 424                             | 9 241                               |
| 2015 1.Vj.   | 921 889                    | 277 422                      | 307 378                     | 39 353                       | 152 008                     | 99 706   | 46 022                   | 498 783   | 178 215                            | 276 859                             | 33 297                             | 10 412                              |
| 2.Vj.  | 933 019                    | 308 979                      | 284 569                     | 41 380                       | 153 329                     | 98 010   | 46 752                   | 457 051   | 159 391                            | 253 038                             | 34 008                             | 10 614                              |
| 3.Vj.  | 939 219                    | 340 694                      | 265 966                     | 39 190                       | 161 264                     | 97 346   | 34 759                   | 460 848   | 156 028                            | 265 614                             | 30 332                             | 8 874                               |
| 4.Vj.  | 892 683                    | 265 246                      | 248 902                     | 49 832                       | 181 856                     | 99 861   | 46 986                   | 455 911   | 155 496                            | 252 864                             | 37 515                             | 10 036                              |
| 2016 Febr.   | 916 004                    | 281 374                      | 276 511                     | 50 213                       | 182 161                     | 99 794   | 25 951                   | 492 917   | 159 109                            | 279 453                             | 42 870                             | 11 485                              |
| März   | 879 020                    | 257 734                      | 270 075                     | 52 478                       | 178 699                     | 91 890   | 28 144                   | 493 748   | 164 409                            | 277 526                             | 41 749                             | 10 064                              |
| April  | 913 565                    | 266 608                      | 285 722                     | 54 398                       | 178 170                     | 94 902   | 33 765                   | 530 368   | 172 945                            | 305 778                             | 41 571                             | 10 074                              |
| Mai  | 929 203                    | 301 309                      | 272 636                     | 59 540                       | 173 066                     | 93 345   | 29 307                   | 541 259   | 186 729                            | 295 761                             | 42 195                             | 16 574                              |
| Juni   | 930 691                    | 289 935                      | 291 313                     | 49 446                       | 175 564                     | 95 813   | 28 620                   | 507 785   | 155 735                            | 301 118                             | 40 554                             | 10 378                              |
| Juli   | 943 970                    | 309 734                      | 276 131                     | 49 602                       | 176 436                     | 93 902   | 38 165                   | 490 900   | 159 464                            | 285 765                             | 36 039                             | 9 632                               |

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: 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 <sup>1)</sup> |                                    |                                     |                                    |                                     |
|--|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--|--------------------------|---|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
|  | insgesamt                  | kurzfristige Buchforderungen |                             | langfristige Buchforderungen |                             | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt   | kurzfristige Buchverbindlichkeiten |                                     | langfristige Buchverbindlichkeiten |                                     |
|  |                            | an ausländische Banken       | an ausländische Nichtbanken | an ausländische Banken       | an ausländische Nichtbanken |  |                          |   | gegenüber ausländischen Banken     | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken     | gegenüber ausländischen Nichtbanken |
|  |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| <b>darunter: gegenüber EU-Ländern <sup>4) 5)</sup></b>   |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 378 725                    | 95 939                       | 107 233                     | 11 442                       | 84 476                      | 55 086   | 24 549                   | 239 009   | 91 688                             | 114 752                             | 27 203                             | 5 366                               |
| 2014   | 405 610                    | 97 482                       | 123 291                     | 12 010                       | 80 717                      | 62 185   | 29 925                   | 231 251   | 85 066                             | 115 207                             | 26 023                             | 4 955                               |
| 2015 1.Vj.   | 451 494                    | 126 760                      | 141 071                     | 13 969                       | 84 774                      | 57 772   | 27 148                   | 281 318   | 109 428                            | 138 419                             | 27 927                             | 5 544                               |
| 2.Vj.  | 449 650                    | 126 844                      | 138 260                     | 13 075                       | 83 449                      | 58 394   | 29 628                   | 259 285   | 92 789                             | 132 807                             | 27 478                             | 6 211                               |
| 3.Vj.  | 453 130                    | 145 743                      | 127 612                     | 13 614                       | 83 553                      | 59 827   | 22 781                   | 279 439   | 97 218                             | 152 107                             | 25 241                             | 4 873                               |
| 4.Vj.  | 428 735                    | 118 830                      | 123 101                     | 11 895                       | 87 829                      | 59 832   | 27 248                   | 271 378   | 90 748                             | 141 481                             | 34 095                             | 5 054                               |
| 2016 Febr.   | 452 655                    | 122 823                      | 148 149                     | 13 790                       | 87 960                      | 59 506   | 20 427                   | 307 317   | 102 865                            | 160 910                             | 37 033                             | 6 509                               |
| März   | 448 982                    | 125 158                      | 148 688                     | 13 669                       | 85 641                      | 58 776   | 17 050                   | 298 063   | 95 200                             | 162 474                             | 33 923                             | 6 466                               |
| April  | 458 188                    | 129 202                      | 153 026                     | 13 523                       | 85 534                      | 60 056   | 16 847                   | 320 403   | 104 646                            | 173 689                             | 35 584                             | 6 484                               |
| Mai  | 445 922                    | 121 311                      | 146 272                     | 12 449                       | 85 721                      | 60 739   | 19 430                   | 330 811   | 119 506                            | 163 811                             | 34 516                             | 12 978                              |
| Juni   | 470 115                    | 146 354                      | 152 899                     | 11 970                       | 85 180                      | 61 549   | 12 163                   | 307 208   | 97 337                             | 168 183                             | 34 810                             | 6 878                               |
| Juli   | 459 447                    | 143 501                      | 145 453                     | 9 607                        | 84 533                      | 60 580   | 15 773                   | 291 709   | 102 332                            | 154 393                             | 28 243                             | 6 741                               |
| <b>darunter: gegenüber EWU-Mitgliedsländern <sup>4)</sup></b>  |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 167 706                    | 35 999                       | 31 523                      | 5 514                        | 52 600                      | 32 145   | 9 925                    | 108 152   | 45 447                             | 50 011                              | 8 623                              | 4 071                               |
| 2014   | 168 267                    | 27 343                       | 37 694                      | 4 901                        | 46 537                      | 38 723   | 13 069                   | 99 324  | 34 576                             | 52 484                              | 8 183                              | 4 081                               |
| 2015 1.Vj.   | 179 485                    | 33 172                       | 46 849                      | 5 817                        | 48 612                      | 33 796   | 11 239                   | 118 334   | 44 744                             | 61 236                              | 7 900                              | 4 454                               |
| 2.Vj.  | 168 734                    | 27 846                       | 44 455                      | 6 237                        | 46 776                      | 32 982   | 10 438                   | 106 386   | 37 798                             | 56 143                              | 7 595                              | 4 850                               |
| 3.Vj.  | 168 359                    | 27 584                       | 46 050                      | 5 828                        | 47 256                      | 32 978   | 8 663                    | 128 250   | 40 258                             | 76 180                              | 7 692                              | 4 120                               |
| 4.Vj.  | 167 596                    | 21 902                       | 43 774                      | 6 311                        | 51 471                      | 32 641   | 11 497                   | 125 832   | 37 932                             | 75 193                              | 8 262                              | 4 445                               |
| 2016 Febr.   | 174 115                    | 26 745                       | 44 710                      | 7 422                        | 53 932                      | 32 020   | 9 286                    | 136 398   | 41 313                             | 80 210                              | 8 987                              | 5 888                               |
| März   | 170 694                    | 27 122                       | 46 316                      | 7 265                        | 52 924                      | 30 744   | 6 323                    | 130 427   | 38 329                             | 77 407                              | 8 839                              | 5 852                               |
| April  | 173 688                    | 28 412                       | 47 631                      | 7 177                        | 53 122                      | 30 506   | 6 840                    | 134 351   | 39 154                             | 80 591                              | 8 896                              | 5 710                               |
| Mai  | 177 569                    | 28 755                       | 51 473                      | 7 173                        | 52 039                      | 31 090   | 7 039                    | 137 094   | 39 270                             | 83 179                              | 8 861                              | 5 784                               |
| Juni   | 180 208                    | 30 540                       | 52 288                      | 7 142                        | 51 549                      | 32 340   | 6 349                    | 138 695   | 40 003                             | 84 177                              | 8 752                              | 5 763                               |
| Juli   | 172 552                    | 31 849                       | 45 040                      | 5 031                        | 51 506                      | 31 298   | 7 828                    | 127 891   | 41 421                             | 76 470                              | 4 496                              | 5 504                               |
| <b>Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern <sup>4) 6)</sup></b> |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 168 177                    | 60 823                       | 36 615                      | 18 067                       | 23 122                      | 17 447   | 12 103                   | 137 441   | 88 040                             | 44 047                              | 3 510                              | 1 844                               |
| 2014   | 188 054                    | 64 014                       | 46 586                      | 23 535                       | 25 672                      | 15 838   | 12 409                   | 196 064   | 144 356                            | 46 864                              | 2 958                              | 1 886                               |
| 2015 1.Vj.   | 209 233                    | 68 604                       | 52 818                      | 26 137                       | 28 988                      | 17 676   | 15 010                   | 204 760   | 127 019                            | 56 383                              | 19 074                             | 2 284                               |
| 2.Vj.  | 197 136                    | 62 930                       | 47 269                      | 24 486                       | 28 137                      | 19 391   | 14 923                   | 229 305   | 153 523                            | 54 040                              | 18 532                             | 3 210                               |
| 3.Vj.  | 183 141                    | 57 406                       | 45 017                      | 22 460                       | 28 553                      | 18 043   | 11 662                   | 229 783   | 151 373                            | 55 938                              | 18 079                             | 4 393                               |
| 4.Vj.  | 184 396                    | 51 561                       | 44 617                      | 30 523                       | 27 905                      | 18 003   | 11 787                   | 225 209   | 143 243                            | 57 915                              | 20 101                             | 3 950                               |
| 2016 Febr.   | 189 032                    | 56 053                       | 44 550                      | 35 594                       | 26 051                      | 16 188   | 10 596                   | 220 522   | 150 372                            | 53 162                              | 14 051                             | 2 937                               |
| März   | 204 724                    | 53 793                       | 45 807                      | 53 576                       | 25 005                      | 16 088   | 10 455                   | 221 238   | 144 929                            | 53 941                              | 19 502                             | 2 866                               |
| April  | 183 791                    | 51 629                       | 45 860                      | 33 912                       | 25 355                      | 16 201   | 10 834                   | 207 774   | 150 196                            | 48 263                              | 6 624                              | 2 691                               |
| Mai  | 191 442                    | 53 481                       | 49 941                      | 37 383                       | 25 365                      | 14 621   | 10 651                   | 215 111   | 137 293                            | 52 809                              | 21 983                             | 3 026                               |
| Juni   | 195 327                    | 52 028                       | 55 282                      | 33 516                       | 25 235                      | 18 056   | 11 210                   | 238 994   | 141 542                            | 56 516                              | 37 856                             | 3 080                               |
| Juli   | 195 139                    | 55 034                       | 54 933                      | 30 818                       | 24 277                      | 17 731   | 12 346                   | 247 979   | 152 960                            | 56 245                              | 35 369                             | 3 405                               |
| <b>nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren</b>             |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 107 115                    | 39 506                       | 25 050                      | 12 872                       | 13 672                      | 10 257   | 5 758                    | 95 128  | 57 458                             | 33 701                              | 3 124                              | 845                                 |
| 2014   | 117 761                    | 40 998                       | 29 169                      | 17 803                       | 15 685                      | 8 997  | 5 109                    | 146 998   | 108 289                            | 35 247                              | 2 834                              | 628                                 |
| 2015 1.Vj.   | 126 855                    | 43 860                       | 31 016                      | 19 906                       | 16 897                      | 8 651  | 6 525                    | 144 652   | 86 348                             | 38 494                              | 18 913                             | 897                                 |
| 2.Vj.  | 118 184                    | 39 473                       | 28 690                      | 18 540                       | 16 245                      | 8 780  | 6 456                    | 168 095   | 112 186                            | 36 050                              | 18 294                             | 1 565                               |
| 3.Vj.  | 110 918                    | 35 937                       | 27 270                      | 16 662                       | 17 341                      | 7 918  | 5 790                    | 164 005   | 106 885                            | 37 197                              | 17 818                             | 2 105                               |
| 4.Vj.  | 111 652                    | 30 077                       | 25 329                      | 24 491                       | 17 526                      | 8 157  | 6 072                    | 160 413   | 99 704                             | 38 412                              | 19 823                             | 2 474                               |
| 2016 Febr.   | 120 356                    | 35 375                       | 24 985                      | 29 603                       | 17 291                      | 7 411  | 5 691                    | 157 996   | 106 362                            | 36 462                              | 13 690                             | 1 482                               |
| März   | 139 470                    | 34 584                       | 27 476                      | 48 043                       | 17 338                      | 7 020  | 5 009                    | 163 109   | 105 636                            | 36 916                              | 19 167                             | 1 390                               |
| April  | 119 352                    | 33 213                       | 27 799                      | 28 455                       | 17 625                      | 6 999  | 5 261                    | 150 423   | 109 018                            | 33 786                              | 6 263                              | 1 356                               |
| Mai  | 127 713                    | 36 017                       | 31 063                      | 31 848                       | 17 426                      | 6 400  | 4 959                    | 155 380   | 95 926                             | 36 298                              | 21 612                             | 1 544                               |
| Juni   | 125 872                    | 32 390                       | 35 521                      | 27 959                       | 16 815                      | 8 177  | 5 010                    | 177 664   | 99 976                             | 38 569                              | 37 698                             | 1 421                               |
| Juli   | 126 394                    | 35 833                       | 35 946                      | 25 216                       | 16 293                      | 8 023  | 5 083                    | 192 794   | 116 449                            | 39 349                              | 35 230                             | 1 766                               |

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 „Industrielländern“ erfasst sind.



## II. Außenwirtschaftliche Bestandsstatistiken

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

#### b) nach Sitzländern der Auslandsfilialen

Mio €

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

#### Alle Auslandsfilialen

|            |           |         |         |        |        |         |         |         |         |       |        |         |        |         |
|------------|-----------|---------|---------|--------|--------|---------|---------|---------|---------|-------|--------|---------|--------|---------|
| 2013       | 917 705   | 232 777 | 465 137 | 32 623 | 73 699 | 119 184 | 174 494 | 131 443 | 125 488 | 7 356 | 32 451 | 95 574  | 55 032 | 113 216 |
| 2014       | 1 020 780 | 236 750 | 568 189 | 23 828 | 77 425 | 97 949  | 226 965 | 157 031 | 147 155 | 7 861 | 37 601 | 102 596 | 60 255 | 120 574 |
| 2015 1.Vj. | 1 134 842 | 267 234 | 627 326 | 28 137 | 84 271 | 124 339 | 221 729 | 168 226 | 192 063 | 7 794 | 57 725 | 115 127 | 65 869 | 120 938 |
| 2.Vj.      | 1 133 634 | 245 642 | 648 115 | 31 313 | 83 058 | 150 898 | 221 051 | 164 845 | 167 041 | 6 190 | 59 735 | 116 320 | 65 146 | 120 733 |
| 3.Vj.      | 1 123 948 | 249 276 | 635 396 | 33 408 | 88 669 | 170 329 | 227 840 | 152 590 | 158 393 | 7 179 | 54 511 | 120 476 | 69 341 | 116 868 |
| 4.Vj.      | 1 078 425 | 235 523 | 606 349 | 34 861 | 80 725 | 128 914 | 187 964 | 151 438 | 142 113 | 6 974 | 73 421 | 124 534 | 85 227 | 119 067 |
| 2016 April | 1 098 615 | 243 198 | 621 587 | 41 132 | 86 362 | 143 000 | 175 310 | 186 217 | 145 400 | 8 489 | 79 861 | 122 215 | 81 310 | 112 214 |
| Mai        | 1 121 925 | 233 275 | 648 460 | 43 393 | 88 948 | 162 129 | 192 735 | 172 596 | 149 996 | 7 072 | 89 891 | 121 553 | 76 878 | 109 117 |
| Juni       | 1 127 370 | 228 926 | 641 458 | 56 193 | 84 645 | 148 302 | 193 735 | 185 640 | 161 004 | 6 819 | 76 183 | 122 251 | 78 548 | 115 058 |
| Juli       | 1 140 493 | 243 674 | 673 719 | 46 773 | 84 508 | 160 829 | 204 013 | 185 886 | 145 242 | 6 324 | 74 136 | 121 150 | 79 563 | 112 839 |

#### Auslandsfilialen in EWU-Mitgliedsländern 2)

|            |         |        |        |     |       |        |        |        |       |       |       |        |        |        |
|------------|---------|--------|--------|-----|-------|--------|--------|--------|-------|-------|-------|--------|--------|--------|
| 2013       | 97 780  | 76 224 | 18 513 | 533 | 966   | 11 356 | 6 022  | 14 053 | 2 802 | 335   | 3 170 | 37 955 | 10 336 | 10 480 |
| 2014       | 91 721  | 67 565 | 20 350 | 469 | 1 545 | 4 670  | 6 759  | 17 787 | 3 070 | 1 437 | 4 568 | 31 342 | 12 119 | 9 314  |
| 2015 1.Vj. | 97 211  | 70 196 | 22 902 | 481 | 1 752 | 7 291  | 6 542  | 18 493 | 3 910 | 1 684 | 4 651 | 32 092 | 13 620 | 8 256  |
| 2.Vj.      | 98 938  | 72 192 | 23 009 | 419 | 1 543 | 7 803  | 6 420  | 19 154 | 4 157 | 1 184 | 4 935 | 31 415 | 14 178 | 9 022  |
| 3.Vj.      | 112 383 | 79 755 | 27 052 | 495 | 2 965 | 7 839  | 19 780 | 18 770 | 3 525 | 1 141 | 5 280 | 30 875 | 14 615 | 9 672  |
| 4.Vj.      | 110 141 | 78 774 | 26 570 | 422 | 2 395 | 9 155  | 15 894 | 19 993 | 3 794 | 1 293 | 6 473 | 30 712 | 14 070 | 8 090  |
| 2016 April | 113 403 | 81 877 | 26 441 | 358 | 2 685 | 10 620 | 12 669 | 23 757 | 6 042 | 1 905 | 6 969 | 33 557 | 10 812 | 6 887  |
| Mai        | 117 403 | 83 827 | 28 049 | 794 | 2 501 | 10 211 | 15 357 | 25 185 | 7 192 | 1 884 | 7 125 | 32 440 | 10 911 | 6 845  |
| Juni       | 117 018 | 82 403 | 28 745 | 613 | 2 361 | 9 652  | 15 495 | 25 676 | 7 365 | 1 853 | 7 138 | 31 931 | 10 816 | 6 854  |
| Juli       | 112 486 | 79 094 | 28 565 | 586 | 1 933 | 8 869  | 16 726 | 23 122 | 7 382 | 1 855 | 5 130 | 32 070 | 10 367 | 6 717  |

#### darunter: in Luxemburg

|            |        |        |        |     |       |       |        |       |       |       |       |       |       |       |
|------------|--------|--------|--------|-----|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|
| 2013       | 25 924 | 10 814 | 12 612 | 268 | 823   | 4 583 | 4 389  | 793   | 1 232 | 131   | 2 863 | 1 108 | 5 012 | 5 593 |
| 2014       | 26 100 | 10 949 | 11 819 | 286 | 1 358 | 1 437 | 4 912  | 815   | 1 467 | 154   | 4 127 | 1 161 | 5 911 | 5 907 |
| 2015 1.Vj. | 28 323 | 11 332 | 13 466 | 252 | 1 574 | 3 522 | 4 477  | 851   | 1 832 | 157   | 4 205 | 1 434 | 6 635 | 4 983 |
| 2.Vj.      | 30 476 | 12 663 | 14 580 | 182 | 1 454 | 4 001 | 4 357  | 832   | 2 058 | 169   | 4 501 | 1 276 | 7 455 | 5 595 |
| 3.Vj.      | 39 308 | 16 620 | 18 075 | 352 | 2 356 | 3 964 | 12 970 | 950   | 1 788 | 183   | 4 844 | 1 236 | 7 785 | 5 137 |
| 4.Vj.      | 39 101 | 17 126 | 17 715 | 384 | 2 028 | 6 619 | 11 188 | 955   | 1 804 | 373   | 6 024 | 872   | 7 091 | 3 941 |
| 2016 April | 37 876 | 15 316 | 18 100 | 323 | 2 302 | 6 676 | 10 515 | 878   | 2 301 | 1 143 | 6 075 | 824   | 6 292 | 3 064 |
| Mai        | 39 478 | 15 931 | 19 040 | 320 | 2 303 | 5 686 | 11 469 | 954   | 3 558 | 1 155 | 6 234 | 822   | 6 429 | 2 987 |
| Juni       | 41 694 | 16 674 | 20 132 | 503 | 2 018 | 6 136 | 12 927 | 1 156 | 3 649 | 1 123 | 6 244 | 873   | 6 511 | 2 892 |
| Juli       | 40 546 | 15 996 | 20 466 | 495 | 1 591 | 5 801 | 14 549 | 918   | 3 480 | 1 124 | 4 224 | 857   | 6 543 | 2 866 |

#### Auslandsfilialen im Vereinigten Königreich

|            |         |         |         |        |        |        |        |         |         |       |        |        |        |        |
|------------|---------|---------|---------|--------|--------|--------|--------|---------|---------|-------|--------|--------|--------|--------|
| 2013       | 425 255 | 137 076 | 149 181 | 18 077 | 67 459 | 34 413 | 54 831 | 70 425  | 76 766  | 4 098 | 16 820 | 27 012 | 25 274 | 64 022 |
| 2014       | 450 520 | 145 645 | 168 807 | 13 916 | 70 339 | 30 173 | 47 904 | 80 739  | 82 862  | 4 413 | 20 847 | 29 769 | 23 864 | 75 874 |
| 2015 1.Vj. | 515 647 | 173 774 | 193 923 | 16 056 | 76 343 | 42 601 | 54 743 | 88 999  | 116 496 | 4 925 | 24 574 | 31 556 | 26 649 | 73 254 |
| 2.Vj.      | 484 985 | 152 325 | 185 393 | 16 403 | 75 968 | 41 730 | 47 351 | 88 565  | 97 569  | 4 105 | 23 397 | 32 032 | 25 143 | 71 513 |
| 3.Vj.      | 461 186 | 148 831 | 159 857 | 17 591 | 82 101 | 60 023 | 39 719 | 77 584  | 99 181  | 5 069 | 19 368 | 31 247 | 24 595 | 66 333 |
| 4.Vj.      | 453 526 | 135 415 | 171 077 | 17 369 | 74 616 | 40 833 | 32 822 | 75 130  | 98 785  | 3 932 | 26 537 | 31 324 | 23 739 | 69 555 |
| 2016 April | 475 621 | 138 528 | 178 943 | 26 076 | 79 953 | 49 525 | 34 156 | 101 243 | 101 732 | 4 889 | 27 347 | 27 996 | 22 681 | 67 808 |
| Mai        | 466 225 | 126 852 | 178 481 | 26 245 | 82 898 | 44 055 | 38 283 | 90 138  | 104 222 | 3 587 | 30 876 | 29 064 | 23 699 | 68 908 |
| Juni       | 479 610 | 123 052 | 187 246 | 35 274 | 78 674 | 50 487 | 38 655 | 95 726  | 111 640 | 3 435 | 26 229 | 28 937 | 23 026 | 71 163 |
| Juli       | 470 326 | 141 221 | 187 859 | 28 857 | 79 160 | 45 385 | 41 320 | 95 465  | 97 811  | 3 191 | 25 642 | 28 423 | 22 852 | 69 481 |

#### Auslandsfilialen in den Vereinigten Staaten

|            |         |       |         |     |       |        |        |        |       |       |       |        |        |        |
|------------|---------|-------|---------|-----|-------|--------|--------|--------|-------|-------|-------|--------|--------|--------|
| 2013       | 142 483 | 4 425 | 133 106 | 274 | 1 965 | 53 680 | 17 962 | 23 690 | 2 848 | 1 109 | 2 874 | 19 795 | 3 074  | 17 440 |
| 2014       | 160 518 | 3 389 | 151 126 | 108 | 2 029 | 45 327 | 19 704 | 35 837 | 2 999 | 1 158 | 3 566 | 29 739 | 4 850  | 17 122 |
| 2015 1.Vj. | 178 242 | 3 119 | 168 840 | 113 | 2 423 | 46 144 | 23 157 | 35 519 | 3 289 | 323   | 4 127 | 38 600 | 5 839  | 21 079 |
| 2.Vj.      | 203 341 | 4 338 | 193 490 | 92  | 2 328 | 67 657 | 21 648 | 34 152 | 8 083 | 121   | 3 946 | 40 452 | 5 779  | 21 355 |
| 3.Vj.      | 203 054 | 4 134 | 194 687 | 90  | 1 334 | 66 567 | 17 339 | 33 437 | 6 801 | 252   | 3 817 | 45 735 | 6 988  | 21 879 |
| 4.Vj.      | 174 872 | 3 959 | 166 734 | 104 | 1 378 | 41 466 | 11 068 | 32 561 | 3 402 | 554   | 2 321 | 49 496 | 10 060 | 23 865 |
| 2016 April | 192 685 | 3 981 | 184 466 | 109 | 1 300 | 54 388 | 10 443 | 37 458 | 3 537 | 275   | 4 779 | 48 501 | 11 734 | 21 496 |
| Mai        | 206 016 | 4 233 | 197 566 | 122 | 1 332 | 80 322 | 11 353 | 27 839 | 3 664 | 190   | 4 948 | 47 584 | 12 015 | 18 025 |
| Juni       | 187 882 | 4 459 | 179 183 | 111 | 1 276 | 55 486 | 11 028 | 31 809 | 4 423 | 179   | 4 687 | 48 715 | 11 976 | 19 504 |
| Juli       | 213 485 | 4 542 | 204 893 | 110 | 1 233 | 79 538 | 11 223 | 32 945 | 4 414 | 142   | 4 811 | 48 306 | 11 948 | 20 083 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1)         |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|--|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|--|--------------------------|-------------------------------------|--------------------------|--|--------------------------|--|
| Aktien<br>und<br>Beteili-<br>gungen                | ins-<br>gesamt | darunter: |               |                         |                   | kurzfristige Buchverbindlichkeiten  |                          |  |                          | langfristige Buchverbindlichkeiten  |                          |  |                          |  |
|  |                | Euro      | US-<br>Dollar | Japani-<br>scher<br>Yen | Pfund<br>Sterling | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          |  |
|  |                |           |               |                         |                   | im<br>Sitzland<br>der<br>Filiale    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale         | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale         | im<br>übrigen<br>Ausland |  |
|  |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 15   | 16             | 17        | 18            | 19                      | 20                | 21                                  | 22                       | 23                                       | 24                       | 25                                  | 26                       | 27                                       | 28                       |  |
| <b>Alle Auslandsfilialen</b>                       |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 63 467   | 543 666        | 128 861   | 307 204       | 17 678                  | 43 197            | 37 918                              | 196 176                  | 132 609                                  | 125 786                  | 16 109                              | 20 987                   | 7 614                                    | 6 467                    | 2013   |
| 62 793   | 611 551        | 124 324   | 378 973       | 16 144                  | 43 715            | 40 352                              | 248 206                  | 145 710                                  | 129 774                  | 9 918                               | 26 464                   | 5 769                                    | 5 358                    | 2014   |
| 61 032   | 705 022        | 151 124   | 419 172       | 20 232                  | 49 153            | 54 550                              | 250 781                  | 178 936                                  | 155 688                  | 9 947                               | 42 424                   | 6 516                                    | 6 180                    | 2015 1.Vj.                                     |
| 61 675   | 686 893        | 136 166   | 422 171       | 18 244                  | 49 758            | 58 252                              | 254 755                  | 172 431                                  | 135 091                  | 9 393                               | 43 147                   | 7 443                                    | 6 381                    | 2.Vj.  |
| 46 421   | 691 860        | 146 454   | 423 297       | 18 417                  | 45 209            | 55 508                              | 252 007                  | 184 891                                  | 137 776                  | 9 391                               | 39 020                   | 7 781                                    | 5 486                    | 3.Vj.  |
| 58 773   | 682 269        | 142 774   | 423 723       | 19 342                  | 40 523            | 62 076                              | 236 796                  | 180 771                                  | 131 024                  | 9 344                               | 48 272                   | 7 359                                    | 6 627                    | 4.Vj.  |
| 44 599   | 740 414        | 162 344   | 439 341       | 24 433                  | 52 393            | 80 457                              | 242 829                  | 226 842                                  | 129 326                  | 9 704                               | 38 491                   | 6 774                                    | 5 991                    | 2016 April                                     |
| 39 958   | 757 855        | 163 690   | 458 095       | 25 566                  | 49 913            | 86 140                              | 238 105                  | 216 611                                  | 133 221                  | 9 871                               | 54 307                   | 13 332                                   | 6 268                    | Mai  |
| 39 830   | 748 005        | 166 331   | 446 035       | 26 732                  | 50 009            | 64 510                              | 233 056                  | 218 275                                  | 140 296                  | 9 415                               | 68 995                   | 7 176                                    | 6 282                    | Juni   |
| 50 511   | 740 094        | 155 513   | 451 455       | 29 214                  | 46 012            | 64 512                              | 248 208                  | 207 841                                  | 135 088                  | 7 621                               | 63 787                   | 6 685                                    | 6 352                    | Juli   |
| <b>Auslandsfilialen in EWU-Mitgliedsländern 2)</b> |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 1 271  | 61 498         | 44 759    | 14 792        | 129                     | 864               | 7 044                               | 9 419                    | 32 792                                   | 5 077                    | 3 352                               | 799                      | 1 954                                    | 1 061                    | 2013   |
| 655  | 58 509         | 43 238    | 12 729        | 187                     | 1 280             | 6 424                               | 6 654                    | 33 886                                   | 5 418                    | 2 840                               | 564                      | 1 680                                    | 1 043                    | 2014   |
| 672  | 68 560         | 48 385    | 16 938        | 353                     | 1 758             | 7 096                               | 9 297                    | 38 936                                   | 7 061                    | 2 922                               | 479                      | 1 680                                    | 1 089                    | 2015 1.Vj.                                     |
| 670  | 65 692         | 47 024    | 15 453        | 395                     | 1 728             | 7 051                               | 8 124                    | 35 496                                   | 8 543                    | 2 830                               | 842                      | 1 668                                    | 1 138                    | 2.Vj.  |
| 886  | 81 740         | 56 942    | 19 663        | 586                     | 3 124             | 6 939                               | 7 847                    | 51 396                                   | 8 478                    | 2 870                               | 917                      | 1 649                                    | 1 644                    | 3.Vj.  |
| 667  | 86 693         | 61 819    | 20 129        | 544                     | 2 650             | 7 506                               | 7 188                    | 54 181                                   | 9 999                    | 3 008                               | 1 444                    | 1 583                                    | 1 784                    | 4.Vj.  |
| 185  | 87 648         | 63 275    | 19 279        | 534                     | 3 142             | 6 198                               | 6 683                    | 59 905                                   | 5 310                    | 3 742                               | 1 447                    | 2 603                                    | 1 760                    | 2016 April                                     |
| 253  | 91 045         | 66 785    | 19 385        | 493                     | 3 045             | 6 056                               | 7 040                    | 61 721                                   | 6 661                    | 3 754                               | 1 400                    | 2 598                                    | 1 815                    | Mai  |
| 238  | 92 344         | 67 045    | 20 530        | 552                     | 2 159             | 7 490                               | 7 984                    | 60 690                                   | 6 833                    | 3 730                               | 1 217                    | 2 589                                    | 1 811                    | Juni   |
| 248  | 82 012         | 58 228    | 19 638        | 621                     | 1 993             | 7 577                               | 7 957                    | 53 347                                   | 5 879                    | 1 615                               | 1 191                    | 2 554                                    | 1 892                    | Juli   |
| <b>darunter: in Luxemburg</b>                      |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 220  | 23 437         | 10 013    | 12 017        | 59                      | 733               | 5 531                               | 8 458                    | 2 993                                    | 1 958                    | 2 490                               | 732                      | 986                                      | 289                      | 2013   |
| 209  | 21 880         | 10 142    | 9 767         | 166                     | 1 046             | 5 111                               | 6 164                    | 4 480                                    | 1 691                    | 2 622                               | 438                      | 1 113                                    | 261                      | 2014   |
| 227  | 25 893         | 10 862    | 12 544        | 297                     | 1 398             | 5 296                               | 8 257                    | 5 555                                    | 2 337                    | 2 653                               | 352                      | 1 147                                    | 296                      | 2015 1.Vj.                                     |
| 232  | 24 778         | 10 892    | 11 475        | 317                     | 1 372             | 5 272                               | 6 801                    | 5 863                                    | 2 169                    | 2 532                               | 695                      | 1 123                                    | 323                      | 2.Vj.  |
| 451  | 34 207         | 14 786    | 15 699        | 541                     | 2 287             | 5 204                               | 6 904                    | 13 296                                   | 3 497                    | 2 568                               | 795                      | 1 145                                    | 798                      | 3.Vj.  |
| 234  | 34 172         | 15 455    | 15 500        | 510                     | 1 740             | 5 205                               | 6 324                    | 14 310                                   | 2 343                    | 2 666                               | 1 266                    | 1 097                                    | 961                      | 4.Vj.  |
| 108  | 33 405         | 15 002    | 15 053        | 399                     | 1 931             | 4 738                               | 5 713                    | 14 460                                   | 2 090                    | 3 371                               | 1 200                    | 1 113                                    | 720                      | 2016 April                                     |
| 184  | 32 016         | 13 542    | 14 978        | 369                     | 2 182             | 4 803                               | 6 256                    | 12 587                                   | 1 959                    | 3 370                               | 1 143                    | 1 119                                    | 779                      | Mai  |
| 183  | 32 381         | 13 194    | 15 917        | 310                     | 1 658             | 3 948                               | 6 552                    | 13 596                                   | 2 076                    | 3 355                               | 951                      | 1 123                                    | 780                      | Juni   |
| 184  | 30 797         | 12 554    | 15 462        | 430                     | 1 394             | 5 644                               | 6 680                    | 12 282                                   | 2 127                    | 1 180                               | 935                      | 1 123                                    | 826                      | Juli   |
| <b>Auslandsfilialen im Vereinigten Königreich</b>  |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 51 594   | 232 070        | 64 272    | 107 396       | 7 602                   | 36 276            | 12 515                              | 63 413                   | 57 756                                   | 82 059                   | 9 550                               | 3 222                    | 942                                      | 2 613                    | 2013   |
| 54 075   | 252 842        | 61 986    | 135 486       | 4 298                   | 37 154            | 14 780                              | 86 102                   | 56 347                                   | 84 495                   | 5 505                               | 3 548                    | 240                                      | 1 825                    | 2014   |
| 51 850   | 309 443        | 87 389    | 152 106       | 7 506                   | 41 159            | 27 101                              | 99 005                   | 72 110                                   | 99 005                   | 5 811                               | 3 695                    | 383                                      | 2 333                    | 2015 1.Vj.                                     |
| 53 580   | 289 529        | 75 033    | 147 259       | 5 737                   | 42 067            | 26 994                              | 94 498                   | 69 218                                   | 85 544                   | 5 877                               | 4 220                    | 714                                      | 2 464                    | 2.Vj.  |
| 38 067   | 278 480        | 76 367    | 137 684       | 6 247                   | 39 526            | 24 380                              | 88 307                   | 69 158                                   | 84 815                   | 5 704                               | 4 409                    | 288                                      | 1 419                    | 3.Vj.  |
| 50 869   | 279 412        | 66 647    | 152 383       | 5 288                   | 35 192            | 22 874                              | 99 410                   | 61 884                                   | 84 712                   | 6 003                               | 2 579                    | 94                                       | 1 856                    | 4.Vj.  |
| 38 244   | 318 353        | 84 682    | 149 828       | 12 116                  | 46 629            | 35 635                              | 98 416                   | 88 611                                   | 86 003                   | 5 613                               | 2 422                    | 311                                      | 1 342                    | 2016 April                                     |
| 33 393   | 310 501        | 82 858    | 144 659       | 12 079                  | 44 374            | 43 459                              | 87 116                   | 75 970                                   | 87 768                   | 5 713                               | 2 356                    | 6 713                                    | 1 406                    | Mai  |
| 30 312   | 323 899        | 84 833    | 157 515       | 14 222                  | 45 333            | 31 336                              | 106 772                  | 79 473                                   | 95 004                   | 5 359                               | 4 020                    | 579                                      | 1 356                    | Juni   |
| 40 756   | 313 994        | 82 228    | 152 009       | 16 921                  | 41 570            | 31 886                              | 108 790                  | 73 280                                   | 90 641                   | 5 343                               | 2 273                    | 707                                      | 1 074                    | Juli   |
| <b>Auslandsfilialen in den Vereinigten Staaten</b> |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 11   | 89 897         | 3 312     | 83 315        | 336                     | 1 709             | 8 452                               | 51 546                   | 19 008                                   | 2 743                    | 2 707                               | 1 297                    | 3 786                                    | 358                      | 2013   |
| 216  | 125 608        | 3 345     | 118 875       | 295                     | 1 758             | 9 281                               | 80 528                   | 25 554                                   | 4 554                    | 1 379                               | 1 262                    | 2 615                                    | 435                      | 2014   |
| 165  | 125 812        | 2 857     | 119 331       | 255                     | 2 107             | 8 534                               | 55 920                   | 34 361                                   | 4 981                    | 954                                 | 17 475                   | 3 098                                    | 489                      | 2015 1.Vj.                                     |
| 148  | 150 429        | 3 238     | 143 648       | 90                      | 1 994             | 10 444                              | 79 534                   | 33 850                                   | 5 778                    | 568                                 | 16 713                   | 3 071                                    | 471                      | 2.Vj.  |
| 239  | 151 800        | 2 668     | 147 167       | 66                      | 991               | 13 165                              | 85 113                   | 28 896                                   | 4 905                    | 567                                 | 15 783                   | 2 900                                    | 471                      | 3.Vj.  |
| 79   | 142 005        | 2 820     | 137 704       | 70                      | 1 019             | 17 409                              | 66 102                   | 32 147                                   | 3 822                    | 79                                  | 18 129                   | 3 832                                    | 485                      | 4.Vj.  |
| 74   | 153 633        | 2 888     | 149 313       | 73                      | 957               | 23 443                              | 69 768                   | 48 811                                   | 3 870                    | 88                                  | 4 426                    | 2 769                                    | 458                      | 2016 April                                     |
| 76   | 170 998        | 2 973     | 166 473       | 84                      | 995               | 22 651                              | 73 621                   | 48 152                                   | 3 346                    | 90                                  | 19 840                   | 2 830                                    | 468                      | Mai  |
| 75   | 149 086        | 3 001     | 144 379       | 78                      | 937               | 10 902                              | 49 647                   | 45 090                                   | 5 889                    | 90                                  | 34 239                   | 2 758                                    | 471                      | Juni   |
| 75   | 162 221        | 3 238     | 157 517       | 78                      | 922               | 8 559                               | 60 488                   | 48 740                                   | 7 341                    | 428                                 | 33 457                   | 2 275                                    | 933                      | Juli   |

## 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                 |  |
| <b>Auslandsfilialen auf den Kaimaninseln</b>   |                            |       |           |                 |                |                              |                    |                             |                    |                              |                    |                             |                    |  |
| 2013   | 121 264                    | 2 422 | 114 994   | 269             | 1 999          | 2 505                        | 64 594             | 258                         | 31 635             | –                            | 2 423              | 94                          | 8 117              | 2 772  |
| 2014   | 180 331                    | 4 297 | 172 082   | 125             | 2 321          | 1 658                        | 118 484            | 1 788                       | 37 423             | –                            | 2 652              | 58                          | 9 965              | 1 874  |
| 2015 1.Vj.   | 185 631                    | 2 565 | 179 330   | 114             | 2 020          | 1 847                        | 98 619             | 1 884                       | 45 329             | –                            | 18 757             | 60                          | 9 882              | 1 983  |
| 2.Vj.  | 194 436                    | 2 419 | 188 421   | 79              | 1 916          | 1 858                        | 113 561            | 1 776                       | 35 500             | –                            | 22 386             | 53                          | 10 508             | 1 793  |
| 3.Vj.  | 197 363                    | 1 675 | 193 466   | 86              | 952            | 3 355                        | 119 179            | 1 649                       | 29 082             | –                            | 20 879             | 48                          | 13 631             | 2 813  |
| 4.Vj.  | 186 551                    | 2 092 | 182 678   | 72              | 957            | 2 168                        | 95 241             | 1 505                       | 18 322             | –                            | 32 949             | 43                          | 28 293             | 1 912  |
| 2016 April   | 178 611                    | 1 913 | 174 959   | 174             | 814            | 2 009                        | 83 158             | 3 544                       | 19 362             | –                            | 35 900             | 34                          | 27 288             | 1 520  |
| Mai  | 189 603                    | 1 804 | 185 996   | 152             | 857            | 2 123                        | 90 680             | 5 724                       | 19 714             | –                            | 42 148             | 34                          | 21 842             | 1 381  |
| Juni   | 193 056                    | 1 887 | 189 422   | 123             | 805            | 2 099                        | 91 629             | 9 635                       | 22 099             | –                            | 33 334             | 33                          | 24 299             | 1 096  |
| Juli   | 202 189                    | 1 853 | 198 430   | 166             | 820            | 2 089                        | 98 759             | 9 517                       | 20 108             | –                            | 35 970             | 29                          | 26 058             | 878  |
| <b>Auslandsfilialen in Japan</b>   |                            |       |           |                 |                |                              |                    |                             |                    |                              |                    |                             |                    |  |
| 2013   | 15 328                     | 1 234 | 2 497     | 11 520          | 25             | 3 901                        | 1 040              | 3 781                       | 279                | 658                          | 882                | 1 408                       | 151                | 2 951  |
| 2014   | 11 072                     | 1 113 | 2 616     | 7 271           | 24             | 3 125                        | 2 684              | 1 233                       | 369                | 4                            | 385                | 1 427                       | 36                 | 1 598  |
| 2015 1.Vj.   | 12 786                     | 2 182 | 2 057     | 8 473           | 26             | 5 987                        | 2 161              | 1 503                       | 355                | 4                            | 184                | 1 383                       | 48                 | 913  |
| 2.Vj.  | 17 045                     | 1 725 | 3 014     | 12 249          | 15             | 10 266                       | 2 188              | 1 566                       | 314                | –                            | 157                | 1 270                       | 54                 | 1 012  |
| 3.Vj.  | 17 778                     | 2 569 | 1 940     | 13 202          | 26             | 11 153                       | 1 014              | 3 334                       | 309                | –                            | 148                | 1 297                       | 64                 | 268  |
| 4.Vj.  | 17 582                     | 3 197 | 1 733     | 12 574          | 26             | 11 883                       | 827                | 2 409                       | 438                | –                            | 140                | 1 402                       | 75                 | 207  |
| 2016 April   | 15 053                     | 3 674 | 1 389     | 9 878           | 24             | 9 491                        | 870                | 2 340                       | 359                | –                            | 88                 | 1 440                       | 75                 | 190  |
| Mai  | 16 003                     | 3 307 | 1 426     | 11 162          | 26             | 9 144                        | 1 850              | 2 557                       | 365                | –                            | 90                 | 1 536                       | 78                 | 187  |
| Juni   | 18 316                     | 3 455 | 1 504     | 13 232          | 25             | 12 759                       | 809                | 1 905                       | 530                | –                            | 83                 | 1 732                       | 80                 | 203  |
| Juli   | 17 519                     | 4 101 | 1 483     | 11 817          | 22             | 9 377                        | 1 724              | 3 558                       | 530                | –                            | 79                 | 1 765                       | 80                 | 201  |
| <b>Auslandsfilialen in Hongkong</b>  |                            |       |           |                 |                |                              |                    |                             |                    |                              |                    |                             |                    |  |
| 2013   | 11 366                     | 783   | 3 953     | 203             | 112            | 817                          | 4 909              | 1 417                       | 1 237              | 3                            | 221                | 632                         | 818                | 1 259  |
| 2014   | 12 736                     | 704   | 5 576     | 342             | 34             | 644                          | 4 276              | 601                         | 3 312              | 32                           | 732                | 695                         | 990                | 1 393  |
| 2015 1.Vj.   | 14 863                     | 917   | 6 793     | 1 342           | 35             | 1 064                        | 5 689              | 1 657                       | 2 385              | 36                           | 849                | 729                         | 1 164              | 1 223  |
| 2.Vj.  | 13 443                     | 886   | 6 929     | 503             | 50             | 965                          | 4 552              | 718                         | 3 223              | 34                           | 883                | 694                         | 1 183              | 1 125  |
| 3.Vj.  | 13 719                     | 1 102 | 8 038     | 514             | 77             | 706                          | 5 941              | 732                         | 2 419              | 33                           | 857                | 703                         | 1 319              | 930  |
| 4.Vj.  | 14 696                     | 1 213 | 7 074     | 2 679           | 54             | 913                          | 7 480              | 1 050                       | 1 339              | 33                           | 634                | 637                         | 1 494              | 1 038  |
| 2016 April   | 13 341                     | 1 217 | 5 697     | 2 928           | 21             | 1 156                        | 6 202              | 978                         | 804                | 26                           | 503                | 621                         | 1 542              | 1 434  |
| Mai  | 15 609                     | 1 346 | 6 591     | 3 364           | 20             | 1 563                        | 8 014              | 1 020                       | 949                | 26                           | 360                | 612                         | 1 605              | 1 382  |
| Juni   | 16 112                     | 1 533 | 5 870     | 4 560           | 21             | 1 416                        | 8 734              | 781                         | 925                | 25                           | 322                | 592                         | 1 643              | 1 597  |
| Juli   | 13 908                     | 1 627 | 5 021     | 2 971           | 41             | 1 073                        | 6 758              | 570                         | 1 732              | 21                           | 298                | 583                         | 1 672              | 1 124  |
| <b>Auslandsfilialen in Singapur</b>  |                            |       |           |                 |                |                              |                    |                             |                    |                              |                    |                             |                    |  |
| 2013   | 54 129                     | 6 995 | 30 728    | 1 311           | 393            | 4 679                        | 17 624             | 6 934                       | 7 589              | 44                           | 5 652              | 2 162                       | 6 121              | 3 324  |
| 2014   | 57 054                     | 9 687 | 34 980    | 1 201           | 638            | 2 965                        | 20 216             | 2 367                       | 14 680             | 49                           | 4 448              | 2 910                       | 6 966              | 2 453  |
| 2015 1.Vj.   | 60 191                     | 7 811 | 39 901    | 806             | 659            | 3 109                        | 20 146             | 2 969                       | 17 045             | 56                           | 4 197              | 3 191                       | 7 302              | 2 176  |
| 2.Vj.  | 55 342                     | 6 719 | 35 875    | 1 161           | 406            | 2 895                        | 17 512             | 2 890                       | 15 323             | 54                           | 3 656              | 2 628                       | 7 348              | 3 036  |
| 3.Vj.  | 57 499                     | 6 748 | 39 961    | 1 039           | 445            | 5 389                        | 17 744             | 2 751                       | 14 849             | 54                           | 3 781              | 2 964                       | 7 196              | 2 771  |
| 4.Vj.  | 56 872                     | 6 432 | 39 619    | 1 198           | 554            | 3 764                        | 17 497             | 2 737                       | 14 497             | 701                          | 3 942              | 2 951                       | 6 560              | 4 223  |
| 2016 April   | 57 420                     | 7 819 | 39 845    | 1 075           | 646            | 3 858                        | 19 597             | 2 955                       | 12 312             | 680                          | 3 852              | 2 907                       | 6 358              | 4 901  |
| Mai  | 58 970                     | 7 735 | 41 078    | 1 106           | 643            | 4 346                        | 20 171             | 3 379                       | 12 647             | 695                          | 3 928              | 3 000                       | 5 961              | 4 843  |
| Juni   | 57 931                     | 7 889 | 39 443    | 1 459           | 677            | 3 877                        | 18 892             | 3 151                       | 12 493             | 695                          | 3 940              | 3 062                       | 5 982              | 5 839  |
| Juli   | 55 384                     | 7 568 | 37 803    | 1 343           | 536            | 3 763                        | 19 733             | 3 391                       | 11 885             | 687                          | 1 761              | 3 045                       | 5 812              | 5 307  |
| <b>Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore“-Bankenzentren) 2)</b> |                            |       |           |                 |                |                              |                    |                             |                    |                              |                    |                             |                    |  |
| 2013   | 23 461                     | 2 444 | 8 709     | 198             | 39             | 4 332                        | 4 654              | 5 543                       | 2 232              | 233                          | 6                  | 1 355                       | 311                | 4 776  |
| 2014   | 26 431                     | 2 741 | 8 670     | 156             | 53             | 5 043                        | 4 542              | 7 279                       | 1 804              | 130                          | 9                  | 1 805                       | 421                | 5 374  |
| 2015 1.Vj.   | 33 880                     | 5 245 | 8 443     | 277             | 29             | 6 781                        | 6 413              | 9 658                       | 2 211              | 114                          | 10                 | 2 294                       | 324                | 6 043  |
| 2.Vj.  | 29 042                     | 3 408 | 5 779     | 113             | 59             | 5 600                        | 2 646              | 9 279                       | 1 708              | 106                          | 9                  | 2 829                       | 30                 | 6 790  |
| 3.Vj.  | 28 265                     | 2 882 | 5 640     | 146             | 45             | 4 913                        | 3 581              | 8 874                       | 1 069              | 98                           | 9                  | 2 716                       | 28                 | 6 933  |
| 4.Vj.  | 29 130                     | 2 721 | 5 887     | 237             | 52             | 6 243                        | 3 085              | 9 963                       | 677                | 243                          | 9                  | 2 655                       | 52                 | 6 153  |
| 2016 April   | 28 285                     | 2 438 | 5 593     | 209             | 73             | 5 703                        | 3 238              | 9 839                       | 753                | 240                          | 5                  | 2 577                       | 55                 | 5 826  |
| Mai  | 26 541                     | 2 285 | 5 575     | 83              | 42             | 3 951                        | 3 609              | 10 579                      | 628                | 230                          | 4                  | 2 593                       | 48                 | 4 849  |
| Juni   | 29 866                     | 2 397 | 5 218     | 92              | 39             | 5 385                        | 3 714              | 10 682                      | 722                | 236                          | 4                  | 2 687                       | 46                 | 6 340  |
| Juli   | 29 846                     | 2 141 | 5 614     | 206             | 35             | 5 169                        | 3 769              | 11 123                      | 661                | 254                          | 4                  | 2 601                       | 45                 | 6 170  |

Anmerkungen siehe vorhergehende Doppelseite.

## II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland <sup>1)</sup>   |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|---|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|--|--------------------------|-------------------------------------|--------------------------|--|--------------------------|--|
| Aktien<br>und<br>Beteili-<br>gungen   | ins-<br>gesamt | darunter: |               |                         |                   | kurzfristige Buchverbindlichkeiten  |                          |  |                          | langfristige Buchverbindlichkeiten  |                          |  |                          |  |
|   |                | Euro      | US-<br>Dollar | Japani-<br>scher<br>Yen | Pfund<br>Sterling | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          |  |
|   |                |           |               |                         |                   | im<br>Sitzland<br>der<br>Filiale    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale         | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Filiale         | im<br>übrigen<br>Ausland |  |
| 15  | 16             | 17        | 18            | 19                      | 20                | 21                                  | 22                       | 23                                       | 24                       | 25                                  | 26                       | 27                                       | 28                       |  |
| <b>Auslandsfilialen auf den Kaimaninseln</b>  |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 8 866   | 67 665         | 2 661     | 61 432        | 244                     | 2 169             | 773                                 | 43 025                   | 3 515                                    | 17 732                   | 1                                   | 2 514                    | –  | 105                      | 2013   |
| 6 429   | 67 319         | 2 150     | 58 972        | 100                     | 2 493             | 1 399                               | 39 869                   | 4 374                                    | 16 877                   | 1                                   | 4 714                    | –  | 85                       | 2014   |
| 7 270   | 79 707         | 2 215     | 72 972        | 86                      | 2 895             | 832                                 | 46 265                   | 6 639                                    | 22 235                   | –                                   | 3 334                    | 203                                      | 199                      | 2015 1.Vj.                                     |
| 7 001   | 71 664         | 2 359     | 64 955        | 55                      | 2 876             | 380                                 | 43 588                   | 6 334                                    | 16 046                   | –                                   | 4 562                    | 710                                      | 44                       | 2.Vj.  |
| 6 727   | 70 187         | 1 995     | 65 902        | 88                      | 914               | 1 642                               | 40 826                   | 6 002                                    | 18 229                   | 0                                   | 2 741                    | 747                                      | 0                        | 3.Vj.  |
| 6 118   | 65 024         | 2 100     | 60 985        | 73                      | 918               | 1 519                               | 35 326                   | 5 547                                    | 11 298                   | 0                                   | 10 542                   | 792                                      | 0                        | 4.Vj.  |
| 5 796   | 75 682         | 2 157     | 71 670        | 175                     | 780               | 1 477                               | 40 233                   | 3 834                                    | 13 745                   | –                                   | 16 323                   | –  | 70                       | 2016 April                                     |
| 5 957   | 80 331         | 2 095     | 76 311        | 154                     | 822               | 1 234                               | 44 883                   | 3 973                                    | 13 436                   | –                                   | 16 733                   | –  | 72                       | Mai  |
| 8 832   | 75 085         | 2 035     | 71 153        | 126                     | 776               | 1 931                               | 40 244                   | 4 165                                    | 12 151                   | –                                   | 16 522                   | –  | 72                       | Juni   |
| 8 781   | 76 758         | 2 124     | 72 607        | 169                     | 791               | 2 210                               | 42 666                   | 4 182                                    | 11 051                   | –                                   | 16 577                   | –  | 72                       | Juli   |
| <b>Auslandsfilialen in Japan</b>  |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 277   | 12 223         | 1 189     | 1 712         | 8 888                   | 9                 | 2 017                               | 2 375                    | 3 112                                    | 501                      | 229                                 | 3 752                    | 230                                      | 7                        | 2013   |
| 211   | 13 023         | 559       | 1 730         | 10 655                  | 9                 | 3 117                               | 2 073                    | 3 141                                    | 347                      | 113                                 | 4 049                    | 183                                      | 0                        | 2014   |
| 248   | 12 705         | 567       | 782           | 11 314                  | 11                | 1 981                               | 2 813                    | 3 042                                    | 374                      | 140                                 | 4 149                    | 206                                      | 0                        | 2015 1.Vj.                                     |
| 218   | 13 023         | 565       | 857           | 11 561                  | 11                | 3 655                               | 1 707                    | 2 938                                    | 467                      | –                                   | 4 062                    | 194                                      | 0                        | 2.Vj.  |
| 191   | 13 674         | 572       | 1 934         | 10 873                  | 12                | 1 968                               | 4 033                    | 3 877                                    | 223                      | 135                                 | 3 240                    | 198                                      | 0                        | 3.Vj.  |
| 201   | 14 286         | 560       | 1 057         | 12 628                  | 11                | 2 502                               | 4 659                    | 3 190                                    | 258                      | 137                                 | 3 330                    | 210                                      | 0                        | 4.Vj.  |
| 200   | 12 544         | 588       | 1 051         | 10 820                  | 12                | 1 586                               | 3 383                    | 3 465                                    | 249                      | 147                                 | 3 483                    | 231                                      | 0                        | 2016 April                                     |
| 196   | 13 485         | 591       | 1 048         | 11 762                  | 13                | 2 507                               | 3 155                    | 3 606                                    | 372                      | 146                                 | 3 470                    | 229                                      | 0                        | Mai  |
| 215   | 12 931         | 576       | 968           | 11 284                  | 13                | 1 361                               | 4 958                    | 3 079                                    | 304                      | 158                                 | 2 824                    | 247                                      | 0                        | Juni   |
| 205   | 12 312         | 598       | 864           | 10 754                  | 10                | 2 479                               | 3 233                    | 3 062                                    | 442                      | 157                                 | 2 815                    | 124                                      | 0                        | Juli   |
| <b>Auslandsfilialen in Hongkong</b>   |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 53  | 7 103          | 880       | 2 634         | 147                     | 37                | 1 112                               | 2 518                    | 1 494                                    | 1 268                    | 68                                  | 619                      | 0  | 24                       | 2013   |
| 61  | 10 477         | 329       | 7 292         | 107                     | 251               | 806                                 | 4 001                    | 1 920                                    | 1 529                    | 79                                  | 2 127                    | 5  | 10                       | 2014   |
| 67  | 12 830         | 663       | 7 329         | 121                     | 330               | 1 851                               | 6 127                    | 707                                      | 1 661                    | 91                                  | 2 376                    | 6  | 11                       | 2015 1.Vj.                                     |
| 66  | 12 856         | 367       | 7 609         | 121                     | 443               | 1 872                               | 5 221                    | 1 852                                    | 1 631                    | 88                                  | 2 157                    | 9  | 26                       | 2.Vj.  |
| 79  | 12 111         | 476       | 8 956         | 143                     | 76                | 492                                 | 4 473                    | 2 152                                    | 2 962                    | 88                                  | 1 903                    | 15                                       | 26                       | 3.Vj.  |
| 78  | 12 012         | 419       | 8 449         | 112                     | 66                | 1 588                               | 3 070                    | 2 829                                    | 2 234                    | 91                                  | 2 169                    | 15                                       | 16                       | 4.Vj.  |
| 75  | 11 582         | 441       | 7 279         | 128                     | 137               | 2 797                               | 3 203                    | 2 192                                    | 1 614                    | 88                                  | 1 620                    | 48                                       | 20                       | 2016 April                                     |
| 78  | 12 212         | 463       | 7 840         | 486                     | 87                | 1 972                               | 3 652                    | 3 117                                    | 1 556                    | 158                                 | 1 664                    | 54                                       | 39                       | Mai  |
| 77  | 11 871         | 480       | 7 941         | 56                      | 82                | 2 126                               | 3 199                    | 3 153                                    | 1 823                    | 68                                  | 1 419                    | 45                                       | 38                       | Juni   |
| 77  | 10 393         | 465       | 6 462         | 51                      | 48                | 2 215                               | 2 205                    | 2 670                                    | 1 742                    | 68                                  | 1 411                    | 45                                       | 37                       | Juli   |
| <b>Auslandsfilialen in Singapur</b>   |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 0   | 39 098         | 7 053     | 24 336        | 169                     | 926               | 2 704                               | 14 167                   | 3 373                                    | 10 381                   | –                                   | 7 829                    | 43                                       | 601                      | 2013   |
| 0   | 46 163         | 8 017     | 29 642        | 341                     | 653               | 1 962                               | 17 815                   | 4 030                                    | 12 767                   | –                                   | 9 031                    | 70                                       | 488                      | 2014   |
| 0   | 49 742         | 4 295     | 36 396        | 305                     | 636               | 3 009                               | 17 774                   | 3 944                                    | 14 562                   | –                                   | 9 800                    | 59                                       | 594                      | 2015 1.Vj.                                     |
| 0   | 43 629         | 3 832     | 30 331        | 217                     | 572               | 2 725                               | 12 262                   | 3 968                                    | 14 264                   | –                                   | 9 507                    | 51                                       | 852                      | 2.Vj.  |
| 0   | 43 986         | 3 765     | 31 615        | 197                     | 457               | 3 236                               | 11 741                   | 4 182                                    | 14 701                   | –                                   | 8 991                    | 65                                       | 1 070                    | 3.Vj.  |
| 0   | 43 089         | 4 677     | 30 392        | 458                     | 477               | 3 546                               | 9 579                    | 4 886                                    | 14 865                   | –                                   | 9 065                    | 63                                       | 1 085                    | 4.Vj.  |
| –   | 43 619         | 4 183     | 31 867        | 332                     | 583               | 3 883                               | 10 955                   | 4 808                                    | 15 252                   | –                                   | 7 815                    | 56                                       | 850                      | 2016 April                                     |
| –   | 44 398         | 4 183     | 32 926        | 262                     | 526               | 4 039                               | 9 956                    | 5 297                                    | 16 188                   | –                                   | 7 874                    | 84                                       | 960                      | Mai  |
| –   | 44 184         | 4 713     | 32 358        | 343                     | 545               | 4 892                               | 9 644                    | 5 609                                    | 15 070                   | –                                   | 7 876                    | 122                                      | 971                      | Juni   |
| –   | 43 354         | 4 949     | 31 090        | 271                     | 517               | 4 939                               | 12 339                   | 4 945                                    | 15 051                   | –                                   | 5 165                    | 120                                      | 795                      | Juli   |
| <b>Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore“-Bankenzentren) <sup>2)</sup></b> |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 19  | 19 080         | 2 227     | 9 106         | 103                     | 69                | 929                                 | 5 637                    | 4 689                                    | 5 408                    | 195                                 | 945                      | 364                                      | 913                      | 2013   |
| 24  | 21 777         | 2 323     | 10 111        | 138                     | 98                | 1 162                               | 7 485                    | 7 274                                    | 3 166                    | –                                   | 1 094                    | 873                                      | 723                      | 2014   |
| 32  | 28 447         | 2 941     | 10 185        | 169                     | 202               | 2 799                               | 8 033                    | 10 767                                   | 4 370                    | –                                   | 1 040                    | 766                                      | 672                      | 2015 1.Vj.                                     |
| 45  | 23 506         | 2 192     | 8 232         | 14                      | 17                | 2 159                               | 7 110                    | 10 252                                   | 1 350                    | 10                                  | 1 084                    | 944                                      | 597                      | 2.Vj.  |
| 44  | 23 286         | 2 292     | 6 299         | 14                      | 17                | 1 605                               | 6 161                    | 10 812                                   | 1 760                    | 9                                   | 1 035                    | 1 846                                    | 58                       | 3.Vj.  |
| 50  | 23 658         | 2 215     | 7 379         | 22                      | 24                | 2 423                               | 7 334                    | 9 000                                    | 2 551                    | 10                                  | 1 013                    | 706                                      | 621                      | 4.Vj.  |
| 49  | 22 532         | 1 856     | 6 864         | 23                      | 23                | 2 560                               | 6 817                    | 8 505                                    | 2 366                    | 10                                  | 952                      | 707                                      | 615                      | 2016 April                                     |
| 50  | 21 240         | 1 886     | 6 542         | 21                      | 15                | 1 820                               | 5 546                    | 8 480                                    | 3 011                    | 10                                  | 967                      | 783                                      | 623                      | Mai  |
| 50  | 23 996         | 1 804     | 7 949         | 27                      | 15                | 1 931                               | 7 153                    | 10 653                                   | 1 919                    | 10                                  | 875                      | 789                                      | 666                      | Juni   |
| 50  | 23 962         | 1 791     | 7 698         | 58                      | 14                | 2 034                               | 7 169                    | 10 400                                   | 1 972                    | 10                                  | 895                      | 819                                      | 663                      | Juli   |

## II. Außenwirtschaftliche Bestandsstatistiken

### 2. Forderungen und Verbindlichkeiten der Auslandsfilialen von Banken (MFIs) in Deutschland gegenüber dem Ausland <sup>1)</sup>

#### c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land                            | Forderungen an das Ausland |               |               |           |   |           |               |                                 |   |                                 |   |
|--|----------------------------|---------------|---------------|-----------|---|-----------|---------------|---------------------------------|---|---------------------------------|---|
|  | Dezember 2013              | Dezember 2014 | Dezember 2015 | Juni 2016 | Juli 2016<br>Forde-<br>rungen<br>ins-<br>gesamt | darunter: |               |                                 |   |                                 |   |
|  |                            |               |               |           |   | Euro      | US-<br>Dollar | kurzfristige<br>Buchforderungen |   | langfristige<br>Buchforderungen |   |
|  |                            |               |               |           |   |           |               | zu-<br>sammen                   | darunter:<br>an aus-<br>ländische<br>Banken | zu-<br>sammen                   | darunter:<br>an aus-<br>ländische<br>Banken |
| 1  | 2                          | 3             | 4             | 5         | 6   | 7         | 8             | 9                               | 10  | 11                              |   |
| Alle Länder                                  | 917 705                    | 1 020 780     | 1 078 425     | 1 127 370 | 1 140 493                                       | 243 674   | 673 719       | 695 970                         | 364 842                                     | 281 173                         | 80 460                                      |
| Länder in Europa                             | 401 749                    | 431 417       | 457 880       | 495 135   | 483 608   | 215 494   | 158 276       | 302 634                         | 150 077                                     | 103 691                         | 11 522                                      |
| EU-Länder <sup>2)</sup>                      | 378 725                    | 405 610       | 428 735       | 470 115   | 459 447   | 211 434   | 151 028       | 288 954                         | 143 501                                     | 94 140                          | 9 607                                       |
| EWU-Mitgliedsländer <sup>2)</sup>            | 167 706                    | 168 267       | 167 596       | 180 208   | 172 552   | 136 453   | 28 771        | 76 889                          | 31 849                                      | 56 537                          | 5 031                                       |
| Belgien                                      | 3 251                      | 3 436         | 2 567         | 3 304     | 2 937   | 2 241     | 682           | 1 205                           | 668   | 527                             | .   |
| Estland                                      | 35                         | 33            | 0             | 45        | 11  | .         | .             | 0                               | 0   | .                               | .   |
| Finnland                                     | 2 182                      | 2 926         | 3 059         | 2 426     | 2 585   | 2 344     | 151           | 931                             | 234   | 464                             | .   |
| Frankreich                                   | 24 073                     | 29 686        | 28 970        | 31 544    | 30 904  | 26 826    | 3 685         | 9 752                           | 4 279                                       | 12 804                          | 1 714                                       |
| Griechenland                                 | 1 050                      | 1 374         | 871           | 863       | 774   | 687       | 78            | 475                             | 234   | 263                             | .   |
| Irland                                       | 13 429                     | 14 638        | 14 172        | 16 091    | 15 615  | 8 858     | 6 072         | 5 858                           | 964   | 3 549                           | .   |
| Italien                                      | 39 548                     | 38 887        | 38 646        | 39 230    | 37 174  | 35 693    | 1 196         | 17 546                          | 2 440                                       | 13 295                          | 1 251                                       |
| Lettland                                     | 65                         | 75            | 114           | 66        | 76  | .         | .             | 31                              | .   | 54                              | .   |
| Litauen                                      | 52                         | 8             | 20            | 69        | 41  | .         | 20            | 48                              | .   | .                               | .   |
| Luxemburg <sup>3)</sup>                      | 34 910                     | 28 565        | 33 289        | 32 052    | 30 775  | 13 256    | 12 387        | 17 798                          | 12 077                                      | 10 602                          | 1 849                                       |
| Malta  | 827                        | 389           | 385           | 494       | 452   | 71        | 378           | 93                              | .   | 356                             | .   |
| Niederlande                                  | 21 280                     | 23 814        | 21 194        | 28 321    | 26 455  | 23 506    | 2 539         | 12 753                          | 4 818                                       | 6 101                           | 41  |
| Österreich                                   | 3 673                      | 4 714         | 6 544         | 6 947     | 7 179   | 6 291     | 595           | 3 681                           | 3 263                                       | 1 145                           | .   |
| Portugal                                     | 7 395                      | 7 131         | 6 959         | 5 754     | 5 784   | 5 579     | 203           | 990                             | 93  | 2 504                           | .   |
| Slowakei                                     | 243                        | 273           | 422           | 771       | 447   | 443       | .             | 302                             | 222   | 143                             | .   |
| Slowenien                                    | 200                        | 66            | 348           | 307       | 299   | 283       | 16            | 226                             | .   | 17                              | .   |
| Spanien                                      | 15 089                     | 11 764        | 9 460         | 11 273    | 10 403  | 10 116    | 278           | 4 925                           | 2 423                                       | 4 392                           | 46  |
| Zypern                                       | 521                        | 496           | 576           | 651       | 641   | 181       | 460           | 275                             | 88  | 321                             | .   |
| Andere EU-Länder <sup>2)</sup>               | 211 019                    | 237 343       | 261 139       | 289 907   | 286 895   | 74 981    | 122 257       | 212 065                         | 111 652                                     | 37 603                          | 4 576                                       |
| Dänemark                                     | 1 722                      | 1 914         | 1 134         | 624       | 676   | 311       | 30            | 236                             | 61  | 293                             | .   |
| Polen  | 1 054                      | 746           | 954           | 633       | 876   | 343       | - 5           | 156                             | 16  | 187                             | .   |
| Schweden                                     | 5 251                      | 4 760         | 5 134         | 6 048     | 6 234   | 1 839     | 1 676         | 2 874                           | 1 974                                       | 2 101                           | .   |
| Tschechische Republik                        | 1 679                      | 1 969         | 1 614         | 1 574     | 1 715   | 354       | 75            | 1 203                           | 924   | 446                             | .   |
| Ungarn                                       | 800                        | 922           | 1 097         | 932       | 929   | 794       | 18            | 774                             | 116   | 71                              | .   |
| Vereinigtes Königreich                       | 197 439                    | 223 010       | 244 878       | 273 686   | 270 205   | 69 935    | 116 658       | 206 407                         | 108 536                                     | 34 483                          | 4 550                                       |
| Übrige EU-Länder <sup>4)</sup> <sup>5)</sup> | 3 074                      | 4 022         | 6 328         | 6 410     | 6 260   | 1 405     | 3 805         | 415                             | 25  | 22                              | .   |
| Andere europäische Länder <sup>2)</sup>      | 23 024                     | 25 807        | 29 145        | 25 020    | 24 161  | 4 060     | 7 248         | 13 680                          | 6 576                                       | 9 551                           | 1 915                                       |
| Guernsey                                     | 730                        | 2 699         | 1 762         | 1 341     | 1 806   | 41        | 1 122         | 1 295                           | .   | 506                             | .   |
| Jersey                                       | 3 763                      | 3 363         | 4 372         | 4 371     | 4 404   | 242       | 440           | 848                             | .   | 3 010                           | .   |
| Norwegen                                     | 3 942                      | 3 134         | 2 966         | 3 052     | 3 511   | 1 181     | 1 386         | 1 558                           | 734   | 1 470                           | .   |
| Russische Föderation                         | 4 025                      | 3 137         | 1 572         | 1 557     | 1 788   | 125       | 548           | 978                             | 540   | 1 163                           | 622   |
| Schweiz                                      | 5 981                      | 8 385         | 13 436        | 10 059    | 8 296   | 738       | 2 217         | 7 293                           | 4 420                                       | 873                             | .   |
| Türkei                                       | 2 841                      | 3 365         | 2 808         | 2 591     | 2 544   | 1 513     | 668           | 1 269                           | 718   | 1 282                           | 1 083                                       |
| Übrige europäische Länder <sup>6)</sup>      | 1 742                      | 1 724         | 2 229         | 2 049     | 1 812   | 220       | 867           | 439                             | 91  | 1 247                           | 152   |
| Länder in Afrika                             | 6 481                      | 6 225         | 6 846         | 7 017     | 6 804   | 522       | 3 624         | 2 767                           | 864   | 2 542                           | 522   |
| Südafrika                                    | 2 815                      | 2 115         | 2 514         | 3 119     | 3 116   | 66        | 576           | 1 395                           | 494   | 1 175                           | 357   |
| Übrige Länder in Afrika                      | 3 666                      | 4 110         | 4 332         | 3 898     | 3 688   | 456       | 3 048         | 1 372                           | 370   | 1 367                           | 165   |
| Länder in Amerika                            | 348 502                    | 419 511       | 451 228       | 453 312   | 490 566   | 14 168    | 455 078       | 285 648                         | 164 888                                     | 142 230                         | 52 050                                      |
| Kanada                                       | 9 113                      | 10 484        | 10 654        | 10 458    | 9 631   | 460       | 5 992         | 2 670                           | 1 343                                       | 3 037                           | .   |
| Vereinigte Staaten von Amerika               | 279 853                    | 343 997       | 372 005       | 358 136   | 394 790   | 7 268     | 379 851       | 233 495                         | 140 016                                     | 113 852                         | 35 487                                      |
| Bahamas                                      | 2 612                      | 1 118         | 651           | 986       | 979   | 229       | 736           | 816                             | 687   | 162                             | .   |
| Bermuda                                      | 3 926                      | 3 035         | 2 448         | 2 084     | 1 985   | .         | 1 364         | 538                             | .   | 1 054                           | .   |
| Brasilien                                    | 2 779                      | 2 783         | 2 711         | 2 517     | 2 540   | 9         | 1 143         | 957                             | 712   | 227                             | .   |
| Britische Jungferninseln                     | 5 139                      | 6 679         | 6 521         | 6 169     | 6 116   | 764       | 3 157         | 5 140                           | .   | 946                             | .   |
| Curacao <sup>7)</sup>                        | 99                         | 80            | 0             | 140       | 157   | .         | 56            | 136                             | .   | .                               | .   |
| Kaimaninseln                                 | 37 991                     | 44 490        | 47 990        | 65 222    | 66 838  | 4 957     | 56 170        | 38 400                          | 20 334                                      | 19 551                          | 16 235                                      |
| Mexiko                                       | 1 425                      | 1 494         | 2 157         | 2 039     | 1 920   | 137       | 1 644         | 1 037                           | 605   | 693                             | .   |
| Übrige Länder in Amerika                     | 5 565                      | 5 351         | 6 091         | 5 561     | 5 610   | 297       | 4 965         | 2 459                           | 1 165                                       | 2 708                           | 300   |
| Länder in Asien                              | 134 443                    | 134 815       | 141 069       | 151 179   | 138 532   | 12 226    | 50 310        | 92 459                          | 43 934                                      | 29 438                          | 16 032                                      |
| China, Volksrepublik <sup>8)</sup>           | 10 191                     | 17 307        | 12 717        | 10 470    | 9 932   | 513       | 2 636         | 4 335                           | 2 327                                       | 1 987                           | 1 147                                       |
| China, Taiwan                                | 4 618                      | 5 582         | 4 549         | 3 687     | 3 722   | 64        | 1 354         | 2 388                           | 1 767                                       | 357                             | 103   |
| Hongkong                                     | 10 878                     | 13 556        | 12 122        | 10 725    | 10 329  | 845       | 5 239         | 6 628                           | 2 480                                       | 2 863                           | 1 430                                       |
| Japan  | 38 624                     | 23 188        | 36 292        | 51 420    | 40 023  | 3 624     | 2 188         | 36 045                          | 13 846                                      | 4 893                           | 3 073                                       |
| Korea, Republik                              | 7 206                      | 6 759         | 8 597         | 7 991     | 8 416   | 822       | 3 201         | 3 673                           | 1 851                                       | 1 489                           | 1 236                                       |
| Singapur                                     | 39 130                     | 39 483        | 31 687        | 31 261    | 30 339  | 3 327     | 21 731        | 17 293                          | 11 860                                      | 10 645                          | 7 271                                       |
| Übrige Länder in Asien                       | 23 796                     | 28 940        | 35 105        | 35 625    | 35 771  | 3 031     | 13 961        | 22 097                          | 9 803                                       | 7 204                           | 1 772                                       |
| Länder in Ozeanien                           | 24 100                     | 24 808        | 20 056        | 19 375    | 19 599  | 1 035     | 5 365         | 12 324                          | 5 005                                       | 3 232                           | 294   |
| Australien                                   | 21 070                     | 21 740        | 16 045        | 15 548    | 16 027  | 889       | 3 063         | 10 330                          | 3 579                                       | 1 710                           | 287   |
| Neuseeland                                   | 1 167                      | 1 378         | 1 793         | 1 954     | 2 035   | 143       | 786           | 1 825                           | 1 426                                       | 170                             | .   |
| Übrige Länder in Ozeanien                    | 1 863                      | 1 690         | 2 218         | 1 873     | 1 537   | 3         | 1 516         | 169                             | .   | 1 352                           | .   |
| Nicht ermittelbare Länder                    | 1                          | .             | .             | .         | .   | .         | .             | .                               | .   | .                               | .   |
| Internat. Organisationen <sup>9)</sup>       | 2 429                      | 4 004         | 1 346         | 1 352     | 1 384   | 229       | 1 066         | 138                             | 74  | 40                              | 40  |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) |               |               |           |                             |           |           |                                    |  |                                    |  | Ländergruppe/Land              |
|--|---------------|---------------|-----------|-----------------------------|-----------|-----------|------------------------------------|--|------------------------------------|--|--------------------------------|
| Dezember 2013                              | Dezember 2014 | Dezember 2015 | Juni 2016 | Juli 2016                   |           |           |                                    |  |                                    |  |                                |
|  |               |               |           | Verbindlichkeiten insgesamt | darunter: |           | kurzfristige Buchverbindlichkeiten |  | langfristige Buchverbindlichkeiten |  |                                |
|  |               |               |           |                             | Euro      | US-Dollar | zusammen                           | darunter: gegenüber ausländischen Banken | zusammen                           | darunter: gegenüber ausländischen Banken |                                |
| 12   | 13            | 14            | 15        | 16                          | 17        | 18        | 19                                 | 20                                       | 21                                 | 22                                       |                                |
| 543 666                                    | 611 551       | 682 269       | 748 005   | 740 094                     | 155 513   | 451 455   | 655 649                            | 312 720                                  | 84 445                             | 71 408                                   | Alle Länder                    |
| 259 697                                    | 252 248       | 296 486       | 329 469   | 313 572                     | 132 666   | 111 324   | 277 485                            | 117 652                                  | 36 087                             | 29 198                                   | Länder in Europa               |
| 239 009                                    | 231 251       | 271 378       | 307 208   | 291 709                     | 128 927   | 98 267    | 256 725                            | 102 332                                  | 34 984                             | 28 243                                   | EU-Länder 2)                   |
| 108 152                                    | 99 324        | 125 832       | 138 695   | 127 891                     | 93 403    | 24 576    | 117 891                            | 41 421                                   | 10 000                             | 4 496                                    | EWU-Mitgliedsländer 2)         |
| 16 466                                     | 16 422        | 17 166        | 17 343    | 17 084                      | 15 333    | 1 028     | 16 877                             | 4 837                                    | 207                                | –  | Belgien                        |
| 29   | 10            | 115           | 0         | 0                           | –         | –         | 0                                  | –  | –                                  | –  | Estland                        |
| 109  | 279           | 908           | 1 039     | 986                         | 827       | 112       | 986                                | 737                                      | 0                                  | –  | Finnland                       |
| 7 310                                      | 7 282         | 11 739        | 12 718    | 12 199                      | 10 790    | 950       | 10 519                             | 7 154                                    | 1 680                              | 1 523                                    | Frankreich                     |
| 818  | 598           | 752           | 550       | 584                         | 570       | 6         | 584                                | 388                                      | 0                                  | –  | Griechenland                   |
| 5 848                                      | 5 334         | 5 134         | 7 667     | 7 061                       | 2 908     | 1 305     | 7 057                              | 1 107                                    | 4                                  | –  | Irland                         |
| 8 455                                      | 8 386         | 16 854        | 24 646    | 18 319                      | 16 938    | 793       | 18 016                             | 3 304                                    | 303                                | –  | Italien                        |
| 129  | 348           | 126           | 65        | 30                          | 4         | –         | 30                                 | –  | –                                  | –  | Lettland                       |
| 0  | 0             | 18            | 20        | 13                          | –         | –         | 13                                 | –  | 0                                  | –  | Litauen                        |
| 35 208                                     | 31 234        | 41 200        | 40 327    | 38 575                      | 19 618    | 15 954    | 35 072                             | 15 473                                   | 3 503                              | 2 220                                    | Luxemburg 3)                   |
| 819  | 244           | 488           | 320       | 244                         | 166       | 65        | 243                                | –  | 1                                  | –  | Malta                          |
| 14 410                                     | 13 561        | 14 773        | 18 027    | 16 729                      | 12 254    | 2 627     | 13 332                             | 4 723                                    | 3 397                              | –  | Niederlande                    |
| 10 406                                     | 9 956         | 10 664        | 10 022    | 10 202                      | 9 822     | 244       | 10 076                             | 1 705                                    | 126                                | 99                                       | Österreich                     |
| 3 462                                      | 2 504         | 2 763         | 3 084     | 2 969                       | 2 405     | 409       | 2 565                              | 836                                      | 404                                | 237                                      | Portugal                       |
| 155  | 233           | 195           | 236       | 230                         | 123       | 107       | 230                                | 97                                       | –                                  | –  | Slowakei                       |
| 243  | 55            | 17            | 15        | 23                          | 23        | 0         | 23                                 | 18                                       | –                                  | –  | Slowenien                      |
| 2 273                                      | 1 651         | 1 744         | 1 959     | 1 840                       | 1 579     | 189       | 1 465                              | 944                                      | 375                                | 364                                      | Spanien                        |
| 2 141                                      | 1 227         | 1 176         | 657       | 803                         | 43        | 756       | 803                                | 56                                       | 0                                  | –  | Zypern                         |
| 130 857                                    | 131 927       | 145 546       | 168 513   | 163 818                     | 35 524    | 73 691    | 138 834                            | 60 911                                   | 24 984                             | 23 747                                   | Andere EU-Länder 2)            |
| 1 726                                      | 1 327         | 1 583         | 1 351     | 1 327                       | 1 041     | 262       | 1 327                              | 1 242                                    | 0                                  | –  | Dänemark                       |
| 693  | 331           | 419           | 296       | 378                         | 202       | 62        | 378                                | 353                                      | 0                                  | –  | Polen                          |
| 990  | 1 312         | 646           | 1 398     | 1 972                       | 501       | 1 306     | 1 837                              | 1 447                                    | 135                                | –  | Schweden                       |
| 1 276                                      | 1 099         | 2 078         | 1 699     | 1 685                       | 627       | 36        | 1 615                              | 381                                      | 70                                 | –  | Tschechische Republik          |
| 655  | 304           | 249           | 257       | 258                         | 116       | 19        | 258                                | 71                                       | –                                  | –  | Ungarn                         |
| 124 826                                    | 126 711       | 140 225       | 163 149   | 157 859                     | 32 878    | 71 945    | 133 152                            | 57 197                                   | 24 707                             | 23 610                                   | Vereinigtes Königreich         |
| 691  | 843           | 346           | 363       | 339                         | 159       | 61        | 267                                | 220                                      | 72                                 | 72                                       | Übrige EU-Länder 4) 5)         |
| 20 688                                     | 20 997        | 25 108        | 22 261    | 21 863                      | 3 739     | 13 057    | 20 760                             | 15 320                                   | 1 103                              | 955                                      | Andere europäische Länder 2)   |
| 292  | 1 565         | 1 157         | 841       | 1 156                       | 53        | 994       | 1 156                              | 279                                      | 0                                  | –  | Guernsey                       |
| 3 139                                      | 3 556         | 3 540         | 3 088     | 3 026                       | 570       | 1 079     | 2 826                              | 2 491                                    | 200                                | 200                                      | Jersey                         |
| 398  | 439           | 991           | 642       | 1 125                       | 620       | 499       | 1 122                              | 1 054                                    | 3                                  | –  | Norwegen                       |
| 4 921                                      | 1 855         | 1 813         | 1 382     | 1 021                       | 51        | 542       | 1 021                              | 950                                      | 0                                  | –  | Russische Föderation           |
| 10 537                                     | 11 124        | 14 341        | 13 349    | 12 529                      | 2 009     | 7 558     | 11 704                             | 8 041                                    | 825                                | 693                                      | Schweiz                        |
| 207  | 153           | 311           | 368       | 548                         | 109       | 412       | 536                                | 444                                      | 12                                 | –  | Türkei                         |
| 1 194                                      | 2 305         | 2 955         | 2 591     | 2 458                       | 327       | 1 973     | 2 395                              | 2 061                                    | 63                                 | 62                                       | Übrige europäische Länder 6)   |
| 2 967                                      | 3 591         | 4 126         | 3 782     | 4 050                       | 174       | 2 848     | 3 831                              | 2 916                                    | 219                                | 59                                       | Länder in Afrika               |
| 949  | 1 215         | 635           | 1 220     | 1 496                       | 54        | 590       | 1 495                              | 1 052                                    | 1                                  | –  | Südafrika                      |
| 2 018                                      | 2 376         | 3 491         | 2 562     | 2 554                       | 120       | 2 258     | 2 336                              | 1 864                                    | 218                                | 59                                       | Übrige Länder in Afrika        |
| 198 981                                    | 257 423       | 261 795       | 286 179   | 302 693                     | 13 755    | 275 771   | 258 622                            | 123 399                                  | 44 071                             | 40 088                                   | Länder in Amerika              |
| 4 115                                      | 3 526         | 5 235         | 3 525     | 3 861                       | 41        | 2 728     | 3 853                              | 1 925                                    | 8                                  | –  | Kanada                         |
| 124 325                                    | 138 681       | 137 865       | 152 329   | 150 301                     | 8 241     | 135 787   | 141 026                            | 32 305                                   | 9 275                              | 6 660                                    | Vereinigte Staaten von Amerika |
| 454  | 227           | 1 020         | 874       | 840                         | 5         | 830       | 825                                | 132                                      | 15                                 | –  | Bahamas                        |
| 2 261                                      | 3 623         | 1 083         | 893       | 845                         | 61        | 717       | 768                                | –  | 77                                 | –  | Bermuda                        |
| 85   | 52            | 139           | 169       | 139                         | 46        | 66        | 138                                | 48                                       | 1                                  | –  | Brasilien                      |
| 6 475                                      | 7 594         | 8 341         | 7 934     | 7 809                       | 193       | 5 891     | 7 691                              | –  | 118                                | –  | Britische Jungferninseln       |
| 239  | 71            | 415           | 264       | 169                         | 96        | 45        | 152                                | 46                                       | 17                                 | –  | Curacao 7)                     |
| 56 576                                     | 98 868        | 101 863       | 114 023   | 132 588                     | 4 739     | 123 980   | 98 220                             | 83 847                                   | 34 368                             | 33 349                                   | Kaimaninseln                   |
| 2 150                                      | 1 909         | 2 571         | 3 163     | 3 201                       | 9         | 3 146     | 3 201                              | 3 146                                    | 0                                  | –  | Mexiko                         |
| 2 301                                      | 2 872         | 3 263         | 3 005     | 2 940                       | 324       | 2 581     | 2 748                              | 1 936                                    | 192                                | –  | Übrige Länder in Amerika       |
| 69 065                                     | 85 406        | 108 003       | 115 671   | 107 365                     | 7 600     | 57 382    | 103 312                            | 63 035                                   | 4 053                              | 2 049                                    | Länder in Asien                |
| 1 723                                      | 4 255         | 8 138         | 5 864     | 3 364                       | 486       | 1 977     | 3 199                              | 1 922                                    | 165                                | –  | China, Volksrepublik 8)        |
| 1 564                                      | 2 415         | 3 204         | 3 202     | 2 982                       | 31        | 2 267     | 2 743                              | 1 430                                    | 239                                | 99                                       | China, Taiwan                  |
| 8 190                                      | 8 674         | 16 248        | 18 376    | 17 369                      | 2 378     | 7 730     | 16 804                             | 10 133                                   | 565                                | 320                                      | Hongkong                       |
| 10 542                                     | 10 737        | 9 512         | 13 614    | 14 135                      | 727       | 437       | 13 846                             | 4 056                                    | 289                                | 165                                      | Japan                          |
| 1 766                                      | 2 910         | 4 906         | 4 812     | 4 223                       | 290       | 2 701     | 4 143                              | 2 420                                    | 80                                 | –  | Korea, Republik                |
| 16 483                                     | 21 247        | 24 777        | 29 193    | 26 966                      | 2 312     | 18 667    | 25 350                             | 18 506                                   | 1 616                              | 1 349                                    | Singapur                       |
| 28 797                                     | 35 168        | 41 218        | 40 610    | 38 326                      | 1 376     | 23 603    | 37 227                             | 24 568                                   | 1 099                              | 106                                      | Übrige Länder in Asien         |
| 11 975                                     | 12 195        | 10 710        | 11 678    | 11 199                      | 958       | 3 278     | 11 184                             | 5 422                                    | 15                                 | 14                                       | Länder in Ozeanien             |
| 10 562                                     | 10 707        | 8 925         | 9 841     | 9 370                       | 846       | 2 917     | 9 358                              | 3 823                                    | 12                                 | –  | Australien                     |
| 1 173                                      | 1 257         | 1 436         | 1 630     | 1 627                       | 109       | 177       | 1 627                              | 1 584                                    | 0                                  | –  | Neuseeland                     |
| 240  | 231           | 349           | 207       | 202                         | 3         | 184       | 199                                | 15                                       | 3                                  | –  | Übrige Länder in Ozeanien      |
| –  | 0             | 0             | –         | –                           | –         | –         | –                                  | –  | –                                  | –  | Nicht ermittelbare Länder      |
| 981  | 688           | 1 149         | 1 226     | 1 215                       | 360       | 852       | 1 215                              | 296                                      | –                                  | –  | Internat. Organisationen 9)    |

Dezember 2010 einschl. Estland. Ab Juli 2013 einschl. Kroatien. Bis Dezember 2013 einschl. Lettland. Bis Dezember 2014 einschl. Litauen. 6 Bis Juni 2013 einschl.

Kroatien. 7 Bis Dezember 2010 Niederländische Antillen. 8 Ohne Hongkong. 9 Ohne EU-Institutionen.

## II. Außenwirtschaftliche Bestandsstatistiken

### 3. Forderungen und Verbindlichkeiten der Auslandstöchter von Banken (MFIs) in Deutschland gegenüber dem Ausland <sup>1)</sup>

#### a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums  | Forderungen an das Ausland |                              |                             |                              |                             |  |                          | Verbindlichkeiten gegenüber dem Ausland <sup>1)</sup> |                                    |                                     |                                    |                                     |
|--|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--|--------------------------|---|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
|  | insgesamt                  | kurzfristige Buchforderungen |                             | langfristige Buchforderungen |                             | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt   | kurzfristige Buchverbindlichkeiten |                                     | langfristige Buchverbindlichkeiten |                                     |
|  |                            | an ausländische Banken       | an ausländische Nichtbanken | an ausländische Banken       | an ausländische Nichtbanken |  |                          |   | gegenüber ausländischen Banken     | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken     | gegenüber ausländischen Nichtbanken |
|  |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| <b>Forderungen und Verbindlichkeiten insgesamt <sup>2)</sup></b>                     |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 265 968                    | 69 906                       | 27 051                      | 15 764                       | 95 155                      | 53 239   | 4 853                    | 202 584   | 75 291                             | 106 491                             | 12 852                             | 7 950                               |
| 2014   | 243 160                    | 65 063                       | 40 047                      | 13 400                       | 79 441                      | 40 135   | 5 074                    | 178 254   | 60 398                             | 94 309                              | 12 436                             | 11 111                              |
| 2015 1.Vj.   | 261 193                    | 70 132                       | 37 760                      | 13 088                       | 94 279                      | 40 240   | 5 694                    | 198 075   | 67 544                             | 107 888                             | 13 339                             | 9 304                               |
| 2.Vj.  | 256 571                    | 64 355                       | 39 463                      | 12 356                       | 93 212                      | 41 629   | 5 556                    | 205 127   | 63 777                             | 117 450                             | 14 123                             | 9 777                               |
| 3.Vj.  | 265 783                    | 79 045                       | 36 490                      | 11 700                       | 92 650                      | 40 731   | 5 167                    | 195 147   | 61 871                             | 108 028                             | 12 800                             | 12 448                              |
| 4.Vj.  | 263 731                    | 81 448                       | 37 185                      | 10 936                       | 93 054                      | 37 533   | 3 575                    | 180 836   | 54 839                             | 105 796                             | 12 642                             | 7 559                               |
| 2016 Febr.   | 250 535                    | 79 810                       | 27 544                      | 10 540                       | 91 980                      | 37 387   | 3 274                    | 169 906   | 46 031                             | 103 605                             | 12 204                             | 8 066                               |
| März   | 246 778                    | 78 406                       | 26 883                      | 9 963                        | 91 161                      | 37 086   | 3 279                    | 161 106   | 48 414                             | 93 503                              | 11 662                             | 7 527                               |
| April  | 243 018                    | 78 831                       | 24 749                      | 9 969                        | 89 609                      | 36 617   | 3 243                    | 157 925   | 46 771                             | 91 976                              | 11 656                             | 7 522                               |
| Mai  | 245 095                    | 80 199                       | 24 289                      | 9 879                        | 90 943                      | 36 656   | 3 129                    | 159 664   | 49 424                             | 91 475                              | 11 272                             | 7 493                               |
| Juni   | 248 711                    | 85 204                       | 23 822                      | 9 678                        | 91 220                      | 35 690   | 3 097                    | 171 363   | 46 919                             | 101 145                             | 15 826                             | 7 473                               |
| Juli   | 247 968                    | 87 697                       | 23 638                      | 7 685                        | 89 998                      | 36 102   | 2 848                    | 172 922   | 50 431                             | 100 554                             | 13 745                             | 8 192                               |
| <b>darunter: auf Euro lautend <sup>2)</sup></b>                                      |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 117 745                    | 18 906                       | 11 002                      | 10 293                       | 47 184                      | 28 762   | 1 598                    | 89 409  | 28 980                             | 48 589                              | 7 134                              | 4 706                               |
| 2014   | 98 441                     | 16 791                       | 18 060                      | 7 883                        | 33 818                      | 19 397   | 2 492                    | 72 396  | 17 919                             | 40 263                              | 6 373                              | 7 841                               |
| 2015 1.Vj.   | 99 421                     | 18 003                       | 10 565                      | 7 634                        | 42 318                      | 18 116   | 2 785                    | 81 265  | 17 987                             | 51 012                              | 6 107                              | 6 159                               |
| 2.Vj.  | 95 303                     | 17 310                       | 10 027                      | 6 813                        | 42 218                      | 16 227   | 2 708                    | 89 156  | 15 891                             | 61 430                              | 5 726                              | 6 109                               |
| 3.Vj.  | 110 125                    | 32 932                       | 9 653                       | 6 295                        | 42 246                      | 16 641   | 2 358                    | 81 457  | 15 759                             | 51 440                              | 6 073                              | 8 185                               |
| 4.Vj.  | 112 736                    | 38 721                       | 9 413                       | 5 658                        | 42 289                      | 15 648   | 1 007                    | 68 069  | 11 286                             | 46 535                              | 5 841                              | 4 407                               |
| 2016 Febr.   | 102 463                    | 33 222                       | 8 554                       | 4 579                        | 40 575                      | 14 568   | 965                      | 61 685  | 9 790                              | 41 995                              | 5 512                              | 4 388                               |
| März   | 102 033                    | 32 385                       | 8 808                       | 4 495                        | 40 293                      | 15 094   | 958                      | 56 782  | 7 632                              | 39 294                              | 5 449                              | 4 407                               |
| April  | 101 375                    | 32 341                       | 8 597                       | 4 494                        | 40 077                      | 14 936   | 930                      | 56 327  | 7 085                              | 39 323                              | 5 458                              | 4 461                               |
| Mai  | 101 719                    | 32 510                       | 8 422                       | 4 493                        | 40 530                      | 14 826   | 938                      | 56 102  | 7 812                              | 38 766                              | 5 031                              | 4 493                               |
| Juni   | 100 686                    | 32 090                       | 7 490                       | 4 470                        | 41 315                      | 14 404   | 917                      | 64 207  | 6 343                              | 43 366                              | 9 992                              | 4 506                               |
| Juli   | 99 837                     | 34 145                       | 7 823                       | 2 308                        | 40 459                      | 14 337   | 765                      | 64 595  | 8 250                              | 42 836                              | 8 168                              | 5 341                               |
| <b>auf US-Dollar lautend <sup>2)</sup></b>   |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 80 976                     | 35 453                       | 7 424                       | 3 822                        | 23 865                      | 8 833  | 1 579                    | 67 124  | 36 577                             | 28 584                              | 1 660                              | 303                                 |
| 2014   | 78 538                     | 30 617                       | 12 378                      | 3 574                        | 24 252                      | 7 099  | 618                      | 60 415  | 32 188                             | 25 419                              | 2 658                              | 150                                 |
| 2015 1.Vj.   | 88 151                     | 32 248                       | 15 763                      | 3 616                        | 28 026                      | 7 852  | 646                      | 69 009  | 37 895                             | 27 598                              | 3 374                              | 142                                 |
| 2.Vj.  | 88 449                     | 29 920                       | 18 706                      | 3 367                        | 26 942                      | 8 901  | 613                      | 69 296  | 39 792                             | 25 986                              | 3 367                              | 151                                 |
| 3.Vj.  | 87 145                     | 30 667                       | 17 086                      | 3 171                        | 26 875                      | 8 737  | 609                      | 68 884  | 38 642                             | 26 937                              | 3 127                              | 178                                 |
| 4.Vj.  | 86 356                     | 28 252                       | 18 667                      | 2 788                        | 27 168                      | 8 856  | 625                      | 68 961  | 36 160                             | 28 662                              | 3 843                              | 296                                 |
| 2016 Febr.   | 83 630                     | 32 832                       | 10 708                      | 3 419                        | 27 222                      | 8 229  | 620                      | 66 431  | 29 044                             | 33 095                              | 4 016                              | 276                                 |
| März   | 81 303                     | 32 973                       | 9 800                       | 3 165                        | 26 496                      | 8 277  | 592                      | 63 473  | 33 761                             | 25 512                              | 3 937                              | 263                                 |
| April  | 77 004                     | 31 938                       | 7 390                       | 3 144                        | 25 359                      | 8 585  | 588                      | 59 735  | 31 875                             | 23 648                              | 3 965                              | 247                                 |
| Mai  | 79 097                     | 33 224                       | 7 160                       | 3 141                        | 26 581                      | 8 467  | 524                      | 60 600  | 32 885                             | 23 457                              | 4 047                              | 211                                 |
| Juni   | 83 419                     | 37 657                       | 7 654                       | 3 002                        | 26 250                      | 8 346  | 510                      | 64 860  | 31 916                             | 28 872                              | 3 862                              | 210                                 |
| Juli   | 83 831                     | 38 957                       | 7 279                       | 2 956                        | 25 810                      | 8 322  | 507                      | 66 667  | 33 731                             | 29 015                              | 3 731                              | 190                                 |
| <b>Forderungen und Verbindlichkeiten gegenüber Industrieländern <sup>3) 4)</sup></b> |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 229 742                    | 58 756                       | 21 553                      | 13 956                       | 85 432                      | 46 979   | 3 066                    | 156 373   | 48 678                             | 91 857                              | 8 930                              | 6 908                               |
| 2014   | 202 789                    | 52 054                       | 31 439                      | 11 744                       | 70 676                      | 34 892   | 1 984                    | 136 150   | 38 426                             | 79 907                              | 7 827                              | 9 990                               |
| 2015 1.Vj.   | 219 694                    | 54 404                       | 30 609                      | 11 787                       | 84 180                      | 34 935   | 3 779                    | 151 584   | 42 666                             | 92 216                              | 8 330                              | 8 372                               |
| 2.Vj.  | 216 232                    | 51 600                       | 31 202                      | 11 378                       | 83 800                      | 34 588   | 3 664                    | 164 862   | 45 144                             | 102 950                             | 8 162                              | 8 606                               |
| 3.Vj.  | 227 156                    | 65 879                       | 28 115                      | 10 926                       | 83 696                      | 35 091   | 3 449                    | 154 307   | 42 398                             | 93 089                              | 8 224                              | 10 596                              |
| 4.Vj.  | 226 902                    | 68 033                       | 29 220                      | 9 554                        | 84 345                      | 33 676   | 2 074                    | 145 216   | 38 194                             | 91 960                              | 8 179                              | 6 883                               |
| 2016 Febr.   | 212 943                    | 66 379                       | 20 202                      | 9 072                        | 82 047                      | 33 216   | 2 027                    | 135 622   | 30 240                             | 90 414                              | 7 575                              | 7 393                               |
| März   | 211 482                    | 65 952                       | 20 122                      | 8 539                        | 81 431                      | 33 355   | 2 083                    | 128 426   | 33 549                             | 80 619                              | 7 330                              | 6 928                               |
| April  | 207 796                    | 66 441                       | 17 426                      | 8 549                        | 80 187                      | 33 146   | 2 047                    | 125 064   | 30 925                             | 79 855                              | 7 344                              | 6 940                               |
| Mai  | 208 462                    | 67 349                       | 17 148                      | 8 539                        | 80 687                      | 32 837   | 1 902                    | 124 706   | 31 267                             | 79 479                              | 6 980                              | 6 980                               |
| Juni   | 212 642                    | 72 108                       | 16 853                      | 8 392                        | 80 899                      | 32 481   | 1 909                    | 137 939   | 30 631                             | 89 217                              | 11 699                             | 6 992                               |
| Juli   | 213 655                    | 76 366                       | 16 788                      | 6 233                        | 79 861                      | 32 640   | 1 767                    | 139 545   | 31 026                             | 88 865                              | 11 865                             | 7 789                               |

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 Auslandsstöchter 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 <sup>1)</sup> |                                    |                                     |                                    |                                     |
|--|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--|--------------------------|---|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
|  | insgesamt                  | kurzfristige Buchforderungen |                             | langfristige Buchforderungen |                             | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt   | kurzfristige Buchverbindlichkeiten |                                     | langfristige Buchverbindlichkeiten |                                     |
|  |                            | an ausländische Banken       | an ausländische Nichtbanken | an ausländische Banken       | an ausländische Nichtbanken |  |                          |   | gegenüber ausländischen Banken     | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken     | gegenüber ausländischen Nichtbanken |
|  |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| <b>darunter: gegenüber EU-Ländern <sup>4) 5)</sup></b>   |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 163 408                    | 31 048                       | 16 059                      | 11 725                       | 66 996                      | 36 306   | 1 274                    | 116 327   | 31 085                             | 70 429                              | 7 994                              | 6 819                               |
| 2014   | 139 343                    | 25 786                       | 23 633                      | 9 480                        | 53 157                      | 26 160   | 1 127                    | 101 836   | 21 741                             | 62 713                              | 7 461                              | 9 921                               |
| 2015 1.Vj.   | 147 312                    | 29 190                       | 16 943                      | 9 359                        | 63 528                      | 25 374   | 2 918                    | 115 446   | 24 733                             | 74 697                              | 7 686                              | 8 330                               |
| 2.Vj.  | 142 963                    | 28 317                       | 14 998                      | 8 967                        | 63 605                      | 24 200   | 2 821                    | 125 269   | 23 639                             | 85 799                              | 7 319                              | 8 512                               |
| 3.Vj.  | 156 865                    | 43 217                       | 14 243                      | 8 429                        | 63 605                      | 24 754   | 2 617                    | 115 446   | 21 788                             | 76 010                              | 7 169                              | 10 479                              |
| 4.Vj.  | 157 820                    | 48 374                       | 13 279                      | 7 631                        | 64 035                      | 23 267   | 1 234                    | 103 469   | 17 929                             | 71 968                              | 6 811                              | 6 761                               |
| 2016 Febr.   | 147 187                    | 41 637                       | 12 214                      | 7 245                        | 62 138                      | 22 735   | 1 218                    | 97 127  | 17 279                             | 66 577                              | 5 968                              | 7 303                               |
| März   | 146 267                    | 39 659                       | 12 925                      | 6 866                        | 62 079                      | 23 436   | 1 302                    | 91 119  | 14 698                             | 63 671                              | 5 909                              | 6 841                               |
| April  | 146 247                    | 40 885                       | 12 364                      | 6 884                        | 61 904                      | 22 941   | 1 269                    | 90 977  | 13 990                             | 64 227                              | 5 904                              | 6 856                               |
| Mai  | 145 645                    | 40 498                       | 12 380                      | 6 875                        | 61 866                      | 22 894   | 1 132                    | 90 883  | 13 885                             | 64 612                              | 5 489                              | 6 897                               |
| Juni   | 143 972                    | 39 549                       | 11 505                      | 6 851                        | 62 336                      | 22 604   | 1 127                    | 99 350  | 12 327                             | 69 644                              | 10 476                             | 6 903                               |
| Juli   | 147 393                    | 45 641                       | 11 790                      | 4 703                        | 61 490                      | 22 775   | 994                      | 99 466  | 11 108                             | 69 863                              | 10 769                             | 7 726                               |
| <b>darunter: gegenüber EWU-Mitgliedsländern <sup>4)</sup></b>  |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 95 786                     | 13 526                       | 9 819                       | 9 445                        | 40 082                      | 22 178   | 736                      | 78 496  | 22 302                             | 46 934                              | 4 490                              | 4 770                               |
| 2014   | 82 105                     | 12 080                       | 17 527                      | 7 264                        | 29 700                      | 14 755   | 779                      | 64 871  | 13 640                             | 39 962                              | 3 365                              | 7 904                               |
| 2015 1.Vj.   | 86 733                     | 15 306                       | 10 374                      | 6 997                        | 38 005                      | 13 497   | 2 554                    | 73 919  | 13 684                             | 51 065                              | 2 990                              | 6 180                               |
| 2.Vj.  | 81 503                     | 13 154                       | 9 739                       | 6 473                        | 37 653                      | 12 010   | 2 474                    | 84 774  | 12 455                             | 63 058                              | 2 824                              | 6 437                               |
| 3.Vj.  | 101 928                    | 34 390                       | 8 800                       | 5 993                        | 37 854                      | 12 763   | 2 128                    | 75 988  | 12 082                             | 52 352                              | 3 154                              | 8 400                               |
| 4.Vj.  | 102 530                    | 38 426                       | 8 159                       | 5 480                        | 38 041                      | 11 682   | 742                      | 68 248  | 12 925                             | 47 579                              | 3 009                              | 4 735                               |
| 2016 Febr.   | 93 787                     | 34 387                       | 7 316                       | 4 558                        | 36 374                      | 10 418   | 734                      | 63 747  | 13 294                             | 42 488                              | 3 242                              | 4 723                               |
| März   | 93 442                     | 33 194                       | 7 860                       | 4 517                        | 36 153                      | 10 986   | 732                      | 58 687  | 11 044                             | 39 693                              | 3 221                              | 4 729                               |
| April  | 93 331                     | 33 651                       | 7 435                       | 4 517                        | 36 143                      | 10 883   | 702                      | 57 782  | 9 970                              | 39 796                              | 3 221                              | 4 795                               |
| Mai  | 93 885                     | 33 980                       | 7 404                       | 4 519                        | 36 356                      | 10 923   | 703                      | 58 176  | 10 275                             | 40 250                              | 2 816                              | 4 835                               |
| Juni   | 92 137                     | 32 746                       | 6 524                       | 4 500                        | 37 060                      | 10 583   | 724                      | 65 811  | 8 273                              | 45 140                              | 7 603                              | 4 795                               |
| Juli   | 95 204                     | 38 684                       | 6 916                       | 2 311                        | 36 252                      | 10 462   | 579                      | 64 698  | 8 056                              | 43 060                              | 7 975                              | 5 607                               |
| <b>Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern <sup>4) 6)</sup></b> |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 35 585                     | 11 150                       | 5 498                       | 1 808                        | 9 682                       | 5 660  | 1 787                    | 46 050  | 26 613                             | 14 473                              | 3 922                              | 1 042                               |
| 2014   | 39 913                     | 13 009                       | 8 608                       | 1 656                        | 8 738                       | 4 812  | 3 090                    | 41 772  | 21 972                             | 14 070                              | 4 609                              | 1 121                               |
| 2015 1.Vj.   | 41 064                     | 15 728                       | 7 151                       | 1 301                        | 10 072                      | 4 897  | 1 915                    | 46 127  | 24 878                             | 15 308                              | 5 009                              | 932                                 |
| 2.Vj.  | 39 920                     | 12 755                       | 8 261                       | 978                          | 9 397                       | 6 637  | 1 892                    | 39 985  | 18 633                             | 14 220                              | 5 961                              | 1 171                               |
| 3.Vj.  | 38 214                     | 13 166                       | 8 375                       | 774                          | 8 940                       | 5 241  | 1 718                    | 40 555  | 19 439                             | 14 688                              | 4 576                              | 1 852                               |
| 4.Vj.  | 36 415                     | 13 415                       | 7 965                       | 1 382                        | 8 695                       | 3 457  | 1 501                    | 35 457  | 16 645                             | 13 673                              | 4 463                              | 676                                 |
| 2016 Febr.   | 37 178                     | 13 431                       | 7 342                       | 1 468                        | 9 919                       | 3 771  | 1 247                    | 34 134  | 15 791                             | 13 041                              | 4 629                              | 673                                 |
| März   | 34 892                     | 12 454                       | 6 761                       | 1 424                        | 9 717                       | 3 340  | 1 196                    | 32 542  | 14 865                             | 12 746                              | 4 332                              | 599                                 |
| April  | 34 819                     | 12 390                       | 7 323                       | 1 420                        | 9 409                       | 3 081  | 1 196                    | 32 573  | 15 846                             | 11 833                              | 4 312                              | 582                                 |
| Mai  | 36 225                     | 12 850                       | 7 141                       | 1 340                        | 10 243                      | 3 424  | 1 227                    | 34 655  | 18 157                             | 11 693                              | 4 292                              | 513                                 |
| Juni   | 35 710                     | 13 096                       | 6 969                       | 1 286                        | 10 308                      | 2 863  | 1 188                    | 33 132  | 16 888                             | 11 636                              | 4 127                              | 481                                 |
| Juli   | 33 955                     | 11 331                       | 6 850                       | 1 452                        | 10 124                      | 3 117  | 1 081                    | 33 051  | 19 405                             | 11 363                              | 1 880                              | 403                                 |
| <b>nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren</b>             |                            |                              |                             |                              |                             |  |                          |   |                                    |                                     |                                    |                                     |
| 2013   | 10 653                     | 3 146                        | 3 006                       | 386                          | 3 650                       | 329  | 136                      | 25 466  | 17 310                             | 5 749                               | 2 340                              | 67                                  |
| 2014   | 10 772                     | 2 497                        | 4 461                       | 351                          | 3 089                       | 234  | 140                      | 20 652  | 11 804                             | 6 459                               | 2 347                              | 42                                  |
| 2015 1.Vj.   | 12 022                     | 4 533                        | 3 105                       | 324                          | 3 660                       | 242  | 158                      | 22 708  | 13 053                             | 7 281                               | 2 322                              | 52                                  |
| 2.Vj.  | 12 067                     | 4 549                        | 3 212                       | 306                          | 3 625                       | 225  | 150                      | 20 735  | 11 404                             | 7 099                               | 2 165                              | 67                                  |
| 3.Vj.  | 11 659                     | 4 768                        | 2 969                       | 194                          | 3 393                       | 189  | 146                      | 23 052  | 13 680                             | 7 104                               | 2 185                              | 83                                  |
| 4.Vj.  | 11 992                     | 5 483                        | 2 786                       | 313                          | 3 078                       | 185  | 147                      | 20 164  | 10 930                             | 6 462                               | 2 694                              | 78                                  |
| 2016 Febr.   | 11 374                     | 5 405                        | 2 256                       | 290                          | 3 094                       | 185  | 144                      | 19 894  | 10 821                             | 6 282                               | 2 693                              | 98                                  |
| März   | 10 608                     | 5 150                        | 1 925                       | 281                          | 2 913                       | 198  | 141                      | 18 579  | 10 179                             | 5 630                               | 2 674                              | 96                                  |
| April  | 10 607                     | 5 075                        | 2 049                       | 282                          | 2 872                       | 189  | 140                      | 18 919  | 10 351                             | 5 816                               | 2 668                              | 84                                  |
| Mai  | 10 763                     | 5 412                        | 1 915                       | 256                          | 2 847                       | 190  | 143                      | 19 369  | 10 925                             | 5 717                               | 2 686                              | 41                                  |
| Juni   | 10 344                     | 5 061                        | 1 871                       | 247                          | 2 855                       | 190  | 120                      | 18 366  | 10 014                             | 5 625                               | 2 689                              | 38                                  |
| Juli   | 9 429                      | 4 172                        | 1 878                       | 290                          | 2 792                       | 177  | 120                      | 18 208  | 12 257                             | 5 404                               | 510                                | 37                                  |

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

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



## II. Außenwirtschaftliche Bestandsstatistiken

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

#### b) nach Sitzländern der Auslandstöchter

Mio €

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

#### Alle Auslandstöchter

|            |         |         |        |       |        |        |        |        |        |       |       |        |        |        |
|------------|---------|---------|--------|-------|--------|--------|--------|--------|--------|-------|-------|--------|--------|--------|
| 2013       | 265 968 | 117 745 | 80 976 | 1 570 | 9 060  | 46 275 | 23 631 | 17 892 | 9 159  | 6 390 | 9 374 | 75 900 | 19 255 | 53 239 |
| 2014       | 243 160 | 98 441  | 78 538 | 823   | 9 340  | 46 909 | 18 154 | 28 716 | 11 331 | 6 448 | 6 952 | 62 227 | 17 214 | 40 135 |
| 2015 1.Vj. | 261 193 | 99 421  | 88 151 | 783   | 10 608 | 46 972 | 23 160 | 28 142 | 9 618  | 6 160 | 6 928 | 74 852 | 19 427 | 40 240 |
| 2.Vj.      | 256 571 | 95 303  | 88 449 | 709   | 11 719 | 39 087 | 25 268 | 29 337 | 10 126 | 5 934 | 6 422 | 73 619 | 19 593 | 41 629 |
| 3.Vj.      | 265 783 | 110 125 | 87 145 | 650   | 10 405 | 59 137 | 19 908 | 26 394 | 10 096 | 6 052 | 5 648 | 73 772 | 18 878 | 40 731 |
| 4.Vj.      | 263 731 | 112 736 | 86 356 | 577   | 10 596 | 60 830 | 20 618 | 27 776 | 9 409  | 6 422 | 4 514 | 73 796 | 19 258 | 37 533 |
| 2016 Febr. | 250 535 | 102 463 | 83 630 | 657   | 9 299  | 62 757 | 17 053 | 18 394 | 9 150  | 6 306 | 4 234 | 70 996 | 20 984 | 37 387 |
| März       | 246 778 | 102 033 | 81 303 | 662   | 8 935  | 63 213 | 15 193 | 18 274 | 8 609  | 5 912 | 4 051 | 70 578 | 20 583 | 37 086 |
| April      | 243 018 | 101 375 | 77 004 | 679   | 9 691  | 63 236 | 15 595 | 16 231 | 8 518  | 5 887 | 4 082 | 68 996 | 20 613 | 36 617 |
| Mai        | 245 095 | 101 719 | 79 097 | 612   | 9 258  | 65 271 | 14 928 | 15 687 | 8 602  | 5 830 | 4 049 | 68 778 | 22 165 | 36 656 |
| Juni       | 248 711 | 100 686 | 83 419 | 659   | 8 487  | 69 498 | 15 706 | 15 527 | 8 295  | 5 751 | 3 927 | 70 002 | 21 218 | 35 690 |
| Juli       | 247 968 | 99 837  | 83 831 | 635   | 8 052  | 67 799 | 19 898 | 15 548 | 8 090  | 3 789 | 3 896 | 69 177 | 20 821 | 36 102 |

#### Auslandstöchter in EUW-Mitgliedsländern <sup>2)</sup>

|            |         |         |        |     |       |        |        |        |       |       |       |        |        |        |
|------------|---------|---------|--------|-----|-------|--------|--------|--------|-------|-------|-------|--------|--------|--------|
| 2013       | 133 759 | 106 130 | 20 303 | 710 | 4 390 | 9 890  | 14 397 | 7 758  | 4 298 | 3 398 | 8 255 | 34 526 | 12 931 | 36 562 |
| 2014       | 116 466 | 88 005  | 20 636 | 673 | 4 692 | 9 841  | 12 274 | 15 744 | 4 632 | 3 004 | 6 165 | 24 991 | 11 417 | 25 757 |
| 2015 1.Vj. | 121 494 | 88 849  | 22 613 | 646 | 5 386 | 11 785 | 14 834 | 8 643  | 3 218 | 2 798 | 6 208 | 33 139 | 12 781 | 25 136 |
| 2.Vj.      | 120 185 | 86 194  | 23 687 | 606 | 5 586 | 9 900  | 16 896 | 7 729  | 3 690 | 2 607 | 5 826 | 32 794 | 13 089 | 24 781 |
| 3.Vj.      | 132 895 | 100 963 | 23 160 | 524 | 4 831 | 29 838 | 11 427 | 6 875  | 3 874 | 2 640 | 5 206 | 33 178 | 12 164 | 25 175 |
| 4.Vj.      | 134 179 | 103 408 | 21 989 | 479 | 4 794 | 34 865 | 11 752 | 6 575  | 3 500 | 2 635 | 4 192 | 33 011 | 12 511 | 24 010 |
| 2016 Febr. | 124 621 | 93 197  | 23 276 | 540 | 4 101 | 31 405 | 9 111  | 5 434  | 4 083 | 2 577 | 3 977 | 30 151 | 14 064 | 22 737 |
| März       | 122 826 | 92 973  | 21 927 | 558 | 4 075 | 30 632 | 7 978  | 5 841  | 4 070 | 2 564 | 3 839 | 30 020 | 13 895 | 22 917 |
| April      | 122 741 | 92 374  | 22 068 | 517 | 4 338 | 30 982 | 8 019  | 5 573  | 3 947 | 2 564 | 3 885 | 29 968 | 14 036 | 22 727 |
| Mai        | 124 626 | 93 014  | 23 251 | 510 | 4 579 | 31 360 | 8 252  | 5 336  | 4 104 | 2 565 | 3 864 | 29 927 | 15 509 | 22 765 |
| Juni       | 122 825 | 92 030  | 22 389 | 555 | 4 175 | 30 158 | 8 744  | 4 559  | 3 905 | 2 547 | 3 779 | 31 169 | 14 676 | 22 323 |
| Juli       | 121 648 | 91 339  | 22 093 | 533 | 3 947 | 31 976 | 8 858  | 5 044  | 3 806 | 379   | 3 813 | 30 391 | 14 366 | 22 202 |

#### darunter: in Luxemburg

|            |        |        |        |     |       |        |        |       |       |       |       |       |        |        |
|------------|--------|--------|--------|-----|-------|--------|--------|-------|-------|-------|-------|-------|--------|--------|
| 2013       | 69 562 | 44 610 | 18 430 | 473 | 4 129 | 6 729  | 5 937  | 1 927 | 3 880 | 3 161 | 4 486 | 1 936 | 11 599 | 28 289 |
| 2014       | 59 921 | 34 941 | 17 893 | 467 | 4 408 | 7 620  | 6 438  | 1 996 | 4 248 | 2 817 | 3 910 | 1 807 | 10 125 | 18 458 |
| 2015 1.Vj. | 64 926 | 35 288 | 20 560 | 444 | 4 949 | 9 092  | 9 249  | 2 396 | 2 864 | 2 758 | 3 969 | 1 936 | 11 554 | 18 294 |
| 2.Vj.      | 63 946 | 33 257 | 21 285 | 385 | 5 189 | 6 992  | 9 615  | 1 680 | 3 405 | 2 579 | 3 713 | 1 998 | 11 761 | 19 468 |
| 3.Vj.      | 84 667 | 54 506 | 21 672 | 414 | 4 720 | 26 260 | 10 619 | 1 316 | 3 582 | 2 607 | 3 039 | 2 430 | 10 908 | 21 523 |
| 4.Vj.      | 85 104 | 56 289 | 20 527 | 385 | 4 525 | 29 538 | 10 022 | 1 674 | 3 170 | 2 574 | 2 430 | 2 267 | 11 252 | 21 179 |
| 2016 Febr. | 84 181 | 54 059 | 22 199 | 455 | 4 023 | 28 183 | 8 499  | 2 152 | 3 802 | 2 577 | 2 986 | 2 286 | 12 852 | 19 892 |
| März       | 82 196 | 53 806 | 20 690 | 475 | 3 996 | 27 381 | 7 341  | 2 197 | 3 813 | 2 564 | 2 903 | 2 258 | 12 729 | 20 064 |
| April      | 82 582 | 53 610 | 20 879 | 432 | 4 272 | 27 917 | 7 337  | 2 083 | 3 700 | 2 564 | 2 949 | 2 246 | 12 893 | 19 953 |
| Mai        | 84 737 | 54 438 | 22 138 | 425 | 4 511 | 28 348 | 7 608  | 2 021 | 3 861 | 2 565 | 2 928 | 2 251 | 14 356 | 19 963 |
| Juni       | 82 852 | 53 469 | 21 204 | 464 | 4 097 | 27 151 | 8 076  | 2 223 | 3 660 | 2 547 | 2 843 | 2 360 | 13 564 | 19 592 |
| Juli       | 81 475 | 52 510 | 20 963 | 439 | 3 874 | 28 908 | 8 238  | 2 803 | 3 546 | 379   | 2 877 | 1 254 | 13 327 | 19 459 |

#### Auslandstöchter in Ländern außerhalb der EUW <sup>2)</sup>

|            |         |        |        |     |       |        |        |        |       |       |       |        |       |        |
|------------|---------|--------|--------|-----|-------|--------|--------|--------|-------|-------|-------|--------|-------|--------|
| 2013       | 132 209 | 11 615 | 60 673 | 860 | 4 670 | 36 385 | 9 234  | 10 134 | 4 861 | 2 992 | 1 119 | 41 374 | 6 324 | 16 677 |
| 2014       | 126 694 | 10 436 | 57 902 | 150 | 4 648 | 37 068 | 5 880  | 12 972 | 6 699 | 3 444 | 787   | 37 236 | 5 797 | 14 378 |
| 2015 1.Vj. | 139 699 | 10 572 | 65 538 | 137 | 5 222 | 35 187 | 8 326  | 19 499 | 6 400 | 3 362 | 720   | 41 713 | 6 646 | 15 104 |
| 2.Vj.      | 136 386 | 9 109  | 64 762 | 103 | 6 133 | 29 187 | 8 372  | 21 608 | 6 436 | 3 327 | 596   | 40 825 | 6 504 | 16 848 |
| 3.Vj.      | 132 888 | 9 162  | 63 985 | 126 | 5 574 | 29 299 | 8 481  | 19 519 | 6 222 | 3 412 | 442   | 40 594 | 6 714 | 15 556 |
| 4.Vj.      | 129 552 | 9 328  | 64 367 | 98  | 5 802 | 25 965 | 8 866  | 21 201 | 5 909 | 3 787 | 322   | 40 785 | 6 747 | 13 523 |
| 2016 Febr. | 125 914 | 9 266  | 60 354 | 117 | 5 198 | 31 352 | 7 942  | 12 960 | 5 067 | 3 729 | 257   | 40 845 | 6 920 | 14 650 |
| März       | 123 952 | 9 060  | 59 376 | 104 | 4 860 | 32 581 | 7 215  | 12 433 | 4 539 | 3 348 | 212   | 40 558 | 6 688 | 14 169 |
| April      | 120 277 | 9 001  | 54 936 | 162 | 5 353 | 32 254 | 7 576  | 10 658 | 4 571 | 3 323 | 197   | 39 028 | 6 577 | 13 890 |
| Mai        | 120 469 | 8 705  | 55 846 | 102 | 4 679 | 33 911 | 6 676  | 10 351 | 4 498 | 3 265 | 185   | 38 851 | 6 656 | 13 891 |
| Juni       | 125 886 | 8 656  | 61 030 | 104 | 4 312 | 39 340 | 6 962  | 10 968 | 4 390 | 3 204 | 148   | 38 833 | 6 542 | 13 367 |
| Juli       | 126 320 | 8 498  | 61 738 | 102 | 4 105 | 35 823 | 11 040 | 10 504 | 4 284 | 3 410 | 83    | 38 786 | 6 455 | 13 900 |

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

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

## II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland <sup>1)</sup>             |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|---|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|--|--------------------------|-------------------------------------|--------------------------|--|--------------------------|--|
| Aktien<br>und<br>Beteili-<br>gungen                               | ins-<br>gesamt | darunter: |               |                         |                   | kurzfristige Buchverbindlichkeiten  |                          |  |                          | langfristige Buchverbindlichkeiten  |                          |  |                          |  |
|   |                | Euro      | US-<br>Dollar | Japani-<br>scher<br>Yen | Pfund<br>Sterling | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          | gegenüber auslän-<br>dischen Banken |                          | gegenüber auslän-<br>dischen Nichtbanken |                          |  |
|   |                |           |               |                         |                   | im<br>Sitzland<br>der<br>Tochter    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Tochter         | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Tochter    | im<br>übrigen<br>Ausland | im<br>Sitzland<br>der<br>Tochter         | im<br>übrigen<br>Ausland |  |
| 15  | 16             | 17        | 18            | 19                      | 20                | 21                                  | 22                       | 23                                       | 24                       | 25                                  | 26                       | 27                                       | 28                       |  |
| <b>Alle Auslandstöchter</b>                                       |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 4 853   | 202 584        | 89 409    | 67 124        | 907                     | 4 857             | 36 204                              | 39 087                   | 90 948                                   | 15 543                   | 4 858                               | 7 994                    | 7 210                                    | 740                      | 2013   |
| 5 074   | 178 254        | 72 396    | 60 415        | 298                     | 6 164             | 29 447                              | 30 951                   | 75 653                                   | 18 656                   | 4 278                               | 8 158                    | 10 588                                   | 523                      | 2014   |
| 5 694   | 198 075        | 81 265    | 69 009        | 271                     | 7 267             | 30 262                              | 37 282                   | 87 275                                   | 20 613                   | 4 667                               | 8 672                    | 8 788                                    | 516                      | 2015 1.Vj.                                     |
| 5 556   | 205 127        | 89 156    | 69 296        | 428                     | 7 971             | 29 412                              | 34 365                   | 98 632                                   | 18 818                   | 5 487                               | 8 636                    | 8 876                                    | 901                      | 2.Vj.  |
| 5 167   | 195 147        | 81 457    | 68 884        | 366                     | 7 524             | 30 122                              | 31 749                   | 89 296                                   | 18 732                   | 4 118                               | 8 682                    | 11 529                                   | 919                      | 3.Vj.  |
| 3 575   | 180 836        | 68 069    | 68 961        | 499                     | 7 981             | 28 415                              | 26 424                   | 89 403                                   | 16 393                   | 4 203                               | 8 439                    | 6 884                                    | 675                      | 4.Vj.  |
| 3 274   | 169 906        | 61 685    | 66 431        | 156                     | 7 366             | 22 079                              | 23 952                   | 88 512                                   | 15 093                   | 4 595                               | 7 609                    | 7 397                                    | 669                      | 2016 Febr.                                     |
| 3 279   | 161 106        | 56 782    | 63 473        | 230                     | 6 838             | 27 236                              | 21 178                   | 78 912                                   | 14 591                   | 4 167                               | 7 495                    | 6 869                                    | 658                      | März   |
| 3 243   | 157 925        | 56 327    | 59 735        | 248                     | 7 018             | 24 387                              | 22 384                   | 77 210                                   | 14 766                   | 4 116                               | 7 540                    | 6 869                                    | 653                      | April  |
| 3 129   | 159 664        | 56 102    | 60 600        | 221                     | 6 729             | 28 105                              | 21 319                   | 76 378                                   | 15 097                   | 3 694                               | 7 578                    | 6 891                                    | 602                      | Mai  |
| 3 097   | 171 363        | 64 207    | 64 860        | 227                     | 6 025             | 27 255                              | 19 664                   | 86 048                                   | 15 097                   | 8 389                               | 7 437                    | 6 865                                    | 608                      | Juni   |
| 2 848   | 172 922        | 64 595    | 66 667        | 167                     | 5 697             | 29 033                              | 21 398                   | 84 218                                   | 16 336                   | 8 722                               | 5 023                    | 7 602                                    | 590                      | Juli   |
| <b>Auslandstöchter in EWU-Mitgliedsländern <sup>2)</sup></b>      |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 1 744   | 98 676         | 81 209    | 12 459        | 183                     | 1 577             | 18 683                              | 20 420                   | 43 201                                   | 4 682                    | 951                                 | 5 935                    | 4 275                                    | 529                      | 2013   |
| 2 641   | 80 007         | 63 477    | 11 451        | 261                     | 2 315             | 10 978                              | 15 490                   | 35 310                                   | 4 281                    | 917                                 | 5 138                    | 7 563                                    | 330                      | 2014   |
| 2 952   | 90 473         | 71 647    | 13 219        | 221                     | 2 868             | 10 080                              | 17 767                   | 45 267                                   | 5 114                    | 897                                 | 5 158                    | 5 879                                    | 311                      | 2015 1.Vj.                                     |
| 2 873   | 100 949        | 80 894    | 14 322        | 400                     | 2 899             | 9 756                               | 16 948                   | 57 836                                   | 4 451                    | 676                                 | 5 129                    | 5 789                                    | 364                      | 2.Vj.  |
| 2 518   | 92 132         | 73 180    | 14 094        | 320                     | 2 742             | 8 946                               | 17 564                   | 47 142                                   | 3 840                    | 767                                 | 5 610                    | 7 766                                    | 497                      | 3.Vj.  |
| 1 128   | 80 416         | 60 438    | 14 879        | 433                     | 2 905             | 8 806                               | 13 579                   | 42 955                                   | 3 951                    | 933                                 | 5 592                    | 4 304                                    | 296                      | 4.Vj.  |
| 1 082   | 75 343         | 53 996    | 16 622        | 101                     | 2 857             | 9 760                               | 12 814                   | 38 333                                   | 2 847                    | 1 634                               | 5 372                    | 4 292                                    | 291                      | 2016 Febr.                                     |
| 1 070   | 68 721         | 49 064    | 14 890        | 177                     | 3 020             | 8 666                               | 10 795                   | 35 449                                   | 2 430                    | 1 608                               | 5 179                    | 4 307                                    | 287                      | März   |
| 1 040   | 68 326         | 48 546    | 14 985        | 186                     | 2 767             | 7 154                               | 11 197                   | 35 595                                   | 2 942                    | 1 606                               | 5 195                    | 4 364                                    | 273                      | April  |
| 944   | 68 479         | 48 436    | 15 363        | 165                     | 2 603             | 7 469                               | 11 191                   | 35 587                                   | 3 149                    | 1 199                               | 5 242                    | 4 412                                    | 230                      | Mai  |
| 965   | 74 993         | 56 507    | 14 284        | 139                     | 2 239             | 5 674                               | 9 901                    | 40 765                                   | 3 117                    | 5 969                               | 4 965                    | 4 369                                    | 233                      | Juni   |
| 813   | 74 231         | 56 864    | 13 623        | 97                      | 1 998             | 5 317                               | 12 531                   | 39 114                                   | 2 840                    | 6 370                               | 2 634                    | 5 196                                    | 229                      | Juli   |
| <b>darunter: in Luxemburg</b>                                     |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 1 618   | 54 309         | 39 009    | 10 856        | 104                     | 1 400             | 11 130                              | 19 883                   | 12 237                                   | 3 528                    | 840                                 | 3 158                    | 3 316                                    | 217                      | 2013   |
| 2 502   | 44 213         | 30 063    | 9 762         | 129                     | 2 030             | 6 955                               | 14 640                   | 10 612                                   | 3 151                    | 914                                 | 3 270                    | 4 482                                    | 189                      | 2014   |
| 2 814   | 52 179         | 35 918    | 11 578        | 102                     | 2 438             | 7 036                               | 16 696                   | 15 468                                   | 3 773                    | 894                                 | 3 650                    | 4 459                                    | 203                      | 2015 1.Vj.                                     |
| 2 735   | 55 724         | 38 492    | 12 469        | 151                     | 2 508             | 7 032                               | 16 126                   | 20 295                                   | 3 199                    | 661                                 | 3 640                    | 4 502                                    | 269                      | 2.Vj.  |
| 2 383   | 54 819         | 38 013    | 12 417        | 231                     | 2 481             | 6 828                               | 16 294                   | 17 540                                   | 2 722                    | 765                                 | 3 813                    | 6 449                                    | 408                      | 3.Vj.  |
| 998   | 47 221         | 29 320    | 13 471        | 109                     | 2 668             | 7 891                               | 12 186                   | 15 111                                   | 2 797                    | 931                                 | 4 101                    | 3 929                                    | 275                      | 4.Vj.  |
| 952   | 49 367         | 29 159    | 15 598        | 91                      | 2 800             | 8 904                               | 12 611                   | 15 766                                   | 2 160                    | 1 634                               | 4 069                    | 3 950                                    | 273                      | 2016 Febr.                                     |
| 946   | 46 191         | 27 570    | 13 970        | 165                     | 2 963             | 8 003                               | 10 636                   | 15 976                                   | 1 762                    | 1 608                               | 3 980                    | 3 957                                    | 269                      | März   |
| 940   | 45 972         | 27 173    | 14 103        | 179                     | 2 715             | 6 727                               | 10 895                   | 16 225                                   | 2 263                    | 1 606                               | 3 997                    | 4 003                                    | 256                      | April  |
| 836   | 46 013         | 27 028    | 14 406        | 157                     | 2 552             | 7 043                               | 10 822                   | 16 215                                   | 2 446                    | 1 199                               | 4 041                    | 4 034                                    | 213                      | Mai  |
| 836   | 46 743         | 29 395    | 13 261        | 130                     | 2 190             | 5 353                               | 9 509                    | 18 318                                   | 2 394                    | 3 167                               | 3 764                    | 4 023                                    | 215                      | Juni   |
| 684   | 45 903         | 29 516    | 12 744        | 82                      | 1 948             | 4 920                               | 12 214                   | 16 575                                   | 2 086                    | 3 568                               | 1 459                    | 4 869                                    | 212                      | Juli   |
| <b>Auslandstöchter in Ländern außerhalb der EWU <sup>2)</sup></b> |                |           |               |                         |                   |                                     |                          |  |                          |                                     |                          |  |                          |  |
| 3 109   | 103 908        | 8 200     | 54 665        | 724                     | 3 280             | 17 521                              | 18 667                   | 47 747                                   | 10 861                   | 3 907                               | 2 059                    | 2 935                                    | 211                      | 2013   |
| 2 433   | 98 247         | 8 919     | 48 964        | 37                      | 3 849             | 18 469                              | 15 461                   | 40 343                                   | 14 375                   | 3 361                               | 3 020                    | 3 025                                    | 193                      | 2014   |
| 2 742   | 107 602        | 9 618     | 55 790        | 50                      | 4 399             | 20 182                              | 19 515                   | 42 008                                   | 15 499                   | 3 770                               | 3 514                    | 2 909                                    | 205                      | 2015 1.Vj.                                     |
| 2 683   | 104 178        | 8 262     | 54 974        | 28                      | 5 072             | 19 656                              | 17 417                   | 40 796                                   | 14 367                   | 4 811                               | 3 507                    | 3 087                                    | 537                      | 2.Vj.  |
| 2 649   | 103 015        | 8 277     | 54 790        | 46                      | 4 782             | 21 176                              | 14 185                   | 42 154                                   | 14 892                   | 3 351                               | 3 072                    | 3 763                                    | 422                      | 3.Vj.  |
| 2 447   | 100 420        | 7 631     | 54 082        | 66                      | 5 076             | 19 609                              | 12 845                   | 46 448                                   | 12 442                   | 3 270                               | 2 847                    | 2 580                                    | 379                      | 4.Vj.  |
| 2 192   | 94 563         | 7 689     | 49 809        | 55                      | 4 509             | 12 319                              | 11 138                   | 50 179                                   | 12 246                   | 2 961                               | 2 237                    | 3 105                                    | 378                      | 2016 Febr.                                     |
| 2 209   | 92 385         | 7 718     | 48 583        | 53                      | 3 818             | 18 570                              | 10 383                   | 43 463                                   | 12 161                   | 2 559                               | 2 316                    | 2 562                                    | 371                      | März   |
| 2 203   | 89 599         | 7 781     | 44 750        | 62                      | 4 251             | 17 233                              | 11 187                   | 41 615                                   | 11 824                   | 2 510                               | 2 345                    | 2 505                                    | 380                      | April  |
| 2 185   | 91 185         | 7 666     | 45 237        | 56                      | 4 126             | 20 636                              | 10 128                   | 40 791                                   | 11 948                   | 2 495                               | 2 336                    | 2 479                                    | 372                      | Mai  |
| 2 132   | 96 370         | 7 700     | 50 576        | 88                      | 3 786             | 21 581                              | 9 763                    | 45 283                                   | 11 980                   | 2 420                               | 2 472                    | 2 496                                    | 375                      | Juni   |
| 2 035   | 98 691         | 7 731     | 53 044        | 70                      | 3 699             | 23 716                              | 8 867                    | 45 104                                   | 13 496                   | 2 352                               | 2 389                    | 2 406                                    | 361                      | Juli   |

## II. Außenwirtschaftliche Bestandsstatistiken

### 3. Forderungen und Verbindlichkeiten der Auslandstöchter von Banken (MFIs) in Deutschland gegenüber dem Ausland<sup>1)</sup>

#### c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land                       | Forderungen an das Ausland |               |               |           |                                    |           |               |                                 |   |                                 |   |
|---|----------------------------|---------------|---------------|-----------|------------------------------------|-----------|---------------|---------------------------------|---|---------------------------------|---|
|   | Dezember 2013              | Dezember 2014 | Dezember 2015 | Juni 2016 | Juli 2016                          |           |               |                                 |   |                                 |   |
|   |                            |               |               |           | Forde-<br>rungen<br>ins-<br>gesamt | darunter: |               | kurzfristige<br>Buchforderungen |   | langfristige<br>Buchforderungen |   |
|   |                            |               |               |           |                                    | Euro      | US-<br>Dollar | zu-<br>sammen                   | darunter:<br>an aus-<br>ländische<br>Banken | zu-<br>sammen                   | darunter:<br>an aus-<br>ländische<br>Banken |
| 1                                       | 2                          | 3             | 4             | 5         | 6                                  | 7         | 8             | 9                               | 10  | 11                              |   |
| Alle Länder                             | 265 968                    | 243 160       | 263 731       | 248 711   | 247 968                            | 99 837    | 83 831        | 111 335                         | 87 697                                      | 97 683                          | 7 685                                       |
| Länder in Europa                        | 175 738                    | 152 343       | 170 734       | 156 989   | 160 132                            | 96 346    | 15 545        | 65 475                          | 51 251                                      | 69 528                          | 5 317                                       |
| EU-Länder <sup>2)</sup>                 | 163 408                    | 139 343       | 157 820       | 143 972   | 147 393                            | 93 116    | 13 236        | 57 431                          | 45 641                                      | 66 193                          | 4 703                                       |
| EWU-Mitgliedsländer <sup>2)</sup>       | 95 786                     | 82 105        | 102 530       | 92 137    | 95 204                             | 83 931    | 10 182        | 45 600                          | 38 684                                      | 38 563                          | 2 311                                       |
| Belgien                                 | 1 155                      | 752           | 630           | 544       | 540                                | 498       | 36            | 130                             | 23  | 153                             | -   |
| Estland                                 | 71                         | 62            | 51            | 48        | 48                                 | 48        | -             | 0                               | -   | 48                              | -   |
| Finnland                                | 456                        | 485           | 503           | 464       | 480                                | 461       | -             | 31                              | 21  | 48                              | -   |
| Frankreich                              | 6 714                      | 5 255         | 4 988         | 5 204     | 8 803                              | 4 589     | 4 105         | 5 384                           | 4 103                                       | 2 406                           | -   |
| Griechenland                            | 106                        | 112           | 85            | 77        | 75                                 | 49        | -             | 54                              | 1   | 21                              | -   |
| Irland                                  | 2 319                      | 793           | 706           | 1 048     | 998                                | 542       | 399           | 74                              | 1   | 365                             | -   |
| Italien                                 | 27 227                     | 24 962        | 23 299        | 22 536    | 22 659                             | 22 094    | 514           | 2 391                           | 1 955                                       | 18 284                          | 928   |
| Lettland                                | 55                         | 45            | 37            | 34        | 32                                 | -         | -             | -                               | -   | 32                              | -   |
| Litauen                                 | 0                          | 0             | 0             | 0         | 0                                  | -         | -             | 0                               | -   | -                               | -   |
| Luxemburg <sup>3)</sup>                 | 19 558                     | 19 393        | 42 924        | 41 176    | 40 278                             | 35 890    | 3 895         | 34 040                          | 31 174                                      | 2 590                           | 1 323                                       |
| Malta                                   | 267                        | 226           | 215           | 200       | 195                                | 54        | 140           | 38                              | -   | 157                             | -   |
| Niederlande                             | 14 886                     | 11 954        | 11 945        | 3 692     | 3 783                              | 2 947     | 682           | 311                             | 42  | 2 334                           | 23  |
| Österreich                              | 1 766                      | 1 453         | 925           | 1 063     | 1 085                              | 947       | 69            | 365                             | 112   | 374                             | -   |
| Portugal                                | 1 182                      | 602           | 565           | 546       | 538                                | 538       | 0             | 45                              | 3   | 93                              | -   |
| Slowakei                                | 181                        | 191           | 246           | 262       | 260                                | 260       | -             | 22                              | -   | 223                             | -   |
| Slowenien                               | 41                         | 1             | 2             | 2         | 2                                  | -         | 0             | 2                               | -   | 0                               | -   |
| Spanien                                 | 19 439                     | 15 358        | 14 866        | 14 788    | 14 978                             | 14 731    | 140           | 2 633                           | 1 229                                       | 11 162                          | -   |
| Zypern                                  | 418                        | 308           | 360           | 356       | 353                                | 152       | 179           | 80                              | -   | 273                             | -   |
| Andere EU-Länder <sup>2)</sup>          | 67 622                     | 57 238        | 55 290        | 51 835    | 52 189                             | 9 185     | 3 054         | 11 831                          | 6 957                                       | 27 630                          | 2 392                                       |
| Dänemark                                | 666                        | 567           | 503           | 410       | 412                                | 274       | 99            | 82                              | 67  | 120                             | -   |
| Polen                                   | 30 690                     | 31 828        | 33 620        | 33 694    | 34 531                             | 4 799     | 362           | 4 226                           | 910   | 20 643                          | 810   |
| Schweden                                | 1 163                      | 1 188         | 1 756         | 1 777     | 1 673                              | 849       | 650           | 558                             | 26  | 170                             | -   |
| Tschechische Republik                   | 1 961                      | 859           | 945           | 1 096     | 1 205                              | 109       | -             | 208                             | 172   | 787                             | -   |
| Ungarn                                  | 7 817                      | 2 171         | 2 194         | 2 134     | 2 134                              | 360       | -             | 349                             | 85  | 1 043                           | -   |
| Vereinigtes Königreich                  | 24 137                     | 20 270        | 16 017        | 12 366    | 11 855                             | 2 593     | 1 922         | 6 389                           | 5 697                                       | 4 825                           | 1 582                                       |
| Übrige EU-Länder <sup>4) 5)</sup>       | 1 188                      | 355           | 255           | 358       | 379                                | 201       | -             | 19                              | 0   | 42                              | -   |
| Andere europäische Länder <sup>2)</sup> | 12 330                     | 13 000        | 12 914        | 13 017    | 12 739                             | 3 230     | 2 309         | 8 044                           | 5 610                                       | 3 335                           | 614   |
| Guernsey                                | 293                        | 298           | 281           | 183       | 183                                | 95        | 55            | 37                              | -   | 54                              | -   |
| Jersey                                  | 552                        | 374           | 529           | 409       | 369                                | 82        | 14            | 313                             | 94  | 49                              | -   |
| Norwegen                                | 1 132                      | 821           | 944           | 902       | 896                                | 518       | 306           | 71                              | 1   | 289                             | -   |
| Russische Föderation                    | 2 978                      | 2 985         | 2 184         | 2 081     | 1 890                              | 319       | 458           | 697                             | 286   | 1 088                           | 66  |
| Schweiz                                 | 5 187                      | 5 610         | 6 644         | 6 960     | 7 019                              | 881       | 695           | 5 120                           | 4 234                                       | 1 420                           | 485   |
| Türkei                                  | 1 824                      | 2 455         | 1 779         | 1 927     | 1 830                              | 1 144     | 674           | 1 452                           | 830   | 245                             | 61  |
| Übrige europäische Länder <sup>6)</sup> | 364                        | 457           | 553           | 555       | 552                                | 191       | 107           | 354                             | 165   | 190                             | -   |
| Länder in Afrika                        | 882                        | 814           | 795           | 862       | 856                                | 286       | 539           | 280                             | 118   | 576                             | 15  |
| Südafrika                               | 39                         | 43            | 50            | 38        | 37                                 | 7         | 27            | 8                               | 1   | 29                              | -   |
| Übrige Länder in Afrika                 | 843                        | 771           | 745           | 824       | 819                                | 279       | 512           | 272                             | 117   | 547                             | -   |
| Länder in Amerika                       | 65 221                     | 60 791        | 68 639        | 65 856    | 63 628                             | 1 636     | 59 158        | 33 982                          | 28 668                                      | 20 170                          | 1 296                                       |
| Kanada                                  | 1 984                      | 1 313         | 1 842         | 1 714     | 1 670                              | 708       | 874           | 29                              | 19  | 113                             | -   |
| Vereinigte Staaten<br>von Amerika       | 53 561                     | 50 939        | 55 589        | 55 143    | 52 843                             | 586       | 52 152        | 28 352                          | 25 391                                      | 17 266                          | 984   |
| Bahamas                                 | 960                        | 435           | 144           | 130       | 126                                | -         | 89            | 59                              | -   | 67                              | -   |
| Bermuda                                 | 660                        | 781           | 563           | 519       | 522                                | -         | 522           | 87                              | -   | 435                             | -   |
| Brasilien                               | 173                        | 200           | 2 547         | 2 455     | 2 620                              | 40        | 821           | 1 725                           | 965   | 502                             | -   |
| Britische Jungferinseln                 | 1 764                      | 2 338         | 2 036         | 707       | 790                                | 70        | 504           | 525                             | -   | 265                             | -   |
| Curacao <sup>7)</sup>                   | 50                         | 37            | 34            | 3         | 3                                  | -         | 3             | 3                               | -   | -                               | -   |
| Kaimaninseln                            | 2 482                      | 1 883         | 2 296         | 2 515     | 2 518                              | 48        | 2 389         | 1 663                           | 1 253                                       | 779                             | 270   |
| Mexiko                                  | 262                        | 397           | 600           | 790       | 775                                | 14        | 584           | 474                             | 392   | 143                             | -   |
| Übrige Länder in Amerika                | 3 325                      | 2 468         | 2 988         | 1 880     | 1 761                              | 168       | 1 220         | 1 065                           | 648   | 600                             | -   |
| Länder in Asien                         | 22 077                     | 26 630        | 21 067        | 22 363    | 20 743                             | 859       | 6 752         | 11 183                          | 7 643                                       | 6 079                           | 1 057                                       |
| China, Volksrepublik <sup>8)</sup>      | 9 574                      | 13 554        | 7 704         | 8 554     | 8 190                              | 36        | 237           | 4 996                           | 3 496                                       | 2 860                           | 1 027                                       |
| China, Taiwan                           | 628                        | 335           | 18            | 12        | 20                                 | -         | -             | 20                              | 20  | -                               | -   |
| Hongkong                                | 481                        | 392           | 418           | 344       | 335                                | -         | 253           | 113                             | 71  | 222                             | -   |
| Japan                                   | 952                        | 199           | 187           | 221       | 218                                | 93        | -             | 60                              | 37  | 47                              | -   |
| Korea, Republik                         | 502                        | 380           | 370           | 347       | 335                                | 183       | 152           | 2                               | 2   | 98                              | -   |
| Singapur                                | 2 160                      | 3 014         | 4 131         | 4 272     | 3 319                              | 231       | 2 527         | 2 627                           | 2 547                                       | 570                             | -   |
| Übrige Länder in Asien                  | 7 780                      | 8 756         | 8 239         | 8 613     | 8 326                              | 312       | 3 579         | 3 365                           | 1 470                                       | 2 282                           | -   |
| Länder in Ozeanien                      | 1 409                      | 2 124         | 2 082         | 2 282     | 2 251                              | 563       | 1 639         | 415                             | 17  | 1 317                           | -   |
| Australien                              | 489                        | 953           | 725           | 694       | 697                                | 350       | 301           | 16                              | 15  | 234                             | -   |
| Neuseeland                              | 75                         | 85            | 85            | 80        | 78                                 | 72        | 4             | 6                               | 2   | -                               | -   |
| Übrige Länder in Ozeanien               | 845                        | 1 086         | 1 272         | 1 508     | 1 476                              | 141       | 1 334         | 393                             | -   | 1 083                           | -   |
| Nicht ermittelbare Länder               | 15                         | 13            | 14            | 13        | 13                                 | -         | -             | -                               | -   | 13                              | -   |
| Internat. Organisationen <sup>9)</sup>  | 626                        | 445           | 400           | 346       | 345                                | 147       | 198           | -                               | -   | -                               | -   |

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) |               |               |           |                             |           |           |                                    |  |                                    |  | Ländergruppe/Land              |
|--|---------------|---------------|-----------|-----------------------------|-----------|-----------|------------------------------------|--|------------------------------------|--|--------------------------------|
| Dezember 2013                              | Dezember 2014 | Dezember 2015 | Juni 2016 | Juli 2016                   |           |           |                                    |  |                                    |  |                                |
|  |               |               |           | Verbindlichkeiten insgesamt | darunter: |           | kurzfristige Buchverbindlichkeiten |  | langfristige Buchverbindlichkeiten |  |                                |
|  |               |               |           |                             | Euro      | US-Dollar | zusammen                           | darunter: gegenüber ausländischen Banken | zusammen                           | darunter: gegenüber ausländischen Banken |                                |
| 12   | 13            | 14            | 15        | 16                          | 17        | 18        | 19                                 | 20                                       | 21                                 | 22                                       |                                |
| 202 584                                    | 178 254       | 180 836       | 171 363   | 172 922                     | 64 595    | 66 667    | 150 985                            | 50 431                                   | 21 937                             | 13 745                                   | Alle Länder                    |
| 134 274                                    | 117 009       | 117 160       | 110 415   | 110 337                     | 59 939    | 19 839    | 90 774                             | 16 123                                   | 19 563                             | 11 783                                   | Länder in Europa               |
| 116 327                                    | 101 836       | 103 469       | 99 350    | 99 466                      | 57 855    | 13 542    | 80 971                             | 11 108                                   | 18 495                             | 10 769                                   | EU-Länder 2)                   |
| 78 496                                     | 64 871        | 68 248        | 65 811    | 64 698                      | 53 761    | 7 598     | 51 116                             | 8 056                                    | 13 582                             | 7 975                                    | EWU-Mitgliedsländer 2)         |
| 211  | 248           | 269           | 225       | 255                         | 114       | 58        | 253                                | 168                                      | 2                                  | –  | Belgien                        |
| 34   | 101           | 8             | 10        | 7                           | 6         | 1         | 7                                  | 0  | 0                                  | –  | Estland                        |
| 49   | 43            | 38            | 40        | 54                          | 49        | 5         | 53                                 | 10                                       | 1                                  | –  | Finnland                       |
| 1 241                                      | 2 057         | 1 926         | 1 850     | 2 187                       | 1 783     | 102       | 2 177                              | 412                                      | 10                                 | –  | Frankreich                     |
| 200  | 199           | 118           | 205       | 109                         | 73        | 31        | 109                                | 0  | 0                                  | –  | Griechenland                   |
| 527  | 947           | 476           | 399       | 375                         | 162       | 115       | 299                                | 51                                       | 76                                 | 75                                       | Irland                         |
| 27 332                                     | 22 597        | 14 535        | 16 955    | 16 675                      | 16 339    | 278       | 13 865                             | 1 210                                    | 2 810                              | 2 810                                    | Italien                        |
| 309  | 442           | 63            | 74        | 69                          | 1         | 68        | 69                                 | 0  | 0                                  | –  | Lettland                       |
| 6  | 39            | 2             | 1         | 1                           | 1         | 0         | 1                                  | 0  | 0                                  | –  | Litauen                        |
| 29 975                                     | 24 910        | 30 321        | 32 117    | 31 183                      | 23 050    | 6 020     | 21 790                             | 5 014                                    | 9 393                              | 4 516                                    | Luxemburg 3)                   |
| 1 834                                      | 611           | 1 742         | 821       | 813                         | 766       | 36        | 813                                | 527                                      | 0                                  | –  | Malta                          |
| 7 428                                      | 5 435         | 6 132         | 1 008     | 1 061                       | 592       | 141       | 316                                | 44                                       | 745                                | 477                                      | Niederlande                    |
| 1 325                                      | 1 195         | 645           | 747       | 614                         | 342       | 159       | 492                                | 110                                      | 122                                | 97                                       | Österreich                     |
| 131  | 138           | 145           | 358       | 212                         | 80        | 124       | 212                                | 92                                       | 0                                  | –  | Portugal                       |
| 466  | 455           | 472           | 502       | 501                         | 478       | 22        | 501                                | 20                                       | 0                                  | –  | Slowakei                       |
| 21   | 55            | 69            | 63        | 50                          | 12        | 36        | 50                                 | 50                                       | –                                  | –  | Slowenien                      |
| 7 320                                      | 4 912         | 10 869        | 9 834     | 10 241                      | 9 700     | 366       | 9 934                              | 267                                      | 307                                | –  | Spanien                        |
| 402  | 526           | 418           | 602       | 291                         | 213       | 36        | 175                                | 0  | 116                                | –  | Zypern                         |
| 37 831                                     | 36 965        | 35 221        | 33 539    | 34 768                      | 4 094     | 5 944     | 29 855                             | 3 052                                    | 4 913                              | 2 794                                    | Anderere EU-Länder 2)          |
| 79   | 89            | 80            | 61        | 35                          | 26        | 2         | 35                                 | 22                                       | 0                                  | –  | Dänemark                       |
| 17 914                                     | 18 906        | 20 836        | 21 078    | 21 530                      | 2 243     | 685       | 20 621                             | 302                                      | 909                                | 147                                      | Polen                          |
| 166  | 162           | 80            | 70        | 68                          | 27        | 23        | 68                                 | 0  | 0                                  | –  | Schweden                       |
| 1 651                                      | 949           | 1 089         | 1 225     | 1 246                       | 12        | 14        | 1 246                              | 0  | 0                                  | –  | Tschechische Republik          |
| 5 335                                      | 1 551         | 1 659         | 1 679     | 1 683                       | 224       | 19        | 352                                | 26                                       | 1 331                              | 69                                       | Ungarn                         |
| 11 771                                     | 14 423        | 10 514        | 8 345     | 9 188                       | 609       | 5 136     | 7 416                              | 2 583                                    | 1 772                              | 1 677                                    | Vereinigtes Königreich         |
| 915  | 885           | 963           | 1 081     | 1 018                       | 953       | 65        | 117                                | 103                                      | 901                                | 901                                      | Übrige EU-Länder 4) 5)         |
| 17 947                                     | 15 173        | 13 691        | 11 065    | 10 871                      | 2 084     | 6 297     | 9 803                              | 5 015                                    | 1 068                              | 1 014                                    | Anderere europäische Länder 2) |
| 550  | 573           | 445           | 368       | 375                         | 49        | 188       | 375                                | 0  | 0                                  | –  | Guernsey                       |
| 1 102                                      | 1 606         | 1 557         | 1 326     | 1 192                       | 180       | 297       | 1 192                              | 11                                       | –                                  | –  | Jersey                         |
| 46   | 138           | 19            | 17        | 18                          | 10        | 4         | 18                                 | 0  | 0                                  | –  | Norwegen                       |
| 4 378                                      | 2 830         | 1 439         | 1 254     | 1 323                       | 372       | 384       | 1 264                              | 89                                       | 59                                 | 58                                       | Russische Föderation           |
| 9 379                                      | 7 440         | 8 262         | 6 697     | 6 631                       | 926       | 4 861     | 5 623                              | 4 329                                    | 1 008                              | 956                                      | Schweiz                        |
| 374  | 858           | 476           | 526       | 439                         | 399       | 37        | 439                                | 242                                      | 0                                  | –  | Türkei                         |
| 2 118                                      | 1 728         | 1 493         | 877       | 893                         | 148       | 526       | 892                                | 342                                      | 1                                  | –  | Übrige europäische Länder 6)   |
| 1 951                                      | 1 657         | 1 326         | 1 145     | 1 243                       | 94        | 1 102     | 1 243                              | 373                                      | 0                                  | –  | Länder in Afrika               |
| 265  | 47            | 107           | 99        | 81                          | 9         | 66        | 81                                 | 45                                       | –                                  | –  | Südafrika                      |
| 1 686                                      | 1 610         | 1 219         | 1 046     | 1 162                       | 85        | 1 036     | 1 162                              | 328                                      | 0                                  | –  | Übrige Länder in Afrika        |
| 41 817                                     | 33 574        | 40 213        | 38 609    | 40 235                      | 726       | 37 185    | 40 033                             | 20 161                                   | 202                                | 155                                      | Länder in Amerika              |
| 486  | 411           | 150           | 114       | 135                         | 6         | 118       | 133                                | 0  | 2                                  | –  | Kanada                         |
| 25 702                                     | 21 516        | 29 282        | 28 625    | 30 388                      | 236       | 30 096    | 30 240                             | 15 003                                   | 148                                | 140                                      | Vereinigte Staaten von Amerika |
| 7 340                                      | 367           | 201           | 99        | 107                         | 60        | 40        | 100                                | 0  | 7                                  | 0  | Bahamas                        |
| 111  | 117           | 75            | 40        | 17                          | 8         | 8         | 17                                 | 0  | 0                                  | –  | Bermuda                        |
| 153  | 141           | 731           | 1 617     | 1 689                       | 14        | 42        | 1 689                              | 1 059                                    | 0                                  | –  | Brasilien                      |
| 1 452                                      | 1 288         | 1 296         | 1 176     | 947                         | 83        | 616       | 947                                | 0  | 0                                  | –  | Britische Jungferninseln       |
| 159  | 129           | 311           | 2         | 2                           | 0         | 2         | 2                                  | 0  | 0                                  | –  | Curacao 7)                     |
| 2 986                                      | 6 571         | 5 654         | 5 366     | 5 552                       | 129       | 5 242     | 5 508                              | 3 784                                    | 44                                 | 0  | Kaimaninseln                   |
| 509  | 446           | 512           | 327       | 245                         | 11        | 225       | 245                                | 0  | 0                                  | –  | Mexiko                         |
| 2 919                                      | 2 588         | 2 001         | 1 243     | 1 153                       | 179       | 796       | 1 152                              | 164                                      | 1                                  | –  | Übrige Länder in Amerika       |
| 24 219                                     | 25 143        | 21 807        | 20 696    | 20 600                      | 3 513     | 8 388     | 18 428                             | 13 757                                   | 2 172                              | 1 807                                    | Länder in Asien                |
| 8 470                                      | 12 017        | 7 351         | 7 541     | 7 396                       | 5         | 93        | 5 750                              | 3 064                                    | 1 646                              | 1 312                                    | China, Volksrepublik 8)        |
| 49   | 37            | 28            | 23        | 24                          | 7         | 14        | 24                                 | 0  | 0                                  | –  | China, Taiwan                  |
| 165  | 385           | 129           | 159       | 93                          | 10        | 73        | 93                                 | 34                                       | 0                                  | –  | Hongkong                       |
| 816  | 194           | 207           | 184       | 144                         | 5         | 130       | 144                                | 27                                       | 0                                  | –  | Japan                          |
| 213  | 51            | 74            | 16        | 26                          | 0         | 13        | 26                                 | 0  | 0                                  | –  | Korea, Republik                |
| 10 367                                     | 8 021         | 9 471         | 8 840     | 9 008                       | 3 258     | 5 461     | 8 512                              | 8 347                                    | 496                                | 495                                      | Singapur                       |
| 4 139                                      | 4 438         | 4 547         | 3 933     | 3 909                       | 228       | 2 604     | 3 879                              | 2 248                                    | 30                                 | –  | Übrige Länder in Asien         |
| 162  | 539           | 167           | 206       | 181                         | 57        | 117       | 181                                | 17                                       | 0                                  | –  | Länder in Ozeanien             |
| 72   | 116           | 41            | 46        | 39                          | 6         | 27        | 39                                 | 0  | 0                                  | –  | Australien                     |
| 10   | 6             | 8             | 11        | 10                          | 1         | 9         | 10                                 | 0  | 0                                  | –  | Neuseeland                     |
| 80   | 417           | 118           | 149       | 132                         | 50        | 81        | 132                                | 0  | 0                                  | –  | Übrige Länder in Ozeanien      |
| 1  | 4             | 1             | 0         | –                           | –         | –         | –                                  | –  | –                                  | –  | Nicht ermittelbare Länder      |
| 160  | 328           | 162           | 292       | 326                         | 266       | 36        | 326                                | –  | –                                  | –  | Internat. Organisationen 9)    |

Dezember 2010 einschl. Estland. Ab Juli 2013 einschl. Kroatien. Bis Dezember 2013 einschl. Lettland. Bis Dezember 2014 einschl. Litauen. 6 Bis Juni 2013 einschl.

Kroatien. 7 Bis Dezember 2010 Niederländische Antillen. 8 Ohne Hongkong. 9 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) |               |               |               |               |           | Juni 2016             |           |         |                                |
|------------------------------|-------------------------------|---------------|---------------|---------------|---------------|-----------|-----------------------|-----------|---------|--------------------------------|
|                              | Dezember 2011                 | Dezember 2012 | Dezember 2013 | Dezember 2014 | Dezember 2015 | Mai 2016  | Forderungen insgesamt | darunter: |         | Währung des Schuldnerlandes 2) |
|                              | 1                             | 2             | 3             | 4             | 5             | 6         |                       | 7         | 8       |                                |
| Alle Länder                  | 2 158 938                     | 2 033 257     | 1 946 340     | 2 026 739     | 2 075 843     | 2 101 455 | 2 101 064             | 1 025 016 | 717 791 | 278 032                        |
| Länder in Europa             | 1 417 760                     | 1 346 411     | 1 288 160     | 1 309 554     | 1 334 527     | 1 351 119 | 1 356 333             | 939 109   | 177 361 | 177 993                        |
| EU-Länder 5)                 | 1 297 978                     | 1 223 261     | 1 170 824     | 1 181 372     | 1 198 469     | 1 223 886 | 1 222 381             | 883 592   | 155 482 | 123 692                        |
| EWU-Mitgliedsländer 5)       | 808 480                       | 770 327       | 726 028       | 724 981       | 730 707       | 738 682   | 731 765               | 647 921   | 61 897  | .                              |
| Belgien                      | 21 551                        | 21 170        | 22 729        | 22 712        | 23 467        | 25 582    | 25 881                | 24 052    | 1 527   | .                              |
| Estland                      | 346                           | 432           | 320           | 291           | 225           | 213       | 255                   | 248       | 6       | .                              |
| Finnland                     | 12 223                        | 13 951        | 15 226        | 17 824        | 20 008        | 20 289    | 20 376                | 19 645    | 608     | .                              |
| Frankreich                   | 135 147                       | 147 901       | 142 262       | 150 019       | 156 095       | 158 548   | 154 706               | 144 760   | 7 570   | .                              |
| Griechenland                 | 25 487                        | 19 200        | 22 873        | 23 359        | 21 233        | 21 955    | 23 225                | 20 860    | 2 281   | .                              |
| Irland                       | 73 677                        | 61 835        | 49 707        | 44 322        | 43 093        | 45 854    | 45 148                | 27 152    | 15 071  | .                              |
| Italien                      | 103 531                       | 97 922        | 91 095        | 89 424        | 84 114        | 83 594    | 78 121                | 74 975    | 2 245   | .                              |
| Lettland                     | 790                           | 788           | 440           | 500           | 520           | 483       | 459                   | 435       | 25      | .                              |
| Litauen                      | 941                           | 745           | 497           | 555           | 668           | 515       | 515                   | 372       | 128     | .                              |
| Luxemburg 6)                 | 109 956                       | 108 965       | 96 945        | 94 856        | 122 873       | 127 496   | 127 058               | 103 558   | 15 796  | .                              |
| Malta                        | 1 994                         | 2 175         | 2 142         | 1 737         | 2 153         | 2 386     | 2 295                 | 446       | 1 843   | .                              |
| Niederlande                  | 119 525                       | 119 400       | 107 287       | 111 791       | 104 884       | 107 531   | 106 404               | 97 762    | 7 141   | .                              |
| Österreich                   | 56 688                        | 57 360        | 57 669        | 56 358        | 51 787        | 51 967    | 51 915                | 48 163    | 2 698   | .                              |
| Portugal                     | 23 550                        | 16 424        | 15 962        | 15 082        | 13 718        | 13 456    | 13 476                | 13 190    | 286     | .                              |
| Slowakei                     | 2 919                         | 3 891         | 2 952         | 3 827         | 3 232         | 3 093     | 3 107                 | 2 549     | 542     | .                              |
| Slowenien                    | 2 710                         | 2 283         | 2 103         | 1 790         | 2 070         | 1 749     | 1 751                 | 1 649     | 103     | .                              |
| Spanien                      | 112 915                       | 91 493        | 90 643        | 84 350        | 72 366        | 65 389    | 68 805                | 67 149    | 1 051   | .                              |
| Zypern                       | 6 461                         | 5 925         | 5 073         | 4 470         | 4 511         | 4 202     | 4 010                 | 956       | 2 976   | .                              |
| Andere EU-Länder 5)          | 489 498                       | 452 934       | 444 796       | 456 391       | 467 762       | 485 204   | 490 616               | 235 671   | 93 585  | 123 692                        |
| Bulgarien                    | 917                           | 677           | 471           | 397           | 339           | 287       | 295                   | 278       | 4       | 10                             |
| Dänemark                     | 16 819                        | 21 268        | 16 079        | 14 949        | 17 027        | 16 640    | 15 569                | 13 135    | 1 293   | 967                            |
| Kroatien                     | 2 076                         | 1 798         | 1 448         | 1 713         | 1 654         | 1 603     | 1 698                 | 1 610     | 44      | 43                             |
| Polen                        | 48 448                        | 46 520        | 46 028        | 46 152        | 46 406        | 46 204    | 46 406                | 15 608    | 71      | 20 289                         |
| Rumänien                     | 2 802                         | 2 769         | 1 918         | 1 422         | 1 055         | 991       | 942                   | 731       | 62      | 149                            |
| Schweden                     | 26 437                        | 26 430        | 29 471        | 27 831        | 30 926        | 31 989    | 32 740                | 24 512    | 2 499   | 5 494                          |
| Tschechische Republik        | 7 092                         | 6 678         | 7 368         | 6 314         | 6 033         | 6 785     | 6 259                 | 4 071     | 88      | 2 094                          |
| Ungarn                       | 15 893                        | 15 058        | 12 280        | 6 179         | 5 778         | 5 495     | 5 314                 | 2 977     | 64      | 2 050                          |
| Vereinigtes Königreich       | 354 584                       | 310 184       | 301 471       | 322 152       | 329 563       | 345 061   | 351 110               | 150 424   | 85 524  | 92 596                         |
| EU-Institutionen             | 14 775                        | 21 817        | 27 325        | 28 727        | 28 981        | 30 149    | 30 283                | 22 325    | 3 936   | .                              |
| Andere europäische Länder 5) | 119 782                       | 123 150       | 117 336       | 128 182       | 136 058       | 127 233   | 133 952               | 55 517    | 21 879  | 54 301                         |
| Guernsey                     | 3 662                         | 4 211         | 3 998         | 6 540         | 5 142         | 5 140     | 4 542                 | 1 855     | 950     | 1 630                          |
| Insel Man                    | 4 162                         | 4 131         | 3 337         | 3 556         | 4 034         | 3 803     | 3 661                 | 255       | 2 512   | 756                            |
| Island                       | 2 952                         | 1 231         | 925           | 837           | 857           | 898       | 728                   | 247       | 269     | 23                             |
| Jersey                       | 14 038                        | 11 389        | 8 835         | 8 787         | 9 595         | 9 593     | 9 070                 | 1 862     | 596     | 6 578                          |
| Liechtenstein                | 880                           | 825           | 765           | 851           | 1 034         | 970       | 1 098                 | 404       | 336     | 356                            |
| Norwegen                     | 16 274                        | 19 056        | 20 947        | 21 973        | 23 621        | 24 759    | 25 280                | 19 692    | 4 080   | 1 311                          |
| Russische Föderation         | 18 712                        | 18 167        | 17 055        | 14 710        | 9 400         | 8 293     | 8 228                 | 4 370     | 1 973   | 1 844                          |
| Schweiz                      | 38 822                        | 45 973        | 44 952        | 52 985        | 65 163        | 56 869    | 64 665                | 14 556    | 7 803   | 40 900                         |
| Türkei                       | 13 791                        | 12 784        | 13 159        | 14 934        | 14 191        | 14 040    | 13 906                | 9 972     | 3 116   | 793                            |
| Ukraine                      | 2 040                         | 1 153         | 824           | 658           | 825           | 814       | 807                   | 552       | 146     | 109                            |
| Übrige europäische Länder    | 2 373                         | 2 432         | 2 539         | 2 351         | 2 196         | 2 054     | 1 967                 | 1 752     | 98      | 1                              |
| Länder in Afrika             | 15 973                        | 17 408        | 14 611        | 16 625        | 18 476        | 18 241    | 18 659                | 4 175     | 11 269  | 2 683                          |
| Algerien                     | 80                            | 103           | 90            | 98            | 66            | 67        | 68                    | 37        | 30      | 0                              |
| Ägypten                      | 788                           | 579           | 586           | 828           | 966           | 1 269     | 1 410                 | 1 031     | 357     | 22                             |
| Cote d'Ivoire                | 5                             | 28            | 56            | 15            | 22            | 8         | 13                    | 11        | 3       | 0                              |
| Ghana                        | 341                           | 358           | 604           | 913           | 1 045         | 973       | 894                   | 258       | 634     | 0                              |
| Kamerun                      | 6                             | 17            | 27            | 28            | 86            | 70        | 71                    | 25        | 46      | 0                              |
| Kenia                        | 65                            | 80            | 158           | 225           | 370           | 232       | 245                   | 105       | 136     | 1                              |
| Liberia                      | 5 596                         | 5 725         | 5 098         | 5 718         | 6 483         | 6 378     | 6 369                 | 91        | 6 260   | 0                              |
| Libyen                       | 24                            | 115           | 54            | 22            | 12            | 8         | 6                     | 3         | 0       | 0                              |
| Marokko                      | 340                           | 229           | 252           | 627           | 930           | 1 066     | 1 081                 | 748       | 301     | 31                             |
| Nigeria                      | 621                           | 1 216         | 1 158         | 1 365         | 820           | 514       | 481                   | 60        | 416     | 5                              |
| Simbabwe                     | 39                            | 46            | 49            | 118           | 154           | 156       | 155                   | 124       | 31      | 0                              |
| Südafrika                    | 5 272                         | 5 110         | 3 817         | 3 642         | 4 328         | 4 293     | 4 709                 | 1 010     | 852     | 2 621                          |
| Tunesien                     | 485                           | 141           | 213           | 116           | 125           | 151       | 149                   | 94        | 19      | 3                              |
| Übrige Länder in Afrika      | 2 311                         | 3 661         | 2 449         | 2 910         | 3 069         | 3 056     | 3 008                 | 578       | 2 184   | 0                              |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Buchforderungen |  |                                |   |   | ausländische Wertpapiere 3) |                                  |  |   |   | Ländergruppe/Land              |
|-----------------|--|--------------------------------|---|---|-----------------------------|----------------------------------|--|---|---|--------------------------------|
| zusammen        | darunter:<br>mit Rest-<br>laufzeit<br>bis 1 Jahr | an aus-<br>ländische<br>Banken | an aus-<br>ländische<br>Unterneh-<br>men und<br>Privat-<br>personen | an aus-<br>ländische<br>öffent-<br>liche<br>Haushalte | zusammen                    | von aus-<br>ländischen<br>Banken | von ausländischen<br>Unternehmen und<br>Privatpersonen |   | von aus-<br>ländischen<br>öffent-<br>lichen<br>Haushalten |                                |
|                 |  |                                |   |   |                             |                                  | zu-<br>sammen  | darunter:<br>aus-<br>ländische<br>Aktien 4) |   |                                |
| 11              | 12   | 13                             | 14  | 15  | 16                          | 17                               | 18   | 19  | 20  |                                |
| 1 465 408       | 966 730  | 472 487                        | 939 162   | 53 759  | 635 656                     | 223 794                          | 227 183  | 60 002                                      | 184 679   | Alle Länder                    |
| 866 401         | 554 254  | 300 349                        | 521 723   | 44 329  | 489 932                     | 198 049                          | 150 910  | 39 589                                      | 140 973   | Länder in Europa               |
| 758 899         | 487 371  | 248 535                        | 469 495   | 40 869  | 463 482                     | 186 710                          | 137 790  | 38 389                                      | 138 982   | EU-Länder 5)                   |
| 404 318         | 209 384  | 122 689                        | 246 509   | 35 120  | 327 447                     | 104 394                          | 113 566  | 30 245                                      | 109 487   | EWU-Mitgliedsländer 5)         |
| 9 124           | 4 847  | 1 906                          | 6 690   | 528   | 16 757                      | 3 940                            | 4 142  | 2 376                                       | 8 675   | Belgien                        |
| 237             | 76   | 43                             | 194   | 0   | 18                          | –                                | 18   | 0   | –   | Estland                        |
| 6 424           | 4 138  | 3 165                          | 3 001   | 258   | 13 952                      | 8 573                            | 920  | 59  | 4 459   | Finnland                       |
| 85 125          | 49 607   | 38 409                         | 43 373  | 3 343   | 69 581                      | 33 740                           | 15 030   | 6 295                                       | 20 811  | Frankreich                     |
| 23 165          | 5 538  | 4 865                          | 3 113   | 15 187  | 60                          | 20                               | 36   | 35  | 4   | Griechenland                   |
| 30 457          | 12 780   | 3 879                          | 26 558  | 20  | 14 691                      | 1 222                            | 9 519  | 2 137                                       | 3 950   | Irland                         |
| 42 876          | 14 371   | 7 153                          | 35 411  | 312   | 35 245                      | 5 064                            | 5 060  | 2 451                                       | 25 121  | Italien                        |
| 252             | 50   | 2                              | 68  | 182   | 207                         | –                                | –  | –   | 207   | Lettland                       |
| 108             | 52   | 1                              | 97  | 10  | 407                         | –                                | –  | 0   | 407   | Litauen                        |
| 78 395          | 49 744   | 32 298                         | 45 795  | 302   | 48 663                      | 4 926                            | 43 020   | 14 273                                      | 717   | Luxemburg 6)                   |
| 2 290           | 701  | 108                            | 2 182   | –   | 5                           | –                                | 5  | – 12  | –   | Malta                          |
| 50 504          | 28 661   | 10 318                         | 37 747  | 2 439   | 55 900                      | 26 595                           | 18 740   | 859   | 10 565  | Niederlande                    |
| 27 513          | 10 391   | 9 986                          | 9 768   | 7 759   | 24 402                      | 9 573                            | 3 396  | – 30  | 11 433  | Österreich                     |
| 5 861           | 2 105  | 375                            | 4 760   | 726   | 7 615                       | 709                              | 2 848  | 83  | 4 058   | Portugal                       |
| 1 945           | 1 583  | 1 101                          | 844   | –   | 1 162                       | 2                                | 140  | 0   | 1 020   | Slowakei                       |
| 1 068           | 478  | 126                            | 710   | 232   | 683                         | 1                                | 3  | 0   | 679   | Slowenien                      |
| 35 056          | 23 155   | 8 848                          | 22 386  | 3 822   | 33 749                      | 10 029                           | 6 371  | 1 706                                       | 17 349  | Spanien                        |
| 3 918           | 1 107  | 106                            | 3 812   | –   | 92                          | –                                | 60   | 13  | 32  | Zypern                         |
| 354 581         | 277 987  | 125 846                        | 222 986   | 5 749   | 136 035                     | 82 316                           | 24 224   | 8 144                                       | 29 495  | Anderere EU-Länder 5)          |
| 251             | 90   | 59                             | 154   | 38  | 44                          | –                                | – 1  | 0   | 45  | Bulgarien                      |
| 7 402           | 4 042  | 2 556                          | 4 846   | 0   | 8 167                       | 7 464                            | 697  | 183   | 6   | Dänemark                       |
| 1 555           | 701  | 140                            | 1 366   | 49  | 143                         | 6                                | 35   | 0   | 102   | Kroatien                       |
| 32 771          | 10 079   | 3 820                          | 28 600  | 351   | 13 635                      | 587                              | 87   | – 64  | 12 961  | Polen                          |
| 657             | 161  | 98                             | 506   | 53  | 285                         | –                                | 71   | 71  | 214   | Rumänien                       |
| 10 143          | 5 923  | 3 741                          | 6 351   | 51  | 22 597                      | 19 694                           | 2 182  | 365   | 721   | Schweden                       |
| 4 965           | 2 265  | 1 220                          | 3 745   | 0   | 1 294                       | 79                               | 178  | 4   | 1 037   | Tschechische Republik          |
| 3 635           | 1 551  | 570                            | 2 508   | 557   | 1 679                       | 54                               | 41   | – 7   | 1 584   | Ungarn                         |
| 291 823         | 252 219  | 112 263                        | 174 910   | 4 650   | 59 287                      | 25 528                           | 20 934   | 7 592                                       | 12 825  | Vereinigtes Königreich         |
| 1 379           | 956  | 1 379                          | –   | –   | 28 904                      | 28 904                           | –  | –   | –   | EU-Institutionen               |
| 107 502         | 66 883   | 51 814                         | 52 228  | 3 460   | 26 450                      | 11 339                           | 13 120   | 1 200                                       | 1 991   | Anderere europäische Länder 5) |
| 3 044           | 1 328  | 5                              | 3 039   | –   | 1 498                       | 1 045                            | 453  | 72  | –   | Guernsey                       |
| 3 621           | 583  | 0                              | 3 621   | –   | 40                          | –                                | 40   | 35  | –   | Insel Man                      |
| 198             | 114  | 96                             | 102   | 0   | 530                         | 3                                | 465  | 0   | 62  | Island                         |
| 8 197           | 3 060  | 183                            | 8 014   | –   | 873                         | 60                               | 813  | 260   | –   | Jersey                         |
| 752             | 618  | 234                            | 518   | 0   | 346                         | –                                | 346  | 345   | –   | Liechtenstein                  |
| 6 854           | 4 036  | 2 096                          | 4 758   | –   | 18 426                      | 7 780                            | 10 547   | 97  | 99  | Norwegen                       |
| 8 408           | 3 823  | 4 346                          | 3 642   | 420   | – 180                       | –                                | – 260  | – 199                                       | 80  | Russische Föderation           |
| 60 324          | 45 687   | 38 870                         | 19 408  | 2 046   | 4 341                       | 2 396                            | 494  | 533   | 1 451   | Schweiz                        |
| 13 404          | 6 576  | 4 972                          | 8 077   | 355   | 502                         | 55                               | 217  | 55  | 230   | Türkei                         |
| 794             | 252  | 231                            | 357   | 206   | 13                          | –                                | 2  | 2   | 11  | Ukraine                        |
| 1 906           | 806  | 781                            | 692   | 433   | 61                          | –                                | 3  | 0   | 58  | Übrige europäische Länder      |
| 17 078          | 5 959  | 2 596                          | 12 884  | 1 598   | 1 581                       | 31                               | 1 294  | 205   | 256   | Länder in Afrika               |
| 68              | 67   | 66                             | 2   | –   | –                           | –                                | –  | –   | –   | Algerien                       |
| 1 387           | 551  | 239                            | 851   | 297   | 23                          | –                                | 23   | 23  | 0   | Ägypten                        |
| 13              | 12   | 8                              | 5   | 0   | 0                           | –                                | –  | –   | 0   | Cote d'Ivoire                  |
| 897             | 548  | 10                             | 183   | 704   | – 3                         | –                                | – 3  | 0   | –   | Ghana                          |
| 71              | 70   | 4                              | 1   | 66  | –                           | –                                | –  | –   | –   | Kamerun                        |
| 245             | 153  | 129                            | 108   | 8   | 0                           | –                                | 1  | 1   | – 1   | Kenia                          |
| 6 408           | 976  | 0                              | 6 408   | –   | – 39                        | –                                | – 39   | – 39  | –   | Liberia                        |
| 6               | 4  | 0                              | 6   | –   | –                           | –                                | –  | –   | –   | Libyen                         |
| 1 063           | 346  | 470                            | 593   | 0   | 18                          | –                                | 15   | 14  | 3   | Marokko                        |
| 475             | 369  | 250                            | 225   | 0   | 6                           | –                                | 8  | 5   | – 2   | Nigeria                        |
| 155             | 136  | 21                             | 89  | 45  | –                           | –                                | –  | –   | –   | Simbabwe                       |
| 4 104           | 1 432  | 1 033                          | 3 028   | 43  | 605                         | 0                                | 340  | 182   | 265   | Südafrika                      |
| 110             | 68   | 48                             | 44  | 18  | 39                          | 31                               | 8  | –   | –   | Tunesien                       |
| 2 076           | 1 227  | 318                            | 1 341   | 417   | 932                         | –                                | 941  | 19  | – 9   | 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) |               |               |               |               |          | Juni 2016             |           |         |        |
|--------------------------------|-------------------------------|---------------|---------------|---------------|---------------|----------|-----------------------|-----------|---------|--------|
|                                | Dezember 2011                 | Dezember 2012 | Dezember 2013 | Dezember 2014 | Dezember 2015 | Mai 2016 | Forderungen insgesamt | darunter: |         |        |
|                                | 1                             | 2             | 3             | 4             | 5             | 6        |                       | 7         | 8       | 9      |
| Länder in Amerika              | 518 202                       | 481 819       | 431 501       | 495 663       | 512 092       | 517 506  | 507 795               | 32 813    | 455 754 | 9 154  |
| Kanada                         | 22 341                        | 20 971        | 16 716        | 23 386        | 26 851        | 31 043   | 30 064                | 13 202    | 11 379  | 5 183  |
| Vereinigte Staaten von Amerika | 406 965                       | 375 790       | 334 032       | 375 484       | 397 679       | 397 267  | 388 983               | 12 161    | 374 468 | .      |
| Argentinien                    | 1 117                         | 931           | 1 045         | 1 035         | 1 202         | 1 068    | 745                   | 111       | 439     | 196    |
| Bahamas                        | 4 741                         | 5 451         | 4 844         | 3 198         | 2 490         | 2 730    | 2 649                 | 462       | 2 093   | 0      |
| Bermuda                        | 5 067                         | 5 037         | 6 298         | 5 781         | 5 795         | 5 582    | 5 546                 | 109       | 4 674   | 0      |
| Bolivien, Plurinat. Staat      | 11                            | 5             | 15            | 20            | 47            | 42       | 42                    | 11        | 30      | 0      |
| Brasilien                      | 9 080                         | 6 558         | 5 624         | 5 960         | 8 306         | 7 882    | 7 957                 | 800       | 4 107   | 3 044  |
| Britische Jungferninseln       | 8 744                         | 7 353         | 7 974         | 10 495        | 10 219        | 7 873    | 8 674                 | 1 188     | 4 404   | .      |
| Chile                          | 4 636                         | 5 039         | 4 326         | 3 363         | 2 910         | 2 922    | 2 565                 | 199       | 2 289   | 80     |
| Curacao 7)                     | 263                           | 311           | 223           | 256           | 203           | 279      | 336                   | 102       | 236     | 0      |
| Ecuador                        | 172                           | 576           | 620           | 353           | 216           | 229      | 248                   | 8         | 239     | .      |
| Guatemala                      | 130                           | 141           | 247           | 301           | 393           | 335      | 342                   | 2         | 339     | 0      |
| Kaimaninseln                   | 40 038                        | 39 073        | 36 526        | 52 924        | 41 286        | 46 417   | 45 558                | 2 169     | 40 334  | 0      |
| Kolumbien                      | 654                           | 548           | 925           | 820           | 936           | 825      | 878                   | 25        | 813     | 43     |
| Kuba                           | 114                           | 110           | 114           | 99            | 96            | 87       | 87                    | 87        | 0       | 0      |
| Mexiko                         | 4 500                         | 4 034         | 2 912         | 3 416         | 4 134         | 4 209    | 4 441                 | 800       | 3 189   | 448    |
| Panama                         | 3 955                         | 3 425         | 3 685         | 3 571         | 4 104         | 3 650    | 3 622                 | 530       | 2 925   | 0      |
| Paraguay                       | 124                           | 105           | 162           | 144           | 150           | 129      | 122                   | 8         | 115     | 0      |
| Peru                           | 1 146                         | 1 382         | 1 167         | 897           | 1 005         | 946      | 1 029                 | 187       | 755     | 85     |
| Uruguay                        | 301                           | 277           | 297           | 527           | 650           | 646      | 695                   | 85        | 586     | 0      |
| Venezuela, Bolivarische Rep.   | 556                           | 753           | 565           | 396           | 665           | 524      | 526                   | 166       | 359     | 0      |
| Übrige Länder in Amerika       | 3 547                         | 3 949         | 3 184         | 3 237         | 2 755         | 2 821    | 2 686                 | 401       | 1 981   | 75     |
| Länder in Asien                | 155 137                       | 147 771       | 165 955       | 152 391       | 162 285       | 167 751  | 172 449               | 29 549    | 56 244  | 81 115 |
| Bahrain                        | 1 421                         | 1 064         | 622           | 635           | 1 238         | 896      | 849                   | 29        | 797     | 19     |
| China, Volksrepublik 8)        | 19 611                        | 16 086        | 23 436        | 34 249        | 24 305        | 24 465   | 24 143                | 4 683     | 3 777   | 13 572 |
| China, Taiwan                  | 7 680                         | 3 619         | 5 198         | 5 508         | 4 034         | 5 190    | 3 476                 | 90        | 1 273   | 2 029  |
| Hongkong                       | 9 384                         | 9 911         | 11 151        | 12 403        | 13 188        | 11 114   | 10 738                | 2 418     | 5 369   | 1 933  |
| Indien                         | 16 219                        | 16 663        | 15 593        | 19 590        | 22 816        | 21 083   | 21 678                | 2 997     | 5 940   | 12 349 |
| Indonesien                     | 5 535                         | 4 622         | 3 783         | 4 432         | 5 823         | 5 919    | 6 082                 | 530       | 2 093   | 3 235  |
| Irak                           | 660                           | 631           | 595           | 624           | 1 184         | 1 224    | 1 246                 | 387       | 859     | 0      |
| Iran                           | 1 113                         | 730           | 571           | 375           | 264           | 217      | 206                   | 184       | 22      | 0      |
| Israel                         | 1 618                         | 1 146         | 1 124         | 1 330         | 1 377         | 1 130    | 1 257                 | 548       | 476     | 154    |
| Japan                          | 36 280                        | 34 620        | 35 860        | 19 915        | 31 798        | 36 389   | 44 099                | 7 240     | 2 372   | 34 121 |
| Jordanien                      | 92                            | 109           | 166           | 249           | 246           | 251      | 231                   | 87        | 139     | 2      |
| Kasachstan                     | 650                           | 595           | 417           | 421           | 530           | 519      | 502                   | 242       | 236     | 1      |
| Katar                          | 2 863                         | 1 852         | 1 822         | 2 104         | 2 728         | 3 128    | 2 818                 | 199       | 2 495   | 112    |
| Korea, Republik                | 10 430                        | 9 832         | 13 242        | 11 493        | 10 669        | 10 300   | 10 101                | 2 818     | 4 567   | 2 423  |
| Kuwait                         | 846                           | 510           | 1 893         | 1 155         | 381           | 491      | 459                   | 133       | 270     | 56     |
| Libanon                        | 85                            | 95            | 127           | 159           | 192           | 184      | 194                   | 61        | 124     | 0      |
| Malaysia                       | 4 119                         | 3 789         | 3 209         | 2 753         | 2 399         | 2 988    | 3 184                 | 47        | 881     | 2 186  |
| Myanmar                        | 134                           | 142           | 150           | 39            | 38            | 38       | 38                    | 38        | 0       | 0      |
| Pakistan                       | 590                           | 457           | 161           | 195           | 284           | 396      | 335                   | 68        | 35      | 230    |
| Philippinen                    | 1 307                         | 2 263         | 1 774         | 1 546         | 1 717         | 1 736    | 1 793                 | 151       | 846     | 785    |
| Saudi Arabien                  | 4 132                         | 3 345         | 4 067         | 5 210         | 5 321         | 6 557    | 5 634                 | 1 297     | 4 029   | 293    |
| Singapur                       | 17 220                        | 24 940        | 30 301        | 15 886        | 16 475        | 18 864   | 18 655                | 2 795     | 10 468  | 4 859  |
| Sri Lanka                      | 432                           | 546           | 628           | 857           | 483           | 438      | 443                   | 10        | 168     | 261    |
| Syrien                         | 31                            | 9             | 4             | 4             | 5             | 4        | 5                     | 5         | 0       | 0      |
| Thailand                       | 3 082                         | 1 481         | 826           | 496           | 2 152         | 2 137    | 2 406                 | 138       | 542     | 1 722  |
| Turkmenistan                   | 52                            | 55            | 26            | 14            | 34            | 77       | 95                    | 1         | 70      | 0      |
| Usbekistan                     | 86                            | 87            | 151           | 209           | 433           | 394      | 416                   | 222       | 193     | 0      |
| Ver. Arabische Emirate         | 5 965                         | 4 795         | 5 118         | 5 854         | 6 494         | 6 029    | 5 802                 | 1 221     | 4 351   | 201    |
| Vietnam                        | 648                           | 960           | 1 049         | 1 512         | 1 681         | 1 489    | 1 513                 | 278       | 660     | 572    |
| Übrige Länder in Asien         | 2 852                         | 2 817         | 2 891         | 3 174         | 3 996         | 4 104    | 4 051                 | 632       | 3 192   | 0      |
| Länder in Ozeanien             | 43 412                        | 29 911        | 33 878        | 37 762        | 36 160        | 34 640   | 33 883                | 11 791    | 13 384  | 7 087  |
| Australien                     | 29 835                        | 17 983        | 24 177        | 27 011        | 23 240        | 21 908   | 21 642                | 10 741    | 2 221   | 7 085  |
| Marshallinseln                 | 9 019                         | 8 933         | 8 661         | 9 413         | 11 027        | 10 593   | 10 405                | 164       | 10 234  | .      |
| Neuseeland                     | 4 505                         | 2 962         | 992           | 1 234         | 1 810         | 2 078    | 1 741                 | 884       | 854     | 2      |
| Papua-Neuguinea                | 1                             | 0             | - 1           | 15            | - 1           | - 15     | - 5                   | 0         | 0       | 0      |
| Übrige Länder in Ozeanien      | 52                            | 33            | 49            | 89            | 84            | 76       | 100                   | 2         | 75      | 0      |
| Nicht ermittelbare Länder      | 67                            | 22            | 21            | 41            | 16            | 14       | 112                   | 2         | 0       | .      |
| Internat. Organisationen 9)    | 8 387                         | 9 915         | 12 214        | 14 703        | 12 287        | 12 184   | 11 833                | 7 577     | 3 779   | .      |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Buchforderungen |  |                                |   |   | ausländische Wertpapiere 3) |                                  |  |   |   | Ländergruppe/Land                 |
|-----------------|--|--------------------------------|---|---|-----------------------------|----------------------------------|--|---|---|-----------------------------------|
| zusammen        | darunter:<br>mit Rest-<br>laufzeit<br>bis 1 Jahr | an aus-<br>ländische<br>Banken | an aus-<br>ländische<br>Unterneh-<br>men und<br>Privat-<br>personen | an aus-<br>ländische<br>öffent-<br>liche<br>Haushalte | zusammen                    | von aus-<br>ländischen<br>Banken | von ausländischen<br>Unternehmen und<br>Privatpersonen |   | von aus-<br>ländischen<br>öffent-<br>lichen<br>Haushalten |                                   |
|                 |  |                                |   |   |                             |                                  | zu-<br>sammen  | darunter:<br>aus-<br>ländische<br>Aktien 4) |   |                                   |
| 11              | 12   | 13                             | 14  | 15  | 16                          | 17                               | 18   | 19  | 20  |                                   |
| 408 846         | 280 376  | 113 296                        | 293 592   | 1 958   | 98 949                      | 16 000                           | 52 609   | 12 562                                      | 30 340  | Länder in Amerika                 |
| 9 595           | 5 389  | 2 992                          | 6 499   | 104   | 20 469                      | 11 327                           | 4 222  | 1 224                                       | 4 920   | Kanada                            |
| 320 121         | 211 981  | 98 152                         | 221 715   | 254   | 68 862                      | 4 500                            | 41 482   | 9 554                                       | 22 880  | Vereinigte Staaten<br>von Amerika |
| 564             | 434  | 137                            | 382   | 45  | 181                         | 102                              | 19   | 8   | 60  | Argentinien                       |
| 2 649           | 1 883  | 1 650                          | 977   | 22  | 0                           | –                                | 0  | 0   | –   | Bahamas                           |
| 5 104           | 1 448  | –                              | 5 104   | –   | 442                         | –                                | 442  | 259   | –   | Bermuda                           |
| 42              | 38   | 33                             | 9   | –   | 0                           | –                                | –  | –   | 0   | Bolivien, Plurinat. Staat         |
| 6 238           | 3 997  | 3 135                          | 3 039   | 64  | 1 719                       | 11                               | 535  | 508   | 1 173   | Brasilien                         |
| 8 577           | 6 027  | 1                              | 8 576   | –   | 97                          | –                                | 97   | – 64  | –   | Britische Jungferninseln          |
| 2 363           | 1 210  | 506                            | 1 783   | 74  | 202                         | 0                                | 67   | 76  | 135   | Chile                             |
| 180             | 384  | 0                              | 180   | –   | 156                         | 0                                | 156  | 63  | –   | Curacao 7)                        |
| 248             | 111  | 75                             | 39  | 134   | 0                           | –                                | –  | –   | 0   | Ecuador                           |
| 342             | 340  | 326                            | 16  | 0   | 0                           | –                                | –  | –   | 0   | Guatemala                         |
| 39 755          | 39 771   | 1 907                          | 37 848  | –   | 5 803                       | 61                               | 5 178  | 712   | 564   | Kaimaninseln                      |
| 785             | 471  | 465                            | 86  | 234   | 93                          | 0                                | 36   | 31  | 57  | Kolumbien                         |
| 87              | 32   | 56                             | 0   | 31  | 0                           | –                                | 0  | –   | –   | Kuba                              |
| 3 732           | 2 107  | 1 477                          | 2 055   | 200   | 709                         | 0                                | 308  | 167   | 401   | Mexiko                            |
| 3 599           | 1 794  | 870                            | 2 645   | 84  | 23                          | 0                                | – 5  | – 17  | 28  | Panama                            |
| 123             | 119  | 63                             | 60  | 0   | – 1                         | –                                | – 1  | –   | 0   | Paraguay                          |
| 962             | 576  | 329                            | 418   | 215   | 67                          | 0                                | 38   | 41  | 29  | Peru                              |
| 675             | 258  | 275                            | 400   | 0   | 20                          | –                                | –  | –   | 20  | Uruguay                           |
| 447             | 351  | 46                             | 255   | 146   | 79                          | –                                | 11   | –   | 68  | Venezuela, Bolivarische Rep.      |
| 2 658           | 1 655  | 801                            | 1 506   | 351   | 28                          | – 1                              | 24   | 0   | 5   | Übrige Länder in Amerika          |
| 146 476         | 111 712  | 51 249                         | 90 112  | 5 115   | 25 973                      | 3 075                            | 16 250   | 7 081                                       | 6 648   | Länder in Asien                   |
| 856             | 430  | 424                            | 431   | 1   | – 7                         | 1                                | 2  | 1   | – 10  | Bahrain                           |
| 19 776          | 13 668   | 11 041                         | 6 953   | 1 782   | 4 367                       | 183                              | 4 166  | 3 944                                       | 18  | China, Volksrepublik 8)           |
| 2 521           | 2 150  | 1 535                          | 986   | –   | 955                         | –                                | 954  | 448   | 1   | China, Taiwan                     |
| 9 673           | 7 959  | 2 860                          | 6 813   | 0   | 1 065                       | 320                              | 745  | 329   | –   | Hongkong                          |
| 17 838          | 8 874  | 4 588                          | 12 930  | 320   | 3 840                       | 12                               | 3 073  | 1 154                                       | 755   | Indien                            |
| 4 332           | 2 535  | 1 451                          | 2 019   | 862   | 1 750                       | –                                | 912  | 310   | 838   | Indonesien                        |
| 1 246           | 897  | 778                            | 173   | 295   | –                           | –                                | –  | –   | –   | Irak                              |
| 206             | 96   | 75                             | 131   | 0   | –                           | –                                | –  | –   | –   | Iran                              |
| 933             | 350  | 70                             | 849   | 14  | 324                         | –                                | 259  | 77  | 65  | Israel                            |
| 40 448          | 37 857   | 11 214                         | 29 233  | 1   | 3 651                       | 395                              | 56   | – 1 019                                     | 3 200   | Japan                             |
| 230             | 80   | 37                             | 128   | 65  | 1                           | –                                | 0  | 0   | 1   | Jordanien                         |
| 434             | 278  | 121                            | 222   | 91  | 68                          | 2                                | 81   | 2   | – 15  | Kasachstan                        |
| 2 714           | 636  | 987                            | 1 412   | 315   | 104                         | –                                | 42   | 41  | 62  | Katar                             |
| 6 462           | 5 408  | 4 004                          | 2 413   | 45  | 3 639                       | 813                              | 1 679  | 566   | 1 147   | Korea, Republik                   |
| 439             | 125  | 194                            | 245   | 0   | 20                          | –                                | 20   | 20  | –   | Kuwait                            |
| 199             | 187  | 58                             | 141   | –   | – 5                         | –                                | –  | –   | – 5   | Libanon                           |
| 2 357           | 1 842  | 1 401                          | 711   | 245   | 827                         | 13                               | 667  | – 25  | 147   | Malaysia                          |
| 38              | 0  | 0                              | 0   | 38  | –                           | –                                | –  | –   | –   | Myanmar                           |
| 288             | 217  | 209                            | 70  | 9   | 47                          | –                                | 44   | 44  | –   | Pakistan                          |
| 1 461           | 1 086  | 739                            | 700   | 22  | 332                         | –                                | 334  | 123   | – 2   | Philippinen                       |
| 5 604           | 2 850  | 724                            | 4 523   | 357   | 30                          | –                                | 0  | 0   | 30  | Saudi Arabien                     |
| 15 591          | 17 489   | 4 463                          | 11 128  | 0   | 3 064                       | 563                              | 2 354  | 354   | 147   | Singapur                          |
| 292             | 210  | 142                            | 93  | 57  | 151                         | 18                               | 18   | 14  | 115   | Sri Lanka                         |
| 5               | 2  | –                              | 5   | 0   | –                           | –                                | –  | –   | –   | Syrien                            |
| 1 531           | 1 193  | 602                            | 929   | 0   | 875                         | 732                              | 55   | 40  | 88  | Thailand                          |
| 95              | 41   | 14                             | 24  | 57  | –                           | –                                | –  | –   | –   | Turkmenistan                      |
| 416             | 198  | 282                            | 134   | 0   | –                           | –                                | –  | –   | –   | Usbekistan                        |
| 5 672           | 3 055  | 1 627                          | 3 981   | 64  | 130                         | 24                               | 93   | 47  | 13  | Ver. Arabische Emirate            |
| 919             | 276  | 250                            | 552   | 117   | 594                         | –                                | 565  | 534   | 29  | Vietnam                           |
| 3 900           | 1 723  | 1 359                          | 2 183   | 358   | 151                         | – 1                              | 131  | 77  | 21  | Übrige Länder in Asien            |
| 23 628          | 13 596   | 3 268                          | 20 188  | 172   | 10 255                      | 6 641                            | 2 855  | 565   | 759   | Länder in Ozeanien                |
| 12 099          | 10 066   | 2 450                          | 9 592   | 57  | 9 543                       | 6 491                            | 2 307  | 430   | 745   | Australien                        |
| 10 260          | 2 315  | –                              | 10 260  | –   | 145                         | –                                | 145  | 120   | –   | Marshallinseln                    |
| 1 169           | 1 138  | 818                            | 236   | 115   | 572                         | 150                              | 408  | 20  | 14  | Neuseeland                        |
| 0               | 0  | 0                              | 0   | –   | – 5                         | –                                | – 5  | – 5   | –   | Papua-Neuguinea                   |
| 100             | 77   | 0                              | 100   | –   | –                           | –                                | –  | –   | –   | Übrige Länder in Ozeanien         |
| 112             | 99   | 99                             | 0   | 13  | –                           | –                                | –  | –   | –   | Nicht ermittelbare Länder         |
| 2 867           | 734  | 1 630                          | 663   | 574   | 8 966                       | – 2                              | 3 265  | 0   | 5 703   | 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 <sup>1)</sup>

Mrd €

| Stand am Ende des Halbjahres | Nominalwerte                                 |  |  |  |   |                                      |  |  |   |                              |  |
|------------------------------|--|--|--|--|---|--------------------------------------|--|--|---|------------------------------|--|
|                              | Derivative Kontrakte insgesamt <sup>1)</sup> | Währungsbezogene Kontrakte <sup>2)</sup> |  |  |   | Zinsbezogene Kontrakte <sup>3)</sup> |  |  |   | Kreditderivate <sup>4)</sup> |  |
|                              |  | zu-<br>sammen                            | mit<br>Berichts-<br>banken <sup>6)</sup> | mit anderen<br>Banken und<br>Finanz-<br>instituten <sup>7)</sup> | mit nicht<br>finanziellen<br>Unter-<br>nehmen | zu-<br>sammen                        | mit<br>Berichts-<br>banken <sup>6)</sup> | mit anderen<br>Banken und<br>Finanz-<br>instituten <sup>7)</sup> | mit nicht<br>finanziellen<br>Unter-<br>nehmen | zu-<br>sammen                | mit<br>Berichts-<br>banken <sup>6)</sup> |
| 1                            | 2  | 3  | 4  | 5  | 6   | 7                                    | 8  | 9  | 10  | 11                           |  |

#### von weltweit 74 Berichtsbanken gemeldete Kontrakte

|            |         |        |        |        |       |         |         |         |        |        |        |
|------------|---------|--------|--------|--------|-------|---------|---------|---------|--------|--------|--------|
| 2002 1.Hj. | 111 293 | 18 114 | 6 619  | 7 228  | 4 267 | 90 180  | 43 449  | 36 401  | 10 330 | .      | .      |
| 2002 2.Hj. | 117 609 | 17 591 | 6 524  | 7 244  | 3 823 | 96 936  | 44 552  | 41 582  | 10 802 | .      | .      |
| 2003 1.Hj. | 129 263 | 19 315 | 6 961  | 7 831  | 4 523 | 106 589 | 46 926  | 46 498  | 13 165 | .      | .      |
| 2003 2.Hj. | 135 913 | 19 379 | 6 857  | 7 482  | 5 040 | 112 423 | 50 340  | 45 577  | 16 506 | .      | .      |
| 2004 1.Hj. | 162 414 | 22 211 | 8 882  | 8 320  | 5 009 | 135 439 | 59 687  | 57 770  | 17 982 | .      | .      |
| 2004 2.Hj. | 170 335 | 21 503 | 8 566  | 8 382  | 4 555 | 139 859 | 60 391  | 62 938  | 16 530 | 4 695  | 2 020  |
| 2005 1.Hj. | 209 708 | 25 704 | 10 072 | 10 200 | 5 432 | 169 365 | 71 989  | 76 159  | 21 217 | 8 444  | 4 013  |
| 2005 2.Hj. | 227 575 | 26 587 | 10 309 | 10 783 | 5 495 | 179 681 | 77 597  | 80 800  | 21 284 | 11 790 | 5 881  |
| 2006 1.Hj. | 262 868 | 29 991 | 12 040 | 11 896 | 6 055 | 206 503 | 90 322  | 90 404  | 25 777 | 16 010 | 8 345  |
| 2006 2.Hj. | 284 816 | 30 577 | 11 793 | 12 166 | 6 618 | 221 397 | 96 759  | 95 450  | 29 188 | 21 754 | 12 371 |
| 2007 1.Hj. | 336 687 | 36 020 | 14 197 | 14 175 | 7 648 | 257 173 | 110 000 | 113 565 | 33 608 | 31 530 | 17 265 |
| 2007 2.Hj. | 356 087 | 38 203 | 14 492 | 16 546 | 7 165 | 267 060 | 106 817 | 131 178 | 29 065 | 39 328 | 21 758 |
| 2008 1.Hj. | 381 944 | 39 954 | 15 761 | 16 985 | 7 208 | 290 728 | 119 882 | 141 476 | 29 370 | 36 414 | 21 036 |
| 2008 2.Hj. | 384 767 | 35 957 | 14 130 | 15 305 | 6 522 | 310 884 | 119 092 | 163 831 | 27 961 | 30 095 | 17 989 |
| 2009 1.Hj. | 376 546 | 34 479 | 13 336 | 15 170 | 5 973 | 309 345 | 104 820 | 176 947 | 27 578 | 25 504 | 13 573 |
| 2009 2.Hj. | 375 280 | 34 139 | 13 117 | 14 886 | 6 136 | 312 283 | 96 196  | 191 370 | 24 717 | 22 693 | 12 298 |
| 2010 1.Hj. | 443 613 | 43 316 | 16 237 | 19 131 | 7 948 | 368 211 | 107 675 | 229 835 | 30 701 | 24 661 | 12 855 |
| 2010 2.Hj. | 420 230 | 43 255 | 16 432 | 19 186 | 7 637 | 348 196 | 100 646 | 219 645 | 27 905 | 22 375 | 11 300 |
| 2011 1.Hj. | 456 920 | 44 765 | 18 107 | 19 964 | 6 694 | 382 786 | 110 165 | 245 930 | 26 691 | 22 424 | 12 003 |
| 2011 2.Hj. | 467 732 | 48 984 | 21 604 | 20 029 | 7 351 | 389 612 | 121 608 | 239 986 | 28 018 | 22 124 | 12 854 |
| 2012 1.Hj. | 474 456 | 52 958 | 23 419 | 21 873 | 7 666 | 392 714 | 110 521 | 251 712 | 30 481 | 21 392 | 12 508 |
| 2012 2.Hj. | 450 109 | 51 053 | 21 854 | 21 852 | 7 347 | 373 356 | 88 591  | 258 593 | 26 172 | 19 001 | 10 724 |
| 2013 1.Hj. | 513 320 | 55 903 | 23 463 | 24 279 | 8 161 | 431 707 | 79 596  | 325 305 | 26 806 | 18 616 | 10 495 |
| 2013 2.Hj. | 496 801 | 51 159 | 22 628 | 22 154 | 6 377 | 424 045 | 69 438  | 342 158 | 12 449 | 15 242 | 8 015  |
| 2014 1.Hj. | 488 230 | 54 753 | 23 408 | 24 674 | 6 671 | 412 425 | 61 883  | 339 011 | 11 531 | 14 250 | 6 985  |
| 2014 2.Hj. | 498 895 | 61 810 | 26 270 | 27 939 | 7 601 | 416 300 | 57 579  | 347 075 | 11 646 | 13 507 | 6 356  |
| 2015 1.Hj. | 475 384 | 65 786 | 27 426 | 29 428 | 8 932 | 388 320 | 54 496  | 321 519 | 12 305 | 13 043 | 5 812  |
| 2015 2.Hj. | 436 507 | 64 707 | 27 492 | 28 647 | 8 568 | 352 737 | 49 706  | 289 488 | 13 543 | 11 292 | 5 007  |

#### darunter: von deutschen Banken gemeldete Kontrakte

|            |        |       |       |       |     |        |        |        |       |       |       |
|------------|--------|-------|-------|-------|-----|--------|--------|--------|-------|-------|-------|
| 2002 1.Hj. | 17 040 | 2 804 | 1 010 | 1 344 | 450 | 13 863 | 6 818  | 5 917  | 1 128 | .     | .     |
| 2002 2.Hj. | 17 672 | 2 668 | 970   | 1 276 | 422 | 14 652 | 6 815  | 6 692  | 1 145 | .     | .     |
| 2003 1.Hj. | 20 140 | 3 072 | 1 066 | 1 454 | 552 | 16 706 | 7 203  | 8 347  | 1 156 | .     | .     |
| 2003 2.Hj. | 20 979 | 2 897 | 975   | 1 452 | 470 | 17 625 | 6 871  | 9 078  | 1 676 | .     | .     |
| 2004 1.Hj. | 25 067 | 3 474 | 1 275 | 1 641 | 558 | 20 939 | 7 964  | 11 425 | 1 550 | .     | .     |
| 2004 2.Hj. | 25 328 | 3 368 | 1 177 | 1 685 | 506 | 20 310 | 7 584  | 11 072 | 1 654 | 880   | 305   |
| 2005 1.Hj. | 31 066 | 4 165 | 1 435 | 2 040 | 690 | 24 172 | 8 799  | 13 186 | 2 187 | 1 631 | 524   |
| 2005 2.Hj. | 33 112 | 3 641 | 1 271 | 1 859 | 511 | 26 231 | 9 127  | 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   |
| 2006 2.Hj. | 40 189 | 3 778 | 1 439 | 1 799 | 540 | 32 412 | 13 005 | 16 452 | 2 955 | 2 888 | 1 863 |
| 2007 1.Hj. | 44 867 | 4 070 | 1 529 | 1 924 | 617 | 35 874 | 13 959 | 18 712 | 3 203 | 3 755 | 2 358 |
| 2007 2.Hj. | 44 665 | 4 376 | 1 616 | 2 126 | 634 | 35 092 | 13 660 | 18 273 | 3 159 | 4 161 | 2 689 |
| 2008 1.Hj. | 46 303 | 4 314 | 1 773 | 1 916 | 625 | 36 949 | 15 341 | 18 276 | 3 332 | 3 838 | 2 505 |
| 2008 2.Hj. | 48 410 | 4 105 | 1 788 | 1 830 | 487 | 39 830 | 14 923 | 21 222 | 3 685 | 3 363 | 2 404 |
| 2009 1.Hj. | 48 918 | 4 097 | 1 718 | 1 945 | 434 | 40 973 | 12 805 | 26 863 | 1 305 | 2 857 | 1 926 |
| 2009 2.Hj. | 49 373 | 4 137 | 1 656 | 2 046 | 435 | 41 899 | 11 425 | 29 255 | 1 219 | 2 640 | 1 616 |
| 2010 1.Hj. | 57 453 | 4 948 | 1 962 | 2 451 | 535 | 48 584 | 12 690 | 34 484 | 1 410 | 2 909 | 1 651 |
| 2010 2.Hj. | 54 806 | 5 029 | 1 974 | 2 542 | 513 | 46 371 | 10 732 | 34 384 | 1 255 | 2 534 | 1 251 |
| 2011 1.Hj. | 59 126 | 5 504 | 2 121 | 2 811 | 572 | 50 159 | 10 958 | 37 861 | 1 340 | 2 536 | 1 302 |
| 2011 2.Hj. | 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 |
| 2012 2.Hj. | 50 587 | 5 194 | 1 871 | 2 767 | 556 | 42 837 | 8 270  | 33 061 | 1 506 | 1 856 | 1 003 |
| 2013 1.Hj. | 52 335 | 5 482 | 1 827 | 3 096 | 559 | 44 125 | 7 151  | 35 763 | 1 211 | 1 945 | 980   |
| 2013 2.Hj. | 49 317 | 4 709 | 2 354 | 1 831 | 524 | 42 293 | 7 084  | 34 155 | 1 054 | 1 711 | 819   |
| 2014 1.Hj. | 49 663 | 5 323 | 2 349 | 2 434 | 540 | 41 925 | 6 274  | 34 657 | 994   | 1 814 | 418   |
| 2014 2.Hj. | 45 077 | 5 288 | 2 506 | 2 201 | 581 | 37 800 | 6 448  | 30 387 | 965   | 1 411 | 311   |
| 2015 1.Hj. | 39 052 | 4 983 | 2 441 | 1 962 | 580 | 32 024 | 5 826  | 25 247 | 951   | 1 377 | 209   |
| 2015 2.Hj. | 35 107 | 5 122 | 2 456 | 2 094 | 572 | 28 101 | 5 082  | 22 160 | 859   | 1 327 | .     |

\* Die Angaben stammen aus der halbjährlichen OTC-Derivatestatistik der Bank für Internationalen Zahlungsausgleich (BIZ). Zu dieser Statistik berichten rund 74 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 5

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

II. Außenwirtschaftliche Bestandsstatistiken

|  |                                    | Marktwerte                             |                        |                                   |                               |                           |                   |  |                        | Stand am Ende des Halbjahres |
|--|------------------------------------|--|------------------------|-----------------------------------|-------------------------------|---------------------------|-------------------|--|------------------------|------------------------------|
| mit anderen Banken und Finanzinstituten 7) | mit nicht finanziellen Unternehmen | Index- und Aktienbezogene Kontrakte 5) | Commodity-Kontrakte 5) | Derivative Kontrakte insgesamt 1) | Währungsbezogene Kontrakte 2) | Zinsbezogene Kontrakte 3) | Kreditderivate 4) | Index- und Aktienbezogene Kontrakte 5) | Commodity-Kontrakte 5) |                              |
| 12   | 13                                 | 14                                     | 15                     | 16                                | 17                            | 18                        | 19                | 20                                     | 21                     |                              |

von weltweit 74 Berichtsbanken gemeldete Kontrakte

|        |       |       |       |        |       |        |       |     |       |            |
|--------|-------|-------|-------|--------|-------|--------|-------|-----|-------|------------|
| .      | .     | 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 | 12 527 | 1 617 | 9 163  | 931   | 490 | 326   | 2011 1.Hj. |
| 9 118  | 152   | 4 623 | 2 389 | 19 577 | 1 996 | 15 458 | 1 226 | 525 | 372   | 2.Hj.      |
| 8 735  | 149   | 5 014 | 2 378 | 18 719 | 1 786 | 15 181 | 943   | 508 | 301   | 2012 1.Hj. |
| 8 125  | 152   | 4 738 | 1 961 | 17 544 | 1 753 | 14 430 | 643   | 455 | 263   | 2.Hj.      |
| 7 973  | 148   | 5 215 | 1 879 | 14 883 | 1 856 | 11 650 | 554   | 529 | 294   | 2013 1.Hj. |
| 7 091  | 136   | 4 757 | 1 598 | 13 126 | 1 656 | 10 297 | 474   | 508 | 191   | 2.Hj.      |
| 7 116  | 149   | 5 187 | 1 615 | 12 276 | 1 262 | 9 856  | 465   | 496 | 197   | 2014 1.Hj. |
| 6 989  | 162   | 5 739 | 1 539 | 16 509 | 2 418 | 12 837 | 488   | 504 | 262   | 2.Hj.      |
| 7 047  | 184   | 6 742 | 1 493 | 13 314 | 2 269 | 9 886  | 405   | 542 | 212   | 2015 1.Hj. |
| 6 110  | 175   | 6 559 | 1 212 | 12 805 | 2 369 | 9 321  | 387   | 455 | 273   | 2.Hj.      |

darunter: von deutschen Banken gemeldete Kontrakte

|       |     |     |     |       |     |       |     |     |     |            |
|-------|-----|-----|-----|-------|-----|-------|-----|-----|-----|------------|
| .     | .   | 329 | 44  | 558   | 166 | 350   | .   | 39  | 3   | 2002 1.Hj. |
| .     | .   | 299 | 53  | 800   | 127 | 618   | .   | 45  | 10  | 2.Hj.      |
| .     | .   | 315 | 47  | 911   | 136 | 727   | .   | 39  | 9   | 2003 1.Hj. |
| .     | .   | 409 | 48  | 722   | 156 | 514   | .   | 39  | 13  | 2.Hj.      |
| .     | .   | 582 | 72  | 669   | 109 | 507   | .   | 37  | 16  | 2004 1.Hj. |
| 532   | 43  | 631 | 139 | 894   | 170 | 644   | 25  | 40  | 15  | 2.Hj.      |
| 1 081 | 26  | 829 | 269 | 1 178 | 137 | 925   | 34  | 51  | 31  | 2005 1.Hj. |
| 1 470 | 47  | 745 | 233 | 1 023 | 114 | 747   | 42  | 75  | 45  | 2.Hj.      |
| 1 718 | 36  | 853 | 289 | 1 021 | 119 | 684   | 42  | 87  | 89  | 2006 1.Hj. |
| 910   | 115 | 781 | 330 | 875   | 125 | 566   | 46  | 96  | 42  | 2.Hj.      |
| 1 334 | 63  | 837 | 331 | 1 095 | 122 | 766   | 70  | 107 | 30  | 2007 1.Hj. |
| 1 419 | 53  | 715 | 321 | 1 186 | 152 | 721   | 181 | 93  | 39  | 2.Hj.      |
| 1 267 | 66  | 844 | 358 | 1 464 | 165 | 863   | 237 | 87  | 112 | 2008 1.Hj. |
| 868   | 91  | 828 | 284 | 2 302 | 350 | 1 370 | 405 | 120 | 57  | 2.Hj.      |
| 869   | 62  | 758 | 233 | 1 690 | 204 | 1 115 | 241 | 88  | 42  | 2009 1.Hj. |
| 975   | 49  | 506 | 191 | 1 447 | 171 | 1 040 | 143 | 65  | 28  | 2.Hj.      |
| 1 216 | 42  | 810 | 202 | 2 033 | 244 | 1 533 | 156 | 73  | 27  | 2010 1.Hj. |
| 1 227 | 56  | 672 | 200 | 1 611 | 213 | 1 201 | 112 | 58  | 27  | 2.Hj.      |
| 1 214 | 20  | 718 | 209 | 1 379 | 191 | 1 013 | 98  | 53  | 24  | 2011 1.Hj. |
| 1 308 | 14  | 608 | 222 | 1 979 | 219 | 1 543 | 136 | 50  | 31  | 2.Hj.      |
| 1 276 | 14  | 639 | 217 | 1 969 | 182 | 1 602 | 106 | 49  | 30  | 2012 1.Hj. |
| 837   | 16  | 570 | 130 | 1 749 | 172 | 1 439 | 77  | 39  | 22  | 2.Hj.      |
| 953   | 12  | 634 | 149 | 1 362 | 180 | 1 061 | 57  | 46  | 18  | 2013 1.Hj. |
| 880   | 12  | 495 | 109 | 1 074 | 154 | 817   | 49  | 41  | 13  | 2.Hj.      |
| 1 383 | 13  | 496 | 105 | 1 081 | 117 | 853   | 58  | 40  | 13  | 2014 1.Hj. |
| 1 091 | 9   | 535 | 43  | 1 346 | 208 | 1 035 | 54  | 42  | 7   | 2.Hj.      |
| 1 159 | 9   | 635 | 33  | 1 124 | 196 | 838   | 42  | 43  | 5   | 2015 1.Hj. |
| 1 139 | .   | 526 | 31  | 1 080 | 192 | 802   | 43  | 37  | 6   | 2.Hj.      |

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

fasst. Das im unteren Teil der Tabelle gezeigte Teilergebnis der deutschen Berichtsinstitute enthält dagegen gewisse Doppelzählungen, und zwar für Geschäfte, die die 5 deutschen Berichtsbanken untereinander abgeschlossen haben. 7 Einschließlich Versicherungsunternehmen.

## II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland                     |          |                         |                                 |                                 |  |                         |                              |                                 |                                 |                         |                                    |                        |                                    |
|-------------------------------------|--|----------|-------------------------|---------------------------------|---------------------------------|--|-------------------------|------------------------------|---------------------------------|---------------------------------|-------------------------|------------------------------------|------------------------|------------------------------------|
|                                     | kurzfristige Forderungen aus Finanzbeziehungen |          |                         |                                 |                                 | langfristige Forderungen aus Finanzbeziehungen |                         |                              |                                 | Forderungen aus Handelskrediten |                         |                                    |                        |                                    |
|                                     | insgesamt                                      | zusammen | an auslandische Banken | an auslandische Nichtbanken 1) |                                 | zusammen                                       | an auslandische Banken | an auslandische Nichtbanken |                                 | zusammen                        | gewahrte Zahlungsziele |                                    | geleistete Anzahlungen |                                    |
|                                     |  |          |                         | zusammen                        | darunter verbundene Unternehmen |  |                         | zusammen                     | darunter verbundene Unternehmen |                                 | zusammen                | darunter an verbundene Unternehmen | zusammen               | darunter an verbundene Unternehmen |
| 1                                   | 2  | 3        | 4                       | 5                               | 6                               | 7  | 8                       | 9                            | 10                              | 11                              | 12                      | 13                                 | 14                     |                                    |
| <b>Forderungen insgesamt</b>        |  |          |                         |                                 |                                 |  |                         |                              |                                 |                                 |                         |                                    |                        |                                    |
| 2013                                | 785 507  | 332 075  | 148 064                 | 184 010                         | 171 178                         | 273 764  | 133 906                 | 139 858                      | 99 412                          | 179 668                         | 164 454                 | 90 263                             | 15 214                 | 5 874                              |
| 2014                                | 822 028  | 342 367  | 138 077                 | 204 290                         | 191 322                         | 294 010  | 140 446                 | 153 565                      | 105 777                         | 185 651                         | 170 854                 | 92 172                             | 14 797                 | 5 573                              |
| 2015                                | 852 363  | 337 910  | 116 106                 | 221 805                         | 209 002                         | 321 381  | 148 173                 | 173 208                      | 117 240                         | 193 072                         | 178 495                 | 99 858                             | 14 576                 | 5 528                              |
| 2015 Juli                           | 868 111  | 361 067  | 142 886                 | 218 182                         | 205 494                         | 313 366  | 147 345                 | 166 020                      | 113 343                         | 193 678                         | 179 084                 | 98 478                             | 14 594                 | 5 527                              |
| Aug.                                | 847 963  | 345 514  | 135 483                 | 210 031                         | 199 231                         | 316 364  | 147 430                 | 168 934                      | 115 520                         | 186 085                         | 171 440                 | 93 717                             | 14 645                 | 5 507                              |
| Sept.                               | 858 231  | 348 513  | 134 467                 | 214 047                         | 201 876                         | 317 347  | 147 642                 | 169 705                      | 116 241                         | 192 370                         | 177 736                 | 97 312                             | 14 635                 | 5 498                              |
| Okt.                                | 860 304  | 348 112  | 133 514                 | 214 598                         | 201 738                         | 319 529  | 146 542                 | 172 987                      | 117 911                         | 192 664                         | 177 977                 | 97 467                             | 14 687                 | 5 529                              |
| Nov.                                | 886 264  | 369 627  | 144 026                 | 225 601                         | 212 713                         | 321 496  | 147 019                 | 174 477                      | 118 939                         | 195 140                         | 180 542                 | 98 933                             | 14 599                 | 5 529                              |
| Dez.                                | 852 363  | 337 910  | 116 106                 | 221 805                         | 209 002                         | 321 381  | 148 173                 | 173 208                      | 117 240                         | 193 072                         | 178 495                 | 99 858                             | 14 576                 | 5 528                              |
| 2016 Jan.                           | 846 398  | 338 952  | 124 198                 | 214 754                         | 204 038                         | 322 951  | 148 956                 | 173 996                      | 116 898                         | 184 495                         | 169 786                 | 93 626                             | 14 708                 | 5 600                              |
| Febr.                               | 874 773  | 361 727  | 143 330                 | 218 397                         | 205 401                         | 322 951  | 148 256                 | 174 695                      | 117 673                         | 190 095                         | 175 332                 | 96 904                             | 14 763                 | 5 545                              |
| Marz                               | 883 207  | 370 985  | 143 473                 | 227 511                         | 213 851                         | 316 962  | 143 777                 | 173 185                      | 115 685                         | 195 260                         | 180 437                 | 100 404                            | 14 822                 | 5 644                              |
| April                               | 890 888  | 381 956  | 155 923                 | 226 034                         | 213 824                         | 313 976  | 142 722                 | 171 254                      | 113 081                         | 194 955                         | 179 780                 | 98 917                             | 15 175                 | 6 003                              |
| Mai                                 | 881 076  | 371 652  | 138 533                 | 233 119                         | 213 882                         | 315 120  | 143 087                 | 172 033                      | 113 325                         | 194 303                         | 179 006                 | 99 398                             | 15 297                 | 6 008                              |
| Juni r)                             | 880 231  | 366 310  | 134 257                 | 232 053                         | 213 312                         | 313 993  | 141 426                 | 172 566                      | 113 486                         | 199 928                         | 184 927                 | 104 065                            | 15 001                 | 5 748                              |
| Juli                                | 867 862  | 357 537  | 128 141                 | 229 396                         | 211 426                         | 315 842  | 140 425                 | 175 418                      | 116 384                         | 194 482                         | 179 570                 | 100 707                            | 14 912                 | 5 780                              |
| <b>Fremdwahrung</b>                |  |          |                         |                                 |                                 |  |                         |                              |                                 |                                 |                         |                                    |                        |                                    |
| 2013                                | 145 314  | 51 879   | 9 597                   | 42 282                          | 41 210                          | 41 548   | 3 605                   | 37 943                       | 33 300                          | 51 887                          | 48 157                  | 32 547                             | 3 730                  | 1 162                              |
| 2014                                | 167 068  | 61 826   | 13 296                  | 48 530                          | 46 959                          | 46 964   | 2 812                   | 44 153                       | 37 424                          | 58 278                          | 54 406                  | 35 807                             | 3 873                  | 1 161                              |
| 2015                                | 193 015  | 76 899   | 12 194                  | 64 705                          | 62 857                          | 57 442   | 2 752                   | 54 691                       | 44 972                          | 58 674                          | 55 684                  | 37 379                             | 2 990                  | 1 147                              |
| 2015 Juli                           | 185 274  | 67 995   | 12 547                  | 55 448                          | 53 326                          | 54 378   | 2 827                   | 51 551                       | 43 371                          | 62 901                          | 59 843                  | 40 627                             | 3 058                  | 1 268                              |
| Aug.                                | 177 524  | 65 960   | 12 964                  | 52 996                          | 51 284                          | 54 173   | 2 709                   | 51 464                       | 42 982                          | 57 391                          | 54 414                  | 36 094                             | 2 976                  | 1 206                              |
| Sept.                               | 185 349  | 70 794   | 12 271                  | 58 523                          | 56 797                          | 54 944   | 2 739                   | 52 205                       | 43 411                          | 59 611                          | 56 679                  | 37 870                             | 2 932                  | 1 164                              |
| Okt.                                | 186 280  | 71 993   | 12 411                  | 59 582                          | 57 769                          | 55 240   | 2 771                   | 52 470                       | 43 766                          | 59 047                          | 56 108                  | 37 435                             | 2 938                  | 1 184                              |
| Nov.                                | 197 392  | 79 929   | 12 975                  | 66 954                          | 64 890                          | 57 779   | 2 836                   | 54 943                       | 45 416                          | 59 685                          | 56 566                  | 37 475                             | 3 119                  | 1 231                              |
| Dez.                                | 193 015  | 76 899   | 12 194                  | 64 705                          | 62 857                          | 57 442   | 2 752                   | 54 691                       | 44 972                          | 58 674                          | 55 684                  | 37 379                             | 2 990                  | 1 147                              |
| 2016 Jan.                           | 185 891  | 74 075   | 12 338                  | 61 737                          | 59 906                          | 57 187   | 2 767                   | 54 419                       | 44 613                          | 54 629                          | 51 690                  | 33 955                             | 2 940                  | 1 123                              |
| Febr.                               | 189 210  | 74 238   | 12 319                  | 61 919                          | 59 912                          | 58 091   | 2 672                   | 55 420                       | 45 504                          | 56 880                          | 53 994                  | 36 328                             | 2 886                  | 1 152                              |
| Marz                               | 199 327  | 84 201   | 16 493                  | 67 708                          | 65 848                          | 56 726   | 2 581                   | 54 145                       | 44 383                          | 58 400                          | 55 595                  | 37 926                             | 2 804                  | 1 098                              |
| April                               | 197 249  | 84 272   | 16 689                  | 67 583                          | 65 645                          | 54 691   | 2 544                   | 52 147                       | 42 090                          | 58 287                          | 55 459                  | 37 883                             | 2 828                  | 1 113                              |
| Mai                                 | 200 467  | 85 474   | 18 132                  | 67 342                          | 65 274                          | 55 568   | 2 575                   | 52 993                       | 42 868                          | 59 426                          | 56 692                  | 39 216                             | 2 734                  | 1 026                              |
| Juni                                | 198 819  | 80 866   | 16 524                  | 64 341                          | 61 985                          | 57 218   | 2 580                   | 54 639                       | 44 236                          | 60 736                          | 58 019                  | 40 303                             | 2 717                  | 995                                |
| Juli                                | 192 634  | 76 178   | 15 680                  | 60 499                          | 58 076                          | 57 536   | 2 295                   | 55 241                       | 44 878                          | 58 920                          | 56 291                  | 38 626                             | 2 629                  | 993                                |
| <b>Euro</b>                         |  |          |                         |                                 |                                 |  |                         |                              |                                 |                                 |                         |                                    |                        |                                    |
| 2013                                | 640 192  | 280 195  | 138 467                 | 141 728                         | 129 968                         | 232 216  | 130 300                 | 101 915                      | 66 112                          | 127 781                         | 116 297                 | 57 715                             | 11 485                 | 4 712                              |
| 2014                                | 654 961  | 280 542  | 124 781                 | 155 760                         | 144 363                         | 247 046  | 137 634                 | 109 412                      | 68 352                          | 127 373                         | 116 448                 | 56 364                             | 10 925                 | 4 412                              |
| 2015                                | 659 348  | 261 012  | 103 912                 | 157 100                         | 146 145                         | 263 939  | 145 421                 | 118 518                      | 72 268                          | 134 398                         | 122 811                 | 62 480                             | 11 587                 | 4 381                              |
| 2015 Juli                           | 682 837  | 293 072  | 130 339                 | 162 733                         | 152 168                         | 258 987  | 144 518                 | 114 469                      | 69 972                          | 130 778                         | 119 241                 | 57 851                             | 11 536                 | 4 259                              |
| Aug.                                | 670 439  | 279 554  | 122 519                 | 157 035                         | 147 948                         | 262 191  | 144 721                 | 117 470                      | 72 538                          | 128 694                         | 117 026                 | 57 623                             | 11 668                 | 4 302                              |
| Sept.                               | 672 882  | 277 719  | 122 196                 | 155 523                         | 145 079                         | 262 403  | 144 903                 | 117 500                      | 72 829                          | 132 759                         | 121 057                 | 59 441                             | 11 702                 | 4 334                              |
| Okt.                                | 674 024  | 276 118  | 121 103                 | 155 015                         | 143 969                         | 264 289  | 143 771                 | 120 518                      | 74 145                          | 133 617                         | 121 869                 | 60 032                             | 11 748                 | 4 344                              |
| Nov.                                | 688 871  | 289 699  | 131 051                 | 158 647                         | 147 823                         | 263 717  | 144 183                 | 119 534                      | 73 524                          | 135 455                         | 123 976                 | 61 458                             | 11 480                 | 4 298                              |
| Dez.                                | 659 348  | 261 012  | 103 912                 | 157 100                         | 146 145                         | 263 939  | 145 421                 | 118 518                      | 72 268                          | 134 398                         | 122 811                 | 62 480                             | 11 587                 | 4 381                              |
| 2016 Jan.                           | 660 507  | 264 877  | 111 861                 | 153 016                         | 144 132                         | 265 764  | 146 188                 | 119 576                      | 72 285                          | 129 865                         | 118 097                 | 59 671                             | 11 769                 | 4 478                              |
| Febr.                               | 685 563  | 287 488  | 131 011                 | 156 477                         | 145 489                         | 264 860  | 145 584                 | 119 275                      | 72 169                          | 133 215                         | 121 338                 | 60 576                             | 11 877                 | 4 393                              |
| Marz                               | 683 880  | 286 784  | 126 981                 | 159 803                         | 148 003                         | 260 236  | 141 196                 | 119 040                      | 71 302                          | 136 860                         | 124 842                 | 62 478                             | 12 018                 | 4 546                              |
| April                               | 693 638  | 297 685  | 139 234                 | 158 451                         | 148 179                         | 259 285  | 140 178                 | 119 108                      | 70 991                          | 136 668                         | 124 321                 | 61 034                             | 12 347                 | 4 889                              |
| Mai                                 | 680 609  | 286 178  | 120 401                 | 165 778                         | 148 608                         | 259 553  | 140 512                 | 119 040                      | 70 457                          | 134 877                         | 122 314                 | 60 182                             | 12 563                 | 4 981                              |
| Juni r)                             | 681 411  | 285 445  | 117 733                 | 167 712                         | 151 327                         | 256 774  | 138 846                 | 117 928                      | 69 250                          | 139 192                         | 126 908                 | 63 762                             | 12 284                 | 4 753                              |
| Juli                                | 675 228  | 281 359  | 112 461                 | 168 898                         | 153 350                         | 258 306  | 138 130                 | 120 177                      | 71 505                          | 135 562                         | 123 279                 | 62 081                             | 12 283                 | 4 786                              |

\* Statistisch bedingte Zu- und Abgange sind nicht ausgeschaltet; die Bestandsveranderungen sind insoweit mit den in der Tabelle I. 9e) ausgewiesenen Zahlen nicht ver-

gleichbar. 1 Einschl. Salden auf Verrechnungskonten. r Berichtigt.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland |   |  |  |   |   |  |   |   |  |   |  |                           |  | Stand am<br>Ende des<br>Berichts-<br>zeitraums |
|---|---|--|--|---|---|--|---|---|--|---|--|---------------------------|--|--|
| insgesamt                               | kurzfristige Verbindlichkeiten<br>aus Finanzbeziehungen |  |  |   | langfristige Verbindlichkeiten<br>aus Finanzbeziehungen |  |   |   | Verbindlichkeiten<br>aus Handelskrediten |   |  |                           |  |  |
|   | zusammen  | gegen-<br>über<br>auslän-<br>dischen<br>Banken | gegenüber<br>ausländischen<br>Nichtbanken 1) |   | zusammen  | gegen-<br>über<br>auslän-<br>dischen<br>Banken | gegenüber<br>ausländischen<br>Nichtbanken |   | zusammen                                 | in Anspruch<br>genommene<br>Zahlungsziele |  | empfangene<br>Anzahlungen |  |  |
|   |   |  | zusammen                                     | darunter<br>ver-<br>bundene<br>Unter-<br>nehmen |   |  | zusammen                                  | darunter<br>ver-<br>bundene<br>Unter-<br>nehmen |  | zusammen                                  | darunter<br>von ver-<br>bundenen<br>Unter-<br>nehmen | zusammen                  | darunter<br>von ver-<br>bundenen<br>Unter-<br>nehmen |  |
| 15                                      | 16  | 17   | 18   | 19  | 20  | 21   | 22  | 23  | 24                                       | 25  | 26   | 27                        | 28   |  |
| <b>Verbindlichkeiten insgesamt</b>      |   |  |  |   |   |  |   |   |  |   |  |                           |  |  |
| 936 110                                 | 329 882   | 67 413   | 262 469                                      | 253 162   | 443 971   | 75 700   | 368 271                                   | 352 834   | 162 258                                  | 95 301                                    | 55 141   | 66 957                    | 10 397   | 2013   |
| 939 809                                 | 317 529   | 75 305   | 242 224                                      | 230 597   | 457 761   | 75 124   | 382 637                                   | 369 437   | 164 519                                  | 98 104                                    | 56 428   | 66 415                    | 11 070   | 2014   |
| 976 497                                 | 341 931   | 65 661   | 276 269                                      | 262 576   | 453 531   | 76 833   | 376 698                                   | 363 086   | 181 035                                  | 108 750                                   | 65 004   | 72 285                    | 11 767   | 2015   |
| 963 361                                 | 323 442   | 72 415   | 251 027                                      | 245 318   | 464 535   | 79 535   | 385 000                                   | 371 778   | 175 384                                  | 101 233                                   | 58 102   | 74 151                    | 12 255   | 2015 Juli                                      |
| 949 497                                 | 315 300   | 64 761   | 250 539                                      | 244 002   | 464 434   | 79 346   | 385 088                                   | 371 584   | 169 763                                  | 96 244                                    | 55 747   | 73 519                    | 12 130   | Aug.   |
| 970 207                                 | 328 902   | 65 558   | 263 344                                      | 253 613   | 462 886   | 79 073   | 383 813                                   | 370 311   | 178 420                                  | 104 197                                   | 60 844   | 74 224                    | 11 747   | Sept.  |
| 971 934                                 | 330 440   | 58 594   | 271 846                                      | 260 955   | 463 393   | 77 536   | 385 857                                   | 372 357   | 178 101                                  | 103 348                                   | 60 134   | 74 752                    | 11 803   | Okt.   |
| 986 732                                 | 349 198   | 65 443   | 283 755                                      | 271 876   | 457 867   | 77 311   | 380 557                                   | 367 058   | 179 668                                  | 105 052                                   | 61 626   | 74 615                    | 11 486   | Nov.   |
| 976 497                                 | 341 931   | 65 661   | 276 269                                      | 262 576   | 453 531   | 76 833   | 376 698                                   | 363 086   | 181 035                                  | 108 750                                   | 65 004   | 72 285                    | 11 767   | Dez.   |
| 974 421                                 | 348 830   | 68 853   | 279 977                                      | 263 133   | 451 867   | 77 309   | 374 558                                   | 361 064   | 173 725                                  | 100 803                                   | 58 707   | 72 922                    | 11 711   | 2016 Jan.                                      |
| 1 009 838                               | 383 393   | 87 219   | 296 173                                      | 274 634   | 447 894   | 76 792   | 371 102                                   | 357 083   | 178 551                                  | 103 967                                   | 61 180   | 74 583                    | 11 869   | Febr.  |
| 1 027 771                               | 395 985   | 92 693   | 303 292                                      | 281 106   | 449 305   | 73 213   | 376 092                                   | 361 069   | 182 481                                  | 108 046                                   | 65 082   | 74 435                    | 11 841   | März   |
| 1 027 429                               | 396 869   | 95 575   | 301 294                                      | 283 722   | 450 666   | 71 970   | 378 696                                   | 362 021   | 179 894                                  | 105 422                                   | 62 812   | 74 472                    | 11 961   | April  |
| 1 027 622                               | 397 842   | 78 266   | 319 576                                      | 292 021   | 450 502   | 70 532   | 379 969                                   | 362 509   | 179 278                                  | 104 941                                   | 62 876   | 74 337                    | 12 086   | Mai  |
| 1 051 943                               | 416 391   | 82 280   | 334 111                                      | 304 425   | 451 343   | 69 626   | 381 717                                   | 364 380   | 184 209                                  | 109 968                                   | 65 875   | 74 241                    | 11 947   | Juni   |
| 1 024 683                               | 394 545   | 67 008   | 327 536                                      | 303 625   | 450 411   | 70 339   | 380 073                                   | 362 442   | 179 727                                  | 105 196                                   | 62 070   | 74 532                    | 11 714   | Juli   |
| <b>Fremdwährung</b>                     |   |  |  |   |   |  |   |   |  |   |  |                           |  |  |
| 128 914                                 | 54 289  | 3 642  | 50 647                                       | 49 703  | 40 593  | 8 286  | 32 307                                    | 28 536  | 34 032                                   | 24 946                                    | 14 620   | 9 087                     | 1 834  | 2013   |
| 151 204                                 | 57 488  | 5 796  | 51 693                                       | 50 694  | 54 066  | 7 719  | 46 348                                    | 42 097  | 39 650                                   | 29 164                                    | 17 259   | 10 486                    | 2 482  | 2014   |
| 173 371                                 | 71 837  | 4 912  | 66 924                                       | 66 068  | 55 625  | 8 849  | 46 775                                    | 42 551  | 45 909                                   | 33 756                                    | 21 257   | 12 153                    | 2 916  | 2015   |
| 163 665                                 | 66 338  | 6 351  | 59 987                                       | 59 120  | 56 675  | 9 919  | 46 756                                    | 42 587  | 40 652                                   | 28 414                                    | 16 753   | 12 238                    | 2 909  | 2015 Juli                                      |
| 160 648                                 | 63 417  | 4 985  | 58 433                                       | 57 563  | 58 212  | 9 862  | 48 349                                    | 44 213  | 39 019                                   | 26 752                                    | 15 438   | 12 267                    | 2 898  | Aug.   |
| 168 081                                 | 71 521  | 5 439  | 66 082                                       | 65 179  | 55 507  | 9 404  | 46 103                                    | 41 502  | 41 053                                   | 28 944                                    | 16 754   | 12 109                    | 2 754  | Sept.  |
| 175 474                                 | 78 514  | 5 410  | 73 104                                       | 72 139  | 56 411  | 8 907  | 47 504                                    | 42 894  | 40 550                                   | 28 088                                    | 16 035   | 12 461                    | 2 798  | Okt.   |
| 173 663                                 | 75 306  | 5 462  | 69 844                                       | 69 102  | 57 056  | 8 995  | 48 061                                    | 43 469  | 41 301                                   | 28 613                                    | 16 853   | 12 688                    | 2 860  | Nov.   |
| 173 371                                 | 71 837  | 4 912  | 66 924                                       | 66 068  | 55 625  | 8 849  | 46 775                                    | 42 551  | 45 909                                   | 33 756                                    | 21 257   | 12 153                    | 2 916  | Dez.   |
| 166 930                                 | 71 223  | 5 159  | 66 064                                       | 65 233  | 54 842  | 8 826  | 46 017                                    | 41 832  | 40 864                                   | 28 476                                    | 16 714   | 12 388                    | 3 023  | 2016 Jan.                                      |
| 168 759                                 | 73 660  | 5 481  | 68 179                                       | 67 333  | 54 705  | 8 793  | 45 911                                    | 41 657  | 40 395                                   | 27 629                                    | 16 670   | 12 766                    | 3 126  | Febr.  |
| 168 396                                 | 73 964  | 6 975  | 66 989                                       | 66 150  | 53 202  | 8 694  | 44 508                                    | 39 547  | 41 230                                   | 28 497                                    | 17 805   | 12 733                    | 3 099  | März   |
| 171 686                                 | 77 990  | 8 684  | 69 305                                       | 68 518  | 52 590  | 8 247  | 44 343                                    | 38 595  | 41 106                                   | 28 263                                    | 17 547   | 12 843                    | 3 164  | April  |
| 173 445                                 | 80 120  | 9 578  | 70 542                                       | 69 761  | 51 981  | 7 979  | 44 002                                    | 38 414  | 41 344                                   | 28 387                                    | 17 729   | 12 957                    | 3 181  | Mai  |
| 176 843                                 | 80 235  | 8 303  | 71 931                                       | 71 156  | 52 392  | 7 700  | 44 692                                    | 39 085  | 44 216                                   | 31 249                                    | 19 054   | 12 967                    | 3 185  | Juni   |
| 169 950                                 | 77 008  | 4 812  | 72 196                                       | 70 987  | 50 987  | 7 461  | 43 526                                    | 37 896  | 41 955                                   | 28 911                                    | 17 747   | 13 044                    | 3 164  | Juli   |
| <b>Euro</b>                             |   |  |  |   |   |  |   |   |  |   |  |                           |  |  |
| 807 196                                 | 275 593   | 63 771   | 211 822                                      | 203 459   | 403 378   | 67 413   | 335 964                                   | 324 298   | 128 225                                  | 70 356                                    | 40 521   | 57 870                    | 8 563  | 2013   |
| 788 604                                 | 260 040   | 69 510   | 190 531                                      | 179 903   | 403 695   | 67 405   | 336 289                                   | 327 340   | 124 869                                  | 68 941                                    | 39 169   | 55 929                    | 8 587  | 2014   |
| 803 126                                 | 270 094   | 60 749   | 209 345                                      | 196 508   | 397 906   | 67 983   | 329 923                                   | 320 535   | 135 126                                  | 74 994                                    | 43 747   | 60 132                    | 8 851  | 2015   |
| 799 695                                 | 257 104   | 66 064   | 191 040                                      | 186 198   | 407 859   | 69 616   | 338 244                                   | 329 192   | 134 732                                  | 72 819                                    | 41 349   | 61 913                    | 9 346  | 2015 Juli                                      |
| 788 848                                 | 251 883   | 59 777   | 192 106                                      | 186 440   | 406 222   | 69 484   | 336 739                                   | 327 372   | 130 743                                  | 69 492                                    | 40 310   | 61 252                    | 9 232  | Aug.   |
| 802 126                                 | 257 381   | 60 119   | 197 262                                      | 188 434   | 407 378   | 69 669   | 337 710                                   | 328 809   | 137 367                                  | 75 253                                    | 44 090   | 62 115                    | 8 994  | Sept.  |
| 796 459                                 | 251 926   | 53 184   | 198 742                                      | 188 816   | 406 982   | 68 629   | 338 353                                   | 329 463   | 137 551                                  | 75 260                                    | 44 099   | 62 291                    | 9 005  | Okt.   |
| 813 069                                 | 273 891   | 59 980   | 213 911                                      | 202 774   | 400 811   | 68 315   | 332 496                                   | 323 588   | 138 367                                  | 76 440                                    | 44 773   | 61 927                    | 8 625  | Nov.   |
| 803 126                                 | 270 094   | 60 749   | 209 345                                      | 196 508   | 397 906   | 67 983   | 329 923                                   | 320 535   | 135 126                                  | 74 994                                    | 43 747   | 60 132                    | 8 851  | Dez.   |
| 807 491                                 | 277 606   | 63 694   | 213 913                                      | 197 900   | 397 024   | 68 483   | 328 543                                   | 319 232   | 132 861                                  | 72 327                                    | 41 994   | 60 533                    | 8 687  | 2016 Jan.                                      |
| 841 078                                 | 309 733   | 81 738   | 227 994                                      | 207 302   | 393 190   | 67 999   | 325 191                                   | 315 425   | 138 156                                  | 76 338                                    | 44 510   | 61 817                    | 8 743  | Febr.  |
| 859 375                                 | 322 021   | 85 718   | 236 304                                      | 214 956   | 396 103   | 64 519   | 331 584                                   | 321 522   | 141 251                                  | 79 549                                    | 47 277   | 61 702                    | 8 742  | März   |
| 855 743                                 | 318 879   | 86 890   | 231 989                                      | 215 204   | 398 076   | 63 723   | 334 353                                   | 323 426   | 138 788                                  | 77 158                                    | 45 264   | 61 630                    | 8 797  | April  |
| 854 176                                 | 317 722   | 68 688   | 249 034                                      | 222 260   | 398 521   | 62 553   | 335 967                                   | 324 095   | 137 934                                  | 76 553                                    | 45 147   | 61 380                    | 8 905  | 2016 Mai                                       |
| 875 100                                 | 336 156   | 73 976   | 262 179                                      | 233 269   | 398 951   | 61 926   | 337 025                                   | 325 295   | 139 993                                  | 78 719                                    | 46 821   | 61 274                    | 8 762  | Juni   |
| 854 733                                 | 317 536   | 62 196   | 255 341                                      | 232 638   | 399 424   | 62 877   | 336 547                                   | 324 546   | 137 773                                  | 76 285                                    | 44 323   | 61 488                    | 8 550  | Juli   |

## II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am Ende des Berichtszeitraums         | Forderungen an das Ausland                     |          |                        |                                |                                 |  |                        |                             |                                 |                                 |                        |                                    |                        |                                    |
|---|--|----------|------------------------|--------------------------------|---------------------------------|--|------------------------|-----------------------------|---------------------------------|---------------------------------|------------------------|------------------------------------|------------------------|------------------------------------|
|   | kurzfristige Forderungen aus Finanzbeziehungen |          |                        |                                |                                 | langfristige Forderungen aus Finanzbeziehungen |                        |                             |                                 | Forderungen aus Handelskrediten |                        |                                    |                        |                                    |
|   | insgesamt                                      | zusammen | an ausländische Banken | an ausländische Nichtbanken 1) |                                 | zusammen                                       | an ausländische Banken | an ausländische Nichtbanken |                                 | zusammen                        | gewährte Zahlungsziele |                                    | geleistete Anzahlungen |                                    |
|   |  |          |                        | zusammen                       | darunter verbundene Unternehmen |  |                        | zusammen                    | darunter verbundene Unternehmen |                                 | zusammen               | darunter an verbundene Unternehmen | zusammen               | darunter an verbundene Unternehmen |
| 1   | 2  | 3        | 4                      | 5                              | 6                               | 7  | 8                      | 9                           | 10                              | 11                              | 12                     | 13                                 | 14                     |                                    |
| <b>Industrieländer 2)</b>                   |  |          |                        |                                |                                 |  |                        |                             |                                 |                                 |                        |                                    |                        |                                    |
| 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  | 653 244  | 308 228  | 147 586                | 160 642                        | 150 554                         | 226 719  | 121 974                | 104 745                     | 73 632                          | 118 297                         | 104 957                | 57 852                             | 13 339                 | 5 445                              |
| 2013  | 694 860  | 314 434  | 146 600                | 167 834                        | 155 737                         | 258 349  | 132 067                | 126 282                     | 89 133                          | 122 077                         | 108 620                | 58 803                             | 13 458                 | 5 445                              |
| 2014  | 720 924  | 318 508  | 135 549                | 182 959                        | 170 982                         | 277 010  | 138 075                | 138 935                     | 95 059                          | 125 406                         | 112 308                | 59 876                             | 13 098                 | 5 115                              |
| 2015  | 747 289  | 312 292  | 115 156                | 197 136                        | 185 734                         | 302 310  | 145 222                | 157 089                     | 105 370                         | 132 687                         | 119 558                | 65 147                             | 13 129                 | 5 079                              |
| 2016 Febr.                                  | 770 595  | 335 405  | 142 391                | 193 014                        | 181 352                         | 303 894  | 145 323                | 158 571                     | 105 852                         | 131 297                         | 118 011                | 62 885                             | 13 286                 | 5 100                              |
| März  | 778 357  | 345 043  | 142 414                | 202 629                        | 190 262                         | 298 115  | 140 910                | 157 205                     | 103 918                         | 135 199                         | 121 844                | 65 649                             | 13 355                 | 5 218                              |
| April                                       | 784 153  | 354 757  | 155 243                | 199 514                        | 188 569                         | 295 609  | 139 888                | 155 721                     | 101 776                         | 133 787                         | 120 105                | 63 149                             | 13 682                 | 5 532                              |
| Mai   | 774 260  | 343 789  | 137 663                | 206 126                        | 188 120                         | 297 287  | 140 187                | 157 099                     | 102 644                         | 133 184                         | 119 399                | 63 780                             | 13 785                 | 5 525                              |
| Juni r)                                     | 773 332  | 339 310  | 133 398                | 205 912                        | 188 462                         | 295 920  | 138 475                | 157 445                     | 102 604                         | 138 102                         | 124 648                | 68 107                             | 13 454                 | 5 246                              |
| Juli  | 762 324  | 331 174  | 127 168                | 204 006                        | 187 085                         | 298 129  | 137 726                | 160 403                     | 105 492                         | 133 020                         | 119 696                | 65 074                             | 13 324                 | 5 248                              |
| <b>EU-Länder 2)</b>                         |  |          |                        |                                |                                 |  |                        |                             |                                 |                                 |                        |                                    |                        |                                    |
| 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  | 541 602  | 261 660  | 134 009                | 127 651                        | 119 375                         | 195 300  | 113 525                | 81 775                      | 53 420                          | 84 642                          | 74 167                 | 37 158                             | 10 474                 | 5 025                              |
| 2013  | 586 790  | 279 829  | 141 883                | 137 945                        | 126 825                         | 219 895  | 122 232                | 97 663                      | 63 683                          | 87 066                          | 76 539                 | 38 043                             | 10 527                 | 4 786                              |
| 2014  | 606 568  | 282 043  | 131 313                | 150 730                        | 140 240                         | 235 939  | 127 194                | 108 745                     | 69 567                          | 88 585                          | 77 975                 | 38 014                             | 10 611                 | 4 614                              |
| 2015  | 613 734  | 264 431  | 108 791                | 155 640                        | 145 588                         | 254 655  | 133 427                | 121 228                     | 76 677                          | 94 648                          | 84 071                 | 42 709                             | 10 577                 | 4 413                              |
| 2016 Febr.                                  | 639 193  | 289 480  | 137 630                | 151 851                        | 141 404                         | 255 794  | 133 696                | 122 098                     | 76 572                          | 93 919                          | 83 284                 | 41 324                             | 10 635                 | 4 393                              |
| März  | 643 718  | 295 613  | 137 025                | 158 588                        | 147 257                         | 251 904  | 129 200                | 122 704                     | 76 686                          | 96 201                          | 85 399                 | 42 756                             | 10 803                 | 4 518                              |
| April                                       | 655 949  | 311 414  | 150 623                | 160 792                        | 150 955                         | 249 113  | 128 164                | 120 949                     | 74 527                          | 95 422                          | 84 334                 | 40 791                             | 11 087                 | 4 831                              |
| Mai   | 645 080  | 299 817  | 132 235                | 167 583                        | 150 801                         | 249 940  | 128 580                | 121 359                     | 74 826                          | 95 323                          | 84 146                 | 41 410                             | 11 177                 | 4 828                              |
| Juni r)                                     | 636 918  | 291 189  | 127 902                | 163 286                        | 147 262                         | 248 217  | 126 889                | 121 327                     | 74 486                          | 97 513                          | 86 675                 | 42 911                             | 10 838                 | 4 524                              |
| Juli  | 627 821  | 285 188  | 120 798                | 164 389                        | 148 974                         | 249 225  | 126 274                | 122 952                     | 76 109                          | 93 407                          | 82 665                 | 41 066                             | 10 743                 | 4 512                              |
| <b>darunter: EWU-Mitgliedsländer 3)</b>     |  |          |                        |                                |                                 |  |                        |                             |                                 |                                 |                        |                                    |                        |                                    |
| 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  | 392 642  | 178 525  | 89 739                 | 88 786                         | 85 688                          | 159 243  | 98 577                 | 60 666                      | 36 704                          | 54 873                          | 48 975                 | 25 676                             | 5 898                  | 2 211                              |
| 2013  | 427 049  | 192 649  | 92 386                 | 100 262                        | 96 019                          | 178 257  | 104 910                | 73 347                      | 44 663                          | 56 143                          | 49 968                 | 25 740                             | 6 175                  | 2 378                              |
| 2014  | 449 392  | 201 588  | 94 001                 | 107 587                        | 103 935                         | 191 236  | 109 068                | 82 168                      | 48 816                          | 56 568                          | 50 348                 | 25 136                             | 6 220                  | 2 173                              |
| 2015  | 457 947  | 194 892  | 84 133                 | 110 758                        | 107 021                         | 201 533  | 110 878                | 90 656                      | 52 951                          | 61 522                          | 54 913                 | 29 287                             | 6 609                  | 2 008                              |
| 2016 Febr.                                  | 475 470  | 211 529  | 103 450                | 108 079                        | 104 422                         | 202 628  | 111 102                | 91 526                      | 52 754                          | 61 313                          | 54 582                 | 28 110                             | 6 731                  | 2 001                              |
| März  | 472 348  | 210 630  | 97 484                 | 113 146                        | 108 771                         | 199 430  | 107 504                | 91 926                      | 52 640                          | 62 289                          | 55 497                 | 28 572                             | 6 792                  | 2 042                              |
| April                                       | 479 513  | 217 775  | 102 372                | 115 403                        | 111 772                         | 198 993  | 106 531                | 92 462                      | 52 292                          | 62 745                          | 55 745                 | 28 008                             | 7 001                  | 2 248                              |
| Mai   | 473 673  | 212 357  | 96 346                 | 116 011                        | 111 714                         | 198 848  | 106 290                | 92 558                      | 52 556                          | 62 468                          | 55 501                 | 28 034                             | 6 967                  | 2 181                              |
| Juni r)                                     | 469 798  | 209 934  | 93 982                 | 115 953                        | 110 407                         | 196 387  | 104 663                | 91 724                      | 51 272                          | 63 476                          | 56 689                 | 28 516                             | 6 787                  | 1 953                              |
| Juli  | 462 431  | 205 058  | 89 772                 | 115 286                        | 111 649                         | 196 216  | 104 060                | 92 155                      | 51 655                          | 61 158                          | 54 455                 | 27 632                             | 6 703                  | 1 948                              |
| <b>Schwellen- und Entwicklungsländer 4)</b> |  |          |                        |                                |                                 |  |                        |                             |                                 |                                 |                        |                                    |                        |                                    |
| 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                          | 13 911   | 547                    | 12 644                      | 8 530                           | 53 882                          | 50 477                 | 26 217                             | 3 405                  | 601                                |
| 2012  | 87 552   | 16 649   | 1 856                  | 14 793                         | 13 246                          | 14 614   | 549                    | 14 065                      | 9 593                           | 56 289                          | 53 856                 | 28 853                             | 2 432                  | 552                                |
| 2013  | 90 640   | 17 639   | 1 464                  | 16 175                         | 15 441                          | 15 415   | 1 839                  | 13 576                      | 10 280                          | 57 586                          | 55 829                 | 31 460                             | 1 757                  | 428                                |
| 2014  | 101 101  | 23 856   | 2 528                  | 21 328                         | 20 341                          | 17 000   | 2 371                  | 14 629                      | 10 717                          | 60 244                          | 58 546                 | 32 296                             | 1 699                  | 458                                |
| 2015  | 104 086  | 25 618   | 950                    | 24 669                         | 23 268                          | 18 262   | 2 143                  | 16 120                      | 11 870                          | 60 205                          | 58 758                 | 34 711                             | 1 448                  | 449                                |
| 2016 Febr.                                  | 103 209  | 26 321   | 939                    | 25 382                         | 24 048                          | 18 235   | 2 123                  | 16 112                      | 11 822                          | 58 653                          | 57 175                 | 34 019                             | 1 478                  | 445                                |
| März  | 103 883  | 25 942   | 1 059                  | 24 883                         | 23 589                          | 18 224   | 2 055                  | 15 968                      | 11 767                          | 59 917                          | 58 450                 | 34 755                             | 1 467                  | 426                                |
| April                                       | 105 756  | 27 200   | 680                    | 26 520                         | 25 255                          | 17 542   | 2 021                  | 15 521                      | 11 305                          | 61 014                          | 59 521                 | 35 769                             | 1 493                  | 471                                |
| Mai   | 105 804  | 27 863   | 870                    | 26 993                         | 25 762                          | 16 986   | 2 086                  | 14 900                      | 10 681                          | 60 956                          | 59 444                 | 35 618                             | 1 512                  | 483                                |
| Juni  | 105 866  | 27 001   | 860                    | 26 141                         | 24 850                          | 17 223   | 2 136                  | 15 087                      | 10 883                          | 61 643                          | 60 096                 | 35 958                             | 1 547                  | 503                                |
| Juli  | 104 495  | 26 363   | 973                    | 25 391                         | 24 341                          | 16 863   | 1 883                  | 14 980                      | 10 892                          | 61 269                          | 59 682                 | 35 633                             | 1 587                  | 532                                |

\* Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet; die Bestandsveränderungen sind insoweit mit den in der Tabelle I. 9e) ausgewiesenen Zahlen nicht vergleichbar. Ab Berichtsmontat Dezember 2012 basieren die Ergebnisse auf einer erweiterten Erhebung und einem neuen Berechnungsverfahren. 1 Einschl. Salden auf

Verrechnungskonten. 2 Ab Juli 2013 einschl. Kroatien. 3 Ab Januar 2009 einschl. Slowakei; ab Januar 2011 einschl. Estland; ab Januar 2014 einschl. Lettland; ab Januar 2015 einschl. Litauen.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland                 |          |  |  |   |   |  |   |   |  |   |  |                           | Stand am<br>Ende des<br>Berichts-<br>zeitraums |  |
|---|----------|--|--|---|---|--|---|---|--|---|--|---------------------------|--|--|
| kurzfristige Verbindlichkeiten<br>aus Finanzbeziehungen |          |  |  |   | langfristige Verbindlichkeiten<br>aus Finanzbeziehungen |  |   |   | Verbindlichkeiten<br>aus Handelskrediten |   |  |                           |  |  |
| insgesamt   | zusammen | gegen-<br>über<br>auslän-<br>dischen<br>Banken | gegenüber<br>ausländischen<br>Nichtbanken 1) |   | zusammen  | gegen-<br>über<br>auslän-<br>dischen<br>Banken | gegenüber<br>ausländischen<br>Nichtbanken |   | zusammen                                 | in Anspruch<br>genommene<br>Zahlungsziele |  | empfangene<br>Anzahlungen |  |  |
|   |          |  | zusammen                                     | darunter<br>ver-<br>bundene<br>Unter-<br>nehmen |   |  | zusammen                                  | darunter<br>ver-<br>bundene<br>Unter-<br>nehmen |  | zusammen                                  | darunter<br>von ver-<br>bundenen<br>Unter-<br>nehmen | zusammen                  |  | darunter<br>von ver-<br>bundenen<br>Unter-<br>nehmen |
| 15  | 16       | 17   | 18   | 19  | 20  | 21   | 22  | 23  | 24                                       | 25  | 26   | 27                        | 28   |  |
| <b>Industrieländer 2)</b>                               |          |  |  |   |   |  |   |   |  |   |  |                           |  |  |
| 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   |
| 824 118   | 319 861  | 77 983   | 241 878                                      | 229 400   | 390 968   | 89 870   | 301 098                                   | 291 250   | 113 289                                  | 79 107                                    | 47 341   | 34 181                    | 8 885  | 2012   |
| 849 161   | 316 016  | 67 202   | 248 814                                      | 240 015   | 418 925   | 74 541   | 344 383                                   | 330 256   | 114 219                                  | 79 543                                    | 46 339   | 34 676                    | 8 174  | 2013   |
| 851 172   | 302 525  | 75 134   | 227 391                                      | 216 237   | 432 365   | 74 078   | 358 287                                   | 346 191   | 116 282                                  | 81 103                                    | 46 705   | 35 179                    | 8 546  | 2014   |
| 881 625   | 321 551  | 61 522   | 260 029                                      | 246 991   | 433 907   | 76 004   | 357 902                                   | 345 461   | 126 168                                  | 89 593                                    | 53 177   | 36 575                    | 8 979  | 2015   |
| 913 388   | 361 106  | 81 006   | 280 101                                      | 259 180   | 429 046   | 75 989   | 353 056                                   | 340 226   | 123 236                                  | 85 904                                    | 50 092   | 37 332                    | 9 122  | 2016 Febr.   |
| 927 197   | 368 766  | 81 893   | 286 873                                      | 265 269   | 431 057   | 72 366   | 358 690                                   | 344 849   | 127 374                                  | 89 901                                    | 53 921   | 37 474                    | 9 198  | März   |
| 930 270   | 372 446  | 87 870   | 284 576                                      | 267 569   | 432 550   | 70 980   | 361 570                                   | 346 096   | 125 274                                  | 87 540                                    | 51 891   | 37 734                    | 9 326  | April  |
| 931 064   | 373 408  | 71 044   | 302 363                                      | 275 408   | 432 264   | 69 391   | 362 873                                   | 346 613   | 125 393                                  | 87 134                                    | 51 809   | 38 259                    | 9 479  | Mai  |
| 950 300   | 389 923  | 73 300   | 316 623                                      | 287 534   | 431 949   | 68 457   | 363 492                                   | 347 351   | 128 428                                  | 91 144                                    | 54 826   | 37 285                    | 9 331  | Juni r)  |
| 929 344   | 373 998  | 63 363   | 310 635                                      | 287 049   | 431 056   | 69 182   | 361 874                                   | 345 474   | 124 289                                  | 87 211                                    | 51 789   | 37 078                    | 9 089  | Juli   |
| <b>EU-Länder 2)</b>                                     |          |  |  |   |   |  |   |   |  |   |  |                           |  |  |
| 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   |
| 695 152   | 270 646  | 72 858   | 197 788                                      | 187 835   | 344 392   | 83 692   | 260 700                                   | 255 579   | 80 114                                   | 53 607                                    | 30 380   | 26 507                    | 7 218  | 2012   |
| 710 428   | 266 806  | 60 495   | 206 311                                      | 199 121   | 363 960   | 66 877   | 297 083                                   | 289 091   | 79 662                                   | 53 339                                    | 29 066   | 26 323                    | 6 228  | 2013   |
| 712 497   | 250 974  | 68 621   | 182 353                                      | 173 138   | 380 847   | 66 322   | 314 525                                   | 308 061   | 80 677                                   | 53 797                                    | 29 050   | 26 880                    | 6 013  | 2014   |
| 725 496   | 267 565  | 58 348   | 209 217                                      | 197 158   | 373 108   | 68 766   | 304 343                                   | 298 145   | 84 823                                   | 58 469                                    | 32 218   | 26 354                    | 5 614  | 2015   |
| 754 032   | 301 556  | 79 136   | 222 420                                      | 202 552   | 368 714   | 69 381   | 299 333                                   | 292 739   | 83 762                                   | 56 972                                    | 31 027   | 26 790                    | 5 677  | 2016 Febr.   |
| 768 240   | 311 219  | 78 868   | 232 350                                      | 211 921   | 370 369   | 66 625   | 303 744                                   | 297 089   | 86 652                                   | 59 707                                    | 33 792   | 26 945                    | 5 675  | März   |
| 767 248   | 312 752  | 83 067   | 229 686                                      | 213 537   | 370 456   | 65 098   | 305 358                                   | 298 115   | 84 041                                   | 56 975                                    | 31 249   | 27 065                    | 5 653  | April  |
| 766 982   | 312 753  | 67 257   | 245 496                                      | 219 517   | 370 049   | 63 216   | 306 833                                   | 298 637   | 84 180                                   | 56 627                                    | 31 317   | 27 553                    | 5 781  | Mai  |
| 778 440   | 323 648  | 65 749   | 257 899                                      | 229 847   | 368 539   | 62 334   | 306 205                                   | 298 165   | 86 253                                   | 59 287                                    | 32 875   | 26 966                    | 5 648  | Juni r)  |
| 761 922   | 311 442  | 59 241   | 252 201                                      | 229 577   | 367 659   | 63 191   | 304 468                                   | 296 215   | 82 821                                   | 56 113                                    | 30 934   | 26 708                    | 5 384  | Juli   |
| <b>darunter: EWU-Mitgliedsländer 3)</b>                 |          |  |  |   |   |  |   |   |  |   |  |                           |  |  |
| 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   |
| 572 475   | 210 647  | 49 679   | 160 968                                      | 157 591   | 307 891   | 60 374   | 247 517                                   | 243 091   | 53 937                                   | 36 741                                    | 21 655   | 17 196                    | 5 161  | 2012   |
| 602 056   | 216 274  | 51 509   | 164 765                                      | 161 253   | 332 280   | 49 641   | 282 639                                   | 275 964   | 53 502                                   | 36 670                                    | 20 555   | 16 832                    | 4 272  | 2013   |
| 598 660   | 198 113  | 57 812   | 140 301                                      | 137 214   | 348 060   | 48 071   | 299 989                                   | 295 004   | 52 487                                   | 35 568                                    | 19 103   | 16 919                    | 4 047  | 2014   |
| 589 407   | 204 272  | 47 415   | 156 857                                      | 151 039   | 332 005   | 44 320   | 287 685                                   | 282 813   | 53 130                                   | 37 976                                    | 21 248   | 15 155                    | 3 512  | 2015   |
| 612 509   | 231 271  | 64 159   | 167 112                                      | 154 341   | 327 797   | 45 381   | 282 416                                   | 277 536   | 53 441                                   | 38 143                                    | 21 103   | 15 299                    | 3 406  | 2016 Febr.   |
| 620 115   | 235 227  | 57 956   | 177 271                                      | 164 031   | 329 771   | 42 623   | 287 148                                   | 281 892   | 55 118                                   | 39 855                                    | 22 976   | 15 263                    | 3 414  | März   |
| 624 101   | 239 867  | 65 385   | 174 481                                      | 165 570   | 330 691   | 41 829   | 288 862                                   | 283 029   | 53 543                                   | 38 321                                    | 21 203   | 15 222                    | 3 351  | April  |
| 621 900   | 237 959  | 54 904   | 183 056                                      | 171 736   | 330 614   | 41 167   | 289 446                                   | 283 401   | 53 327                                   | 37 892                                    | 21 037   | 15 434                    | 3 465  | Mai  |
| 634 180   | 251 559  | 55 988   | 195 571                                      | 181 588   | 327 611   | 40 870   | 286 741                                   | 280 645   | 55 011                                   | 39 693                                    | 21 919   | 15 318                    | 3 323  | Juni r)  |
| 621 205   | 242 924  | 51 077   | 191 847                                      | 181 911   | 325 329   | 41 702   | 283 628                                   | 277 316   | 52 952                                   | 37 769                                    | 20 893   | 15 182                    | 3 075  | Juli   |
| <b>Schwellen- und Entwicklungsländer 4)</b>             |          |  |  |   |   |  |   |   |  |   |  |                           |  |  |
| 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   |
| 86 688  | 14 178   | 962  | 13 216                                       | 11 810  | 23 646  | 1 446  | 22 199                                    | 21 530  | 48 864                                   | 15 181                                    | 9 450  | 33 683                    | 2 087  | 2012   |
| 86 946  | 13 865   | 210  | 13 655                                       | 13 147  | 25 046  | 1 158  | 23 888                                    | 22 579  | 48 035                                   | 15 755                                    | 8 802  | 32 280                    | 2 222  | 2013   |
| 88 634  | 15 004   | 171  | 14 832                                       | 14 360  | 25 396  | 1 046  | 24 350                                    | 23 246  | 48 235                                   | 17 001                                    | 9 723  | 31 234                    | 2 523  | 2014   |
| 90 701  | 16 409   | 169  | 16 240                                       | 15 585  | 19 424  | 828  | 18 596                                    | 17 424  | 54 868                                   | 19 157                                    | 11 827   | 35 710                    | 2 788  | 2015   |
| 90 274  | 16 310   | 238  | 16 073                                       | 15 455  | 18 649  | 803  | 17 846                                    | 16 657  | 55 315                                   | 18 064                                    | 11 088   | 37 251                    | 2 748  | 2016 Febr.   |
| 89 814  | 16 660   | 240  | 16 419                                       | 15 837  | 18 048  | 846  | 17 202                                    | 16 020  | 55 106                                   | 18 145                                    | 11 162   | 36 961                    | 2 643  | März   |
| 89 565  | 17 029   | 311  | 16 719                                       | 16 153  | 17 917  | 990  | 16 926                                    | 15 724  | 54 619                                   | 17 881                                    | 10 921   | 36 738                    | 2 635  | April  |
| 89 407  | 17 484   | 271  | 17 213                                       | 16 613  | 18 038  | 1 141  | 16 897                                    | 15 695  | 53 885                                   | 17 806                                    | 11 067   | 36 078                    | 2 607  | Mai  |
| 92 780  | 17 885   | 397  | 17 488                                       | 16 890  | 19 154  | 1 129  | 18 025                                    | 16 829  | 55 741                                   | 18 785                                    | 11 049   | 36 956                    | 2 616  | Juni   |
| 91 996  | 17 443   | 542  | 16 901                                       | 16 576  | 19 115  | 1 116  | 17 999                                    | 16 769  | 55 438                                   | 17 985                                    | 10 282   | 37 453                    | 2 625  | Juli   |

4 Alle Länder, die nicht als Industrieländer gelten. Bis Dezember 2010 einschl. Niederländische Antillen. Ab Januar 2011 einschl. Bonaire, St.Eustatius, Saba und

Curacao und St.Martin (niederl. Teil); bis Juni 2013 einschl. Kroatien. r Berichtigt.

## II. Außenwirtschaftliche Bestandsstatistiken

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

Stand am Ende des Berichtszeitraums in Mio €

| Ländergruppe/Land                 | Forderungen an das Ausland |                  |                             |                               |                                   |   |                             |          |  |  |                                       |          |   |
|-----------------------------------|----------------------------|------------------|-----------------------------|-------------------------------|-----------------------------------|---|-----------------------------|----------|--|--|---------------------------------------|----------|---|
|                                   | Dezember<br>2014           | Dezember<br>2015 | Juni<br>2016 <sup>r</sup> ) | Juli 2016                     |                                   |   |                             |          |  |  | Forderungen<br>aus<br>Handelskrediten | zusammen | darunter<br>aus ge-<br>währten<br>Zahlungs-<br>zielen |
|                                   |                            |                  |                             | Forde-<br>rungen<br>insgesamt | Forderungen aus Finanzbeziehungen |   |                             |          | Forderungen                              |  |                                       |          |   |
|                                   |                            |                  |                             |                               | zusammen                          | kurzfristige<br>Forderungen <sup>1)</sup> | langfristige<br>Forderungen | zusammen | darunter<br>an<br>ausländische<br>Banken | darunter<br>an<br>ausländische<br>Banken |                                       |          |   |
| 1                                 | 2                          | 3                | 4                           | 5                             | 6                                 | 7   | 8                           | 9        | 10                                       | 11                                       |                                       |          |   |
| Alle Länder                       | 822 028                    | 852 363          | 880 231                     | 867 862                       | 673 380                           | 357 537                                   | 128 141                     | 315 842  | 140 425                                  | 194 482                                  | 179 570                               |          |   |
| Länder in Europa                  | 660 463                    | 669 374          | 694 746                     | 685 300                       | 571 177                           | 306 737                                   | 123 801                     | 264 440  | 131 408                                  | 114 123                                  | 102 513                               |          |   |
| EU-Länder                         | 606 568                    | 613 734          | 636 918                     | 627 821                       | 534 413                           | 285 188                                   | 120 798                     | 249 225  | 126 274                                  | 93 407                                   | 82 665                                |          |   |
| EWU-Mitgliedsländer <sup>2)</sup> | 449 392                    | 457 947          | 469 798                     | 462 431                       | 401 273                           | 205 058                                   | 89 772                      | 196 216  | 104 060                                  | 61 158                                   | 54 455                                |          |   |
| Belgien                           | 34 180                     | 37 754           | 36 819                      | 38 736                        | 33 084                            | 17 820                                    | 7 502                       | 15 264   | 390                                      | 5 652                                    | 5 513                                 |          |   |
| Estland                           | 240                        | 149              | 233                         | 188                           | 55                                | 37  | 5                           | 17       | -  | 133                                      | 132                                   |          |   |
| Finnland                          | 20 753                     | 15 907           | 18 233                      | 16 634                        | 15 415                            | 9 458                                     | 7 172                       | 5 957    | 3 512                                    | 1 220                                    | 1 024                                 |          |   |
| Frankreich                        | 122 717                    | 121 474          | 120 079                     | 119 878                       | 106 620                           | 45 782                                    | 28 093                      | 60 838   | 43 893                                   | 13 257                                   | 11 426                                |          |   |
| Griechenland                      | 1 392                      | 1 523            | 1 676                       | 1 583                         | 520                               | 376                                       | 16                          | 145      | .  | 1 062                                    | 1 007                                 |          |   |
| Irland                            | 19 785                     | 19 718           | 17 848                      | 17 887                        | 16 280                            | 8 124                                     | 1 771                       | 8 155    | 5 373                                    | 1 607                                    | 1 573                                 |          |   |
| Italien                           | 22 023                     | 24 141           | 25 601                      | 24 200                        | 14 393                            | 7 475                                     | 1 043                       | 6 918    | 1 472                                    | 9 807                                    | 8 339                                 |          |   |
| Lettland                          | 164                        | 166              | 202                         | 195                           | 89                                | 75  | 10                          | 14       | -  | 105                                      | 105                                   |          |   |
| Litauen                           | 648                        | 706              | 770                         | 784                           | 535                               | 73  | 10                          | 462      | -  | 249                                      | 239                                   |          |   |
| Luxemburg                         | 54 331                     | 46 973           | 52 736                      | 52 060                        | 50 153                            | 30 006                                    | 13 607                      | 20 147   | 3 864                                    | 1 907                                    | 1 901                                 |          |   |
| Malta                             | 1 166                      | 2 155            | 1 729                       | 935                           | 805                               | 590                                       | 390                         | 216      | .  | 129                                      | 122                                   |          |   |
| Niederlande                       | 87 670                     | 95 333           | 96 083                      | 96 428                        | 86 315                            | 49 629                                    | 8 896                       | 36 686   | 25 097                                   | 10 113                                   | 9 436                                 |          |   |
| Osterreich                        | 49 319                     | 49 792           | 51 410                      | 50 456                        | 44 303                            | 13 446                                    | 4 845                       | 30 857   | 18 174                                   | 6 153                                    | 5 156                                 |          |   |
| Portugal                          | 2 027                      | 2 124            | 2 467                       | 2 373                         | 1 338                             | 788                                       | 319                         | 549      | 200                                      | 1 035                                    | 1 008                                 |          |   |
| Slowakei                          | 2 602                      | 2 665            | 2 875                       | 2 648                         | 1 680                             | 805                                       | 11                          | 875      | -  | 968                                      | 952                                   |          |   |
| Slowenien                         | 692                        | 664              | 713                         | 699                           | 244                               | 121                                       | 1                           | 123      | 91                                       | 455                                      | 444                                   |          |   |
| Spanien                           | 29 783                     | 35 851           | 39 324                      | 35 729                        | 28 707                            | 20 071                                    | 16 078                      | 8 637    | 1 819                                    | 7 022                                    | 5 805                                 |          |   |
| Zypern                            | 549                        | 852              | 834                         | 855                           | 573                               | 383                                       | 2                           | 190      | -  | 282                                      | 272                                   |          |   |
| Andere EU-Länder <sup>3)</sup>    | 157 176                    | 151 834          | 163 039                     | 161 309                       | 129 080                           | 80 124                                    | 31 027                      | 48 956   | 18 336                                   | 32 229                                   | 28 189                                |          |   |
| Bulgarien                         | 915                        | 924              | 1 043                       | 1 081                         | 743                               | 403                                       | 12                          | 339      | -  | 338                                      | 322                                   |          |   |
| Dänemark                          | 15 345                     | 9 414            | 15 454                      | 11 985                        | 10 069                            | 6 481                                     | 3 562                       | 3 589    | 2 517                                    | 1 916                                    | 1 363                                 |          |   |
| Kroatien                          | 648                        | 547              | 631                         | 609                           | 267                               | 135                                       | 9                           | 131      | .  | 343                                      | 317                                   |          |   |
| Polen                             | 9 424                      | 9 502            | 11 680                      | 12 191                        | 7 339                             | 2 662                                     | 382                         | 4 678    | 63                                       | 4 852                                    | 4 649                                 |          |   |
| Rumänien                          | 3 258                      | 3 525            | 3 924                       | 3 959                         | 2 333                             | 1 310                                     | 29                          | 1 023    | 11                                       | 1 626                                    | 1 606                                 |          |   |
| Schweden                          | 19 421                     | 22 788           | 20 844                      | 20 775                        | 16 330                            | 8 627                                     | 2 173                       | 7 703    | 4 926                                    | 4 446                                    | 2 751                                 |          |   |
| Tschechische Republik             | 6 042                      | 6 198            | 6 329                       | 5 884                         | 3 163                             | 1 697                                     | 1 465                       | .        | .  | 2 721                                    | 2 627                                 |          |   |
| Ungarn                            | 4 985                      | 4 567            | 5 161                       | 5 002                         | 2 776                             | 1 330                                     | 30                          | 1 447    | -  | 2 226                                    | 2 164                                 |          |   |
| Vereinigtes Königreich            | 96 492                     | 94 368           | 97 972                      | 99 822                        | 86 061                            | 57 479                                    | 24 722                      | 28 581   | 10 803                                   | 13 762                                   | 12 389                                |          |   |
| EFTA <sup>4)</sup>                | 39 509                     | 45 638           | 46 672                      | 46 637                        | 34 078                            | 18 614                                    | 2 842                       | 15 464   | 8 735                                    | 12 559                                   | 12 024                                |          |   |
| Island                            | 60                         | 61               | 54                          | 60                            | 19                                | .   | .                           | .        | .  | 41                                       | 40                                    |          |   |
| Liechtenstein                     | 550                        | 566              | 623                         | 643                           | 562                               | .   | .                           | .        | .  | 81                                       | 79                                    |          |   |
| Norwegen                          | 13 257                     | 13 962           | 14 010                      | 14 063                        | 13 191                            | 2 829                                     | 82                          | 10 362   | 7 945                                    | 872                                      | 802                                   |          |   |
| Schweiz                           | 25 643                     | 31 048           | 31 985                      | 31 871                        | 20 306                            | 15 217                                    | 2 384                       | 5 089    | 782                                      | 11 565                                   | 11 103                                |          |   |
| Andere europäische Länder         | 14 386                     | 13 955           | 15 402                      | 15 088                        | 6 911                             | 2 941                                     | 161                         | 3 970    | 276                                      | 8 177                                    | 7 844                                 |          |   |
| darunter:                         |                            |                  |                             |                               |                                   |   |                             |          |  |  |                                       |          |   |
| Belarus (Weißrussland)            | 275                        | 257              | 246                         | 266                           | 80                                | 34  | 1                           | 46       | -  | 186                                      | 178                                   |          |   |
| Bosnien u. Herzegowina            | 146                        | 138              | 161                         | 160                           | 67                                | 41  | 23                          | 26       | .  | 92                                       | 88                                    |          |   |
| Jersey                            | 262                        | 433              | 595                         | 603                           | 598                               | 208                                       | .                           | 390      | .  | 5  | 5                                     |          |   |
| Russische Föderation              | 8 310                      | 7 606            | 7 935                       | 7 713                         | 3 809                             | 1 756                                     | 24                          | 2 053    | .  | 3 904                                    | 3 839                                 |          |   |
| Serbien (einschl. Kosovo)         | 591                        | 598              | 649                         | 616                           | 330                               | 169                                       | 4                           | 161      | .  | 286                                      | 272                                   |          |   |
| Türkei                            | 3 167                      | 3 287            | 4 050                       | 4 070                         | 1 149                             | 493                                       | 91                          | 656      | .  | 2 921                                    | 2 696                                 |          |   |
| Ukraine                           | 1 098                      | 956              | 1 026                       | 997                           | 471                               | 135                                       | 2                           | 336      | .  | 526                                      | 521                                   |          |   |
| Länder in Afrika                  | 9 668                      | 9 569            | 9 798                       | 9 632                         | 4 421                             | 2 887                                     | 153                         | 1 534    | 321                                      | 5 211                                    | 5 022                                 |          |   |
| darunter:                         |                            |                  |                             |                               |                                   |   |                             |          |  |  |                                       |          |   |
| Algerien                          | 613                        | 602              | 517                         | 525                           | 47                                | .   | .                           | .        | -  | 478                                      | 477                                   |          |   |
| Ägypten                           | 2 365                      | 2 015            | 2 170                       | 2 181                         | 1 176                             | 1 084                                     | 27                          | 92       | -  | 1 005                                    | 944                                   |          |   |
| Kenia                             | 305                        | 340              | 337                         | 288                           | 121                               | 23  | 1                           | 98       | .  | 167                                      | 166                                   |          |   |
| Libyen                            | 845                        | 733              | 748                         | 753                           | 539                               | 539                                       | 3                           | -        | -  | 213                                      | 212                                   |          |   |
| Marokko                           | 479                        | 439              | 510                         | 516                           | 113                               | 76  | 18                          | 37       | -  | 404                                      | 367                                   |          |   |
| Nigeria                           | 459                        | 534              | 522                         | 481                           | 121                               | 28  | 14                          | 93       | .  | 360                                      | 358                                   |          |   |
| Südafrika                         | 2 695                      | 2 714            | 2 792                       | 2 770                         | 1 114                             | 877                                       | 45                          | 237      | .  | 1 656                                    | 1 600                                 |          |   |
| Tunesien                          | 346                        | 373              | 396                         | 391                           | 53                                | 34  | 3                           | 18       | -  | 338                                      | 329                                   |          |   |

\* Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet; die Bestandsveränderungen sind insoweit mit den in der Tabelle 1. 9e) ausgewiesenen Zahlen nicht vergleichbar. <sup>1</sup> Einschl. Salden auf Verrechnungskonten. <sup>2</sup> Ab Januar 2014 einschl. Lettland; ab Januar 2015 einschl. Litauen. <sup>3</sup> Bis Dezember 2013 einschl. Lettland; bis

Dezember 2014 einschl. Litauen. <sup>4</sup> Europäische Freihandelsassoziation. <sup>5</sup> Ohne Hongkong. <sup>6</sup> Einschl. der zur EU rechnenden internationalen Organisationen. Erhebung ab Februar 2015. <sup>r</sup> Berichtigt.





## II. Außenwirtschaftliche Bestandsstatistiken

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

Stand am Ende des Berichtszeitraums in Mio €

| Ländergruppe/Land  | Forderungen an das Ausland |                  |              |                          |                                   |                                |                             |          |   |        |        |
|--|----------------------------|------------------|--------------|--------------------------|-----------------------------------|--------------------------------|-----------------------------|----------|---|--------|--------|
|  | Dezember<br>2014           | Dezember<br>2015 | Juni<br>2016 | Juli 2016                |                                   |                                |                             |          |   |        |        |
|  |                            |                  |              | Forderungen<br>insgesamt | Forderungen aus Finanzbeziehungen |                                |                             |          | Forderungen<br>aus<br>Handelskrediten                 |        |        |
|  |                            |                  |              |                          | zusammen                          | kurzfristige<br>Forderungen 1) | langfristige<br>Forderungen | zusammen | darunter<br>aus ge-<br>währten<br>Zahlungs-<br>zielen |        |        |
| 1  | 2                          | 3                | 4            | 5                        | 6                                 | 7                              | 8                           | 9        | 10  | 11     |        |
| Länder in Amerika  | 81 186                     | 94 484           | 94 375       | 92 276                   | 63 434                            | 29 393                         | 2 052                       | 34 042   | 2 362   | 28 841 | 27 555 |
| darunter:  |                            |                  |              |                          |                                   |                                |                             |          |   |        |        |
| Kanada   | 4 173                      | 4 217            | 3 616        | 3 522                    | 2 274                             | 911                            | 55                          | 1 363    | 238   | 1 248  | 1 210  |
| Vereinigte Staaten<br>von Amerika                          | 57 802                     | 68 531           | 69 154       | 67 386                   | 50 342                            | 21 611                         | 1 891                       | 28 731   | 1 352   | 17 044 | 15 991 |
| Argentinien  | 1 305                      | 1 938            | 1 857        | 1 839                    | 193                               | 124                            | 2                           | 69       | –   | 1 646  | 1 635  |
| Bermuda  | 807                        | 905              | 588          | 522                      | 280                               | 137                            | –                           | 143      | –   | 242    | 242    |
| Brasilien  | 7 923                      | 8 635            | 7 906        | 7 952                    | 4 591                             | 3 656                          | 21                          | 934      | 111   | 3 362  | 3 316  |
| Britische Jungferninseln                                   | 276                        | 313              | 234          | 226                      | 125                               | 5                              | –                           | 120      | –   | 101    | 91     |
| Chile  | 833                        | 1 100            | 1 057        | 1 097                    | 366                               | 185                            | 1                           | 181      | –   | 731    | 728    |
| Kaimaninseln   | 276                        | 395              | 365          | 445                      | 288                               | 130                            | –                           | 158      | 71  | 157    | 157    |
| Kolumbien  | 584                        | 584              | 644          | 665                      | 214                               | 128                            | 1                           | 86       | –   | 451    | 450    |
| Mexiko   | 3 397                      | 3 507            | 4 470        | 4 419                    | 2 505                             | 1 631                          | 55                          | 874      | 11  | 1 914  | 1 862  |
| Panama   | 307                        | 393              | 440          | 431                      | 318                               | 142                            | –                           | 176      | –   | 113    | 112    |
| Peru   | 582                        | 592              | 615          | 604                      | 300                               | 95                             | 3                           | 205      | –   | 305    | 305    |
| Venezuela  | 1 318                      | 1 006            | 945          | 918                      | 372                               | 289                            | 1                           | 82       | 76  | 547    | 546    |
| Länder in Asien  | 65 754                     | 68 281           | 69 396       | 68 763                   | 24 702                            | 15 881                         | 828                         | 8 822    | 663   | 44 061 | 42 250 |
| darunter:  |                            |                  |              |                          |                                   |                                |                             |          |   |        |        |
| Aserbaidschan  | 243                        | 254              | 246          | 232                      | 175                               | 7                              | 6                           | 168      | –   | 57     | 57     |
| Volksrepublik China 5)                                     | 22 729                     | 23 683           | 25 287       | 24 718                   | 6 941                             | 4 523                          | 194                         | 2 418    | –   | 17 777 | 17 254 |
| Taiwan   | 1 090                      | 1 046            | 1 183        | 1 124                    | 153                               | 126                            | 4                           | 26       | –   | 971    | 956    |
| Hongkong   | 5 074                      | 4 732            | 4 810        | 4 942                    | 3 238                             | 2 871                          | 177                         | 367      | –   | 1 704  | 1 671  |
| Indien   | 3 964                      | 4 274            | 4 336        | 4 355                    | 1 751                             | 224                            | 39                          | 1 527    | –   | 2 604  | 2 553  |
| Indonesien   | 1 181                      | 847              | 793          | 784                      | 385                               | 151                            | 4                           | 234      | –   | 399    | 395    |
| Iran   | 1 377                      | 1 254            | 1 285        | 1 334                    | 660                               | 649                            | 55                          | 11       | –   | 673    | 633    |
| Israel   | 1 477                      | 1 530            | 1 557        | 1 578                    | 917                               | 827                            | 4                           | 91       | –   | 661    | 635    |
| Japan  | 4 428                      | 5 491            | 5 475        | 5 520                    | 1 751                             | 1 487                          | 169                         | 263      | 14  | 3 770  | 3 055  |
| Kasachstan   | 463                        | 376              | 360          | 335                      | 170                               | 91                             | 1                           | 79       | –   | 165    | 161    |
| Katar  | 596                        | 771              | 670          | 665                      | 298                               | –                              | –                           | –        | –   | 367    | 360    |
| Korea, Republik  | 3 176                      | 3 311            | 3 658        | 3 681                    | 776                               | 241                            | 16                          | 535      | –   | 2 904  | 2 786  |
| Kuwait   | 332                        | 287              | 285          | 304                      | 83                                | 80                             | 6                           | 2        | –   | 221    | 214    |
| Macao  | 322                        | 374              | 214          | 242                      | 219                               | –                              | –                           | –        | –   | 23     | 23     |
| Malaysia   | 1 648                      | 1 708            | 1 796        | 1 723                    | 841                               | 496                            | 20                          | 345      | –   | 883    | 873    |
| Pakistan   | 283                        | 262              | 259          | 234                      | 41                                | –                              | –                           | –        | –   | 193    | 192    |
| Philippinen  | 696                        | 749              | 770          | 763                      | 121                               | 66                             | 3                           | 55       | –   | 642    | 640    |
| Saudi-Arabien  | 2 423                      | 2 638            | 2 608        | 2 606                    | 959                               | 646                            | 5                           | 313      | –   | 1 648  | 1 629  |
| Singapur   | 6 625                      | 5 003            | 5 194        | 5 231                    | 2 307                             | 1 363                          | 73                          | 943      | –   | 2 924  | 2 870  |
| Syrien   | 327                        | 326              | 319          | 322                      | 195                               | 15                             | 1                           | 180      | –   | 127    | 126    |
| Thailand   | 1 034                      | 1 028            | 1 297        | 1 135                    | 243                               | 165                            | 1                           | 78       | –   | 892    | 883    |
| Ver. Arabische Emirate                                     | 3 773                      | 4 652            | 3 319        | 3 292                    | 1 011                             | 862                            | 12                          | 149      | –   | 2 281  | 2 146  |
| Vietnam  | 404                        | 461              | 471          | 477                      | 180                               | 70                             | 2                           | 110      | –   | 297    | 286    |
| Länder in Ozeanien   | 4 953                      | 5 715            | 6 638        | 6 603                    | 4 569                             | 2 634                          | 1 306                       | 1 936    | 977   | 2 034  | 2 018  |
| darunter:  |                            |                  |              |                          |                                   |                                |                             |          |   |        |        |
| Australien   | 4 396                      | 5 289            | 6 206        | 6 138                    | 4 366                             | 2 505                          | 1 293                       | 1 861    | 954   | 1 772  | 1 765  |
| Neuseeland   | 451                        | 348              | 334          | 366                      | 154                               | 121                            | 13                          | 33       | –   | 212    | 205    |
| Internationale Organisationen 6)                           | 0                          | 4 941            | 5 278        | 5 288                    | 5 075                             | –                              | –                           | –        | –   | 213    | 213    |
| Nachrichtlich:<br>Länder der „Off-shore“-<br>Bankenzentren | 15 580                     | 14 627           | 14 811       | 14 669                   | 8 253                             | 5 591                          | 651                         | 2 662    | 339   | 6 416  | 6 308  |

Anmerkungen siehe vorhergehende Doppelseite.



## II. Außenwirtschaftliche Bestandsstatistiken

### 7. Auslandsposition der Deutschen Bundesbank seit Beginn der Europäischen Währungsunion <sup>o)</sup>

Mio €

| Stand zum Ende des Berichtszeitraums | Auslandsaktiva   |           |                          |                      |                        |                      |                                      |           |  | Übrige Kapitalanlagen |           |          |
|--------------------------------------|------------------|-----------|--------------------------|----------------------|------------------------|----------------------|--------------------------------------|-----------|--|-----------------------|-----------|----------|
|                                      | Währungsreserven |           |                          |                      |                        | Bargeld und Einlagen |                                      |           |  | Wertpapiieranlagen    |           | Sonstige |
|                                      | insgesamt        | insgesamt | Gold und Goldforderungen | Sonderziehungsrechte | Reserveposition im IWF | insgesamt            | darunter: Forderungen gegenüber MFIs | insgesamt | darunter: langfristige Schuldverschreibungen | insgesamt             | insgesamt |          |
|                                      |                  |           |                          |                      |                        |                      |                                      |           |  |                       |           | 1        |
| 1999 Jan. <sup>5)</sup>              | 95 316           | 93 940    | 29 312                   | 1 598                | 6 863                  | 8 967                | 2 812                                | 47 200    | 39 753                                       | 1 376                 | 1 237     |          |
| 1999                                 | 141 958          | 93 039    | 32 287                   | 1 948                | 6 383                  | 10 472               | 4 987                                | 41 949    | 39 118                                       | 48 919                | 1 237     |          |
| 2000                                 | 100 762          | 93 815    | 32 676                   | 1 894                | 5 868                  | 7 662                | 4 811                                | 45 716    | 42 927                                       | 6 947                 | 1 237     |          |
| 2001                                 | 76 147           | 93 215    | 35 005                   | 2 032                | 6 689                  | 6 884                | 6 092                                | 42 604    | 40 264                                       | –                     | 1 237     |          |
| 2002                                 | 103 948          | 85 002    | 36 208                   | 1 888                | 6 384                  | 10 528               | 9 861                                | 29 994    | 27 973                                       | 18 780                | 1 237     |          |
| 2003                                 | 95 394           | 76 680    | 36 533                   | 1 540                | 6 069                  | 9 664                | 8 920                                | 22 875    | 21 500                                       | 18 259                | 1 237     |          |
| 2004                                 | 93 110           | 71 335    | 35 495                   | 1 512                | 5 036                  | 9 807                | 7 563                                | 19 485    | 17 598                                       | 21 110                | 1 195     |          |
| 2005                                 | 130 268          | 86 181    | 47 924                   | 1 601                | 2 948                  | 9 894                | 8 419                                | 23 813    | 22 349                                       | 43 184                | 1 233     |          |
| 2006                                 | 104 389          | 84 765    | 53 114                   | 1 525                | 1 486                  | 6 229                | 5 707                                | 22 411    | 21 381                                       | 18 696                | 1 233     |          |
| 2007                                 | 179 492          | 92 545    | 62 433                   | 1 469                | 949                    | 6 499                | 5 708                                | 21 194    | 20 719                                       | 84 420                | 1 246     |          |
| 2008                                 | 230 775          | 99 185    | 68 194                   | 1 576                | 1 709                  | 3 077                | 1 488                                | 24 629    | 21 664                                       | 129 020               | 1 246     |          |
| 2009                                 | 323 286          | 125 541   | 83 939                   | 13 263               | 2 705                  | 7 540                | 28                                   | 18 094    | 16 386                                       | 190 288               | 1 141     |          |
| 2010                                 | 524 695          | 162 100   | 115 403                  | 14 104               | 4 636                  | 5 820                | 3 608                                | 22 136    | 19 785                                       | 337 921               | 1 456     |          |
| 2011                                 | 714 662          | 184 603   | 132 874                  | 14 118               | 8 178                  | 4 496                | 3 818                                | 24 937    | 22 722                                       | 475 994               | 1 772     |          |
| 2012                                 | 921 002          | 188 630   | 137 513                  | 13 583               | 8 760                  | 4 397                | 3 397                                | 24 377    | 22 026                                       | 668 672               | 2 087     |          |
| 2013                                 | 721 741          | 143 753   | 94 876                   | 12 837               | 7 961                  | 3 818                | 1 217                                | 24 261    | 23 117                                       | 523 153               | 2 080     |          |
| 2014                                 | 678 804          | 158 745   | 107 475                  | 14 261               | 6 364                  | 3 740                | 2 333                                | 26 906    | 25 295                                       | 473 274               | 1 998     |          |
| 2015                                 | 800 709          | 159 532   | 105 792                  | 15 185               | 5 132                  | 5 534                | 2 072                                | 27 889    | 27 338                                       | 596 638               | 1 998     |          |
| 2014 März                            | 687 557          | 150 615   | 102 179                  | 12 866               | 7 720                  | 2 845                | 2 210                                | 25 005    | 23 944                                       | 482 503               | 1 998     |          |
| April                                | 692 956          | 150 048   | 101 564                  | 13 057               | 7 893                  | 3 154                | 2 193                                | 24 380    | 22 939                                       | 490 117               | 1 998     |          |
| Mai                                  | 680 888          | 148 949   | 100 274                  | 13 213               | 7 912                  | 2 291                | 1 428                                | 25 259    | 23 680                                       | 479 290               | 1 998     |          |
| Juni                                 | 678 136          | 153 017   | 104 600                  | 13 213               | 7 582                  | 2 617                | 1 710                                | 25 006    | 24 530                                       | 474 245               | 1 998     |          |
| Juli                                 | 660 521          | 154 885   | 105 317                  | 13 497               | 7 665                  | 4 279                | 3 380                                | 24 127    | 23 051                                       | 455 977               | 1 998     |          |
| Aug.                                 | 681 324          | 156 411   | 106 079                  | 13 794               | 7 339                  | 4 619                | 3 854                                | 24 580    | 22 914                                       | 476 732               | 1 998     |          |
| Sept.                                | 696 802          | 156 367   | 104 629                  | 14 113               | 7 751                  | 3 697                | 2 664                                | 26 176    | 23 636                                       | 492 348               | 1 998     |          |
| Okt.                                 | 681 790          | 154 133   | 101 929                  | 14 125               | 7 628                  | 5 081                | 4 094                                | 25 369    | 23 718                                       | 481 136               | 1 998     |          |
| Nov.                                 | 682 969          | 155 424   | 103 245                  | 14 045               | 7 520                  | 4 830                | 3 719                                | 25 785    | 24 304                                       | 480 294               | 1 998     |          |
| Dez.                                 | 678 804          | 158 745   | 107 475                  | 14 261               | 6 364                  | 3 740                | 2 333                                | 26 906    | 25 295                                       | 473 274               | 1 998     |          |
| 2015 Jan.                            | 751 062          | 176 741   | 121 607                  | 14 895               | 6 488                  | 5 115                | 4 217                                | 28 636    | 26 808                                       | 527 698               | 1 998     |          |
| Febr.                                | 744 552          | 172 120   | 116 647                  | 14 956               | 6 361                  | 6 218                | 5 282                                | 27 939    | 26 700                                       | 525 795               | 1 998     |          |
| März                                 | 767 856          | 176 922   | 119 988                  | 15 311               | 5 944                  | 6 509                | 4 533                                | 29 170    | 27 964                                       | 544 130               | 1 998     |          |
| April                                | 762 437          | 171 758   | 116 812                  | 14 967               | 5 796                  | 5 597                | 4 392                                | 28 587    | 26 980                                       | 544 620               | 1 998     |          |
| Mai                                  | 758 500          | 173 842   | 118 141                  | 15 124               | 5 744                  | 5 058                | 4 116                                | 29 775    | 28 150                                       | 538 619               | 1 998     |          |
| Juni                                 | 756 263          | 168 299   | 113 838                  | 15 000               | 5 617                  | 5 276                | 3 618                                | 28 568    | 26 971                                       | 543 502               | 1 998     |          |
| Juli                                 | 763 247          | 163 071   | 108 872                  | 15 172               | 4 919                  | 4 527                | 2 976                                | 29 581    | 28 397                                       | 555 013               | 1 998     |          |
| Aug.                                 | 781 286          | 162 917   | 110 012                  | 14 934               | 5 164                  | 5 112                | 3 646                                | 27 695    | 26 894                                       | 573 712               | 1 998     |          |
| Sept.                                | 774 428          | 161 922   | 108 959                  | 14 941               | 5 191                  | 5 260                | 3 113                                | 27 571    | 26 626                                       | 567 602               | 1 998     |          |
| Okt.                                 | 786 694          | 166 664   | 112 836                  | 15 126               | 5 199                  | 4 771                | 2 918                                | 28 732    | 27 624                                       | 575 246               | 1 998     |          |
| Nov.                                 | 813 320          | 163 816   | 108 820                  | 15 475               | 5 217                  | 3 020                | 941                                  | 31 283    | 30 202                                       | 604 946               | 1 998     |          |
| Dez.                                 | 800 709          | 159 532   | 105 792                  | 15 185               | 5 132                  | 5 534                | 2 072                                | 27 889    | 27 338                                       | 596 638               | 1 998     |          |
| 2016 Jan.                            | 807 971          | 164 656   | 111 126                  | 15 055               | 5 197                  | 7 923                | 4 751                                | 25 355    | 24 898                                       | 599 427               | 1 998     |          |
| Febr.                                | 839 336          | 177 917   | 122 535                  | 15 109               | 6 899                  | 7 931                | 2 883                                | 25 444    | 24 953                                       | 617 434               | 1 998     |          |
| März                                 | 837 375          | 171 266   | 117 844                  | 14 730               | 6 730                  | 7 553                | 1 187                                | 24 408    | 23 971                                       | 621 617               | 1 998     |          |
| April                                | 856 266          | 175 738   | 121 562                  | 14 793               | 6 759                  | 6 089                | 2 090                                | 26 534    | 26 097                                       | 638 201               | 1 998     |          |
| Mai                                  | 884 887          | 173 927   | 118 133                  | 14 970               | 6 839                  | 6 717                | 1 838                                | 27 267    | 26 353                                       | 667 972               | 1 998     |          |
| Juni                                 | 922 232          | 184 628   | 128 963                  | 14 746               | 6 780                  | 7 446                | 4 580                                | 26 693    | 25 751                                       | 693 498               | 1 998     |          |
| Juli                                 | 904 044          | 186 300   | 130 417                  | 14 698               | 6 736                  | 7 464                | 2 373                                | 26 985    | 26 066                                       | 672 748               | 1 998     |          |
| Aug.                                 | 918 692          | 183 951   | 128 171                  | 14 685               | 6 642                  | 6 787                | 4 109                                | 27 666    | 26 748                                       | 689 906               | 1 998     |          |

<sup>o)</sup> Forderungen und Verbindlichkeiten gegenüber allen Ländern innerhalb und außerhalb der Europäischen Währungsunion. Bis Dezember 2000 sind die Bestände zu jedem Quartalsende aufgrund der Neubewertung zu Marktpreisen ausgewiesen; innerhalb eines Quartals erfolgte die Ermittlung des Bestandes jedoch auf der Grund-

lage kumulierter Transaktionswerte. Ab Januar 2001 werden alle Monatsendstände zu Marktpreisen bewertet. <sup>1</sup> Enthält vor allem die Netto-Forderungen aus dem Target-System (in der jeweiligen Länderabgrenzung), seit November 2000 auch die

II. Außenwirtschaftliche Bestandsstatistiken

|   |           |  |  | Auslandspassiva           |           |  |   |   |  |           |   |  | Stand zum<br>Ende des<br>Berichts-<br>zeitraums |
|---|-----------|--|--|---------------------------|-----------|--|---|---|--|-----------|---|--|---|
| Anteilsrechte                                     |           | Bargeld und Einlagen   |  |                           |           | Übrige Kapitalanlagen  |   |   |  |           | Netto-<br>Auslands-<br>position<br>(Spalte 1<br>abzüglich<br>Spalte 17) |  |   |
| darunter:<br>Beteiligung<br>am Kapital<br>der EZB | insgesamt | darunter:  |  | Wertpapier-<br>anlagen 2) | insgesamt | Einlagen von<br>Ansässigen<br>außerhalb<br>des Euro-<br>Währungs-<br>gebiets | Bargeld und Einlagen von<br>Ansässigen in anderen<br>EWU-Ländern sowie der<br>EZB |   | Ausgleichs-<br>posten für<br>Sonder-<br>ziehungs-<br>rechte 4) |           |   |  |   |
|   |           | Forderungen<br>aus der<br>Übertragung<br>von Währungs-<br>reserven<br>an die EZB | Verrech-<br>nungs-<br>konten<br>innerhalb<br>des ESZB 1) |                           |           |  | insgesamt   | darunter:<br>Verbindlich-<br>keiten aus<br>Euro-<br>Banknoten-<br>emissionen 3) |  |           |   |  |   |
| 12  | 13        | 14   | 15   | 16                        | 17        | 18   | 19  | 20  | 21   | 22        |   |  |   |
| 1 225   | 139       | -  | -  | -                         | 9 628     | 8 125  | 45  | -   | 1 458  | 85 688    | 1999 Jan. 5)  |  |   |
| 1 225   | 47 682    | 12 247   | 26 275   | -                         | 7 830     | 6 167  | 11  | -   | 1 652  | 134 128   | 1999  |  |   |
| 1 225   | 5 710     | 12 247   | 6 851  | -                         | 8 287     | 6 583  | 9   | -   | 1 695  | 92 475    | 2000  |  |   |
| 1 225   | - 18 305  | 12 247   | - 30 857   | -                         | 10 477    | 8 703  | 49  | -   | 1 725  | 65 670    | 2001  |  |   |
| 1 225   | 17 543    | 12 247   | 4 995  | 166                       | 66 213    | 8 973  | 55 670  | 55 637  | 1 570  | 37 735    | 2002  |  |   |
| 1 225   | 17 022    | 12 247   | 4 474  | 454                       | 83 296    | 10 434   | 71 436  | 71 427  | 1 426  | 12 098    | 2003  |  |   |
| 1 183   | 19 915    | 11 762   | 7 851  | 665                       | 95 014    | 7 923  | 85 711  | 85 699  | 1 380  | - 1 904   | 2004  |  |   |
| 1 183   | 41 951    | 11 762   | 29 886   | 902                       | 115 377   | 6 272  | 107 640   | 107 627   | 1 465  | - 14 891  | 2005  |  |   |
| 1 183   | 17 463    | 11 762   | 5 399  | 928                       | 134 697   | 4 807  | 128 508   | 128 496   | 1 382  | - 30 308  | 2006  |  |   |
| 1 196   | 83 174    | 11 821   | 71 046   | 2 527                     | 176 569   | 15 996   | 159 273   | 159 265   | 1 300  | - 2 923   | 2007  |  |   |
| 1 196   | 127 774   | 11 821   | 115 650  | 2 570                     | 237 893   | 11 766   | 224 789   | 206 386   | 1 338  | - 7 118   | 2008  |  |   |
| 1 091   | 189 147   | 10 909   | 177 935  | 7 458                     | 247 645   | 9 124  | 225 394   | 225 392   | 13 127   | - 75 641  | 2009  |  |   |
| 1 407   | 336 465   | 10 909   | 325 553  | 24 674                    | 273 241   | 14 618   | 244 668   | 244 666   | 13 955   | - 251 454 | 2010  |  |   |
| 1 722   | 474 222   | 10 909   | 463 311  | 54 065                    | 333 730   | 46 552   | 272 867   | 272 863   | 14 311   | - 380 932 | 2011  |  |   |
| 2 038   | 666 585   | 10 909   | 655 670  | 63 700                    | 424 999   | 83 360   | 327 581   | 304 445   | 14 058   | - 496 003 | 2012  |  |   |
| 2 031   | 521 073   | 10 872   | 510 201  | 54 834                    | 401 524   | 52 083   | 335 955   | 330 825   | 13 486   | - 320 217 | 2013  |  |   |
| 1 948   | 471 276   | 10 430   | 460 846  | 46 784                    | 396 623   | 13 050   | 369 193   | 361 931   | 14 380   | - 282 181 | 2014  |  |   |
| 1 948   | 594 640   | 10 430   | 584 210  | 44 539                    | 493 509   | 27 750   | 450 411   | 392 040   | 15 349   | - 307 199 | 2015  |  |   |
| 1 948   | 480 505   | 10 430   | 470 075  | 54 440                    | 382 743   | 27 707   | 341 522   | 334 795   | 13 514   | - 304 814 | 2014 März   |  |   |
| 1 948   | 488 119   | 10 430   | 477 688  | 52 792                    | 403 530   | 28 396   | 361 641   | 336 997   | 13 493   | - 289 426 | April   |  |   |
| 1 948   | 477 292   | 10 430   | 466 862  | 52 649                    | 406 416   | 29 442   | 363 322   | 340 016   | 13 652   | - 274 472 | Mai   |  |   |
| 1 948   | 472 247   | 10 430   | 461 817  | 50 874                    | 399 788   | 26 059   | 360 077   | 342 869   | 13 652   | - 278 348 | Juni  |  |   |
| 1 948   | 453 979   | 10 430   | 443 548  | 49 659                    | 378 120   | 4 356  | 359 961   | 347 063   | 13 803   | - 282 401 | Juli  |  |   |
| 1 948   | 474 734   | 10 430   | 464 303  | 48 181                    | 380 001   | 4 170  | 361 947   | 350 420   | 13 884   | - 301 323 | Aug.  |  |   |
| 1 948   | 490 350   | 10 430   | 479 920  | 48 087                    | 386 216   | 4 648  | 367 363   | 353 960   | 14 205   | - 310 586 | Sept.   |  |   |
| 1 948   | 479 138   | 10 430   | 468 708  | 46 521                    | 396 445   | 5 011  | 377 199   | 356 695   | 14 235   | - 285 345 | Okt.  |  |   |
| 1 948   | 478 296   | 10 430   | 467 866  | 47 250                    | 400 850   | 4 530  | 382 166   | 358 802   | 14 154   | - 282 119 | Nov.  |  |   |
| 1 948   | 471 276   | 10 430   | 460 846  | 46 784                    | 396 623   | 13 050   | 369 193   | 361 931   | 14 380   | - 282 181 | Dez.  |  |   |
| 1 948   | 525 701   | 10 430   | 515 266  | 46 623                    | 452 230   | 55 450   | 381 740   | 364 036   | 15 039   | - 298 833 | 2015 Jan.   |  |   |
| 1 948   | 523 797   | 10 430   | 513 365  | 46 637                    | 444 069   | 35 939   | 393 031   | 365 863   | 15 099   | - 300 483 | Febr.   |  |   |
| 1 948   | 542 132   | 10 430   | 531 701  | 46 804                    | 435 366   | 19 126   | 400 769   | 367 930   | 15 471   | - 332 490 | März  |  |   |
| 1 948   | 542 622   | 10 430   | 532 192  | 46 058                    | 436 617   | 14 889   | 406 604   | 369 921   | 15 123   | - 325 820 | April   |  |   |
| 1 948   | 536 621   | 10 430   | 526 191  | 46 039                    | 437 079   | 9 291  | 412 501   | 372 067   | 15 286   | - 321 421 | Mai   |  |   |
| 1 948   | 541 504   | 10 430   | 531 074  | 44 461                    | 440 233   | 10 493   | 414 579   | 372 770   | 15 161   | - 316 029 | Juni  |  |   |
| 1 948   | 553 015   | 10 430   | 542 585  | 45 162                    | 446 157   | 13 016   | 417 806   | 377 075   | 15 336   | - 317 090 | Juli  |  |   |
| 1 948   | 571 714   | 10 430   | 561 284  | 44 657                    | 443 522   | 10 504   | 417 923   | 379 014   | 15 094   | - 337 764 | Aug.  |  |   |
| 1 948   | 565 605   | 10 430   | 555 174  | 44 903                    | 466 216   | 16 657   | 434 457   | 381 397   | 15 101   | - 308 212 | Sept.   |  |   |
| 1 948   | 573 248   | 10 430   | 562 818  | 44 784                    | 474 882   | 13 176   | 446 417   | 385 415   | 15 290   | - 311 811 | Okt.  |  |   |
| 1 948   | 602 948   | 10 430   | 592 518  | 44 558                    | 491 813   | 14 299   | 461 872   | 388 427   | 15 642   | - 321 506 | Nov.  |  |   |
| 1 948   | 594 640   | 10 430   | 584 210  | 44 539                    | 493 509   | 27 750   | 450 411   | 392 040   | 15 349   | - 307 199 | Dez.  |  |   |
| 1 948   | 597 429   | 10 430   | 587 000  | 43 888                    | 485 028   | 16 107   | 453 675   | 390 456   | 15 245   | - 322 943 | 2016 Jan.   |  |   |
| 1 948   | 615 436   | 10 430   | 605 006  | 43 985                    | 501 590   | 28 227   | 458 064   | 390 143   | 15 299   | - 337 745 | Febr.   |  |   |
| 1 948   | 619 619   | 10 430   | 609 190  | 44 491                    | 504 447   | 30 847   | 458 677   | 391 353   | 14 924   | - 332 928 | März  |  |   |
| 1 948   | 636 203   | 10 430   | 625 774  | 42 327                    | 509 204   | 31 476   | 462 739   | 392 512   | 14 988   | - 347 063 | April   |  |   |
| 1 948   | 665 974   | 10 430   | 655 544  | 42 988                    | 516 540   | 28 584   | 472 790   | 395 450   | 15 167   | - 368 347 | Mai   |  |   |
| 1 948   | 691 500   | 10 430   | 681 070  | 44 106                    | 534 708   | 47 941   | 471 598   | 399 632   | 15 169   | - 387 524 | Juni  |  |   |
| 1 948   | 670 750   | 10 430   | 660 320  | 44 996                    | 537 414   | 45 140   | 477 154   | 403 322   | 15 120   | - 366 631 | Juli  |  |   |
| 1 948   | 687 909   | 10 430   | 677 479  | 44 834                    | 546 066   | 50 595   | 480 366   | 405 659   | 15 105   | - 372 626 | Aug.  |  |   |

Salden gegenüber den Nicht-EWU-Zentralbanken innerhalb des ESZB. 2 In der Haupt-  
sache langfristige Schuldverschreibungen von Emittenten innerhalb des Euro-  
Währungsgebiets. 3 Gemäß EZB-Vereinbarung werden hier auch Verbindlichkeiten

erfasst, die eigentlich den Ansässigen außerhalb der Eurozone zuzuordnen wären.  
4 Vgl. Deutsche Bundesbank, Monatsbericht Oktober 2014, Seite 24. 5 Euro-  
Eröffnungsbilanz der Bundesbank zum 1. Januar 1999.

## II. Außenwirtschaftliche Bestandsstatistiken

### 8. Auslandsvermögensstatus a) Gesamtübersicht

Mio €

| Stand zum<br>Ende des<br>Berichts-<br>zeitraums | Direktinvestitionen <sup>1)</sup> |                     |   |   |  |                           |  |  |                                   | Wertpapieranlagen |                      |   |         |
|---|-----------------------------------|---------------------|---|---|--|---------------------------|--|--|-----------------------------------|-------------------|----------------------|---|---------|
|   | Insgesamt                         | Beteiligungskapital |   |   |  | Direktinvestitionskredite |  |  |                                   | Insgesamt         | Aktien <sup>4)</sup> | Invest-<br>ment-<br>fonds-<br>anteile <sup>5)</sup> |         |
|   |                                   | Insgesamt           | Börsen-<br>notierte<br>Unter-<br>nehmen | Nicht-<br>börsen-<br>notierte<br>Aktien-<br>gesell-<br>schaften | Sonstige<br>Anteils-<br>rechte <sup>2)</sup> | Insgesamt                 | Direkt-<br>investitions-<br>unter-<br>nehmen | Direkt-<br>inves-<br>toren <sup>3)</sup> | Schwester-<br>gesell-<br>schaften |                   |                      |   |         |
| 1   | 2                                 | 3                   | 4                                       | 5   | 6  | 7                         | 8  | 9  | 10                                | 11                | 12                   | 13  |         |
| <b>Aktiva</b>                                   |                                   |                     |   |   |  |                           |  |  |                                   |                   |                      |   |         |
| 2001  | 3 227 559                         | 710 710             | 573 577                                 | –   | 270 474                                      | 303 102                   | 137 133                                      | 123 722                                  | 13 411                            | –                 | 1 107 199            | 420 623   | 136 209 |
| 2002  | 3 191 360                         | 691 453             | 553 286                                 | –   | 261 021                                      | 292 265                   | 138 167                                      | 125 070                                  | 13 097                            | –                 | 1 029 489            | 289 583   | 127 914 |
| 2003  | 3 367 101                         | 696 648             | 571 915                                 | –   | 269 750                                      | 302 165                   | 124 733                                      | 103 841                                  | 20 892                            | –                 | 1 094 076            | 310 847   | 145 398 |
| 2004  | 3 641 455                         | 721 306             | 594 482                                 | 20 244  | 278 399                                      | 295 840                   | 126 824                                      | 105 853                                  | 20 971                            | –                 | 1 230 802            | 326 208   | 164 380 |
| 2005  | 4 251 510                         | 844 891             | 699 167                                 | 46 058  | 328 086                                      | 325 023                   | 145 723                                      | 124 055                                  | 21 668                            | –                 | 1 540 998            | 432 031   | 221 847 |
| 2006  | 4 742 380                         | 938 463             | 787 332                                 | 58 290  | 372 638                                      | 356 404                   | 151 131                                      | 128 201                                  | 22 930                            | –                 | 1 720 860            | 383 731   | 287 669 |
| 2007  | 5 214 550                         | 1 049 715           | 889 767                                 | 56 842  | 417 592                                      | 415 333                   | 159 948                                      | 134 443                                  | 25 505                            | –                 | 1 783 037            | 315 592   | 332 482 |
| 2008  | 5 098 998                         | 1 048 783           | 847 790                                 | 47 645  | 395 249                                      | 404 896                   | 200 993                                      | 172 000                                  | 28 993                            | –                 | 1 544 271            | 148 183   | 275 420 |
| 2009  | 5 243 692                         | 1 114 315           | 896 710                                 | 41 721  | 418 970                                      | 436 019                   | 217 605                                      | 186 287                                  | 31 318                            | –                 | 1 740 848            | 190 895   | 299 934 |
| 2010  | 6 540 498                         | 1 223 562           | 988 270                                 | 43 857  | 462 414                                      | 481 999                   | 235 292                                      | 202 866                                  | 32 426                            | –                 | 1 912 652            | 217 045   | 336 553 |
| 2011  | 6 849 515                         | 1 310 913           | 1 050 123                               | 41 825  | 490 148                                      | 518 150                   | 260 789                                      | 225 540                                  | 35 249                            | –                 | 1 839 671            | 191 682   | 308 488 |
| 2012  | 7 297 445                         | 1 461 883           | 1 122 156                               | 44 870  | 526 385                                      | 550 902                   | 339 727                                      | 172 226                                  | 52 736                            | 114 765           | 2 091 965            | 222 954   | 343 525 |
| 2013  | 6 942 260                         | 1 515 732           | 1 149 006                               | 49 588  | 542 363                                      | 557 055                   | 366 726                                      | 186 904                                  | 55 948                            | 123 373           | 2 235 963            | 285 329   | 381 490 |
| 2014  | 7 634 207                         | 1 626 568           | 1 231 725                               | 44 529  | 590 243                                      | 596 954                   | 394 843                                      | 208 091                                  | 63 379                            | 123 373           | 2 533 351            | 332 526   | 441 519 |
| 2015  | 7 871 143                         | 1 785 459           | 1 353 831                               | 48 343  | 652 630                                      | 652 858                   | 431 628                                      | 241 659                                  | 60 801                            | 129 168           | 2 668 887            | 383 225   | 491 224 |
| 2016 1. Vj. p)                                  | 8 057 235                         | 1 790 603           | 1 355 020                               | 47 527  | 654 510                                      | 652 983                   | 435 583                                      | 237 691                                  | 61 459                            | 136 433           | 2 706 324            | 366 024   | 489 359 |
| 2. Vj. p)                                       | 8 308 193                         | 1 811 247           | 1 374 635                               | 46 972  | 666 002                                      | 661 662                   | 436 612                                      | 238 580                                  | 62 498                            | 135 534           | 2 775 893            | 373 722   | 495 572 |
| <b>Passiva</b>                                  |                                   |                     |   |   |  |                           |  |  |                                   |                   |                      |   |         |
| 2001  | 3 085 340                         | 558 382             | 211 615                                 | –   | 14 741                                       | 196 874                   | 346 767                                      | 274 783                                  | 71 984                            | –                 | 1 207 024            | 313 124   | 21 254  |
| 2002  | 3 191 370                         | 621 413             | 238 986                                 | –   | 16 177                                       | 222 809                   | 382 427                                      | 278 882                                  | 103 545                           | –                 | 1 240 729            | 182 229   | 20 572  |
| 2003  | 3 350 372                         | 653 266             | 279 088                                 | –   | 17 836                                       | 261 252                   | 374 538                                      | 269 266                                  | 105 272                           | –                 | 1 372 034            | 268 200   | 18 778  |
| 2004  | 3 539 467                         | 651 260             | 310 917                                 | 19 102  | 17 999                                       | 273 815                   | 340 343                                      | 238 107                                  | 102 236                           | –                 | 1 529 120            | 270 512   | 22 946  |
| 2005  | 3 945 765                         | 689 294             | 340 600                                 | 42 958  | 18 608                                       | 279 035                   | 348 694                                      | 230 196                                  | 118 497                           | –                 | 1 792 018            | 348 388   | 28 962  |
| 2006  | 4 267 979                         | 782 004             | 389 886                                 | 66 028  | 20 934                                       | 302 924                   | 392 118                                      | 267 996                                  | 124 123                           | –                 | 1 904 308            | 435 721   | 37 218  |
| 2007  | 4 743 648                         | 847 049             | 441 280                                 | 85 358  | 25 278                                       | 330 643                   | 405 769                                      | 272 172                                  | 133 597                           | –                 | 2 213 822            | 575 742   | 41 688  |
| 2008  | 4 633 892                         | 817 149             | 410 794                                 | 29 995  | 38 688                                       | 342 111                   | 406 356                                      | 284 556                                  | 121 800                           | –                 | 2 040 481            | 306 382   | 32 976  |
| 2009  | 4 629 010                         | 841 576             | 411 782                                 | 25 505  | 41 695                                       | 344 583                   | 429 793                                      | 289 352                                  | 140 442                           | –                 | 2 112 099            | 362 468   | 86 853  |
| 2010  | 5 878 320                         | 905 941             | 437 609                                 | 31 290  | 44 271                                       | 362 048                   | 468 332                                      | 312 682                                  | 155 649                           | –                 | 2 256 801            | 408 101   | 91 552  |
| 2011  | 6 221 765                         | 967 633             | 458 265                                 | 20 113  | 43 754                                       | 394 398                   | 509 368                                      | 341 035                                  | 168 332                           | –                 | 2 353 275            | 326 051   | 111 247 |
| 2012  | 6 524 829                         | 1 097 435           | 475 685                                 | 29 375  | 40 928                                       | 405 382                   | 621 750                                      | 138 376                                  | 273 978                           | 209 396           | 2 546 126            | 407 791   | 123 929 |
| 2013  | 5 988 192                         | 1 157 651           | 486 114                                 | 37 722  | 42 156                                       | 406 237                   | 671 537                                      | 165 967                                  | 284 595                           | 220 975           | 2 463 612            | 498 665   | 126 983 |
| 2014  | 6 460 130                         | 1 184 158           | 516 627                                 | 31 616  | 41 770                                       | 443 241                   | 667 531                                      | 149 240                                  | 297 628                           | 220 663           | 2 643 277            | 500 007   | 126 846 |
| 2015  | 6 394 974                         | 1 244 226           | 541 792                                 | 33 425  | 55 520                                       | 452 847                   | 702 434                                      | 150 609                                  | 325 180                           | 226 645           | 2 557 010            | 536 411   | 135 237 |
| 2016 1. Vj. p)                                  | 6 600 995                         | 1 268 382           | 549 283                                 | 33 512  | 60 454                                       | 455 316                   | 719 099                                      | 154 406                                  | 335 056                           | 229 637           | 2 565 535            | 486 444   | 130 690 |
| 2. Vj. p)                                       | 6 760 051                         | 1 300 982           | 554 356                                 | 30 947  | 63 385                                       | 460 023                   | 746 626                                      | 161 364                                  | 355 405                           | 229 857           | 2 540 446            | 453 312   | 129 996 |
| <b>Saldo</b>                                    |                                   |                     |   |   |  |                           |  |  |                                   |                   |                      |   |         |
| 2001  | 142 219                           | 152 328             | 361 962                                 | –   | 255 733                                      | 106 228                   | – 209 634                                    | – 151 061                                | – 58 573                          | –                 | – 99 825             | 107 499   | 114 955 |
| 2002  | – 10                              | 70 040              | 314 300                                 | –   | 244 844                                      | 69 456                    | – 244 260                                    | – 153 812                                | – 90 448                          | –                 | – 211 240            | 107 354   | 107 342 |
| 2003  | 16 729                            | 43 022              | 292 827                                 | –   | 251 914                                      | 40 913                    | – 249 805                                    | – 165 425                                | – 84 380                          | –                 | – 277 958            | 42 647  | 126 620 |
| 2004  | 101 988                           | 70 046              | 283 565                                 | 1 142   | 260 400                                      | 22 025                    | – 213 519                                    | – 132 254                                | – 81 265                          | –                 | – 298 318            | 55 696  | 141 434 |
| 2005  | 305 745                           | 155 597             | 358 567                                 | 3 100   | 309 478                                      | 45 988                    | – 202 971                                    | – 106 141                                | – 96 829                          | –                 | – 251 020            | 83 643  | 192 885 |
| 2006  | 474 401                           | 156 459             | 397 446                                 | – 7 738   | 351 704                                      | 53 480                    | – 240 987                                    | – 139 795                                | – 101 193                         | –                 | – 183 448            | – 51 990  | 250 451 |
| 2007  | 470 902                           | 202 666             | 448 487                                 | – 28 516  | 392 314                                      | 84 690                    | – 245 821                                    | – 137 729                                | – 108 092                         | –                 | – 430 785            | – 260 150   | 290 794 |
| 2008  | 465 106                           | 231 634             | 436 996                                 | 17 650  | 356 561                                      | 62 785                    | – 205 363                                    | – 112 556                                | – 92 807                          | –                 | – 496 210            | – 158 199   | 242 444 |
| 2009  | 614 682                           | 272 739             | 484 928                                 | 16 216  | 377 275                                      | 91 436                    | – 212 188                                    | – 103 065                                | – 109 124                         | –                 | – 371 251            | – 171 573   | 213 081 |
| 2010  | 662 178                           | 317 621             | 550 661                                 | 12 567  | 418 143                                      | 119 951                   | – 233 040                                    | – 109 816                                | – 123 223                         | –                 | – 344 149            | – 191 056   | 245 001 |
| 2011  | 627 750                           | 343 280             | 591 858                                 | 21 712  | 446 394                                      | 123 752                   | – 248 579                                    | – 115 495                                | – 133 083                         | –                 | – 513 604            | – 134 369   | 197 241 |
| 2012  | 772 616                           | 364 448             | 646 471                                 | 15 495  | 485 457                                      | 145 520                   | – 282 023                                    | – 33 850                                 | – 221 242                         | – 94 631          | – 454 161            | – 184 837   | 219 596 |
| 2013  | 954 068                           | 358 081             | 662 892                                 | 11 866  | 500 207                                      | 150 818                   | – 304 811                                    | – 20 937                                 | – 228 647                         | – 97 101          | – 227 649            | – 213 336   | 254 507 |
| 2014  | 1 174 077                         | 442 410             | 715 098                                 | 12 913  | 548 473                                      | 153 713                   | – 272 688                                    | – 58 851                                 | – 234 249                         | – 97 290          | – 109 926            | – 167 481   | 314 673 |
| 2015  | 1 476 169                         | 541 233             | 812 039                                 | 14 918  | 597 110                                      | 200 011                   | – 270 806                                    | – 91 050                                 | – 264 379                         | – 97 477          | – 111 877            | – 153 186   | 355 987 |
| 2016 1. Vj. p)                                  | 1 456 240                         | 522 221             | 805 737                                 | 14 015  | 594 056                                      | 197 667                   | – 283 516                                    | – 83 285                                 | – 273 597                         | – 93 204          | – 140 789            | – 120 420   | 358 669 |
| 2. Vj. p)                                       | 1 548 142                         | 510 265             | 820 279                                 | 16 025  | 602 617                                      | 201 639                   | – 310 014                                    | – 77 216                                 | – 292 907                         | – 94 323          | – 235 447            | – 79 590  | 365 576 |

<sup>1</sup> Als Direktinvestitionen gelten Finanzbeziehungen zu in- und ausländischen Unternehmen, sofern dem Kapitalgeber 10% oder mehr der Anteile oder Stimmrechte unmittelbar bzw. mittelbar zusammen mehr als 50% zuzurechnen sind; einschl. Zweigniederlassungen und Betriebsstätten. Als Direktinvestitionen gelten auch kurzfristige Finanz- und Handelskredite, Baustellen

mit einer Dauer über einem Jahr sowie alle Anlagen in Grundbesitz. <sup>2</sup> Enthält Grundbesitz, Kapitalanteile an nicht-AGs und Forderungen bzw. Verbindlichkeiten aus Bauleistungen. <sup>3</sup> Sogenannte Reverse Investments sind Kredite, die entgegen der Richtung der Direktinvestitionsbeziehung vergeben werden, also vom Direktinvestitionsunternehmen an den Direktinvestor. <sup>4</sup> Einschl. Genussscheine. <sup>5</sup> Einschl.

## II. Außenwirtschaftliche Bestandsstatistiken

| Schuldverschreibungen |                     | Finanz-<br>derivate<br>und<br>Mitarbeiter-<br>aktien-<br>optionen | Übrige Kapitalanlagen |                     |  |                         |  |   |   |                                    |   |                                | Stand zum<br>Ende des<br>Berichts-<br>zeitraums |                       |
|-----------------------|---------------------|---|-----------------------|---------------------|--|-------------------------|--|---|---|------------------------------------|---|--------------------------------|---|-----------------------|
| Kurz-<br>fristig 6)   | Lang-<br>fristig 7) |   | Insgesamt             | Finanzkredite 8) 9) |  | Bargeld und Einlagen 8) |  | Handels-<br>kredite und<br>Anzah-<br>lungen 11) | Versicherungs-<br>Altersvorsorge-<br>leistungen<br>und<br>Standard-<br>garantie-<br>systeme | Sonstige<br>Anteils-<br>rechte 12) | Sonstige<br>Forde-<br>rungen/<br>Verbind-<br>lichkeiten | SZR-<br>Verbind-<br>lichkeiten |   | Währungs-<br>reserven |
| 14                    | 15                  | 16  |                       | Insgesamt           | darunter<br>monetäre<br>Finanzin-<br>stitute 10) | Insgesamt               | darunter<br>monetäre<br>Finanz-<br>institute |   |   |                                    |   |                                | 20  |                       |
| <b>Aktiva</b>         |                     |   |                       |                     |  |                         |  |   |   |                                    |   |                                |   |                       |
| 8 902                 | 541 466             | -   | 1 316 435             | 500 426             | 346 407  | 653 897                 | 524 993                                      | 90 429  | 27 133  | 31 232                             | 13 318  | -                              | 93 215  | 2001                  |
| 15 118                | 596 874             | -   | 1 385 416             | 455 052             | 331 944  | 777 958                 | 617 674                                      | 84 751  | 22 769  | 31 034                             | 13 852  | -                              | 85 002  | 2002                  |
| 14 796                | 623 036             | -   | 1 499 697             | 473 488             | 344 258  | 864 633                 | 677 359                                      | 86 473  | 28 306  | 31 164                             | 15 633  | -                              | 76 680  | 2003                  |
| 22 180                | 718 034             | -   | 1 618 012             | 494 589             | 361 884  | 964 135                 | 762 146                                      | 88 984  | 34 279  | 18 749                             | 17 276  | -                              | 71 335  | 2004                  |
| 23 294                | 863 825             | -   | 1 779 440             | 497 646             | 387 430  | 1 109 086               | 861 186                                      | 97 306  | 36 068  | 20 799                             | 18 535  | -                              | 86 181  | 2005                  |
| 24 353                | 1 025 107           | -   | 1 998 292             | 564 868             | 420 422  | 1 249 497               | 1 003 879                                    | 107 244   | 33 472  | 22 925                             | 20 286  | -                              | 84 765  | 2006                  |
| 50 615                | 1 084 348           | -   | 2 289 253             | 633 881             | 492 459  | 1 453 912               | 1 106 690                                    | 112 168   | 40 196  | 28 255                             | 20 841  | -                              | 92 545  | 2007                  |
| 35 523                | 1 085 145           | -   | 2 406 759             | 674 838             | 528 533  | 1 529 650               | 1 132 672                                    | 111 308   | 38 837  | 31 122                             | 21 004  | -                              | 99 185  | 2008                  |
| 23 183                | 1 226 836           | -   | 2 262 988             | 616 933             | 469 376  | 1 460 883               | 987 723                                      | 101 772   | 28 714  | 33 164                             | 21 522  | -                              | 125 541   | 2009                  |
| 18 054                | 1 341 000           | 784 185   | 2 457 999             | 686 097             | 461 165  | 1 572 619               | 894 202                                      | 112 517   | 29 118  | 35 980                             | 21 668  | -                              | 162 100   | 2010                  |
| 23 293                | 1 316 208           | 916 040   | 2 598 288             | 684 784             | 455 614  | 1 699 373               | 871 984                                      | 117 128   | 34 282  | 38 577                             | 24 144  | -                              | 184 603   | 2011                  |
| 25 962                | 1 499 524           | 954 795   | 2 600 172             | 595 232             | 442 010  | 1 818 164               | 814 539                                      | 81 894  | 30 507  | 51 246                             | 23 129  | -                              | 188 630   | 2012                  |
| 27 649                | 1 541 495           | 629 766   | 2 417 046             | 568 920             | 404 753  | 1 643 795               | 782 918                                      | 83 901  | 36 865  | 60 689                             | 22 876  | -                              | 143 753   | 2013                  |
| 27 840                | 1 731 466           | 791 460   | 2 524 083             | 587 940             | 414 978  | 1 720 904               | 898 652                                      | 88 349  | 38 130  | 66 407                             | 22 353  | -                              | 158 745   | 2014                  |
| 21 676                | 1 772 762           | 666 145   | 2 591 120             | 597 079             | 423 991  | 1 774 983               | 843 715                                      | 88 121  | 39 132  | 68 588                             | 23 217  | -                              | 159 532   | 2015                  |
| 27 213                | 1 823 728           | 758 995   | 2 630 047             | 598 327             | 426 755  | 1 810 345               | 829 182                                      | 89 647  | 39 130  | 69 134                             | 23 464  | -                              | 171 266   | 2016 1.Vj. p)         |
| 23 247                | 1 883 352           | 792 332   | 2 744 093             | 612 955             | 435 205  | 1 908 208               | 864 022                                      | 90 541  | 39 300  | 69 666                             | 23 423  | -                              | 184 628   | 2.Vj. p)              |
| <b>Passiva</b>        |                     |   |                       |                     |  |                         |  |   |   |                                    |   |                                |   |                       |
| 55 503                | 817 143             | -   | 1 319 934             | 188 650             | -  | 984 012                 | 975 260                                      | 62 549  | 75 307  | 1 773                              | 5 918   | 1 725                          | -   | 2001                  |
| 81 524                | 956 404             | -   | 1 329 228             | 178 061             | -  | 999 659                 | 935 017                                      | 58 663  | 85 250  | 1 857                              | 4 168   | 1 570                          | -   | 2002                  |
| 95 198                | 989 858             | -   | 1 324 712             | 188 939             | -  | 981 641                 | 899 771                                      | 59 754  | 87 903  | 1 915                              | 3 134   | 1 426                          | -   | 2003                  |
| 80 834                | 1 154 828           | -   | 1 359 087             | 189 453             | -  | 1 009 901               | 916 267                                      | 64 748  | 89 546  | 2 115                              | 1 944   | 1 380                          | -   | 2004                  |
| 77 933                | 1 336 735           | -   | 1 464 453             | 200 497             | -  | 1 083 980               | 970 068                                      | 71 993  | 101 892   | 2 338                              | 2 288   | 1 465                          | -   | 2005                  |
| 76 490                | 1 354 879           | -   | 1 581 667             | 264 902             | -  | 1 135 191               | 1 001 876                                    | 81 004  | 94 803  | 2 676                              | 1 709   | 1 382                          | -   | 2006                  |
| 154 931               | 1 441 461           | -   | 1 682 777             | 270 622             | -  | 1 220 087               | 1 044 817                                    | 93 119  | 89 764  | 3 426                              | 4 459   | 1 300                          | -   | 2007                  |
| 187 117               | 1 514 006           | -   | 1 776 262             | 344 157             | -  | 1 229 774               | 993 219                                      | 97 385  | 91 774  | 4 467                              | 7 367   | 1 338                          | -   | 2008                  |
| 205 652               | 1 457 126           | -   | 1 675 335             | 354 800             | -  | 1 107 988               | 873 480                                      | 99 033  | 90 088  | 4 875                              | 5 414   | 13 127                         | -   | 2009                  |
| 206 646               | 1 550 502           | 786 426   | 1 929 152             | 470 003             | -  | 1 232 790               | 973 504                                      | 101 738   | 98 967  | 4 811                              | 6 888   | 13 955                         | -   | 2010                  |
| 192 010               | 1 723 967           | 929 136   | 1 971 721             | 515 777             | -  | 1 204 658               | 885 238                                      | 114 047   | 109 786   | 5 077                              | 8 065   | 14 311                         | -   | 2011                  |
| 186 443               | 1 827 963           | 948 158   | 1 933 110             | 347 955             | -  | 1 344 091               | 933 150                                      | 94 423  | 119 100   | 5 282                              | 8 201   | 14 058                         | -   | 2012                  |
| 159 542               | 1 678 422           | 618 406   | 1 748 523             | 337 315             | -  | 1 166 606               | 778 567                                      | 96 855  | 120 960   | 5 531                              | 7 770   | 13 486                         | -   | 2013                  |
| 156 298               | 1 860 127           | 814 503   | 1 818 192             | 350 829             | -  | 1 218 328               | 836 086                                      | 97 142  | 124 254   | 5 517                              | 7 742   | 14 380                         | -   | 2014                  |
| 163 363               | 1 721 999           | 681 384   | 1 912 354             | 352 579             | -  | 1 298 811               | 820 650                                      | 104 357   | 126 346   | 5 697                              | 9 215   | 15 349                         | -   | 2015                  |
| 174 131               | 1 774 270           | 774 000   | 1 993 078             | 388 769             | -  | 1 339 819               | 850 296                                      | 105 633   | 126 725   | 5 710                              | 11 498  | 14 924                         | -   | 2016 1.Vj. p)         |
| 178 596               | 1 778 542           | 819 299   | 2 099 324             | 391 517             | -  | 1 442 048               | 922 509                                      | 106 463   | 127 104   | 5 442                              | 11 581  | 15 169                         | -   | 2.Vj. p)              |
| <b>Saldo</b>          |                     |   |                       |                     |  |                         |  |   |   |                                    |   |                                |   |                       |
| - 46 601              | - 275 677           | -   | - 3 499               | 311 776             | 346 407  | -330 115                | - 450 267                                    | 27 880  | - 48 174  | 29 459                             | 7 400   | - 1 725                        | 93 215  | 2001                  |
| - 66 406              | - 359 530           | -   | 56 188                | 276 991             | 331 944  | -221 701                | - 317 343                                    | 26 088  | - 62 481  | 29 177                             | 9 684   | - 1 570                        | 85 002  | 2002                  |
| - 80 402              | - 366 822           | -   | 174 985               | 284 549             | 344 258  | -117 008                | - 222 412                                    | 26 719  | - 59 597  | 29 249                             | 12 499  | - 1 426                        | 76 680  | 2003                  |
| - 58 654              | - 436 794           | -   | 258 925               | 305 136             | 361 884  | - 45 766                | - 154 121                                    | 24 236  | - 55 267  | 16 634                             | 15 332  | - 1 380                        | 71 335  | 2004                  |
| - 54 639              | - 472 910           | -   | 314 987               | 297 149             | 387 430  | 25 106                  | - 108 882                                    | 25 313  | - 65 824  | 18 461                             | 16 247  | - 1 465                        | 86 181  | 2005                  |
| - 52 137              | - 329 772           | -   | 416 625               | 299 966             | 420 422  | 114 306                 | 1 994  | 26 240  | - 61 331  | 20 249                             | 18 577  | - 1 382                        | 84 765  | 2006                  |
| - 104 316             | - 357 113           | -   | 606 476               | 363 259             | 492 459  | 233 825                 | 61 882                                       | 19 049  | - 49 568  | 24 829                             | 16 382  | - 1 300                        | 92 545  | 2007                  |
| - 151 594             | - 428 861           | -   | 630 497               | 330 681             | 528 533  | 299 876                 | 139 453                                      | 13 923  | - 52 937  | 26 655                             | 13 637  | - 1 338                        | 99 185  | 2008                  |
| - 182 469             | - 230 290           | -   | 587 653               | 262 133             | 469 376  | 352 885                 | 114 243                                      | 2 739   | - 61 374  | 28 289                             | 16 108  | - 13 127                       | 125 541   | 2009                  |
| - 188 592             | - 209 502           | - 2 241   | 528 847               | 216 094             | 461 165  | 339 829                 | - 79 302                                     | 10 779  | - 69 849  | 31 169                             | 14 780  | - 13 955                       | 162 100   | 2010                  |
| - 168 717             | - 407 759           | - 13 096  | 626 567               | 169 007             | 455 614  | 494 715                 | - 13 254                                     | 3 081   | - 75 504  | 33 500                             | 16 079  | - 14 311                       | 184 603   | 2011                  |
| - 160 481             | - 328 439           | 6 637   | 667 062               | 247 277             | 442 010  | 474 073                 | - 118 611                                    | - 12 529  | - 88 593  | 45 964                             | 14 928  | - 14 058                       | 188 630   | 2012                  |
| - 131 893             | - 136 927           | 11 360  | 668 523               | 231 605             | 404 753  | 477 189                 | 4 351  | - 12 954  | - 84 095  | 55 158                             | 15 106  | - 13 486                       | 143 753   | 2013                  |
| - 128 458             | - 128 661           | - 23 043  | 705 891               | 237 111             | 414 978  | 502 576                 | 62 566                                       | - 8 793   | - 86 124  | 60 890                             | 14 611  | - 14 380                       | 158 745   | 2014                  |
| - 141 687             | 50 763              | - 15 239  | 678 766               | 244 500             | 423 991  | 476 172                 | 23 065                                       | - 16 236  | - 87 214  | 62 891                             | 14 002  | - 15 349                       | 159 532   | 2015                  |
| - 146 918             | 49 458              | - 15 005  | 636 969               | 209 558             | 426 755  | 470 526                 | - 21 114                                     | - 15 986  | - 87 595  | 63 424                             | 11 966  | - 14 924                       | 171 266   | 2016 1.Vj. p)         |
| - 155 349             | 104 810             | - 26 967  | 644 769               | 221 438             | 435 205  | 466 160                 | - 58 487                                     | - 15 922  | - 87 804  | 64 224                             | 11 842  | - 15 169                       | 184 628   | 2.Vj. p)              |

reinvestierter Erträge. **6** Ursprüngliche Laufzeit bis zu einem Jahr. **7** Ursprüngliche Laufzeit von mehr als einem Jahr oder keine Laufzeitbegrenzung. Bis einschl. 2012 bereinigt um Stückzinsen. **8** Zur Unterscheidung zwischen Finanzkrediten bzw. Bargeld und Einlagen siehe Erläuterungen S. 106. Inkl. Verbindlichkeiten aus Banknoten. **9** Buchkredite, Schuldscheindarlehen, im Wege der Abtretung erworbene

Forderungen und Ähnliches. **10** Ohne Bundesbank; näheres zur Sektorengliederung siehe Erläuterungen S. 107. **11** Forderungen und Verbindlichkeiten aus Zahlungszielen und Anzahlungen im Waren- und Dienstleistungsverkehr. **12** Anteilsrechte, die nicht unter den Direktinvestitionen und Wertpapieranlagen auszuweisen sind.

## II. Außenwirtschaftliche Bestandsstatistiken

### 8. Auslandsvermögensstatus b) Veränderungsrechnung (Aktiva)

Mio €

| A. Aktiva  | Bestand<br>Q12016 | Bestand<br>Q22016 | Gesamtveränderung |   |   |                              |                        |  |        |
|--|-------------------|-------------------|-------------------|---|---|------------------------------|------------------------|--|--------|
|  |                   |                   | insgesamt         | Transaktionen der<br>Kapital-<br>bilanz | Nichttransaktionsbedingte Veränderungen |                              |                        |  |        |
|  |                   |                   |                   |   | insgesamt                               | Bewertungseffekte            |                        | Andere<br>Anpas-<br>sungen <sup>1)</sup> |        |
|  |                   |                   |                   |   | insgesamt                               | Wechsel-<br>kurs-<br>effekte | Marktpreis-<br>effekte |  |        |
| <b>I. Direktinvestitionen</b>  | 1 790 603         | 1 811 247         | 20 644            | 11 281                                  | 9 362                                   | 4 232                        | 3 999                  | 233                                      | 5 130  |
| 1. Beteiligungskapital   | 1 355 020         | 1 374 635         | 19 615            | 10 478                                  | 9 137                                   | 3 002                        | 2 769                  | 233                                      | 6 135  |
| dar. Börsennotierte Unternehmen  | 47 527            | 46 972            | - 555             | 47                                      | - 602                                   | - 626                        | - 235                  | - 391                                    | 24     |
| Nichtbörsennotierte<br>Aktiengesellschaften  | 654 510           | 666 002           | 11 492            | 4 889                                   | 6 603                                   | 2 108                        | 2 108                  | -  | 4 495  |
| 2. Direktinvestitionskredite   | 435 583           | 436 612           | 1 029             | 804                                     | 225                                     | 1 230                        | 1 230                  | -  | 1 005  |
| an Direktinvestitionsunternehmen   | 237 691           | 238 580           | 889               | 361                                     | 528                                     | 857                          | 857                    | -  | 329    |
| an Direktinvestoren  | 61 459            | 62 498            | 1 039             | 942                                     | 97                                      | 62                           | 62                     | -  | 35     |
| zwischen Schwestergesellschaften   | 136 433           | 135 534           | - 899             | - 499                                   | - 400                                   | 311                          | 311                    | -  | 711    |
| <b>II. Wertpapieranlagen</b>   | 2 706 324         | 2 775 893         | 69 569            | 34 264                                  | 35 305                                  | 40 605                       | 11 449                 | 29 156                                   | 5 300  |
| 1. Aktien  | 366 024           | 373 722           | 7 698             | 4 668                                   | 3 030                                   | 2 829                        | 4 110                  | - 1 281                                  | 201    |
| dar. Finanzielle Kapitalgesellschaften<br>ohne MFIs  | 246 111           | 249 466           | 3 355             | 2 276                                   | 1 079                                   | 2 200                        | 2 841                  | - 641                                    | 1 121  |
| Nichtfinanzielle Kapitalgesellschaften,<br>private Haushalte und private<br>Organisationen ohne Erwerbszweck | 94 915            | 98 350            | 3 435             | 1 195                                   | 2 240                                   | 878                          | 1 114                  | - 236                                    | 1 362  |
| 2. Investmentfondsanteile  | 489 359           | 495 572           | 6 213             | 7 875                                   | - 1 662                                 | 5 083                        | 1 485                  | 3 598                                    | 6 745  |
| dar. Finanzielle Kapitalgesellschaften<br>ohne MFIs  | 199 181           | 201 482           | 2 301             | 5 998                                   | - 3 697                                 | 2 062                        | 604                    | 1 458                                    | 5 759  |
| Nichtfinanzielle Kapitalgesellschaften,<br>private Haushalte und private<br>Organisationen ohne Erwerbszweck | 269 685           | 273 741           | 4 056             | 2 309                                   | 1 747                                   | 2 795                        | 818                    | 1 978                                    | 1 049  |
| 3. Kurzfristige Schuldverschreibungen  | 27 213            | 23 247            | - 3 966           | - 4 659                                 | 693                                     | 380                          | 439                    | - 59                                     | 313    |
| 4. Langfristige Schuldverschreibungen  | 1 823 728         | 1 883 352         | 59 624            | 26 381                                  | 33 243                                  | 32 313                       | 5 415                  | 26 898                                   | 930    |
| dar. Monetäre Finanzinstitute  | 548 566           | 547 154           | - 1 412           | - 3 448                                 | 2 036                                   | 9 833                        | 1 512                  | 8 322                                    | 7 797  |
| Staat  | 127 556           | 128 591           | 1 035             | - 394                                   | 1 429                                   | 2 348                        | 413                    | 1 935                                    | 918    |
| Finanzielle Kapitalgesellschaften<br>ohne MFIs   | 1 020 629         | 1 083 075         | 62 446            | 33 415                                  | 29 031                                  | 18 718                       | 3 235                  | 15 483                                   | 10 313 |
| Deutsche Bundesbank  | 44 491            | 44 106            | - 385             | - 293                                   | - 92                                    | - 93                         | -                      | - 93                                     | 1      |
| <b>III. Finanzderivate und<br/>Mitarbeiteraktioptionen</b>   | 758 995           | 792 332           | 33 337            | 3 940                                   | 29 397                                  | 32 497                       | -                      | 32 497                                   | 3 100  |
| <b>IV. Übrige Kapitalanlagen</b>   | 2 630 047         | 2 744 093         | 114 045           | 108 702                                 | 5 344                                   | 8 577                        | 8 550                  | 27                                       | 3 233  |
| dar. 1. Finanzkredite  | 598 327           | 612 955           | 14 628            | 14 114                                  | 514                                     | 2 199                        | 2 199                  | -  | 1 685  |
| dar. Monetäre Finanzinstitute  | 426 755           | 435 205           | 8 450             | 7 986                                   | 464                                     | 2 244                        | 2 244                  | -  | 1 780  |
| 2. Bargeld und Einlagen  | 1 810 345         | 1 908 208         | 97 863            | 93 576                                  | 4 287                                   | 5 938                        | 5 938                  | -  | 1 651  |
| dar. Monetäre Finanzinstitute  | 829 182           | 864 022           | 34 840            | 30 672                                  | 4 168                                   | 5 824                        | 5 824                  | -  | 1 656  |
| Deutsche Bundesbank  | 619 620           | 691 501           | 71 881            | 71 881                                  | -                                       | -                            | -                      | -  | -      |
| 3. Handelskredite und Anzahlungen  | 89 647            | 90 541            | 894               | 523                                     | 371                                     | 384                          | 384                    | -  | 13     |
| 4. Versicherungs-, Altersvorsorgeleistungen<br>und Standardgarantiesysteme                                   | 39 130            | 39 300            | 170               | 165                                     | 5                                       | -                            | -                      | -  | 5      |
| <b>V. Währungsreserven</b>   | 171 266           | 184 628           | 13 362            | 761                                     | 12 601                                  | 12 705                       | 1 309                  | 11 396                                   | 104    |
| <b>Insgesamt</b>   | 8 057 235         | 8 308 193         | 250 957           | 158 948                                 | 92 009                                  | 98 616                       | 25 307                 | 73 309                                   | 6 607  |

<sup>1</sup> Umfassen beispielsweise Abschreibungen auf nicht einholbare Kreditforderungen, geänderte Sektorenzuordnung, Änderung der Funktionalategorie eines Finanzierungsinstruments und statistisch bedingte Unterschiede zwischen Auslandsvermögens-

status und Zahlungsbilanz, die sich beispielsweise durch verschiedene Datenquellen ergeben.

## II. Außenwirtschaftliche Bestandsstatistiken

### 8. Auslandsvermögensstatus

#### b) Veränderungsrechnung (Passiva)

Mio €

| B. Passiva   | Bestand<br>Q12016 | Bestand<br>Q22016 | Gesamtveränderung |  |   |                   |                              |                        |                               |
|--|-------------------|-------------------|-------------------|--|---|-------------------|------------------------------|------------------------|-------------------------------|
|  |                   |                   | insgesamt         | Transak-<br>tionen der<br>Kapital-<br>bilanz | Nichttransaktionsbedingte Veränderungen |                   |                              |                        |                               |
|  |                   |                   |                   |  | insgesamt                               | Bewertungseffekte |                              |                        | Andere<br>Anpas-<br>sungen 1) |
|  |                   |                   |                   |  |   | insgesamt         | Wechsel-<br>kurs-<br>effekte | Marktpreis-<br>effekte |                               |
| <b>I. Direktinvestitionen</b>  | 1 268 382         | 1 300 982         | 32 600            | 35 086                                       | - 2 485                                 | - 1 823           | 995                          | - 2 818                | - 662                         |
| 1. Beteiligungskapital   | 549 283           | 554 356           | 5 073             | 5 101  | - 28                                    | - 2 818           | -                            | - 2 818                | 2 790                         |
| dar. Börsennotierte Unternehmen  | 33 512            | 30 947            | - 2 565           | 311  | - 2 876                                 | - 2 876           | -                            | - 2 876                | -                             |
| Nichtbörsennotierte<br>Aktiengesellschaften  | 60 454            | 63 385            | 2 931             | 707  | 2 224                                   | -                 | -                            | -                      | 2 224                         |
| 2. Direktinvestitionskredite   | 719 099           | 746 626           | 27 527            | 29 985                                       | - 2 457                                 | 995               | 995                          | -                      | - 3 452                       |
| an Direktinvestitionsunternehmen   | 154 406           | 161 364           | 6 958             | 4 059  | 2 899                                   | 413               | 413                          | -                      | 2 486                         |
| an Direktinvestoren  | 335 056           | 355 405           | 20 349            | 22 179                                       | - 1 830                                 | 273               | 273                          | -                      | - 2 103                       |
| zwischen Schwestergesellschaften   | 229 637           | 229 857           | 220               | 3 746  | - 3 526                                 | 309               | 309                          | -                      | - 3 835                       |
| <b>II. Wertpapieranlagen</b>   | 2 565 535         | 2 540 446         | - 25 090          | - 32 275                                     | 7 185                                   | 13 769            | 8 821                        | 4 949                  | - 6 584                       |
| 1. Aktien  | 486 444           | 453 312           | - 33 133          | - 5 660                                      | - 27 473                                | - 27 815          | -                            | - 27 815               | 342                           |
| dar. Finanzielle Kapitalgesellschaften<br>ohne MFIs  | 45 110            | 41 950            | - 3 160           | - 944  | - 2 217                                 | - 2 221           | -                            | - 2 221                | 5                             |
| Nichtfinanzielle Kapitalgesellschaften,<br>private Haushalte und private<br>Organisationen ohne Erwerbszweck | 417 458           | 391 484           | - 25 973          | - 3 782                                      | - 22 191                                | - 22 195          | -                            | - 22 195               | 4                             |
| 2. Investmentfondsanteile  | 130 690           | 129 996           | - 694             | - 1 864                                      | 1 170                                   | 777               | -                            | 777                    | 393                           |
| dar. Finanzielle Kapitalgesellschaften<br>ohne MFIs  | 129 103           | 129 213           | 110               | - 1 885                                      | 1 995                                   | 777               | -                            | 777                    | 1 217                         |
| Nichtfinanzielle Kapitalgesellschaften,<br>private Haushalte und private<br>Organisationen ohne Erwerbszweck | -                 | -                 | -                 | -  | -                                       | -                 | -                            | -                      | -                             |
| 3. Kurzfristige Schuldverschreibungen  | 174 131           | 178 596           | 4 465             | 7 533  | - 3 068                                 | -                 | -                            | -                      | - 3 068                       |
| 4. Langfristige Schuldverschreibungen  | 1 774 270         | 1 778 542         | 4 272             | - 32 283                                     | 36 556                                  | 40 807            | 8 821                        | 31 986                 | - 4 251                       |
| dar. Monetäre Finanzinstitute  | 510 984           | 521 787           | 10 803            | 2 911  | 7 892                                   | 10 058            | 7 159                        | 2 899                  | - 2 165                       |
| Staat  | 1 185 554         | 1 173 427         | - 12 128          | - 39 489                                     | 27 361                                  | 28 521            | 1 032                        | 27 490                 | - 1 160                       |
| Finanzielle Kapitalgesellschaften<br>ohne MFIs   | 25 591            | 25 397            | - 194             | - 511  | 317                                     | 1 002             | 503                          | 499                    | - 685                         |
| Deutsche Bundesbank  | -                 | -                 | -                 | -  | -                                       | -                 | -                            | -                      | -                             |
| <b>III. Finanzderivate und<br/>Mitarbeiteraktienoptionen</b>   | 774 000           | 819 299           | 45 299            | -  | 45 299                                  | 45 299            | -                            | 45 299                 | -                             |
| <b>IV. Übrige Kapitalanlagen</b>   | 1 993 078         | 2 099 324         | 106 246           | 104 554                                      | 1 692                                   | 5 768             | 5 768                        | -                      | - 4 076                       |
| dar. 1. Finanzkredite  | 388 769           | 391 517           | 2 748             | 5 124  | - 2 376                                 | 874               | 874                          | -                      | - 3 250                       |
| dar. Monetäre Finanzinstitute  | -                 | -                 | -                 | -  | -                                       | -                 | -                            | -                      | -                             |
| 2. Bargeld und Einlagen  | 1 339 819         | 1 442 048         | 102 229           | 98 732                                       | 3 497                                   | 4 363             | 4 363                        | -                      | - 866                         |
| dar. Monetäre Finanzinstitute  | 850 296           | 922 509           | 72 213            | 68 744                                       | 3 469                                   | 4 335             | 4 335                        | -                      | - 866                         |
| Deutsche Bundesbank  | 489 523           | 519 539           | 30 016            | 29 988                                       | 28                                      | 28                | 28                           | -                      | -                             |
| 3. Handelskredite und Anzahlungen  | 105 633           | 106 463           | 830               | 541  | 289                                     | 286               | 286                          | -                      | 3                             |
| 4. Versicherungs-, Altersvorsorgeleistungen<br>und Standardgarantiesysteme                                   | 126 725           | 127 104           | 379               | 378  | 1                                       | -                 | -                            | -                      | 1                             |
| <b>V. Währungsreserven</b>   | -                 | -                 | -                 | -  | -                                       | -                 | -                            | -                      | -                             |
| <b>Insgesamt</b>   | 6 600 995         | 6 760 051         | 159 055           | 107 365                                      | 51 691                                  | 63 013            | 15 584                       | 47 430                 | - 11 322                      |
| <b>C. Saldo</b>  | 1 456 240         | 1 548 142         | 91 902            | 51 583                                       | 40 318                                  | 35 603            | 9 723                        | 25 879                 | 4 715                         |

1 Umfassen beispielsweise Abschreibungen auf nicht einholbare Kreditforderungen, geänderte Sektorenzuordnung, Änderung der Funktionalategorie eines Finanzierungsinstruments und statistisch bedingte Unterschiede zwischen Auslandsvermögens-

status und Zahlungsbilanz, die sich beispielsweise durch verschiedene Datenquellen ergeben.



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

1 EUR = ... Währungseinheiten

| Durchschnitt<br>im Jahr bzw.<br>im Monat | US-Dollar | Yen    | Tschechische<br>Krone | Dänische<br>Krone | Pfund Sterling | Forint | Zloty  | Schwedische<br>Krone | Schweizer<br>Franken |
|--|-----------|--------|-----------------------|-------------------|----------------|--------|--------|----------------------|----------------------|
|  | USD       | JPY    | CZK                   | DKK               | GBP            | HUF    | PLN    | SEK                  | CHF                  |
| 1999                                     | 1,0658    | 121,32 | 36,884                | 7,4355            | 0,65874        | 252,77 | 4,2274 | 8,8075               | 1,6003               |
| 2000                                     | 0,9236    | 99,47  | 35,599                | 7,4538            | 0,60948        | 260,04 | 4,0082 | 8,4452               | 1,5579               |
| 2001                                     | 0,8956    | 108,68 | 34,068                | 7,4521            | 0,62187        | 256,59 | 3,6721 | 9,2551               | 1,5105               |
| 2002                                     | 0,9456    | 118,06 | 30,804                | 7,4305            | 0,62883        | 242,96 | 3,8574 | 9,1611               | 1,4670               |
| 2003                                     | 1,1312    | 130,97 | 31,846                | 7,4307            | 0,69199        | 253,62 | 4,3996 | 9,1242               | 1,5212               |
| 2004                                     | 1,2439    | 134,44 | 31,891                | 7,4399            | 0,67866        | 251,66 | 4,5268 | 9,1243               | 1,5438               |
| 2005                                     | 1,2441    | 136,85 | 29,782                | 7,4518            | 0,68380        | 248,05 | 4,0230 | 9,2822               | 1,5483               |
| 2006                                     | 1,2556    | 146,02 | 28,342                | 7,4591            | 0,68173        | 264,26 | 3,8959 | 9,2544               | 1,5729               |
| 2007                                     | 1,3705    | 161,25 | 27,766                | 7,4506            | 0,68434        | 251,35 | 3,7837 | 9,2501               | 1,6427               |
| 2008                                     | 1,4708    | 152,45 | 24,946                | 7,4560            | 0,79628        | 251,51 | 3,5121 | 9,6152               | 1,5874               |
| 2009                                     | 1,3948    | 130,34 | 26,435                | 7,4462            | 0,89094        | 280,33 | 4,3276 | 10,6191              | 1,5100               |
| 2010                                     | 1,3257    | 116,24 | 25,284                | 7,4473            | 0,85784        | 275,48 | 3,9947 | 9,5373               | 1,3803               |
| 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               |
| 2013                                     | 1,3281    | 129,66 | 25,980                | 7,4579            | 0,84926        | 296,87 | 4,1975 | 8,6515               | 1,2311               |
| 2014                                     | 1,3285    | 140,31 | 27,536                | 7,4548            | 0,80612        | 308,71 | 4,1843 | 9,0985               | 1,2146               |
| 2015                                     | 1,1095    | 134,31 | 27,279                | 7,4587            | 0,72584        | 310,00 | 4,1841 | 9,3535               | 1,0679               |
| 2011 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               |
| März                                     | 1,2964    | 122,99 | 25,659                | 7,4553            | 0,85996        | 303,01 | 4,1565 | 8,3470               | 1,2266               |
| April                                    | 1,3026    | 127,54 | 25,841                | 7,4553            | 0,85076        | 298,67 | 4,1359 | 8,4449               | 1,2199               |
| Mai                                      | 1,2982    | 131,13 | 25,888                | 7,4536            | 0,84914        | 292,38 | 4,1799 | 8,5725               | 1,2418               |
| Juni                                     | 1,3189    | 128,40 | 25,759                | 7,4576            | 0,85191        | 295,70 | 4,2839 | 8,6836               | 1,2322               |
| Juli                                     | 1,3080    | 130,39 | 25,944                | 7,4579            | 0,86192        | 294,90 | 4,2745 | 8,6609               | 1,2366               |
| Aug.                                     | 1,3310    | 130,34 | 25,818                | 7,4580            | 0,85904        | 299,46 | 4,2299 | 8,7034               | 1,2338               |
| Sept.                                    | 1,3348    | 132,41 | 25,789                | 7,4579            | 0,84171        | 299,75 | 4,2371 | 8,6758               | 1,2338               |
| Okt.                                     | 1,3635    | 133,32 | 25,662                | 7,4592            | 0,84720        | 294,76 | 4,1902 | 8,7479               | 1,2316               |
| Nov.                                     | 1,3493    | 134,97 | 26,927                | 7,4587            | 0,83780        | 297,68 | 4,1887 | 8,8802               | 1,2316               |
| Dez.                                     | 1,3704    | 141,68 | 27,521                | 7,4602            | 0,83639        | 300,24 | 4,1760 | 8,9597               | 1,2245               |
| 2014 Jan.                                | 1,3610    | 141,47 | 27,485                | 7,4614            | 0,82674        | 302,48 | 4,1799 | 8,8339               | 1,2317               |
| Febr.                                    | 1,3659    | 139,35 | 27,444                | 7,4622            | 0,82510        | 310,20 | 4,1741 | 8,8721               | 1,2212               |
| März                                     | 1,3823    | 141,48 | 27,395                | 7,4638            | 0,83170        | 311,49 | 4,1987 | 8,8666               | 1,2177               |
| April                                    | 1,3813    | 141,62 | 27,450                | 7,4656            | 0,82520        | 307,37 | 4,1853 | 9,0329               | 1,2189               |
| Mai                                      | 1,3732    | 139,74 | 27,437                | 7,4641            | 0,81535        | 304,58 | 4,1800 | 9,0298               | 1,2204               |
| Juni                                     | 1,3592    | 138,72 | 27,450                | 7,4588            | 0,80409        | 305,87 | 4,1352 | 9,0914               | 1,2181               |
| Juli                                     | 1,3539    | 137,72 | 27,458                | 7,4564            | 0,79310        | 309,81 | 4,1444 | 9,2327               | 1,2150               |
| Aug.                                     | 1,3316    | 137,11 | 27,816                | 7,4551            | 0,79730        | 313,91 | 4,1919 | 9,1878               | 1,2118               |
| Sept.                                    | 1,2901    | 138,39 | 27,599                | 7,4449            | 0,79113        | 313,20 | 4,1899 | 9,1929               | 1,2076               |
| Okt.                                     | 1,2673    | 136,85 | 27,588                | 7,4448            | 0,78861        | 307,85 | 4,2066 | 9,1797               | 1,2078               |
| Nov.                                     | 1,2472    | 145,03 | 27,667                | 7,4415            | 0,79054        | 306,89 | 4,2121 | 9,2384               | 1,2027               |
| Dez.                                     | 1,2331    | 147,06 | 27,640                | 7,4402            | 0,78830        | 310,83 | 4,2155 | 9,4043               | 1,2026               |
| 2015 Jan.                                | 1,1621    | 137,47 | 27,895                | 7,4406            | 0,76680        | 316,50 | 4,2783 | 9,4167               | 1,0940               |
| Febr.                                    | 1,1350    | 134,69 | 27,608                | 7,4501            | 0,74051        | 306,88 | 4,1760 | 9,4901               | 1,0618               |
| März                                     | 1,0838    | 130,41 | 27,379                | 7,4593            | 0,72358        | 303,45 | 4,1259 | 9,2449               | 1,0608               |
| April                                    | 1,0779    | 128,94 | 27,439                | 7,4655            | 0,72116        | 299,43 | 4,0180 | 9,3254               | 1,0379               |
| Mai                                      | 1,1150    | 134,75 | 27,397                | 7,4612            | 0,72124        | 306,33 | 4,0811 | 9,3037               | 1,0391               |
| Juni                                     | 1,1213    | 138,74 | 27,307                | 7,4603            | 0,72078        | 311,96 | 4,1586 | 9,2722               | 1,0455               |
| Juli                                     | 1,0996    | 135,68 | 27,094                | 7,4616            | 0,70685        | 311,53 | 4,1524 | 9,3860               | 1,0492               |
| Aug.                                     | 1,1139    | 137,12 | 27,041                | 7,4627            | 0,71423        | 311,61 | 4,1953 | 9,5155               | 1,0777               |
| Sept.                                    | 1,1221    | 134,85 | 27,089                | 7,4610            | 0,73129        | 313,14 | 4,2176 | 9,3924               | 1,0913               |
| Okt.                                     | 1,1235    | 134,84 | 27,105                | 7,4601            | 0,73287        | 311,27 | 4,2508 | 9,3485               | 1,0882               |
| Nov.                                     | 1,0736    | 131,60 | 27,039                | 7,4602            | 0,70658        | 312,27 | 4,2494 | 9,3133               | 1,0833               |
| Dez.                                     | 1,0877    | 132,36 | 27,027                | 7,4612            | 0,72595        | 314,40 | 4,2900 | 9,2451               | 1,0827               |
| 2016 Jan.                                | 1,0860    | 128,32 | 27,027                | 7,4619            | 0,75459        | 314,68 | 4,4074 | 9,2826               | 1,0941               |
| Febr.                                    | 1,1093    | 127,35 | 27,040                | 7,4628            | 0,77559        | 310,37 | 4,3970 | 9,4105               | 1,1018               |
| März                                     | 1,1100    | 125,39 | 27,051                | 7,4569            | 0,78020        | 311,15 | 4,2932 | 9,2848               | 1,0920               |
| April                                    | 1,1339    | 124,29 | 27,031                | 7,4427            | 0,79230        | 311,46 | 4,3106 | 9,2027               | 1,0930               |
| Mai                                      | 1,1311    | 123,21 | 27,026                | 7,4386            | 0,77779        | 314,58 | 4,4039 | 9,2948               | 1,1059               |
| Juni                                     | 1,1229    | 118,45 | 27,061                | 7,4371            | 0,79049        | 313,98 | 4,3996 | 9,3338               | 1,0894               |
| Juli                                     | 1,1069    | 115,25 | 27,042                | 7,4390            | 0,84106        | 314,35 | 4,3964 | 9,4742               | 1,0867               |
| Aug.                                     | 1,1212    | 113,49 | 27,025                | 7,4408            | 0,85521        | 310,21 | 4,3005 | 9,4913               | 1,0881               |

\* 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 Indikatorkurse der EZB. 2 Bis September 2000 Indikatorkurse 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 /<br>Neue türkische Lira | Australischer Dollar | Kanadischer Dollar | Renminbi Yuan | Hongkong-Dollar | Won      | Rand    | Durchschnitt<br>im Jahr bzw.<br>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                                     |
| 7,8067            | 42,3370 | 2,5335                                  | 1,3777               | 1,3684             | 8,1646        | 10,3016         | 1 453,91 | 12,8330 | 2013                                     |
| 8,3544            | 50,9518 | 2,9065                                  | 1,4719               | 1,4661             | 8,1857        | 10,3025         | 1 398,14 | 14,4037 | 2014                                     |
| 8,9496            | 68,0720 | 3,0255                                  | 1,4777               | 1,4186             | 6,9733        | 8,6014          | 1 256,54 | 14,1723 | 2015                                     |
| 7,7474            | 42,8569 | 2,5089                                  | 1,3525               | 1,3981             | 8,7308        | 10,6616         | 1 578,17 | 10,9188 | 2011 Okt.                                |
| 7,7868            | 41,8082 | 2,4565                                  | 1,3414               | 1,3897             | 8,6154        | 10,5495         | 1 537,42 | 11,0547 | Nov.                                     |
| 7,7451            | 41,5686 | 2,4632                                  | 1,3003               | 1,3481             | 8,3563        | 10,2496         | 1 513,26 | 10,7829 | Dez.                                     |
| 7,6752            | 40,4394 | 2,3759                                  | 1,2405               | 1,3073             | 8,1465        | 10,0187         | 1 474,96 | 10,3405 | 2012 Jan.                                |
| 7,5522            | 39,4232 | 2,3264                                  | 1,2327               | 1,3193             | 8,3314        | 10,2553         | 1 485,58 | 10,1289 | Febr.                                    |
| 7,5315            | 38,7804 | 2,3631                                  | 1,2538               | 1,3121             | 8,3326        | 10,2474         | 1 487,83 | 10,0475 | März                                     |
| 7,5698            | 38,8087 | 2,3520                                  | 1,2718               | 1,3068             | 8,2921        | 10,2163         | 1 495,40 | 10,3060 | April                                    |
| 7,5655            | 39,5585 | 2,3149                                  | 1,2825               | 1,2916             | 8,0806        | 9,9291          | 1 481,36 | 10,4412 | Mai                                      |
| 7,5401            | 41,1766 | 2,2837                                  | 1,2550               | 1,2874             | 7,9676        | 9,7192          | 1 458,61 | 10,5050 | Juni                                     |
| 7,4579            | 39,9467 | 2,2281                                  | 1,1931               | 1,2461             | 7,8288        | 9,5308          | 1 404,11 | 10,1379 | Juli                                     |
| 7,3239            | 39,6334 | 2,2291                                  | 1,1841               | 1,2315             | 7,8864        | 9,6177          | 1 403,93 | 10,2585 | Aug.                                     |
| 7,3945            | 40,4006 | 2,3177                                  | 1,2372               | 1,2583             | 8,1273        | 9,9686          | 1 444,65 | 10,6512 | Sept.                                    |
| 7,4076            | 40,3558 | 2,3384                                  | 1,2596               | 1,2801             | 8,1390        | 10,0574         | 1 435,37 | 11,2215 | 2012 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.                                    |
| 7,4863            | 39,9332 | 2,3453                                  | 1,2537               | 1,3285             | 8,0599        | 10,0588         | 1 430,31 | 11,9169 | März                                     |
| 7,5444            | 40,7995 | 2,3406                                  | 1,2539               | 1,3268             | 8,0564        | 10,1110         | 1 460,89 | 11,8592 | April                                    |
| 7,5589            | 40,6842 | 2,3739                                  | 1,3133               | 1,3257             | 7,9715        | 10,0766         | 1 444,56 | 12,1798 | Mai                                      |
| 7,7394            | 42,6490 | 2,5028                                  | 1,3978               | 1,3596             | 8,0905        | 10,2349         | 1 498,33 | 13,2088 | Juni                                     |
| 7,8837            | 42,8590 | 2,5274                                  | 1,4279               | 1,3619             | 8,0234        | 10,1455         | 1 473,35 | 12,9674 | Juli                                     |
| 7,9386            | 43,9748 | 2,6125                                  | 1,4742               | 1,3853             | 8,1477        | 10,3223         | 1 485,93 | 13,4190 | Okt.                                     |
| 7,9725            | 43,5144 | 2,6952                                  | 1,4379               | 1,3817             | 8,1690        | 10,3504         | 1 446,60 | 13,3287 | Sept.                                    |
| 8,1208            | 43,7440 | 2,7095                                  | 1,4328               | 1,4128             | 8,3226        | 10,5724         | 1 454,73 | 13,5283 | 2013 Nov.                                |
| 8,2055            | 44,1581 | 2,7316                                  | 1,4473               | 1,4145             | 8,2221        | 10,4604         | 1 434,06 | 13,7626 | Okt.                                     |
| 8,4053            | 45,0628 | 2,8276                                  | 1,5243               | 1,4580             | 8,3248        | 10,6254         | 1 446,99 | 14,2234 | Dez.                                     |
| 8,3927            | 46,0304 | 3,0297                                  | 1,5377               | 1,4884             | 8,2368        | 10,5586         | 1 453,94 | 14,8242 | 2014 Jan.                                |
| 8,3562            | 48,2554 | 3,0184                                  | 1,5222               | 1,5094             | 8,3062        | 10,6012         | 1 462,51 | 14,9820 | Febr.                                    |
| 8,2906            | 49,9477 | 3,0629                                  | 1,5217               | 1,5352             | 8,5332        | 10,7283         | 1 479,99 | 14,8613 | März                                     |
| 8,2506            | 49,2978 | 2,9393                                  | 1,4831               | 1,5181             | 8,5984        | 10,7107         | 1 441,28 | 14,5815 | April                                    |
| 8,1513            | 47,8403 | 2,8736                                  | 1,4755               | 1,4951             | 8,5658        | 10,6456         | 1 407,13 | 14,2995 | Mai                                      |
| 8,2149            | 46,7509 | 2,8808                                  | 1,4517               | 1,4728             | 8,4698        | 10,5365         | 1 385,45 | 14,5094 | Juni                                     |
| 8,3880            | 46,9984 | 2,8699                                  | 1,4420               | 1,4524             | 8,3940        | 10,4935         | 1 382,29 | 14,4366 | Juli                                     |
| 8,2522            | 48,1781 | 2,8784                                  | 1,4306               | 1,4548             | 8,1965        | 10,3207         | 1 364,17 | 14,2052 | Aug.                                     |
| 8,1798            | 49,0519 | 2,8543                                  | 1,4246               | 1,4196             | 7,9207        | 10,0019         | 1 336,02 | 14,1578 | Sept.                                    |
| 8,3136            | 51,9380 | 2,8577                                  | 1,4436               | 1,4214             | 7,7635        | 9,8309          | 1 345,25 | 14,0266 | Okt.                                     |
| 8,4912            | 57,5193 | 2,7885                                  | 1,4432               | 1,4136             | 7,6411        | 9,6716          | 1 370,36 | 13,8359 | Nov.                                     |
| 8,9802            | 70,3269 | 2,8304                                  | 1,4928               | 1,4216             | 7,6330        | 9,5626          | 1 359,97 | 14,1582 | Dez.                                     |
| 8,9320            | 75,0459 | 2,7153                                  | 1,4390               | 1,4039             | 7,2269        | 9,0102          | 1 266,19 | 13,4598 | 2015 Jan.                                |
| 8,6188            | 73,0742 | 2,7958                                  | 1,4568               | 1,4199             | 7,0960        | 8,8020          | 1 250,50 | 13,1532 | Febr.                                    |
| 8,6434            | 65,1401 | 2,8077                                  | 1,4008               | 1,3661             | 6,7623        | 8,4081          | 1 205,92 | 13,0756 | März                                     |
| 8,5057            | 56,7415 | 2,8743                                  | 1,3939               | 1,3313             | 6,6863        | 8,3550          | 1 170,32 | 12,9588 | April                                    |
| 8,4103            | 56,3735 | 2,9491                                  | 1,4123               | 1,3568             | 6,9165        | 8,6436          | 1 220,20 | 13,3506 | Mai                                      |
| 8,7550            | 61,2390 | 3,0299                                  | 1,4530               | 1,3854             | 6,9587        | 8,6935          | 1 248,79 | 13,7965 | Juni                                     |
| 8,9357            | 63,2077 | 2,9705                                  | 1,4844               | 1,4124             | 6,8269        | 8,5236          | 1 260,75 | 13,6973 | Juli                                     |
| 9,1815            | 73,3597 | 3,1826                                  | 1,5269               | 1,4637             | 7,0626        | 8,6358          | 1 313,48 | 14,3821 | Aug.                                     |
| 9,3075            | 74,8040 | 3,3835                                  | 1,5900               | 1,4882             | 7,1462        | 8,6966          | 1 329,94 | 15,3065 | Sept.                                    |
| 9,2892            | 70,9490 | 3,2887                                  | 1,5586               | 1,4685             | 7,1346        | 8,7073          | 1 286,06 | 15,1579 | Okt.                                     |
| 9,2572            | 69,7899 | 3,0849                                  | 1,5011               | 1,4248             | 6,8398        | 8,3211          | 1 239,19 | 15,1743 | Nov.                                     |
| 9,4642            | 76,3576 | 3,1800                                  | 1,5009               | 1,4904             | 7,0193        | 8,4307          | 1 277,56 | 16,3210 | Dez.                                     |
| 9,5899            | 83,8638 | 3,2713                                  | 1,5510               | 1,5447             | 7,1393        | 8,4509          | 1 307,56 | 17,7592 | 2016 Jan.                                |
| 9,5628            | 85,6158 | 3,2638                                  | 1,5556               | 1,5317             | 7,2658        | 8,6333          | 1 349,77 | 17,4987 | Febr.                                    |
| 9,4300            | 77,9394 | 3,2072                                  | 1,4823               | 1,4697             | 7,2220        | 8,6152          | 1 314,89 | 17,1222 | März                                     |
| 9,3224            | 75,4333 | 3,2135                                  | 1,4802               | 1,4559             | 7,3461        | 8,7954          | 1 300,58 | 16,5695 | April                                    |
| 9,3036            | 74,4745 | 3,2320                                  | 1,5461               | 1,4626             | 7,3864        | 8,7815          | 1 329,46 | 17,3357 | Mai                                      |
| 9,3278            | 73,1466 | 3,2737                                  | 1,5173               | 1,4477             | 7,4023        | 8,7162          | 1 310,59 | 16,9371 | Juni                                     |
| 9,3690            | 71,2417 | 3,2786                                  | 1,4694               | 1,4428             | 7,3910        | 8,5858          | 1 264,05 | 15,9449 | Juli                                     |
| 9,3030            | 72,7952 | 3,3206                                  | 1,4690               | 1,4557             | 7,4537        | 8,6961          | 1 245,55 | 15,4198 | Aug.                                     |

Lira (TRL) = 1 Neue türkische Lira (TRY) bzw. seit 1. Januar 2009 türkische Lira (TRY). 4 Durchschnitt vom 13. Januar bis 29. Dezember 2000. 5 Aufhebung des

Mindestkurses von 1 EUR = 1,20 CHF am 15. Januar 2015.