



Balance of payments statistics February 2018

Statistical Supplement 3
to the Monthly Report

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

This Annex provides an English translation of the headings and explanatory notes to the data contained in the German original, which is the sole authoritative text.

The Statistical Supplement Balance of payments statistics is published at monthly intervals by the Deutsche Bundesbank, Frankfurt am Main, by virtue of section 18 of the Bundesbank Act. It is available to interested parties free of charge.

Further statistical data, supplementing the Monthly Report, 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 the euro area, 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 2017.

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

| Financial account (Net lending: + / net borrowing: -) | | | | | | | | | | | | |
|---|---|-----------------------------|--------------------------------|---|----------------------|--|---|--------------------------------|-----------------------------|---|--|--|
| Balance of current account | Balance of capital account ⁴ | Net direct investment | Net portfolio investment | Net financial derivatives and employee stock options | Net other investment | | | Reserve assets ⁸ | Net financial account | Net errors and omissions ⁹ | | |
| | | | | | Total | of which | | | | | | |
| | | | | | | Long- term loans of mone- tary finan- cial insti- tutions ^{5, 6} | Short- term loans of mone- tary finan- cial insti- tutions ^{6, 7} | | | | | |
| 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 ¹ | | | Primary income | | | Secondary income | | | Balance of current account |
|-----------------|---------|---------|-----------------------|------------------|---------|----------------|------------------|---------|------------------|------------------|---------|----------------------------------|
| Exports | Imports | Balance | Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |

| | | | | |
|------------------------------------|--|-----------------------------|---|---|
| All countries | Luxembourg | Hungary | Canada | New industrial coun- tries and emerging markets of Asia |
| Europe | Netherlands | United Kingdom | United States of America | Oceania and polar regions |
| EU member states (28) ² | Austria | Other European countries | Central America | <i>of which</i> |
| EU member states (15) ² | Portugal | <i>of which</i> | South America | Australia |
| Euro area (19) | Slovenia | Russian Federation | Asia | International organisations ⁶ |
| <i>of which</i> | Spain ⁴ | Switzerland | Countries in the Near and Middle East | Unidentified countries |
| Belgium | Other EU member states ² | Turkey | Other Asian countries | <i>Memo item</i> |
| Finland | <i>of which</i> | Africa | <i>of which</i> | Industrial countries |
| France ³ | Denmark | America | China, People's Republic of ⁵ | Emerging markets and developing countries |
| Greece | Poland | North America | Japan | OPEC countries |
| Ireland | Sweden | <i>of which</i> | | |
| Italy | Czech Republic | | | |

Zeit = Period

* Countries classified into individual groups of countries on the basis of the latest position. **1**Including freight and insurance costs of foreign trade, see explanatory notes on p 40. **2** Including international organisations belonging to

the EU. **3** Including overseas departments and St Pierre and Miquelon. **4** Including Ceuta and Melilla. **5** Excluding Hong Kong. **6** Excluding international organisations belonging to the EU.

I Balance of payments

3 Goods

(a) Foreign trade and supplementary trade items

€ million

| Foreign trade ¹ | | | Supplementary trade items | | | | | | | | | | |
|----------------------------|---------------|---------|---------------------------|--|------------|---|--|------------|--|------------|---|--|--|
| Exports (fob) | Imports (cif) | Balance | to exports | | | | | to imports | | | | | |
| | | | Additions | | Deductions | | | Additions | | Deductions | | | |
| | | | Total | of which Exports from ware-houses ² | Total | of which Exports for pro-cessing ³ | Exports after pro-cessing ³ | Total | of which Imports to ware-houses less imports from ware-houses ^{2,4} | Total | of which Imports for pro-cessing ³ | Imports after pro-cessing ³ | |
| 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 ⁵ | Net exports of goods under mer-chanting | | | Total | General merchan-dise ⁵ | Non-monetary gold | Non-monetary gold | | |
| | | | | Balance | Goods acquired under mer-chanting ⁶ | 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 ¹ | Selected main categories ^{2 3} | | | Selected categories 3 | | | |
| | Intermediate goods | Capital goods | Durable and non-durable consumer goods | Chemical and pharmaceutical products | Machinery and equipment | Computers, electronic and optical products and electrical equipment | Motor vehicles, trailers and semi-trailers |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | |

| Imports (cif) | | | | | | | |
|--------------------|---|---------------|--|--------------------------------------|-------------------------|---|--|
| Total ¹ | Selected main categories ^{2 3} | | | Selected categories 3 | | | |
| | Intermediate goods | Capital goods | Durable and non-durable consumer goods | Chemical and pharmaceutical products | Machinery and equipment | Computers, electronic and optical products and electrical equipment | Motor vehicles, trailers and semi-trailers |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | | | | | | |

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

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2009 (GP2009)³ = Product classification for Production Statistics, 2009 edition 4

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 ¹ | 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 (19) | Spain ² | Switzerland | China, People's Republic of ³ |
| <i>of which</i> | Other EU member states | Turkey | New industrial countries and emerging markets of Asia ⁴ |
| Belgium and Luxembourg | <i>of which</i> | II Outside Europe | <i>of which</i> |
| Finland | Denmark | 1 Africa | Korea, Republic of |
| France | Poland | 2 America | 4 Oceania and polar regions |
| Ireland | Sweden | <i>of which</i> | <i>Memo item</i> |
| Italy | Czech Republic | Brazil | OECD countries |
| Netherlands | Hungary | United States | |
| | United Kingdom | 3 Asia | |
| | 2 Other European countries | Countries in the Middle East | |

Ausfuhr = Exports; Einfuhr = Imports; Saldo = Balance

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

and aircraft as well as other data not classifiable by region. **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) Total

€ million

| Services ¹ | | | Manufacturing services ² | | | Transport ³ | | | Travel ⁴ | | | | |
|---|------------------|------------------|-------------------------------------|------------------|--|------------------------|--|--|---------------------|--|------------------|--|---------|
| Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance | Receipts | Expend- iture | Balance | Receipts | Expenditure | | | |
| | | | | | | | | | | Total | Business | Personal | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| | | | | | | | | | | | | | |
| Insurance and pension services ⁵ | | | Financial services | | | | | Charges for the use of intellectual property | | | | | |
| Balance | Receipts | Expend- iture | Balance | Receipts | of which Financial interme- diation services indirectly measured (FISIM) ⁶ | Expend- iture | of which Financial interme- diation services indirectly measured (FISIM) ⁶ | Balance | Receipts | of which of out- comes of research and develop- ment ⁷ | Expend- iture | of which of out- comes of research and develop- ment ⁷ | Balance |
| | | | | | | | | | | | | | |

Zeit = Period

1 Including freight and insurance costs of foreign trade, see explanatory notes on p 40. **2** Includes fees for processing goods that are not owned by the processor. **3** For a breakdown of transport services and comments, see Table 4 (b). **4** Since 2001, the sample results of a household survey have been used on the expenditure side. For further comments on foreign travel, see Table 4 (c). **5** Service components included in premium payments. Net

premiums and insurance benefits are recorded under secondary income and – in the case of life insurance – under financial transactions. Since 2014, including insurance commission. **6** For more detailed information on financial intermediation services indirectly measured (FISIM), see explanatory notes on p 41. **7** Industrial and other property rights. No distinction between usage and sale of intellectual property before 2013.

I Balance of payments

4 Services (a) (cont'd)

€ million

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

| ... services | | | | | | Personal, cultural, and recreational services | | | | Government goods and services ³ | | |
|---|---|-------|---|---|---|--|----------|------------------|---------|--|------------------|---------|
| Profes- sional and manage- ment consult- ing services | Technical, trade- related, and other business services | Total | Research and develop- ment services | Profes- sional and manage- ment consult- ing services | Technical, trade- related, and other business services | Balance | Receipts | Expend- iture | Balance | Receipts | Expend- 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 ¹ | | | | | | | | | | | | | |
|------------------------|------------------|---------|---------------|----------|---|-------------|----------|---|---------------|----------|----------------|---------|--------------------|
| Receipts | Expend- iture | Balance | Sea transport | | | | | | Air transport | | | | |
| | | | Receipts | | | Expenditure | | | Balance | Receipts | | | |
| | | | Total | of which | | Total | of which | | | Total | Pas- senger | Freight | Other ³ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | | | | | | | | | | | | | |

cont'd: Transport ¹

| cont'd: Air transport | | | | | Postal and courier services | | | Other modes of transport ⁴ | | | | |
|-----------------------|----------------|---------|--------------------|-------|-----------------------------|------------------|---------|---------------------------------------|-------|---------------------|---------|----|
| Expenditure | | | | | Receipts | Expend- iture | Balance | Receipts | | Expenditure | | |
| Total | Pas- senger | Freight | Other ³ | Total | | | | of which Freight | Total | of which 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 ^a | Receipts | | | | Expenditure | | | |
|---|------------------------|--------------------------|--------------------------|--|-------------|--|--|--|
| | | | | | | | | |
| All countries | Greece | Denmark | Turkey | | | | | |
| <i>of which</i> | Italy | Croatia | Africa | | | | | |
| Europe | Luxembourg | Poland | <i>of which</i> | | | | | |
| EU member states (28) | Netherlands | Czech Republic | North Africa | | | | | |
| <i>EU member states (15)</i> | Austria | Hungary | America | | | | | |
| Euro area (19) | Portugal | United Kingdom | <i>of which</i> | | | | | |
| <i>of which</i> | Spain ² | Other European countries | United States of America | | | | | |
| Belgium | Other EU member states | <i>of which</i> | Asia | | | | | |
| France ¹ | <i>of which</i> | Switzerland | | | | | | |

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

4 Services

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

€ million

| Country/group of countries ^a | | | |
|---|---------------------|------------------------|--------------------------|
| All countries | Euro area (19) | Austria | Poland |
| <i>of which</i> | <i>of which</i> | Spain ³ | Other European countries |
| Europe | France ² | 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 | America |

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- iture | Balance | Receipts | Expend- iture | Balance | Total | Direct invest- ment ¹ | Total | Divi- dends on shares ² | Income from investment fund shares | Long- term ³ | Short- term ⁴ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | | | | | | | | | | | | |

cont'd: Primary income

| cont'd: Investment income | | | | | | | | | | | Other primary income ⁶ | |
|--|-------|--|----------------------|--|--|--------------------------------|-----------------------------|--|---------|----------|-----------------------------------|---------|
| Expenditure | | | | | | | | | | | | |
| | | | Portfolio investment | | | | | | | | | |
| | | | | | Income from investment fund shares | Interest on debt securities | | Other investment income ⁵ | Balance | Receipts | Expend- iture | Balance |
| Other investment income ⁵ | Total | Direct invest- ment ¹ | Total | Divi- dends on shares ² | | Long- term ³ | Short- term ⁴ | | | | | |
| 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 ¹ | | | | | | | | | | | |
|--|--------|--|----------------------------------|--------------------|-------------------|--|-------------|--------|--|----------------------------------|--------------------|
| Receipts | | | | | | | Expenditure | | | | |
| Total | Equity | | | | Interest on loans | Memo item: Income from equity in the narrower sense ⁵ | Total | Equity | | | |
| | Total | Dividends and other distributed profits ² | Reinvested earnings ³ | Other ⁴ | | | | Total | Dividends and other distributed profits ² | Reinvested earnings ³ | Other ⁴ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | | | | | | | | | |

| Other investment income ⁶ | | | | | | | | | | | |
|--------------------------------------|--|---------|----------|--|---|---------------------------------------|-------------|--|---|---------------------------------------|---------|
| | | | Receipts | | | | Expenditure | | | | |
| Interest on loans | Memo item: Income from equity in the narrower sense ⁵ | Balance | Total | Monetary financial institutions ⁷ | Enterprises and households ⁸ | General government (incl. Bundesbank) | Total | Monetary financial institutions ⁷ | Enterprises and households ⁸ | 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 ¹ | 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 ² | | | | | |
|--|---------|---|-------------|--|-------------------------------|----------------------|---------|
| Current international cooperation ¹ | Balance | Receipts | Expenditure | | | | Balance |
| | | | Total | of which | | | |
| | | | | Personal transfers between resident and non-resident households ³ | of which Workers' remittances | Social contributions | |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | | | | | | |

Zeit = Period

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

claims (excluding life insurance policies). ³ 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 | | |
| | | | | | | | | Total | General government | | Total | of which |
| | | | | | | | | | 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 ¹ | 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 ² | | | Under the common agricultural policy ¹ | Refund of collection costs ³ | EAGF ⁴ | 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 (Net lending: + / net borrowing: -) | | | | | | Net domestic investment abroad (increase: +) | | | | | |
|--|--------------------------------|----------------------|---|------------------|-----------------------------|---|--------------------------------|----------------------|---------------------|-----------|-----------------|
| Total | Direct investment ¹ | Portfolio investment | Financial derivatives and employee stock options ² | Other investment | Reserve assets ³ | Total ⁴ | of which | | | | |
| | | | | | | | Direct investment ¹ | Portfolio investment | | Other ... | |
| | | | | | | | | Total | Shares ⁵ | | Debt securities |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |

| cont'd: Net domestic investment abroad (increase: +) | | | | | | Net foreign investment in the reporting country (increase: +) | | | | | | |
|---|---|--------------------|-----------------------------|-------|--------------------------------|--|---------------------|-----------------|-------------------------------|--|---|--------------------|
| cont'd: of which ... investment ⁶ | | | | | | Portfolio investment | | | Other investment ⁶ | | | |
| of which | | | | | | of which | | | of which | | | |
| Monetary financial institutions ⁷ | Enterprises and households ⁸ | General government | Reserve assets ³ | Total | Direct investment ¹ | Total | Shares ⁵ | Debt securities | Total | Monetary financial institutions ⁷ | Enterprises and households ⁸ | 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 (increase: +) | | | | | | Net foreign investment in the reporting country (increase: +) | | | | | | |
|---|-------------------|------------------------------|-----------------------------------|---|-------------------------------|--|-------|-------------------|------------------------------|-----------------------------------|-------------------------------|--|
| Total | Direct investment | | Portfolio investment ¹ | Financial derivatives and employee stock options ² | Other investment ³ | | Total | Direct investment | | Portfolio investment ¹ | Other investment ³ | |
| | 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) ⁴ | Slovenia | Turkey | Asia | Singapore |
| EU member states (15) ⁴ | Spain ⁶ | Africa | Countries in the Near and Middle East | Taiwan |
| Euro area (19) | Other EU member states ⁴ | 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 ⁷ | Australia |
| Finland | Poland | United States of America | Japan | International organisations ⁸ |
| France ⁵ | Sweden | Central America | New industrial countries and emerging markets of Asia | Unidentified countries |
| Greece | Czech Republic | of which | of which | <i>Memo item</i> |
| Ireland | Hungary | Mexico | of Asia | Industrial countries |
| Italy | United Kingdom | South America | of which | Emerging markets and developing countries |
| Luxembourg | Other European countries | of which | | OPEC countries |
| Netherlands | 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. **8** Excluding international organisations belonging to the EU.

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- ment of earn- ings ¹ | Other equity ² | Total | Loans to foreign | | | Trade credits and advances to foreign | | |
| | | New Invest- ment | Dis- Invest- ment | Net | | | | Direct invest- ment enter- prises | Direct investors (reverse invest- ment) ³ | Fellow enter- prises | Direct invest- ment enter- prises | Direct investors (reverse invest- ment) ³ | Fellow enter- 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- ment of earn- ings ¹ | Other equity ² | Total | Loans to resident | | | Trade credits and advances to resident | | |
| | | New Invest- ment | Dis- Invest- ment | Net | | | | Direct invest- ment enter- prises | Direct investors (reverse invest- ment) ³ | Fellow enter- prises | Direct invest- ment enter- prises | Direct investors (reverse invest- ment) ³ | Fellow enter- 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.

¹ 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). ² Mainly real estate. 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.

I Balance of payments

9 Financial account

(d) Portfolio investment (excluding direct investment)

€ million

| Net portfolio invest- ment | Domestic investment in foreign securities (increase: +) | | | | | | | | | | | | | | |
|-------------------------------------|---|-------|-----|---------------------|-------|-----|-------------------------------------|-------|-----|-----------|-------|-----|--------------------------------------|-------|-----|
| | Total | | | Shares ¹ | | | Investment fund shares ² | | | | | | | | |
| | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Net | Purchases | Sales | Net | of which 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 ³ | | | | | | | | | Short-term debt securities ⁵ | | | |
| Total | | | Denominated in Euro ⁴ | | | 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 ¹ | | | Investment fund shares | | | Long-term debt securities ² | | | | |
| Pur- chases | Sales | Net | Pur- chases | Sales | Net | Pur- chases | Sales | Net | Total | | | Public issuers ³ | |
| | | | | | | | | | Pur- chases | Sales | Net | Pur- 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 ² | | | | | | Short-term debt securities ⁴ | | | | | | |
| 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 ^{1, 2, 3} | | | | | | | | | Total | Long-term | Short-term |
| | | Total | Monetary financial institutions ⁴ | | | Enterprises and households ⁵ | | | 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 ^{1, 3} | | | | | | | | | Other accounts receivable ³ | |
| | Total | Monetary financial institutions ⁴ | Enterprises and households ⁵ | General government | Bundesbank ⁶ | Trade credits and advances ⁷ | Insurance, pension schemes, and standardized guarantee schemes | Other equity ⁸ | Total | of which Enterprises and households ⁵ | |
| 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 ^{1, 2, 3} | | | | | | | Currency ... | | |
| | Total ⁴ | of which | | | | | Total | | Long-term | Short-term |
| | | Total | Long-term | Short-term | Enterprises and households ⁵ | General government | | | | |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | | |
| | | | | | | | | | | |

| cont'd: Other foreign investment in the reporting country (increase: +) | | | | | | | | | |
|---|-----------|------------|------------|---|---|---------------------------|--------------------|---|-------------------------------------|
| ... and deposits ^{1, 3} | | | | | | | | | Other accounts payable ³ |
| Monetary financial institutions ⁶ | | | | Trade credits and advances ⁷ | Insurance, pension schemes and standardized guarantee schemes | Other equity ⁸ | Total ⁹ | of which Monetary financial institutions ⁶ | |
| Total | Long-term | Short-term | Bundesbank | | | | | | |
| 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 ¹ | | | | Enterprises and households ³ | | | | General government | Bundesbank | | | |
| | | Total ² | of which | | | Total ² | of which | | | | Portfolio investment and other investment ² | Total | Portfolio investment and other investment | Reserve assets ⁴ |
| | | | 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 ¹ | | | | Enterprises and households ² | | | | General government | | | Bundesbank | |
| | Total | Direct investment | Portfolio investment | Other investment | Total | Direct investment | Portfolio investment | Other investment | Total | Portfolio investment ⁵ | 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 ¹ | | | | | | | | | | | | | | |
|--------------------------------------|-------------------|----------------------------|-----------------------|-------------------|---|-------|------------------|---------------|------------------------|-------|------------------------|-------------------------------------|-----------------------------|-------------------------------------|
| Total | Short-term assets | | | | | | Long-term assets | | | | | | | |
| | Total | foreign banks ² | Loans and advances to | | Treasury bills and other money market instruments | | Total | foreign banks | Loans and advances to | | Bonds and notes | | Shares and other securities | |
| | | | Total | foreign non-banks | of which enterprises and households | Total | | | of which foreign banks | Total | of which 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 ³ | | | | | | | | | | | | | | |
|---|--|---|------------------------|-------|------------------|----------------------|-------------------------------------|-----------------------|-------|------------------|----------------------|-------------------------------------|--|----------------------------------|
| Participating interests | | Memo Item Loans and advances to foreign monetary authorities | Short-term liabilities | | | | | Long-term liabilities | | | | | Memo Item Liabilities to foreign monetary authorities | |
| Total | of which working capital at foreign branches | | Total | Total | to foreign banks | to foreign non-banks | of which enterprises and households | Total | 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 | 28 | |
| | | | | | | | | | | | | | | |

Stand am Ende des Berichtszeitraums = End of reporting period

Forderungen und Verbindlichkeiten insgesamt ⁴ = Assets and liabilities, total ⁴
darunter: auf Euro lautend ⁴ = of which: denominated in euro ⁴
auf US-Dollar lautend ⁴ = denominated in US dollars ⁴

Forderungen und Verbindlichkeiten gegenüber Industrieländern ^{5,6} = Assets and liabilities vis-à-vis industrial countries ^{5,6}
darunter: gegenüber EU-Ländern ^{6,7} = of which: vis-à-vis EU member states ^{6,7}
darunter: gegenüber dem Euroraum ⁶ = of which: vis-à-vis the euro area ⁶

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

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

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

and liabilities in foreign currencies are converted at the euro reference rates on the reporting date. **1** From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development **2** Including banknotes and coins in foreign currencies. **3** Excluding bearer bonds and money market instruments outstanding. **4** Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown by group of countries. **5** EU member states, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein, New Zealand, Norway, San Marino, Switzerland, Turkey, United States. **6** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **7** Including EU institutions. **8** All countries not recorded under "Industrial countries".

II External stock statistics

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

End of reporting period; € million

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

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

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

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

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

II External stock statistics

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

€ million

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

Stand am Ende des Berichtszeitraums = End of reporting period

Forderungen und Verbindlichkeiten insgesamt² = Assets and liabilities, total²

darunter: auf Euro lautend² = *of which:* denominated in euro²
auf US-Dollar lautend² = denominated in US dollars²

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

darunter: gegenüber EU-Ländern^{4,5} = *of which:* vis-à-vis EU member states^{4,5}
gegenüber dem Euroraum⁴ = *of which:* vis-à-vis the euro area⁴

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

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

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

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

II External stock statistics

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

€ million

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

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

Stand am Ende des Berichtszeitraums = End of reporting period

Alle Auslandsfilialen = All foreign branches

Auslandsfilialen im Euroraum ² = Foreign branches in the euro area ²

darunter: in Luxemburg = of which: in Luxembourg

Auslandsfilialen im Vereinigten Königreich = Foreign branches in the United Kingdom

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

Auslandsfilialen auf den Kaimaninseln = Foreign branches in the Cayman Islands

Auslandsfilialen in Japan = Foreign branches in Japan

Auslandsfilialen in Hongkong = Foreign branches in Hong Kong

Auslandsfilialen in Singapur = Foreign branches in Singapore

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

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

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

II External stock statistics

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

End of reporting period; € million

| Country/ group of countries | Claims on non-residents | | | | | | | | | | | |
|---|-------------------------|----|----|----|----------------------|----------|--------------|----------------------------------|---------------------|---------------------------------|---------------------|-----------------------------------|
| | 1 | 2 | 3 | 4 | Claims, total | of which | | Short-term loans and advances | | Long-term loans and advances | | |
| | | | | | | Euro | US dollar | Total | of which | Total | of which | |
| | | | | | | | | | to foreign banks | | to foreign banks | |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | |
| Liabilities to non-residents ¹ | | | | | | | | | | | | |
| | 12 | 13 | 14 | 15 | Liabilities total | of which | | Short-term liabilities | | Long-term liabilities | | Country/ group of countries |
| | | | | | | Euro | US dollar | Total | of which | Total | of which | |
| | | | | | | | | | to foreign banks | | to foreign banks | |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | | | | |

| | | | |
|-------------------------------|---------------------------------------|---|--|
| All countries | Slovenia | Remaining European countries ⁶ | Countries in Asia |
| Countries in Europe | Spain | Countries in Africa | China, People's Republic of ⁸ |
| EU member states ² | Cyprus | South Africa | China, Taiwan |
| Euro area ² | Other EU member states ² | Remaining countries in Africa | Hong Kong |
| Belgium | Denmark | Countries in America | Japan |
| Estonia | Poland | Canada | Korea, Republic of |
| Finland | Sweden | United States | Singapore |
| France | Czech Republic | Bahamas | Remaining countries in Asia |
| Greece | Hungary | Bermuda | Countries in Oceania |
| Ireland | United Kingdom | Brazil | Australia |
| Italy | Remaining EU countries ^{4,5} | British Virgin Islands | New Zealand |
| Latvia | Other European countries ² | Curacao ⁷ | Remaining countries in Oceania |
| Lithuania | Guernsey | Caiman Islands | Countries not identifiable |
| Luxembourg ³ | Jersey | Mexico | International organisations ⁹ |
| Malta | Norway | Remaining countries in America | |
| Netherlands | Russian Federation | | |
| Austria | Switzerland | | |
| Portugal | Turkey | | |
| Slovakia | | | |

* 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. Since July 2013 including Croatia. Up to December 2013 including Latvia. Up to December 2014 including Lithuania. **6** Up to June 2013 including Croatia. **7** Up to December 2010 Netherlands Antilles. **8** Excluding Hong Kong. **9** Excluding EU institutions.

II External stock statistics

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

(a) By currency and by group of countries

€ million

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

Stand am Ende des Berichtszeitraums = End of reporting period

Forderungen und Verbindlichkeiten insgesamt ² = Assets and liabilities, total ²
darunter: auf Euro lautend ² = of which: denominated in euro ²
 auf US-Dollar lautend ² = denominated in US dollars ²

Forderungen und Verbindlichkeiten gegenüber Industrieländern ^{3,4} = Assets and liabilities vis-à-vis industrial countries ^{3,4}
darunter: gegenüber EU-Ländern ^{4,5} = of which: vis-à-vis EU member states ^{4,5}
darunter: gegenüber dem Euroraum ⁴ = of which: vis-à-vis the euro area ⁴

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

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

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

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

II External stock statistics

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

€ million

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

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

Stand am Ende des Berichtszeitraums = End of reporting period

Alle Auslandstöchter = All foreign subsidiaries

Auslandstöchter im Euroraum ² = Foreign subsidiaries in the euro area ²
darunter: in Luxemburg = of which: in Luxembourg

Auslandstöchter in Ländern außerhalb des Euroraums ² = Foreign subsidiaries outside the euro area ²

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

II External stock statistics

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

End of reporting period; € million

| Country/ group of countries | Claims on non-residents | | | | | | | | | | |
|---|-------------------------|----|----|-----------------------|------------------|-----------|------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| | 1 | 2 | 3 | 4 | Claims, total | of which | | Short-term loans and advances | | Long-term loans and advances | |
| | | | | | | Euro | US dollar | Total | of which | Total | of which |
| | | | | | | | | | to foreign banks ¹ | | to foreign banks |
| 6 | 7 | 8 | 9 | 10 | 11 | | | | | | |
| Liabilities to non-residents ¹ | | | | | | | | | | | |
| 12 | 13 | 14 | 15 | Liabilities, total | of which | | Short-term liabilities | | Long-term liabilities | | Country/ group of countries |
| | | | | | Euro | US dollar | Total | of which | Total | of which | |
| | | | | | | | | to foreign banks | | to foreign banks ³ | |
| 17 | 18 | 19 | 20 | 21 | 22 | | | | | | |

| | | | |
|-------------------------------|---------------------------------------|---|--|
| All countries | Slovenia | Remaining European countries ⁶ | Countries in Asia |
| Countries in Europe | Spain | Countries in Africa | China, People's Republic of ⁸ |
| EU member states ² | Cyprus | South Africa | China, Taiwan |
| Euro area ² | Other EU member states ² | Remaining countries in Africa | Hong Kong |
| Belgium | Denmark | Countries in America | Japan |
| Estonia | Poland | Canada | Korea, Republic of |
| Finland | Sweden | United States | Singapore |
| France | Czech Republic | Bahamas | Remaining countries in Asia |
| Greece | Hungary | Bermuda | Countries in Oceania |
| Ireland | United Kingdom | Brazil | Australia |
| Italy | Remaining EU countries ^{4,5} | British Virgin Islands | New Zealand |
| Latvia | Other European countries ² | Curacao ⁷ | Remaining countries in Oceania |
| Lithuania | Guernsey | Caiman Islands | Countries not identifiable |
| Luxembourg ³ | Jersey | Mexico | International organisations ⁹ |
| Malta | Norway | Remaining countries in America | |
| Netherlands | Russian Federation | | |
| Austria | Switzerland | | |
| Portugal | Turkey | | |
| Slovakia | | | |

* 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. Since July 2013 including Croatia. Up to December 2013 including Latvia. Up to December 2014 including Lithuania. **6** Up to June 2013 including Croatia. **7** Up to December 2010 Netherlands Antilles. **8** Excluding Hong Kong. **9** Excluding EU institutions.

II External stock statistics

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

End of reporting period; € million

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

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

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

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

statistics. **1** From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development. **2** Excluding Euro and US dollar. **3** Negative figures are possible since borrowed securities or securities purchased in a sale and repurchase agreement which are sold on to a third party are to be deducted from own holdings. **4** As well as other variable-yield securities. **5** The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. **6** Including European Financial Stability Facility (EFSF). **7** Up to December 2010 Netherlands Antilles. **8** Excluding Hong Kong. **9** Excluding EU institutions.

II External stock statistics

5 The global OTC derivatives market

Nominal and market values of contracts outstanding with leading banks *

€ billion

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

Stand am Ende des Halbjahres = End of half-year

Von weltweit 74 Berichtsbanken gemeldete Kontrakte = Contracts reported by 74 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 74 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. Five German banks actively involved in the derivatives business participate in the survey. Data are collected on OTC contracts outstanding at end-June and end-December. **1** Excluding the "other" contracts estimated by the BIS. From mid-2004 including credit derivatives. **2** Outright forwards and FX swaps, currency swaps and currency

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

II External stock statistics

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

(a) Total and breakdown by foreign currency and euro

(b) By group of countries

€ million

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

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

Subheadings (a)

Stand am Ende des Berichtszeitraums = End of reporting period

Forderungen insgesamt = Total claims

Fremdwahrung = Foreign currency

Euro = Euro

Verbindlichkeiten insgesamt = Total liabilities

Subheadings (b)

Stand am Ende des Berichtszeitraums = End of reporting period

Industrial countries ²

EU member states ²

of which: Euro area ³

Emerging market economies and developing countries ⁴

Footnotes (a)

* 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. **r** Corrected.

Footnotes (b)

* Statistical increases and decreases are not eliminated; changes in stocks are therefore not comparable with the figures shown in Table I.9 (e). From December 2012 onwards, the results base on an extended survey and a new calculation method. **1** Including balances on clearing accounts **2** From July

2013 including Croatia. **3** From January 2011 including Estonia; from January 2014 including Latvia; from January 2015 including Lithuania. **4** All countries not included under industrial countries. From January 2011 including Bonaire, Saint Eustatius, Saba and Curacao and Sint Maarten (Dutch part). **r** Corrected.

II External stock statistics

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

End of reporting period; € million

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

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

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

* Statistical increases and decreases are not eliminated. To this extend the changes in totals are not comparable with the figures shown in Table I. 9e.
¹ Including balances on settlement accounts. ² European Free Trade

Association. ³ Excluding Hong Kong. ⁴ Including international Organisations belonging to the EU. r Corrected.

II External stock statistics

7 External position of the Bundesbank °

€ million

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

| External liabilities | | | | | | | | | | |
|--|-----------------------|---|--|-----------------------------------|------------------|-------------------------------------|---|---|--|--|
| ... equity | Currency and deposits | | | | Other investment | | | | | |
| | | of which | | | | | Currency and deposits of residents in other euro area countries and the ECB | | | |
| | | | | | | | | | | |
| of which Share in the capital of the ECB | Total | Claims arising from the transfer of reserve assets to the ECB | Clearing accounts within the ESCB ¹ | Portfolio investment ² | Total | Deposits of non-euro area residents | Total | of which Liabilities related to euro banknote issuance ³ | Counterpart of special drawing rights ⁴ | Net external position (col 1 minus col 17) |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | | | | | | | | | | |

Stand am Ende des Berichtszeitraums = End of reporting period

° Assets and liabilities vis-à-vis all countries within and outside 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 ¹ | | | | | | | | | Portfolio investment | | |
|-------|--------------------------------|----------------|--------|----------|--------------------|------------------|-------------------------------|---|----------------------------|----------------------|---------------------|-------------------------------------|
| | Total | Equity capital | | | | Debt instruments | | | | Total | Shares ⁴ | Investment fund shares ⁵ |
| | | Total | Listed | Unlisted | Other ² | Total | Direct investment enterprises | Direct investor (reverse investment) ³ | 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 | | | | | | | | | | | |
|-------------------------|------------------------|--|------------------|--|-------|--|----|--|--|----------------------------|-----------------------------------|------------------------|----------------|----|
| Short-term ⁶ | Long-term ⁷ | | Total | Loans ^{8,9} | | Currency and deposits ⁸ | | Trade credits and advances ¹¹ | Insurance, pensions and standardised guarantee schemes | Other equity ¹² | Other accounts receivable/payable | Special drawing rights | Reserve assets | |
| 14 | 15 | 16 | Total | of which Monetary financial institutions ¹⁰ | Total | of which Monetary financial institutions ¹⁰ | 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 ¹ |
| | | | | | | | 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 dollar | Japanese Yen | Czech Koruna | Danish Krone | Pound Sterling | Hungarian Forint | Polish Zloty | Swedish Krona | Swiss Franc |
| USD | JPY | CZK | DKK | GBP | HUF | PLN | SEK | CHF |

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

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

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

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

Explanatory notes

Balance of payments*

Contents of the balance of payments

The German balance of payments is a 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 euro area 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).¹ 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

* 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.

¹ 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 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 Manual² and the ECB Guideline³ 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.⁴

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.⁵

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 stocks⁶ and reference rates. After one year, the interest flows calculated in this way for the previous reporting year can be adjusted using the back-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),⁷ while in the balance of payments the value of the goods

² IMF, Balance of Payments Manual, Sixth Edition, 2009.

³ ECB, Guideline ECB/2011/23, 2011.

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

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

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

⁷ 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.⁸ 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 level⁹ 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:

⁸ 2008 SNA.

⁹ 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)¹⁰

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)

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 | Warenhandel (fob/fob) ¹⁾ | | | | Dienstleistungen ³⁾ | | | Primäreinkommen | | | Sekundäreinkommen | | |
|------------|-------------------------------------|-----------|-----------|--|--------------------------------|----------|----------|-----------------|----------|----------|-------------------|----------|----------|
| | Ausfuhr | Einfuhr | Saldo | darunter: Ergänzungen zum Außenhandel, Saldo ²⁾ | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 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 | 181 374 | 212 948 | - 31 574 | 219 465 | 151 230 | + 68 235 | 50 779 | 85 788 | - 35 010 |
| 2012 | 1 071 431 | 871 031 | + 200 401 | - 10 518 | 196 509 | 229 284 | - 32 775 | 203 734 | 138 876 | + 64 858 | 52 747 | 91 641 | - 38 894 |
| 2013 | 1 080 212 | 867 550 | + 212 662 | - 3 663 | 205 628 | 247 004 | - 41 376 | 190 437 | 128 468 | + 61 969 | 60 095 | 103 734 | - 43 639 |
| 2014 | 1 115 751 | 887 390 | + 228 361 | - 5 873 | 224 463 | 249 786 | - 25 323 | 189 380 | 133 204 | + 56 177 | 61 951 | 103 139 | - 41 188 |
| 2015 | 1 179 210 | 918 028 | + 261 182 | - 2 668 | 246 160 | 264 762 | - 18 602 | 192 837 | 135 467 | + 57 370 | 65 207 | 105 193 | - 39 987 |
| 2016 | 1 191 967 | 923 597 | + 268 369 | - 1 434 | 254 300 | 275 518 | - 21 218 | 188 852 | 136 716 | + 52 136 | 64 880 | 104 881 | - 40 001 |
| 2017 | 1 269 713 | 1 002 992 | + 266 720 | + 1 449 | 267 608 | 285 637 | - 18 028 | 193 209 | 132 581 | + 60 627 | 65 826 | 118 079 | - 52 253 |
| 2015 1.Vj. | 287 928 | 227 598 | + 60 330 | - 1 426 | 56 409 | 58 513 | - 2 104 | 46 841 | 29 812 | + 17 030 | 16 295 | 32 151 | - 15 855 |
| 2.Vj. | 297 852 | 229 193 | + 68 659 | - 1 737 | 60 096 | 62 967 | - 2 871 | 48 205 | 47 594 | + 611 | 19 324 | 26 367 | - 7 043 |
| 3.Vj. | 298 251 | 230 735 | + 67 516 | + 978 | 61 262 | 71 890 | - 10 628 | 46 143 | 29 277 | + 16 866 | 14 074 | 20 771 | - 6 697 |
| 4.Vj. | 295 177 | 230 501 | + 64 676 | - 483 | 68 393 | 71 392 | - 2 999 | 51 647 | 28 784 | + 22 864 | 15 513 | 25 905 | - 10 391 |
| 2016 1.Vj. | 288 908 | 225 497 | + 63 412 | + 621 | 58 896 | 62 259 | - 3 363 | 47 159 | 30 225 | + 16 933 | 16 398 | 29 757 | - 13 359 |
| 2.Vj. | 305 741 | 228 633 | + 77 109 | + 242 | 62 787 | 66 796 | - 4 009 | 47 073 | 46 489 | + 584 | 18 720 | 23 113 | - 4 393 |
| 3.Vj. | 295 776 | 228 754 | + 67 022 | - 126 | 63 118 | 74 814 | - 11 696 | 44 666 | 31 150 | + 13 516 | 15 086 | 25 716 | - 10 630 |
| 4.Vj. | 301 541 | 240 714 | + 60 827 | - 2 171 | 69 498 | 71 649 | - 2 150 | 49 955 | 28 852 | + 21 103 | 14 676 | 26 296 | - 11 620 |
| 2017 1.Vj. | 316 866 | 250 126 | + 66 740 | + 2 419 | 61 264 | 64 579 | - 3 315 | 44 672 | 28 769 | + 15 902 | 17 118 | 31 075 | - 13 958 |
| 2.Vj. | 316 198 | 248 822 | + 67 376 | - 170 | 65 210 | 69 226 | - 4 015 | 50 063 | 45 401 | + 4 662 | 18 637 | 31 442 | - 12 805 |
| 3.Vj. | 315 198 | 247 159 | + 68 039 | - 170 | 66 752 | 77 818 | - 11 066 | 46 679 | 30 100 | + 16 579 | 15 120 | 26 073 | - 10 953 |
| 4.Vj. | 321 450 | 256 885 | + 64 565 | - 629 | 74 382 | 74 014 | + 369 | 51 795 | 28 311 | + 23 484 | 14 951 | 29 488 | - 14 537 |
| 2015 Juli | 106 050 | 80 899 | + 25 151 | - 896 | 21 074 | 24 136 | - 3 062 | 15 961 | 9 935 | + 6 027 | 4 623 | 6 962 | - 2 339 |
| Aug. | 87 527 | 70 630 | + 16 897 | + 661 | 19 087 | 23 704 | - 4 616 | 15 038 | 9 773 | + 5 265 | 4 512 | 7 297 | - 2 785 |
| Sept. | 104 675 | 79 206 | + 25 469 | + 1 213 | 21 101 | 24 051 | - 2 950 | 15 144 | 9 569 | + 5 575 | 4 939 | 6 512 | - 1 573 |
| Okt. | 103 912 | 79 985 | + 23 927 | + 147 | 20 191 | 24 821 | - 4 630 | 15 268 | 9 255 | + 6 013 | 4 477 | 7 583 | - 3 105 |
| Nov. | 101 781 | 79 239 | + 22 542 | + 4 | 20 290 | 20 975 | - 685 | 15 425 | 9 057 | + 6 368 | 5 639 | 8 500 | - 2 863 |
| Dez. | 89 484 | 71 278 | + 18 207 | - 634 | 27 912 | 25 596 | + 2 315 | 20 955 | 10 471 | + 10 483 | 5 396 | 9 820 | - 4 423 |
| 2016 Jan. | 86 642 | 72 503 | + 14 140 | - 3 | 18 474 | 20 001 | - 1 527 | 15 619 | 11 100 | + 4 518 | 4 878 | 7 119 | - 2 241 |
| Febr. | 97 591 | 75 551 | + 22 040 | + 724 | 19 589 | 19 815 | - 226 | 15 549 | 9 949 | + 5 600 | 6 777 | 14 302 | - 7 525 |
| März | 104 675 | 77 443 | + 27 232 | - 99 | 20 833 | 22 443 | - 1 610 | 15 991 | 9 176 | + 6 815 | 4 743 | 8 336 | - 3 594 |
| April | 103 618 | 75 805 | + 27 812 | - 116 | 19 771 | 20 629 | - 858 | 15 481 | 12 755 | + 2 726 | 5 612 | 7 342 | - 1 730 |
| Mai | 96 183 | 73 034 | + 23 149 | + 511 | 20 752 | 21 632 | - 880 | 16 087 | 20 088 | - 4 001 | 7 442 | 8 016 | - 574 |
| Juni | 105 940 | 79 793 | + 26 147 | - 153 | 22 264 | 24 535 | - 2 271 | 15 504 | 13 646 | + 1 859 | 5 666 | 7 754 | - 2 089 |
| Juli | 94 888 | 74 365 | + 20 523 | + 520 | 20 436 | 23 940 | - 3 503 | 15 109 | 10 614 | + 4 494 | 4 836 | 8 285 | - 3 449 |
| Aug. | 95 918 | 74 874 | + 21 044 | - 367 | 20 840 | 25 805 | - 4 965 | 14 736 | 9 644 | + 5 092 | 4 725 | 9 228 | - 4 504 |
| Sept. | 104 969 | 79 515 | + 25 455 | - 279 | 21 842 | 25 069 | - 3 227 | 14 821 | 10 892 | + 3 930 | 5 526 | 8 202 | - 2 677 |
| Okt. | 100 207 | 79 751 | + 20 456 | + 163 | 20 775 | 24 327 | - 3 551 | 14 584 | 9 508 | + 5 076 | 4 898 | 8 468 | - 3 570 |
| Nov. | 106 994 | 83 443 | + 23 551 | - 385 | 21 439 | 21 778 | - 339 | 14 948 | 9 271 | + 5 677 | 4 406 | 8 435 | - 4 029 |
| Dez. | 94 341 | 77 521 | + 16 820 | - 1 949 | 27 283 | 25 544 | + 1 740 | 20 422 | 10 073 | + 10 349 | 5 372 | 9 393 | - 4 021 |
| 2017 Jan. | 97 816 | 81 954 | + 15 862 | + 278 | 20 184 | 21 455 | - 1 271 | 14 819 | 8 739 | + 6 080 | 4 455 | 11 285 | - 6 830 |
| Febr. | 101 888 | 78 928 | + 22 960 | + 993 | 18 904 | 19 681 | - 777 | 14 157 | 11 149 | + 3 008 | 4 922 | 9 557 | - 4 635 |
| März | 117 162 | 89 244 | + 27 919 | + 1 148 | 22 176 | 23 443 | - 1 268 | 15 695 | 8 882 | + 6 814 | 7 741 | 10 233 | - 2 492 |
| April | 99 461 | 80 081 | + 19 380 | - 43 | 19 952 | 20 721 | - 769 | 16 170 | 11 937 | + 4 234 | 5 237 | 13 517 | - 8 281 |
| Mai | 109 801 | 86 616 | + 23 185 | - 1 020 | 21 539 | 23 340 | - 1 801 | 17 578 | 22 202 | - 4 624 | 7 733 | 8 652 | - 918 |
| Juni | 106 936 | 82 125 | + 24 811 | + 893 | 23 719 | 25 165 | - 1 445 | 16 315 | 11 263 | + 5 052 | 5 667 | 9 273 | - 3 606 |
| Juli | 103 004 | 81 963 | + 21 040 | + 654 | 22 029 | 25 822 | - 3 793 | 16 469 | 10 278 | + 6 191 | 4 968 | 9 346 | - 4 378 |
| Aug. | 102 586 | 81 065 | + 21 521 | - 788 | 22 301 | 27 119 | - 4 819 | 15 008 | 10 362 | + 4 646 | 4 963 | 8 400 | - 3 437 |
| Sept. | 109 608 | 84 130 | + 25 478 | - 37 | 22 422 | 24 877 | - 2 455 | 15 202 | 9 460 | + 5 742 | 5 189 | 8 327 | - 3 138 |
| Okt. | 107 329 | 86 444 | + 20 886 | + 412 | 22 321 | 25 723 | - 3 402 | 14 741 | 9 163 | + 5 577 | 4 458 | 8 678 | - 4 220 |
| Nov. | 114 945 | 89 829 | + 25 116 | - 328 | 23 239 | 23 044 | + 195 | 16 828 | 9 643 | + 7 185 | 4 957 | 10 250 | - 5 293 |
| Dez. | 99 176 | 80 612 | + 18 564 | - 714 | 28 821 | 25 246 | + 3 576 | 20 226 | 9 505 | + 10 721 | 5 536 | 10 560 | - 5 024 |

1 Ohne Fracht- und Versicherungskosten des Außenhandels, siehe Erläuterungen S.106. Zur Überleitung vom Außenhandel zum Warenhandel siehe auch Tabelle 3 a).
 2 Unter anderem Lagerverkehr auf inländische Rechnung, Absetzungen der

Rückwaren und Absetzungen der Aus- bzw. Einfuhren in Verbindung mit Lohnveredelung. 3 Einschl. Fracht- und Versicherungskosten des Außenhandels, siehe Erläuterungen S.106. 4 Einschl. Nettoerwerb-/veräußerung von nicht produzierten

I. Zahlungsbilanz

| Saldo der Leistungsbilanz | Saldo der Vermögensänderungsbilanz 4) | Kapitalbilanz (Zunahme an Nettoauslandsvermögen: + / Abnahme an Nettoauslandsvermögen: -) | | | | | | | | Saldo der statistisch nicht aufgliederbaren Transaktionen 8) | Zeit |
|---------------------------|---------------------------------------|---|-----------------------------|--|-----------------------------------|--|--|------------------|-------------------------|--|------------|
| | | Saldo der Direktinvestitionen | Saldo der Wertpapieranlagen | Saldo der Finanzderivate und Mitarbeiteraktioptionen | Saldo des übrigen Kapitalverkehrs | | | Währungsreserven | Saldo der Kapitalbilanz | | |
| | | | | | Insgesamt | 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 | |
| + 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 |
| + 165 078 | + 419 | + 7 492 | - 34 315 | + 28 591 | + 116 254 | + 12 911 | - 12 120 | + 2 836 | + 120 857 | - 44 639 | 2011 |
| + 193 590 | - 413 | + 26 449 | + 51 786 | + 24 138 | + 47 748 | - 47 821 | + 8 932 | + 1 297 | + 151 417 | - 41 759 | 2012 |
| + 189 616 | - 563 | + 20 107 | + 158 100 | + 23 894 | + 22 421 | - 24 946 | - 4 699 | + 838 | + 225 360 | + 36 307 | 2013 |
| + 218 026 | + 2 355 | + 72 030 | + 133 496 | + 31 896 | + 3 772 | + 4 407 | - 12 308 | - 2 564 | + 238 630 | + 18 248 | 2014 |
| + 259 963 | - 635 | + 54 073 | + 196 946 | + 26 202 | - 40 406 | + 472 | - 5 245 | - 2 213 | + 234 603 | - 24 725 | 2015 |
| + 259 286 | + 1 112 | + 22 627 | + 207 911 | + 32 792 | - 21 430 | + 21 521 | + 10 601 | + 1 686 | + 243 586 | - 16 811 | 2016 |
| + 257 066 | + 31 | + 52 130 | + 205 520 | + 7 734 | + 12 343 | + 6 638 | + 9 842 | - 1 269 | + 276 458 | + 19 361 | 2017 |
| + 59 401 | + 298 | + 18 939 | + 33 598 | + 11 774 | - 34 868 | - 1 343 | + 15 781 | - 21 | + 29 421 | - 30 277 | 2015 1.Vj. |
| + 59 356 | + 505 | + 4 004 | + 49 931 | + 6 414 | + 12 237 | + 1 620 | - 6 912 | - 465 | + 72 121 | + 12 260 | 2.Vj. |
| + 67 057 | + 701 | + 6 171 | + 47 857 | + 2 661 | + 12 103 | - 540 | + 899 | - 1 455 | + 67 337 | - 421 | 3.Vj. |
| + 74 149 | - 2 138 | + 24 959 | + 65 561 | + 5 353 | - 29 879 | + 735 | - 15 013 | - 272 | + 65 723 | - 6 287 | 4.Vj. |
| + 63 623 | - 269 | + 7 341 | + 40 968 | + 4 642 | - 17 242 | + 5 210 | + 7 270 | + 1 228 | + 36 937 | - 26 417 | 2016 1.Vj. |
| + 69 291 | + 1 092 | - 21 245 | + 67 479 | + 4 154 | + 11 471 | + 4 769 | + 3 217 | + 761 | + 62 620 | - 7 762 | 2.Vj. |
| + 58 213 | + 228 | + 7 638 | + 48 428 | + 10 523 | - 4 798 | + 6 655 | + 4 754 | - 261 | + 61 531 | + 3 090 | 3.Vj. |
| + 68 160 | + 61 | + 28 893 | + 51 035 | + 13 473 | - 10 860 | + 4 887 | - 4 640 | - 43 | + 82 498 | + 14 278 | 4.Vj. |
| + 65 369 | + 457 | + 20 296 | + 51 741 | + 0 | + 2 799 | + 5 590 | + 21 341 | - 360 | + 74 476 | + 8 649 | 2017 1.Vj. |
| + 55 217 | + 7 | + 16 772 | + 25 031 | + 2 351 | + 29 417 | + 1 799 | - 5 740 | + 385 | + 73 956 | + 18 732 | 2.Vj. |
| + 62 599 | + 856 | + 519 | + 58 854 | + 1 370 | - 6 942 | - 1 959 | + 8 259 | + 152 | + 53 953 | - 9 502 | 3.Vj. |
| + 73 881 | - 1 290 | + 14 543 | + 69 894 | + 4 014 | - 12 931 | + 1 208 | - 14 018 | - 1 446 | + 74 073 | + 1 482 | 4.Vj. |
| + 25 776 | + 448 | + 9 463 | + 22 936 | + 4 563 | - 14 928 | - 2 535 | - 1 629 | - 1 170 | + 20 865 | - 5 359 | 2015 Juli |
| + 14 760 | + 44 | - 324 | + 1 253 | - 982 | + 22 209 | + 2 073 | + 4 455 | - 180 | + 21 976 | + 7 171 | Aug. |
| + 26 521 | + 209 | - 2 968 | + 23 667 | - 920 | + 4 822 | - 79 | - 1 927 | - 105 | + 24 497 | - 2 233 | Sept. |
| + 22 205 | - 85 | - 1 487 | + 10 694 | + 2 861 | + 7 950 | - 541 | + 9 220 | + 154 | + 20 171 | - 1 949 | Okt. |
| + 25 362 | + 183 | + 19 495 | + 9 851 | + 4 007 | - 7 908 | + 2 705 | - 5 451 | - 548 | + 24 896 | - 649 | Nov. |
| + 26 582 | - 2 236 | + 6 951 | + 45 017 | - 1 514 | - 29 920 | - 1 429 | - 18 782 | + 123 | + 20 656 | - 3 689 | Dez. |
| + 14 891 | - 37 | - 4 800 | + 14 853 | + 456 | - 12 329 | - 199 | + 18 762 | - 186 | - 2 007 | - 16 860 | 2016 Jan. |
| + 19 889 | + 520 | + 6 583 | + 6 102 | + 3 506 | + 1 037 | + 3 987 | + 2 171 | + 1 478 | + 18 706 | - 1 703 | Febr. |
| + 28 843 | - 752 | + 5 558 | + 20 014 | + 681 | - 5 950 | + 1 422 | - 13 663 | - 64 | + 20 238 | - 7 853 | März |
| + 27 951 | + 1 287 | - 11 244 | + 46 892 | + 2 310 | - 12 916 | + 1 222 | + 11 946 | + 696 | + 25 738 | - 3 500 | April |
| + 17 694 | + 268 | - 4 404 | - 6 510 | + 1 413 | + 23 103 | + 1 912 | - 4 503 | + 776 | + 14 378 | - 3 583 | Mai |
| + 23 646 | - 463 | - 5 597 | + 27 097 | + 431 | + 1 283 | + 1 635 | - 4 226 | - 711 | + 22 504 | - 679 | Juni |
| + 18 065 | - 139 | + 7 146 | + 29 864 | + 3 169 | - 22 406 | + 3 060 | + 11 019 | + 342 | + 18 115 | + 188 | Juli |
| + 16 667 | - 126 | - 2 538 | - 288 | + 2 150 | + 18 763 | + 2 604 | - 182 | + 93 | + 18 180 | + 1 639 | Aug. |
| + 23 481 | + 493 | + 3 031 | + 18 852 | + 5 205 | - 1 156 | + 991 | - 6 083 | - 695 | + 25 236 | + 1 262 | Sept. |
| + 18 411 | - 182 | + 13 332 | + 21 940 | + 4 451 | - 9 157 | - 111 | + 9 057 | - 145 | + 30 423 | + 12 194 | Okt. |
| + 24 860 | - 90 | + 5 259 | + 6 678 | + 5 682 | + 8 035 | + 276 | - 362 | + 140 | + 25 794 | + 1 024 | Nov. |
| + 24 889 | + 332 | + 10 301 | + 22 417 | + 3 339 | - 9 738 | + 4 722 | - 13 335 | - 38 | + 26 281 | + 1 060 | Dez. |
| + 13 840 | - 262 | + 10 593 | + 7 399 | - 388 | + 1 991 | + 588 | + 19 470 | - 124 | + 19 471 | + 5 892 | 2017 Jan. |
| + 20 556 | + 271 | - 3 379 | + 29 196 | + 3 093 | - 21 339 | + 2 452 | + 1 301 | - 216 | + 7 355 | - 13 473 | Febr. |
| + 30 973 | + 448 | + 13 082 | + 15 146 | - 2 704 | + 22 147 | + 2 550 | + 570 | - 21 | + 47 650 | + 16 229 | März |
| + 14 564 | - 311 | + 5 358 | + 16 019 | + 1 478 | - 874 | + 445 | + 3 861 | - 2 | + 21 979 | + 7 725 | April |
| + 15 842 | + 66 | + 7 273 | - 11 859 | + 1 185 | + 13 488 | + 3 649 | - 239 | - 47 | + 10 040 | - 5 867 | Mai |
| + 24 811 | + 251 | + 4 141 | + 20 871 | - 312 | + 16 803 | - 2 295 | - 9 362 | + 434 | + 41 937 | + 16 874 | Juni |
| + 19 061 | + 553 | - 1 378 | + 32 727 | - 634 | - 16 339 | - 363 | + 899 | + 463 | + 14 839 | - 4 775 | Juli |
| + 17 912 | + 146 | - 987 | + 1 651 | + 872 | + 8 099 | - 681 | + 3 891 | - 912 | + 8 723 | - 9 335 | Aug. |
| + 25 626 | + 156 | + 2 884 | + 24 476 | + 1 132 | + 1 299 | - 915 | + 3 469 | + 602 | + 30 391 | + 4 609 | Sept. |
| + 18 842 | - 206 | + 8 277 | + 24 659 | + 1 359 | - 24 558 | + 2 066 | + 3 361 | + 1 176 | + 10 913 | - 7 723 | Okt. |
| + 27 203 | - 536 | - 4 143 | + 12 316 | + 2 537 | + 16 504 | - 1 787 | + 1 110 | - 270 | + 26 944 | + 278 | Nov. |
| + 27 837 | - 548 | + 10 409 | + 32 919 | + 118 | - 4 877 | + 929 | - 11 767 | - 2 353 | + 36 216 | + 8 927 | Dez. |

Sachvermögen. 5 Langfristig: ursprüngliche Laufzeit von mehr als einem Jahr oder 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 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) 1) | | | Dienstleistungen 2) | | | 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 |
| Alle Länder | | | | | | | | | | | | | |
| 2014 | 1 115 751 | 887 390 | + 228 361 | 224 463 | 249 786 | - 25 323 | 189 380 | 133 204 | + 56 177 | 61 951 | 103 139 | - 41 188 | + 218 026 |
| 2015 | 1 179 210 | 918 028 | + 261 182 | 246 160 | 264 762 | - 18 602 | 192 837 | 135 467 | + 57 370 | 65 207 | 105 193 | - 39 987 | + 259 963 |
| 2016 | 1 191 967 | 923 597 | + 268 369 | 254 300 | 275 518 | - 21 218 | 188 852 | 136 716 | + 52 136 | 64 880 | 104 881 | - 40 001 | + 259 286 |
| 2016 1.–3.Vj. | 890 425 | 682 883 | + 207 542 | 184 801 | 203 869 | - 19 068 | 138 897 | 107 864 | + 31 033 | 50 204 | 78 586 | - 28 382 | + 191 126 |
| 2017 1.–3.Vj. | 948 262 | 746 107 | + 202 155 | 193 226 | 211 623 | - 18 397 | 141 414 | 104 270 | + 37 143 | 50 875 | 88 591 | - 37 716 | + 183 185 |
| Europa | | | | | | | | | | | | | |
| 2014 | 749 788 | 638 043 | + 111 744 | 142 248 | 170 168 | - 27 920 | 137 714 | 111 461 | + 26 254 | 43 837 | 75 660 | - 31 823 | + 78 254 |
| 2015 | 785 939 | 641 726 | + 144 213 | 151 518 | 175 440 | - 23 922 | 136 696 | 112 721 | + 23 974 | 48 690 | 77 619 | - 28 929 | + 115 336 |
| 2016 | 804 057 | 648 838 | + 155 219 | 158 040 | 182 652 | - 24 611 | 132 312 | 115 015 | + 17 297 | 48 244 | 76 562 | - 28 318 | + 119 587 |
| 2016 1.–3.Vj. | 603 463 | 480 344 | + 123 119 | 114 830 | 136 654 | - 21 824 | 96 608 | 90 484 | + 6 124 | 37 806 | 57 405 | - 19 599 | + 87 820 |
| 2017 1.–3.Vj. | 642 275 | 519 785 | + 122 490 | 118 178 | 140 988 | - 22 810 | 94 456 | 87 129 | + 7 327 | 37 509 | 55 677 | - 18 168 | + 88 839 |
| EU-Länder (28) 3) | | | | | | | | | | | | | |
| 2014 | 632 507 | 514 775 | + 117 732 | 112 016 | 145 006 | - 32 990 | 121 981 | 101 455 | + 20 526 | 38 590 | 67 628 | - 29 039 | + 76 230 |
| 2015 | 669 271 | 524 420 | + 144 851 | 121 047 | 150 958 | - 29 911 | 120 364 | 102 092 | + 18 272 | 43 040 | 69 420 | - 26 380 | + 106 833 |
| 2016 | 685 128 | 534 300 | + 150 827 | 127 890 | 159 431 | - 31 542 | 116 154 | 104 806 | + 11 348 | 43 638 | 68 891 | - 25 253 | + 105 380 |
| 2016 1.–3.Vj. | 514 416 | 396 585 | + 117 832 | 92 636 | 118 998 | - 26 362 | 84 672 | 82 335 | + 2 337 | 34 182 | 51 622 | - 17 440 | + 76 366 |
| 2017 1.–3.Vj. | 547 657 | 431 093 | + 116 564 | 96 073 | 123 103 | - 27 030 | 81 537 | 78 912 | + 2 625 | 34 004 | 50 361 | - 16 357 | + 75 802 |
| EU-Länder (15) 3) | | | | | | | | | | | | | |
| 2014 | 500 411 | 384 374 | + 116 037 | 97 007 | 122 588 | - 25 581 | 112 152 | 94 731 | + 17 421 | 36 235 | 65 633 | - 29 398 | + 78 478 |
| 2015 | 524 991 | 383 016 | + 141 975 | 105 313 | 127 562 | - 22 249 | 110 819 | 94 664 | + 16 155 | 40 283 | 66 855 | - 26 572 | + 109 310 |
| 2016 | 533 403 | 383 392 | + 150 011 | 111 243 | 133 701 | - 22 458 | 106 593 | 96 988 | + 9 605 | 40 665 | 66 393 | - 25 728 | + 111 430 |
| 2016 1.–3.Vj. | 400 500 | 284 960 | + 115 540 | 80 507 | 99 865 | - 19 358 | 77 539 | 76 499 | + 1 039 | 32 014 | 49 787 | - 17 773 | + 79 449 |
| 2017 1.–3.Vj. | 423 918 | 308 554 | + 115 365 | 82 923 | 102 692 | - 19 769 | 73 484 | 73 020 | + 463 | 31 803 | 48 308 | - 16 505 | + 79 554 |
| Euroraum (19) | | | | | | | | | | | | | |
| 2014 | 395 717 | 342 454 | + 53 263 | 69 556 | 100 409 | - 30 853 | 90 769 | 72 591 | + 18 178 | 21 362 | 24 675 | - 3 314 | + 37 274 |
| 2015 | 411 566 | 341 240 | + 70 327 | 74 094 | 103 600 | - 29 506 | 89 069 | 69 091 | + 19 979 | 19 422 | 21 506 | - 2 085 | + 58 715 |
| 2016 | 422 009 | 345 435 | + 76 575 | 79 375 | 109 239 | - 29 864 | 86 192 | 69 649 | + 16 543 | 17 968 | 20 740 | - 2 773 | + 60 481 |
| 2016 1.–3.Vj. | 315 555 | 256 681 | + 58 875 | 57 117 | 81 887 | - 24 771 | 64 928 | 53 609 | + 11 319 | 14 408 | 16 010 | - 1 602 | + 43 821 |
| 2017 1.–3.Vj. | 338 897 | 278 026 | + 60 871 | 60 037 | 83 584 | - 23 547 | 62 303 | 52 313 | + 9 990 | 16 787 | 18 595 | - 1 807 | + 45 506 |
| darunter: Belgien | | | | | | | | | | | | | |
| 2014 | 38 942 | 40 364 | - 1 422 | 6 098 | 4 629 | + 1 469 | 4 795 | 18 451 | - 13 657 | 721 | 398 | + 323 | - 13 286 |
| 2015 | 39 316 | 37 195 | + 2 122 | 6 373 | 4 696 | + 1 677 | 4 933 | 17 078 | - 12 144 | 559 | 428 | + 131 | - 8 215 |
| 2016 | 40 493 | 38 360 | + 2 132 | 6 847 | 4 554 | + 2 294 | 4 965 | 17 531 | - 12 566 | 765 | 565 | + 200 | - 7 939 |
| 2016 1.–3.Vj. | 30 627 | 28 654 | + 1 973 | / | / | + 1 836 | 3 724 | 13 289 | - 9 565 | 641 | 378 | + 263 | - 5 493 |
| 2017 1.–3.Vj. | 31 827 | 31 281 | + 546 | / | / | + 1 688 | 3 896 | 11 594 | - 7 698 | 500 | 384 | + 116 | - 5 348 |
| Finnland | | | | | | | | | | | | | |
| 2014 | 8 931 | 7 096 | + 1 835 | / | / | + 110 | 1 414 | 190 | + 1 224 | 61 | 220 | - 158 | + 3 011 |
| 2015 | 9 080 | 8 669 | + 411 | / | / | + 150 | 1 385 | 193 | + 1 191 | 84 | 194 | - 110 | + 1 643 |
| 2016 | 9 126 | 7 859 | + 1 268 | / | / | + 83 | 1 370 | 177 | + 1 193 | 100 | 159 | - 59 | + 2 484 |
| 2016 1.–3.Vj. | 6 887 | 5 938 | + 948 | / | / | + 27 | 1 097 | 135 | + 963 | 64 | 125 | - 61 | + 1 877 |
| 2017 1.–3.Vj. | 8 096 | 6 188 | + 1 908 | / | / | + 81 | 1 030 | 132 | + 897 | 77 | 153 | - 77 | + 2 811 |
| Frankreich 4) | | | | | | | | | | | | | |
| 2014 | 86 965 | 52 527 | + 34 439 | 13 342 | 17 416 | - 4 075 | 13 672 | 10 040 | + 3 632 | 5 767 | 5 123 | + 644 | + 34 640 |
| 2015 | 89 388 | 51 142 | + 38 246 | 13 969 | 17 789 | - 3 820 | 13 236 | 10 988 | + 2 248 | 5 079 | 3 768 | + 1 312 | + 37 986 |
| 2016 | 91 685 | 53 782 | + 37 903 | 15 283 | 18 418 | - 3 135 | 12 964 | 11 194 | + 1 770 | 4 789 | 3 557 | + 1 232 | + 37 770 |
| 2016 1.–3.Vj. | 68 429 | 40 055 | + 28 374 | 11 132 | 13 980 | - 2 848 | 10 187 | 8 961 | + 1 226 | 3 756 | 2 696 | + 1 061 | + 27 812 |
| 2017 1.–3.Vj. | 72 619 | 42 722 | + 29 897 | 11 068 | 13 254 | - 2 186 | 8 855 | 8 951 | - 96 | 4 786 | 3 724 | + 1 062 | + 28 677 |

* Zugehörigkeit der Länder zu den einzelnen Ländergruppen nach dem neuesten Stand. **1** Ohne Fracht- und Versicherungskosten des Außenhandels, siehe Erläuterungen S.106. **2** Einschl. Fracht- und Versicherungskosten des Außenhandels,

siehe Erläuterungen S.106. **3** Einschl. der zur EU rechnenden internationalen Organisationen. **4** Einschl. der Überseedepartements und St. Pierre und Miquelon. **5** Einschl. Ceuta und Melilla. **6** Ohne Hongkong. **7** Ohne EU-Organisationen.

I. Zahlungsbilanz

2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel (fob/fob) 1) | | | Dienstleistungen 2) | | | 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 |
| Griechenland | | | | | | | | | | | | | |
| 2014 | 5 064 | 1 749 | + 3 315 | 886 | 3 324 | - 2 438 | 1 271 | 60 | + 1 212 | 2 | 817 | - 815 | + 1 273 |
| 2015 | 4 880 | 1 838 | + 3 042 | 942 | 3 465 | - 2 523 | 1 129 | 51 | + 1 078 | 8 | 668 | - 661 | + 936 |
| 2016 | 5 220 | 1 909 | + 3 311 | 999 | 3 781 | - 2 782 | 1 090 | 47 | + 1 043 | 6 | 707 | - 700 | + 871 |
| 2016 1.-3.Vj. | 3 895 | 1 457 | + 2 438 | / | / | - 2 190 | 819 | 37 | + 783 | 4 | 527 | - 522 | + 509 |
| 2017 1.-3.Vj. | 4 138 | 1 471 | + 2 666 | / | / | - 2 306 | 682 | 46 | + 635 | 6 | 532 | - 527 | + 469 |
| Irland | | | | | | | | | | | | | |
| 2014 | 5 196 | 8 656 | - 3 460 | 3 811 | / | - 4 558 | 4 105 | 1 242 | + 2 863 | 2 201 | 2 257 | - 56 | - 5 211 |
| 2015 | 5 993 | 10 004 | - 4 010 | 4 165 | / | - 5 118 | 4 351 | 1 137 | + 3 214 | 2 068 | 2 117 | - 49 | - 5 963 |
| 2016 | 5 980 | 11 062 | - 5 083 | 4 809 | 9 804 | - 4 995 | 3 939 | 1 245 | + 2 694 | 2 162 | 2 125 | + 37 | - 7 347 |
| 2016 1.-3.Vj. | 4 497 | 8 219 | - 3 722 | 3 047 | 7 260 | - 4 213 | 2 976 | 962 | + 2 014 | 1 626 | 1 571 | + 55 | - 5 866 |
| 2017 1.-3.Vj. | 5 452 | 8 473 | - 3 021 | 3 828 | 7 687 | - 3 860 | 2 806 | 862 | + 1 944 | 1 367 | 1 473 | - 106 | - 5 044 |
| Italien | | | | | | | | | | | | | |
| 2014 | 57 091 | 48 060 | + 9 030 | 6 140 | 11 567 | - 5 427 | 8 806 | 3 261 | + 5 544 | 1 301 | 2 755 | - 1 454 | + 7 694 |
| 2015 | 61 351 | 48 897 | + 12 454 | 6 393 | 11 118 | - 4 725 | 8 288 | 3 393 | + 4 895 | 1 073 | 2 545 | - 1 472 | + 11 152 |
| 2016 | 64 514 | 51 428 | + 13 086 | 6 593 | 12 615 | - 6 022 | 7 417 | 3 573 | + 3 844 | 1 232 | 2 840 | - 1 608 | + 9 299 |
| 2016 1.-3.Vj. | 48 353 | 38 292 | + 10 061 | 4 797 | 9 880 | - 5 083 | 5 677 | 2 603 | + 3 074 | 940 | 2 079 | - 1 139 | + 6 913 |
| 2017 1.-3.Vj. | 51 890 | 41 201 | + 10 690 | 5 182 | 9 947 | - 4 765 | 5 026 | 2 921 | + 2 104 | 1 548 | 2 721 | - 1 174 | + 6 855 |
| Luxemburg | | | | | | | | | | | | | |
| 2014 | 8 350 | 8 926 | - 576 | 7 001 | 5 362 | + 1 639 | 16 744 | 19 229 | - 2 486 | 1 074 | 917 | + 157 | - 1 266 |
| 2015 | 6 489 | 5 764 | + 725 | 8 345 | 6 457 | + 1 887 | 17 632 | 16 521 | + 1 111 | 1 144 | 1 002 | + 141 | + 3 865 |
| 2016 | 5 347 | 3 275 | + 2 071 | 9 755 | 7 213 | + 2 542 | 18 087 | 16 705 | + 1 383 | 1 223 | 1 040 | + 183 | + 6 179 |
| 2016 1.-3.Vj. | 3 967 | 2 482 | + 1 485 | 6 659 | / | + 1 369 | 12 817 | 13 096 | - 279 | 1 093 | 786 | + 308 | + 2 883 |
| 2017 1.-3.Vj. | 4 354 | 2 663 | + 1 691 | 6 779 | / | + 1 187 | 13 126 | 12 272 | + 853 | 1 047 | 699 | + 348 | + 4 079 |
| Niederlande | | | | | | | | | | | | | |
| 2014 | 68 716 | 84 807 | - 16 090 | 13 676 | 15 006 | - 1 330 | 20 602 | 12 971 | + 7 631 | 2 746 | 2 874 | - 128 | - 9 917 |
| 2015 | 74 158 | 84 187 | - 10 029 | 14 200 | 15 448 | - 1 248 | 19 775 | 12 492 | + 7 283 | 2 514 | 2 338 | + 176 | - 3 817 |
| 2016 | 74 040 | 80 575 | - 6 535 | 15 063 | 16 030 | - 967 | 19 034 | 12 160 | + 6 874 | 2 392 | 2 599 | - 207 | - 836 |
| 2016 1.-3.Vj. | 55 082 | 59 544 | - 4 462 | 11 012 | 11 568 | - 556 | 14 482 | 9 191 | + 5 291 | 1 723 | 1 984 | - 261 | + 12 |
| 2017 1.-3.Vj. | 59 885 | 64 874 | - 4 989 | 11 619 | 11 722 | - 103 | 14 505 | 9 936 | + 4 569 | 1 939 | 2 036 | - 97 | - 620 |
| Österreich | | | | | | | | | | | | | |
| 2014 | 55 331 | 36 463 | + 18 868 | 8 320 | 16 046 | - 7 727 | 7 920 | 3 929 | + 3 990 | 1 806 | 2 221 | - 415 | + 14 716 |
| 2015 | 56 347 | 37 402 | + 18 945 | 8 508 | 16 235 | - 7 728 | 7 558 | 4 048 | + 3 509 | . | . | + 849 | + 15 576 |
| 2016 | 58 444 | 38 409 | + 20 034 | 8 648 | 16 801 | - 8 153 | 7 264 | 3 799 | + 3 466 | 1 760 | 2 246 | - 487 | + 14 860 |
| 2016 1.-3.Vj. | 43 566 | 28 699 | + 14 867 | 6 346 | 12 751 | - 6 405 | 5 481 | 2 862 | + 2 619 | 1 335 | 1 703 | - 368 | + 10 712 |
| 2017 1.-3.Vj. | 45 968 | 30 828 | + 15 139 | 6 805 | 13 046 | - 6 241 | 5 220 | 3 054 | + 2 166 | 1 889 | 2 138 | - 249 | + 10 815 |
| Portugal | | | | | | | | | | | | | |
| 2014 | 6 991 | 5 040 | + 1 951 | 964 | 1 442 | - 478 | 1 367 | 41 | + 1 326 | 25 | 244 | - 219 | + 2 580 |
| 2015 | 7 405 | 5 286 | + 2 119 | 1 030 | 1 695 | - 665 | 1 361 | 35 | + 1 326 | . | . | - 248 | + 2 531 |
| 2016 | 7 330 | 5 439 | + 1 891 | 1 044 | 1 955 | - 911 | 1 264 | 32 | + 1 232 | 27 | 318 | - 291 | + 1 921 |
| 2016 1.-3.Vj. | 5 519 | 4 125 | + 1 394 | / | / | - 734 | 965 | 25 | + 939 | 19 | 212 | - 193 | + 1 406 |
| 2017 1.-3.Vj. | 6 206 | 4 550 | + 1 656 | / | / | - 579 | 861 | 35 | + 826 | 19 | 246 | - 228 | + 1 675 |
| Slowenien | | | | | | | | | | | | | |
| 2014 | 4 288 | 4 763 | - 475 | / | / | - 177 | 229 | 29 | + 200 | 25 | 139 | - 114 | - 566 |
| 2015 | 4 758 | 5 125 | - 367 | / | / | - 119 | 253 | 38 | + 215 | 31 | 114 | - 82 | - 353 |
| 2016 | 4 966 | 5 428 | - 462 | 416 | / | - 195 | 271 | 47 | + 224 | 36 | 116 | - 81 | - 514 |
| 2016 1.-3.Vj. | 3 709 | 4 031 | - 322 | / | / | - 161 | 204 | 35 | + 169 | 26 | 87 | - 62 | - 375 |
| 2017 1.-3.Vj. | 4 093 | 4 505 | - 412 | / | / | - 148 | 211 | 41 | + 170 | 27 | 90 | - 63 | - 453 |

I. Zahlungsbilanz

2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel (fob/fob) 1) | | | Dienstleistungen 2) | | | 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 |
| Spanien 5) | | | | | | | | | | | | | |
| 2014 | 31 632 | 24 430 | + 7 202 | 5 134 | 11 601 | - 6 467 | 6 483 | 1 840 | + 4 643 | 1 043 | 1 855 | - 811 | + 4 566 |
| 2015 | 33 074 | 25 865 | + 7 209 | 5 684 | 11 556 | - 5 873 | 6 298 | 1 990 | + 4 307 | 1 044 | 1 967 | - 922 | + 4 721 |
| 2016 | 34 555 | 27 255 | + 7 300 | 5 778 | 11 943 | - 6 165 | 5 754 | 2 059 | + 3 696 | 1 059 | 1 977 | - 918 | + 3 912 |
| 2016 1.–3.Vj. | 25 674 | 19 930 | + 5 745 | 4 197 | 8 962 | - 4 766 | 4 422 | 1 596 | + 2 826 | 811 | 1 462 | - 650 | + 3 155 |
| 2017 1.–3.Vj. | 28 896 | 23 160 | + 5 736 | 4 409 | 9 505 | - 5 095 | 3 842 | 1 635 | + 2 207 | 956 | 1 644 | - 687 | + 2 161 |
| Andere EU-Länder 3) | | | | | | | | | | | | | |
| 2014 | 236 790 | 172 321 | + 64 469 | 42 461 | 44 597 | - 2 136 | 31 212 | 28 864 | + 2 348 | 17 228 | 42 953 | - 25 725 | + 38 956 |
| 2015 | 257 705 | 183 180 | + 74 525 | 46 953 | 47 358 | - 405 | 31 295 | 33 001 | - 1 706 | 23 619 | 47 914 | - 24 295 | + 48 119 |
| 2016 | 263 118 | 188 866 | + 74 253 | 48 515 | 50 192 | - 1 677 | 29 962 | 35 157 | - 5 195 | 25 670 | 48 151 | - 22 480 | + 44 900 |
| 2016 1.–3.Vj. | 198 861 | 139 904 | + 58 957 | 35 519 | 37 111 | - 1 592 | 19 744 | 28 726 | - 8 982 | 19 774 | 35 612 | - 15 838 | + 32 545 |
| 2017 1.–3.Vj. | 208 760 | 153 067 | + 55 693 | 36 036 | 39 518 | - 3 482 | 19 234 | 26 599 | - 7 365 | 17 217 | 31 766 | - 14 550 | + 30 296 |
| darunter: Dänemark | | | | | | | | | | | | | |
| 2014 | 17 361 | 11 945 | + 5 416 | 3 988 | 3 352 | + 636 | 1 997 | 1 896 | + 101 | 194 | 261 | - 67 | + 6 085 |
| 2015 | 18 233 | 11 832 | + 6 401 | 4 204 | 3 629 | + 575 | 2 103 | 1 449 | + 654 | 199 | 346 | - 148 | + 7 482 |
| 2016 | 18 971 | 11 678 | + 7 294 | 4 035 | 3 770 | + 266 | 2 404 | 1 355 | + 1 049 | 397 | 389 | + 8 | + 8 616 |
| 2016 1.–3.Vj. | 14 187 | 8 655 | + 5 532 | / | / | + 202 | 1 874 | 1 063 | + 811 | 309 | 332 | - 23 | + 6 521 |
| 2017 1.–3.Vj. | 14 774 | 9 162 | + 5 612 | / | / | + 114 | 1 791 | 972 | + 819 | 199 | 279 | - 80 | + 6 465 |
| Polen | | | | | | | | | | | | | |
| 2014 | 44 180 | 38 330 | + 5 850 | 4 878 | 6 933 | - 2 054 | 3 461 | 3 024 | + 437 | 1 191 | 547 | + 644 | + 4 876 |
| 2015 | 48 139 | 43 223 | + 4 915 | 5 224 | 7 302 | - 2 078 | 3 257 | 3 376 | - 120 | 1 440 | 538 | + 902 | + 3 620 |
| 2016 | 50 252 | 44 825 | + 5 427 | 5 618 | 8 016 | - 2 398 | 3 254 | 3 546 | - 292 | 1 499 | 696 | + 804 | + 3 541 |
| 2016 1.–3.Vj. | 37 794 | 33 128 | + 4 667 | 4 123 | 5 896 | - 1 773 | 2 430 | 2 726 | - 296 | 1 138 | 497 | + 641 | + 3 238 |
| 2017 1.–3.Vj. | 40 709 | 36 009 | + 4 700 | 4 522 | 6 351 | - 1 829 | 2 763 | 2 719 | + 44 | 1 128 | 533 | + 595 | + 3 510 |
| Schweden | | | | | | | | | | | | | |
| 2014 | 22 894 | 13 341 | + 9 553 | / | / | + 904 | 2 683 | 1 867 | + 815 | 210 | 162 | + 48 | + 11 320 |
| 2015 | 24 167 | 13 574 | + 10 592 | / | / | + 1 169 | 2 802 | 2 304 | + 498 | 279 | 233 | + 46 | + 12 305 |
| 2016 | 25 859 | 13 611 | + 12 248 | 4 517 | 3 302 | + 1 216 | 2 519 | 1 762 | + 757 | 160 | 293 | - 133 | + 14 088 |
| 2016 1.–3.Vj. | 18 961 | 10 157 | + 8 804 | / | / | + 844 | 1 962 | 1 277 | + 685 | 130 | 253 | - 123 | + 10 210 |
| 2017 1.–3.Vj. | 20 632 | 11 270 | + 9 363 | / | / | + 633 | 1 578 | 1 342 | + 236 | 73 | 131 | - 58 | + 10 174 |
| Tschechische Republik | | | | | | | | | | | | | |
| 2014 | 32 197 | 34 818 | - 2 621 | 3 478 | 4 277 | - 799 | 1 941 | 679 | + 1 263 | 224 | 141 | + 83 | - 2 075 |
| 2015 | 34 804 | 37 482 | - 2 678 | 3 449 | 4 745 | - 1 296 | 1 934 | 844 | + 1 090 | 299 | 234 | + 65 | - 2 819 |
| 2016 | 36 560 | 40 765 | - 4 205 | 3 921 | 5 210 | - 1 289 | 1 909 | 909 | + 1 000 | 394 | 192 | + 202 | - 4 292 |
| 2016 1.–3.Vj. | 27 194 | 30 065 | - 2 871 | 2 857 | 3 653 | - 796 | 1 424 | 667 | + 757 | 274 | 135 | + 139 | - 2 771 |
| 2017 1.–3.Vj. | 30 344 | 33 137 | - 2 793 | 3 104 | 3 876 | - 772 | 1 636 | 677 | + 959 | 289 | 184 | + 105 | - 2 501 |
| Ungarn | | | | | | | | | | | | | |
| 2014 | 17 503 | 20 909 | - 3 406 | 2 123 | 2 253 | - 130 | 1 064 | 283 | + 781 | 127 | 195 | - 68 | - 2 823 |
| 2015 | 19 297 | 22 854 | - 3 557 | 2 242 | 2 458 | - 216 | 1 098 | 325 | + 773 | 150 | 216 | - 66 | - 3 066 |
| 2016 | 20 067 | 24 123 | - 4 056 | 2 072 | 2 512 | - 440 | 1 084 | 354 | + 730 | 167 | 241 | - 74 | - 3 841 |
| 2016 1.–3.Vj. | 15 215 | 18 057 | - 2 842 | 1 459 | / | - 430 | 808 | 263 | + 546 | 122 | 181 | - 58 | - 2 785 |
| 2017 1.–3.Vj. | 16 939 | 19 064 | - 2 125 | 1 470 | / | - 477 | 899 | 264 | + 635 | 117 | 202 | - 85 | - 2 052 |
| Vereinigtes Königreich | | | | | | | | | | | | | |
| 2014 | 86 946 | 40 487 | + 46 459 | 20 316 | 20 015 | + 301 | 12 108 | 14 344 | - 2 236 | 14 128 | 13 237 | + 891 | + 45 415 |
| 2015 | 95 108 | 40 869 | + 54 239 | 23 528 | 21 769 | + 1 759 | 12 455 | 16 945 | - 4 490 | 20 328 | 19 122 | + 1 206 | + 52 714 |
| 2016 | 91 838 | 38 268 | + 53 570 | 24 266 | 22 099 | + 2 166 | 11 009 | 17 718 | - 6 709 | 22 012 | 20 324 | + 1 688 | + 50 715 |
| 2016 1.–3.Vj. | 70 856 | 28 391 | + 42 465 | 17 721 | 16 098 | + 1 623 | 8 481 | 15 390 | - 6 909 | 17 054 | 15 219 | + 1 835 | + 39 014 |
| 2017 1.–3.Vj. | 69 180 | 30 351 | + 38 828 | 17 307 | 17 245 | + 62 | 8 234 | 13 774 | - 5 539 | 14 485 | 12 719 | + 1 766 | + 35 117 |

* Anmerkungen siehe S.8 und 9.

I. Zahlungsbilanz

2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel (fob/fob) 1) | | | Dienstleistungen 2) | | | 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 | |
| Andere europäische Länder | | | | | | | | | | | | | |
| 2014 | 117 281 | 123 269 | - 5 988 | 30 232 | 25 163 | + 5 069 | 15 734 | 10 006 | + 5 728 | 5 248 | 8 032 | - 2 784 | + 2 025 |
| 2015 | 116 668 | 117 306 | - 639 | 30 470 | 24 482 | + 5 988 | 16 332 | 10 629 | + 5 702 | 5 650 | 8 199 | - 2 549 | + 8 503 |
| 2016 | 118 929 | 114 537 | + 4 392 | 30 151 | 23 220 | + 6 931 | 16 158 | 10 208 | + 5 949 | 4 606 | 7 671 | - 3 065 | + 14 207 |
| 2016 1.-3.Vj. | 89 046 | 83 759 | + 5 287 | 22 195 | 17 656 | + 4 538 | 11 936 | 8 149 | + 3 787 | 3 624 | 5 783 | - 2 159 | + 11 454 |
| 2017 1.-3.Vj. | 94 618 | 88 692 | + 5 926 | 22 105 | 17 886 | + 4 220 | 12 919 | 8 217 | + 4 702 | 3 505 | 5 316 | - 1 811 | + 13 037 |
| darunter: Russische Föderation | | | | | | | | | | | | | |
| 2014 | 31 308 | 37 189 | - 5 881 | / | / | + 947 | 2 204 | 819 | + 1 385 | 20 | 194 | - 174 | - 3 723 |
| 2015 | 23 259 | 28 976 | - 5 717 | / | / | + 555 | 1 612 | 821 | + 791 | 22 | 167 | - 145 | - 4 517 |
| 2016 | 23 260 | 24 506 | - 1 246 | / | / | + 389 | 1 567 | 823 | + 744 | 21 | 168 | - 146 | - 260 |
| 2016 1.-3.Vj. | 17 260 | 17 687 | - 427 | / | / | + 181 | 1 172 | 612 | + 560 | 12 | 125 | - 113 | + 201 |
| 2017 1.-3.Vj. | 22 045 | 22 030 | + 16 | / | / | + 312 | 1 598 | 668 | + 930 | 28 | 149 | - 122 | + 1 135 |
| Schweiz | | | | | | | | | | | | | |
| 2014 | 46 944 | 50 564 | - 3 619 | 22 408 | 13 316 | + 9 092 | 8 364 | 7 220 | + 1 144 | 4 860 | 5 382 | - 522 | + 6 095 |
| 2015 | 50 149 | 52 880 | - 2 731 | 23 112 | 12 757 | + 10 356 | 8 864 | 8 040 | + 823 | 5 226 | 5 362 | - 137 | + 8 312 |
| 2016 | 52 129 | 56 906 | - 4 777 | 23 140 | 12 478 | + 10 662 | 9 575 | 7 922 | + 1 653 | 4 317 | 4 766 | - 449 | + 7 090 |
| 2016 1.-3.Vj. | 38 831 | 41 412 | - 2 581 | 17 174 | 9 242 | + 7 933 | 6 946 | 6 418 | + 528 | 3 365 | 3 605 | - 240 | + 5 639 |
| 2017 1.-3.Vj. | 39 059 | 39 599 | - 540 | 16 805 | 9 484 | + 7 321 | 7 764 | 6 473 | + 1 291 | 3 252 | 3 210 | + 42 | + 8 115 |
| Türkei | | | | | | | | | | | | | |
| 2014 | 20 748 | 13 087 | + 7 662 | 1 840 | 5 827 | - 3 987 | 1 634 | 240 | + 1 394 | 29 | 1 445 | - 1 416 | + 3 653 |
| 2015 | 25 142 | 14 100 | + 11 043 | 1 908 | 5 528 | - 3 620 | 1 691 | 270 | + 1 421 | 29 | 1 544 | - 1 514 | + 7 329 |
| 2016 | 23 798 | 14 967 | + 8 832 | 1 895 | 4 548 | - 2 653 | 1 681 | 284 | + 1 397 | 31 | 1 537 | - 1 505 | + 6 070 |
| 2016 1.-3.Vj. | 18 347 | 11 149 | + 7 198 | / | / | - 2 265 | 1 292 | 214 | + 1 079 | 24 | 1 156 | - 1 131 | + 4 881 |
| 2017 1.-3.Vj. | 17 302 | 11 644 | + 5 658 | / | / | - 2 128 | 1 163 | 182 | + 981 | 25 | 1 103 | - 1 078 | + 3 434 |
| Afrika | | | | | | | | | | | | | |
| 2014 | 24 054 | 17 798 | + 6 256 | 3 017 | 4 607 | - 1 590 | 1 197 | 345 | + 851 | 46 | 847 | - 801 | + 4 716 |
| 2015 | 23 985 | 15 326 | + 8 659 | 3 286 | 5 055 | - 1 770 | 1 362 | 311 | + 1 052 | 80 | 900 | - 820 | + 7 121 |
| 2016 | 25 312 | 13 550 | + 11 762 | 3 044 | 4 637 | - 1 592 | 1 402 | 310 | + 1 092 | 94 | 972 | - 878 | + 10 383 |
| 2016 1.-3.Vj. | 18 744 | 9 489 | + 9 255 | / | / | - 988 | 1 051 | 236 | + 815 | 72 | 659 | - 587 | + 8 494 |
| 2017 1.-3.Vj. | 20 523 | 12 847 | + 7 675 | / | / | - 1 407 | 1 069 | 220 | + 849 | 58 | 670 | - 613 | + 6 504 |
| Amerika | | | | | | | | | | | | | |
| 2014 | 134 811 | 65 336 | + 69 475 | 45 028 | 40 233 | + 4 795 | 26 445 | 15 690 | + 10 755 | 16 205 | 17 268 | - 1 063 | + 83 962 |
| 2015 | 153 110 | 74 021 | + 79 089 | 52 026 | 44 595 | + 7 431 | 29 802 | 16 517 | + 13 285 | 14 589 | 16 984 | - 2 395 | + 97 410 |
| 2016 | 141 415 | 72 354 | + 69 061 | 53 287 | 48 890 | + 4 397 | 29 982 | 15 234 | + 14 748 | 14 501 | 16 020 | - 1 519 | + 86 687 |
| 2016 1.-3.Vj. | 106 970 | 53 575 | + 53 395 | 39 082 | 35 712 | + 3 370 | 22 339 | 12 374 | + 9 966 | 10 956 | 12 114 | - 1 157 | + 65 573 |
| 2017 1.-3.Vj. | 112 377 | 58 161 | + 54 216 | 41 100 | 37 653 | + 3 447 | 23 566 | 12 128 | + 11 438 | 11 473 | 23 013 | - 11 540 | + 57 561 |
| Nordamerika | | | | | | | | | | | | | |
| 2014 | 103 342 | 46 068 | + 57 275 | 36 501 | 33 888 | + 2 613 | 20 449 | 13 861 | + 6 588 | 13 883 | 14 502 | - 619 | + 65 857 |
| 2015 | 118 350 | 54 827 | + 63 523 | 42 250 | 37 513 | + 4 736 | 22 838 | 14 956 | + 7 882 | 11 967 | 13 924 | - 1 957 | + 74 184 |
| 2016 | 109 053 | 53 087 | + 55 966 | 43 676 | 41 767 | + 1 909 | 22 521 | 13 923 | + 8 598 | 10 776 | 11 812 | - 1 036 | + 65 437 |
| 2016 1.-3.Vj. | 82 605 | 39 506 | + 43 099 | / | / | + 1 691 | 16 750 | 11 366 | + 5 385 | 8 152 | 8 998 | - 845 | + 49 329 |
| 2017 1.-3.Vj. | 86 463 | 41 667 | + 44 796 | / | / | + 1 968 | 17 855 | 11 218 | + 6 636 | 8 750 | 19 950 | - 11 200 | + 42 200 |
| darunter: Kanada | | | | | | | | | | | | | |
| 2014 | 10 286 | 3 656 | + 6 630 | 2 637 | / | - 318 | 1 488 | 174 | + 1 314 | 109 | 262 | - 153 | + 7 473 |
| 2015 | 12 223 | 4 127 | + 8 096 | 2 903 | / | - 204 | 1 641 | 218 | + 1 423 | 96 | 291 | - 195 | + 9 120 |
| 2016 | 13 809 | 5 127 | + 8 681 | 2 935 | / | - 102 | 1 640 | 194 | + 1 446 | 91 | 463 | - 372 | + 9 654 |
| 2016 1.-3.Vj. | 10 747 | 3 894 | + 6 853 | 2 217 | / | - 58 | 1 213 | 150 | + 1 063 | 66 | 382 | - 316 | + 7 543 |
| 2017 1.-3.Vj. | 9 618 | 3 789 | + 5 829 | 2 055 | / | - 445 | 1 372 | 147 | + 1 225 | 52 | 635 | - 583 | + 6 025 |

I. Zahlungsbilanz

2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel (fob/fob) 1) | | | Dienstleistungen 2) | | | 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 |
| Vereinigte Staaten von Amerika | | | | | | | | | | | | | |
| 2014 | 93 052 | 42 392 | + 50 660 | 33 864 | 30 925 | + 2 939 | 18 959 | 13 686 | + 5 273 | 13 774 | 14 240 | - 466 | + 58 406 |
| 2015 | 106 115 | 50 682 | + 55 434 | 39 347 | 34 403 | + 4 943 | 21 195 | 14 738 | + 6 457 | 11 870 | 13 633 | - 1 763 | + 65 072 |
| 2016 | 95 227 | 47 941 | + 47 286 | 40 740 | 38 710 | + 2 030 | 20 879 | 13 729 | + 7 149 | 10 685 | 11 349 | - 664 | + 55 802 |
| 2016 1.–3.Vj. | 71 842 | 35 597 | + 36 245 | 29 931 | 28 164 | + 1 767 | 15 536 | 11 216 | + 4 320 | 8 087 | 8 616 | - 530 | + 41 802 |
| 2017 1.–3.Vj. | 76 834 | 37 865 | + 38 969 | 32 056 | 29 638 | + 2 418 | 16 481 | 11 071 | + 5 410 | 8 697 | 19 315 | - 10 617 | + 36 180 |
| Zentralamerika | | | | | | | | | | | | | |
| 2014 | 11 015 | 5 005 | + 6 010 | 4 225 | / | + 1 003 | 4 877 | 1 707 | + 3 170 | 2 249 | 2 363 | - 114 | + 10 068 |
| 2015 | 14 530 | 5 875 | + 8 656 | 4 997 | / | + 1 122 | 5 648 | 1 439 | + 4 209 | 2 555 | 2 697 | - 142 | + 13 846 |
| 2016 | 14 256 | 6 690 | + 7 566 | 5 024 | 3 982 | + 1 042 | 5 998 | 1 198 | + 4 801 | 3 673 | 3 809 | - 136 | + 13 273 |
| 2016 1.–3.Vj. | 10 563 | 4 743 | + 5 820 | / | / | + 622 | 4 506 | 922 | + 3 585 | 2 765 | 2 849 | - 84 | + 9 942 |
| 2017 1.–3.Vj. | 11 865 | 6 731 | + 5 134 | / | / | + 339 | 4 608 | 823 | + 3 785 | 2 685 | 2 770 | - 85 | + 9 173 |
| Südamerika | | | | | | | | | | | | | |
| 2014 | 20 453 | 14 263 | + 6 190 | 4 301 | / | + 1 179 | 1 119 | 122 | + 997 | 73 | 403 | - 330 | + 8 037 |
| 2015 | 20 230 | 13 320 | + 6 910 | 4 778 | / | + 1 572 | 1 316 | 122 | + 1 194 | 68 | 363 | - 296 | + 9 380 |
| 2016 | 18 105 | 12 577 | + 5 529 | / | / | + 1 445 | 1 463 | 114 | + 1 349 | 52 | 399 | - 347 | + 7 977 |
| 2016 1.–3.Vj. | 13 802 | 9 326 | + 4 476 | / | / | + 1 057 | 1 082 | 86 | + 996 | 39 | 267 | - 228 | + 6 302 |
| 2017 1.–3.Vj. | 14 049 | 9 763 | + 4 286 | / | / | + 1 140 | 1 103 | 86 | + 1 017 | 37 | 293 | - 255 | + 6 188 |
| Asien | | | | | | | | | | | | | |
| 2014 | 193 186 | 163 348 | + 29 837 | 30 011 | 31 549 | - 1 538 | 20 974 | 3 553 | + 17 422 | 1 781 | 4 345 | - 2 563 | + 43 157 |
| 2015 | 201 605 | 184 097 | + 17 507 | 34 866 | 35 495 | - 629 | 21 617 | 3 767 | + 17 850 | 1 719 | 4 304 | - 2 585 | + 32 143 |
| 2016 | 206 533 | 185 997 | + 20 536 | 35 641 | 35 838 | - 197 | 21 665 | 3 895 | + 17 770 | 1 778 | 4 048 | - 2 270 | + 35 840 |
| 2016 1.–3.Vj. | 150 363 | 137 331 | + 13 031 | / | / | - 41 | 16 262 | 3 038 | + 13 224 | 1 264 | 3 081 | - 1 816 | + 24 398 |
| 2017 1.–3.Vj. | 161 170 | 152 305 | + 8 865 | / | / | + 1 596 | 19 605 | 3 165 | + 16 440 | 1 330 | 3 251 | - 1 921 | + 24 981 |
| Länder des Nahen und Mittleren Ostens | | | | | | | | | | | | | |
| 2014 | 35 059 | 6 864 | + 28 195 | 4 344 | / | - 482 | 1 266 | 410 | + 856 | 147 | 819 | - 672 | + 27 897 |
| 2015 | 40 178 | 6 207 | + 33 971 | 5 222 | / | - 285 | 1 433 | 421 | + 1 011 | 132 | 1 077 | - 945 | + 33 752 |
| 2016 | 36 390 | 5 291 | + 31 100 | 4 894 | 5 569 | - 674 | 1 362 | 325 | + 1 037 | 122 | 932 | - 810 | + 30 653 |
| 2016 1.–3.Vj. | 26 250 | 3 897 | + 22 353 | / | / | - 482 | 1 042 | 246 | + 797 | 100 | 672 | - 571 | + 22 097 |
| 2017 1.–3.Vj. | 24 281 | 4 106 | + 20 175 | / | / | - 558 | 997 | 230 | + 767 | 54 | 702 | - 648 | + 19 736 |
| Andere asiatische Länder | | | | | | | | | | | | | |
| 2014 | 158 127 | 156 484 | + 1 642 | 25 667 | / | - 1 057 | 19 708 | 3 142 | + 16 566 | 1 634 | 3 525 | - 1 891 | + 15 260 |
| 2015 | 161 427 | 177 890 | - 16 463 | 29 644 | / | - 343 | 20 184 | 3 346 | + 16 838 | 1 587 | 3 228 | - 1 641 | - 1 609 |
| 2016 | 170 142 | 180 706 | - 10 564 | 30 747 | 30 270 | + 477 | 20 303 | 3 570 | + 16 733 | 1 656 | 3 115 | - 1 459 | + 5 187 |
| 2016 1.–3.Vj. | 124 112 | 133 434 | - 9 322 | / | / | + 441 | 15 219 | 2 793 | + 12 427 | 1 164 | 2 409 | - 1 245 | + 2 301 |
| 2017 1.–3.Vj. | 136 889 | 148 198 | - 11 309 | / | / | + 2 154 | 18 608 | 2 935 | + 15 672 | 1 276 | 2 548 | - 1 272 | + 5 244 |
| darunter: China, Volksrepublik 6) | | | | | | | | | | | | | |
| 2014 | 78 227 | 75 717 | + 2 510 | 9 497 | / | + 2 913 | 10 954 | 568 | + 10 386 | - 45 | 703 | - 748 | + 15 060 |
| 2015 | 78 204 | 88 325 | - 10 121 | 11 991 | / | + 4 598 | 11 046 | 794 | + 10 252 | 138 | 978 | - 840 | + 3 889 |
| 2016 | 84 332 | 90 038 | - 5 706 | / | 7 684 | + 4 936 | 11 095 | 824 | + 10 271 | 59 | 919 | - 860 | + 8 641 |
| 2016 1.–3.Vj. | 61 777 | 65 726 | - 3 949 | / | 5 176 | + 3 572 | 8 289 | 624 | + 7 665 | 103 | 778 | - 675 | + 6 613 |
| 2017 1.–3.Vj. | 70 168 | 71 033 | - 865 | / | 5 448 | + 4 488 | 10 918 | 663 | + 10 255 | 10 | 789 | - 779 | + 13 099 |
| Japan | | | | | | | | | | | | | |
| 2014 | 15 635 | 18 948 | - 3 312 | 4 341 | 3 795 | + 545 | 1 626 | 1 306 | + 320 | 1 384 | 1 459 | - 76 | - 2 522 |
| 2015 | 16 484 | 20 009 | - 3 525 | 4 494 | 4 090 | + 404 | 1 636 | 1 196 | + 440 | 992 | 1 003 | - 11 | - 2 693 |
| 2016 | 18 224 | 21 688 | - 3 465 | 4 893 | 4 067 | + 827 | 1 679 | 1 257 | + 422 | 840 | 872 | - 32 | - 2 248 |
| 2016 1.–3.Vj. | 13 348 | 16 199 | - 2 851 | 3 628 | 3 022 | + 605 | 1 222 | 967 | + 256 | 654 | 643 | + 11 | - 1 978 |
| 2017 1.–3.Vj. | 14 364 | 17 175 | - 2 810 | 3 735 | 3 170 | + 565 | 1 429 | 998 | + 431 | 835 | 817 | + 18 | - 1 797 |

* Anmerkungen siehe S.8 und 9.

I. Zahlungsbilanz

2. Leistungsbilanz nach Ländergruppen und Ländern *)

Mio €

| Zeit | Warenhandel (fob/fob) 1) | | | Dienstleistungen 2) | | | 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 |
| Neue Industriestaaten und Schwellenländer Asiens | | | | | | | | | | | | | |
| 2014 | 46 318 | 38 349 | + 7 969 | 9 021 | / | - 3 152 | 5 564 | 1 128 | + 4 436 | 231 | 640 | - 409 | + 8 844 |
| 2015 | 47 855 | 43 904 | + 3 951 | 9 958 | / | - 3 720 | 5 927 | 1 181 | + 4 747 | 386 | 560 | - 173 | + 4 804 |
| 2016 | 48 376 | 42 138 | + 6 237 | 9 927 | 13 481 | - 3 554 | 5 822 | 1 284 | + 4 539 | 645 | 597 | + 48 | + 7 270 |
| 2016 1.-3.Vj. | 35 151 | 31 237 | + 3 914 | / | / | - 2 497 | 4 404 | 1 047 | + 3 356 | 326 | 478 | - 152 | + 4 622 |
| 2017 1.-3.Vj. | 36 858 | 37 134 | - 275 | / | / | - 2 016 | 4 917 | 1 142 | + 3 774 | 363 | 455 | - 92 | + 1 391 |
| Ozeanien und Polarregionen | | | | | | | | | | | | | |
| 2014 | 10 416 | 2 725 | + 7 691 | 2 494 | / | + 231 | 1 911 | 1 816 | + 95 | 83 | 155 | - 72 | + 7 945 |
| 2015 | 11 838 | 2 766 | + 9 072 | 2 623 | / | - 350 | 2 058 | 1 808 | + 249 | 128 | 154 | - 26 | + 8 945 |
| 2016 | 11 946 | 2 787 | + 9 159 | / | / | + 113 | 2 115 | 1 960 | + 155 | 187 | 185 | + 2 | + 9 429 |
| 2016 1.-3.Vj. | 8 882 | 2 090 | + 6 793 | / | / | + 9 | 1 601 | 1 501 | + 100 | 105 | 134 | - 29 | + 6 873 |
| 2017 1.-3.Vj. | 9 627 | 2 878 | + 6 750 | / | / | + 116 | 1 588 | 1 362 | + 226 | 138 | 125 | + 13 | + 7 105 |
| darunter: Australien | | | | | | | | | | | | | |
| 2014 | 8 557 | 1 776 | + 6 781 | 1 851 | / | + 293 | 1 677 | 1 685 | - 8 | 82 | 131 | - 49 | + 7 017 |
| 2015 | 9 894 | 1 799 | + 8 095 | 1 869 | / | - 284 | 1 773 | 1 633 | + 140 | 125 | 135 | - 10 | + 7 941 |
| 2016 | 10 430 | 1 905 | + 8 525 | 1 820 | / | + 209 | 1 795 | 1 765 | + 31 | 183 | 163 | + 20 | + 8 784 |
| 2016 1.-3.Vj. | 7 746 | 1 406 | + 6 340 | 1 291 | / | + 99 | 1 358 | 1 353 | + 5 | 102 | 118 | - 16 | + 6 428 |
| 2017 1.-3.Vj. | 8 221 | 2 125 | + 6 096 | 1 538 | / | + 299 | 1 373 | 1 224 | + 149 | 130 | 102 | + 28 | + 6 572 |
| Internationale Organisationen 7) | | | | | | | | | | | | | |
| 2014 | 1 | 0 | + 1 | 1 580 | 966 | + 614 | 1 120 | 339 | + 781 | - 2 | 4 757 | - 4 760 | - 3 363 |
| 2015 | 1 | 0 | + 1 | 1 832 | 1 203 | + 629 | 1 312 | 342 | + 970 | 8 | 5 285 | - 5 277 | - 3 677 |
| 2016 | 2 | - | + 2 | 1 767 | 1 093 | + 673 | 1 377 | 304 | + 1 073 | 4 | 6 766 | - 6 762 | - 5 014 |
| 2016 1.-3.Vj. | 1 | - | + 1 | 1 173 | 766 | + 407 | 1 036 | 232 | + 804 | 3 | 5 131 | - 5 128 | - 3 916 |
| 2017 1.-3.Vj. | 1 | 0 | + 1 | 1 220 | 789 | + 431 | 1 080 | 267 | + 814 | 21 | 4 834 | - 4 813 | - 3 566 |
| Nicht ermittelte Länder | | | | | | | | | | | | | |
| 2014 | 3 495 | 139 | + 3 356 | 86 | 0 | + 85 | 19 | - | + 19 | 0 | 106 | - 106 | + 3 355 |
| 2015 | 2 732 | 92 | + 2 641 | 10 | 1 | + 9 | 10 | 0 | - 10 | 8 | 54 | + 46 | + 2 686 |
| 2016 | 2 703 | 72 | + 2 631 | 0 | 0 | - 0 | 0 | - | + 0 | 72 | 329 | - 257 | + 2 374 |
| 2016 1.-3.Vj. | 2 003 | 54 | + 1 949 | 0 | 0 | - 0 | 0 | - | + 0 | 2 | 62 | - 64 | + 1 885 |
| 2017 1.-3.Vj. | 2 289 | 132 | + 2 157 | 230 | 0 | + 229 | 49 | - | + 49 | 347 | 1 021 | - 675 | + 1 761 |
| Nachrichtlich: Industrieländer | | | | | | | | | | | | | |
| 2014 | 823 133 | 651 525 | + 171 608 | 179 269 | 201 504 | - 22 235 | 157 907 | 125 403 | + 32 503 | 58 349 | 89 987 | - 31 638 | + 150 238 |
| 2015 | 882 391 | 671 783 | + 210 608 | 195 057 | 211 804 | - 16 747 | 159 434 | 127 604 | + 31 830 | 60 907 | 90 867 | - 29 960 | + 195 731 |
| 2016 | 891 013 | 680 869 | + 210 145 | 203 536 | 221 744 | - 18 208 | 155 306 | 129 098 | + 26 209 | 59 192 | 87 233 | - 28 042 | + 190 103 |
| 2016 1.-3.Vj. | 669 296 | 504 979 | + 164 317 | 148 400 | 164 770 | - 16 369 | 113 718 | 102 112 | + 11 605 | 46 114 | 65 549 | - 19 435 | + 140 118 |
| 2017 1.-3.Vj. | 706 444 | 540 624 | + 165 820 | 153 696 | 170 698 | - 17 002 | 112 442 | 98 450 | + 13 992 | 46 602 | 74 827 | - 28 225 | + 134 584 |
| Schwellen- und Entwicklungsländer | | | | | | | | | | | | | |
| 2014 | 289 121 | 235 726 | + 53 395 | 43 528 | 47 315 | - 3 787 | 29 936 | 7 213 | + 22 723 | 3 519 | 8 115 | - 4 596 | + 67 735 |
| 2015 | 294 085 | 246 153 | + 47 932 | 49 261 | 51 754 | - 2 493 | 31 139 | 7 269 | + 23 870 | 4 214 | 8 917 | - 4 703 | + 64 605 |
| 2016 | 298 249 | 242 657 | + 55 592 | 48 997 | 52 680 | - 3 683 | 31 664 | 7 148 | + 24 516 | 5 556 | 10 333 | - 4 777 | + 71 648 |
| 2016 1.-3.Vj. | 219 126 | 177 850 | + 41 276 | 35 228 | 38 333 | - 3 105 | 23 795 | 5 398 | + 18 396 | 4 047 | 7 710 | - 3 663 | + 52 905 |
| 2017 1.-3.Vj. | 239 528 | 205 352 | + 34 176 | 38 080 | 40 136 | - 2 056 | 27 513 | 5 432 | + 22 081 | 3 864 | 7 800 | - 3 936 | + 50 266 |
| OPEC-Länder | | | | | | | | | | | | | |
| 2014 | 39 482 | 14 525 | + 24 957 | 4 382 | / | - 49 | 1 764 | 501 | + 1 263 | 75 | 449 | - 374 | + 25 797 |
| 2015 | 41 032 | 10 882 | + 30 150 | 5 229 | / | + 384 | 1 797 | 485 | + 1 312 | 102 | 662 | - 561 | + 31 286 |
| 2016 | 38 844 | 9 056 | + 29 788 | / | / | - 326 | 1 768 | 372 | + 1 396 | 98 | 356 | - 258 | + 30 599 |
| 2016 1.-3.Vj. | 27 705 | 6 403 | + 21 301 | / | / | - 259 | 1 346 | 285 | + 1 062 | 75 | 251 | - 175 | + 21 928 |
| 2017 1.-3.Vj. | 26 190 | 8 595 | + 17 595 | / | / | - 77 | 1 338 | 261 | + 1 077 | 43 | 255 | - 211 | + 18 383 |

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: Ausfuhr zur Lohnveredelung 3) | Ausfuhr nach Lohnveredelung 3) | Insgesamt | darunter: Einfuhr auf Lager abzüglich Einfuhr aus Lager 2) 4) | Insgesamt | darunter: Einfuhr zur Lohnveredelung 3) | Einfuhr nach Lohnveredelung 3) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 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 | 37 776 | 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 | 28 120 | 4 018 | 65 785 | 15 188 | 31 998 | 51 346 | 4 644 | 85 348 | 29 308 | 16 367 |
| 2014 | 1 123 746 | 910 145 | + 213 601 | 31 222 | 3 662 | 69 702 | 16 455 | 33 855 | 55 006 | 4 500 | 87 613 | 30 971 | 17 998 |
| 2015 | 1 193 555 | 949 245 | + 244 310 | 28 334 | 3 650 | 74 497 | 18 587 | 34 887 | 50 246 | 4 552 | 93 741 | 32 616 | 20 138 |
| 2016 | 1 203 833 | 954 917 | + 248 916 | 26 928 | 3 655 | 71 168 | 17 347 | 30 913 | 47 464 | 4 478 | 90 270 | 28 407 | 20 656 |
| 2017 s) | 1 279 408 | 1 034 560 | + 244 848 | 25 372 | 4 403 | 69 334 | 17 117 | 28 842 | 49 332 | 5 928 | 94 743 | 29 103 | 20 823 |
| 2015 1.Vj. | 292 718 | 234 732 | + 57 985 | 7 624 | 947 | 19 291 | 4 733 | 9 124 | 12 772 | 988 | 23 014 | 8 601 | 4 655 |
| 2.Vj. | 300 793 | 236 805 | + 63 988 | 7 173 | 892 | 19 056 | 4 523 | 9 639 | 13 296 | 1 163 | 23 442 | 8 157 | 4 910 |
| 3.Vj. | 299 912 | 238 179 | + 61 733 | 7 069 | 942 | 17 316 | 4 738 | 8 114 | 12 366 | 1 179 | 23 591 | 7 399 | 5 175 |
| 4.Vj. | 300 133 | 239 529 | + 60 604 | 6 469 | 869 | 18 834 | 4 594 | 8 010 | 11 813 | 1 222 | 23 695 | 8 458 | 5 398 |
| 2016 1.Vj. | 293 774 | 235 721 | + 58 053 | 6 356 | 924 | 18 497 | 4 336 | 8 645 | 10 482 | 891 | 23 244 | 7 608 | 5 165 |
| 2.Vj. | 306 842 | 237 081 | + 69 761 | 6 871 | 893 | 17 716 | 4 447 | 8 008 | 11 670 | 1 164 | 22 757 | 7 376 | 5 318 |
| 3.Vj. | 297 415 | 235 454 | + 61 961 | 6 956 | 957 | 16 836 | 4 540 | 7 134 | 12 170 | 1 168 | 21 923 | 7 025 | 5 125 |
| 4.Vj. | 305 802 | 246 662 | + 59 140 | 6 744 | 882 | 18 119 | 4 024 | 7 125 | 13 142 | 1 254 | 22 346 | 6 398 | 5 047 |
| 2017 1.Vj. | 319 047 | 259 489 | + 59 558 | 6 405 | 977 | 17 252 | 4 114 | 7 604 | 11 531 | 1 028 | 24 796 | 7 752 | 5 552 |
| 2.Vj. | 318 601 | 256 831 | + 61 770 | 6 099 | 978 | 17 325 | 4 320 | 7 431 | 11 771 | 1 558 | 22 828 | 7 048 | 5 271 |
| 3.Vj. | 316 414 | 253 702 | + 62 712 | 6 146 | 1 168 | 16 240 | 4 292 | 6 906 | 12 084 | 1 425 | 22 008 | 6 724 | 4 882 |
| 4.Vj. s) | 325 345 | 264 538 | + 60 807 | 6 722 | 1 280 | 18 516 | 4 391 | 6 901 | 13 946 | 1 917 | 25 111 | 7 579 | 5 117 |
| 2015 Juli | 106 732 | 82 289 | + 24 442 | 2 216 | 311 | 5 969 | 1 710 | 2 584 | 4 421 | 455 | 7 278 | 2 014 | 1 725 |
| Aug. | 87 734 | 72 712 | + 15 022 | 2 494 | 310 | 5 009 | 1 469 | 2 234 | 4 055 | 402 | 7 231 | 2 413 | 1 721 |
| Sept. | 105 446 | 83 177 | + 22 268 | 2 359 | 321 | 6 338 | 1 558 | 3 296 | 3 890 | 323 | 9 082 | 2 972 | 1 729 |
| Okt. | 105 828 | 84 093 | + 21 735 | 2 039 | 330 | 6 856 | 1 711 | 3 065 | 3 649 | 198 | 8 613 | 3 506 | 1 806 |
| Nov. | 102 684 | 82 179 | + 20 505 | 2 222 | 281 | 6 048 | 1 485 | 2 766 | 4 017 | 500 | 7 848 | 2 667 | 1 923 |
| Dez. | 91 621 | 73 257 | + 18 364 | 2 209 | 257 | 5 930 | 1 397 | 2 178 | 4 146 | 525 | 7 234 | 2 285 | 1 669 |
| 2016 Jan. | 88 744 | 75 266 | + 13 478 | 2 107 | 267 | 5 811 | 1 308 | 2 713 | 3 649 | 323 | 7 349 | 2 430 | 1 479 |
| Febr. | 98 568 | 79 448 | + 19 119 | 2 009 | 332 | 5 832 | 1 410 | 2 757 | 3 302 | 268 | 7 848 | 2 670 | 1 709 |
| März | 106 463 | 81 007 | + 25 456 | 2 239 | 325 | 6 854 | 1 619 | 3 175 | 3 531 | 300 | 8 047 | 2 507 | 1 978 |
| April | 103 942 | 78 757 | + 25 186 | 2 245 | 304 | 6 177 | 1 535 | 2 947 | 3 600 | 323 | 7 416 | 2 316 | 1 701 |
| Mai | 96 762 | 76 272 | + 20 491 | 1 977 | 254 | 5 477 | 1 408 | 2 369 | 3 679 | 451 | 7 689 | 2 680 | 1 821 |
| Juni | 106 138 | 82 052 | + 24 085 | 2 649 | 335 | 6 063 | 1 505 | 2 692 | 4 391 | 390 | 7 652 | 2 380 | 1 796 |
| Juli | 95 832 | 76 965 | + 18 866 | 2 168 | 285 | 5 469 | 1 444 | 2 418 | 3 932 | 470 | 7 753 | 2 774 | 1 684 |
| Aug. | 95 980 | 76 634 | + 19 345 | 2 369 | 320 | 5 456 | 1 567 | 2 102 | 4 279 | 424 | 6 998 | 2 011 | 1 700 |
| Sept. | 105 604 | 81 854 | + 23 749 | 2 419 | 352 | 5 911 | 1 528 | 2 615 | 3 959 | 274 | 7 172 | 2 240 | 1 741 |
| Okt. | 101 051 | 82 227 | + 18 824 | 2 217 | 314 | 5 396 | 1 423 | 2 264 | 4 179 | 338 | 7 522 | 2 533 | 1 566 |
| Nov. | 107 636 | 85 658 | + 21 977 | 2 201 | 301 | 5 816 | 1 374 | 2 769 | 4 299 | 352 | 7 527 | 2 015 | 1 767 |
| Dez. | 97 116 | 78 777 | + 18 339 | 2 326 | 267 | 6 907 | 1 227 | 2 092 | 4 665 | 564 | 7 297 | 1 850 | 1 714 |
| 2017 Jan. | 98 621 | 84 035 | + 14 586 | 2 174 | 288 | 5 383 | 1 214 | 2 589 | 4 511 | 493 | 7 998 | 2 349 | 1 815 |
| Febr. | 102 253 | 82 418 | + 19 834 | 2 017 | 326 | 5 521 | 1 316 | 2 543 | 3 127 | 115 | 7 624 | 2 421 | 1 718 |
| März | 118 174 | 93 036 | + 25 138 | 2 215 | 362 | 6 348 | 1 584 | 2 472 | 3 893 | 420 | 9 173 | 2 982 | 2 019 |
| April | 100 852 | 83 052 | + 17 801 | 1 936 | 292 | 5 857 | 1 449 | 2 464 | 3 660 | 475 | 7 538 | 2 618 | 1 628 |
| Mai | 110 529 | 88 705 | + 21 824 | 2 108 | 330 | 6 427 | 1 528 | 3 019 | 4 260 | 637 | 7 560 | 2 116 | 1 793 |
| Juni | 107 220 | 85 074 | + 22 146 | 2 055 | 356 | 5 042 | 1 343 | 1 947 | 3 851 | 447 | 7 731 | 2 314 | 1 849 |
| Juli | 103 136 | 84 379 | + 18 756 | 2 099 | 357 | 5 240 | 1 386 | 2 209 | 4 054 | 534 | 7 849 | 2 631 | 1 669 |
| Aug. | 102 982 | 82 953 | + 20 029 | 1 970 | 399 | 5 757 | 1 476 | 2 460 | 4 185 | 571 | 7 184 | 2 113 | 1 620 |
| Sept. | 110 296 | 86 369 | + 23 927 | 2 077 | 412 | 5 244 | 1 431 | 2 236 | 3 846 | 319 | 6 975 | 1 980 | 1 592 |
| Okt. | 108 025 | 89 110 | + 18 915 | 2 073 | 334 | 5 371 | 1 435 | 2 272 | 4 422 | 525 | 8 133 | 2 876 | 1 643 |
| Nov. | 116 381 | 92 714 | + 23 667 | 2 543 | 676 | 7 378 | 1 706 | 2 380 | 4 991 | 882 | 9 498 | 2 452 | 1 875 |
| Dez. s) | 100 940 | 82 714 | + 18 226 | 2 106 | 270 | 5 767 | 1 250 | 2 250 | 4 533 | 510 | 7 480 | 2 250 | 1 600 |

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 | |
| 11 190 | - 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 | - 6 880 | 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 | - 3 663 | 1 080 212 | 1 050 360 | + 20 824 | - 93 299 | 114 123 | 9 028 | 867 550 | 856 391 | 11 159 | + 212 662 | 2013 | |
| 21 825 | - 5 873 | 1 115 751 | 1 085 266 | + 21 492 | - 98 068 | 119 560 | 8 993 | 887 390 | 877 537 | 9 853 | + 228 361 | 2014 | |
| 21 299 | - 2 668 | 1 179 210 | 1 147 392 | + 22 875 | - 117 030 | 139 905 | 8 943 | 918 028 | 905 750 | 12 278 | + 261 182 | 2015 | |
| 21 858 | - 1 434 | 1 191 967 | 1 159 593 | + 21 496 | - 120 759 | 142 255 | 10 878 | 923 597 | 912 111 | 11 486 | + 268 369 | 2016 | |
| 22 637 | + 1 449 | 1 269 713 | 1 235 446 | + 25 188 | - 130 995 | 156 184 | 9 078 | 1 002 992 | 989 151 | 13 841 | + 266 720 | 2017 9) | |
| 5 482 | - 1 426 | 287 928 | 281 050 | + 5 111 | - 26 891 | 32 002 | 1 768 | 227 598 | 224 490 | 3 108 | + 60 330 | 2015 1.Vj. | |
| 5 021 | - 1 737 | 297 852 | 288 910 | + 6 962 | - 29 810 | 36 771 | 1 981 | 229 193 | 226 659 | 2 534 | + 68 659 | 2.Vj. | |
| 5 472 | + 978 | 298 251 | 289 665 | + 5 938 | - 29 551 | 35 489 | 2 648 | 230 735 | 226 954 | 3 781 | + 67 516 | 3.Vj. | |
| 5 325 | - 483 | 295 177 | 287 768 | + 4 864 | - 30 778 | 35 642 | 2 546 | 230 501 | 227 646 | 2 855 | + 64 676 | 4.Vj. | |
| 5 629 | + 621 | 288 908 | 281 633 | + 5 278 | - 28 228 | 33 506 | 1 997 | 225 497 | 222 959 | 2 538 | + 63 412 | 2016 1.Vj. | |
| 5 389 | + 242 | 305 741 | 295 997 | + 6 443 | - 31 029 | 37 472 | 3 301 | 228 633 | 225 994 | 2 639 | + 77 109 | 2.Vj. | |
| 5 316 | - 126 | 295 776 | 287 536 | + 4 997 | - 29 967 | 34 963 | 3 243 | 228 754 | 225 701 | 3 053 | + 67 022 | 3.Vj. | |
| 5 524 | - 2 171 | 301 541 | 294 427 | + 4 778 | - 31 536 | 36 314 | 2 336 | 240 714 | 237 458 | 3 256 | + 60 827 | 4.Vj. | |
| 5 815 | + 2 419 | 316 866 | 308 201 | + 6 123 | - 32 422 | 38 545 | 2 542 | 250 126 | 246 224 | 3 902 | + 66 740 | 2017 1.Vj. | |
| 5 436 | - 170 | 316 198 | 307 375 | + 6 458 | - 33 042 | 39 500 | 2 366 | 248 822 | 245 774 | 3 048 | + 67 376 | 2.Vj. | |
| 5 623 | - 170 | 315 198 | 306 320 | + 6 717 | - 30 253 | 36 970 | 2 161 | 247 159 | 243 780 | 3 379 | + 68 039 | 3.Vj. | |
| 5 763 | - 629 | 321 450 | 313 551 | + 5 890 | - 35 279 | 41 169 | 2 009 | 256 885 | 253 374 | 3 512 | + 64 565 | 4.Vj. 9) | |
| 1 881 | - 896 | 106 050 | 102 979 | + 2 058 | - 10 466 | 12 524 | 1 012 | 80 899 | 79 433 | 1 466 | + 25 151 | 2015 Juli | |
| 1 702 | + 661 | 87 527 | 85 219 | + 1 532 | - 9 206 | 10 738 | 776 | 70 630 | 69 536 | 1 094 | + 16 897 | Aug. | |
| 1 889 | + 1 213 | 104 675 | 101 467 | + 2 348 | - 9 879 | 12 226 | 860 | 79 206 | 77 985 | 1 221 | + 25 469 | Sept. | |
| 1 791 | + 147 | 103 912 | 101 011 | + 2 043 | - 9 840 | 11 884 | 858 | 79 985 | 79 129 | 856 | + 23 927 | Okt. | |
| 1 799 | + 4 | 101 781 | 98 858 | + 2 121 | - 9 606 | 11 727 | 802 | 79 239 | 78 349 | 890 | + 22 542 | Nov. | |
| 1 735 | - 634 | 89 484 | 87 899 | + 700 | - 11 331 | 12 031 | 885 | 71 278 | 70 169 | 1 109 | + 18 207 | Dez. | |
| 1 822 | - 3 | 86 642 | 85 040 | + 1 007 | - 8 599 | 9 606 | 595 | 72 503 | 71 566 | 937 | + 14 140 | 2016 Jan. | |
| 1 935 | + 724 | 97 591 | 94 745 | + 2 310 | - 9 334 | 11 644 | 536 | 75 551 | 74 902 | 649 | + 22 040 | Febr. | |
| 1 871 | - 99 | 104 675 | 101 847 | + 1 961 | - 10 295 | 12 256 | 867 | 77 443 | 76 491 | 952 | + 27 232 | März | |
| 1 842 | - 116 | 103 618 | 100 011 | + 2 380 | - 10 151 | 12 531 | 1 227 | 75 805 | 74 941 | 864 | + 27 812 | April | |
| 1 767 | + 511 | 96 183 | 93 263 | + 1 901 | - 10 221 | 12 122 | 1 020 | 73 034 | 72 262 | 773 | + 23 149 | Mai | |
| 1 780 | - 153 | 105 940 | 102 724 | + 2 163 | - 10 656 | 12 819 | 1 054 | 79 793 | 78 791 | 1 002 | + 26 147 | Juni | |
| 1 753 | + 520 | 94 888 | 92 531 | + 1 105 | - 9 547 | 10 652 | 1 252 | 74 365 | 73 145 | 1 221 | + 20 523 | Juli | |
| 1 855 | - 367 | 95 918 | 92 894 | + 1 983 | - 9 815 | 11 798 | 1 041 | 74 874 | 73 916 | 959 | + 21 044 | Aug. | |
| 1 709 | - 279 | 104 969 | 102 111 | + 1 909 | - 10 605 | 12 514 | 950 | 79 515 | 78 641 | 874 | + 25 455 | Sept. | |
| 1 768 | + 163 | 100 207 | 97 872 | + 1 662 | - 9 847 | 11 509 | 673 | 79 751 | 78 885 | 866 | + 20 456 | Okt. | |
| 1 969 | - 385 | 106 994 | 104 021 | + 2 072 | - 10 988 | 13 060 | 900 | 83 443 | 82 429 | 1 014 | + 23 551 | Nov. | |
| 1 788 | - 1 949 | 94 341 | 92 534 | + 1 044 | - 10 701 | 11 745 | 764 | 77 521 | 76 144 | 1 377 | + 16 820 | Dez. | |
| 1 845 | + 278 | 97 816 | 95 412 | + 1 488 | - 9 791 | 11 279 | 916 | 81 954 | 80 548 | 1 407 | + 15 862 | 2017 Jan. | |
| 1 814 | + 993 | 101 888 | 98 748 | + 2 551 | - 10 389 | 12 940 | 588 | 78 928 | 77 921 | 1 007 | + 22 960 | Febr. | |
| 2 157 | + 1 148 | 117 162 | 114 041 | + 2 084 | - 12 242 | 14 326 | 1 037 | 89 244 | 87 755 | 1 489 | + 27 919 | März | |
| 1 760 | - 43 | 99 461 | 96 931 | + 1 683 | - 10 612 | 12 295 | 847 | 80 081 | 79 174 | 908 | + 19 380 | April | |
| 1 840 | - 1 020 | 109 801 | 106 210 | + 2 678 | - 11 402 | 14 080 | 914 | 86 616 | 85 406 | 1 210 | + 23 185 | Mai | |
| 1 835 | + 893 | 106 936 | 104 234 | + 2 097 | - 11 029 | 13 125 | 605 | 82 125 | 81 195 | 930 | + 24 811 | Juni | |
| 1 778 | + 654 | 103 004 | 99 995 | + 2 242 | - 9 579 | 11 822 | 766 | 81 963 | 80 584 | 1 379 | + 21 040 | Juli | |
| 1 913 | - 788 | 102 586 | 99 195 | + 2 678 | - 9 602 | 12 280 | 713 | 81 065 | 79 954 | 1 111 | + 21 521 | Aug. | |
| 1 932 | - 37 | 109 608 | 107 130 | + 1 796 | - 11 072 | 12 869 | 682 | 84 130 | 83 241 | 889 | + 25 478 | Sept. | |
| 1 893 | + 412 | 107 329 | 104 727 | + 2 045 | - 11 018 | 13 062 | 558 | 86 444 | 85 400 | 1 044 | + 20 886 | Okt. | |
| 1 935 | - 328 | 114 945 | 111 546 | + 2 565 | - 12 386 | 14 950 | 835 | 89 829 | 88 207 | 1 622 | + 25 116 | Nov. | |
| 1 935 | - 714 | 99 176 | 97 279 | + 1 281 | - 11 875 | 13 156 | 616 | 80 612 | 79 767 | 845 | + 18 564 | Dez. 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 | 1 193 555 | 352 482 | 546 398 | 205 592 | 178 154 | 170 162 | 169 829 | 226 730 |
| 2016 | 1 203 833 | 355 479 | 553 563 | 211 705 | 177 817 | 170 414 | 176 885 | 228 429 |
| 2017 | 1 279 408 | ... | ... | ... | ... | ... | ... | ... |
| 2016 1.Vj. | 293 774 | 88 499 | 133 020 | 52 193 | 45 126 | 40 703 | 42 278 | 56 082 |
| 2.Vj. | 306 842 | 91 033 | 143 434 | 52 065 | 44 920 | 44 279 | 43 598 | 60 240 |
| 3.Vj. | 297 415 | 88 300 | 134 314 | 53 720 | 44 036 | 42 087 | 43 728 | 55 898 |
| 4.Vj. | 305 802 | 87 647 | 142 791 | 53 727 | 43 735 | 43 345 | 47 282 | 56 209 |
| 2017 1.Vj. | 319 047 | 97 914 | 144 048 | 57 490 | 49 853 | 44 870 | 47 942 | 59 799 |
| 2.Vj. | 318 601 | 98 890 | 145 059 | 55 986 | 47 862 | 47 055 | 48 050 | 59 015 |
| 3.Vj. | 316 414 | 96 650 | 143 269 | 59 103 | 48 164 | 46 333 | 48 869 | 57 798 |
| 4.Vj. | 325 345 | ... | ... | ... | ... | ... | ... | ... |
| 2016 Mai | 96 762 | 29 210 | 44 399 | 16 552 | 14 481 | 13 650 | 13 851 | 18 210 |
| Juni | 106 138 | 31 226 | 49 672 | 18 216 | 15 522 | 15 311 | 15 314 | 20 905 |
| Juli | 95 832 | 28 525 | 42 790 | 17 448 | 14 601 | 13 598 | 13 598 | 17 980 |
| Aug. | 95 980 | 28 788 | 42 912 | 17 620 | 14 319 | 13 655 | 14 320 | 16 960 |
| Sept. | 105 604 | 30 986 | 48 615 | 18 652 | 15 116 | 14 834 | 15 809 | 20 959 |
| Okt. | 101 051 | 29 355 | 46 419 | 17 967 | 14 349 | 13 686 | 15 583 | 19 067 |
| Nov. | 107 636 | 31 124 | 50 276 | 18 925 | 15 549 | 14 989 | 16 491 | 21 014 |
| Dez. | 97 116 | 27 169 | 46 097 | 16 835 | 13 837 | 14 670 | 15 208 | 16 128 |
| 2017 Jan. | 98 621 | 31 352 | 42 367 | 18 806 | 16 346 | 13 161 | 15 076 | 17 299 |
| Febr. | 102 253 | 31 110 | 46 318 | 18 188 | 15 631 | 14 480 | 15 379 | 19 432 |
| März | 118 174 | 35 453 | 55 363 | 20 496 | 17 876 | 17 229 | 17 487 | 23 068 |
| April | 100 852 | 31 606 | 44 786 | 17 745 | 15 317 | 14 638 | 14 990 | 18 271 |
| Mai | 110 529 | 33 876 | 51 257 | 19 251 | 16 671 | 16 327 | 16 114 | 21 186 |
| Juni | 107 220 | 33 408 | 49 016 | 18 990 | 15 874 | 16 090 | 16 946 | 19 558 |
| Juli | 103 136 | 31 806 | 46 460 | 19 133 | 16 116 | 15 426 | 15 716 | 18 800 |
| Aug. | 102 982 | 31 576 | 45 873 | 19 845 | 16 159 | 15 024 | 16 070 | 18 288 |
| Sept. | 110 296 | 33 268 | 50 936 | 20 124 | 15 890 | 15 884 | 17 083 | 20 710 |
| Okt. | 108 025 | 33 274 | 48 604 | 19 600 | 15 489 | 15 195 | 16 843 | 20 227 |
| Nov. | 116 381 | 34 918 | 53 768 | 21 198 | 17 134 | 16 724 | 18 488 | 22 089 |
| Dez. | 100 940 | ... | ... | ... | ... | ... | ... | ... |

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

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

I. Zahlungsbilanz

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

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2002 (GP2002)

| | | | | 24 | 29 | 30 bis 33 | 34 | Positions-Nr. Zeit |
|---------|---------|---------|---------|--------|--------|-----------|--------|-----------------------|
| 538 311 | 165 089 | 166 377 | 108 168 | 52 627 | 38 686 | 108 914 | 49 126 | 2000 |
| 542 774 | 166 146 | 174 533 | 112 202 | 58 532 | 40 373 | 110 707 | 52 533 | 2001 |
| 518 532 | 150 148 | 167 938 | 118 725 | 57 896 | 38 316 | 102 500 | 55 831 | 2002 |
| 534 534 | 152 400 | 171 367 | 118 959 | 58 820 | 38 760 | 102 281 | 59 461 | 2003 |
| 575 448 | 170 809 | 182 615 | 123 381 | 66 464 | 41 495 | 111 012 | 62 104 | 2004 |
| 628 087 | 182 904 | 195 444 | 130 548 | 73 297 | 45 199 | 117 505 | 66 314 | 2005 |
| 733 994 | 218 398 | 227 699 | 143 419 | 83 825 | 52 804 | 132 713 | 73 228 | 2006 |
| 769 887 | 244 511 | 229 886 | 154 107 | 93 015 | 57 789 | 132 742 | 78 884 | 2007 |

Güterverzeichnis für Produktionsstatistiken, Ausgabe 2009 (GP2009) 4)

| | | | | 20 und 21 | 28 | 26 und 27 | 29 | Positions-Nr. Zeit |
|-----------|---------|---------|---------|-----------|--------|-----------|---------|-----------------------|
| 805 842 | 246 051 | 227 224 | 160 857 | 97 417 | 68 801 | 119 786 | 75 480 | 2008 |
| 664 615 | 185 560 | 200 850 | 142 234 | 86 840 | 52 486 | 103 228 | 64 666 | 2009 |
| 797 097 | 247 202 | 234 871 | 154 178 | 101 593 | 61 244 | 131 257 | 70 212 | 2010 |
| 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 |
| 949 245 | 282 389 | 295 419 | 200 072 | 122 950 | 74 371 | 155 450 | 98 359 | 2015 |
| 954 917 | 280 707 | 304 379 | 207 423 | 123 151 | 76 742 | 159 575 | 106 100 | 2016 |
| 1 034 560 | ... | ... | ... | ... | ... | ... | ... | 2017 |
| 235 721 | 71 145 | 74 086 | 52 000 | 31 760 | 19 096 | 38 785 | 25 325 | 2016 1.Vj. |
| 237 081 | 71 432 | 77 538 | 49 134 | 30 136 | 20 103 | 38 052 | 27 979 | 2.Vj. |
| 235 454 | 69 299 | 73 510 | 52 349 | 30 445 | 18 701 | 38 795 | 25 497 | 3.Vj. |
| 246 662 | 68 831 | 79 246 | 53 939 | 30 810 | 18 842 | 43 943 | 27 299 | 4.Vj. |
| 259 489 | 79 230 | 81 801 | 55 829 | 34 913 | 20 724 | 43 096 | 29 491 | 2017 1.Vj. |
| 256 831 | 79 506 | 81 944 | 54 724 | 34 378 | 21 379 | 42 553 | 30 936 | 2.Vj. |
| 253 702 | 79 435 | 78 604 | 56 610 | 33 615 | 20 226 | 43 583 | 27 683 | 3.Vj. |
| 264 538 | ... | ... | ... | ... | ... | ... | ... | 4.Vj. |
| 76 272 | 22 781 | 24 737 | 16 150 | 9 751 | 6 572 | 12 113 | 8 871 | 2016 Mai |
| 82 052 | 25 039 | 26 691 | 16 766 | 10 284 | 6 837 | 13 194 | 9 773 | Juni |
| 76 965 | 23 029 | 24 213 | 16 581 | 10 066 | 6 102 | 12 318 | 8 171 | Juli |
| 76 634 | 22 782 | 22 572 | 17 635 | 10 229 | 6 056 | 12 725 | 7 567 | Aug. |
| 81 854 | 23 488 | 26 725 | 18 134 | 10 150 | 6 543 | 13 753 | 9 759 | Sept. |
| 82 227 | 23 283 | 26 736 | 17 939 | 10 157 | 6 303 | 14 850 | 9 120 | Okt. |
| 85 658 | 24 145 | 27 774 | 18 609 | 10 725 | 6 588 | 15 158 | 10 091 | Nov. |
| 78 777 | 21 403 | 24 736 | 17 391 | 9 929 | 5 951 | 13 935 | 8 088 | Dez. |
| 84 035 | 25 584 | 26 059 | 18 337 | 10 960 | 6 573 | 14 644 | 8 634 | 2017 Jan. |
| 82 418 | 24 817 | 25 856 | 17 818 | 10 860 | 6 528 | 13 319 | 9 588 | Febr. |
| 93 036 | 28 828 | 29 887 | 19 674 | 13 093 | 7 622 | 15 132 | 11 268 | März |
| 83 052 | 24 989 | 26 342 | 17 903 | 11 210 | 6 839 | 13 706 | 9 572 | April |
| 88 705 | 27 931 | 28 059 | 18 715 | 11 962 | 7 388 | 14 538 | 10 975 | Mai |
| 85 074 | 26 585 | 27 543 | 18 106 | 11 206 | 7 151 | 14 309 | 10 390 | Juni |
| 84 379 | 26 612 | 26 475 | 18 432 | 11 254 | 6 737 | 14 344 | 9 168 | Juli |
| 82 953 | 26 376 | 25 107 | 18 783 | 11 326 | 6 560 | 14 195 | 8 439 | Aug. |
| 86 369 | 26 447 | 27 021 | 19 395 | 11 036 | 6 929 | 15 044 | 10 076 | Sept. |
| 89 110 | 27 074 | 29 089 | 19 046 | 11 218 | 6 948 | 15 926 | 10 480 | Okt. |
| 92 714 | 27 737 | 29 604 | 20 624 | 11 986 | 7 235 | 16 895 | 10 899 | Nov. |
| 82 714 | ... | ... | ... | ... | ... | ... | ... | Dez. |

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 | | 2014 | 2015 | 2016 | 2017 | | | | | |
|---------------------------------------|---------|-----------|-----------|-----------|-------------|----------|-----------|----------|----------|----------|
| | | | | | Jan. / Nov. | August | September | Oktober | November | Dezember |
| Alle Länder 1) | Ausfuhr | 1 123 746 | 1 193 555 | 1 203 833 | 1 178 468 | 102 982 | 110 296 | 108 025 | 116 381 | 100 940 |
| | Einfuhr | 910 145 | 949 245 | 954 917 | 951 846 | 82 953 | 86 369 | 89 110 | 92 714 | 82 714 |
| | Saldo | + 213 601 | + 244 310 | + 248 916 | + 226 622 | + 20 029 | + 23 927 | + 18 915 | + 23 667 | + 18 226 |
| I. Europäische Länder | Ausfuhr | 761 914 | 803 425 | 818 644 | 805 950 | 68 792 | 75 546 | 74 976 | 79 296 | ... |
| | Einfuhr | 642 738 | 653 782 | 657 753 | 651 325 | 54 980 | 59 164 | 61 542 | 64 004 | ... |
| | Saldo | + 119 176 | + 149 643 | + 160 891 | + 154 625 | + 13 812 | + 16 382 | + 13 434 | + 15 292 | ... |
| 1. EU-Länder (28) | Ausfuhr | 648 446 | 692 493 | 705 548 | 691 891 | 58 587 | 64 942 | 64 551 | 67 871 | ... |
| | Einfuhr | 527 117 | 543 334 | 551 344 | 543 870 | 46 034 | 49 856 | 51 808 | 53 469 | ... |
| | Saldo | + 121 329 | + 149 159 | + 154 204 | + 148 022 | + 12 553 | + 15 086 | + 12 742 | + 14 401 | ... |
| Euroraum (19) | Ausfuhr | 413 753 | 434 075 | 441 092 | 434 719 | 35 973 | 40 818 | 40 547 | 43 033 | ... |
| | Einfuhr | 350 550 | 356 643 | 358 848 | 351 130 | 29 349 | 31 662 | 33 379 | 34 260 | ... |
| | Saldo | + 63 203 | + 77 432 | + 82 244 | + 83 589 | + 6 624 | + 9 156 | + 7 168 | + 8 773 | ... |
| darunter: Belgien und Luxemburg | Ausfuhr | 47 345 | 46 196 | 46 931 | 46 171 | 3 986 | 4 146 | 4 132 | 4 447 | ... |
| | Einfuhr | 42 548 | 40 116 | 40 960 | 40 843 | 3 444 | 3 601 | 3 668 | 3 866 | ... |
| | Saldo | + 4 797 | + 6 079 | + 5 971 | + 5 328 | + 543 | + 545 | + 464 | + 581 | ... |
| Finnland | Ausfuhr | 8 768 | 8 980 | 9 231 | 10 146 | 901 | 985 | 937 | 1 034 | ... |
| | Einfuhr | 7 279 | 8 786 | 8 026 | 7 655 | 1 205 | 634 | 670 | 660 | ... |
| | Saldo | + 1 488 | + 194 | + 1 205 | + 2 491 | - 304 | + 350 | + 267 | + 374 | ... |
| Frankreich | Ausfuhr | 100 580 | 102 762 | 101 106 | 97 273 | 7 800 | 9 092 | 8 944 | 9 639 | ... |
| | Einfuhr | 66 714 | 66 819 | 65 651 | 59 221 | 4 765 | 5 194 | 5 963 | 5 714 | ... |
| | Saldo | + 33 866 | + 35 943 | + 35 454 | + 38 052 | + 3 035 | + 3 899 | + 2 981 | + 3 925 | ... |
| Irland | Ausfuhr | 5 210 | 5 857 | 5 843 | 6 663 | 731 | 716 | 719 | 679 | ... |
| | Einfuhr | 8 870 | 10 825 | 11 831 | 10 972 | 927 | 1 074 | 1 019 | 1 117 | ... |
| | Saldo | - 3 660 | - 4 967 | - 5 988 | - 4 310 | - 195 | - 359 | - 300 | - 438 | ... |
| Italien | Ausfuhr | 54 240 | 57 987 | 61 265 | 60 507 | 4 259 | 5 856 | 5 681 | 6 095 | ... |
| | Einfuhr | 48 522 | 49 038 | 51 737 | 51 169 | 4 051 | 4 603 | 4 931 | 4 952 | ... |
| | Saldo | + 5 718 | + 8 949 | + 9 528 | + 9 338 | + 208 | + 1 252 | + 750 | + 1 143 | ... |
| Niederlande | Ausfuhr | 72 736 | 79 191 | 78 433 | 78 506 | 7 034 | 7 178 | 7 498 | 7 621 | ... |
| | Einfuhr | 87 796 | 87 889 | 83 142 | 83 459 | 6 990 | 7 314 | 7 899 | 8 298 | ... |
| | Saldo | - 15 060 | - 8 697 | - 4 709 | - 4 953 | + 44 | - 137 | - 400 | - 676 | ... |
| Österreich | Ausfuhr | 55 807 | 58 217 | 59 778 | 57 940 | 4 945 | 5 555 | 5 490 | 5 806 | ... |
| | Einfuhr | 36 218 | 37 250 | 38 543 | 38 030 | 3 295 | 3 695 | 3 531 | 3 711 | ... |
| | Saldo | + 19 590 | + 20 967 | + 21 235 | + 19 910 | + 1 650 | + 1 860 | + 1 959 | + 2 095 | ... |
| Portugal | Ausfuhr | 7 094 | 7 532 | 7 951 | 8 212 | 693 | 749 | 764 | 839 | ... |
| | Einfuhr | 5 206 | 5 525 | 5 702 | 5 823 | 498 | 557 | 576 | 609 | ... |
| | Saldo | + 1 888 | + 2 007 | + 2 249 | + 2 389 | + 195 | + 192 | + 188 | + 229 | ... |
| Slowakei | Ausfuhr | 11 251 | 12 222 | 12 705 | 12 448 | 1 138 | 1 210 | 1 172 | 1 199 | ... |
| | Einfuhr | 12 834 | 13 616 | 14 361 | 13 840 | 1 185 | 1 266 | 1 362 | 1 374 | ... |
| | Saldo | - 1 583 | - 1 394 | - 1 656 | - 1 392 | - 47 | - 57 | - 190 | - 175 | ... |
| Spanien 2) | Ausfuhr | 34 820 | 38 715 | 40 497 | 39 883 | 3 007 | 3 736 | 3 641 | 3 999 | ... |
| | Einfuhr | 24 804 | 26 442 | 27 870 | 29 159 | 2 068 | 2 683 | 2 679 | 2 903 | ... |
| | Saldo | + 10 016 | + 12 273 | + 12 627 | + 10 724 | + 939 | + 1 053 | + 962 | + 1 096 | ... |
| Andere EU-Länder | Ausfuhr | 234 693 | 258 417 | 264 456 | 257 173 | 22 614 | 24 125 | 24 004 | 24 838 | ... |
| | Einfuhr | 176 567 | 186 691 | 192 496 | 192 740 | 16 685 | 18 194 | 18 430 | 19 209 | ... |
| | Saldo | + 58 126 | + 71 727 | + 71 960 | + 64 433 | + 5 929 | + 5 931 | + 5 574 | + 5 629 | ... |
| darunter: Dänemark | Ausfuhr | 16 783 | 17 588 | 18 173 | 17 251 | 1 513 | 1 604 | 1 614 | 1 610 | ... |
| | Einfuhr | 11 832 | 11 792 | 11 678 | 11 310 | 1 005 | 1 158 | 1 089 | 1 099 | ... |
| | Saldo | + 4 951 | + 5 796 | + 6 495 | + 5 942 | + 508 | + 446 | + 525 | + 510 | ... |
| Polen | Ausfuhr | 47 692 | 52 163 | 54 582 | 54 876 | 4 997 | 5 267 | 5 363 | 5 478 | ... |
| | Einfuhr | 39 648 | 44 708 | 46 493 | 46 782 | 4 134 | 4 405 | 4 548 | 4 816 | ... |
| | Saldo | + 8 043 | + 7 454 | + 8 088 | + 8 093 | + 863 | + 862 | + 814 | + 662 | ... |
| Schweden | Ausfuhr | 21 464 | 23 040 | 24 891 | 24 532 | 2 230 | 2 264 | 2 339 | 2 480 | ... |
| | Einfuhr | 14 026 | 13 967 | 14 309 | 14 362 | 1 233 | 1 373 | 1 331 | 1 359 | ... |
| | Saldo | + 7 438 | + 9 073 | + 10 582 | + 10 171 | + 997 | + 891 | + 1 008 | + 1 121 | ... |
| Tschechische Republik | Ausfuhr | 33 469 | 36 480 | 38 095 | 38 568 | 3 424 | 3 567 | 3 680 | 3 766 | ... |
| | Einfuhr | 36 760 | 39 193 | 42 247 | 42 663 | 3 725 | 3 957 | 4 156 | 4 255 | ... |
| | Saldo | - 3 291 | - 2 713 | - 4 153 | - 4 095 | - 301 | - 390 | - 475 | - 489 | ... |
| Ungarn | Ausfuhr | 19 832 | 21 822 | 22 751 | 23 184 | 2 028 | 2 210 | 2 094 | 2 186 | ... |
| | Einfuhr | 21 972 | 23 777 | 24 994 | 24 386 | 2 062 | 2 434 | 2 220 | 2 493 | ... |
| | Saldo | - 2 140 | - 1 955 | - 2 243 | - 1 202 | - 34 | - 225 | - 126 | - 307 | ... |
| Vereinigtes Königreich | Ausfuhr | 79 163 | 89 018 | 85 939 | 78 454 | 6 573 | 7 293 | 6 978 | 7 325 | ... |
| | Einfuhr | 38 545 | 38 414 | 35 654 | 34 285 | 2 863 | 3 104 | 3 256 | 3 282 | ... |
| | Saldo | + 40 618 | + 50 604 | + 50 285 | + 44 168 | + 3 710 | + 4 189 | + 3 722 | + 4 044 | ... |

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

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

I. Zahlungsbilanz

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

Mio €

| Ländergruppe/Land | | 2014 | 2015 | 2016 | 2017 | | | | | |
|--|---------|-----------|-----------|-----------|-------------|----------|-----------|----------|----------|----------|
| | | | | | Jan. / Nov. | August | September | Oktober | November | Dezember |
| 2. Andere europäische Länder | Ausfuhr | 113 468 | 110 932 | 113 096 | 114 058 | 10 205 | 10 604 | 10 426 | 11 425 | ... |
| | Einfuhr | 115 621 | 110 448 | 106 409 | 107 455 | 8 946 | 9 308 | 9 734 | 10 535 | ... |
| | Saldo | - 2 153 | + 484 | + 6 687 | + 6 603 | + 1 259 | + 1 296 | + 692 | + 891 | ... |
| darunter: | | | | | | | | | | |
| Norwegen | Ausfuhr | 8 465 | 8 084 | 8 657 | 8 124 | 720 | 732 | 765 | 778 | ... |
| | Einfuhr | 17 781 | 16 227 | 12 695 | 13 206 | 1 151 | 1 112 | 1 374 | 1 289 | ... |
| | Saldo | - 9 316 | - 8 143 | - 4 038 | - 5 082 | - 431 | - 381 | - 609 | - 511 | ... |
| Russische Föderation | Ausfuhr | 29 223 | 21 647 | 21 508 | 24 101 | 2 276 | 2 411 | 2 189 | 2 424 | ... |
| | Einfuhr | 38 322 | 30 086 | 26 470 | 28 585 | 2 253 | 2 546 | 2 585 | 2 725 | ... |
| | Saldo | - 9 098 | - 8 438 | - 4 962 | - 4 484 | + 23 | - 135 | - 397 | - 301 | ... |
| Schweiz | Ausfuhr | 46 202 | 49 070 | 50 161 | 50 267 | 4 320 | 4 528 | 4 564 | 4 960 | ... |
| | Einfuhr | 39 392 | 42 089 | 43 896 | 42 300 | 3 388 | 3 673 | 3 535 | 4 176 | ... |
| | Saldo | + 6 810 | + 6 981 | + 6 265 | + 7 967 | + 931 | + 855 | + 1 030 | + 784 | ... |
| Türkei | Ausfuhr | 19 246 | 22 284 | 21 853 | 19 876 | 1 788 | 1 865 | 1 889 | 2 120 | ... |
| | Einfuhr | 13 389 | 14 532 | 15 462 | 14 930 | 1 397 | 1 198 | 1 382 | 1 468 | ... |
| | Saldo | + 5 857 | + 7 752 | + 6 390 | + 4 946 | + 391 | + 667 | + 507 | + 652 | ... |
| II. Außereuropäische Länder | Ausfuhr | 358 337 | 387 398 | 382 486 | 369 721 | 33 918 | 34 579 | 32 793 | 36 832 | ... |
| | Einfuhr | 267 407 | 295 461 | 297 164 | 300 443 | 27 974 | 27 128 | 27 567 | 28 710 | ... |
| | Saldo | + 90 930 | + 91 936 | + 85 322 | + 69 278 | + 5 944 | + 7 451 | + 5 225 | + 8 123 | ... |
| 1. Afrika | Ausfuhr | 22 505 | 23 897 | 24 434 | 23 776 | 2 027 | 1 931 | 2 178 | 1 890 | ... |
| | Einfuhr | 20 242 | 18 307 | 16 675 | 18 633 | 1 831 | 1 647 | 1 706 | 1 795 | ... |
| | Saldo | + 2 263 | + 5 590 | + 7 759 | + 5 144 | + 196 | + 285 | + 472 | + 95 | ... |
| 2. Amerika | Ausfuhr | 135 293 | 156 982 | 147 542 | 141 894 | 12 653 | 12 846 | 12 640 | 14 127 | ... |
| | Einfuhr | 74 191 | 85 582 | 83 499 | 82 239 | 7 196 | 7 093 | 7 481 | 7 991 | ... |
| | Saldo | + 61 103 | + 71 400 | + 64 043 | + 59 655 | + 5 457 | + 5 753 | + 5 159 | + 6 136 | ... |
| darunter: | | | | | | | | | | |
| Brasilien | Ausfuhr | 10 384 | 9 865 | 8 525 | 7 801 | 768 | 733 | 756 | 711 | ... |
| | Einfuhr | 9 067 | 8 418 | 7 970 | 7 384 | 570 | 698 | 631 | 706 | ... |
| | Saldo | + 1 317 | + 1 446 | + 555 | + 418 | + 197 | + 35 | + 125 | + 5 | ... |
| Vereinigte Staaten | Ausfuhr | 95 928 | 113 733 | 106 822 | 102 571 | 8 996 | 9 199 | 9 171 | 10 359 | ... |
| | Einfuhr | 49 207 | 60 217 | 57 968 | 56 300 | 5 047 | 4 892 | 5 121 | 5 369 | ... |
| | Saldo | + 46 721 | + 53 516 | + 48 855 | + 46 271 | + 3 948 | + 4 307 | + 4 050 | + 4 990 | ... |
| 3. Asien | Ausfuhr | 190 973 | 196 297 | 200 158 | 193 764 | 18 288 | 18 796 | 17 034 | 19 771 | ... |
| | Einfuhr | 170 050 | 188 621 | 193 979 | 195 943 | 18 707 | 18 088 | 18 130 | 18 651 | ... |
| | Saldo | + 20 923 | + 7 676 | + 6 179 | - 2 179 | - 419 | + 708 | - 1 096 | + 1 121 | ... |
| Länder des nahen und mittleren Ostens | Ausfuhr | 35 462 | 39 518 | 36 659 | 30 394 | 2 768 | 3 258 | 2 525 | 3 188 | ... |
| | Einfuhr | 7 865 | 7 330 | 6 581 | 6 409 | 581 | 611 | 486 | 677 | ... |
| | Saldo | + 27 598 | + 32 188 | + 30 079 | + 23 986 | + 2 187 | + 2 647 | + 2 040 | + 2 510 | ... |
| Andere asiatische Länder | Ausfuhr | 155 511 | 156 779 | 163 499 | 163 370 | 15 521 | 15 538 | 14 509 | 16 584 | ... |
| | Einfuhr | 162 186 | 181 291 | 187 399 | 189 534 | 18 126 | 17 476 | 17 645 | 17 973 | ... |
| | Saldo | - 6 675 | - 24 513 | - 23 899 | - 26 164 | - 2 606 | - 1 939 | - 3 136 | - 1 390 | ... |
| darunter: | | | | | | | | | | |
| Japan | Ausfuhr | 16 910 | 16 968 | 18 307 | 17 928 | 1 639 | 1 765 | 1 560 | 1 652 | ... |
| | Einfuhr | 19 007 | 20 180 | 21 922 | 21 193 | 1 914 | 1 961 | 1 887 | 1 964 | ... |
| | Saldo | - 2 097 | - 3 213 | - 3 615 | - 3 265 | - 275 | - 197 | - 327 | - 313 | ... |
| Volksrepublik China ³⁾ | Ausfuhr | 74 369 | 71 284 | 76 046 | 78 464 | 7 691 | 7 194 | 7 028 | 8 079 | ... |
| | Einfuhr | 79 828 | 91 930 | 94 172 | 92 207 | 8 799 | 8 536 | 8 745 | 9 456 | ... |
| | Saldo | - 5 459 | - 20 646 | - 18 126 | - 13 744 | - 1 109 | - 1 342 | - 1 716 | - 1 377 | ... |
| Neue Industriestaaten und Schwellenländer Asiens ⁴⁾ | Ausfuhr | 48 476 | 51 510 | 51 921 | 49 125 | 4 509 | 5 152 | 4 441 | 4 720 | ... |
| | Einfuhr | 38 782 | 42 478 | 42 966 | 46 917 | 4 596 | 4 249 | 4 443 | 3 899 | ... |
| | Saldo | + 9 695 | + 9 032 | + 8 955 | + 2 208 | - 87 | + 904 | - 2 | + 821 | ... |
| darunter: | | | | | | | | | | |
| Republik Korea | Ausfuhr | 15 616 | 17 875 | 17 232 | 16 063 | 1 473 | 1 405 | 1 511 | 1 625 | ... |
| | Einfuhr | 8 013 | 7 683 | 7 751 | 10 550 | 937 | 1 031 | 1 179 | 730 | ... |
| | Saldo | + 7 602 | + 10 192 | + 9 481 | + 5 512 | + 536 | + 373 | + 331 | + 895 | ... |
| 4. Ozeanien und Polarregionen | Ausfuhr | 9 566 | 10 221 | 10 352 | 10 287 | 950 | 1 006 | 941 | 1 044 | ... |
| | Einfuhr | 2 924 | 2 951 | 3 011 | 3 629 | 240 | 300 | 250 | 273 | ... |
| | Saldo | + 6 641 | + 7 271 | + 7 341 | + 6 658 | + 711 | + 706 | + 691 | + 771 | ... |
| Nachrichtlich: | | | | | | | | | | |
| OECD-Länder | Ausfuhr | 863 835 | 935 500 | 941 934 | 919 746 | 78 830 | 85 504 | 85 002 | 90 689 | ... |
| | Einfuhr | 671 831 | 702 158 | 707 256 | 699 103 | 59 491 | 63 175 | 65 860 | 68 174 | ... |
| | Saldo | + 192 004 | + 233 341 | + 234 679 | + 220 642 | + 19 339 | + 22 329 | + 19 142 | + 22 515 | ... |

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

I. Zahlungsbilanz

4. Dienstleistungen a) Insgesamt

Mio €

| Zeit | Dienstleistungen 1) | | | Fertigungsdienstleistungen 2) | | | Transportleistungen 3) | | | Reiseverkehr 4) | | | |
|------------|---------------------|----------|----------|-------------------------------|----------|---------|------------------------|----------|----------|-----------------|-----------|--------------|--------|
| | 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 | |
| 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 | 181 374 | 212 948 | - 31 574 | 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 | 205 628 | 247 004 | - 41 376 | 3 193 | 3 178 | + 15 | 45 546 | 55 427 | - 9 881 | 31 081 | 68 794 | 7 303 | 61 491 |
| 2014 | 224 463 | 249 786 | - 25 323 | 5 652 | 3 733 | + 1 919 | 45 863 | 53 163 | - 7 301 | 32 609 | 70 261 | 7 786 | 62 475 |
| 2015 | 246 160 | 264 762 | - 18 602 | 5 689 | 4 119 | + 1 570 | 50 503 | 55 980 | - 5 476 | 33 265 | 69 861 | 6 877 | 62 984 |
| 2016 | 254 300 | 275 518 | - 21 218 | 6 105 | 4 596 | + 1 508 | 49 716 | 55 678 | - 5 962 | 33 818 | 72 084 | 6 013 | 66 071 |
| 2017 | 267 608 | 285 637 | - 18 028 | 6 057 | 5 245 | + 812 | 54 494 | 58 832 | - 4 338 | 35 251 | 74 083 | 6 667 | 67 416 |
| 2015 1.Vj. | 56 409 | 58 513 | - 2 104 | 1 340 | 967 | + 373 | 11 793 | 13 233 | - 1 440 | 6 990 | 12 729 | 1 521 | 11 208 |
| 2.Vj. | 60 096 | 62 967 | - 2 871 | 1 382 | 1 030 | + 351 | 13 258 | 13 776 | - 518 | 8 524 | 16 310 | 1 729 | 14 582 |
| 3.Vj. | 61 262 | 71 890 | - 10 628 | 1 377 | 1 025 | + 352 | 12 991 | 14 644 | - 1 653 | 9 759 | 24 233 | 1 818 | 22 416 |
| 4.Vj. | 68 393 | 71 392 | - 2 999 | 1 591 | 1 097 | + 493 | 12 462 | 14 327 | - 1 865 | 7 992 | 16 587 | 1 809 | 14 778 |
| 2016 1.Vj. | 58 896 | 62 259 | - 3 363 | 1 582 | 1 096 | + 486 | 12 012 | 13 672 | - 1 660 | 6 933 | 13 219 | 1 260 | 11 959 |
| 2.Vj. | 62 787 | 66 796 | - 4 009 | 1 480 | 1 144 | + 335 | 12 582 | 13 662 | - 1 080 | 8 616 | 17 271 | 1 756 | 15 515 |
| 3.Vj. | 63 118 | 74 814 | - 11 696 | 1 498 | 1 125 | + 374 | 12 594 | 14 008 | - 1 414 | 9 883 | 25 839 | 1 217 | 24 622 |
| 4.Vj. | 69 498 | 71 649 | - 2 150 | 1 545 | 1 231 | + 313 | 12 529 | 14 337 | - 1 808 | 8 386 | 15 756 | 1 781 | 13 976 |
| 2017 1.Vj. | 61 264 | 64 579 | - 3 315 | 1 455 | 1 129 | + 325 | 13 167 | 14 427 | - 1 260 | 7 336 | 13 292 | 1 395 | 11 897 |
| 2.Vj. | 65 210 | 69 226 | - 4 015 | 1 450 | 1 265 | + 186 | 13 911 | 14 349 | - 438 | 8 898 | 18 077 | 1 813 | 16 265 |
| 3.Vj. | 66 752 | 77 818 | - 11 066 | 1 466 | 1 246 | + 220 | 13 571 | 14 795 | - 1 224 | 10 329 | 26 439 | 1 851 | 24 588 |
| 4.Vj. | 74 382 | 74 014 | + 369 | 1 686 | 1 605 | + 81 | 13 844 | 15 260 | - 1 416 | 8 688 | 16 275 | 1 608 | 14 668 |
| 2015 Juli | 21 074 | 24 136 | - 3 062 | 476 | 376 | + 100 | 4 501 | 5 042 | - 542 | 3 503 | 7 153 | 667 | 6 485 |
| Aug. | 19 087 | 23 704 | - 4 616 | 484 | 309 | + 176 | 4 278 | 4 664 | - 386 | 3 285 | 9 230 | 530 | 8 700 |
| Sept. | 21 101 | 24 051 | - 2 950 | 416 | 340 | + 77 | 4 212 | 4 938 | - 725 | 2 971 | 7 851 | 620 | 7 231 |
| Okt. | 20 191 | 24 821 | - 4 630 | 472 | 377 | + 96 | 4 317 | 4 817 | - 500 | 2 970 | 8 502 | 944 | 7 558 |
| Nov. | 20 290 | 20 975 | - 685 | 465 | 354 | + 111 | 4 037 | 4 809 | - 772 | 2 472 | 4 220 | 463 | 3 757 |
| Dez. | 27 912 | 25 596 | + 2 315 | 653 | 367 | + 287 | 4 108 | 4 702 | - 593 | 2 550 | 3 865 | 402 | 3 463 |
| 2016 Jan. | 18 474 | 20 001 | - 1 527 | 565 | 332 | + 234 | 3 894 | 4 467 | - 573 | 2 295 | 3 555 | 361 | 3 194 |
| Febr. | 19 589 | 19 815 | - 226 | 472 | 395 | + 78 | 3 938 | 4 592 | - 654 | 2 204 | 3 893 | 308 | 3 586 |
| März | 20 833 | 22 443 | - 1 610 | 544 | 369 | + 175 | 4 179 | 4 612 | - 433 | 2 435 | 5 770 | 591 | 5 179 |
| April | 19 771 | 20 629 | - 858 | 496 | 390 | + 106 | 4 101 | 4 494 | - 392 | 2 751 | 4 234 | 449 | 3 785 |
| Mai | 20 752 | 21 632 | - 880 | 489 | 356 | + 133 | 4 231 | 4 454 | - 223 | 2 937 | 6 118 | 518 | 5 600 |
| Juni | 22 264 | 24 535 | - 2 271 | 495 | 398 | + 97 | 4 249 | 4 714 | - 465 | 2 929 | 6 918 | 789 | 6 129 |
| Juli | 20 436 | 23 940 | - 3 503 | 493 | 396 | + 97 | 4 151 | 4 518 | - 366 | 3 448 | 7 846 | 444 | 7 402 |
| Aug. | 20 840 | 25 805 | - 4 965 | 503 | 376 | + 127 | 4 231 | 4 855 | - 623 | 3 340 | 9 702 | 308 | 9 394 |
| Sept. | 21 842 | 25 069 | - 3 227 | 502 | 352 | + 150 | 4 211 | 4 635 | - 424 | 3 096 | 8 290 | 464 | 7 826 |
| Okt. | 20 775 | 24 327 | - 3 551 | 514 | 394 | + 119 | 4 058 | 4 537 | - 480 | 3 011 | 8 313 | 710 | 7 602 |
| Nov. | 21 439 | 21 778 | - 339 | 496 | 409 | + 87 | 4 251 | 5 025 | - 773 | 2 593 | 4 133 | 694 | 3 440 |
| Dez. | 27 283 | 25 544 | + 1 740 | 535 | 428 | + 107 | 4 220 | 4 775 | - 555 | 2 781 | 3 310 | 376 | 2 934 |
| 2017 Jan. | 20 184 | 21 455 | - 1 271 | 544 | 399 | + 144 | 4 283 | 4 753 | - 470 | 2 404 | 3 979 | 441 | 3 538 |
| Febr. | 18 904 | 19 681 | - 777 | 421 | 376 | + 45 | 4 055 | 4 353 | - 298 | 2 340 | 3 800 | 389 | 3 410 |
| März | 22 176 | 23 443 | - 1 268 | 489 | 354 | + 136 | 4 829 | 5 321 | - 492 | 2 592 | 5 513 | 565 | 4 948 |
| April | 19 952 | 20 721 | - 769 | 493 | 465 | + 28 | 4 409 | 4 518 | - 109 | 2 791 | 4 551 | 492 | 4 059 |
| Mai | 21 539 | 23 340 | - 1 801 | 457 | 428 | + 29 | 4 869 | 5 035 | - 165 | 3 116 | 6 165 | 579 | 5 586 |
| Juni | 23 719 | 25 165 | - 1 445 | 501 | 372 | + 129 | 4 633 | 4 797 | - 164 | 2 991 | 7 362 | 742 | 6 620 |
| Juli | 22 029 | 25 822 | - 3 793 | 481 | 450 | + 31 | 4 590 | 4 801 | - 211 | 3 612 | 8 492 | 856 | 7 636 |
| Aug. | 22 301 | 27 119 | - 4 819 | 485 | 370 | + 115 | 4 559 | 5 060 | - 500 | 3 469 | 9 898 | 462 | 9 436 |
| Sept. | 22 422 | 24 877 | - 2 455 | 500 | 425 | + 75 | 4 422 | 4 935 | - 512 | 3 248 | 8 049 | 533 | 7 516 |
| Okt. | 22 321 | 25 723 | - 3 402 | 579 | 427 | + 152 | 4 725 | 5 190 | - 465 | 3 120 | 8 484 | 683 | 7 801 |
| Nov. | 23 239 | 23 044 | + 195 | 557 | 494 | + 63 | 4 742 | 5 141 | - 399 | 2 726 | 4 367 | 543 | 3 823 |
| Dez. | 28 821 | 25 246 | + 3 576 | 550 | 684 | - 135 | 4 377 | 4 929 | - 552 | 2 843 | 3 424 | 381 | 3 043 |

1 Einschl. Fracht- und Versicherungskosten des Außenhandels, siehe Erläuterungen S.106. 2 Enthält Entgelte für die Be- und Verarbeitung von Waren, die sich nicht im Eigentum des Bearbeiters befinden. 3 Aufgliederung der Transportdienstleistungen

und Anmerkungen siehe Tabelle 4 b). 4 Seit 2001 werden auf der Ausgabenseite die Stichprobenergebnisse einer Haushaltsbefragung genutzt. Weitere Anmerkungen zum Reiseverkehr siehe Tabelle 4 c). 5 In den Prämienzahlungen enthaltene Dienst-

I. Zahlungsbilanz

| Versicherungs- und Altersvorsorgeleistungen 5) | | | | Finanzdienstleistungen | | | | Gebühren für die Nutzung von geistigem Eigentum | | | | | Zeit | |
|--|-----------|----------|---------|------------------------|----------|--|-------|---|----------|--|--------|--|---------|------------|
| Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | darunter: unterstellte Bankdienstleistungen 6) | Saldo | Einnahmen | Ausgaben | darunter: aus Forschung und Entwicklung 7) | Saldo | darunter: aus Forschung und Entwicklung 7) | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |
| - 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 | 5 405 | 2 542 | + 2 862 | 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 | 6 490 | 3 198 | + 3 291 | 19 909 | 7 991 | 11 853 | 4 647 | + 8 056 | 10 207 | 6 867 | 6 551 | 2 948 | + 3 656 | 2013 |
| - 37 653 | 7 999 | 4 366 | + 3 634 | 19 369 | 8 219 | 12 361 | 4 865 | + 7 008 | 11 698 | 7 074 | 8 059 | 3 214 | + 3 639 | 2014 |
| - 36 595 | 8 583 | 4 598 | + 3 984 | 21 443 | 8 210 | 12 113 | 4 789 | + 9 331 | 13 749 | 8 277 | 8 808 | 3 379 | + 4 942 | 2015 |
| - 38 266 | 8 804 | 4 950 | + 3 854 | 20 980 | 7 719 | 11 791 | 4 524 | + 9 189 | 15 938 | 10 015 | 9 488 | 3 730 | + 6 450 | 2016 |
| - 38 832 | 8 826 | 5 124 | + 3 702 | 20 431 | 7 809 | 10 765 | 4 118 | + 9 667 | 17 375 | 10 092 | 10 317 | 4 096 | + 7 060 | 2017 |
| - 5 740 | 2 072 | 1 115 | + 957 | 5 236 | 2 103 | 3 066 | 1 276 | + 2 169 | 3 351 | 1 970 | 2 133 | 793 | + 1 218 | 2015 1.Vj. |
| - 7 786 | 2 181 | 1 138 | + 1 043 | 5 185 | 2 148 | 3 051 | 1 214 | + 2 135 | 3 107 | 1 828 | 1 971 | 668 | + 1 136 | 2.Vj. |
| - 14 475 | 2 194 | 1 198 | + 996 | 5 318 | 1 985 | 2 817 | 1 164 | + 2 501 | 2 913 | 1 721 | 1 987 | 777 | + 926 | 3.Vj. |
| - 8 595 | 2 136 | 1 148 | + 988 | 5 704 | 1 973 | 3 178 | 1 135 | + 2 526 | 4 378 | 2 759 | 2 715 | 1 141 | + 1 662 | 4.Vj. |
| - 6 286 | 2 149 | 1 190 | + 959 | 5 005 | 1 922 | 2 910 | 1 188 | + 2 095 | 3 567 | 1 963 | 2 352 | 875 | + 1 215 | 2016 1.Vj. |
| - 8 654 | 2 266 | 1 205 | + 1 061 | 5 058 | 1 916 | 2 884 | 1 180 | + 2 174 | 3 591 | 2 356 | 2 401 | 927 | + 1 190 | 2.Vj. |
| - 15 956 | 2 181 | 1 231 | + 950 | 4 879 | 1 928 | 2 986 | 1 126 | + 1 892 | 3 735 | 2 196 | 2 106 | 913 | + 1 629 | 3.Vj. |
| - 7 371 | 2 208 | 1 034 | + 883 | 6 039 | 1 953 | 3 010 | 1 030 | + 3 029 | 5 046 | 3 500 | 2 629 | 1 016 | + 2 416 | 4.Vj. |
| - 5 956 | 2 072 | 1 199 | + 873 | 4 651 | 1 953 | 2 635 | 1 030 | + 2 016 | 3 738 | 2 110 | 2 515 | 1 046 | + 1 223 | 2017 1.Vj. |
| - 9 179 | 2 116 | 1 174 | + 943 | 4 834 | 1 952 | 2 529 | 1 029 | + 2 305 | 4 332 | 2 861 | 2 732 | 1 159 | + 1 600 | 2.Vj. |
| - 16 110 | 2 177 | 1 295 | + 882 | 5 181 | 1 952 | 2 792 | 1 029 | + 2 389 | 3 907 | 2 323 | 2 298 | 879 | + 1 609 | 3.Vj. |
| - 7 587 | 2 460 | 1 455 | + 1 005 | 5 766 | 1 952 | 2 809 | 1 029 | + 2 957 | 5 398 | 2 799 | 2 772 | 1 012 | + 2 628 | 4.Vj. |
| - 3 650 | 685 | 385 | + 300 | 2 043 | 662 | 1 076 | 388 | + 968 | 907 | 524 | 738 | 320 | + 168 | 2015 Juli |
| - 5 944 | 713 | 327 | + 386 | 1 595 | 662 | 939 | 388 | + 656 | 1 121 | 581 | 566 | 192 | + 555 | Aug. |
| - 4 880 | 796 | 485 | + 310 | 1 680 | 662 | 803 | 388 | + 877 | 886 | 615 | 683 | 265 | + 202 | Sept. |
| - 5 531 | 647 | 363 | + 285 | 1 599 | 658 | 1 031 | 378 | + 568 | 1 007 | 611 | 607 | 251 | + 400 | Okt. |
| - 1 748 | 732 | 352 | + 380 | 1 846 | 658 | 924 | 378 | + 921 | 1 578 | 849 | 776 | 334 | + 802 | Nov. |
| - 1 315 | 756 | 433 | + 323 | 2 260 | 658 | 1 223 | 378 | + 1 037 | 1 793 | 1 299 | 1 333 | 556 | + 460 | Dez. |
| - 1 260 | 655 | 371 | + 284 | 1 691 | 641 | 878 | 396 | + 812 | 941 | 563 | 835 | 259 | + 106 | 2016 Jan. |
| - 1 690 | 686 | 373 | + 313 | 1 707 | 641 | 1 017 | 396 | + 690 | 1 558 | 729 | 794 | 282 | + 764 | Febr. |
| - 3 336 | 808 | 446 | + 362 | 1 607 | 641 | 1 015 | 396 | + 592 | 1 068 | 671 | 724 | 334 | + 345 | März |
| - 1 484 | 685 | 381 | + 304 | 1 625 | 639 | 936 | 393 | + 688 | 1 046 | 670 | 619 | 190 | + 427 | April |
| - 3 181 | 823 | 348 | + 475 | 1 792 | 639 | 974 | 393 | + 817 | 1 425 | 868 | 650 | 176 | + 775 | Mai |
| - 3 989 | 758 | 476 | + 282 | 1 642 | 639 | 973 | 393 | + 668 | 1 120 | 817 | 1 132 | 561 | - 12 | Juni |
| - 4 398 | 668 | 356 | + 312 | 1 622 | 642 | 916 | 375 | + 706 | 1 147 | 766 | 609 | 229 | + 538 | Juli |
| - 6 363 | 757 | 405 | + 352 | 1 667 | 642 | 1 045 | 375 | + 621 | 1 416 | 526 | 589 | 190 | + 827 | Aug. |
| - 5 195 | 757 | 471 | + 286 | 1 590 | 643 | 1 025 | 375 | + 565 | 1 171 | 904 | 907 | 494 | + 264 | Sept. |
| - 5 301 | 668 | 368 | + 300 | 1 567 | 651 | 927 | 343 | + 640 | 1 668 | 1 311 | 587 | 254 | + 1 081 | Okt. |
| - 1 540 | 739 | 387 | + 352 | 2 270 | 651 | 950 | 343 | + 1 321 | 1 349 | 676 | 622 | 202 | + 727 | Nov. |
| - 529 | 801 | 570 | + 231 | 2 202 | 651 | 1 134 | 343 | + 1 068 | 2 029 | 1 512 | 1 420 | 559 | + 609 | Dez. |
| - 1 575 | 665 | 366 | + 299 | 1 604 | 651 | 773 | 343 | + 831 | 1 224 | 633 | 934 | 327 | + 289 | 2017 Jan. |
| - 1 459 | 683 | 379 | + 304 | 1 406 | 651 | 928 | 343 | + 478 | 1 255 | 571 | 770 | 283 | + 484 | Febr. |
| - 2 921 | 724 | 455 | + 269 | 1 641 | 651 | 934 | 343 | + 707 | 1 259 | 907 | 810 | 436 | + 450 | März |
| - 1 760 | 669 | 354 | + 316 | 1 665 | 651 | 784 | 343 | + 881 | 1 460 | 934 | 772 | 358 | + 688 | April |
| - 3 049 | 719 | 394 | + 325 | 1 714 | 651 | 908 | 343 | + 806 | 1 265 | 613 | 972 | 417 | + 293 | Mai |
| - 4 371 | 728 | 425 | + 302 | 1 454 | 651 | 837 | 343 | + 618 | 1 608 | 1 313 | 989 | 384 | + 619 | Juni |
| - 4 879 | 693 | 388 | + 306 | 1 596 | 651 | 903 | 343 | + 693 | 1 531 | 951 | 714 | 228 | + 817 | Juli |
| - 6 429 | 702 | 403 | + 298 | 2 123 | 651 | 1 013 | 343 | + 1 110 | 1 310 | 652 | 850 | 363 | + 460 | Aug. |
| - 4 801 | 783 | 504 | + 278 | 1 461 | 651 | 875 | 343 | + 586 | 1 066 | 719 | 734 | 289 | + 332 | Sept. |
| - 5 365 | 673 | 379 | + 294 | 1 603 | 651 | 869 | 343 | + 734 | 1 979 | 861 | 606 | 218 | + 1 374 | Okt. |
| - 1 641 | 819 | 447 | + 372 | 2 217 | 651 | 904 | 343 | + 1 314 | 1 482 | 624 | 896 | 305 | + 586 | Nov. |
| - 582 | 968 | 629 | + 339 | 1 946 | 651 | 1 037 | 343 | + 909 | 1 937 | 1 314 | 1 270 | 490 | + 668 | Dez. |

leistungskomponenten. Die Nettoprämien sowie die Versicherungsleistungen werden in den Sekundäreinkommen bzw. – im Fall der Lebensversicherung – in der Kapitalbilanz erfasst. Ab 2014 einschl. Provisionen für Versicherungsmakler. 6 Näheres zu

den unterstellten Bankdienstleistungen, siehe Erläuterungen S.107. 7 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 ²⁾ | | | Telekommunikations-, EDV- und Informationsdienstleistungen | | | | | Sonstige unternehmensbezogene | |
|------------|--|------------------------|---------|--|--|-------|--|--------------------------------|----------|--------------------------------|---------|-------------------------------|---------------------------|
| | Einnahmen | Ausgaben ¹⁾ | Saldo | Inländischer Firmen im Ausland (Saldo) | Ausländischer 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 |
| 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 | 4 503 | 9 229 | - 4 726 | - | - | - | 20 509 | 17 155 | 21 379 | 16 548 | - 870 | 58 738 | 15 772 |
| 2014 | 5 499 | 6 497 | - 999 | + 959 | - 505 | + 455 | 21 883 | 18 354 | 19 098 | 14 437 | + 2 785 | 66 473 | 17 919 |
| 2015 | 7 127 | 7 576 | - 450 | + 829 | - 459 | + 370 | 26 055 | 22 455 | 22 018 | 17 217 | + 4 037 | 71 713 | 19 873 |
| 2016 | 7 583 | 8 372 | - 789 | + 584 | - 548 | + 36 | 30 224 | 26 366 | 26 912 | 21 968 | + 3 312 | 73 302 | 20 151 |
| 2017 | 8 259 | 8 989 | - 729 | + 786 | - 587 | + 200 | 31 915 | 27 708 | 28 673 | 23 632 | + 3 242 | 76 109 | 22 181 |
| 2015 1.Vj. | 1 530 | 1 883 | - 353 | + 151 | - 108 | + 43 | 5 599 | 4 695 | 5 243 | 4 057 | + 356 | 16 742 | 4 590 |
| 2.Vj. | 1 601 | 1 896 | - 295 | + 192 | - 102 | + 89 | 6 326 | 5 408 | 4 952 | 3 858 | + 1 375 | 16 553 | 4 348 |
| 3.Vj. | 1 748 | 1 795 | - 48 | + 238 | - 110 | + 128 | 5 728 | 4 864 | 5 408 | 4 258 | + 321 | 17 271 | 4 933 |
| 4.Vj. | 2 248 | 2 002 | + 246 | + 249 | - 139 | + 110 | 8 401 | 7 488 | 6 415 | 5 044 | + 1 985 | 21 148 | 6 003 |
| 2016 1.Vj. | 1 767 | 2 012 | - 245 | + 134 | - 104 | + 30 | 6 435 | 5 513 | 6 216 | 5 006 | + 219 | 17 589 | 4 872 |
| 2.Vj. | 1 835 | 2 134 | - 299 | + 120 | - 124 | - 5 | 7 786 | 6 660 | 6 548 | 5 234 | + 1 238 | 17 680 | 4 753 |
| 3.Vj. | 1 839 | 2 026 | - 187 | + 148 | - 172 | - 24 | 6 889 | 5 970 | 6 406 | 5 235 | + 483 | 17 671 | 5 137 |
| 4.Vj. | 2 141 | 2 201 | - 59 | + 183 | - 148 | + 35 | 9 114 | 8 224 | 7 742 | 6 492 | + 1 372 | 20 361 | 5 390 |
| 2017 1.Vj. | 2 171 | 2 294 | - 123 | + 193 | - 119 | + 74 | 7 102 | 6 230 | 6 676 | 5 519 | + 426 | 17 721 | 5 078 |
| 2.Vj. | 2 026 | 2 179 | - 153 | + 201 | - 148 | + 53 | 7 585 | 6 797 | 6 678 | 5 670 | + 908 | 18 139 | 5 097 |
| 3.Vj. | 1 972 | 2 229 | - 256 | + 181 | - 142 | + 39 | 7 701 | 6 452 | 7 241 | 5 800 | + 459 | 18 499 | 5 285 |
| 4.Vj. | 2 090 | 2 287 | - 196 | + 212 | - 178 | + 34 | 9 526 | 8 229 | 8 078 | 6 643 | + 1 448 | 21 751 | 6 721 |
| 2015 Juli | 651 | 695 | - 43 | + 62 | - 34 | + 27 | 1 805 | 1 516 | 1 990 | 1 588 | - 185 | 5 866 | 1 304 |
| Aug. | 506 | 562 | - 56 | + 99 | - 33 | + 66 | 1 616 | 1 352 | 1 543 | 1 207 | + 72 | 4 842 | 1 229 |
| Sept. | 590 | 538 | + 52 | + 77 | - 43 | + 34 | 2 308 | 1 996 | 1 874 | 1 464 | + 433 | 6 564 | 2 400 |
| Okt. | 752 | 671 | + 81 | + 72 | - 56 | + 16 | 2 124 | 1 758 | 1 853 | 1 369 | + 270 | 5 616 | 1 412 |
| Nov. | 556 | 624 | - 68 | + 42 | - 33 | + 9 | 1 913 | 1 627 | 1 716 | 1 277 | + 198 | 5 996 | 1 765 |
| Dez. | 940 | 707 | + 232 | + 135 | - 50 | + 85 | 4 364 | 4 103 | 2 846 | 2 397 | + 1 518 | 9 536 | 2 826 |
| 2016 Jan. | 575 | 760 | - 185 | + 42 | - 37 | + 4 | 1 593 | 1 242 | 2 051 | 1 576 | - 459 | 5 704 | 1 571 |
| Febr. | 588 | 606 | - 18 | + 42 | - 31 | + 11 | 2 273 | 1 983 | 2 127 | 1 770 | + 146 | 5 542 | 1 362 |
| März | 604 | 645 | - 42 | + 50 | - 35 | + 14 | 2 569 | 2 288 | 2 038 | 1 661 | + 531 | 6 342 | 1 938 |
| April | 591 | 782 | - 191 | + 41 | - 32 | + 9 | 2 202 | 1 873 | 2 135 | 1 700 | + 67 | 5 662 | 1 474 |
| Mai | 556 | 623 | - 67 | + 44 | - 39 | + 6 | 2 349 | 1 893 | 2 108 | 1 647 | + 242 | 5 533 | 1 411 |
| Juni | 689 | 729 | - 40 | + 35 | - 54 | - 19 | 3 235 | 2 893 | 2 305 | 1 887 | + 930 | 6 486 | 1 868 |
| Juli | 660 | 687 | - 26 | + 26 | - 42 | - 16 | 2 109 | 1 797 | 2 348 | 1 915 | - 239 | 5 557 | 1 476 |
| Aug. | 623 | 644 | - 21 | + 79 | - 40 | + 39 | 2 072 | 1 774 | 2 021 | 1 612 | + 51 | 5 527 | 1 456 |
| Sept. | 556 | 695 | - 139 | + 43 | - 90 | - 47 | 2 709 | 2 398 | 2 037 | 1 709 | + 672 | 6 587 | 2 204 |
| Okt. | 804 | 653 | + 150 | + 43 | - 43 | + 0 | 2 120 | 1 836 | 2 134 | 1 689 | - 14 | 5 775 | 1 663 |
| Nov. | 650 | 692 | - 43 | + 28 | - 41 | - 14 | 2 160 | 1 872 | 2 130 | 1 758 | + 29 | 6 240 | 1 373 |
| Dez. | 688 | 855 | - 167 | + 112 | - 64 | + 48 | 4 834 | 4 516 | 3 477 | 3 045 | + 1 357 | 8 346 | 2 355 |
| 2017 Jan. | 807 | 760 | + 47 | + 38 | - 30 | + 8 | 2 022 | 1 717 | 2 339 | 1 872 | - 317 | 6 061 | 1 680 |
| Febr. | 561 | 695 | - 134 | + 61 | - 40 | + 21 | 2 138 | 1 874 | 2 076 | 1 747 | + 62 | 5 443 | 1 538 |
| März | 803 | 839 | - 37 | + 93 | - 49 | + 44 | 2 942 | 2 639 | 2 261 | 1 900 | + 681 | 6 217 | 1 861 |
| April | 594 | 723 | - 129 | + 49 | - 41 | + 7 | 1 792 | 1 602 | 2 184 | 1 878 | - 392 | 5 490 | 1 407 |
| Mai | 712 | 685 | + 27 | + 63 | - 47 | + 15 | 2 285 | 1 991 | 2 073 | 1 727 | + 212 | 5 752 | 1 554 |
| Juni | 721 | 772 | - 51 | + 90 | - 59 | + 31 | 3 508 | 3 203 | 2 420 | 2 065 | + 1 088 | 6 897 | 2 136 |
| Juli | 706 | 757 | - 51 | + 55 | - 55 | - 1 | 2 526 | 2 117 | 2 692 | 2 174 | - 167 | 5 705 | 1 474 |
| Aug. | 648 | 731 | - 83 | + 58 | - 47 | + 11 | 2 272 | 1 839 | 2 198 | 1 742 | + 75 | 6 038 | 1 752 |
| Sept. | 618 | 741 | - 122 | + 68 | - 40 | + 28 | 2 903 | 2 496 | 2 351 | 1 883 | + 551 | 6 756 | 2 058 |
| Okt. | 640 | 679 | - 39 | + 56 | - 56 | - 1 | 2 487 | 2 013 | 2 513 | 1 997 | - 27 | 5 907 | 1 674 |
| Nov. | 663 | 788 | - 126 | + 73 | - 54 | + 18 | 2 621 | 2 247 | 2 458 | 1 996 | + 162 | 6 691 | 1 965 |
| Dez. | 787 | 820 | - 32 | + 84 | - 67 | + 16 | 4 419 | 3 969 | 3 107 | 2 650 | + 1 312 | 9 153 | 3 081 |

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 ³⁾ | | | |
|---|--|-----------|---------------------------|---|--|--|-----------|----------|---------|------------------------------------|----------|---------|------------|
| | | Ausgaben | | | | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Zeit |
| Frei-berufliche Dienstleistungen und Managementleistungen | Technische Dienstleistungen, Provisionen und sonstige Dienstleistungen | Insgesamt | Forschung und Entwicklung | Frei-berufliche Dienstleistungen und Managementleistungen | Technische Dienstleistungen, Provisionen und sonstige Dienstleistungen | | | | | | | | |
| 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | |
| 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 |
| 22 497 | 20 470 | 64 256 | 11 617 | 27 823 | 24 816 | - 5 518 | 1 333 | 2 093 | - 761 | 4 119 | 1 046 | + 3 073 | 2013 |
| 23 565 | 24 990 | 67 891 | 13 582 | 26 794 | 27 515 | - 1 418 | 1 278 | 1 695 | - 417 | 4 095 | 1 071 | + 3 024 | 2014 |
| 24 162 | 27 677 | 74 830 | 15 878 | 28 804 | 30 147 | - 3 116 | 1 565 | 1 869 | - 304 | 4 563 | 1 457 | + 3 106 | 2015 |
| 24 947 | 28 203 | 76 578 | 18 915 | 28 298 | 29 364 | - 3 276 | 1 623 | 2 016 | - 394 | 4 475 | 1 356 | + 3 119 | 2016 |
| 25 526 | 28 403 | 78 555 | 19 953 | 28 285 | 30 316 | - 2 445 | 2 863 | 1 953 | + 910 | 4 245 | 1 521 | + 2 724 | 2017 |
| 5 792 | 6 360 | 17 074 | 3 712 | 6 555 | 6 807 | - 332 | 282 | 542 | - 260 | 1 107 | 203 | + 904 | 2015 1.Vj. |
| 5 734 | 6 470 | 17 733 | 3 618 | 6 772 | 7 344 | - 1 181 | 387 | 446 | - 59 | 1 143 | 305 | + 838 | 2.Vj. |
| 5 853 | 6 485 | 17 636 | 3 719 | 6 781 | 7 136 | - 364 | 328 | 419 | - 91 | 1 139 | 360 | + 779 | 3.Vj. |
| 6 783 | 8 362 | 22 387 | 4 830 | 8 696 | 8 861 | - 1 239 | 567 | 462 | + 105 | 1 174 | 589 | + 585 | 4.Vj. |
| 6 063 | 6 654 | 18 408 | 4 518 | 6 774 | 7 116 | - 819 | 325 | 534 | - 209 | 1 141 | 289 | + 852 | 2016 1.Vj. |
| 6 024 | 6 904 | 18 368 | 4 614 | 6 463 | 7 291 | - 687 | 344 | 458 | - 114 | 1 150 | 319 | + 831 | 2.Vj. |
| 5 922 | 6 613 | 17 845 | 4 410 | 6 383 | 7 053 | - 173 | 381 | 484 | - 103 | 1 111 | 278 | + 833 | 3.Vj. |
| 6 938 | 8 032 | 21 958 | 5 374 | 8 679 | 7 905 | - 1 597 | 572 | 541 | + 32 | 1 074 | 470 | + 604 | 4.Vj. |
| 6 268 | 6 375 | 19 185 | 4 497 | 6 973 | 7 716 | - 1 464 | 363 | 534 | - 172 | 1 067 | 344 | + 723 | 2017 1.Vj. |
| 6 089 | 6 952 | 19 086 | 4 870 | 6 865 | 7 351 | - 948 | 427 | 503 | - 76 | 1 073 | 288 | + 785 | 2.Vj. |
| 6 177 | 7 037 | 18 272 | 4 540 | 6 613 | 7 119 | + 228 | 461 | 468 | - 6 | 1 058 | 354 | + 704 | 3.Vj. |
| 6 992 | 8 038 | 22 012 | 6 047 | 7 835 | 8 130 | - 261 | 1 611 | 447 | + 1 164 | 1 047 | 535 | + 513 | 4.Vj. |
| 2 238 | 2 323 | 6 299 | 1 223 | 2 601 | 2 475 | - 433 | 114 | 156 | - 42 | 371 | 101 | + 270 | 2015 Juli |
| 1 726 | 1 887 | 5 224 | 1 056 | 1 989 | 2 179 | - 382 | 100 | 136 | - 36 | 382 | 105 | + 278 | Aug. |
| 1 888 | 2 276 | 6 113 | 1 440 | 2 191 | 2 482 | + 451 | 114 | 127 | - 13 | 386 | 154 | + 232 | Sept. |
| 1 860 | 2 344 | 6 151 | 1 175 | 2 406 | 2 569 | - 535 | 130 | 137 | - 7 | 389 | 161 | + 228 | Okt. |
| 1 824 | 2 407 | 6 723 | 1 410 | 2 548 | 2 765 | - 727 | 136 | 146 | - 10 | 399 | 179 | + 220 | Nov. |
| 3 099 | 3 611 | 9 513 | 2 245 | 3 742 | 3 526 | + 22 | 301 | 179 | + 123 | 386 | 249 | + 137 | Dez. |
| 1 984 | 2 149 | 6 374 | 1 454 | 2 521 | 2 399 | - 670 | 68 | 192 | - 124 | 378 | 75 | + 302 | 2016 Jan. |
| 2 016 | 2 164 | 5 641 | 1 344 | 1 981 | 2 317 | - 99 | 110 | 164 | - 54 | 376 | 87 | + 289 | Febr. |
| 2 062 | 2 342 | 6 392 | 1 720 | 2 271 | 2 401 | - 50 | 147 | 178 | - 30 | 387 | 126 | + 261 | März |
| 1 887 | 2 302 | 6 299 | 1 736 | 2 125 | 2 438 | - 637 | 104 | 151 | - 47 | 381 | 89 | + 292 | April |
| 1 998 | 2 124 | 5 618 | 1 161 | 2 057 | 2 401 | - 86 | 109 | 122 | - 13 | 381 | 138 | + 243 | Mai |
| 2 139 | 2 479 | 6 450 | 1 717 | 2 281 | 2 452 | + 35 | 132 | 185 | - 53 | 388 | 92 | + 296 | Juni |
| 2 026 | 2 055 | 5 881 | 1 376 | 2 148 | 2 357 | - 324 | 89 | 163 | - 74 | 363 | 75 | + 288 | Juli |
| 1 829 | 2 242 | 5 733 | 1 349 | 2 029 | 2 355 | - 207 | 133 | 158 | - 26 | 375 | 118 | + 257 | Aug. |
| 2 067 | 2 316 | 6 230 | 1 684 | 2 205 | 2 341 | + 357 | 159 | 163 | - 3 | 373 | 85 | + 288 | Sept. |
| 1 941 | 2 171 | 5 941 | 1 430 | 2 206 | 2 304 | - 166 | 101 | 180 | - 79 | 359 | 160 | + 198 | Okt. |
| 2 247 | 2 620 | 6 969 | 1 452 | 2 892 | 2 624 | - 728 | 199 | 166 | + 34 | 361 | 152 | + 209 | Nov. |
| 2 751 | 3 240 | 9 048 | 2 491 | 3 581 | 2 976 | - 702 | 272 | 195 | + 77 | 354 | 157 | + 197 | Dez. |
| 2 211 | 2 169 | 6 720 | 1 470 | 2 412 | 2 838 | - 660 | 100 | 169 | - 69 | 350 | 148 | + 201 | 2017 Jan. |
| 1 913 | 1 992 | 5 941 | 1 376 | 2 092 | 2 473 | - 498 | 128 | 187 | - 60 | 352 | 75 | + 277 | Febr. |
| 2 144 | 2 213 | 6 524 | 1 651 | 2 469 | 2 405 | - 307 | 135 | 178 | - 43 | 365 | 121 | + 244 | März |
| 1 989 | 2 094 | 6 022 | 1 430 | 2 283 | 2 310 | - 532 | 111 | 140 | - 29 | 362 | 101 | + 262 | April |
| 1 971 | 2 227 | 6 306 | 1 483 | 2 338 | 2 485 | - 554 | 160 | 155 | + 5 | 356 | 101 | + 255 | Mai |
| 2 129 | 2 631 | 6 759 | 1 958 | 2 244 | 2 557 | + 138 | 156 | 208 | - 52 | 354 | 86 | + 268 | Juni |
| 1 973 | 2 258 | 6 190 | 1 479 | 2 251 | 2 460 | - 485 | 112 | 140 | - 28 | 348 | 166 | + 182 | Juli |
| 2 015 | 2 271 | 6 168 | 1 468 | 2 330 | 2 371 | - 130 | 170 | 173 | - 3 | 361 | 102 | + 259 | Aug. |
| 2 189 | 2 509 | 5 913 | 1 593 | 2 032 | 2 288 | + 843 | 180 | 155 | + 25 | 348 | 86 | + 262 | Sept. |
| 2 018 | 2 215 | 6 163 | 1 536 | 2 271 | 2 356 | - 256 | 119 | 165 | - 46 | 348 | 107 | + 241 | Okt. |
| 2 113 | 2 613 | 7 058 | 1 844 | 2 423 | 2 791 | - 367 | 169 | 140 | + 30 | 361 | 178 | + 183 | Nov. |
| 2 861 | 3 210 | 8 791 | 2 667 | 3 141 | 2 983 | + 362 | 1 323 | 143 | + 1 180 | 339 | 250 | + 89 | Dez. |

Fristigkeit vorgenommen und der Ausweis erfolgt unter den Direktinvestitionen. ³ 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- beförderung | Frachten | Sonstige ³⁾ | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| 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 | 45 546 | 55 427 | - 9 881 | 23 220 | 20 647 | 2 401 | 18 135 | 6 335 | 11 637 | + 5 085 | 13 866 | 10 116 | 1 012 | 2 738 | |
| 2014 | 45 863 | 53 163 | - 7 301 | 22 053 | 19 923 | 1 960 | 16 559 | 7 260 | 9 286 | + 5 494 | 14 727 | 11 000 | 988 | 2 739 | |
| 2015 | 50 503 | 55 980 | - 5 476 | 25 217 | 23 207 | 1 815 | 16 817 | 6 774 | 10 027 | + 8 401 | 15 832 | 11 768 | 966 | 3 097 | |
| 2016 | 49 716 | 55 678 | - 5 962 | 22 502 | 20 448 | 1 820 | 16 347 | 6 714 | 9 612 | + 6 154 | 16 749 | 12 638 | 969 | 3 143 | |
| 2017 | 54 494 | 58 832 | - 4 338 | 24 725 | 22 791 | 1 727 | 16 435 | 6 771 | 9 641 | + 8 289 | 18 967 | 13 745 | 1 947 | 3 275 | |
| 2015 1.Vj. | 11 793 | 13 233 | - 1 440 | 6 000 | 5 507 | 458 | 3 996 | 1 739 | 2 255 | + 2 004 | 3 468 | 2 645 | 253 | 570 | |
| 2.Vj. | 13 258 | 13 776 | - 518 | 6 509 | 6 020 | 442 | 4 181 | 1 678 | 2 496 | + 2 327 | 4 389 | 3 279 | 243 | 868 | |
| 3.Vj. | 12 991 | 14 644 | - 1 653 | 6 567 | 6 040 | 473 | 4 420 | 1 722 | 2 694 | + 2 146 | 4 091 | 3 054 | 232 | 806 | |
| 4.Vj. | 12 462 | 14 327 | - 1 865 | 6 142 | 5 640 | 442 | 4 219 | 1 635 | 2 582 | + 1 923 | 3 883 | 2 792 | 239 | 853 | |
| 2016 1.Vj. | 12 012 | 13 672 | - 1 660 | 5 648 | 5 147 | 440 | 4 050 | 1 727 | 2 320 | + 1 598 | 3 880 | 3 049 | 236 | 595 | |
| 2.Vj. | 12 582 | 13 662 | - 1 080 | 5 478 | 4 969 | 458 | 4 053 | 1 668 | 2 374 | + 1 425 | 4 452 | 3 440 | 257 | 756 | |
| 3.Vj. | 12 594 | 14 008 | - 1 414 | 5 600 | 5 061 | 473 | 4 036 | 1 624 | 2 408 | + 1 564 | 4 376 | 3 298 | 240 | 838 | |
| 4.Vj. | 12 529 | 14 337 | - 1 808 | 5 776 | 5 271 | 449 | 4 208 | 1 694 | 2 510 | + 1 568 | 4 041 | 2 851 | 236 | 954 | |
| 2017 1.Vj. | 13 167 | 14 427 | - 1 260 | 6 007 | 5 480 | 474 | 4 082 | 1 737 | 2 340 | + 1 925 | 4 574 | 3 404 | 452 | 717 | |
| 2.Vj. | 13 911 | 14 349 | - 438 | 6 116 | 5 608 | 458 | 4 044 | 1 663 | 2 372 | + 2 072 | 5 111 | 3 827 | 485 | 799 | |
| 3.Vj. | 13 571 | 14 795 | - 1 224 | 6 027 | 5 602 | 365 | 4 051 | 1 708 | 2 335 | + 1 976 | 4 895 | 3 509 | 473 | 913 | |
| 4.Vj. | 13 844 | 15 260 | - 1 416 | 6 575 | 6 101 | 430 | 4 259 | 1 663 | 2 594 | + 2 316 | 4 387 | 3 005 | 536 | 846 | |
| 2015 Juli | 4 501 | 5 042 | - 542 | 2 277 | 2 095 | 162 | 1 493 | 584 | 907 | + 784 | 1 433 | 1 062 | 88 | 283 | |
| Aug. | 4 278 | 4 664 | - 386 | 2 183 | 2 011 | 156 | 1 437 | 542 | 893 | + 747 | 1 365 | 1 042 | 68 | 255 | |
| Sept. | 4 212 | 4 938 | - 725 | 2 106 | 1 933 | 155 | 1 491 | 596 | 894 | + 615 | 1 294 | 949 | 76 | 268 | |
| Okt. | 4 317 | 4 817 | - 500 | 2 053 | 1 883 | 155 | 1 371 | 551 | 819 | + 681 | 1 477 | 1 125 | 77 | 275 | |
| Nov. | 4 037 | 4 809 | - 772 | 2 021 | 1 868 | 138 | 1 418 | 551 | 866 | + 604 | 1 201 | 858 | 79 | 264 | |
| Dez. | 4 108 | 4 702 | - 593 | 2 068 | 1 889 | 149 | 1 430 | 533 | 897 | + 638 | 1 205 | 809 | 82 | 314 | |
| 2016 Jan. | 3 894 | 4 467 | - 573 | 1 933 | 1 785 | 134 | 1 326 | 575 | 751 | + 607 | 1 161 | 932 | 72 | 157 | |
| Febr. | 3 938 | 4 592 | - 654 | 1 809 | 1 653 | 144 | 1 324 | 580 | 744 | + 485 | 1 313 | 1 014 | 80 | 219 | |
| März | 4 179 | 4 612 | - 433 | 1 906 | 1 709 | 162 | 1 400 | 573 | 826 | + 506 | 1 406 | 1 103 | 84 | 219 | |
| April | 4 101 | 4 494 | - 392 | 1 818 | 1 649 | 154 | 1 338 | 561 | 772 | + 480 | 1 450 | 1 117 | 90 | 243 | |
| Mai | 4 231 | 4 454 | - 223 | 1 867 | 1 699 | 149 | 1 348 | 558 | 788 | + 518 | 1 493 | 1 164 | 79 | 250 | |
| Juni | 4 249 | 4 714 | - 465 | 1 793 | 1 621 | 155 | 1 367 | 550 | 814 | + 426 | 1 509 | 1 159 | 89 | 262 | |
| Juli | 4 151 | 4 518 | - 366 | 1 835 | 1 648 | 166 | 1 318 | 549 | 768 | + 517 | 1 454 | 1 104 | 82 | 269 | |
| Aug. | 4 231 | 4 855 | - 623 | 1 955 | 1 769 | 160 | 1 399 | 555 | 844 | + 556 | 1 402 | 1 051 | 78 | 273 | |
| Sept. | 4 211 | 4 635 | - 424 | 1 810 | 1 644 | 147 | 1 319 | 519 | 797 | + 491 | 1 519 | 1 143 | 80 | 296 | |
| Okt. | 4 058 | 4 537 | - 480 | 1 814 | 1 654 | 146 | 1 334 | 535 | 797 | + 481 | 1 400 | 1 065 | 73 | 262 | |
| Nov. | 4 251 | 5 025 | - 773 | 1 972 | 1 793 | 157 | 1 449 | 600 | 848 | + 523 | 1 357 | 1 001 | 81 | 276 | |
| Dez. | 4 220 | 4 775 | - 555 | 1 989 | 1 823 | 146 | 1 425 | 559 | 865 | + 564 | 1 284 | 785 | 82 | 416 | |
| 2017 Jan. | 4 283 | 4 753 | - 470 | 2 094 | 1 913 | 162 | 1 335 | 548 | 786 | + 760 | 1 335 | 1 045 | 114 | 175 | |
| Febr. | 4 055 | 4 353 | - 298 | 1 780 | 1 626 | 139 | 1 241 | 536 | 703 | + 538 | 1 470 | 1 077 | 164 | 229 | |
| März | 4 829 | 5 321 | - 492 | 2 133 | 1 942 | 173 | 1 506 | 653 | 852 | + 627 | 1 770 | 1 283 | 174 | 313 | |
| April | 4 409 | 4 518 | - 109 | 1 893 | 1 732 | 147 | 1 283 | 533 | 748 | + 611 | 1 636 | 1 235 | 166 | 235 | |
| Mai | 4 869 | 5 035 | - 165 | 2 199 | 2 026 | 156 | 1 428 | 570 | 854 | + 771 | 1 777 | 1 340 | 156 | 281 | |
| Juni | 4 633 | 4 797 | - 164 | 2 024 | 1 849 | 156 | 1 333 | 560 | 770 | + 691 | 1 698 | 1 252 | 163 | 283 | |
| Juli | 4 590 | 4 801 | - 211 | 2 037 | 1 882 | 134 | 1 309 | 551 | 754 | + 728 | 1 615 | 1 172 | 151 | 292 | |
| Aug. | 4 559 | 5 060 | - 500 | 2 050 | 1 911 | 119 | 1 390 | 574 | 813 | + 660 | 1 658 | 1 175 | 164 | 319 | |
| Sept. | 4 422 | 4 935 | - 512 | 1 940 | 1 810 | 111 | 1 352 | 582 | 768 | + 589 | 1 622 | 1 161 | 159 | 302 | |
| Okt. | 4 725 | 5 190 | - 465 | 2 168 | 2 023 | 127 | 1 452 | 548 | 902 | + 716 | 1 633 | 1 173 | 160 | 300 | |
| Nov. | 4 742 | 5 141 | - 399 | 2 261 | 2 095 | 150 | 1 419 | 561 | 857 | + 842 | 1 492 | 1 029 | 181 | 282 | |
| Dez. | 4 377 | 4 929 | - 552 | 2 145 | 1 983 | 153 | 1 388 | 554 | 834 | + 757 | 1 262 | 802 | 195 | 265 | |

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

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

I. Zahlungsbilanz

| Ausgaben | | | | | Post- und Kurierdienste | | | Sonstige Transportarten ⁴⁾ | | | | | Zeit |
|-----------|--------------------------|----------|------------------------|---------|-------------------------|----------|-------|---------------------------------------|-----------------------|----------|-----------------------|----------|------------|
| Insgesamt | Personen- beförderung | Frachten | Sonstige ³⁾ | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | darunter: Frachten | Ausgaben | darunter: Frachten | Saldo | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |
| 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 | 9 899 | 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 |
| 19 433 | 8 161 | 7 137 | 4 135 | - 5 568 | 1 559 | 1 725 | - 167 | 6 901 | 3 705 | 16 133 | 12 146 | - 9 232 | 2013 |
| 17 311 | 6 099 | 7 330 | 3 882 | - 2 584 | 1 337 | 1 299 | + 38 | 7 745 | 3 596 | 17 993 | 12 838 | - 10 248 | 2014 |
| 18 066 | 6 803 | 7 094 | 4 169 | - 2 235 | 1 182 | 1 290 | - 108 | 8 272 | 3 745 | 19 806 | 13 689 | - 11 534 | 2015 |
| 17 698 | 6 480 | 7 292 | 3 926 | - 949 | 1 241 | 1 313 | - 73 | 9 225 | 3 788 | 20 320 | 14 207 | - 11 095 | 2016 |
| 18 533 | 6 525 | 7 673 | 4 334 | + 435 | 977 | 1 310 | - 333 | 9 825 | 4 188 | 22 554 | 15 094 | - 12 729 | 2017 |
| 4 322 | 1 550 | 1 867 | 904 | - 854 | 393 | 321 | + 71 | 1 933 | 900 | 4 594 | 3 305 | - 2 661 | 2015 1.Vj. |
| 4 363 | 1 685 | 1 579 | 1 099 | + 26 | 272 | 305 | - 34 | 2 088 | 966 | 4 926 | 3 478 | - 2 838 | 2.Vj. |
| 4 763 | 1 809 | 1 855 | 1 099 | - 672 | 254 | 329 | - 75 | 2 078 | 938 | 5 131 | 3 457 | - 3 053 | 3.Vj. |
| 4 618 | 1 759 | 1 793 | 1 067 | - 735 | 264 | 335 | - 71 | 2 173 | 941 | 5 155 | 3 449 | - 2 982 | 4.Vj. |
| 4 352 | 1 560 | 1 907 | 886 | - 472 | 317 | 341 | - 24 | 2 167 | 916 | 4 929 | 3 505 | - 2 761 | 2016 1.Vj. |
| 4 317 | 1 527 | 1 818 | 973 | + 135 | 296 | 320 | - 24 | 2 355 | 924 | 4 971 | 3 503 | - 2 616 | 2.Vj. |
| 4 573 | 1 770 | 1 768 | 1 035 | - 197 | 294 | 311 | - 17 | 2 324 | 947 | 5 088 | 3 519 | - 2 764 | 3.Vj. |
| 4 456 | 1 623 | 1 800 | 1 033 | - 415 | 333 | 341 | - 7 | 2 379 | 1 001 | 5 333 | 3 679 | - 2 953 | 4.Vj. |
| 4 471 | 1 519 | 1 958 | 994 | + 103 | 247 | 340 | - 92 | 2 339 | 999 | 5 535 | 3 790 | - 3 196 | 2017 1.Vj. |
| 4 495 | 1 605 | 1 795 | 1 095 | + 616 | 228 | 315 | - 87 | 2 456 | 1 030 | 5 495 | 3 677 | - 3 039 | 2.Vj. |
| 4 914 | 1 775 | 1 907 | 1 232 | - 19 | 232 | 313 | - 81 | 2 417 | 1 023 | 5 517 | 3 680 | - 3 100 | 3.Vj. |
| 4 652 | 1 627 | 2 013 | 1 013 | - 265 | 269 | 342 | - 72 | 2 613 | 1 135 | 6 007 | 3 947 | - 3 394 | 4.Vj. |
| 1 630 | 617 | 643 | 371 | - 197 | 87 | 111 | - 23 | 703 | 314 | 1 809 | 1 212 | - 1 105 | 2015 Juli |
| 1 525 | 545 | 574 | 406 | - 160 | 81 | 108 | - 28 | 649 | 277 | 1 594 | 1 057 | - 945 | Aug. |
| 1 608 | 648 | 638 | 322 | - 314 | 86 | 110 | - 24 | 727 | 347 | 1 729 | 1 188 | - 1 003 | Sept. |
| 1 663 | 662 | 607 | 394 | - 186 | 85 | 111 | - 26 | 702 | 322 | 1 671 | 1 147 | - 969 | Okt. |
| 1 535 | 589 | 594 | 352 | - 334 | 92 | 116 | - 24 | 723 | 323 | 1 740 | 1 170 | - 1 017 | Nov. |
| 1 420 | 508 | 592 | 320 | - 215 | 87 | 107 | - 21 | 748 | 297 | 1 744 | 1 132 | - 995 | Dez. |
| 1 401 | 512 | 605 | 284 | - 240 | 82 | 112 | - 31 | 719 | 311 | 1 628 | 1 105 | - 909 | 2016 Jan. |
| 1 501 | 514 | 675 | 312 | - 188 | 110 | 117 | - 7 | 706 | 296 | 1 650 | 1 228 | - 944 | Febr. |
| 1 450 | 534 | 627 | 290 | - 44 | 125 | 111 | + 14 | 742 | 309 | 1 651 | 1 173 | - 908 | März |
| 1 414 | 488 | 641 | 284 | + 36 | 79 | 108 | - 29 | 755 | 301 | 1 634 | 1 151 | - 879 | April |
| 1 376 | 485 | 586 | 305 | + 117 | 121 | 109 | + 11 | 750 | 306 | 1 620 | 1 156 | - 870 | Mai |
| 1 528 | 554 | 591 | 383 | - 19 | 97 | 103 | - 6 | 849 | 316 | 1 716 | 1 197 | - 867 | Juni |
| 1 386 | 529 | 569 | 288 | + 69 | 75 | 105 | - 29 | 786 | 327 | 1 710 | 1 182 | - 923 | Juli |
| 1 686 | 651 | 631 | 405 | - 284 | 121 | 106 | + 15 | 753 | 303 | 1 663 | 1 166 | - 910 | Aug. |
| 1 500 | 590 | 569 | 342 | + 19 | 98 | 101 | - 3 | 785 | 317 | 1 715 | 1 171 | - 930 | Sept. |
| 1 416 | 492 | 575 | 349 | - 15 | 99 | 105 | - 7 | 744 | 303 | 1 682 | 1 179 | - 939 | Okt. |
| 1 540 | 560 | 640 | 340 | - 183 | 112 | 121 | - 9 | 810 | 356 | 1 914 | 1 330 | - 1 104 | Nov. |
| 1 500 | 572 | 585 | 344 | - 217 | 123 | 114 | + 9 | 825 | 342 | 1 736 | 1 171 | - 911 | Dez. |
| 1 465 | 484 | 646 | 335 | - 130 | 82 | 103 | - 21 | 772 | 329 | 1 851 | 1 213 | - 1 079 | 2017 Jan. |
| 1 360 | 477 | 620 | 263 | + 110 | 75 | 107 | - 33 | 731 | 320 | 1 645 | 1 168 | - 914 | Febr. |
| 1 647 | 558 | 692 | 396 | + 123 | 90 | 129 | - 38 | 836 | 351 | 2 040 | 1 408 | - 1 204 | März |
| 1 404 | 479 | 589 | 336 | + 232 | 69 | 104 | - 36 | 811 | 359 | 1 727 | 1 156 | - 916 | April |
| 1 504 | 527 | 604 | 374 | + 273 | 80 | 105 | - 24 | 813 | 328 | 1 997 | 1 318 | - 1 185 | Mai |
| 1 587 | 599 | 603 | 385 | + 111 | 79 | 106 | - 27 | 832 | 344 | 1 770 | 1 203 | - 938 | Juni |
| 1 544 | 553 | 580 | 411 | + 71 | 77 | 106 | - 29 | 862 | 359 | 1 842 | 1 222 | - 981 | Juli |
| 1 737 | 652 | 674 | 411 | - 80 | 79 | 100 | - 21 | 772 | 313 | 1 832 | 1 232 | - 1 059 | Aug. |
| 1 633 | 570 | 653 | 410 | - 10 | 76 | 107 | - 31 | 783 | 350 | 1 843 | 1 226 | - 1 060 | Sept. |
| 1 670 | 572 | 674 | 425 | - 37 | 83 | 107 | - 23 | 841 | 359 | 1 961 | 1 307 | - 1 121 | Okt. |
| 1 592 | 597 | 668 | 327 | - 100 | 96 | 116 | - 20 | 892 | 386 | 2 014 | 1 313 | - 1 122 | Nov. |
| 1 390 | 458 | 671 | 261 | - 128 | 90 | 119 | - 29 | 880 | 391 | 2 032 | 1 327 | - 1 152 | Dez. |

I. Zahlungsbilanz

4. Dienstleistungen

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

Mio €

| Ländergruppe/Land a) | Einnahmen | | | | Ausgaben | | | |
|--|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|--------------------|
| | 2014 | 2015 | 2016 | 2017 ^{§)} | 2014 | 2015 | 2016 | 2017 ^{§)} |
| Alle Länder | 32 609 | 33 265 | 33 818 | 35 251 | 70 261 | 69 861 | 72 084 | 74 083 |
| darunter: | | | | | | | | |
| Europa | 25 622 | 25 310 | 26 039 | 27 166 | 54 572 | 53 290 | 56 693 | 57 921 |
| EU-Länder (28) | 20 447 | 20 321 | 21 090 | 22 046 | 45 599 | 45 216 | 49 483 | 50 791 |
| <i>EU-Länder (15)</i> | <i>16 966</i> | <i>16 694</i> | <i>17 070</i> | <i>17 635</i> | <i>38 462</i> | <i>38 072</i> | <i>41 166</i> | <i>41 943</i> |
| Euroraum (19) | 13 850 | 13 569 | 13 779 | 14 299 | 35 233 | 34 575 | 37 293 | 38 066 |
| darunter: Belgien | 1 175 | 1 151 | 1 235 | 1 249 | 934 | 811 | 724 | 787 |
| Frankreich ¹⁾ | 2 653 | 2 644 | 2 681 | 2 795 | 4 504 | 4 210 | 4 459 | 4 376 |
| Griechenland | 229 | 237 | 265 | 304 | 1 467 | 1 591 | 1 964 | 2 082 |
| Italien | 1 253 | 1 194 | 1 211 | 1 252 | 6 798 | 6 336 | 7 717 | 7 661 |
| Luxemburg | 573 | 594 | 608 | 622 | 874 | 1 024 | 1 036 | 979 |
| Niederlande | 3 654 | 3 468 | 3 420 | 3 463 | 3 999 | 3 974 | 4 249 | 4 380 |
| Österreich | 2 432 | 2 329 | 2 314 | 2 416 | 7 046 | 6 764 | 7 232 | 7 391 |
| Portugal | 211 | 240 | 243 | 268 | 984 | 1 049 | 1 271 | 1 345 |
| Spanien ²⁾ | 991 | 1 024 | 1 077 | 1 131 | 7 531 | 7 273 | 7 327 | 7 734 |
| Andere EU-Länder | 6 597 | 6 752 | 7 311 | 7 747 | 10 366 | 10 641 | 12 190 | 12 725 |
| darunter: Dänemark | 1 592 | 1 515 | 1 529 | 1 541 | 1 098 | 1 270 | 1 465 | 1 416 |
| Kroatien | 68 | 71 | 84 | 89 | 1 663 | 1 553 | 1 973 | 2 101 |
| Polen | 1 754 | 1 827 | 2 050 | 2 236 | 2 108 | 2 137 | 2 413 | 2 588 |
| Tschechische Republik | 647 | 694 | 762 | 824 | 1 663 | 1 816 | 2 013 | 2 093 |
| Ungarn | 168 | 170 | 186 | 211 | 454 | 530 | 483 | 516 |
| Vereinigtes Königreich | 1 252 | 1 344 | 1 509 | 1 580 | 1 908 | 2 319 | 2 378 | 2 447 |
| Andere europäische Länder | 5 176 | 4 989 | 4 949 | 5 121 | 8 973 | 8 074 | 7 210 | 7 130 |
| darunter: Schweiz | 3 438 | 3 641 | 3 665 | 3 673 | 2 908 | 2 013 | 2 013 | 1 955 |
| Türkei | 244 | 263 | 291 | 297 | 4 415 | 4 066 | 3 044 | 3 040 |
| Afrika | 232 | 229 | 204 | 212 | 2 515 | 2 901 | 2 469 | 2 809 |
| darunter: Nordafrika | 85 | 78 | 74 | 56 | 1 313 | 1 334 | 1 223 | 1 223 |
| Amerika | 2 575 | 2 726 | 2 706 | 2 910 | 7 170 | 6 450 | 6 495 | 6 565 |
| darunter: Vereinigte Staaten von Amerika | 2 085 | 2 243 | 2 250 | 2 385 | 4 604 | 3 820 | 4 212 | 3 935 |
| Asien | 3 965 | 4 790 | 4 663 | 4 749 | 5 184 | 5 733 | 5 521 | 5 903 |

* 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 Einschl. der Übersee-Départements und St. Pierre und Miquelon. 2 Einschl. Ceuta und Melilla.

I. Zahlungsbilanz

4. Dienstleistungen

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

Mio €

| Ländergruppe/Land a) | 2016 | | | | 2017 a) | | | |
|---------------------------------|--------|--------|--------|--------|---------|--------|--------|--------|
| | 1.Vj. | 2.Vj. | 3.Vj. | 4.Vj. | 1.Vj. | 2.Vj. | 3.Vj. | 4.Vj. |
| Einnahmen 1) | | | | | | | | |
| Alle Länder | 6 933 | 8 616 | 9 883 | 8 386 | 7 336 | 8 898 | 10 329 | 8 688 |
| darunter: | | | | | | | | |
| Europa | 5 440 | 6 545 | 7 537 | 6 517 | 5 723 | 6 748 | 7 881 | 6 814 |
| EU-Länder (28) | 4 376 | 5 268 | 6 226 | 5 221 | 4 597 | 5 420 | 6 532 | 5 496 |
| <i>EU-Länder (15)</i> | 3 514 | 4 262 | 5 139 | 4 155 | 3 623 | 4 343 | 5 341 | 4 328 |
| Euroraum (19) | 2 864 | 3 452 | 4 097 | 3 366 | 2 965 | 3 528 | 4 282 | 3 524 |
| darunter: Frankreich 2) | 527 | 706 | 781 | 666 | 563 | 699 | 825 | 708 |
| Italien | 276 | 292 | 373 | 269 | 278 | 302 | 392 | 280 |
| Niederlande | 729 | 822 | 1 052 | 816 | 722 | 821 | 1 087 | 833 |
| Österreich | 442 | 592 | 678 | 602 | 456 | 615 | 709 | 636 |
| Spanien 3) | 205 | 262 | 334 | 277 | 214 | 274 | 347 | 296 |
| Andere EU-Länder | 1 512 | 1 815 | 2 129 | 1 855 | 1 632 | 1 892 | 2 251 | 1 972 |
| darunter: Tschechische Republik | 132 | 202 | 215 | 213 | 151 | 213 | 231 | 229 |
| Polen | 456 | 505 | 554 | 534 | 509 | 536 | 606 | 585 |
| Andere europäische Länder | 1 064 | 1 278 | 1 311 | 1 296 | 1 126 | 1 328 | 1 349 | 1 318 |
| darunter: Schweiz | 770 | 950 | 982 | 963 | 776 | 957 | 987 | 953 |
| Amerika | 525 | 703 | 818 | 659 | 601 | 746 | 877 | 685 |
| Ausgaben 1) | | | | | | | | |
| Alle Länder | 13 219 | 17 271 | 25 839 | 15 756 | 13 292 | 18 077 | 26 439 | 16 275 |
| darunter: | | | | | | | | |
| Europa | 9 181 | 13 767 | 21 936 | 11 810 | 9 076 | 14 207 | 22 457 | 12 181 |
| EU-Länder (28) | 8 070 | 11 999 | 18 809 | 10 606 | 8 066 | 12 453 | 19 316 | 10 956 |
| <i>EU-Länder (15)</i> | 7 044 | 10 174 | 15 272 | 8 676 | 6 971 | 10 530 | 15 540 | 8 902 |
| Euroraum (19) | 6 424 | 9 403 | 13 597 | 7 869 | 6 388 | 9 614 | 13 956 | 8 108 |
| darunter: Frankreich 2) | 680 | 1 268 | 1 717 | 794 | 567 | 1 266 | 1 726 | 818 |
| Italien | 848 | 1 925 | 3 548 | 1 395 | 719 | 1 965 | 3 554 | 1 424 |
| Niederlande | 755 | 1 081 | 1 265 | 1 147 | 711 | 1 143 | 1 335 | 1 191 |
| Österreich | 2 204 | 1 447 | 2 197 | 1 385 | 2 329 | 1 384 | 2 248 | 1 430 |
| Spanien 3) | 1 143 | 1 940 | 2 538 | 1 706 | 1 262 | 2 061 | 2 683 | 1 728 |
| Andere EU-Länder | 1 646 | 2 597 | 5 212 | 2 736 | 1 678 | 2 838 | 5 361 | 2 848 |
| darunter: Tschechische Republik | 433 | 375 | 516 | 690 | 375 | 427 | 561 | 730 |
| Polen | 377 | 600 | 795 | 640 | 413 | 622 | 867 | 685 |
| Andere europäische Länder | 1 111 | 1 767 | 3 127 | 1 204 | 1 010 | 1 754 | 3 140 | 1 225 |
| darunter: Schweiz | 602 | 473 | 552 | 386 | 489 | 503 | 557 | 406 |
| Amerika | 1 583 | 1 666 | 1 926 | 1 320 | 1 498 | 1 775 | 1 961 | 1 331 |

* 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) | |
| 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 | 219 465 | 151 230 | + 68 235 | 11 030 | 8 594 | + 2 436 | 202 736 | 83 664 | 76 074 | 6 514 | 6 972 | 62 182 | 406 |
| 2012 | 203 734 | 138 876 | + 64 858 | 11 390 | 9 203 | + 2 187 | 186 792 | 72 620 | 74 783 | 6 493 | 6 626 | 61 430 | 234 |
| 2013 | 190 437 | 128 468 | + 61 969 | 12 330 | 11 790 | + 541 | 172 523 | 76 958 | 63 586 | 7 085 | 7 531 | 48 704 | 266 |
| 2014 | 189 380 | 133 204 | + 56 177 | 13 070 | 12 619 | + 451 | 170 971 | 75 804 | 64 402 | 8 471 | 6 610 | 49 055 | 266 |
| 2015 | 192 837 | 135 467 | + 57 370 | 14 543 | 13 759 | + 783 | 173 213 | 75 893 | 66 944 | 9 874 | 7 013 | 49 786 | 271 |
| 2016 | 188 852 | 136 716 | + 52 136 | 15 087 | 14 436 | + 652 | 168 366 | 76 456 | 64 337 | 10 608 | 7 749 | 45 899 | 81 |
| 2017 | 193 209 | 132 581 | + 60 627 | 14 864 | 14 102 | + 763 | 172 771 | 89 113 | 61 006 | 11 950 | 7 452 | 41 572 | 33 |
| 2015 1.Vj. | 46 841 | 29 812 | + 17 030 | 3 470 | 2 548 | + 922 | 43 223 | 18 939 | 16 824 | 2 589 | 1 692 | 12 471 | 72 |
| 2.Vj. | 48 205 | 47 594 | + 611 | 3 501 | 3 524 | - 23 | 44 558 | 18 890 | 18 166 | 3 956 | 1 613 | 12 513 | 83 |
| 3.Vj. | 46 143 | 29 277 | + 16 866 | 3 483 | 3 971 | - 488 | 42 609 | 19 024 | 15 865 | 1 931 | 1 445 | 12 421 | 68 |
| 4.Vj. | 51 647 | 28 784 | + 22 864 | 4 088 | 3 716 | + 372 | 42 823 | 19 040 | 16 090 | 1 398 | 2 263 | 12 381 | 48 |
| 2016 1.Vj. | 47 159 | 30 225 | + 16 933 | 3 637 | 2 882 | + 756 | 42 847 | 19 009 | 16 424 | 2 714 | 1 790 | 11 871 | 49 |
| 2.Vj. | 47 073 | 46 489 | + 584 | 3 669 | 3 776 | - 107 | 43 181 | 18 737 | 17 392 | 4 266 | 1 668 | 11 447 | 11 |
| 3.Vj. | 44 666 | 31 150 | + 13 516 | 3 588 | 3 972 | - 384 | 41 010 | 19 325 | 14 970 | 1 901 | 1 620 | 11 439 | 11 |
| 4.Vj. | 49 955 | 28 852 | + 21 103 | 4 193 | 3 806 | + 386 | 41 327 | 19 385 | 15 551 | 1 727 | 2 671 | 11 143 | 10 |
| 2017 1.Vj. | 44 672 | 28 769 | + 15 902 | 3 609 | 2 868 | + 740 | 40 905 | 19 956 | 15 020 | 3 056 | 1 485 | 10 469 | 10 |
| 2.Vj. | 50 063 | 45 401 | + 4 662 | 3 599 | 3 690 | - 91 | 45 863 | 22 951 | 17 020 | 4 983 | 1 588 | 10 442 | 8 |
| 3.Vj. | 46 679 | 30 100 | + 16 579 | 3 566 | 4 049 | - 482 | 42 810 | 22 701 | 14 592 | 2 172 | 2 045 | 10 367 | 8 |
| 4.Vj. | 51 795 | 28 311 | + 23 484 | 4 090 | 3 495 | + 595 | 43 194 | 23 505 | 14 373 | 1 739 | 2 333 | 10 294 | 7 |
| 2015 Juli | 15 961 | 9 935 | + 6 027 | 1 173 | 1 412 | - 239 | 14 766 | 6 549 | 5 634 | 863 | 562 | 4 184 | 25 |
| Aug. | 15 038 | 9 773 | + 5 265 | 1 168 | 1 278 | - 110 | 13 855 | 6 170 | 5 130 | 417 | 491 | 4 197 | 25 |
| Sept. | 15 144 | 9 569 | + 5 575 | 1 143 | 1 281 | - 139 | 13 988 | 6 304 | 5 101 | 650 | 392 | 4 041 | 18 |
| Okt. | 15 268 | 9 255 | + 6 013 | 1 234 | 1 102 | + 132 | 13 960 | 6 344 | 5 111 | 437 | 487 | 4 169 | 18 |
| Nov. | 15 425 | 9 057 | + 6 368 | 1 296 | 1 115 | + 181 | 14 100 | 6 332 | 5 306 | 404 | 838 | 4 047 | 16 |
| Dez. | 20 955 | 10 471 | + 10 483 | 1 558 | 1 499 | + 59 | 14 762 | 6 364 | 5 673 | 558 | 937 | 4 164 | 14 |
| 2016 Jan. | 15 619 | 11 100 | + 4 518 | 1 222 | 946 | + 276 | 14 308 | 6 371 | 5 469 | 825 | 484 | 4 143 | 18 |
| Febr. | 15 549 | 9 949 | + 5 600 | 1 205 | 954 | + 251 | 13 859 | 6 272 | 5 123 | 838 | 392 | 3 872 | 21 |
| März | 15 991 | 9 176 | + 6 815 | 1 210 | 981 | + 229 | 14 680 | 6 366 | 5 833 | 1 052 | 914 | 3 856 | 11 |
| April | 15 481 | 12 755 | + 2 726 | 1 223 | 1 243 | - 20 | 14 254 | 6 269 | 5 590 | 1 207 | 627 | 3 752 | 4 |
| Mai | 16 087 | 20 088 | - 4 001 | 1 203 | 1 284 | - 81 | 14 787 | 6 111 | 6 360 | 1 867 | 584 | 3 906 | 4 |
| Juni | 15 504 | 13 646 | + 1 859 | 1 243 | 1 249 | - 6 | 14 141 | 6 357 | 5 441 | 1 192 | 457 | 3 789 | 3 |
| Juli | 15 109 | 10 614 | + 4 494 | 1 191 | 1 349 | - 158 | 13 873 | 6 448 | 5 214 | 677 | 655 | 3 878 | 4 |
| Aug. | 14 736 | 9 644 | + 5 092 | 1 193 | 1 310 | - 117 | 13 532 | 6 323 | 4 948 | 535 | 546 | 3 863 | 3 |
| Sept. | 14 821 | 10 892 | + 3 930 | 1 204 | 1 313 | - 109 | 13 605 | 6 554 | 4 809 | 689 | 419 | 3 698 | 3 |
| Okt. | 14 584 | 9 508 | + 5 076 | 1 290 | 1 115 | + 175 | 13 281 | 6 401 | 4 744 | 419 | 560 | 3 762 | 3 |
| Nov. | 14 948 | 9 271 | + 5 677 | 1 289 | 1 138 | + 151 | 13 634 | 6 433 | 5 123 | 577 | 902 | 3 641 | 3 |
| Dez. | 20 422 | 10 073 | + 10 349 | 1 614 | 1 554 | + 60 | 14 413 | 6 551 | 5 684 | 731 | 1 209 | 3 740 | 4 |
| 2017 Jan. | 14 819 | 8 739 | + 6 080 | 1 224 | 953 | + 271 | 13 589 | 6 681 | 5 009 | 931 | 421 | 3 653 | 4 |
| Febr. | 14 157 | 11 149 | + 3 008 | 1 196 | 924 | + 272 | 12 884 | 6 213 | 4 714 | 853 | 550 | 3 308 | 4 |
| März | 15 695 | 8 882 | + 6 814 | 1 189 | 992 | + 197 | 14 432 | 7 062 | 5 298 | 1 273 | 515 | 3 508 | 2 |
| April | 16 170 | 11 937 | + 4 234 | 1 197 | 1 239 | - 42 | 14 918 | 7 196 | 5 695 | 1 559 | 650 | 3 483 | 3 |
| Mai | 17 578 | 22 202 | - 4 624 | 1 201 | 1 219 | - 18 | 16 303 | 8 273 | 6 060 | 1 977 | 532 | 3 549 | 3 |
| Juni | 16 315 | 11 263 | + 5 052 | 1 201 | 1 231 | - 31 | 14 642 | 7 482 | 5 265 | 1 447 | 406 | 3 409 | 3 |
| Juli | 16 469 | 10 278 | + 6 191 | 1 189 | 1 378 | - 190 | 15 101 | 8 098 | 5 212 | 751 | 949 | 3 510 | 3 |
| Aug. | 15 008 | 10 362 | + 4 646 | 1 186 | 1 333 | - 146 | 13 758 | 7 327 | 4 587 | 601 | 484 | 3 499 | 3 |
| Sept. | 15 202 | 9 460 | + 5 742 | 1 192 | 1 338 | - 146 | 13 951 | 7 275 | 4 793 | 820 | 612 | 3 357 | 3 |
| Okt. | 14 741 | 9 643 | + 5 098 | 1 254 | 1 072 | + 182 | 13 467 | 7 322 | 4 419 | 449 | 490 | 3 478 | 2 |
| Nov. | 16 828 | 9 163 | + 7 665 | 1 262 | 1 075 | + 186 | 15 466 | 8 989 | 4 752 | 530 | 850 | 3 370 | 2 |
| Dez. | 20 226 | 9 505 | + 10 721 | 1 575 | 1 348 | + 227 | 14 262 | 7 195 | 5 203 | 760 | 994 | 3 446 | 3 |

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 | | |
| 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 | |
| 31 979 | 112 318 | 34 875 | 58 308 | 16 712 | 1 683 | 39 265 | 648 | 19 134 | + 60 205 | 5 584 | 4 361 | + 1 223 | 2013 | |
| 30 765 | 116 122 | 40 248 | 58 720 | 18 889 | 1 924 | 37 335 | 571 | 17 154 | + 54 849 | 5 339 | 4 463 | + 877 | 2014 | |
| 30 376 | 116 265 | 39 320 | 60 174 | 23 167 | 2 131 | 34 703 | 173 | 16 771 | + 56 948 | 5 081 | 5 442 | - 361 | 2015 | |
| 27 573 | 115 171 | 38 991 | 58 829 | 22 423 | 2 559 | 33 883 | - 35 | 17 350 | + 53 196 | 5 399 | 7 110 | - 1 712 | 2016 | |
| 22 652 | 111 887 | 43 242 | 52 102 | 20 529 | 3 039 | 28 793 | - 258 | 16 543 | + 60 884 | 5 573 | 6 593 | - 1 019 | 2017 | |
| 7 461 | 26 060 | 9 881 | 12 036 | 2 418 | 386 | 9 159 | 73 | 4 143 | + 17 164 | 148 | 1 204 | - 1 056 | 2015 1.Vj. | |
| 7 502 | 42 806 | 9 836 | 28 744 | 19 425 | 479 | 8 793 | 48 | 4 226 | + 1 751 | 147 | 1 264 | - 1 118 | 2.Vj. | |
| 7 720 | 24 052 | 9 741 | 10 156 | 1 162 | 480 | 8 488 | 25 | 4 155 | + 18 557 | 50 | 1 253 | - 1 203 | 3.Vj. | |
| 7 692 | 23 347 | 9 862 | 9 238 | 162 | 786 | 8 263 | 27 | 4 247 | + 19 476 | 4 737 | 1 721 | + 3 016 | 4.Vj. | |
| 7 415 | 26 030 | 9 474 | 12 043 | 3 077 | 419 | 8 520 | 28 | 4 512 | + 16 817 | 674 | 1 314 | - 640 | 2016 1.Vj. | |
| 7 053 | 39 680 | 9 535 | 25 760 | 16 668 | 503 | 8 586 | 3 | 4 385 | + 3 501 | 223 | 3 033 | - 2 810 | 2.Vj. | |
| 6 715 | 25 921 | 9 846 | 11 798 | 2 492 | 779 | 8 550 | - 22 | 4 277 | + 15 089 | 67 | 1 257 | - 1 190 | 3.Vj. | |
| 6 391 | 23 539 | 10 135 | 9 228 | 187 | 858 | 8 228 | - 44 | 4 176 | + 17 788 | 4 435 | 1 507 | + 2 928 | 4.Vj. | |
| 5 928 | 24 624 | 10 077 | 10 503 | 2 590 | 344 | 7 627 | - 58 | 4 045 | + 16 280 | 158 | 1 277 | - 1 118 | 2017 1.Vj. | |
| 5 891 | 39 278 | 10 997 | 24 149 | 15 937 | 876 | 7 399 | - 62 | 4 132 | + 6 584 | 601 | 2 433 | - 1 832 | 2.Vj. | |
| 5 517 | 24 639 | 10 928 | 9 466 | 1 861 | 651 | 7 021 | - 67 | 4 245 | + 18 171 | 303 | 1 412 | - 1 110 | 3.Vj. | |
| 5 315 | 23 346 | 11 240 | 7 984 | 141 | 1 167 | 6 747 | - 71 | 4 121 | + 19 848 | 4 511 | 1 470 | + 3 041 | 4.Vj. | |
| 2 582 | 8 144 | 3 323 | 3 434 | 281 | 233 | 2 910 | 10 | 1 387 | + 6 622 | 23 | 379 | - 356 | 2015 Juli | |
| 2 555 | 8 087 | 3 200 | 3 509 | 646 | 72 | 2 783 | 8 | 1 378 | + 5 768 | 15 | 407 | - 392 | Aug. | |
| 2 583 | 7 821 | 3 218 | 3 213 | 235 | 175 | 2 796 | 7 | 1 390 | + 6 167 | 13 | 467 | - 454 | Sept. | |
| 2 505 | 7 669 | 3 158 | 3 138 | 119 | 234 | 2 765 | 21 | 1 372 | + 6 292 | 74 | 484 | - 411 | Okt. | |
| 2 462 | 7 475 | 3 072 | 3 009 | 21 | 234 | 2 750 | 4 | 1 393 | + 6 626 | 28 | 468 | - 439 | Nov. | |
| 2 725 | 8 204 | 3 632 | 3 090 | 22 | 318 | 2 748 | 1 | 1 482 | + 6 559 | 4 635 | 769 | + 3 866 | Dez. | |
| 2 469 | 9 724 | 3 127 | 5 160 | 2 194 | 150 | 2 804 | 12 | 1 437 | + 4 584 | 89 | 431 | - 342 | 2016 Jan. | |
| 2 464 | 8 581 | 3 219 | 3 829 | 844 | 125 | 2 851 | 10 | 1 533 | + 5 279 | 485 | 414 | + 70 | Febr. | |
| 2 481 | 7 726 | 3 128 | 3 055 | 39 | 144 | 2 865 | 7 | 1 543 | + 6 954 | 100 | 469 | - 368 | März | |
| 2 394 | 11 052 | 3 127 | 6 456 | 3 428 | 174 | 2 850 | 4 | 1 469 | + 3 201 | 5 | 460 | - 455 | April | |
| 2 316 | 18 349 | 3 193 | 13 677 | 10 655 | 170 | 2 851 | 1 | 1 479 | - 3 562 | 98 | 455 | - 358 | Mai | |
| 2 342 | 10 279 | 3 215 | 5 626 | 2 584 | 160 | 2 884 | - 2 | 1 438 | + 3 862 | 120 | 2 117 | - 1 997 | Juni | |
| 2 212 | 8 847 | 3 279 | 4 114 | 745 | 491 | 2 882 | - 5 | 1 455 | + 5 026 | 44 | 418 | - 374 | Juli | |
| 2 261 | 7 920 | 3 299 | 3 181 | 249 | 88 | 2 851 | - 7 | 1 440 | + 5 612 | 11 | 415 | - 404 | Aug. | |
| 2 243 | 9 154 | 3 268 | 4 503 | 1 497 | 200 | 2 816 | - 10 | 1 383 | + 4 451 | 12 | 425 | - 413 | Sept. | |
| 2 135 | 7 796 | 3 295 | 3 062 | 99 | 216 | 2 759 | - 12 | 1 440 | + 5 484 | 14 | 597 | - 583 | Okt. | |
| 2 078 | 7 696 | 3 341 | 2 941 | 10 | 207 | 2 738 | - 15 | 1 415 | + 5 938 | 25 | 437 | - 412 | Nov. | |
| 2 178 | 8 047 | 3 500 | 3 226 | 78 | 434 | 2 731 | - 17 | 1 321 | + 6 366 | 4 396 | 472 | + 3 923 | Dez. | |
| 1 899 | 7 370 | 3 303 | 2 699 | 19 | 129 | 2 570 | - 19 | 1 367 | + 6 219 | 6 | 416 | - 410 | 2017 Jan. | |
| 1 957 | 9 812 | 3 288 | 5 183 | 2 546 | 99 | 2 557 | - 19 | 1 342 | + 3 072 | 77 | 413 | - 335 | Febr. | |
| 2 072 | 7 442 | 3 486 | 2 621 | 24 | 117 | 2 500 | - 21 | 1 336 | + 6 989 | 75 | 448 | - 373 | März | |
| 2 027 | 10 198 | 3 402 | 5 400 | 2 376 | 541 | 2 505 | - 22 | 1 395 | + 4 720 | 56 | 500 | - 444 | April | |
| 1 970 | 19 465 | 3 524 | 14 554 | 12 006 | 99 | 2 469 | - 19 | 1 387 | - 3 162 | 73 | 1 517 | - 1 444 | Mai | |
| 1 895 | 9 615 | 4 071 | 4 195 | 1 555 | 236 | 2 425 | - 21 | 1 349 | + 5 026 | 472 | 416 | + 56 | Juni | |
| 1 791 | 8 352 | 3 834 | 3 150 | 437 | 373 | 2 362 | - 22 | 1 368 | + 6 750 | 179 | 548 | - 369 | Juli | |
| 1 843 | 8 591 | 3 561 | 3 680 | 1 311 | 51 | 2 340 | - 22 | 1 350 | + 5 167 | 64 | 438 | - 374 | Aug. | |
| 1 883 | 7 696 | 3 533 | 2 636 | 113 | 227 | 2 319 | - 23 | 1 526 | + 6 255 | 60 | 426 | - 366 | Sept. | |
| 1 726 | 7 525 | 3 445 | 2 775 | 37 | 485 | 2 276 | - 24 | 1 305 | + 5 942 | 20 | 566 | - 546 | Okt. | |
| 1 725 | 8 126 | 4 219 | 2 552 | 90 | 233 | 2 254 | - 24 | 1 355 | + 7 339 | 101 | 441 | - 340 | Nov. | |
| 1 864 | 7 695 | 3 576 | 2 657 | 14 | 449 | 2 217 | - 23 | 1 462 | + 6 567 | 4 390 | 463 | + 3 927 | Dez. | |

I. Zahlungsbilanz

5. Primäreinkommen

b) Erträge aus Direktinvestitionen, übrige Vermögenseinkommen

Mio €

| Zeit | Erträge aus Direktinvestitionen 1) | | | | | | | Ausgaben | | | | | | |
|------------|------------------------------------|--|--------|-----------------------------|----------------------|--------------------------|--|-----------|---------------------|--------|-----------------------------|----------------------|--------|-------|
| | Einnahmen | | | | | | Nachrichtlich: Erträge aus Beteiligungs- kapital i.e.S. 5) | Ausgaben | | | | | | |
| | Insgesamt | Beteiligungskapital | | Reinvestierte Gewinne 3) | Übrige Anlagen 4) | Zinsen für Kredite | | Insgesamt | Beteiligungskapital | | Reinvestierte Gewinne 3) | Übrige Anlagen 4) | | |
| 1 | Insgesamt | Dividenden und sonstige ausge- schüttete Gewinne 2) | 9 | | | | 10 | 11 | 12 | | | | | |
| 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 | 7 666 | 59 201 | 43 355 | 24 361 | 19 083 | 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 | 76 958 | 70 093 | 46 680 | - | 17 947 | 5 466 | 6 865 | 64 627 | 34 875 | 17 285 | 19 601 | - | 5 031 | 2 715 |
| 2014 | 75 804 | 69 184 | 45 867 | - | 18 535 | 4 782 | 6 619 | 64 402 | 40 248 | 23 788 | 17 018 | - | 3 325 | 3 445 |
| 2015 | 75 893 | 68 699 | 54 865 | - | 9 711 | 4 124 | 7 194 | 64 576 | 39 320 | 24 172 | 16 609 | - | 4 375 | 3 188 |
| 2016 | 76 456 | 69 404 | 52 093 | - | 13 224 | 4 086 | 7 053 | 65 317 | 38 991 | 24 241 | 15 419 | - | 5 905 | 2 917 |
| 2017 | 89 113 | 81 384 | 50 527 | - | 27 494 | 3 362 | 7 730 | 78 022 | 43 242 | 27 958 | 13 427 | - | 12 231 | 2 299 |
| 2015 1.Vj. | 18 939 | 17 130 | 7 664 | - | 8 478 | 989 | 1 808 | 16 142 | 9 881 | 5 923 | 1 535 | - | 3 814 | 574 |
| 2.Vj. | 18 890 | 17 086 | 16 291 | - | 89 | 885 | 1 804 | 16 202 | 9 836 | 5 943 | 4 861 | - | 419 | 663 |
| 3.Vj. | 19 024 | 17 225 | 15 656 | - | 501 | 1 068 | 1 798 | 16 157 | 9 741 | 6 019 | 3 089 | - | 2 103 | 827 |
| 4.Vj. | 19 040 | 17 257 | 15 255 | - | 821 | 1 182 | 1 783 | 16 076 | 9 862 | 6 288 | 7 125 | - | 1 961 | 1 124 |
| 2016 1.Vj. | 19 009 | 17 246 | 11 341 | - | 4 627 | 1 278 | 1 763 | 15 968 | 9 474 | 5 939 | 1 966 | - | 3 216 | 756 |
| 2.Vj. | 18 737 | 16 980 | 13 364 | - | 2 715 | 901 | 1 757 | 16 079 | 9 535 | 5 862 | 5 956 | - | 705 | 611 |
| 3.Vj. | 19 325 | 17 561 | 10 411 | - | 5 960 | 1 190 | 1 764 | 16 371 | 9 846 | 6 096 | 2 349 | - | 3 017 | 730 |
| 4.Vj. | 19 385 | 17 616 | 16 978 | - | 79 | 718 | 1 769 | 16 899 | 10 135 | 6 344 | 5 147 | - | 378 | 820 |
| 2017 1.Vj. | 19 956 | 18 136 | 11 139 | - | 6 206 | 791 | 1 821 | 17 345 | 10 077 | 6 394 | 2 344 | - | 3 565 | 484 |
| 2.Vj. | 22 951 | 20 978 | 12 247 | - | 7 891 | 840 | 1 973 | 20 138 | 10 997 | 7 119 | 5 015 | - | 1 533 | 572 |
| 3.Vj. | 22 701 | 20 736 | 10 633 | - | 9 172 | 932 | 1 964 | 19 804 | 10 928 | 7 067 | 2 343 | - | 4 115 | 608 |
| 4.Vj. | 23 505 | 21 533 | 16 509 | - | 4 225 | 799 | 1 972 | 20 734 | 11 240 | 7 378 | 3 725 | - | 3 018 | 634 |
| 2015 Juli | 6 549 | 5 947 | 7 428 | - | 2 043 | 562 | 603 | 5 384 | 3 323 | 2 075 | 1 234 | - | 508 | 333 |
| Aug. | 6 170 | 5 574 | 2 511 | - | 2 877 | 186 | 597 | 5 388 | 3 200 | 1 954 | 645 | - | 1 082 | 227 |
| Sept. | 6 304 | 5 705 | 5 718 | - | 332 | 320 | 599 | 5 385 | 3 218 | 1 990 | 1 210 | - | 513 | 267 |
| Okt. | 6 344 | 5 749 | 2 387 | - | 2 984 | 378 | 595 | 5 371 | 3 158 | 1 943 | 3 651 | - | 1 933 | 225 |
| Nov. | 6 332 | 5 733 | 1 976 | - | 3 387 | 371 | 599 | 5 362 | 3 072 | 1 874 | 588 | - | 1 130 | 156 |
| Dez. | 6 364 | 5 775 | 10 892 | - | 5 550 | 433 | 589 | 5 342 | 3 632 | 2 470 | 2 885 | - | 1 158 | 743 |
| 2016 Jan. | 6 371 | 5 781 | 5 715 | - | 383 | 449 | 590 | 5 332 | 3 127 | 1 959 | 588 | - | 1 137 | 234 |
| Febr. | 6 272 | 5 685 | 3 614 | - | 1 706 | 364 | 588 | 5 321 | 3 219 | 2 042 | 359 | - | 1 367 | 316 |
| März | 6 366 | 5 781 | 2 012 | - | 3 304 | 466 | 585 | 5 315 | 3 128 | 1 938 | 1 019 | - | 713 | 206 |
| April | 6 269 | 5 685 | 3 660 | - | 1 670 | 355 | 585 | 5 330 | 3 127 | 1 919 | 951 | - | 794 | 174 |
| Mai | 6 111 | 5 526 | 3 887 | - | 1 463 | 176 | 586 | 5 349 | 3 193 | 1 968 | 2 022 | - | 272 | 218 |
| Juni | 6 357 | 5 770 | 5 817 | - | 417 | 370 | 587 | 5 400 | 3 215 | 1 975 | 2 984 | - | 1 227 | 218 |
| Juli | 6 448 | 5 860 | 3 941 | - | 1 466 | 452 | 588 | 5 408 | 3 279 | 2 031 | 636 | - | 1 139 | 256 |
| Aug. | 6 323 | 5 735 | 3 046 | - | 2 401 | 288 | 588 | 5 447 | 3 299 | 2 048 | 685 | - | 1 102 | 261 |
| Sept. | 6 554 | 5 966 | 3 423 | - | 2 093 | 449 | 588 | 5 516 | 3 268 | 2 017 | 1 028 | - | 776 | 213 |
| Okt. | 6 401 | 5 812 | 2 619 | - | 2 939 | 254 | 589 | 5 559 | 3 295 | 2 037 | 524 | - | 1 295 | 218 |
| Nov. | 6 433 | 5 843 | 4 901 | - | 728 | 215 | 590 | 5 629 | 3 341 | 2 077 | 747 | - | 1 094 | 237 |
| Dez. | 6 551 | 5 961 | 9 458 | - | 3 746 | 249 | 590 | 5 712 | 3 500 | 2 230 | 3 876 | - | 2 011 | 365 |
| 2017 Jan. | 6 681 | 6 079 | 3 221 | - | 2 587 | 272 | 602 | 5 807 | 3 303 | 2 077 | 799 | - | 1 103 | 175 |
| Febr. | 6 213 | 5 606 | 4 575 | - | 815 | 217 | 607 | 5 390 | 3 288 | 2 060 | 608 | - | 1 311 | 141 |
| März | 7 062 | 6 450 | 3 344 | - | 2 805 | 302 | 612 | 6 148 | 3 486 | 2 257 | 937 | - | 1 150 | 169 |
| April | 7 196 | 6 547 | 2 899 | - | 3 315 | 333 | 649 | 6 214 | 3 402 | 2 119 | 714 | - | 1 246 | 159 |
| Mai | 8 273 | 7 616 | 5 493 | - | 1 921 | 201 | 658 | 7 415 | 3 524 | 2 231 | 2 263 | - | 195 | 164 |
| Juni | 7 482 | 6 816 | 3 855 | - | 2 655 | 306 | 667 | 6 510 | 4 071 | 2 769 | 2 037 | - | 482 | 249 |
| Juli | 8 098 | 7 448 | 5 865 | - | 1 200 | 383 | 650 | 7 065 | 3 834 | 2 551 | 803 | - | 1 544 | 203 |
| Aug. | 7 327 | 6 672 | 2 448 | - | 3 999 | 225 | 655 | 6 448 | 3 561 | 2 274 | 814 | - | 1 280 | 179 |
| Sept. | 7 275 | 6 616 | 2 319 | - | 3 972 | 324 | 660 | 6 292 | 3 533 | 2 242 | 725 | - | 1 290 | 226 |
| Okt. | 7 322 | 6 669 | 1 666 | - | 4 678 | 325 | 653 | 6 345 | 3 445 | 2 160 | 222 | - | 1 773 | 166 |
| Nov. | 8 989 | 8 332 | 4 611 | - | 3 536 | 185 | 656 | 8 148 | 4 219 | 2 932 | 1 378 | - | 1 353 | 201 |
| Dez. | 7 195 | 6 532 | 10 231 | - | 3 989 | 290 | 663 | 6 242 | 3 576 | 2 286 | 2 125 | - | 107 | 268 |

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 ⁶⁾ | | | | | | | | | | |
|--------------------|---|----------|---|--|--|-----------------------------|-----------|--|--|-----------------------------|----------|------------|----|
| | | | Einnahmen | | | | Ausgaben | | | | Saldo | | |
| Zinsen für Kredite | Nachrichtlich: Erträge aus Beteiligungskapital i.e.S. ⁵⁾ | Saldo | Insgesamt | Monetäre Finanzinstitute ⁷⁾ | Unternehmen und Privatpersonen ⁸⁾ | Staat (einschl. Bundesbank) | Insgesamt | Monetäre Finanzinstitute ⁷⁾ | Unternehmen und Privatpersonen ⁸⁾ | Staat (einschl. Bundesbank) | Saldo | Zeit | |
| | | | | | | | | | | | | | 13 |
| 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 | |
| 17 590 | 14 571 | + 42 083 | 31 979 | 11 844 | 13 764 | 6 371 | 19 134 | 7 972 | 8 405 | 2 757 | + 12 844 | 2013 | |
| 16 460 | 20 343 | + 35 556 | 30 765 | 11 942 | 15 066 | 3 757 | 17 154 | 7 320 | 8 179 | 1 656 | + 13 611 | 2014 | |
| 15 148 | 20 984 | + 36 573 | 30 376 | 11 301 | 15 861 | 3 213 | 16 771 | 7 153 | 8 172 | 1 446 | + 13 604 | 2015 | |
| 14 750 | 21 324 | + 37 466 | 27 573 | 9 664 | 14 970 | 2 940 | 17 350 | 6 824 | 9 127 | 1 399 | + 10 223 | 2016 | |
| 15 284 | 25 658 | + 45 871 | 22 652 | 6 864 | 13 170 | 2 617 | 16 543 | 6 164 | 9 303 | 1 076 | + 6 109 | 2017 | |
| 3 958 | 5 349 | + 9 058 | 7 461 | 2 866 | 3 768 | 827 | 4 143 | 1 847 | 1 977 | 319 | + 3 318 | 2015 1.Vj. | |
| 3 893 | 5 280 | + 9 054 | 7 502 | 2 798 | 3 899 | 805 | 4 226 | 1 854 | 2 014 | 358 | + 3 276 | 2.Vj. | |
| 3 723 | 5 192 | + 9 282 | 7 720 | 2 847 | 4 053 | 821 | 4 155 | 1 749 | 2 025 | 381 | + 3 565 | 3.Vj. | |
| 3 575 | 5 164 | + 9 178 | 7 692 | 2 791 | 4 142 | 760 | 4 247 | 1 703 | 2 156 | 388 | + 3 445 | 4.Vj. | |
| 3 535 | 5 182 | + 9 535 | 7 415 | 2 805 | 3 858 | 751 | 4 512 | 1 832 | 2 300 | 381 | + 2 902 | 2016 1.Vj. | |
| 3 673 | 5 251 | + 9 202 | 7 053 | 2 504 | 3 856 | 692 | 4 385 | 1 737 | 2 286 | 362 | + 2 667 | 2.Vj. | |
| 3 750 | 5 366 | + 9 479 | 6 715 | 2 285 | 3 674 | 756 | 4 277 | 1 664 | 2 273 | 340 | + 2 438 | 3.Vj. | |
| 3 791 | 5 525 | + 9 250 | 6 391 | 2 070 | 3 582 | 740 | 4 176 | 1 590 | 2 269 | 316 | + 2 215 | 4.Vj. | |
| 3 683 | 5 909 | + 9 879 | 5 928 | 1 996 | 3 291 | 641 | 4 045 | 1 479 | 2 269 | 297 | + 1 884 | 2017 1.Vj. | |
| 3 877 | 6 547 | + 11 955 | 5 891 | 1 834 | 3 336 | 721 | 4 132 | 1 535 | 2 325 | 273 | + 1 759 | 2.Vj. | |
| 3 861 | 6 458 | + 11 773 | 5 517 | 1 567 | 3 292 | 658 | 4 245 | 1 624 | 2 361 | 260 | + 1 272 | 3.Vj. | |
| 3 862 | 6 743 | + 12 265 | 5 315 | 1 466 | 3 251 | 597 | 4 121 | 1 527 | 2 348 | 247 | + 1 194 | 4.Vj. | |
| 1 248 | 1 742 | + 3 226 | 2 582 | 941 | 1 367 | 274 | 1 387 | 583 | 678 | 126 | + 1 196 | 2015 Juli | |
| 1 247 | 1 727 | + 2 970 | 2 555 | 948 | 1 333 | 273 | 1 378 | 582 | 669 | 127 | + 1 177 | Aug. | |
| 1 228 | 1 723 | + 3 086 | 2 583 | 957 | 1 353 | 273 | 1 390 | 585 | 678 | 128 | + 1 193 | Sept. | |
| 1 215 | 1 718 | + 3 186 | 2 505 | 930 | 1 323 | 253 | 1 372 | 566 | 679 | 127 | + 1 133 | Okt. | |
| 1 198 | 1 718 | + 3 260 | 2 462 | 925 | 1 284 | 253 | 1 393 | 570 | 695 | 128 | + 1 069 | Nov. | |
| 1 162 | 1 727 | + 2 732 | 2 725 | 936 | 1 535 | 254 | 1 482 | 567 | 782 | 133 | + 1 243 | Dez. | |
| 1 168 | 1 725 | + 3 243 | 2 469 | 979 | 1 236 | 254 | 1 437 | 628 | 679 | 130 | + 1 032 | 2016 Jan. | |
| 1 177 | 1 726 | + 3 054 | 2 464 | 959 | 1 254 | 252 | 1 533 | 632 | 774 | 127 | + 931 | Febr. | |
| 1 190 | 1 732 | + 3 238 | 2 481 | 867 | 1 369 | 246 | 1 543 | 571 | 848 | 124 | + 939 | März | |
| 1 208 | 1 745 | + 3 142 | 2 394 | 878 | 1 282 | 234 | 1 469 | 591 | 757 | 121 | + 925 | April | |
| 1 226 | 1 749 | + 2 918 | 2 316 | 840 | 1 249 | 228 | 1 479 | 585 | 773 | 121 | + 837 | Mai | |
| 1 240 | 1 757 | + 3 142 | 2 342 | 787 | 1 326 | 230 | 1 438 | 561 | 756 | 120 | + 905 | Juni | |
| 1 248 | 1 775 | + 3 169 | 2 212 | 793 | 1 171 | 248 | 1 455 | 569 | 768 | 118 | + 757 | Juli | |
| 1 251 | 1 786 | + 3 025 | 2 261 | 767 | 1 240 | 254 | 1 440 | 565 | 761 | 113 | + 821 | Aug. | |
| 1 252 | 1 804 | + 3 285 | 2 243 | 725 | 1 263 | 255 | 1 383 | 530 | 744 | 109 | + 860 | Sept. | |
| 1 258 | 1 819 | + 3 107 | 2 135 | 710 | 1 185 | 240 | 1 440 | 574 | 758 | 108 | + 696 | Okt. | |
| 1 264 | 1 841 | + 3 092 | 2 078 | 705 | 1 130 | 243 | 1 415 | 562 | 747 | 105 | + 663 | Nov. | |
| 1 270 | 1 865 | + 3 051 | 2 178 | 655 | 1 267 | 256 | 1 321 | 455 | 764 | 103 | + 856 | Dez. | |
| 1 226 | 1 902 | + 3 378 | 1 899 | 674 | 1 026 | 200 | 1 367 | 505 | 763 | 100 | + 532 | 2017 Jan. | |
| 1 228 | 1 919 | + 2 925 | 1 957 | 660 | 1 092 | 204 | 1 342 | 505 | 739 | 98 | + 615 | Febr. | |
| 1 229 | 2 088 | + 3 576 | 2 072 | 662 | 1 173 | 237 | 1 336 | 469 | 768 | 99 | + 736 | März | |
| 1 283 | 1 960 | + 3 794 | 2 027 | 637 | 1 146 | 243 | 1 395 | 528 | 775 | 93 | + 631 | April | |
| 1 292 | 2 067 | + 4 750 | 1 970 | 636 | 1 097 | 236 | 1 387 | 513 | 784 | 90 | + 582 | Mai | |
| 1 302 | 2 520 | + 3 411 | 1 895 | 561 | 1 093 | 241 | 1 349 | 493 | 766 | 90 | + 545 | Juni | |
| 1 282 | 2 348 | + 4 264 | 1 791 | 537 | 1 031 | 223 | 1 368 | 528 | 752 | 88 | + 423 | Juli | |
| 1 287 | 2 095 | + 3 766 | 1 843 | 518 | 1 109 | 217 | 1 350 | 535 | 730 | 85 | + 493 | Aug. | |
| 1 291 | 2 016 | + 3 742 | 1 883 | 512 | 1 152 | 219 | 1 526 | 560 | 880 | 87 | + 357 | Sept. | |
| 1 284 | 1 995 | + 3 878 | 1 726 | 508 | 1 016 | 201 | 1 305 | 511 | 710 | 84 | + 421 | Okt. | |
| 1 288 | 2 731 | + 4 769 | 1 725 | 485 | 1 043 | 196 | 1 355 | 509 | 765 | 81 | + 370 | Nov. | |
| 1 291 | 2 018 | + 3 618 | 1 864 | 473 | 1 191 | 200 | 1 462 | 507 | 873 | 82 | + 403 | Dez. | |

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: | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| | | | | Laufende Übertragungen im Rahmen von internationaler Zusammenarbeit ¹⁾ | Laufende Steuern auf Einkommen, Vermögen u.a. | | Sozialleistungen | | |
| 2003 | 50 266 | 81 313 | - | 31 047 | 5 286 | 1 404 | 1 509 | 26 755 | 4 657 |
| 2004 | 38 668 | 68 776 | - | 30 109 | 6 121 | 1 461 | 2 243 | 25 564 | 4 780 |
| 2005 | 42 036 | 73 621 | - | 31 585 | 6 922 | 1 612 | 2 785 | 26 979 | 4 844 |
| 2006 | 39 489 | 71 789 | - | 32 300 | 8 431 | 1 680 | 4 270 | 28 168 | 4 879 |
| 2007 | 42 075 | 75 879 | - | 33 804 | 9 337 | 1 008 | 5 870 | 27 708 | 4 980 |
| 2008 | 44 319 | 78 779 | - | 34 461 | 9 500 | 1 149 | 5 925 | 27 658 | 5 133 |
| 2009 | 41 199 | 76 242 | - | 35 043 | 7 340 | 339 | 4 329 | 28 262 | 5 427 |
| 2010 | 42 328 | 82 209 | - | 39 880 | 7 371 | 553 | 4 156 | 32 306 | 5 838 |
| 2011 | 50 779 | 85 788 | - | 35 010 | 10 230 | 623 | 6 718 | 31 505 | 5 961 |
| 2012 | 52 747 | 91 641 | - | 38 894 | 8 789 | 535 | 5 206 | 34 234 | 6 110 |
| 2013 | 60 095 | 103 734 | - | 43 639 | 10 662 | 1 379 | 6 174 | 39 585 | 6 220 |
| 2014 | 61 951 | 103 139 | - | 41 188 | 11 901 | 516 | 8 101 | 40 007 | 6 613 |
| 2015 | 65 207 | 105 193 | - | 39 987 | 14 882 | 266 | 9 830 | 39 807 | 6 807 |
| 2016 | 64 880 | 104 881 | - | 40 001 | 13 962 | 358 | 9 934 | 40 190 | 6 978 |
| 2017 | 65 826 | 118 079 | - | 52 253 | 13 653 | 440 | 9 432 | 38 931 | 7 148 |
| 2015 1.Vj. | 16 295 | 32 151 | - | 15 855 | 2 004 | 55 | 1 328 | 14 549 | 1 726 |
| 2.Vj. | 19 324 | 26 367 | - | 7 043 | 7 301 | 131 | 6 289 | 9 068 | 1 683 |
| 3.Vj. | 14 074 | 20 771 | - | 6 697 | 2 332 | 28 | 1 211 | 6 114 | 1 705 |
| 4.Vj. | 15 513 | 25 905 | - | 10 391 | 3 245 | 52 | 1 002 | 10 077 | 1 693 |
| 2016 1.Vj. | 16 398 | 29 757 | - | 13 359 | 2 099 | 103 | 1 307 | 12 187 | 1 703 |
| 2.Vj. | 18 720 | 23 113 | - | 4 393 | 6 518 | 37 | 5 561 | 7 354 | 1 719 |
| 3.Vj. | 15 086 | 25 716 | - | 10 630 | 3 004 | 124 | 1 772 | 9 870 | 1 779 |
| 4.Vj. | 14 676 | 26 296 | - | 11 620 | 2 342 | 94 | 1 294 | 10 779 | 1 777 |
| 2017 1.Vj. | 17 118 | 31 075 | - | 13 958 | 2 486 | 21 | 1 774 | 10 302 | 1 774 |
| 2.Vj. | 18 637 | 31 442 | - | 12 805 | 6 363 | 275 | 5 170 | 9 225 | 1 773 |
| 3.Vj. | 15 120 | 26 073 | - | 10 953 | 2 912 | 92 | 1 726 | 8 460 | 1 802 |
| 4.Vj. | 14 951 | 29 488 | - | 14 537 | 1 892 | 52 | 762 | 10 944 | 1 799 |
| 2015 Juli | 4 623 | 6 962 | - | 2 339 | 650 | 7 | 268 | 1 965 | 577 |
| Aug. | 4 512 | 7 297 | - | 2 785 | 647 | 8 | 280 | 2 584 | 551 |
| Sept. | 4 939 | 6 512 | - | 1 573 | 1 035 | 13 | 663 | 1 565 | 576 |
| Okt. | 4 477 | 7 583 | - | 3 105 | 511 | 9 | 203 | 2 763 | 572 |
| Nov. | 5 639 | 8 502 | - | 2 863 | 1 627 | 15 | 83 | 3 141 | 541 |
| Dez. | 5 396 | 9 820 | - | 4 423 | 1 107 | 28 | 716 | 4 173 | 580 |
| 2016 Jan. | 4 878 | 7 119 | - | 2 241 | 837 | 10 | 596 | 1 968 | 570 |
| Febr. | 6 777 | 14 302 | - | 7 525 | 551 | 35 | 288 | 6 912 | 554 |
| März | 4 743 | 8 336 | - | 3 594 | 711 | 58 | 424 | 3 308 | 579 |
| April | 5 612 | 7 342 | - | 1 730 | 1 549 | 19 | 1 223 | 2 222 | 571 |
| Mai | 7 442 | 8 016 | - | 574 | 3 344 | 11 | 3 027 | 2 757 | 552 |
| Juni | 5 666 | 7 754 | - | 2 089 | 1 624 | 7 | 1 312 | 2 375 | 596 |
| Juli | 4 836 | 8 285 | - | 3 449 | 825 | 76 | 384 | 3 130 | 596 |
| Aug. | 4 725 | 9 228 | - | 4 504 | 657 | 27 | 264 | 3 642 | 582 |
| Sept. | 5 526 | 8 202 | - | 2 677 | 1 522 | 20 | 1 124 | 3 098 | 601 |
| Okt. | 4 898 | 8 468 | - | 3 570 | 631 | 5 | 329 | 3 461 | 594 |
| Nov. | 4 406 | 8 435 | - | 4 029 | 399 | 75 | 27 | 3 309 | 582 |
| Dez. | 5 372 | 9 393 | - | 4 021 | 1 312 | 13 | 937 | 4 008 | 601 |
| 2017 Jan. | 4 455 | 11 285 | - | 6 830 | 424 | 7 | 189 | 4 156 | 594 |
| Febr. | 4 922 | 9 557 | - | 4 635 | 951 | 4 | 714 | 3 650 | 579 |
| März | 7 741 | 10 233 | - | 2 492 | 1 110 | 9 | 871 | 2 496 | 600 |
| April | 5 237 | 13 517 | - | 8 281 | 1 152 | 34 | 811 | 3 008 | 592 |
| Mai | 7 733 | 8 652 | - | 918 | 3 669 | 147 | 3 216 | 2 840 | 577 |
| Juni | 5 667 | 9 273 | - | 3 606 | 1 542 | 94 | 1 143 | 3 377 | 604 |
| Juli | 4 968 | 9 346 | - | 4 378 | 869 | 22 | 482 | 3 492 | 610 |
| Aug. | 4 963 | 8 400 | - | 3 437 | 880 | 59 | 455 | 2 342 | 590 |
| Sept. | 5 189 | 8 327 | - | 3 138 | 1 163 | 11 | 789 | 2 626 | 602 |
| Okt. | 4 458 | 8 678 | - | 4 220 | 487 | 39 | 99 | 3 442 | 608 |
| Nov. | 4 957 | 10 250 | - | 5 293 | 400 | 8 | 61 | 3 258 | 585 |
| Dez. | 5 536 | 10 560 | - | 5 024 | 1 005 | 6 | 603 | 4 245 | 605 |

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

versicherungen). ³ 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 | | |
| 2 660 | - | 21 468 | 44 979 | 54 558 | 3 332 | 3 332 | 1 052 | - | 9 579 | 2003 |
| 2 649 | - | 19 443 | 32 546 | 43 212 | 3 180 | 3 180 | 1 050 | - | 10 666 | 2004 |
| 2 742 | - | 20 057 | 35 114 | 46 641 | 2 926 | 2 926 | 1 091 | - | 11 527 | 2005 |
| 2 781 | - | 19 737 | 31 057 | 43 620 | 2 927 | 2 927 | 1 368 | - | 12 563 | 2006 |
| 3 136 | - | 18 371 | 32 738 | 48 172 | 2 997 | 2 997 | 1 645 | - | 15 434 | 2007 |
| 3 701 | - | 18 158 | 34 818 | 51 121 | 3 079 | 3 079 | 1 566 | - | 16 303 | 2008 |
| 4 284 | - | 20 922 | 33 859 | 47 980 | 2 995 | 2 995 | 1 895 | - | 14 121 | 2009 |
| 5 255 | - | 24 935 | 34 957 | 49 903 | 3 035 | 3 035 | 2 309 | - | 14 946 | 2010 |
| 5 052 | - | 21 275 | 40 549 | 54 283 | 2 977 | 2 977 | 2 393 | - | 13 734 | 2011 |
| 5 702 | - | 25 446 | 43 958 | 57 406 | 2 952 | 2 952 | 3 423 | - | 13 448 | 2012 |
| 6 112 | - | 28 923 | 49 433 | 64 149 | 3 250 | 3 229 | 2 609 | - | 14 715 | 2013 |
| 6 488 | - | 28 106 | 50 050 | 63 132 | 3 476 | 3 451 | 2 423 | - | 13 082 | 2014 |
| 6 914 | - | 24 925 | 50 324 | 65 386 | 3 540 | 3 523 | 3 247 | - | 15 062 | 2015 |
| 8 733 | - | 26 227 | 50 918 | 64 692 | 4 214 | 4 196 | 2 828 | - | 13 774 | 2016 |
| 9 897 | - | 25 278 | 52 173 | 79 148 | 4 630 | 4 613 | 2 823 | - | 26 975 | 2017 |
| 2 235 | - | 12 545 | 14 292 | 17 602 | 885 | 881 | 649 | - | 3 310 | 2015 1.Vj. |
| 1 292 | - | 1 767 | 12 023 | 17 299 | 885 | 881 | 668 | - | 5 276 | 2.Vj. |
| 1 225 | - | 3 781 | 11 742 | 14 657 | 885 | 881 | 657 | - | 2 916 | 3.Vj. |
| 2 163 | - | 6 832 | 12 268 | 15 828 | 885 | 881 | 1 273 | - | 3 560 | 4.Vj. |
| 2 943 | - | 10 088 | 14 299 | 17 570 | 1 052 | 1 049 | 681 | - | 3 271 | 2016 1.Vj. |
| 1 604 | - | 836 | 12 203 | 15 759 | 1 053 | 1 049 | 690 | - | 3 556 | 2.Vj. |
| 1 825 | - | 6 866 | 12 082 | 15 846 | 1 053 | 1 049 | 682 | - | 3 763 | 3.Vj. |
| 2 361 | - | 8 437 | 12 334 | 15 517 | 1 055 | 1 049 | 774 | - | 3 183 | 4.Vj. |
| 2 689 | - | 7 816 | 14 632 | 20 773 | 1 157 | 1 153 | 678 | - | 6 141 | 2017 1.Vj. |
| 1 669 | - | 2 861 | 12 274 | 22 218 | 1 158 | 1 153 | 692 | - | 9 944 | 2.Vj. |
| 1 871 | - | 5 549 | 12 208 | 17 613 | 1 157 | 1 153 | 682 | - | 5 405 | 3.Vj. |
| 3 669 | - | 9 052 | 13 059 | 18 544 | 1 159 | 1 153 | 770 | - | 5 485 | 4.Vj. |
| 471 | - | 1 314 | 3 973 | 4 997 | 295 | 294 | 219 | - | 1 025 | 2015 Juli |
| 449 | - | 1 938 | 3 865 | 4 713 | 295 | 294 | 219 | - | 847 | Aug. |
| 305 | - | 529 | 3 904 | 4 947 | 295 | 294 | 219 | - | 1 043 | Sept. |
| 405 | - | 2 252 | 3 966 | 4 820 | 295 | 294 | 228 | - | 853 | Okt. |
| 737 | - | 1 514 | 4 012 | 5 361 | 295 | 294 | 226 | - | 1 349 | Nov. |
| 1 020 | - | 3 066 | 4 289 | 5 647 | 295 | 294 | 819 | - | 1 358 | Dez. |
| 1 191 | - | 1 131 | 4 041 | 5 151 | 351 | 350 | 228 | - | 1 109 | 2016 Jan. |
| 1 248 | - | 6 360 | 6 225 | 7 390 | 351 | 350 | 226 | - | 1 165 | Febr. |
| 504 | - | 2 596 | 4 032 | 5 029 | 351 | 350 | 227 | - | 997 | März |
| 529 | - | 673 | 4 063 | 5 120 | 351 | 350 | 231 | - | 1 057 | April |
| 420 | + | 587 | 4 098 | 5 259 | 351 | 350 | 230 | - | 1 162 | Mai |
| 655 | - | 751 | 4 041 | 5 379 | 351 | 350 | 230 | - | 1 338 | Juni |
| 527 | - | 2 305 | 4 011 | 5 155 | 352 | 350 | 228 | - | 1 144 | Juli |
| 1 010 | - | 2 985 | 4 068 | 5 586 | 350 | 350 | 227 | - | 1 519 | Aug. |
| 288 | - | 1 576 | 4 004 | 5 104 | 351 | 350 | 227 | - | 1 101 | Sept. |
| 665 | - | 2 830 | 4 267 | 5 007 | 352 | 350 | 235 | - | 740 | Okt. |
| 526 | - | 2 910 | 4 007 | 5 126 | 353 | 350 | 235 | - | 1 119 | Nov. |
| 1 171 | - | 2 696 | 4 060 | 5 385 | 351 | 350 | 304 | - | 1 325 | Dez. |
| 1 629 | - | 3 731 | 4 030 | 7 129 | 386 | 384 | 226 | - | 3 099 | 2017 Jan. |
| 703 | - | 2 699 | 3 971 | 5 907 | 385 | 384 | 226 | - | 1 936 | Febr. |
| 356 | - | 1 386 | 6 631 | 7 737 | 386 | 384 | 226 | - | 1 106 | März |
| 431 | - | 1 856 | 4 085 | 10 510 | 385 | 384 | 232 | - | 6 425 | April |
| 345 | + | 829 | 4 064 | 5 812 | 387 | 384 | 230 | - | 1 748 | Mai |
| 892 | - | 1 835 | 4 125 | 5 896 | 386 | 384 | 230 | - | 1 771 | Juni |
| 928 | - | 2 624 | 4 099 | 5 854 | 385 | 384 | 228 | - | 1 755 | Juli |
| 755 | - | 1 463 | 4 083 | 6 057 | 386 | 384 | 227 | - | 1 974 | Aug. |
| 188 | - | 1 462 | 4 026 | 5 702 | 386 | 384 | 227 | - | 1 676 | Sept. |
| 1 033 | - | 2 955 | 3 971 | 5 236 | 387 | 384 | 234 | - | 1 265 | Okt. |
| 842 | - | 2 857 | 4 557 | 6 993 | 386 | 384 | 234 | - | 2 436 | Nov. |
| 1 794 | - | 3 240 | 4 531 | 6 316 | 386 | 384 | 302 | - | 1 784 | Dez. |

I. Zahlungsbilanz

7. Vermögensänderungsbilanz

Mio €

| Zeit | Vermögensänderungsbilanz | | | | | | | | | | | |
|------------|--------------------------|----------|---------|--------------------------------|----------|---------|------------------------|-----------|-----------|-------|-----------|----------------------------------|
| | Einnahmen | Ausgaben | Saldo | Nicht produzierte Sachvermögen | | | Vermögensübertragungen | | | | | |
| | | | | Einnahmen | Ausgaben | Saldo | Einnahmen | Insgesamt | Ausgaben | | Insgesamt | darunter: Schulden- erlass |
| | | | | | | | | | Insgesamt | Staat | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 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 | 12 789 | 12 370 | + 419 | 8 083 | 6 934 | + 1 148 | 4 706 | 5 435 | 2 364 | 153 | 3 071 | 74 |
| 2012 | 14 683 | 15 096 | - 413 | 9 972 | 8 227 | + 1 745 | 4 711 | 6 869 | 2 886 | 322 | 3 983 | 139 |
| 2013 | 16 394 | 16 957 | - 563 | 11 163 | 10 058 | + 1 105 | 5 231 | 6 899 | 3 332 | 382 | 3 567 | 103 |
| 2014 | 17 272 | 14 917 | + 2 355 | 12 377 | 9 479 | + 2 898 | 4 896 | 5 438 | 3 527 | 498 | 1 910 | 14 |
| 2015 | 21 980 | 22 615 | - 635 | 18 360 | 15 983 | + 2 377 | 3 620 | 6 632 | 4 396 | 13 | 2 236 | 123 |
| 2016 | 24 510 | 23 398 | + 1 112 | 21 090 | 17 767 | + 3 324 | 3 420 | 5 631 | 3 427 | 33 | 2 204 | 67 |
| 2017 | 23 295 | 23 264 | + 31 | 20 531 | 17 475 | + 3 056 | 2 764 | 5 789 | 3 677 | 64 | 2 113 | 138 |
| 2015 1.Vj. | 6 710 | 6 412 | + 298 | 5 524 | 5 460 | + 64 | 1 186 | 953 | 592 | - | 361 | 28 |
| 2.Vj. | 4 400 | 3 894 | + 505 | 3 545 | 2 388 | + 1 156 | 855 | 1 506 | 528 | - | 978 | 4 |
| 3.Vj. | 4 452 | 3 751 | + 701 | 3 582 | 2 705 | + 877 | 870 | 1 046 | 674 | - | 373 | 3 |
| 4.Vj. | 6 419 | 8 557 | - 2 138 | 5 710 | 5 431 | + 279 | 709 | 3 127 | 2 602 | 13 | 524 | 87 |
| 2016 1.Vj. | 7 458 | 7 727 | - 269 | 6 100 | 6 621 | - 521 | 1 358 | 1 106 | 737 | 14 | 369 | 26 |
| 2.Vj. | 6 081 | 4 989 | + 1 092 | 5 612 | 3 393 | + 2 219 | 469 | 1 596 | 615 | - | 981 | 14 |
| 3.Vj. | 4 222 | 3 994 | + 228 | 3 841 | 2 954 | + 887 | 382 | 1 040 | 643 | - | 398 | 14 |
| 4.Vj. | 6 748 | 6 688 | + 61 | 5 538 | 4 799 | + 739 | 1 211 | 1 889 | 1 432 | 19 | 457 | 13 |
| 2017 1.Vj. | 6 723 | 6 265 | + 457 | 5 958 | 5 315 | + 643 | 764 | 950 | 564 | 12 | 386 | 13 |
| 2.Vj. | 3 930 | 3 923 | + 7 | 3 250 | 2 804 | + 445 | 680 | 1 119 | 702 | 33 | 416 | 13 |
| 3.Vj. | 5 212 | 4 356 | + 856 | 4 780 | 3 184 | + 1 596 | 432 | 1 172 | 576 | 20 | 597 | 80 |
| 4.Vj. | 7 430 | 8 720 | - 1 290 | 6 544 | 6 171 | + 372 | 887 | 2 548 | 1 834 | - | 714 | 32 |
| 2015 Juli | 1 693 | 1 245 | + 448 | 1 426 | 900 | + 525 | 267 | 344 | 212 | - | 132 | 0 |
| Aug. | 960 | 916 | + 44 | 898 | 596 | + 302 | 62 | 320 | 206 | - | 115 | 3 |
| Sept. | 1 799 | 1 590 | + 209 | 1 258 | 1 208 | + 50 | 541 | 382 | 256 | - | 126 | - |
| Okt. | 1 202 | 1 288 | - 85 | 1 106 | 953 | + 153 | 97 | 335 | 208 | - | 127 | - |
| Nov. | 1 474 | 1 291 | + 183 | 1 177 | 885 | + 292 | 297 | 405 | 266 | 13 | 140 | 1 |
| Dez. | 3 743 | 5 979 | - 2 236 | 3 427 | 3 593 | - 166 | 316 | 2 386 | 2 128 | - | 258 | 86 |
| 2016 Jan. | 4 083 | 4 120 | - 37 | 3 693 | 3 636 | + 57 | 390 | 484 | 362 | - | 122 | 1 |
| Febr. | 1 698 | 1 178 | + 520 | 1 190 | 904 | + 286 | 508 | 274 | 161 | - | 113 | 0 |
| März | 1 677 | 2 429 | - 752 | 1 217 | 2 081 | - 864 | 460 | 348 | 213 | 14 | 135 | 25 |
| April | 2 972 | 1 685 | + 1 287 | 2 786 | 1 351 | + 1 435 | 186 | 334 | 205 | - | 129 | 0 |
| Mai | 1 388 | 1 120 | + 268 | 1 177 | 819 | + 358 | 211 | 301 | 188 | - | 113 | 13 |
| Juni | 1 721 | 2 184 | - 463 | 1 649 | 1 223 | + 426 | 72 | 961 | 221 | - | 739 | 1 |
| Juli | 1 376 | 1 515 | - 139 | 1 250 | 1 162 | + 88 | 126 | 353 | 223 | - | 130 | 0 |
| Aug. | 1 025 | 1 151 | - 126 | 966 | 821 | + 145 | 59 | 331 | 197 | - | 134 | 11 |
| Sept. | 1 821 | 1 328 | + 493 | 1 624 | 971 | + 653 | 197 | 357 | 222 | - | 135 | 3 |
| Okt. | 1 231 | 1 413 | - 182 | 1 020 | 1 031 | - 11 | 211 | 382 | 250 | 11 | 132 | 0 |
| Nov. | 1 331 | 1 421 | - 90 | 1 165 | 921 | + 244 | 166 | 500 | 369 | 9 | 131 | - |
| Dez. | 4 186 | 3 854 | + 332 | 3 353 | 2 846 | + 507 | 833 | 1 008 | 814 | - | 194 | 13 |
| 2017 Jan. | 3 070 | 3 332 | - 262 | 2 965 | 3 050 | - 85 | 105 | 283 | 154 | - | 129 | 13 |
| Febr. | 1 644 | 1 373 | + 271 | 1 096 | 1 088 | + 8 | 548 | 285 | 159 | - | 126 | - |
| März | 2 008 | 1 560 | + 448 | 1 897 | 1 178 | + 719 | 111 | 382 | 251 | 12 | 131 | - |
| April | 1 307 | 1 618 | - 311 | 1 224 | 1 260 | - 37 | 83 | 357 | 210 | 13 | 147 | 3 |
| Mai | 1 206 | 1 140 | + 66 | 988 | 774 | + 215 | 217 | 366 | 232 | 20 | 133 | 1 |
| Juni | 1 417 | 1 166 | + 251 | 1 037 | 770 | + 267 | 380 | 396 | 260 | - | 135 | 9 |
| Juli | 1 967 | 1 413 | + 553 | 1 817 | 1 060 | + 757 | 150 | 353 | 168 | - | 185 | 0 |
| Aug. | 1 324 | 1 177 | + 146 | 1 164 | 823 | + 341 | 160 | 355 | 184 | - | 170 | 6 |
| Sept. | 1 922 | 1 765 | + 156 | 1 800 | 1 301 | + 499 | 122 | 465 | 224 | 20 | 241 | 74 |
| Okt. | 1 254 | 1 460 | - 206 | 1 052 | 1 059 | - 6 | 202 | 401 | 199 | - | 202 | 3 |
| Nov. | 1 342 | 1 878 | - 536 | 1 192 | 1 114 | + 78 | 149 | 764 | 541 | - | 223 | 5 |
| Dez. | 4 835 | 5 382 | - 548 | 4 299 | 3 998 | + 300 | 536 | 1 384 | 1 095 | - | 289 | 24 |

I. Zahlungsbilanz

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

Mio €

| Netto- beitrag der Bundes- republik Deutschland zum Haushalt der EU 1) | Leistungen an den Haushalt der Europäischen Union | | | | | Leistungen aus dem Haushalt der Europäischen Union | | | | | | | Zeit |
|---|---|---|--|--|------------------------|--|--|--|---------|-------------|--------------------|--------------------------------|------------|
| | Insgesamt | Eigenmittel der EU | | | Sonstige Leistungen | Insgesamt | darunter: | | | | | | |
| | | Zölle und Abgaben der Agrarpolitik | Anteil der EU am Mehrwert- steuer- aufkommen | BNE- bezogene Finanzie- rungslei- stungen 2) | | | Im Rahmen der Agrar- politik 1) | Erstattungen von Erhebungs- kosten 3) | EGFL 4) | Sozialfonds | Regional- fonds | Trans- europäische Netze | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| - 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 |
| - 20 744 | 29 481 | 5 183 | 3 912 | 20 248 | 137 | 8 737 | 5 061 | 1 221 | 1 141 | 94 | 945 | 275 | 2016 |
| - 18 899 | 26 631 | 5 154 | 2 026 | 19 259 | 193 | 7 733 | 4 769 | 1 025 | 931 | 237 | 485 | 285 | 2017 |
| - 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. |
| - 6 836 | 7 407 | 1 233 | 945 | 5 228 | 1 | 572 | 46 | 308 | 141 | 18 | 59 | - | 3.Vj. |
| - 2 607 | 8 055 | 1 357 | 978 | 5 583 | 136 | 5 449 | 4 421 | 266 | 487 | - | 273 | 2 | 4.Vj. |
| - 5 975 | 6 943 | 1 270 | 506 | 5 166 | 1 | 968 | 149 | 253 | 475 | - | 50 | 41 | 2017 1.Vj. |
| - 5 906 | 6 891 | 1 247 | 506 | 5 135 | 2 | 985 | 145 | 253 | 207 | 137 | 86 | 157 | 2.Vj. |
| - 5 390 | 6 041 | 1 289 | 506 | 4 136 | 110 | 651 | 33 | 258 | 159 | 68 | 71 | 61 | 3.Vj. |
| - 1 627 | 6 756 | 1 347 | 506 | 4 822 | 79 | 5 129 | 4 442 | 261 | 89 | 32 | 277 | 27 | 4.Vj. |
| - 938 | 1 268 | 378 | 129 | 761 | 0 | 331 | 14 | 95 | 6 | - | 207 | 9 | 2015 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 | - | 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 | - | 3 | 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 |
| - 2 296 | 2 426 | 414 | 326 | 1 686 | 0 | 130 | 9 | 103 | - | 18 | - | - | Aug. |
| - 2 346 | 2 602 | 423 | 326 | 1 853 | 0 | 256 | 10 | 106 | 141 | - | - | - | Sept. |
| - 2 503 | 2 774 | 468 | 326 | 1 853 | 127 | 271 | 10 | 94 | 1 | - | 166 | - | Okt. |
| - 2 389 | 2 608 | 429 | 326 | 1 853 | 0 | 219 | 25 | 86 | 0 | - | 107 | 1 | Nov. |
| - 2 285 | 2 674 | 460 | 326 | 1 878 | 10 | 4 959 | 4 386 | 86 | 486 | - | - | 1 | Dez. |
| - 2 184 | 2 323 | 414 | 169 | 1 740 | 1 | 139 | 5 | 81 | - | - | 25 | 28 | 2017 Jan. |
| - 2 052 | 2 662 | 410 | 203 | 2 049 | 1 | 610 | 73 | 82 | 454 | - | - | 0 | Febr. |
| - 1 739 | 1 958 | 445 | 135 | 1 378 | 0 | 219 | 71 | 89 | 21 | - | 26 | 13 | März |
| - 2 190 | 2 315 | 424 | 169 | 1 722 | 0 | 125 | 39 | 85 | - | - | - | 1 | April |
| - 1 868 | 2 309 | 419 | 169 | 1 722 | - | 442 | 66 | 84 | 87 | 137 | 66 | 2 | Mai |
| - 1 849 | 2 267 | 405 | 169 | 1 691 | 2 | 418 | 40 | 84 | 120 | - | 19 | 154 | Juni |
| - 2 199 | 2 429 | 428 | 169 | 1 722 | 109 | 230 | 15 | 86 | 38 | 16 | 63 | 13 | Juli |
| - 1 149 | 1 412 | 437 | 169 | 806 | 0 | 262 | 12 | 87 | 56 | 53 | 7 | 48 | Aug. |
| - 2 042 | 2 201 | 424 | 169 | 1 607 | 0 | 159 | 7 | 85 | 66 | - | 1 | 0 | Sept. |
| - 2 018 | 2 319 | 464 | 169 | 1 607 | 79 | 302 | 16 | 93 | 6 | 32 | 154 | 1 | Okt. |
| - 1 934 | 2 202 | 426 | 169 | 1 607 | 0 | 268 | 78 | 85 | - | - | 99 | 6 | Nov. |
| - 2 324 | 2 235 | 458 | 169 | 1 607 | 0 | 4 559 | 4 348 | 83 | 84 | - | 24 | 20 | Dez. |

* 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 (Zunahme an Nettoauslandsvermögen: + / Abnahme an Nettoauslandsvermögen: -) | | | | | | Inländische Nettokapitalanlagen im Ausland (Zunahme: +) | | | | | |
|------------|--|------------------------|-------------------|---|------------------------|------------------|--|------------------------|-------------------|-----------|------------------|-----------------------|
| | Insgesamt | Direktinvestitionen 1) | Wertpapieranlagen | Finanzderivate und Mitarbeiteraktioptionen 2) | Übriger Kapitalverkehr | Währungsreserven | Insgesamt 3) | darunter: | | | | |
| | | | | | | | | Direktinvestitionen 1) | Wertpapieranlagen | | Übriger Kapital- | |
| | | | | | | | | | Insgesamt | Aktien 4) | | Schuldverschreibungen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 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 | + 120 857 | + 7 492 | - 34 315 | + 28 591 | + 116 254 | + 2 836 | + 261 157 | + 77 306 | + 18 788 | - 2 577 | + 20 075 | + 133 636 |
| 2012 | + 151 417 | + 26 449 | + 51 786 | + 24 138 | + 47 748 | + 1 297 | + 373 797 | + 76 835 | + 105 603 | + 11 079 | + 73 231 | + 165 925 |
| 2013 | + 225 360 | + 20 107 | + 158 100 | + 23 894 | + 22 421 | + 838 | + 62 651 | + 70 633 | + 137 004 | + 18 959 | + 85 646 | - 169 718 |
| 2014 | + 238 630 | + 72 030 | + 133 496 | + 31 896 | + 3 772 | - 2 564 | + 301 030 | + 83 960 | + 146 979 | + 8 935 | + 95 988 | + 40 759 |
| 2015 | + 234 603 | + 54 073 | + 196 946 | + 26 202 | - 40 406 | - 2 213 | + 249 102 | + 101 357 | + 122 005 | + 19 561 | + 67 819 | + 1 750 |
| 2016 | + 243 586 | + 22 627 | + 207 911 | + 32 792 | - 21 430 | + 1 686 | + 380 469 | + 69 323 | + 96 602 | + 17 288 | + 42 728 | + 180 067 |
| 2017 | + 276 458 | + 52 130 | + 205 520 | + 7 734 | + 12 343 | - 1 269 | + 371 643 | + 121 014 | + 105 751 | + 14 082 | + 45 122 | + 138 412 |
| 2015 1.Vj. | + 29 421 | + 18 939 | + 33 598 | + 11 774 | - 34 868 | - 21 | + 232 305 | + 33 672 | + 50 015 | - 22 | + 33 659 | + 136 865 |
| 2.Vj. | + 72 121 | + 4 004 | + 49 931 | + 6 414 | + 12 237 | - 465 | - 9 812 | + 20 287 | + 27 685 | + 10 475 | + 8 359 | - 63 734 |
| 3.Vj. | + 67 337 | + 6 171 | + 47 857 | + 2 661 | + 12 103 | - 1 455 | + 82 961 | + 17 653 | + 26 352 | + 1 346 | + 20 597 | + 37 150 |
| 4.Vj. | + 65 723 | + 24 959 | + 65 561 | + 5 353 | - 29 879 | - 272 | - 56 352 | + 29 745 | + 17 953 | + 7 762 | + 5 203 | - 109 131 |
| 2016 1.Vj. | + 36 937 | + 7 341 | + 40 968 | + 4 642 | - 17 242 | + 1 228 | + 149 871 | + 27 183 | + 44 235 | + 1 134 | + 33 313 | + 72 582 |
| 2.Vj. | + 62 620 | - 21 245 | + 67 479 | + 4 154 | + 11 471 | + 761 | + 156 061 | + 6 056 | + 33 596 | + 4 758 | + 20 866 | + 111 494 |
| 3.Vj. | + 61 531 | + 7 638 | + 48 428 | + 10 523 | - 4 798 | - 261 | + 43 925 | + 14 710 | + 19 344 | + 8 014 | + 2 428 | - 392 |
| 4.Vj. | + 82 498 | + 28 893 | + 51 035 | + 13 473 | - 10 860 | - 43 | + 30 612 | + 21 373 | - 573 | + 3 383 | - 13 879 | - 3 617 |
| 2017 1.Vj. | + 74 476 | + 20 296 | + 51 741 | + 0 | + 2 799 | - 360 | + 235 373 | + 48 982 | + 30 952 | + 5 528 | + 8 502 | + 155 799 |
| 2.Vj. | + 73 956 | + 16 772 | + 25 031 | + 2 351 | + 29 417 | + 385 | + 45 266 | + 22 668 | + 20 473 | - 2 404 | + 18 495 | - 612 |
| 3.Vj. | + 53 953 | + 519 | + 58 854 | + 1 370 | - 6 942 | + 152 | + 59 457 | + 21 526 | + 30 813 | + 5 150 | + 15 088 | + 5 596 |
| 4.Vj. | + 74 073 | + 14 543 | + 69 894 | + 4 014 | - 12 931 | - 1 446 | + 31 547 | + 27 838 | + 23 512 | + 5 808 | + 3 038 | - 22 371 |
| 2015 Juli | + 20 865 | + 9 463 | + 22 936 | + 4 563 | - 14 928 | - 1 170 | + 26 091 | + 3 474 | + 8 580 | + 3 203 | + 717 | + 10 644 |
| Aug. | + 21 976 | - 324 | + 1 253 | - 982 | + 22 209 | - 180 | + 24 837 | + 260 | + 5 225 | + 864 | + 3 243 | + 20 514 |
| Sept. | + 24 497 | - 2 968 | + 23 667 | - 920 | + 4 822 | - 105 | + 32 033 | + 13 918 | + 12 547 | - 2 720 | + 16 638 | + 6 593 |
| Okt. | + 20 171 | - 1 487 | + 10 694 | + 2 861 | + 7 950 | + 154 | + 11 331 | + 2 995 | + 9 981 | + 1 038 | + 5 027 | - 4 660 |
| Nov. | + 24 896 | + 19 495 | + 9 851 | + 4 007 | - 7 908 | - 548 | + 28 270 | + 19 982 | + 6 356 | + 4 221 | + 1 104 | - 1 525 |
| Dez. | + 20 656 | + 6 951 | + 45 017 | - 1 514 | - 29 920 | + 123 | - 95 953 | + 6 768 | + 1 616 | + 2 503 | - 927 | - 102 946 |
| 2016 Jan. | - 2 007 | - 4 800 | + 14 853 | + 456 | - 12 329 | - 186 | + 46 683 | - 7 965 | + 11 226 | - 1 895 | + 10 918 | + 43 153 |
| Febr. | + 18 706 | + 6 583 | + 6 102 | + 3 506 | + 1 037 | + 1 478 | + 93 541 | + 11 702 | + 13 134 | - 2 336 | + 11 767 | + 63 721 |
| März | + 20 238 | + 5 558 | + 20 014 | + 681 | - 5 950 | - 64 | + 9 646 | + 23 447 | + 19 875 | + 5 365 | + 10 628 | - 34 292 |
| April | + 25 738 | - 11 244 | + 46 892 | + 2 310 | - 12 916 | + 696 | + 57 877 | - 4 186 | + 21 474 | - 863 | + 16 202 | + 37 583 |
| Mai | + 14 378 | - 4 404 | + 6 510 | + 1 413 | + 23 103 | + 776 | + 34 955 | + 1 086 | + 7 999 | + 4 047 | + 2 673 | + 23 680 |
| Juni | + 22 504 | - 5 597 | + 27 097 | + 431 | + 1 283 | - 711 | + 63 230 | + 9 156 | + 4 123 | + 1 594 | + 1 992 | + 50 231 |
| Juli | + 18 115 | + 7 146 | + 29 864 | + 3 169 | - 22 406 | + 342 | - 5 901 | + 1 022 | - 589 | + 1 807 | - 3 878 | - 9 845 |
| Aug. | + 18 180 | - 2 538 | - 288 | + 2 150 | + 18 763 | + 93 | + 29 112 | - 1 348 | + 8 140 | + 3 539 | + 1 149 | + 20 077 |
| Sept. | + 25 236 | + 3 031 | + 18 852 | + 5 205 | - 1 156 | - 695 | + 20 714 | + 15 036 | + 11 792 | + 2 668 | + 5 157 | - 10 624 |
| Okt. | + 30 423 | + 13 332 | + 21 940 | + 4 451 | - 9 157 | - 145 | + 46 473 | + 8 821 | + 5 565 | + 1 628 | - 2 619 | + 27 780 |
| Nov. | + 25 794 | + 5 259 | + 6 678 | + 5 682 | + 8 035 | + 140 | + 32 966 | + 9 927 | - 868 | + 2 456 | - 2 611 | + 18 086 |
| Dez. | + 26 281 | + 10 301 | + 22 417 | + 3 339 | - 9 738 | - 38 | - 48 827 | + 2 624 | - 5 270 | - 702 | - 8 649 | - 49 483 |
| 2017 Jan. | + 19 471 | + 10 593 | + 7 399 | - 388 | + 1 991 | - 124 | + 108 912 | + 13 924 | + 11 342 | + 1 167 | + 1 624 | + 84 157 |
| Febr. | + 7 355 | - 3 379 | + 29 196 | + 3 093 | - 21 339 | - 216 | + 56 373 | + 3 904 | + 10 795 | + 1 581 | + 6 365 | + 38 797 |
| März | + 47 650 | + 13 082 | + 15 146 | - 2 704 | + 22 147 | - 21 | + 70 088 | + 31 153 | + 8 815 | + 2 780 | + 512 | + 32 845 |
| April | + 21 979 | + 5 358 | + 16 019 | + 1 478 | - 874 | - 2 | - 5 309 | + 144 | + 979 | - 5 389 | + 2 580 | - 7 908 |
| Mai | + 10 040 | + 7 273 | - 11 859 | + 1 185 | + 13 488 | - 47 | + 15 403 | + 9 853 | + 12 444 | + 719 | + 11 243 | - 8 031 |
| Juni | + 41 937 | + 4 141 | + 20 871 | - 312 | + 16 803 | + 434 | + 35 171 | + 12 672 | + 7 051 | + 2 266 | + 4 672 | + 15 327 |
| Juli | + 14 839 | - 1 378 | + 32 727 | - 634 | - 16 339 | + 463 | - 5 948 | + 2 375 | + 14 916 | + 1 043 | + 9 532 | - 23 068 |
| Aug. | + 8 723 | - 987 | + 1 651 | + 872 | + 8 099 | - 912 | - 6 940 | + 5 806 | + 5 477 | + 1 129 | + 1 143 | - 18 183 |
| Sept. | + 30 391 | + 2 884 | + 24 476 | + 1 132 | + 1 299 | + 602 | + 72 346 | + 13 345 | + 10 420 | + 2 978 | + 4 413 | + 46 847 |
| Okt. | + 10 913 | + 8 277 | + 24 659 | + 1 359 | - 24 558 | + 1 176 | - 25 346 | + 11 216 | + 6 815 | + 1 508 | - 1 887 | - 45 913 |
| Nov. | + 26 944 | - 4 143 | + 12 316 | + 2 537 | + 16 504 | - 270 | + 33 556 | + 8 950 | + 9 591 | + 1 176 | + 6 471 | + 12 749 |
| Dez. | + 36 216 | + 10 409 | + 32 919 | + 118 | - 4 877 | - 2 353 | + 23 337 | + 7 672 | + 7 106 | + 3 124 | - 1 546 | + 10 793 |

* 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 Einschl. Finanzderivate und Mitarbeiteraktioptionen. 4 Einschl. Genussscheine. 5 Enthält insbesondere Finanz- und Handels-

I. Zahlungsbilanz

| | | | | | | | | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme: +) | | | | | | | | | |
|-------------------------------------|--|----------|-----------------------|-----------|----------------------------------|-----------|-----------|---------------------------------|-----------|-------------------------------------|--|----------|--|--|--|-------------------|--|--|---------------------------|--|--|--|
| | | | | | | | | | | | | | | | | Wertpapieranlagen | | | Übriger Kapitalverkehr 5) | | | |
| verkehr 5) | | | | | | | | | | | | | | | | | | | | | | |
| darunter: | | | | | | | | | | | | | | | | darunter: | | | darunter: | | | |
| Monetäre Finanz- institute 6) | Unter- nehmen und Privat- personen 7) | Staat | Währungs- reserven | Insgesamt | Direkt- investi- tionen 1) | Insgesamt | Aktien 4) | Schuld- verschrei- bungen | Insgesamt | Monetäre Finanz- institute 6) | Unter- nehmen und Privat- personen 7) | Staat | Zeit | | | | | | | | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | | | | | | | | | | |
| + 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 | + 24 778 | + 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 | + 222 380 | + 50 386 | + 53 817 | + 1 675 | + 55 581 | + 118 177 | + 51 508 | + 5 842 | - 30 691 | 2012 | | | | | | | | | |
| - 56 929 | + 24 614 | + 8 116 | + 838 | - 162 709 | + 50 525 | - 21 096 | + 4 574 | - 32 379 | - 192 139 | - 158 518 | - 8 820 | - 1 906 | 2013 | | | | | | | | | |
| + 76 296 | - 2 952 | + 17 295 | - 2 564 | + 62 400 | + 11 930 | + 13 483 | + 6 314 | + 10 960 | + 36 987 | + 32 480 | + 16 355 | - 5 575 | 2014 | | | | | | | | | |
| - 90 287 | - 19 122 | - 12 205 | - 2 213 | + 14 499 | + 47 284 | - 74 941 | + 9 725 | - 92 011 | + 42 156 | - 41 166 | + 10 459 | - 11 521 | 2015 | | | | | | | | | |
| + 18 747 | - 10 373 | + 1 202 | + 1 686 | + 136 883 | + 46 695 | - 111 309 | - 985 | - 103 396 | + 201 497 | + 86 802 | + 1 988 | + 1 796 | 2016 | | | | | | | | | |
| - 22 354 | + 8 939 | - 4 809 | - 1 269 | + 95 185 | + 68 885 | - 99 769 | - 3 821 | - 92 493 | + 126 069 | + 16 103 | + 23 356 | - 3 963 | 2017 | | | | | | | | | |
| + 39 132 | + 26 999 | - 122 | + 21 | + 202 884 | + 14 733 | + 16 417 | + 1 911 | + 9 572 | + 171 733 | + 105 735 | + 22 567 | + 6 358 | 2015 1.Vj. | | | | | | | | | |
| - 35 501 | - 14 168 | - 13 437 | - 465 | - 81 933 | + 16 283 | - 22 246 | + 8 779 | - 27 937 | - 75 971 | - 45 226 | - 18 816 | - 17 548 | 2.Vj. | | | | | | | | | |
| + 16 754 | - 6 141 | + 3 037 | - 1 455 | + 15 624 | + 11 481 | - 21 504 | - 5 418 | - 20 465 | + 25 647 | - 2 170 | + 5 657 | - 535 | 3.Vj. | | | | | | | | | |
| - 110 672 | - 25 812 | - 1 682 | - 272 | - 122 075 | + 4 786 | - 47 609 | + 4 453 | - 53 182 | - 79 253 | - 99 505 | + 1 051 | + 205 | 4.Vj. | | | | | | | | | |
| + 11 342 | + 32 355 | + 3 906 | + 1 228 | + 112 934 | + 19 842 | + 3 267 | - 2 985 | + 8 892 | + 89 824 | + 41 213 | + 34 033 | + 3 773 | 2016 1.Vj. | | | | | | | | | |
| + 38 283 | - 991 | + 2 320 | + 761 | + 93 441 | + 27 301 | - 33 883 | + 5 599 | - 26 620 | + 100 023 | + 68 410 | - 3 590 | + 9 172 | 2.Vj. | | | | | | | | | |
| - 29 468 | - 10 673 | + 4 693 | - 261 | - 17 605 | + 7 072 | - 29 084 | + 1 198 | - 28 107 | + 4 407 | + 884 | - 24 742 | + 3 257 | 3.Vj. | | | | | | | | | |
| - 1 411 | - 31 064 | - 9 717 | - 43 | - 51 886 | + 7 520 | - 51 609 | + 6 402 | - 57 561 | + 7 243 | - 23 705 | - 3 712 | - 7 892 | 4.Vj. | | | | | | | | | |
| + 72 179 | + 7 423 | - 567 | - 360 | + 160 898 | + 28 686 | - 20 789 | + 1 460 | - 22 385 | + 153 000 | + 107 204 | + 13 837 | + 1 161 | 2017 1.Vj. | | | | | | | | | |
| - 26 659 | - 2 807 | - 2 565 | + 385 | - 28 690 | + 5 896 | - 4 557 | - 2 181 | - 1 038 | - 30 029 | - 18 932 | - 16 249 | - 548 | 2.Vj. | | | | | | | | | |
| - 16 026 | + 5 161 | - 2 668 | + 152 | + 5 504 | + 21 007 | - 28 041 | - 2 286 | - 26 397 | + 12 538 | - 3 551 | + 8 815 | + 5 846 | 3.Vj. | | | | | | | | | |
| - 51 848 | - 837 | + 991 | - 1 446 | - 42 526 | + 13 295 | - 46 382 | - 814 | - 42 673 | - 9 440 | - 68 618 | + 16 953 | - 10 423 | 4.Vj. | | | | | | | | | |
| - 206 | - 4 110 | + 3 448 | - 1 170 | + 5 226 | - 5 989 | - 14 356 | - 3 126 | - 11 766 | + 25 572 | + 19 644 | + 30 | + 1 292 | 2015 Juli | | | | | | | | | |
| + 9 454 | + 8 120 | + 481 | - 180 | + 2 861 | + 584 | + 3 972 | - 486 | + 3 173 | - 1 695 | + 6 101 | - 6 405 | + 2 094 | Aug. | | | | | | | | | |
| + 7 505 | + 6 089 | - 892 | - 105 | + 7 536 | + 16 886 | - 11 120 | - 1 807 | - 11 872 | + 1 770 | - 27 915 | + 12 033 | - 3 921 | Sept. | | | | | | | | | |
| - 11 982 | - 2 032 | + 1 710 | + 154 | - 8 840 | + 4 482 | - 712 | + 2 099 | - 2 844 | - 12 609 | - 10 540 | - 9 096 | + 1 228 | Okt. | | | | | | | | | |
| - 42 377 | + 8 518 | + 2 633 | - 548 | + 3 374 | + 487 | - 3 495 | + 3 312 | - 5 956 | + 6 383 | - 16 964 | + 10 379 | - 899 | Nov. | | | | | | | | | |
| - 56 313 | - 32 298 | - 6 026 | + 123 | - 116 609 | - 183 | - 43 401 | - 959 | - 44 382 | - 73 026 | - 72 001 | - 232 | - 124 | Dez. | | | | | | | | | |
| + 34 660 | + 5 472 | + 231 | - 186 | + 48 690 | - 3 165 | - 3 627 | - 3 230 | + 157 | + 55 482 | + 65 533 | + 4 866 | - 6 349 | 2016 Jan. | | | | | | | | | |
| + 16 609 | + 24 077 | + 5 029 | + 1 478 | + 74 835 | + 5 118 | + 7 033 | - 2 121 | + 9 564 | + 62 684 | + 15 160 | + 23 165 | + 8 049 | Febr. | | | | | | | | | |
| - 39 927 | + 2 806 | - 1 354 | - 64 | - 10 592 | + 17 889 | - 139 | + 2 366 | - 828 | - 28 342 | - 39 479 | + 6 002 | + 2 072 | März | | | | | | | | | |
| + 20 263 | + 4 787 | - 4 052 | + 696 | + 32 139 | + 7 058 | - 25 418 | - 1 751 | - 22 198 | + 50 498 | + 48 647 | - 757 | - 767 | April | | | | | | | | | |
| - 5 719 | - 2 504 | + 2 132 | + 776 | + 20 576 | + 5 490 | + 14 509 | + 1 379 | + 15 677 | + 577 | + 8 185 | - 10 635 | - 2 783 | Mai | | | | | | | | | |
| + 23 740 | - 3 275 | + 4 240 | - 711 | + 40 726 | + 14 752 | - 22 975 | - 2 469 | - 20 099 | + 48 948 | + 11 578 | + 7 802 | + 12 721 | Juni | | | | | | | | | |
| + 19 509 | - 8 131 | - 472 | + 342 | - 24 016 | - 6 124 | - 30 453 | + 245 | - 29 257 | + 12 561 | + 35 931 | - 20 383 | - 3 498 | Juli | | | | | | | | | |
| - 2 176 | + 1 149 | + 3 945 | + 93 | + 10 932 | + 1 191 | + 8 428 | + 1 588 | + 7 364 | + 1 314 | + 375 | - 6 499 | + 1 026 | Aug. | | | | | | | | | |
| - 46 801 | - 3 690 | + 1 219 | - 695 | - 4 522 | + 12 006 | - 7 059 | - 636 | - 6 214 | - 9 468 | - 35 422 | + 2 140 | - 785 | Sept. | | | | | | | | | |
| + 47 742 | - 6 705 | - 5 497 | - 145 | + 16 050 | - 4 511 | - 16 375 | + 3 448 | - 19 939 | + 36 936 | + 43 371 | + 141 | + 377 | Okt. | | | | | | | | | |
| - 22 426 | - 2 768 | - 2 831 | + 140 | + 7 172 | + 4 668 | - 7 547 | - 28 | - 6 524 | + 10 051 | + 2 455 | - 2 540 | + 809 | Nov. | | | | | | | | | |
| - 26 727 | - 21 590 | - 1 388 | - 38 | - 75 108 | - 7 676 | - 27 687 | + 2 982 | - 31 098 | - 39 744 | - 69 531 | - 1 314 | - 9 078 | Dez. | | | | | | | | | |
| + 40 996 | + 3 346 | - 2 918 | - 124 | + 89 441 | + 3 332 | + 3 943 | + 784 | + 3 692 | + 82 166 | + 94 909 | - 360 | + 2 261 | 2017 Jan. | | | | | | | | | |
| + 21 160 | + 4 597 | + 3 832 | - 216 | + 49 018 | + 7 283 | - 18 401 | - 642 | - 17 626 | + 60 136 | + 22 124 | + 5 930 | + 1 017 | Febr. | | | | | | | | | |
| + 10 023 | + 8 673 | - 1 480 | - 21 | + 22 438 | + 18 072 | - 6 331 | + 1 317 | - 8 451 | + 10 698 | - 9 829 | + 8 266 | - 2 117 | März | | | | | | | | | |
| - 13 312 | - 10 452 | + 1 467 | - 2 | - 27 288 | - 5 214 | - 15 040 | + 2 380 | - 16 110 | - 7 033 | + 21 277 | - 12 927 | + 4 894 | April | | | | | | | | | |
| - 20 486 | - 491 | - 497 | - 47 | + 5 363 | + 2 580 | + 24 303 | + 1 297 | + 22 381 | - 21 519 | - 14 179 | - 4 970 | - 3 797 | Mai | | | | | | | | | |
| + 7 139 | + 8 136 | - 3 536 | + 434 | - 6 766 | + 8 531 | - 13 820 | - 5 858 | - 7 309 | - 1 476 | - 26 030 | + 1 648 | - 1 645 | Juni | | | | | | | | | |
| - 17 260 | - 1 498 | - 749 | + 463 | - 20 787 | + 3 753 | - 17 812 | - 1 172 | - 17 526 | - 6 728 | - 623 | - 446 | + 2 942 | Juli | | | | | | | | | |
| - 11 501 | - 3 307 | + 681 | - 912 | - 15 663 | + 6 793 | + 3 826 | - 2 519 | + 6 366 | - 26 282 | - 38 559 | + 1 171 | + 1 457 | Aug. | | | | | | | | | |
| + 12 735 | + 9 967 | - 2 600 | + 602 | + 41 954 | + 10 461 | - 14 056 | + 1 405 | - 15 238 | + 45 548 | + 35 631 | + 8 090 | + 1 448 | Sept. | | | | | | | | | |
| - 14 804 | + 1 189 | - 628 | + 1 176 | - 36 259 | + 2 940 | - 17 844 | + 2 701 | - 21 561 | - 21 355 | - 3 384 | + 778 | + 1 366 | Okt. | | | | | | | | | |
| - 5 683 | + 8 563 | + 2 654 | - 270 | + 6 612 | + 13 093 | - 2 725 | - 844 | + 2 873 | - 3 755 | + 11 643 | + 6 571 | + 983 | Nov. | | | | | | | | | |
| - 31 361 | - 10 589 | - 1 034 | - 2 353 | - 12 880 | - 2 737 | - 25 813 | - 2 671 | - 23 985 | + 15 670 | - 76 877 | + 9 605 | - 10 040 | Dez. | | | | | | | | | |

kredite sowie Bargeld und Einlagen. 6 Ohne Bundesbank; näheres zu der Sektoren- gliederung siehe Erläuterungen S.107. 7 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 (Zunahme: +) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme: +) | | | | | | |
|--------------------------|--|-----------|---------------------------------------|---------------------------|---|---------------------------|--|---------------------|-----------|---------------------------------------|---------------------------|---------------------------|---|
| | Direktinvestitionen | | | Wertpapier- anlagen 1) | Finanz- derivate und Mitarbeiter- aktien- optionen 2) | Übriger Kapitalverkehr 3) | | Direktinvestitionen | | | Wertpapier- anlagen 1) | Übriger Kapitalverkehr 3) | |
| | Insgesamt | Insgesamt | darunter: reinvestierte Gewinne | | | Insgesamt | darunter: lang- fristige Kredite | Insgesamt | Insgesamt | darunter: reinvestierte Gewinne | | Insgesamt | darunter: lang- fristige Kredite |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Alle Länder | | | | | | | | | | | | | |
| 2016 | + 378 784 | + 69 323 | + 13 224 | + 96 602 | + 32 792 | + 180 067 | + 24 312 | + 136 883 | + 46 695 | + 5 905 | - 111 309 | + 201 497 | + 1 979 |
| 2017 | + 372 912 | + 121 014 | + 27 494 | + 105 751 | + 7 734 | + 138 412 | + 5 847 | + 95 185 | + 68 885 | + 12 231 | - 99 769 | + 126 069 | - 1 267 |
| 2017 1.Vj. | + 235 734 | + 48 982 | + 6 206 | + 30 952 | + 0 | + 155 799 | + 3 871 | + 160 898 | + 28 686 | + 3 565 | - 20 789 | + 153 000 | - 1 642 |
| 2.Vj. | + 44 881 | + 22 668 | + 7 891 | + 20 473 | + 2 351 | - 612 | + 2 514 | - 28 690 | + 5 896 | + 1 533 | - 4 557 | - 30 029 | - 1 922 |
| 3.Vj. | + 59 304 | + 21 526 | + 9 172 | + 30 813 | + 1 370 | + 5 596 | - 2 272 | + 5 504 | + 21 007 | + 4 115 | - 28 041 | + 12 538 | + 3 247 |
| 4.Vj. | + 32 993 | + 27 838 | + 4 225 | + 23 512 | + 4 014 | - 22 371 | + 1 733 | - 42 526 | + 13 295 | + 3 018 | - 46 382 | - 9 440 | - 949 |
| Europa | | | | | | | | | | | | | |
| 2016 | + 265 238 | + 41 781 | + 4 485 | + 51 079 | + 33 116 | + 139 263 | + 18 802 | + 113 935 | + 40 515 | + 4 963 | - 96 168 | + 169 588 | + 1 524 |
| 2017 | + 276 256 | + 82 048 | + 13 596 | + 62 385 | + 9 855 | + 121 968 | + 4 466 | + 67 814 | + 58 010 | + 10 920 | - 87 842 | + 97 646 | - 716 |
| 2017 1.Vj. | + 194 633 | + 29 869 | + 2 663 | + 22 306 | + 789 | + 141 669 | + 4 628 | + 141 478 | + 27 030 | + 3 299 | - 13 845 | + 128 294 | - 3 822 |
| 2.Vj. | + 37 356 | + 17 315 | + 4 603 | + 9 308 | + 2 663 | + 7 487 | + 1 341 | - 25 951 | + 7 111 | + 1 156 | - 8 098 | - 24 964 | - 777 |
| 3.Vj. | + 36 072 | + 14 747 | + 6 013 | + 16 798 | + 1 727 | + 2 800 | - 234 | - 15 328 | + 19 950 | + 3 766 | - 26 419 | - 8 859 | + 2 662 |
| 4.Vj. | + 8 195 | + 20 117 | + 316 | + 13 390 | + 4 676 | - 29 988 | - 1 269 | - 32 386 | + 3 919 | + 2 699 | - 39 480 | + 3 175 | + 1 221 |
| EU-Länder (28) 4) | | | | | | | | | | | | | |
| 2016 | + 257 039 | + 40 150 | + 4 353 | + 44 822 | + 28 817 | + 143 251 | + 18 478 | + 84 490 | + 39 447 | + 5 514 | - 100 754 | + 145 797 | + 805 |
| 2017 | + 251 392 | + 73 331 | + 11 592 | + 60 118 | + 10 218 | + 107 725 | + 4 817 | + 67 829 | + 52 204 | + 9 630 | - 81 331 | + 96 957 | - 2 100 |
| 2017 1.Vj. | + 178 819 | + 24 894 | + 1 987 | + 22 170 | + 1 375 | + 130 380 | + 6 085 | + 142 796 | + 23 387 | + 2 644 | - 10 777 | + 130 186 | - 3 972 |
| 2.Vj. | + 32 348 | + 13 723 | + 4 156 | + 9 308 | + 1 859 | + 7 457 | + 1 552 | - 20 371 | + 6 584 | + 1 201 | - 10 223 | - 16 733 | - 1 157 |
| 3.Vj. | + 27 121 | + 13 657 | + 5 123 | + 16 169 | + 1 634 | - 4 339 | - 895 | - 15 446 | + 16 711 | + 3 144 | - 21 732 | - 10 425 | + 2 778 |
| 4.Vj. | + 13 105 | + 21 056 | + 327 | + 12 472 | + 5 351 | - 25 774 | - 1 925 | - 39 150 | + 5 521 | + 2 641 | - 38 599 | - 6 072 | + 251 |
| EU-Länder (15) 4) | | | | | | | | | | | | | |
| 2016 | + 249 048 | + 32 935 | + 514 | + 42 556 | + 30 169 | + 143 388 | + 18 774 | + 59 284 | + 32 538 | + 4 900 | - 107 533 | + 134 279 | + 484 |
| 2017 | + 238 556 | + 66 079 | + 6 732 | + 55 323 | + 11 784 | + 105 370 | + 4 519 | + 46 170 | + 51 695 | + 8 868 | - 85 493 | + 79 968 | - 1 710 |
| 2017 1.Vj. | + 169 015 | + 21 605 | + 638 | + 19 746 | + 1 485 | + 126 178 | + 5 477 | + 131 402 | + 26 160 | + 2 458 | - 11 747 | + 116 989 | - 4 074 |
| 2.Vj. | + 31 347 | + 13 292 | + 3 534 | + 7 984 | + 2 362 | + 7 709 | + 1 815 | - 24 400 | + 7 216 | + 1 010 | - 11 229 | - 20 388 | - 1 266 |
| 3.Vj. | + 24 693 | + 11 229 | + 3 630 | + 16 711 | + 2 084 | - 5 331 | - 1 245 | - 18 835 | + 14 752 | + 2 956 | - 22 256 | - 11 331 | + 2 651 |
| 4.Vj. | + 13 507 | + 19 952 | - 1 071 | + 10 882 | + 5 853 | - 23 187 | - 1 529 | - 41 996 | + 3 567 | + 2 444 | - 40 262 | - 5 302 | + 979 |
| Euroraum (19) | | | | | | | | | | | | | |
| 2016 | + 195 428 | + 28 456 | + 7 345 | + 38 355 | + 11 188 | + 117 430 | + 15 728 | - 495 743 | + 31 834 | + 4 781 | - 513 567 | - 14 010 | + 3 039 |
| 2017 | + 244 970 | + 64 081 | + 8 965 | + 49 940 | - 235 | + 131 184 | + 3 168 | - 226 837 | + 40 586 | + 8 794 | - 316 098 | + 48 674 | + 2 244 |
| 2017 1.Vj. | + 137 301 | + 17 883 | + 1 763 | + 22 153 | - 123 | + 97 387 | + 5 645 | - 61 462 | + 23 301 | + 2 492 | - 121 873 | + 37 110 | - 1 596 |
| 2.Vj. | + 16 746 | + 12 061 | + 3 689 | + 3 514 | - 789 | + 1 960 | + 339 | - 58 076 | + 5 679 | + 885 | - 62 077 | - 1 678 | - 1 272 |
| 3.Vj. | + 52 884 | + 11 917 | + 4 637 | + 13 135 | + 179 | + 27 653 | - 77 | - 47 062 | + 15 137 | + 2 945 | - 73 125 | + 10 926 | + 2 154 |
| 4.Vj. | + 38 040 | + 22 219 | - 1 124 | + 11 138 | + 499 | + 4 185 | - 2 739 | - 60 238 | - 3 530 | + 2 472 | - 59 024 | + 2 317 | + 2 956 |
| darunter: Belgien | | | | | | | | | | | | | |
| 2016 | + 2 568 | + 1 018 | - 335 | + 5 309 | - 1 239 | - 2 520 | + 141 | - 497 780 | + 4 190 | + 443 | - 496 227 | - 5 742 | - 769 |
| 2017 | - 7 002 | - 7 674 | + 2 020 | + 424 | - 591 | + 839 | + 172 | - 368 187 | - 180 | + 722 | - 366 105 | - 1 902 | - 126 |
| 2017 1.Vj. | + 7 305 | + 548 | + 561 | - 440 | - 242 | + 7 439 | + 142 | - 121 523 | + 2 325 | + 187 | - 125 106 | + 1 258 | + 92 |
| 2.Vj. | - 607 | + 300 | + 335 | + 1 757 | - 107 | - 2 558 | - 141 | - 74 212 | + 1 240 | + 185 | - 75 795 | + 343 | - 33 |
| 3.Vj. | + 389 | + 642 | + 603 | + 164 | - 191 | - 226 | + 53 | - 93 597 | - 1 197 | + 163 | - 88 982 | - 3 418 | - 34 |
| 4.Vj. | - 14 089 | - 9 164 | + 522 | - 1 057 | - 52 | - 3 816 | + 118 | - 78 855 | - 2 547 | + 186 | - 76 223 | - 85 | - 151 |
| Finnland | | | | | | | | | | | | | |
| 2016 | - 4 745 | + 1 | + 86 | - 658 | + 606 | - 4 694 | + 172 | - 4 778 | + 0 | + 51 | - 74 | - 4 705 | + 39 |
| 2017 | + 2 266 | + 2 062 | + 174 | + 233 | + 212 | - 241 | + 342 | - 1 157 | + 414 | + 57 | + 1 182 | - 2 753 | + 14 |
| 2017 1.Vj. | + 2 599 | + 879 | + 62 | + 1 053 | - 13 | + 680 | + 147 | - 2 194 | - 191 | + 10 | + 86 | - 2 089 | + 40 |
| 2.Vj. | - 62 | + 424 | + 22 | - 292 | + 129 | - 323 | - 2 | + 391 | - 22 | + 17 | + 558 | - 145 | + 1 |
| 3.Vj. | - 954 | - 296 | + 28 | - 1 083 | + 122 | + 303 | + 276 | + 314 | + 353 | + 13 | + 209 | - 248 | + 1 |
| 4.Vj. | + 684 | + 1 054 | + 61 | + 555 | - 25 | - 901 | - 79 | + 332 | + 274 | + 17 | + 329 | - 270 | - 28 |

* 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 (Zunahme: +) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme: +) | | | | | | |
|----------------------|--|---------------------------------------|---------------------------|---|---------------------------|---|--|---------------------------------------|---------------------------|---------------------------|---|----------|---------|
| | Direktinvestitionen | | Wertpapier- anlagen 1) | Finanz- derivate und Mitarbeiter- aktien- optionen 2) | Übriger Kapitalverkehr 3) | | Direktinvestitionen | | Wertpapier- anlagen 1) | Übriger Kapitalverkehr 3) | | | |
| | Insgesamt | darunter: reinvestierte Gewinne | | | Insgesamt | darunter: lang- fristige Kredite | Insgesamt | darunter: reinvestierte Gewinne | | Insgesamt | darunter: lang- fristige Kredite | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Frankreich 5) | | | | | | | | | | | | | |
| 2016 | + 4 139 | + 42 | - 342 | + 8 732 | + 9 823 | - 14 458 | + 2 798 | + 56 326 | + 4 399 | + 1 267 | + 50 889 | + 1 038 | - 884 |
| 2017 | + 25 194 | + 6 790 | - 1 391 | + 13 852 | + 3 427 | + 1 124 | + 809 | + 111 847 | + 6 354 | + 2 651 | + 92 078 | + 13 415 | - 2 919 |
| 2017 1.Vj. | + 25 069 | + 1 709 | + 29 | + 15 013 | + 1 378 | + 6 968 | + 241 | + 25 319 | + 433 | + 920 | + 19 767 | + 5 118 | - 2 452 |
| 2.Vj. | - 10 836 | + 47 | - 166 | - 2 029 | + 194 | - 9 048 | - 568 | + 24 887 | + 547 | + 41 | + 21 258 | + 3 082 | - 121 |
| 3.Vj. | + 6 684 | - 1 636 | - 329 | + 4 991 | + 1 024 | + 2 305 | + 371 | + 37 544 | + 874 | + 1 017 | + 30 099 | + 6 571 | - 428 |
| 4.Vj. | + 4 278 | + 6 670 | - 925 | - 4 123 | + 831 | + 899 | + 764 | + 24 098 | + 4 500 | + 673 | + 20 953 | - 1 355 | + 81 |
| Griechenland | | | | | | | | | | | | | |
| 2016 | + 729 | + 241 | + 148 | - 497 | - 170 | + 1 156 | - 101 | - 712 | + 0 | + 6 | - 160 | - 553 | - 4 |
| 2017 | - 4 515 | + 721 | + 212 | - 832 | - 217 | - 4 188 | - 243 | + 737 | + 6 | + 7 | + 19 | + 711 | + 41 |
| 2017 1.Vj. | - 100 | + 514 | + 51 | - 1 | - 21 | - 592 | - 68 | + 371 | - 33 | + 2 | - 79 | + 483 | + 14 |
| 2.Vj. | - 2 285 | + 68 | + 59 | - 318 | - 85 | - 1 950 | + 15 | + 171 | + 9 | + 2 | + 21 | + 142 | + 15 |
| 3.Vj. | - 1 467 | + 89 | + 45 | - 585 | - 49 | - 923 | - 38 | + 97 | + 17 | + 2 | + 66 | + 15 | + 20 |
| 4.Vj. | - 663 | + 51 | + 56 | + 71 | - 62 | - 723 | - 152 | + 97 | + 14 | + 2 | + 11 | + 72 | - 8 |
| Irland | | | | | | | | | | | | | |
| 2016 | + 11 647 | + 2 376 | + 120 | + 7 118 | + 223 | + 1 930 | + 2 063 | + 3 742 | - 671 | + 181 | + 11 002 | - 6 589 | - 3 899 |
| 2017 | + 3 820 | + 2 774 | + 303 | + 7 739 | + 151 | - 6 845 | - 3 575 | + 5 981 | + 7 584 | + 257 | - 150 | - 1 452 | - 672 |
| 2017 1.Vj. | + 8 771 | + 1 502 | + 129 | + 7 290 | + 10 | - 31 | + 322 | + 1 392 | + 2 523 | + 60 | + 1 005 | - 2 136 | - 1 926 |
| 2.Vj. | - 5 794 | - 170 | + 131 | - 3 163 | + 39 | - 2 500 | - 342 | + 1 185 | + 150 | + 64 | - 771 | - 563 | - 359 |
| 3.Vj. | + 2 652 | - 226 | + 54 | + 168 | + 14 | + 2 697 | + 327 | + 4 551 | + 4 224 | + 66 | + 245 | + 82 | + 58 |
| 4.Vj. | - 1 810 | + 1 668 | - 11 | + 3 445 | + 88 | - 7 011 | - 3 882 | + 1 223 | + 687 | + 67 | - 629 | + 1 165 | + 1 554 |
| Italien | | | | | | | | | | | | | |
| 2016 | - 21 110 | + 920 | + 484 | - 12 032 | - 3 312 | - 6 685 | + 1 621 | + 6 792 | + 557 | + 1 092 | + 1 713 | + 4 522 | + 341 |
| 2017 | - 6 632 | + 2 770 | + 561 | - 6 412 | - 1 935 | - 1 055 | + 334 | + 5 468 | - 1 409 | + 1 993 | - 1 983 | + 8 859 | + 656 |
| 2017 1.Vj. | - 93 | + 2 148 | + 221 | - 2 499 | - 680 | + 938 | - 181 | - 2 808 | - 656 | + 460 | - 1 764 | - 389 | + 253 |
| 2.Vj. | - 3 558 | + 117 | + 108 | - 1 663 | - 408 | + 1 603 | + 217 | + 99 | - 2 120 | + 510 | - 172 | + 2 392 | + 160 |
| 3.Vj. | - 1 021 | - 69 | + 177 | - 1 487 | - 653 | + 1 188 | + 316 | + 910 | + 579 | + 541 | - 727 | + 1 059 | + 35 |
| 4.Vj. | - 1 961 | + 573 | + 54 | - 763 | - 193 | - 1 578 | - 18 | + 7 266 | + 788 | + 483 | + 681 | + 5 797 | + 208 |
| Luxemburg | | | | | | | | | | | | | |
| 2016 | + 15 390 | + 8 084 | - 620 | + 25 352 | + 2 109 | - 20 156 | + 6 820 | - 182 453 | + 8 085 | - 544 | - 169 696 | - 20 842 | + 7 968 |
| 2017 | + 62 346 | + 29 713 | + 1 016 | + 42 607 | - 1 159 | - 8 814 | + 3 423 | - 117 607 | + 84 | - 520 | - 125 215 | + 7 524 | + 2 659 |
| 2017 1.Vj. | + 16 926 | + 3 484 | + 566 | + 10 340 | - 449 | + 3 552 | + 1 598 | - 14 709 | + 8 304 | + 7 | - 39 267 | + 16 254 | + 1 759 |
| 2.Vj. | + 2 240 | + 3 663 | + 682 | + 9 518 | - 344 | - 10 596 | + 534 | - 30 058 | - 1 177 | - 23 | - 30 049 | + 1 169 | - 965 |
| 3.Vj. | + 18 972 | + 3 272 | + 815 | + 11 721 | + 34 | + 3 945 | + 195 | - 28 362 | + 1 531 | - 403 | - 30 968 | + 1 075 | + 451 |
| 4.Vj. | + 24 209 | + 19 294 | - 1 047 | + 11 029 | - 399 | - 5 715 | + 1 097 | - 44 479 | - 8 573 | - 102 | - 24 932 | - 10 974 | + 1 413 |
| Niederlande | | | | | | | | | | | | | |
| 2016 | + 33 018 | + 10 356 | + 5 905 | + 12 803 | + 3 359 | + 6 500 | + 397 | + 92 937 | + 9 884 | + 879 | + 78 471 | + 4 582 | - 146 |
| 2017 | + 28 214 | + 15 322 | + 3 572 | + 6 861 | + 560 | + 5 471 | + 2 690 | + 116 590 | + 27 643 | + 1 209 | + 75 723 | + 13 224 | + 1 112 |
| 2017 1.Vj. | + 3 234 | + 1 106 | - 600 | - 1 105 | - 43 | + 3 276 | + 2 655 | + 37 199 | + 11 548 | + 427 | + 20 034 | + 5 617 | + 194 |
| 2.Vj. | + 15 411 | + 6 828 | + 2 050 | + 5 682 | - 90 | + 2 992 | + 1 264 | + 31 353 | + 5 805 | - 290 | + 22 058 | + 3 490 | - 185 |
| 3.Vj. | + 6 253 | + 7 140 | + 2 330 | + 160 | + 139 | - 1 185 | - 860 | + 24 203 | + 6 586 | + 699 | + 14 918 | + 2 699 | + 910 |
| 4.Vj. | + 3 316 | + 248 | - 208 | + 2 124 | + 555 | + 389 | - 369 | + 23 835 | + 3 704 | + 373 | + 18 713 | + 1 417 | + 193 |
| Österreich | | | | | | | | | | | | | |
| 2016 | - 4 389 | + 653 | + 697 | - 3 788 | + 343 | - 1 597 | + 2 132 | - 4 971 | - 2 849 | + 61 | + 1 481 | - 3 603 | + 802 |
| 2017 | - 4 511 | + 4 515 | + 776 | - 3 879 | - 145 | - 5 001 | + 761 | + 4 609 | + 1 874 | + 1 008 | + 1 367 | + 1 368 | + 508 |
| 2017 1.Vj. | + 188 | + 654 | + 224 | - 3 804 | - 79 | + 3 417 | + 535 | + 2 391 | + 1 418 | + 248 | + 257 | + 716 | + 145 |
| 2.Vj. | - 1 015 | + 1 900 | + 381 | - 537 | + 126 | - 2 503 | + 286 | + 1 430 | + 1 180 | + 156 | + 461 | - 211 | + 124 |
| 3.Vj. | - 1 248 | + 1 473 | + 402 | + 20 | + 2 | - 2 742 | - 166 | + 2 886 | + 246 | + 339 | + 397 | + 2 243 | + 460 |
| 4.Vj. | - 2 436 | + 489 | - 231 | + 442 | - 193 | + 3 174 | + 106 | - 2 098 | + 970 | + 264 | + 252 | - 1 380 | - 222 |

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 (Zunahme: +) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme: +) | | | | | | |
|----------------------------|--|-----------|---------------------------------------|---------------------------|---|---------------------------|--|---------------------|-----------|---------------------------------------|---------------------------|---------------------------|---|
| | Direktinvestitionen | | | Wertpapier- anlagen 1) | Finanz- derivate und Mitarbeiter- aktien- optionen 2) | Übriger Kapitalverkehr 3) | | Direktinvestitionen | | | Wertpapier- anlagen 1) | Übriger Kapitalverkehr 3) | |
| | Insgesamt | Insgesamt | darunter: reinvestierte Gewinne | | | Insgesamt | darunter: lang- fristige Kredite | Insgesamt | Insgesamt | darunter: reinvestierte Gewinne | | Insgesamt | darunter: lang- fristige Kredite |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Portugal | | | | | | | | | | | | | |
| 2016 | - 1 210 | + 450 | + 129 | - 1 833 | - 37 | + 210 | - 233 | - 389 | - 251 | - 1 | + 666 | - 804 | - 110 |
| 2017 | - 275 | + 531 | + 162 | - 687 | - 48 | - 72 | - 503 | + 1 120 | + 263 | - 16 | + 770 | + 88 | - 106 |
| 2017 1.Vj. | - 112 | + 169 | + 70 | - 297 | - 11 | + 27 | - 56 | + 593 | + 72 | - 4 | + 91 | + 430 | + 19 |
| 2.Vj. | + 212 | - 67 | - 0 | + 126 | - 14 | + 167 | - 327 | + 57 | - 35 | - | + 255 | - 163 | + 5 |
| 3.Vj. | + 715 | + 251 | + 7 | + 671 | - 7 | - 200 | - 109 | + 616 | + 163 | - | + 144 | + 310 | - 25 |
| 4.Vj. | - 1 091 | + 178 | + 85 | - 1 187 | - 15 | - 66 | - 11 | - 145 | + 63 | - 12 | + 281 | - 489 | - 105 |
| Slowenien | | | | | | | | | | | | | |
| 2016 | + 188 | + 11 | + 62 | + 467 | + 20 | - 311 | - 111 | - 628 | + 32 | + 4 | + 145 | - 805 | + 4 |
| 2017 | + 497 | + 111 | + 60 | + 627 | - 217 | - 24 | - 58 | + 281 | + 117 | + 5 | + 82 | + 82 | + 35 |
| 2017 1.Vj. | + 375 | + 26 | + 11 | + 377 | - 71 | + 44 | - 24 | - 314 | + 22 | + 1 | - | - 338 | + 8 |
| 2.Vj. | + 60 | + 4 | + 17 | + 173 | - 34 | - 83 | - 29 | + 411 | + 31 | + 1 | - 13 | + 394 | + 25 |
| 3.Vj. | + 260 | + 40 | + 19 | + 305 | - 28 | - 56 | - 34 | + 66 | + 9 | + 1 | + 71 | - 14 | + 2 |
| 4.Vj. | - 198 | + 42 | + 13 | - 228 | - 84 | + 72 | + 30 | + 118 | + 55 | + 1 | + 24 | + 39 | - 0 |
| Spanien 6) | | | | | | | | | | | | | |
| 2016 | - 14 254 | + 4 006 | + 217 | - 6 126 | - 385 | - 11 749 | - 195 | + 8 029 | + 2 610 | + 789 | + 3 557 | + 1 861 | - 204 |
| 2017 | - 9 166 | + 5 643 | + 446 | - 11 443 | - 215 | - 3 152 | - 861 | + 4 753 | + 1 486 | + 808 | + 745 | + 2 521 | + 687 |
| 2017 1.Vj. | - 5 951 | + 4 534 | + 235 | - 5 885 | + 104 | - 4 703 | + 273 | + 6 050 | + 1 227 | + 23 | + 1 370 | + 3 453 | + 208 |
| 2.Vj. | - 7 129 | - 500 | - 21 | - 5 301 | - 152 | - 1 176 | - 475 | - 4 316 | - 102 | + 73 | - 731 | - 3 483 | - 8 |
| 3.Vj. | + 4 198 | + 686 | + 105 | - 1 165 | - 216 | + 4 892 | - 227 | + 1 917 | + 184 | + 350 | + 518 | + 1 215 | + 537 |
| 4.Vj. | - 284 | + 923 | + 126 | + 908 | + 50 | - 2 165 | - 432 | + 1 102 | + 177 | + 361 | - 411 | + 1 337 | - 50 |
| Andere EU-Länder 4) | | | | | | | | | | | | | |
| 2016 | + 61 611 | + 11 694 | - 2 992 | + 6 467 | + 17 630 | + 25 821 | + 2 750 | + 580 233 | + 7 613 | + 733 | + 412 813 | + 159 807 | - 2 234 |
| 2017 | + 6 422 | + 9 250 | + 2 627 | + 10 178 | + 10 453 | - 23 460 | + 1 649 | + 294 666 | + 11 617 | + 836 | + 234 767 | + 48 282 | - 4 344 |
| 2017 1.Vj. | + 41 518 | + 7 011 | + 224 | + 17 | + 1 498 | + 32 993 | + 440 | + 204 258 | + 86 | + 152 | + 111 096 | + 93 076 | - 2 377 |
| 2.Vj. | + 15 602 | + 1 663 | + 467 | + 5 794 | + 2 648 | + 5 498 | + 1 213 | + 37 705 | + 906 | + 316 | + 51 854 | - 15 055 | + 114 |
| 3.Vj. | - 25 763 | + 1 740 | + 486 | + 3 034 | + 1 454 | - 31 992 | - 818 | + 31 616 | + 1 574 | + 199 | + 51 392 | - 21 351 | + 624 |
| 4.Vj. | - 24 936 | - 1 163 | + 1 450 | + 1 334 | + 4 852 | - 29 958 | + 813 | + 21 088 | + 9 051 | + 169 | + 20 425 | - 8 388 | - 2 706 |
| darunter: Dänemark | | | | | | | | | | | | | |
| 2016 | + 6 447 | + 756 | - 325 | + 5 965 | + 1 000 | - 1 273 | - 354 | + 26 480 | + 723 | + 773 | + 3 094 | + 22 663 | + 217 |
| 2017 | + 4 909 | - 302 | - 75 | + 4 561 | + 654 | - 4 | - 128 | + 40 797 | + 5 036 | + 815 | + 5 786 | + 29 975 | - 618 |
| 2017 1.Vj. | + 4 383 | - 421 | + 30 | + 1 333 | + 123 | + 3 348 | + 20 | + 17 834 | - 108 | + 146 | + 441 | + 17 501 | + 101 |
| 2.Vj. | - 1 909 | - 129 | - 135 | + 477 | + 81 | - 2 337 | - 136 | - 602 | + 159 | + 211 | + 1 044 | - 1 805 | - 695 |
| 3.Vj. | - 370 | - 5 | + 11 | + 1 937 | + 177 | - 2 479 | - 172 | + 788 | + 1 053 | + 228 | + 2 633 | - 2 898 | + 135 |
| 4.Vj. | + 2 805 | + 253 | + 19 | + 814 | + 274 | + 1 464 | + 161 | + 22 777 | + 3 932 | + 230 | + 1 669 | + 17 177 | - 158 |
| Polen | | | | | | | | | | | | | |
| 2016 | + 5 476 | + 3 421 | + 1 490 | + 1 781 | - 37 | + 311 | + 417 | + 2 426 | + 665 | + 47 | - 777 | + 2 539 | + 270 |
| 2017 | + 4 267 | + 3 158 | + 1 646 | + 1 217 | + 10 | - 117 | + 666 | - 1 127 | + 542 | + 33 | - 609 | - 1 059 | - 798 |
| 2017 1.Vj. | + 1 526 | + 1 109 | + 503 | + 477 | + 15 | - 75 | + 78 | - 270 | + 235 | + 6 | + 80 | - 584 | + 65 |
| 2.Vj. | + 628 | + 696 | + 294 | + 114 | + 3 | - 184 | + 31 | + 1 377 | - 101 | + 12 | - 836 | + 2 313 | + 63 |
| 3.Vj. | + 1 893 | + 832 | + 481 | + 289 | - 15 | + 788 | + 557 | + 115 | + 89 | - 1 | + 338 | - 312 | - 44 |
| 4.Vj. | + 219 | + 521 | + 369 | + 337 | + 8 | - 646 | + 0 | - 2 348 | + 319 | + 17 | - 191 | - 2 476 | - 881 |
| Schweden | | | | | | | | | | | | | |
| 2016 | - 2 039 | - 3 973 | - 363 | + 1 684 | + 375 | - 125 | - 102 | + 2 147 | - 502 | + 983 | + 933 | + 1 716 | - 323 |
| 2017 | + 6 149 | - 2 435 | + 663 | + 5 219 | + 962 | + 2 404 | + 574 | + 4 374 | + 5 134 | + 1 022 | + 1 027 | - 1 786 | - 630 |
| 2017 1.Vj. | + 4 516 | - 1 331 | + 204 | + 1 378 | + 325 | + 4 143 | - 9 | + 5 148 | - 539 | + 217 | + 911 | + 4 776 | - 97 |
| 2.Vj. | + 1 298 | - 1 175 | + 98 | + 1 668 | + 295 | + 510 | + 256 | - 6 016 | + 129 | + 275 | - 416 | - 5 729 | - 204 |
| 3.Vj. | - 228 | + 534 | + 111 | + 779 | + 197 | - 1 738 | - 131 | + 23 | + 392 | + 282 | - 188 | - 180 | - 25 |
| 4.Vj. | + 565 | - 463 | + 249 | + 1 394 | + 145 | - 511 | + 458 | + 5 219 | + 5 152 | + 249 | + 720 | - 653 | - 304 |

* Anmerkungen siehe S. 38 und 39.

I. Zahlungsbilanz

9. Kapitalbilanz

b) nach Ländergruppen und Ländern (ohne Währungsreserven *)

Mio €

| Zeit | Inländische Nettokapitalanlagen im Ausland (Zunahme: +) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme: +) | | | | | | |
|---------------------------------------|--|---------------------------------------|---------------------------|--|---------------------------|---|--|---------------------------------------|---------------------------|---------------------------|---|-----------|---------|
| | Direktinvestitionen | | Wertpapier- anlagen 1) | Finanz- derivate und Mitarbeiter- aktien- optionen 2) | Übriger Kapitalverkehr 3) | | Direktinvestitionen | | Wertpapier- anlagen 1) | Übriger Kapitalverkehr 3) | | | |
| | Insgesamt | darunter: reinvestierte Gewinne | | | Insgesamt | darunter: lang- fristige Kredite | Insgesamt | darunter: reinvestierte Gewinne | | Insgesamt | darunter: lang- fristige Kredite | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Tschechische Republik | | | | | | | | | | | | | |
| 2016 | + 387 | + 1 338 | + 714 | - 307 | - 825 | + 181 | - 372 | + 7 428 | - 61 | - 7 | + 3 785 | + 3 704 | - 36 |
| 2017 | + 3 459 | + 1 934 | + 1 077 | + 787 | - 1 244 | + 1 982 | + 176 | + 12 548 | - 60 | + 84 | + 2 219 | + 10 388 | + 92 |
| 2017 1.Vj. | + 3 627 | + 743 | + 285 | + 664 | - 217 | + 2 437 | + 306 | + 11 151 | + 336 | + 22 | + 1 135 | + 9 681 | - 20 |
| 2.Vj. | + 925 | + 354 | + 161 | + 983 | - 348 | - 63 | - 32 | + 2 139 | - 504 | + 23 | + 1 156 | + 1 487 | - 31 |
| 3.Vj. | - 128 | + 644 | + 325 | - 1 207 | - 277 | + 711 | + 89 | + 1 213 | - 94 | + 23 | + 45 | + 1 261 | + 63 |
| 4.Vj. | - 966 | + 193 | + 306 | + 346 | - 402 | - 1 102 | - 187 | - 1 956 | + 202 | + 15 | - 116 | - 2 041 | + 80 |
| Ungarn | | | | | | | | | | | | | |
| 2016 | + 438 | + 1 112 | + 487 | - 312 | - 388 | + 26 | - 235 | + 4 079 | + 54 | + 15 | + 136 | + 3 889 | + 190 |
| 2017 | + 375 | + 763 | + 675 | - 602 | + 51 | + 164 | - 192 | + 3 773 | + 3 230 | + 19 | + 249 | + 295 | - 31 |
| 2017 1.Vj. | + 1 141 | + 420 | + 183 | - 119 | + 192 | + 648 | - 28 | + 261 | + 95 | + 5 | + 6 | + 160 | - 15 |
| 2.Vj. | - 460 | + 30 | + 72 | - 402 | - 59 | - 28 | - 55 | + 272 | - 159 | + 4 | + 5 | + 426 | + 25 |
| 3.Vj. | + 155 | + 256 | + 211 | - 116 | - 92 | + 106 | + 49 | - 911 | + 312 | + 5 | + 5 | - 1 228 | - 72 |
| 4.Vj. | - 461 | + 56 | + 209 | + 35 | + 10 | - 563 | - 158 | + 4 151 | + 2 982 | + 5 | + 233 | + 937 | + 31 |
| Vereinigtes Königreich | | | | | | | | | | | | | |
| 2016 | + 52 149 | + 7 996 | - 5 287 | + 515 | + 17 112 | + 26 526 | + 3 518 | + 518 255 | + 6 356 | - 1 080 | + 393 584 | + 118 315 | - 65 |
| 2017 | - 8 214 | + 5 652 | - 1 706 | + 4 510 | + 9 743 | - 28 119 | + 809 | + 220 489 | - 2 598 | - 1 144 | + 222 972 | + 114 | - 3 388 |
| 2017 1.Vj. | + 26 397 | + 6 121 | - 1 144 | - 2 798 | + 962 | + 22 111 | - 25 | + 160 437 | - 162 | - 246 | + 108 046 | + 52 553 | - 1 887 |
| 2.Vj. | + 15 245 | + 1 978 | - 11 | + 3 147 | + 2 568 | + 7 553 | + 1 274 | + 35 585 | + 1 448 | - 211 | + 50 166 | - 16 029 | - 358 |
| 3.Vj. | - 24 239 | - 626 | - 730 | + 4 195 | + 1 414 | - 29 222 | - 1 019 | + 28 160 | - 251 | - 340 | + 47 711 | - 19 300 | + 346 |
| 4.Vj. | - 25 617 | - 1 821 | + 179 | - 34 | + 4 800 | - 28 561 | + 578 | - 3 693 | - 3 632 | - 348 | + 17 049 | - 17 109 | - 1 489 |
| Andere europäische Länder | | | | | | | | | | | | | |
| 2016 | + 8 199 | + 1 631 | + 132 | + 6 257 | + 4 299 | - 3 988 | + 324 | + 29 445 | + 1 068 | - 552 | + 4 585 | + 23 791 | + 719 |
| 2017 | + 24 864 | + 8 717 | + 2 003 | + 2 267 | - 364 | + 14 244 | - 352 | - 15 | + 5 807 | + 1 290 | - 6 511 | + 689 | + 1 384 |
| 2017 1.Vj. | + 15 814 | + 4 975 | + 676 | + 137 | - 586 | + 11 290 | - 1 457 | - 1 318 | + 3 643 | + 655 | - 3 068 | - 1 892 | + 150 |
| 2.Vj. | + 5 008 | + 3 592 | + 447 | + 582 | + 804 | + 30 | - 212 | - 5 580 | + 526 | - 44 | + 2 125 | - 8 231 | + 380 |
| 3.Vj. | + 8 951 | + 1 090 | + 891 | + 630 | + 93 | + 7 139 | + 661 | + 1 119 | + 3 240 | + 622 | - 4 687 | + 1 566 | - 116 |
| 4.Vj. | - 4 910 | - 939 | - 11 | + 918 | - 675 | - 4 214 | + 656 | + 6 764 | - 1 602 | + 58 | - 881 | + 9 247 | + 970 |
| darunter: Russische Föderation | | | | | | | | | | | | | |
| 2016 | - 358 | - 40 | - 199 | + 105 | + 2 052 | - 2 476 | - 971 | + 14 649 | + 233 | + 506 | + 2 574 | + 11 842 | + 883 |
| 2017 | + 2 644 | + 2 052 | + 56 | + 858 | + 172 | - 439 | - 276 | - 824 | + 309 | + 54 | - 3 013 | + 1 880 | + 796 |
| 2017 1.Vj. | + 1 879 | + 1 443 | + 234 | + 202 | + 190 | + 44 | - 241 | - 10 898 | + 120 | + 171 | - 2 316 | - 8 702 | + 237 |
| 2.Vj. | + 764 | + 498 | - 48 | + 246 | - 15 | + 35 | - 138 | + 731 | + 184 | + 175 | + 1 137 | - 590 | + 333 |
| 3.Vj. | + 194 | + 262 | + 7 | + 268 | - 2 | - 334 | - 276 | - 2 390 | - 59 | - 11 | - 1 912 | - 419 | + 186 |
| 4.Vj. | - 193 | - 151 | - 137 | + 142 | + 0 | - 183 | + 379 | + 11 733 | + 64 | - 281 | + 78 | + 11 590 | + 40 |
| Schweiz | | | | | | | | | | | | | |
| 2016 | + 2 431 | + 1 306 | - 198 | + 2 799 | + 1 346 | - 3 019 | + 1 255 | + 18 903 | + 3 249 | - 186 | - 2 461 | + 18 115 | - 30 |
| 2017 | + 16 346 | + 4 444 | + 1 346 | + 90 | - 890 | + 12 701 | + 1 306 | - 4 717 | + 3 997 | + 1 170 | - 5 233 | - 3 480 | + 1 226 |
| 2017 1.Vj. | + 12 060 | + 3 020 | + 314 | + 338 | - 838 | + 9 541 | + 71 | + 8 566 | + 3 749 | + 529 | - 1 160 | + 5 977 | + 2 |
| 2.Vj. | + 1 780 | + 2 276 | + 379 | - 539 | + 656 | - 614 | - 62 | - 11 140 | - 292 | - 124 | + 231 | - 11 079 | + 68 |
| 3.Vj. | + 7 773 | + 29 | + 720 | + 404 | + 108 | + 7 232 | + 1 150 | + 4 199 | + 3 107 | + 519 | - 2 793 | + 3 885 | - 36 |
| 4.Vj. | - 5 267 | - 881 | - 67 | - 113 | - 815 | - 3 458 | + 147 | - 6 342 | - 2 567 | + 246 | - 1 512 | - 2 263 | + 1 192 |
| Türkei | | | | | | | | | | | | | |
| 2016 | + 2 251 | + 640 | + 395 | - 5 | - 49 | + 1 664 | + 676 | + 1 735 | + 240 | + 63 | + 1 263 | + 232 | - 203 |
| 2017 | + 3 670 | + 1 287 | + 476 | - 543 | + 36 | + 2 890 | - 482 | + 612 | + 439 | + 58 | - 14 | + 186 | - 84 |
| 2017 1.Vj. | + 1 440 | + 610 | + 88 | - 756 | + 40 | + 1 546 | - 740 | - 914 | - 125 | + 4 | - 58 | - 731 | - 46 |
| 2.Vj. | + 1 283 | + 115 | + 96 | + 393 | - 13 | + 789 | - 33 | + 890 | - 66 | + 18 | + 26 | + 929 | + 34 |
| 3.Vj. | + 817 | + 304 | + 134 | + 59 | - 22 | + 476 | + 238 | - 496 | + 57 | + 18 | + 12 | - 565 | + 56 |
| 4.Vj. | + 130 | + 258 | + 159 | - 239 | + 32 | + 79 | + 53 | + 1 132 | + 572 | + 18 | + 6 | + 553 | - 128 |

I. Zahlungsbilanz

9. Kapitalbilanz

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

Mio €

| Zeit | Inländische Nettokapitalanlagen im Ausland (Zunahme: +) | | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme: +) | | | | | |
|---------------------------------------|--|-----------|---------------------------------------|---------------------------|---|---------------------------|---|--|-----------|---------------------------------------|---------------------------|---------------------------|---|
| | Direktinvestitionen | | | Wertpapier- anlagen 1) | Finanz- derivate und Mitarbeiter- aktien- optionen 2) | Übriger Kapitalverkehr 3) | | Direktinvestitionen | | | Wertpapier- anlagen 1) | Übriger Kapitalverkehr 3) | |
| | Insgesamt | Insgesamt | darunter: reinvestierte Gewinne | | | Insgesamt | darunter: lang- fristige Kredite | Insgesamt | Insgesamt | darunter: reinvestierte Gewinne | | Insgesamt | darunter: lang- fristige Kredite |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Afrika | | | | | | | | | | | | | |
| 2016 | + 3 276 | + 1 098 | + 156 | - 207 | + 21 | + 2 363 | + 2 766 | - 2 203 | + 58 | - 111 | + 57 | - 2 318 | + 419 |
| 2017 | + 3 818 | + 789 | + 84 | + 1 585 | - 53 | + 1 497 | + 756 | + 1 884 | + 68 | + 81 | - 811 | + 2 763 | - 426 |
| 2017 1.Vj. | + 1 909 | + 238 | - 31 | + 835 | - 1 | + 836 | + 796 | + 2 839 | + 36 | + 19 | + 558 | + 2 245 | + 320 |
| 2.Vj. | + 356 | + 246 | + 74 | + 129 | - 19 | + 0 | + 25 | + 1 961 | - 21 | + 18 | - 221 | + 2 203 | - 221 |
| 3.Vj. | + 1 294 | + 441 | + 50 | + 368 | - 33 | + 518 | + 398 | - 3 841 | - 72 | + 22 | - 852 | - 2 917 | - 71 |
| 4.Vj. | + 258 | - 136 | - 9 | + 253 | - 1 | + 142 | - 463 | + 925 | - 12 | + 22 | - 295 | + 1 232 | - 454 |
| Amerika | | | | | | | | | | | | | |
| 2016 | + 88 419 | + 15 597 | + 1 658 | + 41 986 | + 991 | + 29 845 | + 3 997 | - 4 455 | + 4 529 | + 896 | - 18 106 | + 9 121 | + 49 |
| 2017 | + 46 943 | + 20 546 | + 3 613 | + 22 362 | - 538 | + 4 575 | - 405 | - 11 629 | + 8 414 | + 1 363 | - 21 812 | + 1 770 | + 440 |
| 2017 1.Vj. | + 9 928 | + 8 376 | + 158 | + 1 725 | - 779 | + 606 | - 1 861 | - 3 126 | + 2 521 | + 266 | - 9 995 | + 4 349 | + 1 548 |
| 2.Vj. | + 2 967 | + 6 144 | + 1 378 | + 6 764 | - 228 | + 9 713 | + 1 887 | - 8 509 | + 43 | + 361 | + 848 | - 9 400 | - 755 |
| 3.Vj. | + 11 332 | + 5 260 | + 1 577 | + 8 178 | - 332 | - 1 774 | - 2 384 | + 13 778 | - 173 | + 414 | - 4 590 | + 18 541 | + 287 |
| 4.Vj. | + 22 716 | + 766 | + 501 | + 5 695 | + 800 | + 15 455 | + 1 953 | - 13 772 | + 6 023 | + 322 | - 8 075 | - 11 719 | - 640 |
| Nordamerika | | | | | | | | | | | | | |
| 2016 | + 59 506 | + 12 292 | + 539 | + 37 941 | + 1 143 | + 8 130 | + 3 364 | - 7 823 | + 5 323 | + 964 | - 17 288 | + 4 143 | + 950 |
| 2017 | + 69 352 | + 12 549 | + 1 927 | + 15 578 | - 640 | + 41 865 | + 1 105 | - 13 291 | + 1 879 | + 1 366 | - 18 265 | + 3 095 | + 332 |
| 2017 1.Vj. | + 9 104 | + 7 516 | - 328 | + 1 233 | - 746 | + 1 101 | - 1 476 | + 4 948 | + 2 815 | + 272 | - 7 851 | + 9 984 | + 1 041 |
| 2.Vj. | + 9 803 | + 2 179 | + 1 118 | + 4 910 | - 272 | + 2 986 | + 1 947 | - 4 356 | - 2 133 | + 360 | + 1 809 | + 4 033 | - 446 |
| 3.Vj. | + 2 365 | + 4 156 | + 1 060 | + 5 872 | - 225 | - 7 439 | - 1 310 | + 1 336 | - 540 | + 412 | - 5 056 | + 6 933 | + 235 |
| 4.Vj. | + 48 079 | - 1 302 | + 76 | + 3 563 | + 602 | + 45 216 | + 1 945 | - 15 219 | + 1 737 | + 322 | - 7 168 | - 9 788 | - 498 |
| darunter: Kanada | | | | | | | | | | | | | |
| 2016 | + 7 569 | + 115 | + 77 | + 7 563 | + 394 | - 503 | + 497 | - 828 | - 359 | + 13 | - 659 | + 191 | - 53 |
| 2017 | + 7 623 | + 1 004 | + 307 | + 4 840 | - 183 | + 1 962 | + 598 | + 755 | + 238 | + 18 | + 953 | - 436 | + 108 |
| 2017 1.Vj. | + 970 | - 175 | + 44 | + 1 105 | + 32 | + 8 | - 224 | + 58 | - 15 | + 4 | + 324 | - 251 | + 54 |
| 2.Vj. | + 3 139 | + 208 | + 124 | + 1 615 | - 81 | + 1 397 | + 611 | + 208 | + 192 | + 4 | + 11 | + 5 | + 128 |
| 3.Vj. | + 2 111 | + 549 | + 56 | + 1 119 | - 75 | + 518 | + 50 | + 627 | + 86 | + 4 | + 508 | + 33 | - 76 |
| 4.Vj. | + 1 403 | + 423 | + 83 | + 1 000 | - 58 | + 39 | + 161 | - 137 | - 24 | + 4 | + 110 | - 224 | + 1 |
| Vereinigte Staaten von Amerika | | | | | | | | | | | | | |
| 2016 | + 51 874 | + 12 177 | + 463 | + 30 378 | + 755 | + 8 564 | + 2 818 | - 6 995 | + 5 682 | + 951 | - 16 629 | + 3 952 | + 1 002 |
| 2017 | + 61 813 | + 11 545 | + 1 620 | + 10 738 | - 444 | + 39 974 | + 539 | - 14 047 | + 1 640 | + 1 349 | - 19 218 | + 3 531 | + 224 |
| 2017 1.Vj. | + 8 181 | + 7 691 | - 371 | + 1 28 | - 778 | + 1 140 | - 1 240 | + 4 890 | + 2 830 | + 268 | - 8 175 | + 10 235 | + 987 |
| 2.Vj. | + 6 701 | + 1 971 | + 994 | + 3 295 | - 187 | + 1 622 | + 1 373 | - 4 568 | - 2 325 | + 356 | + 1 798 | - 4 042 | - 575 |
| 3.Vj. | + 264 | + 3 607 | + 1 004 | + 4 753 | - 142 | - 7 954 | - 1 360 | + 714 | - 626 | + 408 | - 5 564 | + 6 904 | + 311 |
| 4.Vj. | + 46 668 | - 1 725 | - 8 | + 2 563 | + 663 | + 45 167 | + 1 766 | - 15 083 | + 1 761 | + 318 | - 7 278 | - 9 566 | - 499 |
| Zentralamerika | | | | | | | | | | | | | |
| 2016 | + 27 637 | + 3 673 | + 1 778 | + 1 933 | - 153 | + 22 185 | + 489 | + 6 073 | - 790 | - 11 | - 796 | + 7 659 | - 381 |
| 2017 | - 24 200 | + 7 968 | + 2 233 | + 4 617 | + 111 | - 36 896 | - 1 494 | + 387 | + 6 072 | - 10 | - 3 880 | - 1 805 | - 70 |
| 2017 1.Vj. | + 1 233 | + 809 | + 614 | + 578 | - 39 | - 115 | - 463 | - 9 275 | - 326 | - 7 | - 2 180 | - 6 769 | + 332 |
| 2.Vj. | - 8 472 | + 3 132 | + 378 | + 962 | + 45 | - 12 612 | - 16 | - 3 090 | + 2 140 | - 2 | - 911 | - 4 319 | - 345 |
| 3.Vj. | + 9 389 | + 2 214 | + 642 | + 1 590 | - 89 | + 5 675 | - 900 | + 11 268 | + 112 | + 0 | + 237 | + 10 919 | - 5 |
| 4.Vj. | - 26 351 | + 1 812 | + 598 | + 1 487 | + 194 | - 29 844 | - 116 | + 1 484 | + 4 147 | - 2 | - 1 026 | - 1 636 | - 52 |
| darunter: Mexiko | | | | | | | | | | | | | |
| 2016 | + 3 428 | + 2 078 | + 295 | + 780 | + 5 | + 565 | + 28 | + 387 | + 1 043 | - 33 | - 27 | - 628 | - 146 |
| 2017 | + 3 511 | + 2 367 | + 419 | + 674 | + 93 | + 377 | + 247 | - 629 | - 160 | - 36 | - 496 | + 26 | + 23 |
| 2017 1.Vj. | + 615 | + 368 | + 114 | + 319 | + 5 | - 76 | + 38 | - 143 | - 340 | - 9 | - 1 | + 198 | + 79 |
| 2.Vj. | + 873 | + 572 | + 109 | - 53 | + 1 | + 353 | + 87 | + 167 | + 89 | - 9 | + 145 | - 68 | - 36 |
| 3.Vj. | + 1 519 | + 1 087 | + 112 | + 525 | - 46 | - 47 | + 2 | - 556 | + 37 | - 9 | - 642 | + 49 | + 29 |
| 4.Vj. | + 504 | + 340 | + 85 | - 117 | + 133 | + 148 | + 121 | - 97 | + 53 | - 9 | + 2 | - 153 | - 49 |

* Anmerkungen siehe S. 38 und 39.

I. Zahlungsbilanz

9. Kapitalbilanz

b) nach Ländergruppen und Ländern (ohne Währungsreserven *)

Mio €

| Zeit | Inländische Nettokapitalanlagen im Ausland (Zunahme: +) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme: +) | | | | | | |
|--|--|-----------|---------------------------------------|---------------------------|--|---------------------------|--|---------------------|-----------|---------------------------------------|---------------------------|---------------------------|---|
| | Direktinvestitionen | | | Wertpapier- anlagen 1) | Finanz- derivate und Mitarbeiter- aktien- optionen 2) | Übriger Kapitalverkehr 3) | | Direktinvestitionen | | | Wertpapier- anlagen 1) | Übriger Kapitalverkehr 3) | |
| | Insgesamt | Insgesamt | darunter: reinvestierte Gewinne | | | Insgesamt | darunter: lang- fristige Kredite | Insgesamt | Insgesamt | darunter: reinvestierte Gewinne | | Insgesamt | darunter: lang- fristige Kredite |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Südamerika | | | | | | | | | | | | | |
| 2016 | + 1 276 | - 368 | - 659 | + 2 112 | + 1 | - 470 | + 144 | - 2 706 | - 4 | - 56 | - 22 | - 2 681 | - 520 |
| 2017 | + 1 791 | + 29 | - 547 | + 2 166 | - 10 | - 394 | - 15 | + 1 275 | + 463 | + 6 | + 333 | + 479 | + 177 |
| 2017 1.Vj. | - 409 | + 51 | - 129 | - 86 | + 5 | - 380 | + 78 | + 1 201 | + 32 | + 1 | + 35 | + 1 134 | + 174 |
| 2.Vj. | + 1 636 | + 832 | - 119 | + 891 | - 1 | - 87 | - 45 | - 1 062 | + 37 | + 2 | - 50 | - 1 049 | + 36 |
| 3.Vj. | - 423 | - 1 110 | - 126 | + 715 | - 18 | - 11 | - 174 | + 1 173 | + 256 | + 1 | + 229 | + 689 | + 57 |
| 4.Vj. | + 988 | + 256 | - 173 | + 645 | + 3 | + 83 | + 125 | - 37 | + 139 | + 1 | + 119 | - 295 | - 90 |
| darunter: Argentinien | | | | | | | | | | | | | |
| 2016 | + 283 | - 98 | - 4 | + 885 | - 1 | - 504 | - 253 | - 1 502 | - 93 | - | - 18 | - 1 391 | + 48 |
| 2017 | + 1 301 | + 523 | + 41 | + 853 | + 1 | - 76 | - 27 | - 69 | - 11 | - | - 15 | - 44 | + 9 |
| 2017 1.Vj. | + 458 | + 203 | + 11 | + 247 | + 0 | + 8 | + 72 | - 41 | - 34 | - | - 2 | - 5 | + 5 |
| 2.Vj. | + 126 | + 147 | - 6 | + 149 | - 0 | - 171 | - 158 | + 19 | + 17 | - | - 2 | + 3 | + 1 |
| 3.Vj. | + 293 | + 175 | + 18 | + 132 | - 0 | - 13 | - 7 | + 12 | + 40 | - | - 3 | - 24 | - 3 |
| 4.Vj. | + 424 | - 2 | + 18 | + 325 | + 1 | + 100 | + 67 | - 60 | - 34 | - | - 8 | - 18 | + 6 |
| Brasilien | | | | | | | | | | | | | |
| 2016 | - 1 474 | + 9 | - 405 | - 1 131 | - 3 | - 349 | - 316 | - 24 | - 11 | - 57 | + 162 | - 175 | - 182 |
| 2017 | - 1 930 | - 430 | - 450 | - 624 | - 1 | - 875 | - 149 | + 571 | + 185 | + 6 | + 291 | + 95 | - 2 |
| 2017 1.Vj. | - 428 | + 55 | - 100 | - 344 | + 1 | - 140 | - 0 | + 86 | - 41 | + 1 | - 64 | + 191 | + 65 |
| 2.Vj. | + 314 | + 685 | - 81 | - 158 | + 1 | - 214 | - 7 | + 41 | - 2 | + 2 | + 81 | - 38 | - 24 |
| 3.Vj. | - 1 852 | - 1 473 | - 118 | - 114 | - 2 | - 263 | - 46 | + 364 | + 46 | + 1 | + 113 | + 204 | + 32 |
| 4.Vj. | + 36 | + 303 | - 151 | - 7 | - 1 | - 259 | - 95 | + 79 | + 180 | + 1 | + 161 | - 262 | - 75 |
| Asien | | | | | | | | | | | | | |
| 2016 | + 18 258 | + 9 965 | + 7 688 | - 1 039 | - 504 | + 9 836 | - 961 | + 22 196 | + 958 | + 387 | + 7 378 | + 13 860 | - 25 |
| 2017 | + 37 517 | + 16 132 | + 10 342 | + 13 427 | - 943 | + 8 900 | + 1 369 | + 31 421 | + 2 225 | + 49 | + 13 072 | + 16 124 | - 794 |
| 2017 1.Vj. | + 25 967 | + 10 108 | + 3 379 | + 4 108 | + 30 | + 11 721 | + 226 | + 19 275 | - 748 | - 17 | + 4 871 | + 15 152 | + 273 |
| 2.Vj. | + 2 788 | + 1 994 | + 1 887 | + 1 693 | + 110 | + 2 980 | - 272 | + 3 560 | - 1 709 | + 102 | + 3 355 | + 1 914 | - 180 |
| 3.Vj. | + 8 251 | + 1 336 | + 1 607 | + 3 509 | + 21 | + 3 385 | - 49 | + 13 399 | + 1 566 | - 36 | + 4 381 | + 7 452 | + 194 |
| 4.Vj. | + 510 | + 6 682 | + 3 470 | + 4 117 | - 1 103 | - 9 186 | + 1 464 | - 4 813 | + 3 116 | + 0 | + 464 | - 8 393 | - 1 080 |
| Länder des Nahen und Mittleren Ostens | | | | | | | | | | | | | |
| 2016 | + 981 | + 553 | + 79 | + 1 011 | + 41 | - 623 | + 7 | + 9 038 | + 41 | + 56 | + 4 363 | + 4 634 | + 1 052 |
| 2017 | + 3 907 | + 1 048 | + 175 | + 2 931 | + 45 | - 116 | + 58 | + 13 634 | + 637 | - 11 | + 2 467 | + 10 530 | + 17 |
| 2017 1.Vj. | + 1 812 | + 299 | + 14 | + 1 411 | + 156 | - 54 | - 69 | + 4 883 | - 370 | + 15 | + 981 | + 4 272 | + 71 |
| 2.Vj. | + 1 455 | + 155 | + 38 | + 681 | - 85 | + 704 | - 33 | + 7 569 | + 72 | + 18 | + 660 | + 6 837 | - 127 |
| 3.Vj. | + 256 | + 161 | + 61 | + 177 | + 17 | - 99 | - 41 | + 1 575 | + 412 | + 18 | + 107 | + 1 056 | + 116 |
| 4.Vj. | + 385 | + 432 | + 62 | + 663 | - 43 | - 667 | + 201 | - 394 | + 523 | - 62 | + 719 | - 1 635 | - 42 |
| Andere asiatische Länder | | | | | | | | | | | | | |
| 2016 | + 17 277 | + 9 412 | + 7 609 | - 2 049 | - 545 | + 10 459 | - 967 | + 13 157 | + 917 | + 331 | + 3 015 | + 9 225 | - 1 077 |
| 2017 | + 33 609 | + 15 084 | + 10 167 | + 10 496 | - 987 | + 9 016 | + 1 311 | + 17 787 | + 1 588 | + 60 | + 10 604 | + 5 595 | - 811 |
| 2017 1.Vj. | + 24 155 | + 9 809 | + 3 365 | + 2 697 | - 126 | + 11 776 | + 295 | + 14 392 | - 378 | - 32 | + 3 890 | + 10 880 | + 202 |
| 2.Vj. | + 1 334 | - 2 149 | + 1 848 | + 1 012 | + 195 | + 2 276 | - 239 | - 4 009 | - 1 781 | + 83 | + 2 695 | - 4 923 | - 53 |
| 3.Vj. | + 7 995 | + 1 175 | + 1 546 | + 3 332 | + 4 | + 3 484 | - 8 | + 11 823 | + 1 154 | - 54 | + 4 274 | + 6 396 | + 78 |
| 4.Vj. | + 125 | + 6 249 | + 3 408 | + 3 454 | - 1 059 | - 8 519 | + 1 263 | - 4 420 | + 2 593 | + 63 | - 255 | - 6 758 | - 1 037 |
| darunter: China, Volksrepublik 7) | | | | | | | | | | | | | |
| 2016 | + 11 049 | + 6 686 | + 5 642 | + 271 | - 29 | + 4 121 | - 99 | + 2 102 | - 173 | + 66 | - 2 560 | + 4 835 | - 677 |
| 2017 | + 12 626 | + 7 472 | + 6 736 | + 1 830 | - 18 | + 3 342 | - 11 | + 1 679 | - 261 | + 90 | + 2 815 | - 875 | + 340 |
| 2017 1.Vj. | + 8 278 | + 6 303 | + 2 210 | + 389 | - 4 | + 1 590 | + 27 | + 1 361 | - 749 | + 24 | + 2 118 | - 8 | + 225 |
| 2.Vj. | - 1 472 | - 2 275 | + 1 700 | + 487 | - 2 | + 318 | - 40 | + 3 108 | - 353 | + 12 | + 1 366 | + 2 094 | + 90 |
| 3.Vj. | + 2 663 | - 229 | + 587 | + 408 | - 2 | + 2 486 | - 10 | + 1 137 | + 448 | + 27 | + 866 | - 177 | + 460 |
| 4.Vj. | + 3 157 | + 3 673 | + 2 239 | + 546 | - 10 | - 1 053 | + 11 | - 3 927 | + 393 | + 27 | - 1 536 | - 2 784 | - 435 |

I. Zahlungsbilanz

9. Kapitalbilanz

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

Mio €

| Zeit | Inländische Nettokapitalanlagen im Ausland (Zunahme: +) | | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme: +) | | | | | |
|---|--|-----------|---------------------------------------|---------------------------|---|---------------------------|---|--|-----------|---------------------------------------|---------------------------|---------------------------|---|
| | Direktinvestitionen | | | Wertpapier- anlagen 1) | Finanz- derivate und Mitarbeiter- aktien- optionen 2) | Übriger Kapitalverkehr 3) | | Direktinvestitionen | | | Wertpapier- anlagen 1) | Übriger Kapitalverkehr 3) | |
| | Insgesamt | Insgesamt | darunter: reinvestierte Gewinne | | | Insgesamt | darunter: lang- fristige Kredite | Insgesamt | Insgesamt | darunter: reinvestierte Gewinne | | Insgesamt | darunter: lang- fristige Kredite |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Japan | | | | | | | | | | | | | |
| 2016 | + 2 930 | + 933 | + 675 | - 3 436 | - 550 | + 5 982 | + 125 | + 171 | + 142 | + 163 | + 824 | - 795 | + 136 |
| 2017 | - 953 | + 495 | + 305 | + 4 903 | - 1 298 | - 5 053 | + 937 | - 582 | + 1 192 | - 122 | + 1 376 | - 3 151 | - 197 |
| 2017 1.Vj. | + 3 438 | + 454 | + 98 | + 825 | - 181 | + 2 341 | + 156 | + 410 | + 645 | - 37 | - 171 | - 64 | - 89 |
| 2.Vj. | + 2 685 | - 709 | - 114 | - 191 | + 43 | + 3 542 | + 98 | - 2 475 | - 888 | + 39 | - 3 | - 1 584 | + 127 |
| 3.Vj. | - 3 159 | + 307 | + 35 | + 2 307 | - 49 | - 5 724 | + 63 | + 535 | + 112 | - 122 | + 1 587 | - 1 164 | - 74 |
| 4.Vj. | - 3 917 | + 442 | + 286 | + 1 963 | - 1 110 | - 5 211 | + 620 | + 948 | + 1 324 | - 1 | - 37 | - 340 | - 161 |
| Neue Industriestaaten und Schwellenländer Asiens | | | | | | | | | | | | | |
| 2016 | + 3 002 | + 79 | + 881 | + 1 011 | + 33 | + 1 879 | - 54 | + 10 250 | + 968 | + 111 | + 4 776 | + 4 506 | - 344 |
| 2017 | + 18 424 | + 5 616 | + 2 547 | + 2 892 | + 323 | + 9 593 | + 171 | + 6 725 | + 304 | + 95 | + 5 310 | + 1 112 | - 609 |
| 2017 1.Vj. | + 11 152 | + 2 642 | + 863 | + 1 270 | + 58 | + 7 183 | - 21 | + 10 296 | - 305 | - 19 | + 1 833 | + 8 768 | + 187 |
| 2.Vj. | - 910 | + 434 | + 80 | + 458 | + 146 | - 1 948 | - 206 | - 3 341 | - 582 | + 34 | + 1 262 | - 4 022 | - 442 |
| 3.Vj. | + 8 366 | + 1 199 | + 942 | + 311 | + 55 | + 6 802 | - 173 | + 5 755 | + 589 | + 42 | + 975 | + 4 190 | + 62 |
| 4.Vj. | - 184 | + 1 341 | + 662 | + 854 | + 64 | - 2 443 | + 571 | - 5 984 | + 601 | + 38 | + 1 239 | - 7 825 | - 415 |
| darunter: Hongkong | | | | | | | | | | | | | |
| 2016 | - 436 | + 1 193 | + 609 | + 141 | - 100 | - 1 669 | - 102 | + 7 429 | + 431 | - 5 | + 3 986 | + 3 011 | - 57 |
| 2017 | + 6 613 | + 1 484 | + 1 120 | + 606 | - 41 | + 4 563 | + 542 | + 471 | + 520 | - 2 | + 1 755 | - 1 803 | - 91 |
| 2017 1.Vj. | + 6 103 | + 550 | + 321 | + 317 | - 54 | + 5 291 | + 98 | + 4 901 | + 209 | - 1 | + 483 | + 4 208 | + 41 |
| 2.Vj. | - 1 292 | + 189 | + 192 | + 59 | - 14 | - 1 525 | - 44 | - 4 858 | - 126 | - 1 | + 637 | - 5 368 | - 45 |
| 3.Vj. | + 3 635 | + 604 | + 344 | + 60 | + 1 | + 2 970 | + 92 | + 5 899 | + 453 | - | + 268 | + 5 178 | - 32 |
| 4.Vj. | - 1 834 | + 140 | + 263 | + 170 | + 27 | - 2 172 | + 396 | - 5 471 | - 15 | - | + 366 | - 5 822 | - 55 |
| Korea, Republik | | | | | | | | | | | | | |
| 2016 | - 457 | + 573 | + 315 | - 658 | + 66 | - 438 | - 0 | - 483 | + 592 | + 55 | - 343 | - 733 | + 44 |
| 2017 | + 2 662 | + 1 081 | + 284 | - 208 | + 130 | + 1 660 | - 167 | + 909 | + 495 | + 31 | + 461 | - 47 | - 689 |
| 2017 1.Vj. | + 874 | + 598 | + 127 | - 111 | + 30 | + 357 | - 57 | + 655 | + 2 | - 35 | + 137 | + 515 | - 55 |
| 2.Vj. | + 800 | - 226 | - 175 | - 30 | + 25 | + 1 031 | - 25 | - 169 | + 14 | + 23 | - 101 | - 82 | - 287 |
| 3.Vj. | + 1 255 | + 253 | + 213 | - 244 | + 6 | + 1 240 | - 36 | + 686 | - 46 | + 24 | + 370 | + 362 | - 113 |
| 4.Vj. | - 267 | + 456 | + 119 | + 177 | + 69 | - 968 | - 48 | - 263 | + 525 | + 20 | + 54 | - 842 | - 233 |
| Singapur | | | | | | | | | | | | | |
| 2016 | + 2 970 | - 1 617 | + 64 | + 756 | + 166 | + 3 664 | + 12 | + 6 033 | + 427 | + 40 | + 2 394 | + 3 211 | + 99 |
| 2017 | + 5 408 | + 1 813 | + 632 | + 1 191 | + 266 | + 2 138 | - 88 | + 3 837 | - 492 | + 39 | + 2 171 | + 2 157 | - 72 |
| 2017 1.Vj. | + 3 139 | + 1 036 | + 181 | + 846 | + 100 | + 1 157 | - 5 | + 3 023 | - 360 | + 11 | + 636 | + 2 747 | + 35 |
| 2.Vj. | - 668 | + 433 | + 124 | + 44 | + 145 | - 1 291 | - 11 | + 364 | - 325 | + 4 | + 732 | - 43 | - 103 |
| 3.Vj. | + 2 727 | + 148 | + 225 | + 187 | + 52 | + 2 341 | - 178 | + 158 | + 238 | + 12 | + 244 | - 324 | + 23 |
| 4.Vj. | + 210 | + 197 | + 104 | + 113 | - 31 | - 69 | + 106 | + 292 | - 45 | + 12 | + 559 | - 222 | - 27 |
| Taiwan | | | | | | | | | | | | | |
| 2016 | + 12 | + 18 | - 49 | + 195 | - 89 | - 111 | + 19 | - 1 749 | - 20 | + 5 | - 1 565 | - 164 | - 66 |
| 2017 | + 1 703 | + 264 | + 78 | + 259 | - 23 | + 1 203 | + 11 | + 1 082 | + 67 | + 5 | + 438 | + 577 | - 46 |
| 2017 1.Vj. | + 554 | + 267 | + 40 | + 78 | - 14 | + 223 | + 6 | + 1 150 | + 1 | + 1 | + 294 | + 855 | + 99 |
| 2.Vj. | - 335 | - 226 | - 35 | - 21 | - 9 | - 79 | + 6 | + 1 019 | + 21 | + 1 | + 7 | + 991 | - 41 |
| 3.Vj. | + 492 | + 41 | + 35 | - 61 | - 2 | + 514 | + 1 | - 565 | + 6 | + 1 | - 10 | - 561 | - 3 |
| 4.Vj. | + 991 | + 182 | + 38 | + 264 | + 2 | + 544 | - 1 | - 521 | + 39 | + 0 | + 147 | - 708 | - 102 |
| Ozeanien und Polarregionen | | | | | | | | | | | | | |
| 2016 | + 1 065 | + 881 | - 764 | + 2 273 | - 839 | - 1 250 | - 362 | - 2 004 | + 635 | - 230 | - 2 704 | + 65 | - 44 |
| 2017 | + 5 575 | + 1 500 | - 141 | + 3 800 | - 522 | + 797 | - 430 | - 2 066 | + 303 | - 182 | - 2 242 | - 127 | + 135 |
| 2017 1.Vj. | + 1 789 | + 391 | + 37 | + 440 | - 56 | + 1 014 | + 106 | - 1 620 | - 153 | - 3 | - 927 | - 540 | + 40 |
| 2.Vj. | + 582 | + 957 | - 51 | + 1 436 | - 169 | - 1 642 | - 576 | - 530 | + 472 | - 104 | - 1 026 | + 24 | + 13 |
| 3.Vj. | + 1 877 | - 259 | - 75 | + 1 404 | - 80 | + 812 | - 42 | + 35 | - 265 | - 50 | - 374 | + 674 | + 108 |
| 4.Vj. | + 1 326 | + 410 | - 52 | + 520 | - 217 | + 613 | + 81 | + 48 | + 249 | - 25 | + 85 | - 286 | - 25 |

* Anmerkungen siehe S. 38 und 39.

I. Zahlungsbilanz

9. Kapitalbilanz

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

Mio €

| Zeit | Inländische Nettokapitalanlagen im Ausland (Zunahme: +) | | | | | | Ausländische Nettokapitalanlagen im Inland (Zunahme: +) | | | | | | |
|--|--|---------------------------------------|---------------------------|---|---------------------------|---|--|---------------------------------------|---------------------------|---------------------------|---|-----------|---------|
| | Direktinvestitionen | | Wertpapier- anlagen 1) | Finanz- derivate und Mitarbeiter- aktien- optionen 2) | Übriger Kapitalverkehr 3) | | Direktinvestitionen | | Wertpapier- anlagen 1) | Übriger Kapitalverkehr 3) | | | |
| | Insgesamt | darunter: reinvestierte Gewinne | | | Insgesamt | darunter: lang- fristige Kredite | Insgesamt | darunter: reinvestierte Gewinne | | Insgesamt | darunter: lang- fristige Kredite | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| darunter: Australien | | | | | | | | | | | | | |
| 2016 | + 1 172 | + 909 | - 397 | + 2 057 | - 816 | - 978 | - 176 | - 1 772 | + 637 | - 219 | - 2 654 | + 245 | - 47 |
| 2017 | + 5 632 | + 1 535 | - 181 | + 2 943 | - 466 | + 1 619 | + 429 | - 1 522 | + 324 | - 162 | - 1 831 | - 14 | + 153 |
| 2017 1.Vj. | + 1 732 | + 407 | + 28 | + 154 | - 41 | + 1 213 | + 230 | - 1 759 | - 151 | + 7 | - 922 | - 686 | + 19 |
| 2.Vj. | + 793 | + 883 | - 63 | + 1 294 | - 151 | - 1 233 | - 66 | - 334 | + 461 | - 105 | - 958 | + 163 | - 9 |
| 3.Vj. | + 1 822 | - 199 | - 81 | + 1 166 | - 70 | + 926 | + 68 | - 16 | - 254 | - 48 | - 269 | + 507 | + 122 |
| 4.Vj. | + 1 285 | + 445 | - 66 | + 330 | - 204 | + 714 | + 196 | + 588 | + 268 | - 16 | + 319 | + 2 | + 22 |
| Internationale Organisationen 8) | | | | | | | | | | | | | |
| 2016 | + 2 517 | - | - | + 2 510 | + 7 | + 1 | + 70 | + 9 417 | - | - | - 1 766 | + 11 182 | + 57 |
| 2017 | + 2 812 | - | - | + 2 192 | - 63 | + 683 | + 91 | + 7 759 | + 1 | - | - 133 | + 7 891 | + 95 |
| 2017 1.Vj. | + 1 506 | - | - | + 1 538 | + 18 | - 50 | - 24 | + 2 014 | - | - | - 1 450 | + 3 464 | ± 0 |
| 2.Vj. | + 838 | - | - | + 561 | - 7 | + 284 | + 110 | + 805 | - | - | + 585 | + 221 | ± 0 |
| 3.Vj. | + 482 | - | - | + 556 | + 67 | - 141 | + 38 | - 2 536 | - | - | - 187 | - 2 350 | + 66 |
| 4.Vj. | - 14 | - | - | - 463 | - 142 | + 590 | - 33 | + 7 476 | + 1 | - | + 919 | + 6 556 | + 29 |
| Nicht ermittelte Länder | | | | | | | | | | | | | |
| 2016 | + 9 | - | - | - | - | + 9 | + 0 | - 2 | - | - | - | - 2 | - |
| 2017 | - 8 | - | - | - | - | - 8 | + 0 | + 2 | - | - | - | + 2 | - |
| 2017 1.Vj. | + 1 | - | - | - | - | + 1 | - 0 | + 37 | - | - | - | + 37 | - |
| 2.Vj. | - 8 | - | - | - | - | - 8 | - 0 | - 27 | - | - | - | - 27 | - |
| 3.Vj. | - 3 | - | - | - | - | - 3 | + 0 | - 3 | - | - | - | - 3 | - |
| 4.Vj. | + 2 | - | - | - | - | + 2 | - 0 | - 5 | - | - | - | - 5 | - |
| nachrichtlich: Industrieländer | | | | | | | | | | | | | |
| 2016 | + 327 420 | + 54 832 | + 4 969 | + 86 775 | + 30 918 | + 154 895 | + 23 139 | + 82 979 | + 46 057 | + 5 338 | - 119 860 | + 156 782 | + 1 729 |
| 2017 | + 346 134 | + 93 449 | + 15 482 | + 84 759 | + 7 584 | + 160 343 | + 7 499 | + 44 417 | + 60 654 | + 11 910 | - 104 513 | + 88 276 | - 1 329 |
| 2017 1.Vj. | + 205 591 | + 36 115 | + 2 109 | + 24 444 | - 354 | + 145 388 | + 3 892 | + 152 972 | + 29 886 | + 3 356 | - 20 075 | + 143 162 | - 3 132 |
| 2.Vj. | + 49 854 | + 19 333 | + 5 667 | + 15 451 | + 2 336 | + 12 733 | + 3 536 | - 34 088 | + 4 501 | + 1 270 | - 8 895 | - 29 694 | - 1 449 |
| 3.Vj. | + 36 819 | + 18 575 | + 7 013 | + 25 949 | + 1 436 | - 9 141 | - 1 107 | - 12 568 | + 19 212 | + 4 014 | - 28 251 | - 3 529 | + 2 687 |
| 4.Vj. | + 53 870 | + 19 426 | + 693 | + 18 915 | + 4 166 | + 11 363 | + 1 177 | - 61 899 | + 7 055 | + 3 270 | - 47 292 | - 21 662 | + 565 |
| Schwellen- und Entwicklungsländer | | | | | | | | | | | | | |
| 2016 | + 48 837 | + 14 491 | + 8 255 | + 7 317 | + 1 866 | + 25 162 | + 1 103 | + 44 490 | + 638 | + 567 | + 10 317 | + 33 535 | + 194 |
| 2017 | + 23 974 | + 27 565 | + 12 012 | + 18 800 | + 214 | - 22 606 | - 1 743 | + 43 007 | + 8 230 | + 321 | + 4 877 | + 29 900 | - 32 |
| 2017 1.Vj. | + 28 635 | + 12 867 | + 4 097 | + 4 971 | + 337 | + 10 460 | + 3 | + 5 875 | - 1 199 | + 209 | + 737 | + 6 338 | + 1 490 |
| 2.Vj. | - 5 804 | + 3 335 | + 2 224 | + 4 461 | + 21 | - 13 621 | - 1 132 | + 4 619 | + 1 394 | + 263 | + 3 753 | - 528 | - 473 |
| 3.Vj. | + 22 006 | + 2 951 | + 2 158 | + 4 308 | - 133 | + 14 881 | - 1 203 | + 20 611 | + 1 795 | + 101 | + 396 | + 18 420 | + 494 |
| 4.Vj. | - 20 864 | + 8 412 | + 3 532 | + 5 060 | - 10 | - 34 326 | + 590 | + 11 901 | + 6 240 | - 252 | - 9 | + 5 671 | - 1 543 |
| OPEC-Länder | | | | | | | | | | | | | |
| 2016 | + 1 486 | + 715 | + 35 | + 1 834 | + 86 | - 1 149 | - 838 | + 2 090 | + 193 | + 53 | + 912 | + 985 | + 883 |
| 2017 | + 4 163 | + 1 429 | + 257 | + 2 757 | + 169 | - 193 | - 101 | + 917 | + 1 017 | - 11 | - 684 | + 583 | - 144 |
| 2017 1.Vj. | + 131 | + 174 | + 27 | + 488 | + 222 | - 753 | - 145 | + 3 864 | - 238 | + 15 | + 687 | + 3 414 | + 44 |
| 2.Vj. | + 1 717 | + 222 | + 49 | + 920 | - 77 | + 651 | - 78 | + 6 808 | + 22 | + 18 | - 328 | + 7 114 | - 181 |
| 3.Vj. | + 993 | + 550 | + 85 | + 456 | + 30 | - 44 | + 58 | - 3 787 | + 598 | + 18 | - 596 | - 3 789 | + 308 |
| 4.Vj. | + 1 323 | + 483 | + 95 | + 893 | - 6 | - 47 | + 64 | - 5 968 | + 635 | - 61 | - 447 | - 6 156 | - 316 |
| Offshore - Bankenzentren | | | | | | | | | | | | | |
| 2016 | + 26 467 | + 1 315 | + 2 207 | + 2 535 | - 253 | + 22 870 | + 139 | + 16 812 | - 2 970 | + 197 | + 7 376 | + 12 406 | + 205 |
| 2017 | - 19 056 | + 9 260 | + 3 651 | + 4 605 | - 337 | - 32 584 | - 3 451 | + 6 808 | + 7 452 | + 21 | + 2 321 | - 2 965 | - 1 020 |
| 2017 1.Vj. | + 8 322 | + 1 996 | + 1 029 | + 138 | - 123 | + 6 311 | - 530 | + 286 | - 199 | - 70 | - 508 | + 994 | + 255 |
| 2.Vj. | - 12 020 | + 3 521 | + 581 | + 1 195 | + 68 | - 16 804 | - 1 073 | - 7 422 | + 2 252 | - 47 | + 782 | - 10 456 | - 529 |
| 3.Vj. | + 13 545 | + 1 714 | + 1 136 | + 1 338 | - 214 | + 10 707 | - 1 586 | + 17 815 | + 968 | + 79 | + 1 923 | + 14 923 | - 453 |
| 4.Vj. | - 28 902 | + 2 029 | + 904 | + 1 933 | - 67 | - 32 798 | - 262 | - 3 871 | + 4 431 | + 58 | + 124 | - 8 426 | - 293 |

I. Zahlungsbilanz

9. Kapitalbilanz c) Direktinvestitionen ¹⁾

Mio €

| Zeit | Inländische Direktinvestitionen im Ausland (Zunahme: +) | | | | | | | | | | | | | |
|------------|---|----------------------------|-----------|-------------|--------------------------------------|------------------------------|-----------|-------------------------------|-------------------------------|--------------------------------|--|-------------------------------|--------------------------------|--------------------------|
| | Beteiligungskapital | | | | | | | Direktinvestitionskredite | | | | | | |
| | Insgesamt | Beteiligungskapital i.e.S. | | | Re-investierte Gewinne ¹⁾ | Übrige Anlagen ²⁾ | Insgesamt | Finanzkredite an ausländische | | | Handelskredite und Anzahlungen an ausländische | | | |
| | | Insgesamt | Neuanlage | Liquidation | | | | Netto | Direktinvestitionsunternehmen | Direktinvestoren ³⁾ | Schwester-gesellschaften | Direktinvestitionsunternehmen | Direktinvestoren ³⁾ | Schwester-gesellschaften |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 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 | + 70 633 | + 43 970 | 100 902 | 76 423 | + 24 479 | + 17 947 | + 1 543 | + 26 663 | + 18 352 | + 5 493 | - 2 245 | - 384 | + 956 | + 4 492 |
| 2014 | + 83 960 | + 56 733 | 99 114 | 61 258 | + 37 856 | + 18 535 | + 343 | + 27 227 | + 16 269 | + 11 632 | - 814 | - 326 | - 1 807 | + 2 273 |
| 2015 | + 101 357 | + 67 801 | 96 411 | 39 193 | + 57 218 | + 9 711 | + 873 | + 33 556 | + 24 552 | + 3 458 | + 2 967 | + 3 338 | - 894 | + 135 |
| 2016 | + 69 323 | + 61 655 | 75 456 | 28 521 | + 46 935 | + 13 224 | + 1 496 | + 7 668 | - 2 728 | + 3 010 | + 1 106 | + 4 107 | + 141 | + 2 032 |
| 2017 | + 121 014 | + 72 097 | 90 371 | 47 883 | + 42 488 | + 27 494 | + 2 115 | + 48 917 | + 15 147 | + 8 143 | + 4 634 | + 10 209 | + 560 | + 10 224 |
| 2015 1.Vj. | + 33 672 | + 24 994 | 24 415 | 7 753 | + 16 662 | + 8 478 | - 146 | + 8 679 | + 3 170 | + 2 551 | - 787 | + 2 977 | - 421 | + 1 188 |
| 2.Vj. | + 20 287 | + 8 979 | 20 475 | 11 402 | + 9 073 | - 89 | - 4 | + 11 308 | + 7 397 | + 2 310 | + 2 870 | + 378 | - 17 | - 1 630 |
| 3.Vj. | + 17 653 | + 11 217 | 16 868 | 6 436 | + 10 432 | + 501 | + 284 | + 6 436 | + 4 577 | + 1 620 | + 1 248 | + 563 | - 153 | - 1 419 |
| 4.Vj. | + 29 745 | + 22 611 | 34 652 | 13 601 | + 21 051 | + 821 | + 739 | + 7 134 | + 9 407 | - 3 023 | - 363 | - 580 | - 303 | + 1 996 |
| 2016 1.Vj. | + 27 183 | + 21 464 | 22 041 | 5 798 | + 16 243 | + 4 627 | + 593 | + 5 720 | - 2 522 | + 521 | + 5 537 | + 1 771 | - 141 | + 554 |
| 2.Vj. | + 6 056 | + 11 018 | 15 137 | 7 475 | + 7 662 | + 2 715 | + 641 | - 4 962 | - 6 110 | - 323 | - 1 647 | + 1 371 | + 550 | + 1 197 |
| 3.Vj. | + 14 710 | + 13 456 | 15 471 | 7 680 | + 7 791 | + 5 960 | - 295 | + 1 254 | - 946 | + 3 133 | + 206 | + 450 | + 164 | - 1 752 |
| 4.Vj. | + 21 373 | + 15 717 | 22 807 | 7 567 | + 15 240 | - 79 | + 557 | + 5 655 | + 6 850 | - 320 | - 2 990 | + 515 | - 432 | + 2 033 |
| 2017 1.Vj. | + 48 982 | + 16 835 | 16 338 | 7 071 | + 9 267 | + 6 206 | + 1 362 | + 32 147 | + 13 261 | + 3 229 | + 4 619 | + 5 779 | - 138 | + 5 396 |
| 2.Vj. | + 22 668 | + 14 149 | 21 872 | 16 012 | + 5 860 | + 2 715 | + 397 | + 8 520 | + 7 707 | + 291 | + 1 066 | + 1 669 | - 82 | - 2 132 |
| 3.Vj. | + 21 526 | + 17 977 | 12 292 | 3 240 | + 9 051 | + 9 172 | - 246 | + 3 549 | - 223 | + 1 197 | - 504 | + 1 741 | + 633 | + 705 |
| 4.Vj. | + 27 838 | + 23 137 | 39 870 | 21 560 | + 18 310 | + 4 225 | + 602 | + 4 701 | - 5 598 | + 3 426 | - 548 | + 1 020 | + 147 | + 6 255 |
| 2015 Juli | + 3 474 | + 2 391 | 5 090 | 890 | + 4 199 | - 2 043 | + 236 | + 1 083 | - 183 | + 149 | + 1 404 | - 211 | - 870 | + 794 |
| Aug. | + 260 | + 4 824 | 2 574 | 431 | + 2 142 | + 2 877 | - 196 | - 4 564 | - 764 | + 1 571 | - 794 | - 1 903 | - 123 | - 2 552 |
| Sept. | + 13 918 | + 4 002 | 9 204 | 5 114 | + 4 090 | - 332 | + 244 | + 9 916 | + 5 524 | - 101 | + 637 | + 2 677 | + 840 | + 339 |
| Okt. | + 2 995 | + 5 168 | 4 191 | 1 678 | + 2 513 | + 2 984 | - 329 | - 2 174 | + 2 815 | - 3 476 | - 750 | - 446 | - 521 | + 204 |
| Nov. | + 19 982 | + 10 948 | 9 374 | 1 675 | + 7 698 | + 3 387 | - 137 | + 9 034 | + 7 656 | - 972 | + 2 306 | + 23 | - 220 | + 241 |
| Dez. | + 6 768 | + 6 495 | 21 087 | 10 248 | + 10 840 | - 5 550 | + 1 205 | + 273 | - 1 065 | + 1 426 | - 1 920 | - 157 | + 438 | + 1 551 |
| 2016 Jan. | - 7 965 | + 4 621 | 7 637 | 2 955 | + 4 682 | - 383 | + 322 | - 12 586 | - 6 328 | - 1 013 | + 270 | - 2 941 | - 442 | - 2 132 |
| Febr. | + 11 702 | + 6 952 | 6 004 | 737 | + 5 267 | + 1 706 | - 21 | + 4 750 | - 1 973 | - 374 | + 3 970 | + 2 160 | - 170 | + 1 137 |
| März | + 23 447 | + 9 890 | 8 401 | 2 107 | + 6 294 | + 3 304 | + 293 | + 13 556 | + 5 779 | + 1 909 | + 1 297 | + 2 552 | + 471 | + 1 549 |
| April | - 4 186 | + 4 008 | 3 484 | 1 257 | + 2 227 | + 1 670 | + 111 | - 8 193 | - 4 429 | + 34 | - 2 564 | + 1 199 | - 86 | - 2 347 |
| Mai | + 1 086 | + 4 002 | 3 701 | 1 414 | + 2 287 | + 1 463 | + 252 | - 2 916 | - 1 421 | - 698 | - 194 | - 1 295 | + 127 | + 565 |
| Juni | + 9 156 | + 3 009 | 7 952 | 4 804 | + 3 148 | - 417 | + 278 | + 6 147 | - 260 | + 341 | + 1 111 | + 1 467 | + 509 | + 2 979 |
| Juli | + 1 022 | + 3 458 | 4 171 | 2 322 | + 1 849 | + 1 466 | + 142 | - 2 436 | - 944 | + 1 961 | + 132 | - 1 652 | - 538 | - 1 395 |
| Aug. | - 1 348 | + 6 082 | 3 925 | 628 | + 3 297 | + 2 401 | + 385 | - 7 430 | - 3 006 | - 329 | + 650 | - 1 024 | + 118 | - 3 839 |
| Sept. | + 15 036 | + 3 916 | 7 375 | 4 731 | + 2 644 | + 2 093 | - 822 | + 11 121 | + 3 003 | + 1 501 | - 576 | + 3 126 | + 584 | + 3 482 |
| Okt. | + 8 821 | + 6 518 | 4 692 | 1 492 | + 3 199 | + 2 939 | + 380 | + 2 303 | + 2 222 | + 1 159 | - 246 | - 358 | - 674 | + 199 |
| Nov. | + 9 927 | + 5 687 | 5 953 | 997 | + 4 955 | + 728 | + 3 | + 4 240 | + 3 410 | - 607 | - 1 443 | + 1 585 | - 206 | + 1 502 |
| Dez. | + 2 624 | + 3 512 | 12 162 | 5 078 | + 7 085 | - 3 746 | + 174 | - 888 | + 1 217 | - 872 | - 1 301 | - 712 | + 448 | + 332 |
| 2017 Jan. | + 13 924 | + 7 209 | 6 869 | 3 023 | + 3 845 | + 2 587 | + 777 | + 6 716 | + 5 517 | + 100 | + 99 | + 1 473 | - 167 | - 307 |
| Febr. | + 3 904 | + 3 904 | 4 027 | 1 285 | + 2 742 | + 815 | + 347 | + 1 | + 3 058 | + 823 | + 884 | + 924 | - 821 | + 1 248 |
| März | + 31 153 | + 5 723 | 5 442 | 2 763 | + 2 680 | + 2 805 | + 239 | + 25 431 | + 10 802 | + 2 306 | + 3 636 | + 3 382 | + 850 | + 4 455 |
| April | + 144 | + 6 160 | 6 935 | 4 108 | + 2 827 | + 3 315 | + 19 | - 6 017 | - 1 671 | + 329 | - 208 | - 1 624 | - 339 | - 2 503 |
| Mai | + 9 853 | + 5 817 | 4 801 | 1 111 | + 3 689 | + 1 921 | + 206 | + 4 036 | + 3 525 | - 658 | + 967 | + 56 | - 222 | + 368 |
| Juni | + 12 672 | + 2 171 | 10 136 | 10 792 | - 656 | + 2 655 | + 172 | + 10 500 | + 5 853 | + 621 | + 308 | + 3 237 | + 479 | + 3 |
| Juli | + 2 375 | + 4 106 | 3 664 | 926 | + 2 738 | + 1 200 | + 168 | - 1 731 | + 93 | - 648 | + 889 | - 1 774 | + 210 | - 501 |
| Aug. | + 5 806 | + 8 058 | 5 294 | 1 227 | + 4 067 | + 3 999 | - 8 | - 2 252 | + 1 317 | + 81 | - 904 | + 70 | - 737 | - 2 080 |
| Sept. | + 13 345 | + 5 812 | 3 334 | 1 087 | + 2 246 | + 3 972 | - 406 | + 7 533 | - 1 634 | + 1 764 | - 489 | + 3 445 | + 1 160 | + 3 286 |
| Okt. | + 11 216 | + 5 460 | 2 217 | 1 887 | + 330 | + 4 678 | + 452 | + 5 757 | + 713 | + 3 105 | + 2 267 | - 440 | - 95 | + 206 |
| Nov. | + 8 950 | + 7 310 | 4 475 | 750 | + 3 725 | + 3 536 | + 49 | + 1 640 | - 1 634 | + 176 | + 1 286 | + 656 | - 514 | + 1 670 |
| Dez. | + 7 672 | + 10 367 | 33 179 | 18 924 | + 14 255 | - 3 989 | + 101 | - 2 695 | - 4 678 | + 145 | - 4 101 | + 804 | + 756 | + 4 379 |

* 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. **1** Geschätzt auf der Grundlage der Angaben

I. Zahlungsbilanz

| Ausländische Direktinvestitionen im Inland (Zunahme: +) | | | | | | | | | | | | | | |
|---|---------------------|----------------------------|-------------|----------|---------------------------|-------------------|---------------------------|-------------------------------|---------------------|--------------------------|---|---------------------|---------|--------------------------|
| Insgesamt | Beteiligungskapital | | | | | | Direktinvestitionskredite | | | | | | Zeit | |
| | 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 | |
| + 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 |
| + 50 525 | - 969 | 32 233 | 28 182 | + 4 051 | - 5 031 | + 12 | + 51 494 | + 8 686 | + 32 210 | + 11 886 | - 69 | + 138 | - 1 356 | 2013 |
| + 11 930 | + 23 558 | 50 940 | 30 486 | + 20 454 | + 3 325 | - 220 | - 11 628 | - 16 438 | - 604 | + 2 651 | - 544 | - 271 | + 3 578 | 2014 |
| + 47 284 | + 20 935 | 34 728 | 19 097 | + 15 631 | + 4 375 | + 929 | + 26 349 | + 5 550 | + 10 768 | + 4 629 | - 245 | + 3 916 | + 1 732 | 2015 |
| + 46 695 | + 12 126 | 14 137 | 9 220 | + 4 917 | + 5 905 | + 1 304 | + 34 569 | + 242 | + 32 814 | - 1 910 | + 1 622 | + 2 116 | - 315 | 2016 |
| + 68 885 | + 20 984 | 19 274 | 11 285 | + 7 990 | + 12 231 | + 764 | + 47 900 | + 1 451 | + 21 593 | + 10 935 | + 4 398 | + 4 604 | + 4 920 | 2017 |
| + 14 733 | + 10 472 | 11 932 | 5 493 | + 6 439 | + 3 814 | + 220 | + 4 261 | + 1 829 | + 3 818 | - 2 256 | - 619 | + 785 | + 704 | 2015 1.Vj. |
| + 16 283 | + 4 878 | 5 764 | 1 625 | + 4 140 | + 419 | + 319 | + 11 406 | + 3 384 | + 4 089 | + 2 129 | + 971 | + 656 | + 177 | 2.Vj. |
| + 11 481 | + 5 225 | 7 588 | 4 780 | + 2 808 | + 2 103 | + 315 | + 6 256 | + 2 411 | + 5 256 | - 1 289 | - 558 | + 864 | - 428 | 3.Vj. |
| + 4 786 | + 360 | 9 443 | 7 199 | + 2 244 | - 1 961 | + 76 | + 4 426 | - 2 075 | - 2 395 | + 6 046 | - 39 | + 1 611 | + 1 279 | 4.Vj. |
| + 19 842 | + 6 553 | 4 161 | 1 325 | + 2 836 | + 3 216 | + 501 | + 13 289 | + 32 | + 11 367 | + 2 017 | + 404 | - 1 723 | + 1 191 | 2016 1.Vj. |
| + 27 301 | + 4 180 | 5 191 | 865 | + 4 326 | - 705 | + 560 | + 23 121 | + 4 618 | + 21 801 | - 3 738 | - 68 | + 1 008 | - 500 | 2.Vj. |
| + 7 072 | + 2 279 | 2 301 | 3 232 | - 931 | + 3 017 | + 193 | + 4 793 | - 103 | + 7 491 | + 233 | - 96 | - 473 | - 2 259 | 3.Vj. |
| - 7 520 | - 886 | 2 484 | 3 798 | - 1 314 | + 378 | + 50 | - 6 634 | - 4 306 | - 7 845 | - 422 | + 1 382 | + 3 304 | + 1 253 | 4.Vj. |
| + 28 686 | + 5 627 | 2 655 | 579 | + 2 076 | + 3 565 | - 14 | + 23 059 | + 3 655 | + 5 940 | + 9 562 | + 266 | - 100 | + 3 736 | 2017 1.Vj. |
| + 5 896 | - 887 | 2 135 | 5 011 | - 2 876 | + 1 533 | + 456 | + 6 783 | - 1 729 | + 9 097 | - 941 | + 53 | + 907 | - 604 | 2.Vj. |
| + 21 007 | + 5 656 | 1 681 | 871 | + 811 | + 4 115 | + 731 | + 15 351 | + 1 143 | + 10 857 | + 352 | + 2 013 | - 405 | + 1 392 | 3.Vj. |
| + 13 295 | + 10 588 | 12 803 | 4 825 | + 7 979 | + 3 018 | - 409 | + 2 707 | - 1 618 | - 4 301 | + 1 962 | + 2 066 | + 4 202 | + 396 | 4.Vj. |
| - 5 989 | - 973 | 1 283 | 2 842 | - 1 559 | + 508 | + 78 | - 5 015 | - 1 665 | - 662 | - 1 095 | + 140 | - 867 | - 867 | 2015 Juli |
| + 584 | + 2 111 | 1 646 | 836 | + 810 | + 1 082 | + 219 | - 1 526 | + 2 159 | + 58 | - 1 020 | - 92 | - 741 | - 1 889 | Aug. |
| + 16 886 | + 4 088 | 4 659 | 1 103 | + 3 557 | + 513 | + 18 | + 12 797 | + 1 917 | + 5 860 | + 826 | - 606 | + 2 472 | + 2 328 | Sept. |
| + 4 482 | - 1 753 | 547 | 537 | + 10 | - 1 933 | + 170 | + 6 235 | - 2 279 | + 9 553 | + 10 | + 183 | - 1 422 | + 190 | Okt. |
| + 487 | - 1 890 | 2 676 | 5 757 | - 3 080 | + 1 130 | + 61 | + 2 377 | + 2 067 | + 1 059 | - 765 | + 306 | + 108 | + 214 | Nov. |
| - 183 | + 4 003 | 6 220 | 905 | + 5 315 | - 1 158 | - 154 | - 4 185 | - 1 863 | - 13 007 | + 6 800 | + 84 | + 2 925 | + 875 | Dez. |
| - 3 165 | + 3 856 | 2 842 | 293 | + 2 548 | + 1 137 | + 172 | - 7 021 | - 941 | - 1 338 | + 2 488 | - 669 | - 3 960 | - 2 601 | 2016 Jan. |
| + 5 118 | + 1 438 | 654 | 467 | + 187 | + 1 367 | - 116 | + 3 681 | + 3 965 | - 2 582 | - 434 | + 92 | + 1 153 | + 1 486 | Febr. |
| + 17 889 | + 1 259 | 665 | 565 | + 100 | + 713 | + 446 | + 16 630 | - 2 992 | + 15 287 | - 37 | + 981 | + 1 084 | + 2 306 | März |
| + 7 058 | + 4 661 | 4 136 | 335 | + 3 801 | + 794 | + 66 | + 2 398 | + 1 872 | + 2 998 | - 125 | + 55 | + 491 | - 2 893 | April |
| + 5 490 | + 188 | 525 | 160 | + 365 | - 227 | + 96 | + 5 302 | + 718 | + 4 135 | + 350 | + 174 | - 763 | + 689 | Mai |
| + 14 752 | - 669 | 530 | 369 | + 161 | - 1 227 | + 398 | + 15 421 | + 2 029 | + 14 668 | - 3 963 | - 297 | + 1 280 | + 1 704 | Juni |
| - 6 124 | + 771 | 613 | 1 085 | - 472 | + 1 139 | + 104 | - 6 895 | - 98 | - 901 | - 1 638 | - 291 | - 2 042 | - 1 924 | Juli |
| + 1 191 | + 1 586 | 982 | 576 | + 405 | + 1 102 | + 79 | - 395 | + 1 266 | - 567 | + 1 802 | + 403 | - 589 | - 2 710 | Aug. |
| + 12 006 | - 78 | 707 | 1 571 | - 864 | + 776 | + 10 | + 12 083 | - 1 271 | + 8 960 | + 69 | - 208 | + 2 158 | + 2 375 | Sept. |
| - 4 511 | + 1 090 | 441 | 671 | - 229 | + 1 295 | + 24 | - 5 601 | + 792 | - 5 510 | - 1 387 | + 233 | - 765 | + 1 037 | Okt. |
| + 4 668 | + 122 | 471 | 1 433 | - 963 | + 1 094 | - 9 | + 4 545 | - 996 | + 2 238 | + 1 830 | + 1 661 | + 218 | - 405 | Nov. |
| - 7 676 | - 2 098 | 1 572 | 1 694 | - 122 | - 2 011 | + 35 | - 5 578 | - 4 102 | - 4 573 | - 864 | - 512 | + 3 851 | + 621 | Dez. |
| + 3 332 | + 1 271 | 284 | 184 | + 100 | + 1 103 | + 68 | + 2 060 | + 1 465 | + 5 277 | + 603 | - 590 | - 2 653 | - 2 042 | 2017 Jan. |
| + 7 283 | + 2 044 | 701 | 95 | + 606 | + 1 311 | + 126 | + 5 239 | + 1 419 | - 3 695 | + 3 224 | - 139 | + 2 052 | + 2 378 | Febr. |
| + 18 072 | + 2 312 | 1 670 | 300 | + 1 370 | + 1 150 | - 209 | + 15 760 | + 771 | + 4 358 | + 5 735 | + 995 | + 501 | + 3 400 | März |
| - 5 214 | + 1 580 | 474 | 253 | + 220 | + 1 246 | + 114 | - 6 794 | - 968 | - 4 811 | + 754 | + 6 | - 1 274 | - 502 | April |
| + 2 580 | - 2 252 | 675 | 3 019 | - 2 344 | - 195 | + 288 | + 4 831 | - 539 | + 4 117 | + 708 | - 58 | + 563 | + 40 | Mai |
| + 8 531 | - 215 | 986 | 1 738 | - 752 | + 482 | + 54 | + 8 746 | - 222 | + 9 790 | - 2 403 | + 105 | + 1 618 | - 142 | Juni |
| + 3 753 | + 2 135 | 418 | 177 | + 241 | + 1 544 | + 350 | + 1 618 | + 666 | + 2 519 | + 312 | + 939 | - 3 268 | + 450 | Juli |
| + 6 793 | + 1 960 | 688 | 573 | + 114 | + 1 280 | + 565 | + 4 833 | + 562 | + 4 198 | + 803 | - 15 | + 398 | - 1 113 | Aug. |
| + 10 461 | + 1 562 | 576 | 120 | + 455 | + 1 290 | - 184 | + 8 900 | - 85 | + 4 140 | - 764 | + 1 089 | + 2 465 | + 2 055 | Sept. |
| + 2 940 | + 1 894 | 916 | 721 | + 195 | + 1 773 | - 73 | + 1 046 | + 832 | - 1 360 | + 837 | + 831 | + 447 | - 542 | Okt. |
| + 13 093 | + 4 146 | 4 296 | 1 348 | + 2 948 | + 1 355 | - 155 | + 8 947 | + 1 470 | - 598 | + 6 726 | + 911 | + 650 | - 212 | Nov. |
| - 2 737 | + 4 548 | 7 592 | 2 756 | + 4 836 | - 107 | - 180 | - 7 285 | - 3 920 | - 2 343 | - 5 601 | + 324 | + 3 105 | + 1 150 | Dez. |

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 ¹⁾ | | | Investmentfondsanteile ²⁾ | | | | | | |
| | Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto | darunter: Geldmarktfondsanteile | | | |
| | | | | | | | | | | Käufe | Verkäufe | Netto | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 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 | + 158 100 | 3 316 836 | 3 179 831 | + 137 004 | 488 481 | 469 522 | + 18 959 | 398 695 | 366 295 | + 32 400 | 105 835 | 109 600 | - 3 765 |
| 2014 | + 133 496 | 3 591 162 | 3 444 183 | + 146 979 | 580 404 | 571 469 | + 8 935 | 456 031 | 413 974 | + 42 057 | 120 056 | 115 730 | + 4 326 |
| 2015 | + 196 946 | 3 548 063 | 3 426 057 | + 122 005 | 728 576 | 709 015 | + 19 561 | 564 019 | 529 394 | + 34 626 | 116 234 | 120 981 | - 4 747 |
| 2016 | + 207 911 | 3 122 798 | 3 026 196 | + 96 602 | 517 760 | 500 472 | + 17 288 | 527 194 | 490 609 | + 36 586 | 143 359 | 136 463 | + 6 896 |
| 2017 | + 205 520 | 3 231 274 | 3 125 523 | + 105 751 | 529 974 | 515 892 | + 14 082 | 496 889 | 450 343 | + 46 546 | 109 319 | 105 483 | + 3 836 |
| 2015 1.Vj. | + 33 598 | 1 035 694 | 985 679 | + 50 015 | 204 317 | 204 339 | - 22 | 152 441 | 136 063 | + 16 378 | 29 915 | 31 806 | - 1 892 |
| 2.Vj. | + 49 931 | 879 596 | 851 910 | + 27 685 | 194 083 | 183 608 | + 10 475 | 144 173 | 135 322 | + 8 852 | 34 265 | 35 736 | - 1 471 |
| 3.Vj. | + 47 857 | 844 303 | 817 951 | + 26 352 | 188 405 | 187 058 | + 1 346 | 140 627 | 136 219 | + 4 408 | 24 446 | 24 266 | + 181 |
| 4.Vj. | + 65 561 | 788 470 | 770 517 | + 17 953 | 141 772 | 134 011 | + 7 762 | 126 778 | 121 790 | + 4 988 | 27 608 | 29 173 | - 1 565 |
| 2016 1.Vj. | + 40 968 | 842 019 | 797 783 | + 44 235 | 131 598 | 130 464 | + 1 134 | 136 463 | 126 674 | + 9 789 | 36 499 | 30 304 | + 6 195 |
| 2.Vj. | + 67 479 | 823 006 | 789 410 | + 33 596 | 136 602 | 131 844 | + 4 758 | 136 946 | 128 974 | + 7 972 | 45 437 | 46 760 | - 1 323 |
| 3.Vj. | + 48 428 | 698 955 | 679 611 | + 19 344 | 115 182 | 107 168 | + 8 014 | 117 473 | 108 571 | + 8 902 | 27 997 | 28 530 | - 533 |
| 4.Vj. | + 51 035 | 758 818 | 759 391 | - 573 | 134 378 | 130 995 | + 3 383 | 136 312 | 126 390 | + 9 923 | 33 425 | 30 868 | + 2 557 |
| 2017 1.Vj. | + 51 741 | 885 391 | 854 438 | + 30 952 | 138 183 | 132 655 | + 5 528 | 132 288 | 115 365 | + 16 923 | 30 625 | 24 303 | + 6 322 |
| 2.Vj. | + 25 031 | 836 696 | 816 223 | + 20 473 | 145 058 | 147 462 | - 2 404 | 127 300 | 122 918 | + 4 382 | 32 578 | 36 968 | - 4 390 |
| 3.Vj. | + 58 854 | 709 645 | 678 833 | + 30 813 | 111 869 | 106 719 | + 5 150 | 113 800 | 103 225 | + 10 575 | 23 916 | 23 779 | + 137 |
| 4.Vj. | + 69 894 | 799 541 | 776 029 | + 23 512 | 134 864 | 129 056 | + 5 808 | 123 502 | 108 836 | + 14 666 | 22 199 | 20 433 | + 1 767 |
| 2015 Juli | + 22 936 | 288 602 | 280 022 | + 8 580 | 58 190 | 54 987 | + 3 203 | 51 152 | 46 491 | + 4 660 | 7 197 | 6 727 | + 470 |
| Aug. | + 1 253 | 241 248 | 236 023 | + 5 225 | 59 768 | 58 905 | + 864 | 47 704 | 46 586 | + 1 118 | 7 552 | 7 563 | - 11 |
| Sept. | + 23 667 | 314 453 | 301 906 | + 12 547 | 70 446 | 73 166 | - 2 720 | 41 772 | 43 142 | - 1 370 | 9 698 | 9 976 | - 278 |
| Okt. | + 10 694 | 271 361 | 261 380 | + 9 981 | 41 255 | 40 217 | + 1 038 | 40 331 | 36 415 | + 3 917 | 8 789 | 8 356 | + 433 |
| Nov. | + 9 851 | 269 293 | 262 937 | + 6 356 | 44 131 | 39 910 | + 4 221 | 40 913 | 39 882 | + 1 031 | 9 702 | 10 780 | - 1 079 |
| Dez. | + 45 017 | 247 816 | 246 200 | + 1 616 | 56 387 | 53 884 | + 2 503 | 45 534 | 45 493 | + 40 | 9 117 | 10 037 | - 919 |
| 2016 Jan. | + 14 853 | 249 860 | 238 634 | + 11 226 | 34 682 | 36 578 | - 1 895 | 45 006 | 42 803 | + 2 203 | 11 075 | 8 382 | + 2 693 |
| Febr. | + 6 102 | 284 266 | 271 132 | + 13 134 | 42 371 | 44 707 | - 2 336 | 46 888 | 43 184 | + 3 704 | 12 703 | 8 429 | + 4 274 |
| März | + 20 014 | 307 893 | 288 018 | + 19 875 | 54 544 | 49 179 | + 5 365 | 44 569 | 40 687 | + 3 882 | 12 722 | 13 494 | - 773 |
| April | + 46 892 | 289 200 | 267 726 | + 21 474 | 43 556 | 44 439 | - 883 | 45 925 | 39 770 | + 6 155 | 16 245 | 14 348 | + 1 897 |
| Mai | - 6 510 | 265 743 | 257 744 | + 7 999 | 43 715 | 39 668 | + 4 047 | 41 358 | 40 078 | + 1 280 | 15 662 | 17 091 | - 1 428 |
| Juni | + 27 097 | 268 062 | 263 940 | + 4 123 | 49 331 | 47 737 | + 1 594 | 49 663 | 49 126 | + 537 | 13 530 | 15 322 | - 1 792 |
| Juli | + 29 864 | 240 184 | 240 772 | - 589 | 40 066 | 38 259 | + 1 807 | 44 181 | 42 699 | + 1 482 | 8 333 | 10 865 | - 2 532 |
| Aug. | - 288 | 199 127 | 190 987 | + 8 140 | 35 300 | 31 761 | + 3 539 | 35 784 | 32 331 | + 3 452 | 8 902 | 8 211 | + 691 |
| Sept. | + 18 852 | 259 645 | 247 852 | + 11 792 | 39 816 | 37 148 | + 2 668 | 37 508 | 33 541 | + 3 967 | 10 762 | 9 454 | + 1 308 |
| Okt. | + 21 940 | 248 267 | 242 702 | + 5 565 | 37 088 | 35 460 | + 1 628 | 42 120 | 35 564 | + 6 556 | 14 811 | 12 117 | + 2 694 |
| Nov. | + 6 678 | 269 848 | 270 717 | - 868 | 42 966 | 40 510 | + 2 456 | 46 156 | 46 870 | - 714 | 8 851 | 9 417 | - 566 |
| Dez. | + 22 417 | 240 703 | 245 973 | - 5 270 | 54 324 | 55 026 | - 702 | 48 037 | 43 956 | + 4 081 | 9 764 | 9 335 | + 429 |
| 2017 Jan. | + 7 399 | 267 606 | 256 264 | + 11 342 | 38 792 | 37 625 | + 1 167 | 43 208 | 34 657 | + 8 551 | 11 130 | 5 435 | + 5 694 |
| Febr. | + 29 196 | 276 622 | 265 827 | + 10 795 | 40 958 | 39 377 | + 1 581 | 41 149 | 38 300 | + 2 849 | 8 290 | 10 260 | - 1 970 |
| März | + 15 146 | 341 163 | 332 348 | + 8 815 | 58 433 | 55 653 | + 2 780 | 47 931 | 42 408 | + 5 523 | 11 206 | 8 608 | + 2 598 |
| April | + 16 019 | 240 708 | 239 729 | + 979 | 39 015 | 44 404 | - 5 389 | 38 104 | 34 316 | + 3 788 | 7 357 | 6 243 | + 1 114 |
| Mai | - 11 859 | 308 063 | 295 620 | + 12 444 | 50 962 | 50 243 | + 719 | 47 030 | 46 549 | + 481 | 13 223 | 15 766 | - 2 543 |
| Juni | + 20 871 | 287 925 | 280 874 | + 7 051 | 55 081 | 52 815 | + 2 266 | 42 166 | 42 053 | + 113 | 11 999 | 14 959 | - 2 961 |
| Juli | + 32 727 | 240 622 | 225 706 | + 14 916 | 36 697 | 35 653 | + 1 043 | 41 725 | 37 385 | + 4 340 | 9 882 | 10 209 | - 326 |
| Aug. | + 1 651 | 200 409 | 194 932 | + 5 477 | 32 883 | 31 755 | + 1 129 | 37 241 | 34 035 | + 3 206 | 7 939 | 7 086 | + 854 |
| Sept. | + 24 476 | 268 615 | 258 195 | + 10 420 | 42 289 | 39 311 | + 2 978 | 34 834 | 31 804 | + 3 029 | 6 095 | 6 485 | - 390 |
| Okt. | + 24 659 | 270 120 | 263 305 | + 6 815 | 40 244 | 38 736 | + 1 508 | 38 099 | 30 905 | + 7 194 | 6 653 | 4 959 | + 1 694 |
| Nov. | + 12 316 | 282 420 | 272 830 | + 9 591 | 42 092 | 40 916 | + 1 176 | 40 359 | 38 414 | + 1 944 | 7 668 | 8 204 | - 536 |
| Dez. | + 32 919 | 247 001 | 239 895 | + 7 106 | 52 528 | 49 404 | + 3 124 | 45 044 | 39 516 | + 5 528 | 7 878 | 7 270 | + 608 |

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.

I. Zahlungsbilanz

| 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 | |
| 1 845 512 | 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 |
| 1 841 348 | 1 760 148 | + 81 200 | 1 481 003 | 1 422 790 | + 58 213 | 360 346 | 337 359 | + 22 987 | 588 312 | 583 866 | + 4 446 | 2013 |
| 1 965 644 | 1 870 619 | + 95 025 | 1 596 395 | 1 517 845 | + 78 551 | 369 248 | 352 774 | + 16 474 | 589 084 | 588 121 | + 963 | 2014 |
| 1 790 839 | 1 717 319 | + 73 519 | 1 364 656 | 1 322 352 | + 42 305 | 426 182 | 394 967 | + 31 215 | 464 629 | 470 329 | - 5 700 | 2015 |
| 1 672 471 | 1 623 645 | + 48 826 | 1 288 661 | 1 262 396 | + 26 265 | 383 810 | 361 249 | + 22 561 | 405 372 | 411 470 | - 6 098 | 2016 |
| 1 796 048 | 1 747 047 | + 49 000 | 1 412 073 | 1 381 417 | + 30 656 | 383 975 | 365 630 | + 18 344 | 408 363 | 412 241 | - 3 878 | 2017 |
| 554 349 | 525 207 | + 29 142 | 423 074 | 404 262 | + 18 811 | 131 276 | 120 945 | + 10 331 | 124 587 | 120 070 | + 4 517 | 2015 1.Vj. |
| 428 311 | 416 485 | + 11 826 | 315 375 | 314 359 | + 1 015 | 112 936 | 102 125 | + 10 811 | 113 029 | 116 496 | - 3 467 | 2.Vj. |
| 404 710 | 378 450 | + 26 260 | 306 243 | 286 406 | + 19 837 | 98 467 | 92 044 | + 6 423 | 110 561 | 116 224 | - 5 662 | 3.Vj. |
| 403 468 | 397 177 | + 6 291 | 319 965 | 317 324 | + 2 641 | 83 503 | 79 853 | + 3 651 | 116 451 | 117 539 | - 1 088 | 4.Vj. |
| 467 778 | 440 043 | + 27 735 | 372 747 | 351 501 | + 21 246 | 95 031 | 88 542 | + 6 489 | 106 180 | 100 603 | + 5 578 | 2016 1.Vj. |
| 442 055 | 416 495 | + 25 561 | 338 942 | 321 789 | + 17 154 | 103 113 | 94 706 | + 8 407 | 107 402 | 112 097 | - 4 694 | 2.Vj. |
| 368 138 | 362 889 | + 5 249 | 271 639 | 276 054 | - 4 416 | 96 500 | 86 835 | + 9 665 | 98 161 | 100 982 | - 2 821 | 3.Vj. |
| 394 500 | 404 218 | - 9 718 | 305 333 | 313 052 | - 7 719 | 89 167 | 91 166 | - 1 999 | 93 628 | 97 788 | - 4 161 | 4.Vj. |
| 515 239 | 509 892 | + 5 347 | 413 857 | 407 867 | + 5 990 | 101 382 | 102 025 | - 643 | 99 681 | 96 526 | + 3 155 | 2017 1.Vj. |
| 459 583 | 440 118 | + 19 465 | 355 802 | 342 403 | + 13 399 | 103 781 | 97 716 | + 6 065 | 104 755 | 105 725 | - 970 | 2.Vj. |
| 380 808 | 364 346 | + 16 462 | 289 363 | 282 427 | + 6 937 | 91 445 | 81 919 | + 9 526 | 103 169 | 104 543 | - 1 374 | 3.Vj. |
| 440 417 | 432 691 | + 7 727 | 353 051 | 348 721 | + 4 330 | 87 367 | 83 970 | + 3 397 | 100 758 | 105 446 | - 4 689 | 4.Vj. |
| 139 309 | 137 563 | + 1 746 | 104 422 | 104 353 | + 69 | 34 887 | 33 210 | + 1 677 | 39 952 | 40 981 | - 1 029 | 2015 Juli |
| 102 751 | 98 241 | + 4 510 | 70 428 | 67 868 | + 2 560 | 32 323 | 30 373 | + 1 950 | 31 025 | 32 292 | - 1 267 | Aug. |
| 162 650 | 142 646 | + 20 004 | 131 393 | 114 185 | + 17 208 | 31 257 | 28 461 | + 2 796 | 39 585 | 42 950 | - 3 366 | Sept. |
| 152 124 | 146 037 | + 6 086 | 118 732 | 114 335 | + 4 397 | 33 392 | 31 703 | + 1 689 | 37 651 | 38 711 | - 1 059 | Okt. |
| 142 389 | 142 232 | + 157 | 116 349 | 116 446 | - 97 | 26 040 | 25 786 | + 254 | 41 861 | 40 914 | + 947 | Nov. |
| 108 956 | 108 907 | + 48 | 84 884 | 86 543 | - 1 659 | 24 072 | 22 364 | + 1 708 | 36 939 | 37 915 | - 976 | Dez. |
| 134 209 | 126 450 | + 7 758 | 106 681 | 101 223 | + 5 458 | 27 528 | 25 228 | + 2 300 | 35 963 | 32 803 | + 3 159 | 2016 Jan. |
| 161 826 | 154 118 | + 7 708 | 128 293 | 122 877 | + 5 416 | 33 532 | 31 240 | + 2 292 | 33 181 | 29 123 | + 4 059 | Febr. |
| 171 743 | 159 475 | + 12 268 | 137 773 | 127 401 | + 10 372 | 33 971 | 32 074 | + 1 897 | 37 036 | 38 677 | - 1 640 | März |
| 165 802 | 150 163 | + 15 639 | 127 696 | 117 100 | + 10 595 | 38 106 | 33 063 | + 5 043 | 33 918 | 33 354 | + 564 | April |
| 143 316 | 137 738 | + 5 577 | 110 566 | 107 329 | + 3 237 | 32 750 | 30 409 | + 2 341 | 37 355 | 40 259 | - 2 905 | Mai |
| 132 938 | 128 593 | + 4 345 | 100 681 | 97 359 | + 3 322 | 32 257 | 31 234 | + 1 023 | 36 130 | 38 483 | - 2 353 | Juni |
| 123 770 | 124 821 | - 1 051 | 92 677 | 96 413 | - 3 736 | 31 094 | 28 408 | + 2 685 | 32 166 | 34 993 | - 2 827 | Juli |
| 97 981 | 97 475 | + 506 | 65 751 | 68 372 | - 2 621 | 32 229 | 29 103 | + 3 127 | 30 062 | 29 419 | + 643 | Aug. |
| 146 387 | 140 593 | + 5 794 | 113 211 | 111 269 | + 1 941 | 33 176 | 29 324 | + 3 853 | 35 933 | 36 570 | - 637 | Sept. |
| 138 479 | 139 986 | - 1 507 | 103 049 | 105 755 | - 2 706 | 35 430 | 34 231 | + 1 199 | 30 581 | 31 693 | - 1 112 | Okt. |
| 150 782 | 152 999 | - 2 217 | 119 947 | 120 665 | - 717 | 30 834 | 32 334 | - 1 500 | 29 945 | 30 338 | - 393 | Nov. |
| 105 240 | 111 233 | - 5 994 | 82 337 | 86 633 | - 4 295 | 22 902 | 24 600 | - 1 698 | 33 103 | 35 758 | - 2 655 | Dez. |
| 153 056 | 151 848 | + 1 208 | 123 295 | 122 662 | + 633 | 29 761 | 29 186 | + 575 | 32 550 | 32 134 | + 416 | 2017 Jan. |
| 162 943 | 159 085 | + 3 858 | 131 100 | 127 213 | + 3 887 | 31 843 | 31 872 | - 29 | 31 571 | 29 065 | + 2 507 | Febr. |
| 199 240 | 198 959 | + 281 | 159 463 | 157 992 | + 1 471 | 39 777 | 40 967 | - 1 190 | 35 559 | 35 328 | + 231 | März |
| 132 374 | 130 004 | + 2 370 | 102 841 | 100 394 | + 2 448 | 29 533 | 29 610 | - 77 | 31 215 | 31 005 | + 210 | April |
| 172 664 | 160 380 | + 12 284 | 135 546 | 126 335 | + 9 211 | 37 117 | 34 045 | + 3 073 | 37 408 | 38 449 | - 1 041 | Mai |
| 154 546 | 149 735 | + 4 810 | 117 414 | 115 674 | + 1 740 | 37 131 | 34 061 | + 3 070 | 36 132 | 36 271 | - 139 | Juni |
| 132 134 | 123 167 | + 8 967 | 101 998 | 96 533 | + 5 465 | 30 136 | 26 634 | + 3 502 | 30 066 | 29 501 | + 566 | Juli |
| 95 949 | 95 119 | + 829 | 66 885 | 68 720 | - 1 835 | 29 064 | 26 399 | + 2 665 | 34 336 | 34 022 | + 313 | Aug. |
| 152 725 | 146 059 | + 6 666 | 120 480 | 117 173 | + 3 307 | 32 245 | 28 886 | + 3 359 | 38 767 | 41 021 | - 2 253 | Sept. |
| 158 093 | 158 436 | - 343 | 125 011 | 126 806 | - 1 795 | 33 082 | 31 631 | + 1 452 | 33 684 | 35 227 | - 1 544 | Okt. |
| 163 375 | 156 882 | + 6 493 | 133 280 | 127 491 | + 5 789 | 30 095 | 29 391 | + 705 | 36 595 | 36 617 | - 22 | Nov. |
| 118 949 | 117 373 | + 1 577 | 94 760 | 94 424 | + 336 | 24 189 | 22 949 | + 1 241 | 30 479 | 33 602 | - 3 123 | Dez. |

I. Zahlungsbilanz

| | | | | | | | | | | | | | | Kurzzfristige Schuldverschreibungen ⁴⁾ |
|--------------------|---------|----------|-----------|-----------|-----------|----------|------------------------|----------|----------|--------------------|----------|----------|------------|---|
| Private Emittenten | | | | Insgesamt | | | Öffentliche Emittenten | | | Private Emittenten | | | | |
| Netto | Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto | | |
| 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | Zeit | |
| + 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 | |
| + 27 147 | 347 812 | 384 472 | - 36 660 | 1 012 755 | 1 035 621 | - 22 866 | 215 517 | 236 870 | - 21 353 | 797 238 | 798 751 | - 1 514 | 2013 | |
| + 28 625 | 362 206 | 376 701 | - 14 494 | 880 385 | 883 556 | - 3 171 | 193 421 | 206 851 | - 13 430 | 686 965 | 676 706 | + 10 259 | 2014 | |
| - 80 132 | 413 882 | 434 958 | - 21 076 | 870 248 | 861 051 | + 9 197 | 164 585 | 177 015 | - 12 430 | 705 663 | 684 036 | + 21 627 | 2015 | |
| - 112 907 | 357 593 | 340 416 | + 17 177 | 761 636 | 769 302 | + 7 666 | 176 011 | 173 529 | + 2 482 | 585 626 | 595 773 | - 10 148 | 2016 | |
| - 64 672 | 354 412 | 362 681 | - 8 269 | 646 473 | 666 025 | - 19 552 | 135 167 | 155 918 | - 20 750 | 511 306 | 510 108 | + 1 198 | 2017 | |
| - 19 826 | 95 979 | 92 441 | + 3 539 | 265 808 | 239 949 | + 25 860 | 49 001 | 47 573 | + 1 428 | 216 807 | 192 375 | + 24 432 | 2015 1.Vj. | |
| - 18 175 | 95 550 | 104 551 | - 9 001 | 195 236 | 195 998 | - 762 | 37 612 | 41 987 | - 4 375 | 157 624 | 154 011 | + 3 613 | 2.Vj. | |
| - 23 165 | 102 165 | 104 903 | - 2 737 | 214 207 | 208 770 | + 5 437 | 44 311 | 47 045 | - 2 734 | 169 896 | 161 725 | + 8 171 | 3.Vj. | |
| - 18 966 | 120 187 | 133 064 | - 12 877 | 194 997 | 216 335 | - 21 338 | 33 661 | 40 410 | - 6 750 | 161 336 | 175 925 | - 14 589 | 4.Vj. | |
| - 10 235 | 100 819 | 98 816 | + 2 004 | 233 567 | 216 444 | + 17 123 | 54 469 | 47 608 | + 6 861 | 179 098 | 168 837 | + 10 262 | 2016 1.Vj. | |
| - 39 490 | 96 620 | 91 314 | + 5 306 | 199 344 | 191 780 | + 7 563 | 47 282 | 39 973 | + 7 309 | 152 062 | 151 807 | + 255 | 2.Vj. | |
| - 20 060 | 83 922 | 87 925 | - 4 003 | 186 844 | 190 888 | - 4 044 | 43 107 | 47 976 | - 4 869 | 143 737 | 142 912 | + 825 | 3.Vj. | |
| - 43 122 | 76 231 | 62 362 | + 13 870 | 141 881 | 170 189 | - 28 308 | 31 153 | 37 972 | - 6 819 | 110 729 | 132 217 | - 21 489 | 4.Vj. | |
| - 21 160 | 109 850 | 101 149 | + 8 700 | 184 541 | 194 466 | - 9 926 | 39 546 | 48 099 | - 8 553 | 144 994 | 146 367 | - 1 373 | 2017 1.Vj. | |
| - 2 214 | 81 288 | 78 293 | + 2 995 | 169 606 | 171 425 | - 1 819 | 29 202 | 35 192 | - 5 989 | 140 404 | 136 233 | + 4 171 | 2.Vj. | |
| - 18 815 | 88 401 | 90 579 | - 2 178 | 161 209 | 166 614 | - 5 405 | 31 876 | 36 516 | - 4 639 | 129 333 | 130 098 | - 766 | 3.Vj. | |
| - 22 483 | 74 873 | 92 660 | - 17 787 | 131 117 | 133 520 | - 2 402 | 34 543 | 36 111 | - 1 568 | 96 575 | 97 409 | - 834 | 4.Vj. | |
| - 13 789 | 39 139 | 40 453 | - 1 314 | 68 871 | 65 533 | + 3 338 | 17 624 | 16 634 | + 990 | 51 247 | 48 900 | + 2 347 | 2015 Juli | |
| - 1 407 | 24 666 | 22 377 | + 2 289 | 61 469 | 59 177 | + 2 292 | 13 384 | 14 678 | - 1 295 | 48 086 | 44 499 | + 3 586 | Aug. | |
| - 7 968 | 38 361 | 42 073 | - 3 712 | 83 867 | 84 059 | - 192 | 13 304 | 15 733 | - 2 429 | 70 563 | 68 326 | + 2 237 | Sept. | |
| - 9 796 | 44 807 | 37 467 | + 7 341 | 88 197 | 88 587 | - 389 | 18 059 | 17 762 | + 297 | 70 138 | 70 825 | - 686 | Okt. | |
| + 6 989 | 30 687 | 33 918 | - 3 231 | 58 449 | 68 163 | - 9 714 | 11 554 | 13 519 | - 1 965 | 46 896 | 54 645 | - 7 749 | Nov. | |
| - 16 160 | 44 693 | 61 680 | - 16 987 | 48 350 | 59 585 | - 11 235 | 4 048 | 9 130 | - 5 082 | 44 302 | 50 455 | - 6 153 | Dez. | |
| - 7 455 | 34 257 | 28 515 | + 5 743 | 84 706 | 82 836 | + 1 869 | 18 087 | 16 632 | + 1 455 | 66 619 | 66 205 | + 414 | 2016 Jan. | |
| - 3 262 | 30 941 | 37 974 | - 7 033 | 85 446 | 65 587 | + 19 859 | 19 132 | 14 529 | + 4 603 | 66 314 | 51 059 | + 15 256 | Febr. | |
| + 483 | 35 621 | 32 327 | + 3 294 | 63 416 | 68 021 | - 4 605 | 17 250 | 16 447 | + 803 | 46 166 | 51 573 | - 5 407 | März | |
| - 29 166 | 33 836 | 32 311 | + 1 524 | 73 135 | 67 691 | + 5 444 | 18 557 | 17 297 | + 1 260 | 54 578 | 50 394 | + 4 184 | April | |
| + 4 211 | 35 516 | 25 598 | + 9 918 | 66 522 | 64 973 | + 1 549 | 15 185 | 12 401 | + 2 784 | 51 338 | 52 573 | - 1 235 | Mai | |
| - 14 535 | 27 269 | 33 404 | - 6 136 | 59 687 | 59 116 | + 571 | 13 540 | 10 275 | + 3 265 | 46 147 | 48 840 | - 2 693 | Juni | |
| - 9 815 | 36 150 | 41 818 | - 5 668 | 62 672 | 76 445 | - 13 773 | 11 577 | 18 609 | - 7 032 | 51 095 | 57 836 | - 6 741 | Juli | |
| + 3 422 | 15 785 | 13 910 | + 1 876 | 57 537 | 55 471 | + 2 066 | 12 985 | 14 123 | - 1 138 | 44 552 | 41 348 | + 3 204 | Aug. | |
| - 13 667 | 31 987 | 32 197 | - 210 | 66 635 | 58 972 | + 7 663 | 18 545 | 15 244 | + 3 301 | 48 090 | 43 728 | + 4 362 | Sept. | |
| - 19 993 | 31 497 | 24 616 | + 6 881 | 58 970 | 65 797 | - 6 827 | 11 731 | 11 974 | - 243 | 47 238 | 53 822 | - 6 584 | Okt. | |
| - 2 048 | 25 154 | 15 336 | + 9 818 | 45 744 | 60 038 | - 14 294 | 11 497 | 14 627 | - 3 129 | 34 247 | 45 411 | - 11 164 | Nov. | |
| - 21 081 | 19 580 | 22 410 | - 2 829 | 37 167 | 44 355 | - 7 188 | 7 924 | 11 371 | - 3 447 | 29 244 | 32 984 | - 3 740 | Dez. | |
| - 2 675 | 45 735 | 33 799 | + 11 936 | 77 000 | 82 569 | - 5 569 | 13 373 | 17 256 | - 3 884 | 63 628 | 65 313 | - 1 685 | 2017 Jan. | |
| - 15 271 | 35 018 | 33 046 | + 1 973 | 56 775 | 61 102 | - 4 327 | 11 115 | 15 857 | - 4 742 | 45 660 | 45 246 | + 414 | Febr. | |
| - 3 213 | 29 097 | 34 305 | - 5 208 | 50 765 | 50 795 | - 29 | 15 059 | 14 986 | + 73 | 35 706 | 35 809 | - 102 | März | |
| - 11 946 | 25 371 | 25 749 | - 378 | 64 388 | 68 174 | - 3 786 | 12 645 | 13 874 | - 1 229 | 51 743 | 54 300 | - 2 557 | April | |
| + 10 522 | 29 497 | 26 165 | + 3 333 | 58 330 | 49 804 | + 8 526 | 8 488 | 10 496 | - 2 007 | 49 842 | 39 308 | + 10 534 | Mai | |
| - 790 | 26 420 | 26 379 | + 41 | 46 888 | 53 447 | - 6 559 | 8 069 | 10 822 | - 2 753 | 38 819 | 42 625 | - 3 806 | Juni | |
| - 18 770 | 31 317 | 28 087 | + 3 230 | 57 734 | 59 720 | - 1 986 | 9 790 | 10 164 | - 375 | 47 944 | 49 556 | - 1 611 | Juli | |
| + 8 600 | 25 970 | 24 687 | + 1 283 | 52 572 | 56 089 | - 3 517 | 10 324 | 13 551 | - 3 227 | 42 248 | 42 538 | - 290 | Aug. | |
| - 8 645 | 31 114 | 37 805 | - 6 691 | 50 903 | 50 805 | + 98 | 11 762 | 12 800 | - 1 038 | 39 141 | 38 004 | + 1 136 | Sept. | |
| - 8 625 | 25 942 | 39 409 | - 13 467 | 54 851 | 54 320 | + 531 | 13 626 | 12 011 | + 1 615 | 41 225 | 42 309 | - 1 084 | Okt. | |
| + 2 419 | 26 210 | 23 702 | + 2 508 | 41 259 | 43 312 | - 2 053 | 13 130 | 13 726 | - 596 | 28 129 | 29 586 | - 1 457 | Nov. | |
| - 16 277 | 22 720 | 29 549 | - 6 828 | 35 007 | 35 888 | - 880 | 7 787 | 10 374 | - 2 587 | 27 221 | 25 514 | + 1 707 | Dez. | |

I. Zahlungsbilanz

9. Kapitalbilanz

e) Übriger Kapitalverkehr

Mio €

| Zeit | Übrige inländische Anlagen im Ausland (Zunahme: +) | | | | | | | | | | | |
|------------|--|-----------|------------------------|-----------------------------|-----------|-----------------------------------|----------|-----------|-------------|-------------|----------|---------|
| | Saldo des übrigen Kapitalverkehrs | Insgesamt | Finanzkredite 1) 2) 3) | | | | | | Staat | | | |
| | | | Insgesamt | Monetäre Finanzinstitute 4) | | Unternehmen und Privatpersonen 5) | | Insgesamt | Langfristig | Kurzfristig | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 2003 | + 124 635 | + 161 014 | + 61 703 | + 57 502 | + 32 555 | + 24 947 | + 4 896 | + 2 392 | + 2 505 | - 694 | - 694 | - |
| 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 | - 33 640 | - 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 | + 47 748 | + 165 925 | - 892 | - 38 889 | - 47 821 | + 8 932 | - 8 663 | - 1 378 | - 7 285 | + 46 660 | + 40 556 | + 6 104 |
| 2013 | + 22 421 | - 169 718 | - 36 972 | - 29 645 | - 24 946 | - 4 699 | - 10 299 | - 11 798 | + 1 499 | + 2 971 | + 5 711 | - 2 740 |
| 2014 | + 3 772 | + 40 759 | - 14 469 | - 7 901 | + 4 407 | - 12 308 | - 7 327 | - 7 613 | + 286 | + 759 | - 1 680 | + 2 439 |
| 2015 | - 40 406 | + 1 750 | - 12 135 | - 4 773 | + 472 | - 5 245 | + 1 312 | + 1 991 | - 679 | - 8 675 | - 7 915 | - 760 |
| 2016 | - 21 430 | + 180 067 | + 32 304 | + 32 122 | + 21 521 | + 10 601 | + 3 333 | + 6 445 | - 3 112 | - 3 151 | - 3 949 | + 798 |
| 2017 | + 12 343 | + 138 412 | + 18 522 | + 16 480 | + 6 638 | + 9 842 | + 3 841 | + 2 544 | + 1 297 | - 1 799 | - 3 490 | + 1 691 |
| 2015 1.Vj. | - 34 868 | + 136 865 | + 7 340 | + 14 438 | - 1 343 | + 15 781 | - 5 581 | - 4 807 | - 774 | - 1 517 | - 3 702 | + 2 185 |
| 2.Vj. | + 12 237 | - 63 734 | - 5 320 | - 5 292 | + 1 620 | - 6 912 | + 5 733 | + 3 984 | + 1 749 | - 5 762 | - 2 083 | - 3 679 |
| 3.Vj. | + 12 103 | + 37 750 | + 619 | + 359 | - 540 | + 899 | + 159 | + 2 457 | - 2 298 | + 101 | - 619 | + 720 |
| 4.Vj. | - 29 879 | - 109 131 | - 14 774 | - 14 278 | + 735 | - 15 013 | + 1 001 | + 357 | + 644 | - 1 497 | - 1 511 | + 14 |
| 2016 1.Vj. | - 17 242 | + 72 582 | + 14 608 | + 12 480 | + 5 210 | + 7 270 | + 4 354 | + 3 649 | + 705 | - 2 226 | - 3 506 | + 1 280 |
| 2.Vj. | + 11 471 | + 111 494 | + 14 103 | + 7 986 | + 4 769 | + 3 217 | + 6 231 | + 1 178 | + 5 053 | - 114 | - 1 619 | + 1 505 |
| 3.Vj. | - 4 798 | - 392 | + 8 553 | + 11 409 | + 6 655 | + 4 754 | - 3 712 | + 225 | - 3 937 | + 855 | - 251 | + 1 106 |
| 4.Vj. | - 10 860 | - 3 617 | + 4 960 | + 247 | + 4 887 | - 4 640 | - 3 540 | + 1 393 | - 4 933 | + 1 667 | + 1 426 | - 3 093 |
| 2017 1.Vj. | + 2 799 | + 155 799 | + 28 524 | + 26 931 | + 5 590 | + 21 341 | + 2 744 | - 438 | + 3 182 | - 1 151 | - 1 172 | + 21 |
| 2.Vj. | + 29 417 | - 612 | - 3 743 | - 3 941 | + 1 799 | - 5 740 | - 234 | + 1 503 | - 1 737 | + 432 | - 1 242 | + 1 674 |
| 3.Vj. | - 6 942 | + 5 596 | + 6 065 | + 6 300 | - 1 959 | + 8 259 | + 565 | + 440 | + 125 | - 799 | - 363 | - 436 |
| 4.Vj. | - 12 931 | - 22 371 | - 12 325 | - 12 810 | + 1 208 | - 14 018 | + 766 | + 1 039 | - 273 | - 281 | - 713 | + 432 |
| 2015 Juli | - 14 928 | + 10 644 | - 3 752 | - 4 164 | - 2 535 | - 1 629 | + 106 | + 1 376 | - 1 270 | + 306 | - 385 | + 691 |
| Aug. | + 22 209 | + 20 514 | + 4 824 | + 6 528 | + 2 073 | + 4 455 | - 1 407 | + 473 | - 1 880 | - 297 | - 296 | - 1 |
| Sept. | + 4 822 | + 6 593 | - 454 | - 2 006 | - 79 | - 1 927 | + 1 460 | + 608 | + 852 | + 92 | + 62 | + 30 |
| Okt. | + 7 950 | - 4 660 | + 10 598 | + 8 679 | - 541 | + 9 220 | + 1 805 | + 1 129 | + 676 | + 114 | - 394 | + 508 |
| Nov. | - 7 908 | - 1 525 | - 3 088 | - 2 746 | + 2 705 | - 5 451 | - 623 | - 657 | + 34 | + 281 | - 76 | + 357 |
| Dez. | - 29 920 | - 102 946 | - 22 284 | - 20 211 | - 1 429 | - 18 782 | - 180 | - 114 | - 66 | - 1 893 | - 1 042 | - 851 |
| 2016 Jan. | - 12 329 | + 43 153 | + 15 973 | + 18 563 | - 199 | + 18 762 | - 1 895 | + 338 | - 2 233 | - 695 | - 1 407 | + 712 |
| Febr. | + 1 037 | + 63 721 | + 8 961 | + 6 158 | + 3 987 | + 2 171 | + 2 615 | + 369 | + 2 246 | + 189 | - 1 009 | + 1 198 |
| März | - 5 950 | - 34 292 | - 10 325 | - 12 241 | + 1 422 | - 13 663 | + 3 635 | + 2 943 | + 692 | - 1 719 | - 1 089 | - 630 |
| April | - 12 916 | + 37 583 | + 10 498 | + 13 168 | + 1 222 | + 11 946 | - 1 264 | + 345 | - 1 609 | - 1 406 | - 583 | - 823 |
| Mai | + 23 103 | + 23 680 | + 6 015 | - 2 591 | + 1 912 | - 4 503 | + 8 044 | + 854 | + 7 190 | + 562 | - 12 | + 574 |
| Juni | + 1 283 | + 50 231 | - 2 410 | - 2 591 | + 1 635 | - 4 226 | - 548 | - 20 | + 528 | + 730 | - 1 024 | + 1 754 |
| Juli | - 22 406 | - 9 845 | + 13 782 | + 14 079 | + 3 060 | + 11 019 | - 345 | + 19 | - 364 | + 48 | + 144 | - 96 |
| Aug. | + 18 763 | + 20 077 | + 2 593 | + 2 422 | + 2 604 | - 182 | - 742 | + 294 | - 1 036 | + 913 | - 203 | + 1 116 |
| Sept. | - 1 156 | - 10 624 | - 7 823 | - 5 092 | + 991 | - 6 083 | - 2 625 | - 88 | - 2 537 | - 106 | - 192 | + 86 |
| Okt. | - 9 157 | + 27 780 | + 6 792 | + 8 946 | - 111 | + 9 057 | + 457 | - 230 | + 687 | - 2 612 | - 496 | - 2 116 |
| Nov. | + 8 035 | + 18 086 | + 5 454 | - 86 | + 276 | - 362 | + 4 353 | + 1 520 | + 2 833 | + 1 187 | + 2 315 | - 1 128 |
| Dez. | - 9 738 | - 49 483 | - 17 205 | - 8 613 | + 4 722 | - 13 335 | - 8 351 | + 102 | - 8 453 | - 242 | - 393 | + 151 |
| 2017 Jan. | + 1 991 | + 84 157 | + 23 044 | + 20 058 | + 588 | + 19 470 | + 4 505 | - 458 | + 4 963 | - 1 519 | - 1 110 | - 409 |
| Febr. | - 21 339 | + 38 797 | + 1 075 | + 3 753 | + 2 452 | + 1 301 | - 3 263 | - 186 | - 3 077 | + 585 | - 100 | + 685 |
| März | + 22 147 | + 32 845 | + 4 405 | + 3 120 | + 2 550 | + 570 | + 1 502 | + 206 | + 1 296 | - 216 | + 39 | - 255 |
| April | - 874 | - 7 908 | + 5 815 | + 4 306 | + 445 | + 3 861 | - 1 405 | + 313 | - 1 718 | + 2 914 | - 177 | + 3 091 |
| Mai | + 13 488 | - 8 031 | + 2 515 | + 3 410 | + 3 649 | - 239 | + 290 | + 671 | - 381 | - 1 184 | - 256 | - 928 |
| Juni | + 16 803 | + 15 327 | - 12 073 | - 11 657 | - 2 295 | - 9 362 | + 881 | + 519 | + 362 | - 1 298 | - 809 | - 489 |
| Juli | - 16 339 | - 23 068 | + 1 316 | + 536 | - 363 | + 899 | + 389 | + 58 | + 331 | + 391 | - 181 | + 572 |
| Aug. | + 8 099 | - 18 183 | + 2 368 | + 3 210 | - 681 | + 3 891 | - 691 | + 123 | - 814 | - 151 | + 74 | - 225 |
| Sept. | + 1 299 | + 46 847 | + 2 382 | + 2 554 | - 915 | + 3 469 | + 867 | + 259 | + 608 | - 1 039 | - 256 | - 783 |
| Okt. | - 24 558 | - 45 913 | - 458 | - 1 295 | + 2 066 | - 3 361 | + 520 | + 657 | - 137 | + 318 | - 183 | + 501 |
| Nov. | + 16 504 | + 12 749 | - 1 058 | - 677 | - 1 787 | + 1 110 | - 844 | - 565 | - 279 | + 462 | - 146 | + 608 |
| Dez. | - 4 877 | + 10 793 | - 10 809 | - 10 838 | + 929 | - 11 767 | + 1 090 | + 947 | + 143 | - 1 061 | - 384 | - 677 |

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

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: | | | | | Insgesamt | |
| | | | Unternehmen und Privatpersonen 5) | | | Staat | | | |
| | | | Insgesamt | Langfristig | Kurzfristig | Insgesamt | Langfristig | | |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | |
| 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 | + 118 177 | - 28 977 | + 1 782 | - 8 502 | + 10 284 | - 30 759 | + 36 343 | - 67 102 | + 142 757 |
| 2013 | - 192 139 | - 17 050 | - 14 846 | - 15 553 | + 706 | - 2 204 | + 8 977 | - 11 180 | - 181 369 |
| 2014 | + 36 987 | + 1 054 | + 7 991 | - 4 415 | + 12 407 | - 6 937 | - 862 | - 6 076 | + 26 188 |
| 2015 | + 42 156 | - 8 483 | + 5 166 | + 9 813 | - 4 647 | - 13 649 | - 3 840 | - 9 809 | + 43 862 |
| 2016 | + 201 497 | - 2 264 | + 3 663 | + 5 031 | - 8 694 | + 1 398 | - 2 791 | + 4 190 | + 198 013 |
| 2017 | + 126 069 | + 9 455 | + 16 368 | + 3 677 | + 12 692 | - 6 914 | - 3 262 | - 3 652 | + 107 317 |
| 2015 1.Vj. | + 171 733 | + 22 243 | + 19 100 | + 1 209 | + 17 891 | + 3 144 | - 3 828 | + 6 972 | + 142 401 |
| 2.Vj. | - 75 971 | - 40 994 | - 23 675 | + 2 734 | - 26 410 | - 17 319 | - 32 | - 17 287 | - 39 216 |
| 3.Vj. | + 25 647 | + 4 422 | + 4 996 | + 4 204 | + 792 | - 574 | - 383 | - 191 | + 20 847 |
| 4.Vj. | - 79 253 | + 5 846 | + 4 746 | + 1 667 | + 3 080 | + 1 099 | + 402 | + 697 | - 80 170 |
| 2016 1.Vj. | + 89 824 | + 32 710 | + 30 827 | - 611 | + 31 438 | + 1 884 | - 4 423 | + 6 307 | + 51 674 |
| 2.Vj. | + 100 023 | + 4 495 | - 4 682 | - 384 | - 4 298 | + 9 177 | + 2 905 | + 6 272 | + 94 776 |
| 3.Vj. | + 4 407 | - 33 678 | - 27 392 | + 2 744 | - 30 135 | - 6 287 | - 226 | - 6 061 | + 32 397 |
| 4.Vj. | + 7 243 | - 5 791 | - 2 415 | + 3 282 | - 5 698 | - 3 376 | - 1 048 | - 2 328 | + 19 166 |
| 2017 1.Vj. | + 153 000 | + 1 645 | + 7 461 | - 808 | + 8 269 | - 5 816 | - 2 837 | - 2 979 | + 137 765 |
| 2.Vj. | - 30 029 | - 18 390 | - 15 717 | - 452 | - 15 265 | - 2 672 | - 844 | - 1 828 | - 13 132 |
| 3.Vj. | + 12 538 | + 9 427 | + 4 593 | + 2 274 | + 2 320 | + 4 834 | + 267 | + 4 567 | - 1 405 |
| 4.Vj. | - 9 440 | + 16 773 | + 20 032 | + 2 664 | + 17 368 | - 3 259 | + 153 | - 3 412 | - 15 910 |
| 2015 Juli | + 25 572 | + 2 120 | + 945 | + 2 098 | - 1 153 | + 1 175 | - 293 | + 1 468 | + 24 273 |
| Aug. | - 1 695 | - 1 903 | - 4 094 | + 2 702 | - 6 796 | + 2 191 | - 52 | + 2 243 | + 2 976 |
| Sept. | + 1 770 | + 4 205 | + 8 144 | - 597 | + 8 741 | - 3 939 | - 37 | - 3 902 | - 6 401 |
| Okt. | - 12 609 | - 8 174 | - 9 548 | - 1 244 | - 8 304 | + 1 373 | + 92 | + 1 281 | - 4 861 |
| Nov. | + 6 383 | + 9 141 | + 10 773 | + 1 236 | + 9 538 | - 1 632 | - 248 | - 1 384 | - 2 976 |
| Dez. | - 73 026 | + 4 879 | + 3 521 | + 1 675 | + 1 846 | + 1 358 | + 558 | + 800 | - 72 333 |
| 2016 Jan. | + 55 482 | + 1 922 | + 5 523 | + 300 | + 5 223 | - 3 601 | - 4 757 | + 1 156 | + 56 467 |
| Febr. | + 62 684 | + 24 555 | + 20 445 | - 873 | + 21 319 | + 4 109 | + 250 | + 3 859 | + 31 650 |
| März | - 28 342 | + 6 234 | + 4 858 | - 38 | + 4 896 | + 1 376 | + 84 | + 1 292 | - 36 443 |
| April | + 50 498 | - 1 444 | - 498 | + 1 842 | - 2 340 | - 946 | + 115 | + 1 061 | + 51 814 |
| Mai | + 577 | - 12 129 | - 9 423 | - 1 426 | - 7 996 | - 2 706 | + 61 | - 2 767 | + 14 028 |
| Juni | + 48 948 | + 18 068 | + 5 239 | - 800 | + 6 038 | + 12 829 | + 2 729 | + 10 100 | + 28 934 |
| Juli | + 12 561 | - 24 359 | - 20 374 | + 483 | - 20 857 | - 3 986 | - 35 | - 3 951 | + 36 510 |
| Aug. | + 1 314 | - 5 633 | - 5 652 | - 324 | - 5 327 | + 18 | - 5 | + 23 | + 6 782 |
| Sept. | - 9 468 | - 3 686 | - 1 366 | + 2 585 | - 3 951 | - 2 319 | - 186 | - 2 133 | - 10 894 |
| Okt. | + 36 936 | - 2 564 | - 495 | + 949 | - 1 444 | - 2 068 | + 63 | - 2 131 | + 36 586 |
| Nov. | + 10 051 | - 935 | - 1 711 | + 2 184 | - 3 895 | + 776 | - 782 | + 1 558 | + 11 768 |
| Dez. | - 39 744 | - 2 293 | - 210 | + 149 | - 359 | - 2 083 | - 328 | - 1 755 | - 29 188 |
| 2017 Jan. | + 82 166 | - 261 | + 481 | - 130 | + 611 | - 742 | - 2 419 | + 1 677 | + 79 834 |
| Febr. | + 60 136 | - 177 | + 1 829 | + 543 | + 1 286 | - 2 005 | - 72 | - 1 933 | + 53 534 |
| März | + 10 698 | + 2 083 | + 5 152 | - 1 221 | + 6 373 | - 3 069 | - 346 | - 2 723 | + 4 396 |
| April | - 7 033 | - 7 092 | - 11 643 | - 361 | - 11 282 | + 4 552 | - 43 | + 4 595 | + 1 333 |
| Mai | - 21 519 | - 10 886 | - 5 239 | + 756 | - 5 996 | - 5 646 | - 665 | - 4 981 | - 12 776 |
| Juni | - 1 476 | - 413 | + 1 165 | - 848 | + 2 012 | - 1 577 | - 135 | - 1 442 | - 1 690 |
| Juli | - 6 728 | + 2 242 | - 470 | + 464 | - 934 | + 2 712 | - 15 | + 2 727 | - 8 644 |
| Aug. | - 26 282 | + 2 863 | + 663 | + 1 327 | - 663 | + 2 200 | - 75 | + 2 275 | - 28 775 |
| Sept. | + 45 548 | + 4 322 | + 4 400 | + 483 | + 3 917 | - 78 | + 357 | - 435 | + 36 014 |
| Okt. | - 21 355 | - 999 | + 929 | + 1 746 | - 817 | - 1 928 | + 122 | - 2 050 | - 20 716 |
| Nov. | - 3 755 | + 6 021 | + 6 354 | + 335 | + 6 020 | - 333 | - 1 | - 332 | - 11 299 |
| Dez. | + 15 670 | + 11 750 | + 12 748 | + 583 | + 12 165 | - 997 | + 33 | - 1 030 | + 16 105 |

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 monetären Finanzinstitute) sowie nichtfinanzielle Kapitalgesellschaften, private

I. Zahlungsbilanz

| lagen 1) 3) | | | | Handelskredite und Anzahlungen 7) | Versicherungs-, Altersvorsorge- leistungen und Standardgarantie- Systeme | Sonstige Anteilsrechte 8) | Sonstige Verbindlichkeiten 3) | | | | Zeit | |
|-----------------------------|-------------|-------------|------------|---|--|------------------------------|-------------------------------|---|---|--------------|------|---|
| Monetäre Finanzinstitute 6) | | | Bundesbank | | | | Insgesamt 9) | darunter: Monetäre Finanzinstitute 6) | | Insgesamt 9) | | darunter: Monetäre Finanzinstitute 6) |
| Insgesamt | Langfristig | Kurzfristig | | | | | | Insgesamt 9) | darunter: Monetäre Finanzinstitute 6) | | | |
| 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | | | | |
| + | 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 | + 3 994 | + 1 864 | + 446 | - 23 | - 291 | 2013 | | |
| + | 32 462 | - 14 577 | + 47 039 | - 6 273 | + 351 | + 8 074 | - 7 | + 1 326 | + 15 | 2014 | | |
| - | 40 522 | - 18 891 | - 21 630 | + 84 383 | + 2 768 | + 2 703 | - 165 | + 1 472 | - 680 | 2015 | | |
| + | 87 102 | + 6 134 | + 80 968 | + 110 911 | + 3 702 | + 1 895 | - 409 | + 560 | + 149 | 2016 | | |
| + | 16 744 | + 8 061 | + 8 684 | + 90 573 | + 784 | + 6 445 | - 205 | + 2 273 | - 653 | 2017 | | |
| + | 105 329 | - 10 141 | + 115 470 | + 37 072 | + 2 694 | + 691 | + 61 | + 3 642 | + 406 | 2015 1.Vj. | | |
| - | 44 836 | - 7 557 | - 37 279 | + 5 620 | + 4 034 | + 671 | + 141 | - 606 | - 393 | 2.Vj. | | |
| - | 1 847 | + 262 | - 2 109 | + 22 695 | + 105 | + 671 | - 82 | - 316 | - 352 | 3.Vj. | | |
| - | 99 167 | - 1 456 | - 97 711 | + 18 997 | - 4 065 | + 671 | - 285 | - 1 249 | - 341 | 4.Vj. | | |
| + | 40 868 | - 4 258 | + 45 126 | + 10 806 | + 2 659 | + 475 | + 62 | + 2 245 | + 345 | 2016 1.Vj. | | |
| + | 68 744 | - 2 842 | + 71 587 | + 26 032 | + 502 | + 473 | - 349 | + 126 | + 117 | 2.Vj. | | |
| + | 876 | + 5 491 | - 4 615 | + 31 521 | + 2 176 | + 473 | - 1 | + 3 040 | + 8 | 3.Vj. | | |
| - | 23 385 | + 7 744 | - 31 130 | + 42 552 | - 1 635 | + 473 | - 120 | - 4 851 | - 321 | 4.Vj. | | |
| + | 106 967 | + 2 610 | + 104 357 | + 30 797 | + 4 519 | + 1 807 | + 37 | + 7 228 | + 236 | 2017 1.Vj. | | |
| - | 18 832 | + 447 | - 19 279 | + 5 700 | - 2 275 | + 1 807 | - 60 | + 2 021 | - 99 | 2.Vj. | | |
| - | 2 833 | - 607 | - 2 226 | + 1 428 | + 2 712 | + 1 807 | - 272 | + 269 | - 729 | 3.Vj. | | |
| - | 68 558 | + 5 611 | - 74 168 | + 52 648 | - 4 172 | + 1 025 | + 90 | - 7 245 | - 61 | 4.Vj. | | |
| + | 19 666 | - 3 606 | + 23 273 | + 4 606 | - 1 146 | + 224 | + 7 | + 95 | - 22 | 2015 Juli | | |
| + | 6 460 | + 4 275 | + 2 185 | - 3 484 | - 2 460 | + 224 | - 69 | - 462 | - 359 | Aug. | | |
| - | 27 974 | - 407 | - 27 567 | + 21 573 | + 3 711 | + 224 | - 20 | + 52 | + 30 | Sept. | | |
| - | 10 659 | - 1 335 | - 9 324 | + 5 797 | + 223 | + 224 | - 0 | - 20 | + 119 | Okt. | | |
| - | 16 844 | + 888 | - 17 733 | + 13 868 | - 608 | + 224 | - 3 | + 605 | - 123 | Nov. | | |
| - | 71 664 | - 1 009 | - 70 655 | - 669 | - 3 680 | + 224 | - 282 | - 1 834 | - 337 | Dez. | | |
| + | 65 035 | - 748 | + 65 783 | - 8 568 | - 876 | + 159 | + 49 | - 2 240 | + 497 | 2016 Jan. | | |
| + | 15 339 | - 340 | + 15 679 | + 16 310 | + 2 538 | + 158 | + 21 | + 3 764 | - 180 | Febr. | | |
| - | 39 507 | - 3 171 | - 36 336 | + 3 064 | + 997 | + 158 | - 9 | + 721 | + 28 | März | | |
| + | 48 439 | - 2 064 | + 50 503 | + 3 375 | - 387 | + 158 | - 32 | + 390 | + 208 | April | | |
| + | 8 218 | - 885 | + 9 103 | + 5 810 | - 1 331 | + 158 | - 33 | - 116 | + 33 | Mai | | |
| + | 12 087 | + 106 | + 11 981 | + 16 847 | + 2 220 | + 158 | - 284 | - 147 | - 58 | Juni | | |
| + | 35 998 | + 2 966 | + 33 033 | + 511 | - 110 | + 158 | - 51 | + 414 | - 68 | Juli | | |
| + | 369 | + 2 279 | - 1 910 | + 6 412 | - 1 038 | + 158 | + 31 | + 1 014 | + 5 | Aug. | | |
| - | 35 492 | + 246 | - 35 738 | + 24 598 | + 3 324 | + 158 | + 18 | + 1 612 | + 70 | Sept. | | |
| + | 43 539 | + 949 | + 42 590 | - 6 953 | + 578 | + 158 | - 99 | + 2 277 | - 169 | Okt. | | |
| + | 2 442 | + 1 622 | + 820 | + 9 327 | - 999 | + 158 | + 18 | + 41 | + 13 | Nov. | | |
| - | 69 366 | + 5 174 | - 74 540 | + 40 178 | - 1 214 | + 158 | - 39 | - 7 169 | - 165 | Dez. | | |
| + | 94 478 | - 499 | + 94 977 | - 14 644 | - 1 452 | + 602 | - 7 | + 3 449 | + 431 | 2017 Jan. | | |
| + | 22 470 | - 760 | + 23 230 | + 31 065 | + 3 463 | + 602 | + 40 | + 2 673 | - 346 | Febr. | | |
| - | 9 980 | + 3 870 | - 13 850 | + 14 377 | + 2 508 | + 602 | + 3 | + 1 105 | + 151 | März | | |
| + | 21 611 | - 1 160 | + 22 771 | - 20 278 | - 1 822 | + 602 | - 60 | + 4 | - 334 | April | | |
| - | 14 202 | - 501 | - 13 701 | + 1 427 | - 348 | + 602 | + 13 | + 1 874 | + 24 | Mai | | |
| - | 26 241 | + 2 108 | - 28 349 | + 24 551 | - 105 | + 602 | - 13 | + 142 | + 212 | Juni | | |
| - | 43 | - 180 | + 137 | - 8 601 | - 304 | + 602 | - 262 | - 363 | - 590 | Juli | | |
| - | 38 424 | - 725 | - 37 699 | + 9 649 | - 90 | + 602 | - 1 | - 882 | - 135 | Aug. | | |
| + | 35 634 | + 298 | + 35 336 | + 380 | + 3 106 | + 602 | - 9 | + 1 513 | - 3 | Sept. | | |
| - | 3 334 | + 1 142 | - 4 476 | - 17 382 | - 835 | + 602 | + 81 | + 512 | - 51 | Okt. | | |
| + | 11 653 | + 1 081 | + 10 572 | - 22 953 | + 34 | + 211 | - 27 | + 1 304 | - 10 | Nov. | | |
| - | 76 877 | + 3 387 | - 80 264 | + 92 982 | - 3 371 | + 211 | + 36 | - 9 061 | + 0 | Dez. | | |

Haushalte und private Organisationen ohne Erwerbszweck. 6 Ohne Bundesbank; näheres zu der Sektorengliederung siehe Erläuterungen S.107. 7 Forderungen und Verbindlichkeiten aus Zahlungszielen und Anzahlungen im Waren- und Dienstleistungsver-

kehr. 8 Umfasst alle Formen von Anteilsrechten, die nicht unter den Direktinvestitionen und Wertpapieranlagen auszuweisen sind. 9 Einschl. der vom Internationalen Währungsfonds (WF) zugeteilten Sonderziehungsrechte (SZR).

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 | darunter: Unternehmen und Privatpersonen | zusammen | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |

darunter: gegenüber EU-Ländern 6) 7)

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|--------|--------|--------|-------|---------|---------|---------|---------|---------|---------|--------|
| 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 | 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 3.Vj. | 1 267 499 | 438 352 | 374 123 | 57 838 | 56 672 | 6 391 | 2 459 | 829 147 | 133 439 | 207 922 | 178 986 | 406 876 | 191 334 | 32 084 |
| 4.Vj. | 1 255 063 | 417 577 | 356 847 | 55 670 | 55 245 | 5 060 | 508 | 837 486 | 145 258 | 212 011 | 183 603 | 402 401 | 188 492 | 29 016 |
| 2017 1.Vj. | 1 297 540 | 452 632 | 377 656 | 69 920 | 69 476 | 5 056 | 1 475 | 844 908 | 152 240 | 218 342 | 189 477 | 394 690 | 183 159 | 31 275 |
| 2.Vj. | 1 266 791 | 432 931 | 362 656 | 62 588 | 62 157 | 7 687 | 1 910 | 833 860 | 152 131 | 217 498 | 187 060 | 387 499 | 181 171 | 28 701 |
| 2017 Sept. | 1 229 956 | 406 365 | 336 084 | 63 190 | 62 767 | 7 091 | 1 678 | 823 591 | 157 048 | 212 861 | 182 618 | 378 979 | 178 089 | 26 256 |
| Okt. | 1 217 850 | 399 712 | 327 562 | 65 051 | 64 097 | 7 099 | 1 770 | 818 138 | 154 408 | 214 706 | 184 402 | 374 191 | 176 616 | 26 375 |
| Nov. | 1 213 493 | 398 222 | 326 970 | 64 483 | 63 996 | 6 769 | 1 354 | 815 271 | 155 281 | 211 059 | 180 924 | 374 856 | 176 926 | 25 567 |
| Dez. | 1 169 441 | 352 983 | 296 293 | 52 775 | 52 185 | 3 915 | 670 | 816 458 | 154 210 | 209 354 | 179 329 | 377 033 | 175 976 | 25 622 |
| 2018 Jan. | 1 202 421 | 388 308 | 318 623 | 64 354 | 63 747 | 5 331 | 1 418 | 814 113 | 153 365 | 207 929 | 177 991 | 375 879 | 175 957 | 26 710 |

darunter: gegenüber dem Euroraum 6)

| | | | | | | | | | | | | | | |
|------------|---------|---------|---------|--------|--------|--------|-------|---------|--------|---------|---------|---------|---------|--------|
| 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 | 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 3.Vj. | 856 722 | 237 792 | 212 410 | 19 911 | 18 745 | 5 471 | 1 705 | 618 930 | 88 214 | 167 702 | 139 088 | 313 707 | 116 127 | 28 767 |
| 4.Vj. | 844 205 | 229 304 | 206 115 | 18 770 | 18 345 | 4 419 | 226 | 614 901 | 88 811 | 169 221 | 141 125 | 310 902 | 114 924 | 25 931 |
| 2017 1.Vj. | 860 392 | 241 052 | 214 980 | 21 840 | 21 396 | 4 232 | 983 | 619 340 | 91 899 | 174 291 | 145 725 | 305 238 | 111 173 | 28 181 |
| 2.Vj. | 825 777 | 217 591 | 192 054 | 19 418 | 18 993 | 6 119 | 1 045 | 608 186 | 92 119 | 173 081 | 143 554 | 298 639 | 109 950 | 24 996 |
| 2017 Sept. | 824 726 | 226 492 | 195 389 | 25 004 | 24 587 | 6 099 | 890 | 598 234 | 93 056 | 172 682 | 143 293 | 289 954 | 107 352 | 23 147 |
| Okt. | 818 464 | 222 755 | 192 391 | 24 477 | 23 529 | 5 887 | 781 | 595 709 | 92 651 | 173 622 | 144 172 | 286 683 | 106 993 | 23 349 |
| Nov. | 813 526 | 222 462 | 193 251 | 23 812 | 23 331 | 5 399 | 430 | 591 064 | 92 209 | 170 167 | 140 881 | 286 478 | 106 687 | 22 715 |
| Dez. | 791 610 | 199 842 | 177 518 | 19 403 | 18 819 | 2 921 | 121 | 591 768 | 92 508 | 168 653 | 139 432 | 288 445 | 106 027 | 22 878 |
| 2018 Jan. | 807 118 | 217 658 | 188 001 | 25 870 | 25 269 | 3 787 | 320 | 589 460 | 92 196 | 167 702 | 138 566 | 286 281 | 105 610 | 23 986 |

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

| | | | | | | | | | | | | | | |
|------------|---------|---------|---------|--------|--------|-----|-----|---------|---------|--------|--------|-------|-------|-------|
| 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 | 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 3.Vj. | 303 294 | 114 843 | 96 404 | 17 907 | 17 837 | 532 | - | 188 451 | 107 842 | 65 581 | 58 850 | 4 393 | 1 455 | 1 531 |
| 4.Vj. | 319 314 | 110 983 | 91 288 | 19 288 | 19 203 | 407 | - | 208 331 | 125 462 | 68 090 | 60 909 | 4 262 | 1 380 | 993 |
| 2017 1.Vj. | 324 915 | 118 282 | 93 907 | 23 845 | 23 790 | 530 | 355 | 206 633 | 124 853 | 67 215 | 59 903 | 4 556 | 1 666 | 1 248 |
| 2.Vj. | 294 993 | 100 139 | 76 579 | 23 143 | 23 088 | 417 | 276 | 194 854 | 117 043 | 63 637 | 56 363 | 4 386 | 1 598 | 1 297 |
| 2017 Sept. | 300 577 | 115 681 | 87 250 | 28 100 | 28 024 | 331 | 187 | 184 896 | 110 168 | 60 984 | 53 446 | 4 345 | 1 463 | 1 206 |
| Okt. | 290 893 | 102 534 | 79 502 | 22 723 | 22 614 | 309 | 160 | 188 359 | 112 915 | 61 472 | 53 854 | 4 515 | 1 561 | 1 133 |
| Nov. | 275 932 | 101 342 | 76 654 | 24 457 | 24 347 | 231 | 67 | 174 590 | 100 090 | 60 462 | 52 586 | 4 657 | 1 698 | 1 138 |
| Dez. | 263 383 | 106 501 | 81 619 | 24 735 | 24 639 | 147 | - | 156 882 | 81 703 | 61 278 | 53 149 | 4 629 | 1 666 | 1 044 |
| 2018 Jan. | 252 856 | 99 479 | 76 629 | 22 476 | 22 381 | 374 | 138 | 153 377 | 78 863 | 60 116 | 51 819 | 5 051 | 2 052 | 1 306 |

nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren

| | | | | | | | | | | | | | | |
|------------|---------|---------|---------|--------|--------|-----|----|---------|---------|--------|--------|-------|-------|-----|
| 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 | 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 3.Vj. | 223 118 | 86 152 | 71 171 | 14 476 | 14 476 | 505 | - | 136 966 | 95 505 | 32 177 | 32 176 | 3 606 | 1 275 | 629 |
| 4.Vj. | 242 842 | 86 699 | 70 084 | 16 235 | 16 235 | 380 | - | 156 143 | 112 744 | 33 656 | 33 656 | 3 717 | 1 221 | 630 |
| 2017 1.Vj. | 245 533 | 90 532 | 69 625 | 20 685 | 20 685 | 222 | 74 | 155 001 | 112 724 | 33 028 | 33 028 | 3 721 | 1 306 | 839 |
| 2.Vj. | 216 726 | 70 931 | 50 219 | 20 528 | 20 528 | 184 | 69 | 145 795 | 106 003 | 30 867 | 30 867 | 3 395 | 1 372 | 994 |
| 2017 Sept. | 220 626 | 83 948 | 57 860 | 25 906 | 25 906 | 182 | 67 | 136 678 | 99 527 | 28 290 | 28 290 | 3 727 | 1 333 | 803 |
| Okt. | 209 713 | 70 178 | 49 349 | 20 641 | 20 641 | 188 | 69 | 139 535 | 102 048 | 28 452 | 28 452 | 3 901 | 1 412 | 762 |
| Nov. | 196 155 | 70 672 | 48 377 | 22 101 | 22 101 | 194 | 67 | 125 483 | 89 068 | 27 441 | 27 441 | 3 913 | 1 587 | 741 |
| Dez. | 185 163 | 77 786 | 54 782 | 22 889 | 22 889 | 115 | - | 107 377 | 70 714 | 27 890 | 27 851 | 3 886 | 1 545 | 712 |
| 2018 Jan. | 171 773 | 67 329 | 46 536 | 20 578 | 20 578 | 215 | - | 104 444 | 68 135 | 27 242 | 27 204 | 4 084 | 1 715 | 926 |

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, Färöer, Gibraltar, Grönland, Guernsey, Heiliger Stuhl, Insel Man, Island, Japan, Jersey, Kanada,

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ³⁾ | | | | | | | | | | | | | Nachrichtlich: Verbindlichkeiten gegenüber ausländischen Währungsbehörden | Stand am Ende des Berichtszeitraums |
|--|--|---|--------------------------------|-------------------------------------|----------|--|----------|--------------------------------|-------------------------------------|----------|--|---|---|-------------------------------------|
| Beteiligungen | | Nachrichtlich: Buchforderungen an ausländische Währungsbehörden | kurzfristige Verbindlichkeiten | | | | | langfristige Verbindlichkeiten | | | | | | |
| | | | insgesamt | gegenüber ausländischen Nichtbanken | | gegenüber ausländischen Banken | | insgesamt | gegenüber ausländischen Nichtbanken | | gegenüber ausländischen Banken | | | |
| zusammen | darunter: Betriebskapital bei Auslandsfilialen | zusammen | | gegenüber ausländischen Banken | zusammen | darunter: Unternehmen und Privatpersonen | zusammen | | gegenüber ausländischen Banken | zusammen | darunter: Unternehmen und Privatpersonen | Betriebskapital der Zweigstellen ausländischer Banken | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| darunter: gegenüber EU-Ländern ^{6) 7)} | | | | | | | | | | | | | | |
| 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 |
| 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 | 2015 |
| 48 826 | 27 870 | 1 047 | 624 874 | 518 532 | 397 430 | 121 102 | 119 996 | 106 342 | 71 017 | 30 196 | 30 033 | 5 129 | 3 955 | 2016 3.Vj. |
| 48 800 | 28 530 | 626 | 623 171 | 508 047 | 410 431 | 97 616 | 96 867 | 115 124 | 76 314 | 33 787 | 33 714 | 5 023 | 1 883 | 4.Vj. |
| 48 361 | 28 631 | 772 | 702 254 | 584 181 | 465 627 | 118 554 | 117 835 | 118 073 | 77 420 | 35 664 | 35 566 | 4 989 | 3 079 | 2017 1.Vj. |
| 48 031 | 28 440 | 1 010 | 690 865 | 564 446 | 441 107 | 123 339 | 122 218 | 126 419 | 75 781 | 45 718 | 45 607 | 4 920 | 4 517 | 2.Vj. |
| 48 447 | 28 429 | 703 | 675 190 | 548 555 | 415 649 | 132 906 | 132 226 | 126 635 | 74 566 | 46 889 | 46 780 | 5 180 | 5 153 | 2017 Sept. |
| 48 458 | 28 449 | 959 | 672 128 | 544 437 | 413 070 | 131 367 | 130 340 | 127 691 | 74 522 | 47 985 | 47 844 | 5 184 | 5 551 | Okt. |
| 48 508 | 28 480 | 865 | 680 345 | 551 781 | 413 315 | 138 466 | 134 855 | 128 564 | 75 715 | 47 679 | 47 524 | 5 170 | 5 500 | Nov. |
| 50 239 | 30 483 | 527 | 641 136 | 510 643 | 401 493 | 109 150 | 108 099 | 130 493 | 76 138 | 49 220 | 49 065 | 5 135 | 932 | Dez. |
| 50 230 | 30 500 | 1 092 | 680 723 | 549 790 | 422 924 | 126 866 | 125 724 | 130 933 | 77 941 | 48 002 | 47 841 | 4 990 | 4 686 | 2018 Jan. |
| darunter: gegenüber dem Euroraum ⁶⁾ | | | | | | | | | | | | | | |
| 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 |
| 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 | 2015 |
| 20 540 | 5 091 | 1 042 | 259 744 | 190 480 | 128 322 | 62 158 | 61 202 | 69 264 | 37 317 | 28 565 | 28 441 | 3 382 | 341 | 2016 3.Vj. |
| 20 036 | 5 273 | 625 | 261 366 | 186 399 | 132 399 | 54 000 | 53 304 | 74 967 | 39 551 | 32 123 | 32 089 | 3 293 | 58 | 4.Vj. |
| 19 731 | 5 299 | 709 | 278 794 | 201 937 | 142 465 | 59 472 | 59 187 | 76 857 | 39 963 | 33 534 | 33 475 | 3 360 | 368 | 2017 1.Vj. |
| 19 351 | 5 127 | 916 | 292 964 | 203 842 | 139 457 | 64 385 | 63 753 | 89 122 | 41 446 | 44 315 | 44 244 | 3 361 | 363 | 2.Vj. |
| 19 395 | 5 182 | 647 | 303 919 | 211 755 | 141 117 | 70 638 | 70 038 | 92 164 | 43 106 | 45 446 | 45 374 | 3 612 | 646 | 2017 Sept. |
| 19 404 | 5 191 | 451 | 304 688 | 211 496 | 146 949 | 64 547 | 63 866 | 93 192 | 43 060 | 46 520 | 46 423 | 3 612 | 834 | Okt. |
| 19 495 | 5 252 | 613 | 316 103 | 221 899 | 149 997 | 71 902 | 68 499 | 94 204 | 44 391 | 46 219 | 46 105 | 3 594 | 765 | Nov. |
| 19 284 | 5 234 | 461 | 299 429 | 202 690 | 139 496 | 63 194 | 62 548 | 96 739 | 45 395 | 47 777 | 47 663 | 3 567 | 262 | Dez. |
| 19 295 | 5 245 | 558 | 306 779 | 212 266 | 144 142 | 68 124 | 67 025 | 94 513 | 44 515 | 46 560 | 46 442 | 3 438 | 675 | 2018 Jan. |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern ^{6) 8)} | | | | | | | | | | | | | | |
| 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 |
| 9 528 | 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 | 2015 |
| 9 104 | 5 846 | 5 821 | 151 810 | 141 777 | 114 648 | 27 129 | 25 428 | 10 033 | 6 361 | 2 583 | 2 497 | 1 089 | 33 900 | 2016 3.Vj. |
| 9 524 | 5 983 | 2 787 | 153 142 | 142 563 | 113 463 | 29 100 | 27 533 | 10 579 | 6 743 | 2 748 | 2 663 | 1 088 | 33 162 | 4.Vj. |
| 8 761 | 5 423 | 5 478 | 164 329 | 153 904 | 120 437 | 33 467 | 31 976 | 10 425 | 6 501 | 2 676 | 2 591 | 1 248 | 37 406 | 2017 1.Vj. |
| 8 491 | 5 250 | 5 503 | 158 249 | 147 625 | 106 563 | 41 062 | 30 849 | 10 624 | 6 766 | 2 574 | 2 491 | 1 284 | 33 084 | 2.Vj. |
| 8 193 | 4 998 | 5 404 | 166 854 | 157 477 | 111 201 | 46 276 | 36 833 | 9 377 | 5 553 | 2 541 | 2 441 | 1 283 | 32 584 | 2017 Sept. |
| 8 324 | 5 111 | 6 955 | 167 402 | 157 516 | 105 648 | 51 868 | 42 295 | 9 886 | 6 008 | 2 595 | 2 496 | 1 283 | 34 469 | Okt. |
| 8 243 | 5 052 | 5 450 | 158 618 | 149 058 | 105 412 | 43 646 | 36 780 | 9 560 | 5 763 | 2 513 | 2 423 | 1 284 | 33 899 | Nov. |
| 8 228 | 5 208 | 3 903 | 145 272 | 134 698 | 100 084 | 34 614 | 33 150 | 10 574 | 6 554 | 2 736 | 2 647 | 1 284 | 32 951 | Dez. |
| 8 041 | 5 096 | 4 855 | 167 069 | 156 812 | 111 796 | 45 016 | 43 605 | 10 257 | 6 247 | 2 726 | 2 629 | 1 284 | 35 387 | 2018 Jan. |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren | | | | | | | | | | | | | | |
| 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 |
| 4 963 | 3 380 | – | 52 351 | 45 978 | 33 089 | 12 889 | 12 884 | 6 373 | 3 529 | 2 844 | 2 838 | – | 1 811 | 2015 |
| 5 049 | 3 486 | 0 | 59 108 | 52 966 | 38 838 | 14 128 | 14 123 | 6 142 | 3 654 | 2 488 | 2 480 | – | 1 401 | 2016 3.Vj. |
| 5 396 | 3 543 | 3 | 66 498 | 60 060 | 43 396 | 16 664 | 16 660 | 6 438 | 4 040 | 2 398 | 2 390 | – | 1 805 | 4.Vj. |
| 4 689 | 2 916 | 22 | 66 167 | 60 075 | 39 271 | 20 804 | 20 801 | 6 092 | 3 772 | 2 320 | 2 320 | – | 2 237 | 2017 1.Vj. |
| 4 536 | 2 851 | 46 | 55 363 | 49 550 | 29 627 | 19 923 | 19 917 | 5 813 | 3 597 | 2 216 | 2 216 | – | 1 799 | 2.Vj. |
| 4 331 | 2 690 | 12 | 70 062 | 65 078 | 38 855 | 26 223 | 26 218 | 4 984 | 2 839 | 2 145 | 2 145 | – | 1 896 | 2017 Sept. |
| 4 372 | 2 714 | 2 | 71 354 | 66 458 | 34 982 | 31 476 | 31 472 | 4 896 | 2 688 | 2 208 | 2 208 | – | 2 129 | Okt. |
| 4 320 | 2 683 | 2 | 64 893 | 60 118 | 33 982 | 26 136 | 26 133 | 4 775 | 2 641 | 2 134 | 2 134 | – | 2 076 | Nov. |
| 4 175 | 2 677 | 2 | 61 693 | 56 554 | 34 187 | 22 367 | 22 364 | 5 139 | 2 532 | 2 607 | 2 607 | – | 1 989 | Dez. |
| 4 057 | 2 634 | 16 | 73 364 | 68 467 | 35 745 | 32 722 | 32 719 | 4 897 | 2 302 | 2 595 | 2 595 | – | 1 942 | 2018 Jan. |

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 ¹⁾ b) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland ¹⁾ | | | | | | | | | | |
|---|--|------------------|------------------|------------------|------------------------------------|-----------|---------------|---------------------------------|---|---------------------------------|---|
| | Dezember 2014 | Dezember 2015 | Dezember 2016 | Dezember 2017 | Januar 2018 | | | | | | |
| | | | | | Forde- rungen ins- gesamt | Euro | US- Dollar | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | | | | | | | | zu- sammen | darunter: an aus- ländische Banken ²⁾ | zu- sammen | darunter: an aus- ländische Banken |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 1 954 282 | 1 910 842 | 1 905 131 | 1 786 444 | 1 818 950 | 1 253 057 | 402 568 | 595 673 | 490 109 | 636 329 | 291 409 |
| Länder in Europa | 1 464 893 | 1 439 842 | 1 382 819 | 1 301 098 | 1 334 808 | 1 094 958 | 108 337 | 434 840 | 362 214 | 413 895 | 162 157 |
| EU-Länder ⁵⁾ | 1 339 398 | 1 304 622 | 1 255 063 | 1 169 441 | 1 202 421 | 1 030 638 | 90 831 | 382 977 | 318 623 | 361 294 | 153 365 |
| Euroraum ⁵⁾ | 904 374 | 903 608 | 844 205 | 791 610 | 807 118 | 738 276 | 52 024 | 213 871 | 188 001 | 259 898 | 92 196 |
| Belgien | 28 662 | 31 487 | 32 671 | 30 597 | 30 945 | 27 451 | 2 967 | 6 114 | 4 935 | 8 751 | 2 955 |
| Estland | 212 | 180 | 217 | 194 | 191 | 191 | 0 | 19 | 1 | 155 | - |
| Finnland | 18 058 | 19 526 | 18 232 | 18 618 | 18 364 | 17 800 | 497 | 2 254 | 1 410 | 2 922 | 52 |
| Frankreich | 182 311 | 197 942 | 183 186 | 180 640 | 194 437 | 184 533 | 7 429 | 62 381 | 57 577 | 63 809 | 33 389 |
| Griechenland | 24 009 | 22 240 | 23 222 | 18 736 | 18 330 | 16 657 | 1 673 | 938 | 857 | 17 349 | . |
| Irland | 36 749 | 36 548 | 36 135 | 28 460 | 30 380 | 21 652 | 5 591 | 6 086 | 2 637 | 12 992 | 1 326 |
| Italien | 90 098 | 79 657 | 70 064 | 67 880 | 68 762 | 65 883 | 2 359 | 19 221 | 18 460 | 16 164 | 12 430 |
| Lettland | 407 | 403 | 397 | 549 | 561 | 546 | 15 | 30 | . | 176 | - |
| Litauen | 610 | 706 | 550 | 848 | 859 | 777 | 69 | 18 | . | 118 | - |
| Luxemburg ⁶⁾ | 198 873 | 190 120 | 166 028 | 157 863 | 160 963 | 141 472 | 12 501 | 33 768 | 28 841 | 55 906 | 22 060 |
| Malta | 3 140 | 3 711 | 3 470 | 2 701 | 2 603 | 1 348 | 1 237 | 949 | 803 | 894 | 119 |
| Niederlande | 141 650 | 146 181 | 150 785 | 144 287 | 143 060 | 133 219 | 8 641 | 46 462 | 40 823 | 41 076 | 11 913 |
| Österreich | 72 068 | 65 398 | 63 677 | 56 544 | 57 980 | 55 443 | 1 667 | 12 992 | 10 708 | 24 605 | 4 947 |
| Portugal | 11 361 | 10 881 | 10 433 | 8 960 | 8 928 | 8 673 | 255 | 2 986 | 2 942 | 1 847 | 122 |
| Slowakei | 3 961 | 3 167 | 2 523 | 2 420 | 2 476 | 2 204 | 259 | 462 | 299 | 645 | - |
| Slowenien | 1 905 | 1 859 | 1 496 | 1 714 | 1 743 | 1 667 | 76 | 64 | 0 | 583 | . |
| Spanien | 83 145 | 83 244 | 70 767 | 61 634 | 57 491 | 51 498 | 5 036 | 18 719 | 17 699 | 9 354 | 2 792 |
| Zypern | 4 178 | 4 040 | 3 443 | 2 956 | 2 861 | 1 130 | 1 700 | 408 | 5 | 2 402 | - |
| Andere EU-Länder ⁵⁾ | 435 024 | 401 014 | 410 858 | 377 831 | 395 303 | 292 362 | 38 807 | 169 106 | 130 622 | 101 396 | 61 169 |
| Bulgarien | 619 | 539 | 469 | 558 | 589 | 566 | 2 | 82 | 21 | 386 | 127 |
| Dänemark | 21 344 | 18 919 | 17 269 | 17 320 | 16 485 | 14 118 | 1 070 | 4 491 | 3 282 | 3 570 | 342 |
| Kroatien | 1 379 | 1 214 | 1 234 | 1 202 | 1 246 | 1 108 | 4 | 230 | 149 | 930 | . |
| Polen | 22 510 | 22 179 | 22 032 | 22 034 | 22 528 | 17 760 | 139 | 1 056 | 582 | 11 638 | 4 493 |
| Rumänien | 1 651 | 1 279 | 1 473 | 1 766 | 1 652 | 1 453 | 95 | 213 | 69 | 915 | . |
| Schweden | 29 750 | 31 924 | 31 570 | 34 561 | 36 519 | 30 975 | 799 | 5 616 | 5 126 | 7 947 | 3 708 |
| Tschechische Republik | 5 210 | 4 698 | 4 729 | 6 633 | 6 563 | 4 967 | 58 | 3 040 | 2 415 | 2 111 | 85 |
| Ungarn | 4 619 | 3 390 | 2 975 | 2 616 | 2 616 | 2 346 | 83 | 526 | 70 | 1 599 | 595 |
| Vereinigtes Königreich | 317 988 | 289 909 | 303 923 | 269 138 | 284 729 | 200 087 | 36 439 | 153 525 | 118 581 | 71 817 | 51 276 |
| EU-Institutionen | 29 344 | 26 963 | 25 184 | 22 003 | 22 376 | 18 982 | 118 | 327 | 327 | 483 | 483 |
| Andere europäische Länder ⁵⁾ | 125 495 | 135 220 | 127 756 | 131 657 | 132 387 | 64 320 | 17 506 | 51 863 | 43 591 | 52 601 | 8 792 |
| Guernsey | 3 707 | 3 239 | 2 921 | 2 170 | 2 298 | 1 212 | 494 | 69 | . | 1 326 | - |
| Insel Man | 2 728 | 2 876 | 2 298 | 789 | 932 | 331 | 514 | 56 | - | 874 | - |
| Island | 696 | 637 | 502 | 607 | 611 | 403 | 189 | 67 | 19 | 142 | - |
| Jersey | 5 732 | 5 163 | 5 635 | 6 382 | 6 233 | 2 128 | 561 | 1 039 | . | 4 438 | - |
| Liechtenstein | 787 | 930 | 803 | 744 | 764 | 524 | 216 | 318 | 41 | 192 | - |
| Norwegen | 23 079 | 24 788 | 25 640 | 25 515 | 25 107 | 21 319 | 2 792 | 1 571 | 1 367 | 3 885 | 2 016 |
| Russische Föderation | 12 652 | 9 185 | 7 067 | 6 111 | 6 674 | 5 199 | 1 326 | 1 759 | 1 602 | 4 514 | 1 618 |
| Schweiz | 53 873 | 65 616 | 59 271 | 66 329 | 66 596 | 16 804 | 6 551 | 41 691 | 37 167 | 20 114 | 2 205 |
| Türkei | 19 560 | 20 266 | 21 447 | 20 776 | 20 679 | 14 000 | 4 815 | 4 665 | 2 834 | 15 304 | 2 459 |
| Ukraine | 520 | 639 | 504 | 462 | 459 | 448 | 11 | 27 | . | 426 | . |
| Übrige europäische Länder | 2 161 | 1 881 | 1 668 | 1 772 | 2 034 | 1 952 | 37 | 601 | 547 | 1 386 | 486 |
| Länder in Afrika | 11 170 | 12 502 | 14 931 | 15 019 | 14 739 | 7 159 | 6 511 | 1 604 | 923 | 12 994 | 1 002 |
| Algerien | 88 | 55 | 84 | 41 | 42 | 29 | 13 | 41 | 39 | 1 | . |
| Ägypten | 672 | 771 | 2 551 | 3 710 | 3 750 | 3 386 | 364 | 407 | 119 | 3 343 | 3 |
| Cote d'Ivoire | 5 | 21 | 10 | 35 | 5 | 5 | - | 5 | 4 | 0 | - |
| Ghana | 480 | 374 | 366 | 217 | 210 | 78 | 132 | 111 | 28 | 99 | - |
| Kamerun | 10 | 23 | 1 | 2 | 2 | 2 | - | 1 | 1 | 1 | - |
| Kenia | 208 | 238 | 167 | 168 | 166 | 112 | 54 | 29 | 29 | 137 | 31 |
| Liberia | 5 281 | 6 004 | 6 200 | 4 550 | 4 342 | 174 | 4 157 | 88 | - | 4 253 | - |
| Libyen | 24 | 18 | 10 | 6 | 5 | 3 | . | 5 | . | - | - |
| Marokko | 518 | 880 | 1 250 | 1 398 | 1 463 | 1 282 | 178 | 166 | 165 | 1 289 | 317 |
| Nigeria | 591 | 482 | 197 | 309 | 306 | 25 | 281 | 49 | 45 | 256 | . |
| Simbabwe | 117 | 155 | 163 | 149 | 148 | 138 | . | 148 | . | 0 | - |
| Südafrika | 2 042 | 2 208 | 2 400 | 2 502 | 2 433 | 900 | 595 | 316 | 282 | 2 026 | 401 |
| Tunesien | 94 | 115 | 183 | 226 | 233 | 220 | 11 | 62 | 61 | 171 | - |
| Übrige Länder in Afrika | 1 040 | 1 158 | 1 349 | 1 706 | 1 634 | 805 | 714 | 176 | 144 | 1 418 | 247 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ³⁾ | | | | | | | | | | | Ländergruppe/Land |
|---|------------------|------------------|------------------|--|-----------|---------------|-----------------------------------|---|-----------------------------------|---|---|
| Dezember 2014 | Dezember 2015 | Dezember 2016 | Dezember 2017 | Januar 2018 | | | | | | | |
| | | | | Verbind- lichkeiten ins- gesamt | darunter: | | kurzfristige Verbindlichkeiten | | langfristige Verbindlichkeiten | | |
| | | | | | Euro | US- Dollar | zu- sammen | darunter: gegen- über auslän- dischen Banken | zu- sammen | darunter: gegen- über auslän- dischen Banken ⁴⁾ | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 835 579 | 819 441 | 907 912 | 906 047 | 992 309 | 760 486 | 173 887 | 835 793 | 622 679 | 156 516 | 95 466 | Alle Länder |
| 589 543 | 610 848 | 690 197 | 699 533 | 748 721 | 639 509 | 63 756 | 614 365 | 466 257 | 134 356 | 84 925 | Länder in Europa |
| 522 174 | 541 673 | 623 171 | 641 136 | 680 723 | 592 661 | 48 336 | 549 790 | 422 924 | 130 933 | 82 931 | EU-Länder ⁵⁾ |
| 297 968 | 290 275 | 261 366 | 299 429 | 306 779 | 262 880 | 32 929 | 212 266 | 144 142 | 94 513 | 47 953 | Euroraum ⁵⁾ |
| 28 253 | 34 804 | 32 042 | 32 863 | 32 634 | 29 881 | 2 177 | 25 919 | 23 349 | 6 715 | 6 414 | Belgien |
| 144 | 515 | 64 | 55 | 57 | 47 | 9 | 57 | 33 | 0 | - | Estland |
| 1 982 | 2 930 | 2 373 | 721 | 1 202 | 1 172 | 17 | 1 183 | 436 | 19 | - | Finnland |
| 48 259 | 50 901 | 53 423 | 59 739 | 66 831 | 61 075 | 3 641 | 44 064 | 35 447 | 22 767 | 18 552 | Frankreich |
| 4 224 | 5 387 | 4 870 | 5 413 | 5 986 | 5 343 | 618 | 5 912 | 2 026 | 74 | . | Griechenland |
| 11 652 | 12 358 | 10 673 | 9 937 | 10 565 | 8 620 | 1 419 | 5 931 | 1 620 | 4 634 | . | Irland |
| 12 630 | 16 399 | 19 591 | 27 075 | 23 057 | 22 110 | 671 | 21 312 | 17 795 | 1 745 | 1 629 | Italien |
| 1 286 | 712 | 277 | 193 | 254 | 72 | 123 | 253 | 170 | 1 | - | Lettland |
| 133 | 118 | 58 | 73 | 86 | 70 | 7 | 85 | 20 | 1 | - | Litauen |
| 123 830 | 97 643 | 69 220 | 83 010 | 83 086 | 68 968 | 10 349 | 51 130 | 30 475 | 31 956 | 7 871 | Luxemburg ⁶⁾ |
| 872 | 894 | 597 | 583 | 705 | 490 | 175 | 662 | 207 | 43 | . | Malta |
| 31 276 | 33 754 | 36 643 | 45 457 | 45 431 | 31 823 | 11 162 | 24 860 | 11 293 | 20 571 | 9 362 | Niederlande |
| 22 482 | 21 420 | 19 305 | 21 754 | 22 837 | 21 348 | 733 | 17 969 | 12 553 | 4 868 | 3 108 | Österreich |
| 1 278 | 1 718 | 984 | 1 121 | 1 581 | 1 023 | 537 | 1 573 | 1 134 | 8 | - | Portugal |
| 269 | 324 | 194 | 195 | 200 | 173 | 25 | 195 | 50 | 5 | - | Slowakei |
| 562 | 1 902 | 1 067 | 1 088 | 1 076 | 1 037 | 23 | 1 019 | 330 | 57 | . | Slowenien |
| 7 044 | 6 619 | 8 717 | 8 989 | 9 823 | 8 935 | 678 | 8 776 | 6 766 | 1 047 | 938 | Spanien |
| 1 925 | 1 877 | 1 268 | 1 163 | 1 368 | 693 | 565 | 1 366 | 438 | 2 | . | Zypern |
| 224 206 | 251 398 | 361 805 | 341 707 | 373 944 | 329 781 | 15 407 | 337 524 | 278 782 | 36 420 | 34 978 | Anderere EU-Länder ⁵⁾ |
| 504 | 645 | 554 | 692 | 639 | 548 | 55 | 632 | 420 | 7 | - | Bulgarien |
| 6 043 | 6 989 | 21 977 | 29 624 | 33 943 | 33 543 | 104 | 33 443 | 32 335 | 500 | 486 | Dänemark |
| 1 693 | 1 813 | 817 | 1 434 | 2 484 | 2 183 | 96 | 2 479 | 2 091 | 5 | - | Kroatien |
| 1 415 | 1 556 | 1 578 | 1 790 | 1 692 | 1 059 | 142 | 1 666 | 860 | 26 | . | Polen |
| 327 | 673 | 537 | 755 | 1 028 | 876 | 65 | 1 024 | 866 | 4 | - | Rumänien |
| 12 166 | 10 963 | 12 953 | 11 433 | 10 742 | 8 807 | 844 | 6 488 | 5 750 | 4 254 | 4 241 | Schweden |
| 1 699 | 1 850 | 1 337 | 1 896 | 3 517 | 3 193 | 109 | 3 397 | 2 311 | 120 | 106 | Tschechische Republik |
| 762 | 990 | 1 033 | 1 116 | 1 097 | 873 | 167 | 1 084 | 578 | 13 | . | Ungarn |
| 176 174 | 208 101 | 301 952 | 277 119 | 302 446 | 263 953 | 12 586 | 283 502 | 229 762 | 18 944 | 17 588 | Vereinigtes Königreich |
| 23 290 | 17 818 | 19 067 | 15 848 | 16 356 | 14 746 | 1 239 | 3 809 | 3 809 | 12 547 | 12 547 | EU-Institutionen |
| 67 369 | 69 175 | 67 026 | 58 397 | 67 998 | 46 848 | 15 420 | 64 575 | 43 333 | 3 423 | 1 994 | Anderere europäische Länder ⁵⁾ |
| 2 686 | 1 099 | 410 | 337 | 424 | 83 | 155 | 325 | 142 | 99 | - | Guernsey |
| 454 | 350 | 301 | 108 | 353 | 96 | 79 | 353 | 187 | 0 | - | Insel Man |
| 239 | 247 | 88 | 112 | 194 | 148 | 34 | 194 | 149 | 0 | - | Island |
| 915 | 741 | 361 | 324 | 301 | 203 | 48 | 256 | 12 | 45 | - | Jersey |
| 1 866 | 2 121 | 1 819 | 1 163 | 1 198 | 600 | 301 | 1 173 | 704 | 25 | 20 | Liechtenstein |
| 1 943 | 5 364 | 1 821 | 5 002 | 4 100 | 927 | 2 998 | 4 067 | 3 605 | 33 | . | Norwegen |
| 7 252 | 5 550 | 4 344 | 4 596 | 5 540 | 4 343 | 969 | 4 668 | 3 326 | 872 | 859 | Russische Föderation |
| 45 753 | 45 619 | 49 777 | 39 727 | 47 256 | 35 018 | 8 506 | 45 562 | 29 201 | 1 694 | 910 | Schweiz |
| 2 643 | 3 678 | 4 263 | 3 117 | 4 109 | 2 183 | 1 469 | 3 483 | 2 082 | 626 | 191 | Türkei |
| 756 | 1 058 | 1 481 | 912 | 819 | 648 | 163 | 818 | 624 | 1 | - | Ukraine |
| 2 862 | 3 348 | 2 361 | 2 999 | 3 704 | 2 599 | 698 | 3 676 | 3 301 | 28 | . | Übrige europäische Länder |
| 11 315 | 13 019 | 10 135 | 10 886 | 10 727 | 3 938 | 5 355 | 10 620 | 7 201 | 107 | 13 | Länder in Afrika |
| 272 | 318 | 475 | 338 | 293 | 99 | 194 | 293 | 229 | 0 | - | Algerien |
| 1 379 | 1 436 | 1 415 | 1 915 | 1 937 | 713 | 1 184 | 1 874 | 588 | 63 | - | Ägypten |
| 45 | 42 | 47 | 41 | 84 | 84 | . | 84 | 82 | 0 | - | Cote d'Ivoire |
| 109 | 104 | 155 | 134 | 99 | 81 | 18 | 99 | 65 | 0 | - | Ghana |
| 33 | 39 | 53 | 41 | 53 | 53 | 0 | 53 | 32 | 0 | - | Kamerun |
| 638 | 576 | 641 | 670 | 560 | 118 | 186 | 560 | 530 | 0 | - | Kenia |
| 607 | 506 | 469 | 372 | 353 | 34 | 305 | 353 | . | 0 | - | Liberia |
| 1 941 | 2 400 | 1 499 | 1 713 | 1 699 | 156 | 1 103 | 1 699 | 1 113 | 0 | - | Libyen |
| 312 | 322 | 252 | 521 | 425 | 370 | 55 | 425 | 371 | 0 | - | Marokko |
| 847 | 377 | 412 | 894 | 923 | 352 | 569 | 912 | 866 | 11 | - | Nigeria |
| 38 | 21 | 19 | 10 | 15 | 8 | . | 15 | . | 0 | - | Simbabwe |
| 847 | 1 397 | 1 862 | 973 | 1 341 | 657 | 587 | 1 333 | 837 | 8 | - | Südafrika |
| 334 | 959 | 157 | 153 | 200 | 143 | 51 | 200 | 114 | 0 | . | Tunesien |
| 3 913 | 4 522 | 2 679 | 3 111 | 2 745 | 1 070 | 1 096 | 2 720 | 2 365 | 25 | . | Übrige Länder in Afrika |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

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

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland ¹⁾ | | | | | | | | | | |
|--|--|------------------|------------------|------------------|---|-------------|---------------|---------------------------------|---|---------------------------------|---|
| | Dezember 2014 | Dezember 2015 | Dezember 2016 | Dezember 2017 | Forde- run- gen ins- gesamt | Januar 2018 | | | | | |
| | | | | | | Euro | US- Dollar | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | | | | | | | | zu- sam- men | darunter: an aus- ländische Banken ²⁾ | zu- sam- men | darunter: an aus- ländische Banken |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Länder in Amerika | 356 421 | 330 997 | 372 775 | 334 097 | 322 844 | 81 231 | 235 647 | 98 147 | 71 098 | 154 353 | 105 322 |
| Kanada | 15 582 | 19 574 | 21 741 | 24 494 | 24 831 | 17 447 | 4 530 | 3 160 | 3 037 | 3 089 | 92 |
| Vereinigte Staaten von Amerika | 132 334 | 135 761 | 145 563 | 164 470 | 167 607 | 39 690 | 126 747 | 46 191 | 37 249 | 74 280 | 45 446 |
| Argentinien | 551 | 380 | 228 | 245 | 234 | 115 | 119 | 76 | 5 | 139 | - |
| Bahamas | 1 793 | 1 909 | 1 421 | 662 | 979 | 173 | 760 | 555 | 510 | 424 | . |
| Bermuda | 2 563 | 3 393 | 4 107 | 4 066 | 3 905 | 118 | 3 511 | 95 | . | 3 712 | - |
| Bolivien, Plurinatl. Staat | 10 | 40 | 34 | 46 | 47 | 11 | 36 | 42 | . | 5 | - |
| Brasilien | 4 015 | 3 988 | 3 894 | 2 672 | 2 599 | 961 | 1 572 | 583 | 530 | 1 712 | 656 |
| Britische Jungferninseln | 2 307 | 2 317 | 2 793 | 2 271 | 2 330 | 559 | 1 057 | 183 | - | 1 377 | - |
| Chile | 1 168 | 1 072 | 1 370 | 1 475 | 1 425 | 379 | 1 044 | 283 | 202 | 919 | 298 |
| Curacao ⁷⁾ | 2 438 | 2 623 | 2 809 | 2 031 | 1 941 | 560 | 1 327 | 598 | 472 | 1 059 | 1 034 |
| Ecuador | 302 | 120 | 136 | 58 | 71 | 5 | 66 | 22 | 21 | 48 | 34 |
| Guatemala | 125 | 120 | 140 | 173 | 160 | 3 | 155 | 148 | 145 | 12 | . |
| Kaimaninseln | 185 673 | 152 555 | 180 831 | 124 131 | 109 348 | 18 696 | 90 041 | 44 584 | 28 090 | 62 342 | 57 094 |
| Kolumbien | 569 | 742 | 854 | 829 | 816 | 221 | 592 | 295 | 257 | 506 | 78 |
| Kuba | 100 | 97 | 78 | 89 | 103 | 91 | - | 32 | 32 | 71 | 47 |
| Mexiko | 1 840 | 1 966 | 2 412 | 2 450 | 2 595 | 990 | 1 501 | 326 | 86 | 1 835 | 402 |
| Panama | 2 047 | 1 851 | 1 566 | 1 435 | 1 336 | 505 | 814 | 277 | 36 | 1 025 | . |
| Paraguay | 115 | 118 | 115 | 148 | 152 | 9 | 143 | 127 | . | 25 | . |
| Peru | 609 | 544 | 530 | 489 | 551 | 246 | 305 | 155 | 80 | 380 | . |
| Uruguay | 332 | 354 | 578 | 618 | 599 | 110 | 489 | 53 | . | 545 | - |
| Venezuela, Bolivarische Rep. | 113 | 221 | 269 | 243 | 243 | 233 | 10 | 8 | - | 235 | - |
| Übrige Länder in Amerika | 1 835 | 1 252 | 1 306 | 1 002 | 972 | 109 | 828 | 354 | 269 | 613 | 72 |
| Länder in Asien | 88 534 | 91 668 | 99 583 | 102 263 | 112 114 | 47 337 | 42 749 | 57 684 | 53 043 | 41 389 | 17 975 |
| Bahrain | 363 | 1 009 | 693 | 537 | 638 | 260 | 378 | 301 | 191 | 331 | . |
| China, Volksrepublik ⁸⁾ | 21 176 | 14 836 | 18 143 | 19 577 | 22 749 | 9 119 | 7 513 | 16 025 | 15 860 | 4 748 | 2 025 |
| China, Taiwan | 1 369 | 588 | 510 | 1 401 | 2 050 | 282 | 1 659 | 1 989 | 1 720 | 23 | . |
| Hongkong | 8 334 | 10 632 | 9 212 | 12 906 | 14 169 | 7 440 | 5 371 | 7 589 | 7 226 | 5 909 | 3 495 |
| Indien | 6 584 | 8 350 | 8 486 | 8 705 | 8 866 | 3 850 | 3 398 | 2 201 | 2 159 | 5 182 | 1 245 |
| Indonesien | 1 881 | 1 966 | 2 277 | 2 195 | 2 364 | 980 | 1 044 | 533 | 492 | 1 709 | 4 |
| Irak | 582 | 1 119 | 1 221 | 627 | 602 | 327 | 275 | 2 | . | 600 | 273 |
| Iran | 644 | 506 | 366 | 392 | 425 | 420 | 2 | 325 | 318 | 85 | 18 |
| Israel | 698 | 697 | 677 | 785 | 813 | 633 | 144 | 134 | 44 | 525 | . |
| Japan | 7 369 | 15 000 | 17 465 | 12 830 | 18 761 | 8 325 | 1 432 | 11 371 | 10 311 | 3 810 | 2 010 |
| Jordanien | 172 | 211 | 222 | 307 | 298 | 202 | 96 | 26 | 10 | 272 | . |
| Kasachstan | 402 | 412 | 272 | 218 | 214 | 151 | 59 | 40 | 23 | 178 | 73 |
| Katar | 1 516 | 1 789 | 2 194 | 2 352 | 2 443 | 697 | 1 732 | 729 | 707 | 1 642 | 689 |
| Korea, Republik | 6 421 | 4 298 | 3 306 | 4 937 | 3 328 | 831 | 1 958 | 1 808 | 1 752 | 596 | 396 |
| Kuwait | 1 092 | 354 | 395 | 474 | 419 | 130 | 281 | 182 | 157 | 237 | 67 |
| Libanon | 88 | 120 | 89 | 196 | 177 | 62 | 115 | 173 | 169 | 4 | - |
| Malaysia | 554 | 438 | 431 | 314 | 398 | 167 | 226 | 117 | 108 | 137 | - |
| Myanmar | 39 | 39 | 39 | 39 | 40 | 39 | . | 1 | . | 38 | - |
| Pakistan | 81 | 112 | 123 | 99 | 106 | 73 | 11 | 58 | 54 | 16 | . |
| Philippinen | 378 | 593 | 583 | 612 | 514 | 19 | 414 | 283 | 274 | 200 | . |
| Saudi-Arabien | 1 685 | 2 080 | 2 101 | 1 910 | 2 016 | 430 | 1 534 | 495 | 342 | 1 382 | . |
| Singapur | 19 136 | 17 315 | 21 890 | 22 794 | 22 882 | 10 690 | 9 679 | 11 468 | 9 841 | 8 079 | 6 463 |
| Sri Lanka | 101 | 113 | 137 | 185 | 179 | 12 | 118 | 29 | 28 | 108 | 88 |
| Syrien | 4 | 4 | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - |
| Thailand | 463 | 405 | 400 | 353 | 303 | 193 | 65 | 76 | 68 | 219 | - |
| Turkmenistan | 14 | 3 | 16 | 110 | 154 | 96 | . | 71 | . | 83 | . |
| Usbekistan | 150 | 312 | 288 | 250 | 251 | 189 | 62 | 39 | 39 | 212 | 149 |
| Ver. Arabische Emirate | 3 419 | 4 548 | 3 988 | 3 325 | 3 038 | 646 | 2 296 | 840 | 460 | 2 042 | 301 |
| Vietnam | 791 | 765 | 764 | 833 | 848 | 377 | 467 | 207 | 176 | 561 | 64 |
| Übrige Länder in Asien | 3 028 | 3 054 | 3 295 | 3 000 | 3 069 | 697 | 2 361 | 572 | 475 | 2 461 | 529 |
| Länder in Ozeanien | 21 148 | 23 816 | 23 565 | 23 471 | 23 697 | 14 237 | 7 058 | 3 164 | 2 825 | 11 320 | 3 800 |
| Australien | 12 803 | 14 398 | 14 886 | 16 713 | 17 188 | 13 164 | 1 784 | 3 103 | 2 808 | 5 917 | 3 800 |
| Marshallinseln | 7 593 | 8 550 | 7 825 | 5 582 | 5 320 | 46 | 5 269 | 26 | - | 5 204 | - |
| Neuseeland | 748 | 864 | 852 | 1 171 | 1 184 | 1 027 | . | 34 | . | 195 | - |
| Papua-Neuguinea | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | - | 0 | - |
| Übrige Länder in Ozeanien | 4 | 4 | 2 | 5 | 5 | 0 | . | 1 | - | 4 | - |
| Nicht ermittelbare Länder | 65 | 2 | 10 | 2 | 6 | 6 | 0 | 2 | 2 | 0 | - |
| Internat. Organisationen ⁹⁾ | 12 051 | 12 015 | 11 448 | 10 494 | 10 742 | 8 129 | 2 266 | 232 | 4 | 2 378 | 1 153 |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ³⁾ | | | | | | | | | | | Ländergruppe/Land |
|---|------------------|------------------|------------------|--|-----------|---------------|-----------------------------------|---|-----------------------------------|---|--|
| Dezember 2014 | Dezember 2015 | Dezember 2016 | Dezember 2017 | Januar 2018 | | | | | | | |
| | | | | Verbind- lichkeiten ins- gesamt | darunter: | | kurzfristige Verbindlichkeiten | | langfristige Verbindlichkeiten | | |
| | | | | | Euro | US- Dollar | zu- sammen | darunter: gegen- über auslän- dischen Banken | zu- sammen | darunter: gegen- über auslän- dischen Banken ⁴⁾ | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 145 980 | 97 315 | 102 766 | 96 464 | 117 600 | 56 469 | 60 084 | 103 348 | 58 448 | 14 252 | 4 510 | Länder in Amerika |
| 1 029 | 1 666 | 1 847 | 1 175 | 922 | 675 | 95 | 912 | 241 | 10 | – | Kanada |
| 63 152 | 58 191 | 56 431 | 54 292 | 68 921 | 21 308 | 47 079 | 58 914 | 47 014 | 10 007 | 2 688 | Vereinigte Staaten von Amerika |
| 1 989 | 1 981 | 555 | 490 | 472 | 289 | 178 | 471 | 33 | 1 | – | Argentinien |
| 516 | 494 | 509 | 406 | 357 | 233 | 111 | 357 | 200 | 0 | – | Bahamas |
| 566 | 542 | 403 | 256 | 201 | 94 | 84 | 188 | 77 | 13 | – | Bermuda |
| 93 | 90 | 88 | 101 | 95 | 46 | 49 | 93 | 13 | 2 | – | Bolivien, Plurinat. Staat |
| 1 031 | 875 | 756 | 843 | 905 | 823 | 74 | 801 | 369 | 104 | 98 | Brasilien |
| 869 | 1 025 | 1 064 | 896 | 831 | 186 | 621 | 357 | – | 474 | – | Britische Jungferninseln |
| 641 | 623 | 748 | 1 213 | 1 153 | 431 | 622 | 1 152 | 953 | 1 | – | Chile |
| 1 164 | 1 167 | 911 | 747 | 736 | 570 | 68 | 187 | 144 | 549 | – | Curacao ⁷⁾ |
| 787 | 159 | 130 | 83 | 79 | 46 | 31 | 78 | 29 | 1 | – | Ecuador |
| 40 | 50 | 51 | 51 | 54 | 29 | 25 | 54 | 18 | 0 | – | Guatemala |
| 69 184 | 25 203 | 35 873 | 32 715 | 39 410 | 29 795 | 9 575 | 36 348 | 7 916 | 3 062 | 1 708 | Kaimaninseln |
| 147 | 142 | 131 | 114 | 139 | 116 | 23 | 139 | 60 | 0 | – | Kolumbien |
| 168 | 224 | 47 | 88 | 71 | 69 | – | 71 | 64 | 0 | – | Kuba |
| 1 033 | 1 157 | 684 | 632 | 618 | 398 | 192 | 610 | 127 | 8 | – | Mexiko |
| 990 | 892 | 741 | 340 | 385 | 133 | 250 | 385 | 153 | 0 | – | Panama |
| 96 | 127 | 70 | 62 | 86 | 46 | 39 | 86 | 37 | 0 | – | Paraguay |
| 166 | 99 | 250 | 154 | 185 | 152 | 32 | 185 | 120 | 0 | – | Peru |
| 469 | 850 | 372 | 523 | 678 | 89 | 588 | 662 | 564 | 16 | – | Uruguay |
| 1 200 | 1 119 | 668 | 308 | 297 | 106 | 191 | 294 | 139 | 3 | – | Venezuela, Bolivarische Rep. |
| 650 | 639 | 437 | 975 | 1 005 | 835 | 157 | 1 004 | 177 | 1 | – | Übrige Länder in Amerika |
| 81 371 | 90 375 | 97 499 | 88 693 | 103 362 | 54 537 | 39 475 | 96 571 | 89 186 | 6 791 | 5 967 | Länder in Asien |
| 472 | 1 349 | 630 | 396 | 302 | 182 | 120 | 302 | 274 | 0 | – | Bahrain |
| 12 298 | 11 611 | 17 451 | 15 257 | 19 611 | 9 317 | 5 552 | 16 048 | 14 929 | 3 563 | 3 545 | China, Volksrepublik ⁸⁾ |
| 1 184 | 1 847 | 1 614 | 1 980 | 1 984 | 1 153 | 792 | 1 969 | 1 787 | 15 | – | China, Taiwan |
| 10 125 | 9 489 | 12 622 | 10 365 | 12 219 | 8 456 | 1 960 | 11 736 | 10 742 | 483 | 431 | Hongkong |
| 661 | 1 331 | 1 398 | 2 655 | 2 106 | 1 194 | 758 | 1 810 | 1 610 | 296 | 295 | Indien |
| 531 | 595 | 544 | 521 | 525 | 468 | 44 | 524 | 417 | 1 | – | Indonesien |
| 4 665 | 4 256 | 2 888 | 1 872 | 1 766 | 552 | 1 211 | 1 766 | 1 683 | 0 | – | Irak |
| 673 | 621 | 2 861 | 4 076 | 5 795 | 5 787 | 7 | 5 620 | 5 400 | 175 | 174 | Iran |
| 659 | 653 | 694 | 870 | 1 195 | 633 | 472 | 1 189 | 613 | 6 | – | Israel |
| 7 984 | 9 221 | 7 701 | 4 292 | 5 212 | 3 265 | 722 | 3 415 | 2 705 | 1 797 | 1 132 | Japan |
| 484 | 638 | 958 | 1 032 | 891 | 475 | 407 | 891 | 825 | 0 | – | Jordanien |
| 563 | 1 048 | 852 | 315 | 556 | 198 | 351 | 556 | 432 | 0 | – | Kasachstan |
| 538 | 257 | 434 | 300 | 460 | 417 | 42 | 459 | 400 | 1 | – | Katar |
| 742 | 1 970 | 1 238 | 1 753 | 1 341 | 1 016 | 322 | 1 288 | 1 190 | 53 | – | Korea, Republik |
| 240 | 532 | 563 | 251 | 465 | 346 | 94 | 453 | 317 | 12 | – | Kuwait |
| 2 266 | 2 950 | 2 627 | 2 670 | 2 715 | 372 | 2 269 | 2 635 | 2 572 | 80 | 80 | Libanon |
| 313 | 322 | 189 | 261 | 225 | 204 | 18 | 223 | 135 | 2 | – | Malaysia |
| 242 | 353 | 88 | 8 | 31 | 31 | – | 31 | 27 | 0 | – | Myanmar |
| 338 | 409 | 130 | 98 | 108 | 101 | – | 97 | 45 | 11 | – | Pakistan |
| 339 | 714 | 548 | 507 | 578 | 525 | 48 | 577 | 488 | 1 | – | Philippinen |
| 3 183 | 1 760 | 3 062 | 1 578 | 4 513 | 4 174 | 322 | 4 510 | 4 230 | 3 | – | Saudi-Arabien |
| 4 649 | 6 421 | 9 436 | 11 082 | 14 078 | 9 535 | 4 316 | 13 986 | 13 303 | 92 | 83 | Singapur |
| 31 | 43 | 38 | 38 | 62 | 53 | 2 | 62 | 48 | 0 | – | Sri Lanka |
| 239 | 232 | 130 | 125 | 124 | 106 | 15 | 91 | 39 | 33 | – | Syrien |
| 459 | 705 | 480 | 439 | 479 | 436 | 38 | 465 | 178 | 14 | – | Thailand |
| 20 921 | 22 906 | 21 522 | 19 128 | 18 855 | 1 712 | 16 718 | 18 855 | 18 845 | 0 | – | Turkmenistan |
| 100 | 310 | 486 | 283 | 373 | 134 | 232 | 373 | 355 | 0 | – | Usbekistan |
| 2 332 | 2 673 | 2 723 | 3 291 | 2 146 | 1 556 | 357 | 2 118 | 1 334 | 28 | – | Ver. Arabische Emirate |
| 678 | 1 168 | 1 021 | 895 | 708 | 525 | 183 | 624 | 560 | 84 | 83 | Vietnam |
| 3 462 | 3 991 | 2 571 | 2 355 | 3 939 | 1 614 | 2 097 | 3 898 | 3 703 | 41 | 34 | Übrige Länder in Asien |
| 2 014 | 2 735 | 2 814 | 2 519 | 2 474 | 1 247 | 988 | 2 408 | 1 118 | 66 | 38 | Länder in Ozeanien |
| 1 077 | 1 545 | 1 760 | 1 547 | 1 515 | 1 105 | 204 | 1 470 | 1 070 | 45 | – | Australien |
| 812 | 1 026 | 924 | 822 | 786 | 21 | 764 | 767 | – | 19 | – | Marshallinseln |
| 101 | 132 | 115 | 129 | 150 | 99 | 19 | 149 | 43 | 1 | – | Neuseeland |
| 8 | 6 | 4 | 1 | 1 | 1 | – | 1 | – | 0 | – | Papua-Neuguinea |
| 16 | 26 | 11 | 20 | 22 | 21 | 1 | 21 | – | 1 | – | Übrige Länder in Ozeanien |
| 102 | 37 | 36 | 35 | 51 | 24 | 11 | 47 | 46 | 4 | 4 | Nicht ermittelbare Länder |
| 5 254 | 5 112 | 4 465 | 7 917 | 9 374 | 4 762 | 4 218 | 8 434 | 423 | 940 | 9 | Internat. Organisationen ⁹⁾ |

II. Außenwirtschaftliche Bestandsstatistiken

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

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland ¹⁾ | | | | |
|--|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--|--------------------------|---|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | | | | | | | | | | | | |
| Forderungen und Verbindlichkeiten insgesamt ²⁾ | | | | | | | | | | | | |
| 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 | 1 078 425 | 316 878 | 293 551 | 80 395 | 209 761 | 119 067 | 58 773 | 682 269 | 298 872 | 311 795 | 57 616 | 13 986 |
| 2016 3.Vj. | 1 083 003 | 324 406 | 313 184 | 92 303 | 201 383 | 101 268 | 50 459 | 715 860 | 295 731 | 320 574 | 87 059 | 12 496 |
| 4.Vj. | 1 069 650 | 330 141 | 269 827 | 107 889 | 208 793 | 92 642 | 60 358 | 697 034 | 273 552 | 308 271 | 102 812 | 12 399 |
| 2017 1.Vj. | 1 134 462 | 366 289 | 300 891 | 102 289 | 200 996 | 97 785 | 66 212 | 747 493 | 296 289 | 346 079 | 93 335 | 11 790 |
| 2.Vj. | 1 080 266 | 368 675 | 280 281 | 90 324 | 185 241 | 90 851 | 64 894 | 712 710 | 292 791 | 322 622 | 84 489 | 12 808 |
| 2017 Juli | 1 052 238 | 375 280 | 265 555 | 82 519 | 187 652 | 84 175 | 57 057 | 693 273 | 306 154 | 298 167 | 76 340 | 12 612 |
| Aug. | 1 052 388 | 382 466 | 266 342 | 79 847 | 185 076 | 84 125 | 54 532 | 694 512 | 292 307 | 308 937 | 79 809 | 13 459 |
| Sept. | 1 060 988 | 357 531 | 276 927 | 83 477 | 194 509 | 86 490 | 62 054 | 699 596 | 303 556 | 306 123 | 76 072 | 13 845 |
| Okt. | 1 083 053 | 387 780 | 282 978 | 83 781 | 183 787 | 83 819 | 60 908 | 735 464 | 317 146 | 330 943 | 72 614 | 14 761 |
| Nov. | 1 007 485 | 317 833 | 290 529 | 82 233 | 180 799 | 82 342 | 53 749 | 686 429 | 280 069 | 325 694 | 65 890 | 14 776 |
| Dez. | 946 395 | 307 799 | 252 027 | 60 030 | 178 779 | 84 469 | 63 291 | 616 181 | 270 121 | 288 443 | 43 411 | 14 206 |
| darunter: auf Euro lautend ²⁾ | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 230 015 | 57 786 | 71 621 | 7 388 | 48 991 | 32 693 | 11 536 | 156 393 | 68 246 | 79 040 | 4 308 | 4 799 |
| 4.Vj. | 213 472 | 57 707 | 56 409 | 8 121 | 47 967 | 28 501 | 14 767 | 153 958 | 60 992 | 84 281 | 3 862 | 4 823 |
| 2017 1.Vj. | 199 329 | 44 499 | 60 094 | 3 819 | 49 514 | 25 661 | 15 742 | 149 973 | 53 973 | 88 668 | 2 829 | 4 503 |
| 2.Vj. | 215 748 | 50 516 | 69 641 | 2 608 | 48 052 | 25 653 | 19 278 | 156 587 | 65 370 | 84 370 | 2 685 | 4 162 |
| 2017 Juli | 201 594 | 45 690 | 62 857 | 2 432 | 49 146 | 24 318 | 17 151 | 150 421 | 58 067 | 85 057 | 2 652 | 4 645 |
| Aug. | 210 185 | 53 961 | 63 192 | 2 771 | 50 053 | 23 800 | 16 408 | 149 612 | 56 348 | 85 945 | 2 764 | 4 555 |
| Sept. | 203 766 | 43 548 | 65 737 | 3 393 | 51 618 | 22 782 | 16 688 | 148 851 | 57 230 | 84 254 | 2 646 | 4 721 |
| Okt. | 206 093 | 45 746 | 67 671 | 2 878 | 49 158 | 22 757 | 17 883 | 151 216 | 52 726 | 91 258 | 2 614 | 4 618 |
| Nov. | 207 498 | 42 468 | 74 255 | 2 916 | 49 892 | 22 355 | 15 612 | 162 448 | 58 706 | 95 789 | 3 268 | 4 685 |
| Dez. | 184 926 | 34 313 | 62 096 | 3 542 | 48 408 | 23 694 | 12 873 | 145 382 | 50 803 | 88 204 | 1 765 | 4 610 |
| auf US-Dollar lautend ²⁾ | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 615 751 | 200 240 | 152 862 | 81 239 | 118 848 | 38 937 | 23 625 | 423 182 | 181 935 | 159 315 | 76 432 | 5 500 |
| 4.Vj. | 656 271 | 212 234 | 144 915 | 96 426 | 127 735 | 39 027 | 35 934 | 428 588 | 171 612 | 159 409 | 92 725 | 4 842 |
| 2017 1.Vj. | 680 322 | 238 636 | 148 524 | 95 335 | 119 689 | 42 118 | 36 020 | 466 714 | 190 102 | 183 505 | 88 108 | 4 999 |
| 2.Vj. | 644 928 | 247 255 | 138 694 | 84 518 | 107 620 | 35 387 | 31 454 | 432 718 | 177 124 | 169 846 | 79 501 | 6 247 |
| 2017 Juli | 649 679 | 269 175 | 133 991 | 77 142 | 109 701 | 31 281 | 28 389 | 423 365 | 198 343 | 148 128 | 71 470 | 5 424 |
| Aug. | 636 013 | 264 049 | 135 242 | 74 384 | 106 797 | 30 493 | 25 048 | 422 663 | 185 853 | 155 941 | 74 289 | 6 580 |
| Sept. | 626 586 | 238 018 | 134 764 | 77 268 | 113 525 | 33 623 | 29 388 | 427 467 | 198 011 | 151 964 | 70 724 | 6 768 |
| Okt. | 666 241 | 276 292 | 140 659 | 78 379 | 105 858 | 32 882 | 32 171 | 461 006 | 217 055 | 168 920 | 67 328 | 7 703 |
| Nov. | 600 438 | 218 198 | 138 145 | 77 271 | 102 675 | 32 904 | 31 245 | 402 291 | 173 993 | 160 394 | 60 213 | 7 691 |
| Dez. | 571 516 | 214 930 | 120 193 | 54 295 | 103 640 | 37 857 | 40 601 | 358 407 | 172 776 | 139 180 | 39 245 | 7 206 |
| Forderungen und Verbindlichkeiten gegenüber Industrieländern ^{3) 4)} | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 897 983 | 271 084 | 261 484 | 63 099 | 176 863 | 85 100 | 40 353 | 467 513 | 155 018 | 267 813 | 35 217 | 9 465 |
| 4.Vj. | 901 962 | 280 033 | 229 635 | 80 313 | 185 222 | 76 052 | 50 707 | 447 501 | 142 223 | 261 448 | 33 867 | 9 963 |
| 2017 1.Vj. | 964 107 | 317 347 | 255 131 | 76 137 | 179 861 | 81 081 | 54 550 | 465 234 | 139 943 | 290 831 | 25 433 | 9 027 |
| 2.Vj. | 912 805 | 317 491 | 236 630 | 68 619 | 164 987 | 72 939 | 52 139 | 470 681 | 167 195 | 272 422 | 22 266 | 8 798 |
| 2017 Juli | 894 057 | 327 190 | 222 604 | 61 930 | 168 436 | 67 595 | 46 302 | 445 871 | 169 202 | 246 592 | 21 398 | 8 679 |
| Aug. | 893 763 | 333 134 | 223 841 | 60 003 | 165 970 | 67 186 | 43 629 | 454 715 | 166 077 | 254 281 | 25 437 | 8 920 |
| Sept. | 889 127 | 297 749 | 232 090 | 63 949 | 173 165 | 71 070 | 51 104 | 496 232 | 212 425 | 251 837 | 23 543 | 8 427 |
| Okt. | 899 062 | 319 141 | 235 829 | 64 464 | 162 698 | 66 934 | 49 996 | 493 008 | 186 528 | 276 952 | 20 381 | 9 147 |
| Nov. | 846 800 | 270 644 | 243 623 | 63 820 | 160 647 | 64 650 | 43 416 | 471 621 | 168 159 | 274 352 | 19 445 | 9 665 |
| Dez. | 778 586 | 252 009 | 203 843 | 42 761 | 158 486 | 69 410 | 52 077 | 422 012 | 156 338 | 237 252 | 18 812 | 9 610 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

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

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland ¹⁾ | | | | |
|--|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--|--------------------------|---|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | | | | | | | | | | | | |
| darunter: gegenüber EU-Ländern ^{4) 5)} | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 461 113 | 155 180 | 135 187 | 9 780 | 83 605 | 56 238 | 21 123 | 276 887 | 99 795 | 142 856 | 27 596 | 6 640 |
| 4.Vj. | 429 262 | 125 764 | 135 059 | 10 360 | 87 883 | 46 653 | 23 543 | 294 807 | 83 786 | 177 798 | 26 111 | 7 112 |
| 2017 1.Vj. | 424 236 | 134 891 | 124 073 | 7 199 | 83 868 | 54 225 | 19 980 | 275 974 | 94 698 | 157 018 | 18 253 | 6 005 |
| 2.Vj. | 388 901 | 111 335 | 116 532 | 5 901 | 78 789 | 48 394 | 27 950 | 274 313 | 102 672 | 148 500 | 17 065 | 6 076 |
| 2017 Juli | 370 629 | 104 400 | 109 326 | 5 811 | 78 668 | 46 198 | 26 226 | 262 726 | 90 052 | 149 422 | 16 358 | 6 894 |
| Aug. | 379 499 | 109 585 | 113 544 | 6 014 | 78 373 | 46 559 | 25 424 | 272 980 | 96 006 | 152 865 | 16 996 | 7 113 |
| Sept. | 408 288 | 130 430 | 108 987 | 10 640 | 87 038 | 46 832 | 24 361 | 322 134 | 148 397 | 151 780 | 15 069 | 6 888 |
| Okt. | 395 057 | 120 869 | 118 518 | 10 205 | 78 048 | 43 267 | 24 150 | 299 588 | 105 417 | 171 272 | 15 705 | 7 194 |
| Nov. | 376 548 | 112 854 | 120 906 | 9 920 | 76 487 | 38 654 | 17 727 | 293 842 | 114 789 | 156 393 | 15 247 | 7 413 |
| Dez. | 342 103 | 103 470 | 95 321 | 10 304 | 74 331 | 40 765 | 17 912 | 261 200 | 103 435 | 135 061 | 15 645 | 7 059 |
| darunter: gegenüber dem Euroraum ⁴⁾ | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 168 651 | 31 939 | 44 409 | 4 902 | 51 439 | 29 169 | 6 793 | 128 055 | 42 752 | 75 445 | 4 506 | 5 352 |
| 4.Vj. | 162 115 | 29 208 | 37 125 | 6 168 | 53 177 | 25 660 | 10 777 | 130 268 | 37 800 | 83 465 | 3 715 | 5 288 |
| 2017 1.Vj. | 149 070 | 29 487 | 38 150 | 3 770 | 49 017 | 21 963 | 6 683 | 130 879 | 38 040 | 84 628 | 2 905 | 5 306 |
| 2.Vj. | 148 980 | 26 748 | 40 908 | 2 544 | 47 659 | 21 460 | 9 661 | 124 305 | 34 597 | 81 615 | 2 940 | 5 153 |
| 2017 Juli | 142 936 | 26 174 | 36 769 | 2 488 | 47 078 | 20 152 | 10 275 | 124 852 | 32 741 | 83 313 | 2 647 | 6 151 |
| Aug. | 142 176 | 26 134 | 36 497 | 2 401 | 47 132 | 20 499 | 9 513 | 123 019 | 33 494 | 81 587 | 2 416 | 5 522 |
| Sept. | 150 431 | 23 647 | 38 078 | 7 514 | 50 739 | 20 468 | 9 985 | 122 945 | 32 424 | 82 512 | 2 271 | 5 738 |
| Okt. | 149 417 | 26 162 | 39 103 | 6 752 | 46 602 | 19 894 | 10 904 | 127 668 | 35 373 | 83 838 | 2 832 | 5 625 |
| Nov. | 143 885 | 23 734 | 37 760 | 6 742 | 46 463 | 18 974 | 10 212 | 124 374 | 34 614 | 82 875 | 1 144 | 5 741 |
| Dez. | 141 836 | 22 658 | 38 033 | 6 867 | 45 532 | 20 660 | 8 086 | 122 947 | 34 411 | 81 515 | 1 153 | 5 868 |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern ^{4) 6)} | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 184 638 | 53 248 | 51 642 | 29 164 | 24 520 | 15 958 | 10 106 | 247 202 | 140 433 | 51 896 | 51 842 | 3 031 |
| 4.Vj. | 166 716 | 50 030 | 40 131 | 27 490 | 23 571 | 15 843 | 9 651 | 248 895 | 131 230 | 46 284 | 68 945 | 2 436 |
| 2017 1.Vj. | 169 716 | 48 813 | 45 684 | 26 066 | 21 135 | 16 356 | 11 662 | 280 798 | 156 162 | 53 971 | 67 902 | 2 763 |
| 2.Vj. | 167 111 | 51 117 | 43 620 | 21 623 | 20 254 | 17 742 | 12 755 | 241 491 | 125 491 | 49 767 | 62 223 | 4 010 |
| 2017 Juli | 157 833 | 48 024 | 42 899 | 20 508 | 19 216 | 16 431 | 10 755 | 246 281 | 136 856 | 50 550 | 54 942 | 3 933 |
| Aug. | 158 267 | 49 267 | 42 429 | 19 763 | 19 106 | 16 799 | 10 903 | 238 802 | 126 124 | 53 767 | 54 372 | 4 539 |
| Sept. | 171 433 | 59 717 | 44 817 | 19 444 | 21 344 | 15 161 | 10 950 | 201 884 | 91 043 | 52 894 | 52 529 | 5 418 |
| Okt. | 183 700 | 68 573 | 47 128 | 19 236 | 21 089 | 16 762 | 10 912 | 241 616 | 130 486 | 53 283 | 52 233 | 5 614 |
| Nov. | 160 311 | 47 124 | 46 891 | 18 332 | 20 152 | 17 479 | 10 333 | 214 035 | 111 748 | 50 731 | 46 445 | 5 111 |
| Dez. | 167 491 | 55 725 | 48 178 | 17 188 | 20 293 | 14 893 | 11 214 | 193 541 | 113 686 | 50 660 | 24 599 | 4 596 |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 116 417 | 35 163 | 32 122 | 23 862 | 16 072 | 6 816 | 2 382 | 191 641 | 105 188 | 34 874 | 49 812 | 1 767 |
| 4.Vj. | 102 074 | 31 704 | 23 019 | 22 761 | 16 163 | 6 302 | 2 125 | 194 562 | 90 867 | 35 856 | 66 601 | 1 238 |
| 2017 1.Vj. | 107 192 | 32 563 | 29 176 | 21 325 | 14 375 | 6 906 | 2 847 | 216 786 | 107 765 | 41 951 | 65 651 | 1 419 |
| 2.Vj. | 109 914 | 36 567 | 28 529 | 17 626 | 13 258 | 7 779 | 6 155 | 187 804 | 86 798 | 38 418 | 60 050 | 2 538 |
| 2017 Juli | 105 615 | 35 055 | 29 185 | 16 775 | 12 863 | 7 730 | 4 007 | 196 286 | 99 284 | 41 706 | 52 829 | 2 467 |
| Aug. | 105 924 | 36 593 | 29 199 | 16 421 | 12 605 | 6 959 | 4 147 | 196 487 | 96 829 | 44 412 | 51 964 | 3 282 |
| Sept. | 113 950 | 45 241 | 28 626 | 16 145 | 14 047 | 5 653 | 4 238 | 161 562 | 66 919 | 39 195 | 51 068 | 4 380 |
| Okt. | 124 089 | 53 675 | 31 028 | 16 119 | 13 406 | 6 217 | 3 644 | 196 467 | 100 222 | 40 615 | 51 361 | 4 269 |
| Nov. | 100 864 | 32 667 | 29 745 | 14 884 | 13 380 | 6 445 | 3 743 | 173 221 | 83 267 | 40 519 | 45 556 | 3 879 |
| Dez. | 106 234 | 39 305 | 30 144 | 13 788 | 13 344 | 5 401 | 4 252 | 153 023 | 86 518 | 39 419 | 23 709 | 3 377 |

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

| Verbindlichkeiten gegenüber dem Ausland ¹⁾ | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|---|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|--|--------------------------|-------------------------------------|--------------------------|--|--------------------------|--|
| Aktien und Beteili- gungen | ins- gesamt | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | |
| | | Euro | US- Dollar | Japani- scher Yen | Pfund Sterling | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | |
| | | | | | | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Alle Auslandsfilialen | | | | | | | | | | | | | | |
| 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 |
| 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 | 2015 |
| 50 459 | 715 860 | 156 393 | 423 182 | 37 386 | 44 130 | 68 571 | 227 160 | 194 612 | 125 962 | 7 570 | 79 489 | 6 340 | 6 156 | 2016 3.Vj. |
| 60 358 | 697 034 | 153 958 | 428 588 | 21 766 | 37 759 | 61 221 | 212 331 | 230 366 | 77 905 | 7 090 | 95 722 | 6 611 | 5 788 | 4.Vj. |
| 66 212 | 747 493 | 149 973 | 466 714 | 26 498 | 41 608 | 68 540 | 227 749 | 215 345 | 130 734 | 1 685 | 91 650 | 6 220 | 5 570 | 2017 1.Vj. |
| 64 894 | 712 710 | 156 587 | 432 718 | 29 406 | 37 733 | 86 948 | 205 843 | 195 073 | 127 549 | 1 486 | 83 003 | 6 287 | 6 521 | 2.Vj. |
| 62 054 | 699 596 | 148 851 | 427 467 | 32 394 | 35 098 | 118 460 | 185 096 | 188 333 | 117 790 | 6 639 | 69 433 | 5 172 | 8 673 | 2017 Sept. |
| 60 908 | 735 464 | 151 216 | 461 006 | 25 339 | 41 687 | 85 357 | 231 789 | 210 065 | 120 878 | 2 926 | 69 688 | 6 413 | 8 348 | Okt. |
| 53 749 | 686 429 | 162 448 | 402 291 | 23 043 | 37 200 | 89 629 | 190 440 | 200 268 | 125 426 | 4 525 | 61 365 | 6 785 | 7 991 | Nov. |
| 63 291 | 616 181 | 145 382 | 358 407 | 24 337 | 32 346 | 72 304 | 197 817 | 166 119 | 122 324 | 5 433 | 37 978 | 6 687 | 7 519 | Dez. |
| Auslandsfilialen im Euroraum ²⁾ | | | | | | | | | | | | | | |
| 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 |
| 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 | 2015 |
| 255 | 81 250 | 57 707 | 19 020 | 593 | 2 254 | 7 506 | 6 743 | 54 749 | 5 356 | 1 669 | 1 097 | 2 299 | 1 831 | 2016 3.Vj. |
| 245 | 94 047 | 67 084 | 19 211 | 807 | 3 523 | 7 161 | 8 158 | 66 022 | 6 869 | 1 268 | 1 005 | 2 188 | 1 376 | 4.Vj. |
| 245 | 92 717 | 65 206 | 20 746 | 724 | 2 921 | 6 950 | 8 720 | 64 152 | 7 989 | 505 | 875 | 2 084 | 1 442 | 2017 1.Vj. |
| 254 | 88 902 | 62 320 | 20 435 | 795 | 2 192 | 6 137 | 8 834 | 61 035 | 8 154 | 496 | 846 | 1 934 | 1 466 | 2.Vj. |
| 186 | 87 582 | 62 305 | 18 636 | 708 | 2 599 | 6 005 | 7 681 | 61 529 | 7 391 | 429 | 813 | 2 178 | 1 556 | 2017 Sept. |
| 155 | 90 048 | 65 625 | 18 670 | 721 | 1 927 | 7 443 | 6 598 | 64 123 | 7 106 | 437 | 571 | 2 188 | 1 582 | Okt. |
| 163 | 89 101 | 63 368 | 19 666 | 876 | 2 046 | 6 126 | 6 472 | 64 653 | 6 993 | 437 | 610 | 2 207 | 1 603 | Nov. |
| 169 | 89 248 | 64 267 | 18 972 | 804 | 2 375 | 6 497 | 5 538 | 64 930 | 7 365 | 412 | 582 | 2 246 | 1 678 | Dez. |
| darunter: in Luxemburg | | | | | | | | | | | | | | |
| 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 |
| 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 | 2015 |
| 182 | 31 111 | 13 362 | 14 592 | 420 | 1 828 | 5 512 | 5 643 | 13 852 | 2 070 | 1 234 | 842 | 1 133 | 825 | 2016 3.Vj. |
| 183 | 38 198 | 17 039 | 15 205 | 617 | 2 993 | 5 634 | 4 446 | 22 111 | 3 162 | 868 | 498 | 1 157 | 322 | 4.Vj. |
| 183 | 37 962 | 16 753 | 15 871 | 552 | 2 481 | 5 708 | 4 845 | 21 325 | 4 122 | 75 | 397 | 1 171 | 319 | 2017 1.Vj. |
| 189 | 36 047 | 15 598 | 15 989 | 576 | 1 699 | 5 195 | 4 572 | 19 765 | 4 551 | 75 | 403 | 1 181 | 305 | 2.Vj. |
| 121 | 34 996 | 15 171 | 14 502 | 560 | 2 228 | 5 044 | 5 047 | 19 164 | 3 820 | 58 | 373 | 1 193 | 297 | 2017 Sept. |
| 96 | 32 845 | 13 986 | 14 501 | 573 | 1 550 | 5 038 | 4 343 | 17 966 | 3 763 | 58 | 221 | 1 197 | 259 | Okt. |
| 95 | 34 207 | 14 165 | 15 477 | 720 | 1 573 | 5 172 | 4 297 | 19 177 | 3 802 | 58 | 237 | 1 207 | 257 | Nov. |
| 95 | 35 882 | 16 759 | 14 441 | 658 | 2 013 | 5 115 | 4 292 | 21 100 | 3 618 | 58 | 201 | 1 238 | 260 | Dez. |
| Auslandsfilialen im Vereinigten Königreich | | | | | | | | | | | | | | |
| 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 |
| 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 | 2015 |
| 40 576 | 313 080 | 83 916 | 153 111 | 19 473 | 39 528 | 28 959 | 125 346 | 63 166 | 84 425 | 5 240 | 4 002 | 773 | 1 169 | 2016 3.Vj. |
| 49 849 | 260 988 | 69 778 | 133 010 | 9 624 | 31 370 | 24 996 | 96 014 | 89 252 | 38 616 | 5 145 | 4 270 | 1 044 | 1 651 | 4.Vj. |
| 55 795 | 296 797 | 70 363 | 159 196 | 11 339 | 36 513 | 34 596 | 101 123 | 66 479 | 88 202 | 561 | 4 173 | 460 | 1 203 | 2017 1.Vj. |
| 55 299 | 278 627 | 76 146 | 139 288 | 12 818 | 32 984 | 41 627 | 81 189 | 60 603 | 88 822 | 475 | 4 114 | 695 | 1 102 | 2.Vj. |
| 52 899 | 284 206 | 72 276 | 152 675 | 12 078 | 30 185 | 80 972 | 62 419 | 62 558 | 72 093 | 1 491 | 2 286 | 848 | 1 539 | 2017 Sept. |
| 51 634 | 295 053 | 70 799 | 156 166 | 11 570 | 37 525 | 43 845 | 85 014 | 81 269 | 78 638 | 1 408 | 2 280 | 1 260 | 1 339 | Okt. |
| 44 630 | 288 023 | 83 787 | 137 896 | 11 233 | 32 699 | 53 730 | 77 652 | 66 626 | 83 394 | 3 312 | 827 | 1 358 | 1 124 | Nov. |
| 52 679 | 255 015 | 65 059 | 134 054 | 10 708 | 27 793 | 41 857 | 79 468 | 46 493 | 80 454 | 3 957 | 715 | 878 | 1 193 | Dez. |
| Auslandsfilialen in den Vereinigten Staaten | | | | | | | | | | | | | | |
| 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 |
| 79 | 142 005 | 2 820 | 137 704 | 70 | 1 019 | 17 409 | 66 102 | 32 147 | 3 822 | 79 | 18 129 | 3 832 | 485 | 2015 |
| 74 | 139 141 | 3 362 | 133 503 | 78 | 996 | 16 483 | 23 800 | 43 396 | 3 653 | 426 | 48 325 | 2 150 | 908 | 2016 3.Vj. |
| 77 | 168 522 | 2 852 | 163 728 | 76 | 1 363 | 7 636 | 43 382 | 42 151 | 6 412 | 452 | 65 478 | 2 250 | 761 | 4.Vj. |
| 75 | 181 953 | 527 | 179 925 | 93 | 674 | 6 964 | 52 217 | 47 709 | 7 413 | 448 | 64 455 | 2 475 | 272 | 2017 1.Vj. |
| 68 | 181 135 | 2 784 | 175 896 | 921 | 1 049 | 14 830 | 54 315 | 41 133 | 8 735 | 420 | 58 301 | 2 221 | 1 180 | 2.Vj. |
| 60 | 162 339 | 2 470 | 158 419 | 67 | 943 | 13 885 | 44 359 | 34 924 | 12 391 | 4 004 | 49 171 | 855 | 2 750 | 2017 Sept. |
| 98 | 184 397 | 2 389 | 180 570 | 67 | 936 | 14 514 | 68 384 | 34 969 | 12 588 | 413 | 49 453 | 1 447 | 2 629 | Okt. |
| 111 | 164 468 | 2 422 | 160 707 | 66 | 913 | 7 583 | 55 924 | 40 647 | 12 760 | 85 | 43 260 | 1 790 | 2 419 | Nov. |
| 107 | 129 727 | 2 557 | 124 615 | 873 | 905 | 4 011 | 59 227 | 26 893 | 13 194 | 372 | 21 969 | 2 136 | 1 925 | Dez. |

II. Außenwirtschaftliche Bestandsstatistiken

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

b) nach Sitzländern der Auslandsfilialen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|--|----------------------------|-------|-----------|-----------------|----------------|------------------------------|--------------------|-----------------------------|--------------------|------------------------------|--------------------|-----------------------------|--------------------|--|
| | darunter: | | | | | kurzfristige Buchforderungen | | | | langfristige Buchforderungen | | | | Geldmarktpapiere, Anleihen und Schuldverschreibungen |
| | insgesamt | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | an ausländische Banken | | an ausländische Nichtbanken | | an ausländische Banken | | an ausländische Nichtbanken | | |
| | | | | | | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Auslandsfilialen auf den Kaimaninseln | | | | | | | | | | | | | | |
| 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 | 186 551 | 2 092 | 182 678 | 72 | 957 | 2 168 | 95 241 | 1 505 | 18 322 | – | 32 949 | 43 | 28 293 | 1 912 |
| 2016 3.Vj. | 196 749 | 1 653 | 193 452 | 121 | 746 | 454 | 85 096 | 6 678 | 20 718 | – | 48 986 | 27 | 25 389 | 689 |
| 4.Vj. | 210 287 | 1 870 | 205 705 | 290 | 765 | 1 008 | 79 159 | 3 059 | 23 080 | – | 65 927 | 23 | 28 468 | 271 |
| 2017 1.Vj. | 208 394 | 1 931 | 203 942 | 321 | 941 | 30 | 85 511 | 3 849 | 14 354 | – | 66 159 | 18 | 28 855 | 296 |
| 2.Vj. | 189 955 | 2 849 | 185 337 | 275 | 760 | 825 | 81 442 | 2 393 | 8 838 | – | 61 416 | 12 | 26 237 | 226 |
| 2017 Sept. | 177 475 | 404 | 175 478 | 274 | 670 | 193 | 78 352 | 2 379 | 9 459 | – | 52 368 | 7 | 26 484 | 1 |
| Okt. | 182 264 | 452 | 178 619 | 261 | 747 | 92 | 85 073 | 3 376 | 5 342 | – | 52 933 | 6 | 27 083 | 9 |
| Nov. | 149 323 | 427 | 146 938 | 188 | 671 | 34 | 58 250 | 3 324 | 5 451 | 235 | 47 074 | 5 | 26 777 | 9 |
| Dez. | 130 725 | 414 | 128 532 | 220 | 655 | 33 | 63 608 | 2 669 | 1 600 | – | 24 871 | 5 | 28 089 | 9 |
| Auslandsfilialen in Japan | | | | | | | | | | | | | | |
| 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 | 17 582 | 3 197 | 1 733 | 12 574 | 26 | 11 883 | 827 | 2 409 | 438 | – | 140 | 1 402 | 75 | 207 |
| 2016 3.Vj. | 23 674 | 3 709 | 2 858 | 17 031 | 22 | 15 384 | 2 234 | 3 282 | 468 | – | 78 | 1 741 | 80 | 204 |
| 4.Vj. | 23 885 | 3 844 | 3 456 | 16 513 | 21 | 15 960 | 3 918 | 929 | 559 | – | 53 | 2 009 | 88 | 187 |
| 2017 1.Vj. | 28 790 | 1 734 | 2 727 | 24 249 | 20 | 19 944 | 2 203 | 3 633 | 498 | – | 50 | 1 941 | 88 | 263 |
| 2.Vj. | 31 734 | 1 190 | 2 702 | 27 781 | 20 | 20 529 | 6 658 | 1 882 | 402 | – | 49 | 1 807 | 89 | 158 |
| 2017 Sept. | 30 562 | 1 155 | 2 077 | 27 269 | 18 | 17 333 | 6 061 | 4 839 | 367 | – | 46 | 1 532 | 88 | 152 |
| Okt. | 21 516 | 1 148 | 1 626 | 18 681 | 19 | 11 198 | 6 133 | 1 848 | 373 | – | 46 | 1 529 | 89 | 152 |
| Nov. | 16 635 | 1 145 | 1 613 | 13 814 | 18 | 7 484 | 4 724 | 2 069 | 383 | – | 47 | 1 544 | 88 | 151 |
| Dez. | 19 142 | 1 144 | 2 445 | 15 481 | 19 | 8 396 | 6 164 | 2 228 | 377 | – | 47 | 1 546 | 87 | 149 |
| Auslandsfilialen in Hongkong | | | | | | | | | | | | | | |
| 2014 | 12 736 | 704 | 5 576 | 342 | 34 | 644 | 4 276 | 601 | 3 312 | 32 | 732 | 695 | 990 | 1 393 |
| 2015 | 14 696 | 1 213 | 7 074 | 2 679 | 54 | 913 | 7 480 | 1 050 | 1 339 | 33 | 634 | 637 | 1 494 | 1 038 |
| 2016 3.Vj. | 16 641 | 1 355 | 6 378 | 5 188 | 33 | 1 161 | 8 774 | 760 | 2 189 | 25 | 295 | 471 | 1 827 | 1 062 |
| 4.Vj. | 13 127 | 1 972 | 7 164 | 886 | 35 | 1 097 | 5 863 | 287 | 1 547 | 39 | 280 | 474 | 1 807 | 1 650 |
| 2017 1.Vj. | 14 575 | 1 370 | 6 576 | 3 469 | 32 | 1 233 | 6 963 | 460 | 1 695 | 38 | 264 | 392 | 1 733 | 1 719 |
| 2.Vj. | 15 305 | 1 718 | 6 571 | 3 205 | 34 | 1 419 | 7 152 | 899 | 2 051 | 33 | 153 | 522 | 1 690 | 1 311 |
| 2017 Sept. | 16 184 | 1 611 | 4 842 | 4 863 | 30 | 1 284 | 8 575 | 443 | 2 019 | 31 | 101 | 667 | 1 592 | 1 409 |
| Okt. | 14 380 | 2 279 | 5 254 | 2 358 | 30 | 874 | 6 656 | 740 | 2 041 | 36 | 102 | 673 | 1 653 | 1 541 |
| Nov. | 13 400 | 1 548 | 5 651 | 1 810 | 41 | 1 295 | 5 519 | 617 | 2 101 | 35 | 103 | 602 | 1 636 | 1 429 |
| Dez. | 13 502 | 2 462 | 5 734 | 1 440 | 39 | 944 | 5 773 | 1 081 | 2 002 | 35 | 95 | 485 | 1 606 | 1 417 |
| Auslandsfilialen in Singapur | | | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 54 999 | 7 280 | 37 307 | 1 195 | 511 | 4 565 | 18 793 | 3 363 | 12 417 | 137 | 1 501 | 3 050 | 5 776 | 5 397 |
| 4.Vj. | 53 657 | 8 160 | 35 743 | 1 094 | 715 | 4 379 | 18 656 | 3 262 | 12 012 | 82 | 1 420 | 3 007 | 6 128 | 4 711 |
| 2017 1.Vj. | 53 878 | 8 142 | 36 142 | 1 007 | 496 | 4 872 | 18 254 | 3 579 | 12 222 | 58 | 1 672 | 2 620 | 5 803 | 4 798 |
| 2.Vj. | 51 544 | 8 734 | 33 488 | 941 | 609 | 5 383 | 16 055 | 3 438 | 12 830 | 53 | 2 118 | 2 303 | 4 878 | 4 486 |
| 2017 Sept. | 52 435 | 8 398 | 33 634 | 919 | 480 | 5 824 | 16 156 | 3 588 | 13 262 | 50 | 1 950 | 2 094 | 5 275 | 4 236 |
| Okt. | 52 843 | 7 936 | 34 379 | 899 | 473 | 5 570 | 16 284 | 3 619 | 13 671 | 50 | 1 983 | 2 011 | 5 076 | 4 579 |
| Nov. | 50 815 | 7 954 | 32 655 | 688 | 491 | 6 033 | 14 484 | 3 312 | 13 518 | 48 | 1 922 | 2 012 | 5 033 | 4 453 |
| Dez. | 51 135 | 7 915 | 32 656 | 1 272 | 427 | 6 105 | 13 131 | 4 124 | 13 605 | 47 | 1 892 | 2 012 | 5 381 | 4 838 |
| Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore“-Bankenzentren) 2) | | | | | | | | | | | | | | |
| 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 | 29 130 | 2 721 | 5 887 | 237 | 52 | 6 243 | 3 085 | 9 963 | 677 | 243 | 9 | 2 655 | 52 | 6 153 |
| 2016 3.Vj. | 28 963 | 2 231 | 5 460 | 77 | 38 | 5 000 | 3 458 | 11 387 | 712 | 205 | 3 | 2 502 | 46 | 5 600 |
| 4.Vj. | 29 505 | 2 498 | 5 363 | 83 | 62 | 6 495 | 4 173 | 9 740 | 639 | 123 | 2 | 2 491 | 41 | 5 748 |
| 2017 1.Vj. | 29 117 | 2 431 | 4 975 | 242 | 266 | 4 686 | 4 785 | 10 028 | 855 | 61 | 2 | 2 721 | 43 | 5 881 |
| 2.Vj. | 26 412 | 2 703 | 3 637 | 40 | 28 | 4 245 | 3 323 | 9 086 | 604 | 85 | 1 | 2 918 | 38 | 6 060 |
| 2017 Sept. | 26 878 | 2 207 | 3 483 | 37 | 29 | 4 716 | 2 419 | 10 074 | 611 | 141 | 1 | 2 945 | 33 | 5 885 |
| Okt. | 25 790 | 2 167 | 3 680 | 30 | 32 | 3 863 | 2 528 | 9 198 | 637 | 164 | 1 | 2 899 | 33 | 6 411 |
| Nov. | 26 835 | 2 287 | 3 868 | 37 | 41 | 4 047 | 2 650 | 9 527 | 634 | 162 | 2 | 2 848 | 35 | 6 879 |
| Dez. | 27 202 | 2 604 | 4 135 | 31 | 37 | 4 433 | 2 804 | 10 373 | 777 | 161 | 2 | 2 694 | 34 | 5 872 |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland 1) | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|--|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|--|--------------------------|-------------------------------------|--------------------------|--|--------------------------|--|
| Aktien und Beteili- gungen | ins- gesamt | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | |
| | | Euro | US- Dollar | Japani- scher Yen | Pfund Sterling | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | |
| | | | | | | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Auslandsfilialen auf den Kaimaninseln | | | | | | | | | | | | | | |
| 6 429 | 67 319 | 2 150 | 58 972 | 100 | 2 493 | 1 399 | 39 869 | 4 374 | 16 877 | 1 | 4 714 | – | 85 | 2014 |
| 6 118 | 65 024 | 2 100 | 60 985 | 73 | 918 | 1 519 | 35 326 | 5 547 | 11 298 | 0 | 10 542 | 792 | 0 | 2015 |
| 8 712 | 71 908 | 2 362 | 67 690 | 124 | 731 | 2 658 | 33 946 | 6 048 | 12 844 | – | 16 341 | – | 71 | 2016 3.Vj. |
| 9 292 | 72 317 | 2 095 | 67 405 | 293 | 750 | 3 121 | 33 217 | 8 779 | 10 662 | 1 | 16 482 | – | 55 | 4.Vj. |
| 9 322 | 67 309 | 1 849 | 62 805 | 324 | 928 | 2 686 | 29 523 | 8 801 | 10 187 | 1 | 16 056 | – | 55 | 2017 1.Vj. |
| 8 566 | 62 758 | 3 282 | 57 581 | 276 | 747 | 4 676 | 31 080 | 8 098 | 5 078 | 1 | 13 774 | – | 51 | 2.Vj. |
| 8 232 | 64 837 | 1 940 | 61 089 | 276 | 657 | 3 859 | 38 740 | 3 871 | 6 793 | 1 | 11 523 | – | 50 | 2017 Sept. |
| 8 350 | 70 512 | 1 917 | 66 768 | 263 | 734 | 3 634 | 47 494 | 3 458 | 4 187 | 1 | 11 688 | – | 50 | Okt. |
| 8 164 | 50 924 | 1 976 | 47 133 | 192 | 657 | 3 903 | 27 055 | 3 403 | 5 250 | 1 | 11 263 | – | 49 | Nov. |
| 9 841 | 47 844 | 1 895 | 44 134 | 222 | 642 | 3 911 | 27 479 | 3 150 | 3 530 | – | 9 774 | – | – | Dez. |
| Auslandsfilialen in Japan | | | | | | | | | | | | | | |
| 211 | 13 023 | 559 | 1 730 | 10 655 | 9 | 3 117 | 2 073 | 3 141 | 347 | 113 | 4 049 | 183 | 0 | 2014 |
| 201 | 14 286 | 560 | 1 057 | 12 628 | 11 | 2 502 | 4 659 | 3 190 | 258 | 137 | 3 330 | 210 | 0 | 2015 |
| 203 | 19 310 | 626 | 2 250 | 16 380 | 10 | 2 194 | 11 289 | 2 625 | 232 | 158 | 2 687 | 125 | 0 | 2016 3.Vj. |
| 182 | 13 211 | 763 | 2 329 | 10 067 | 11 | 4 935 | 2 842 | 2 484 | 120 | 146 | 2 579 | 105 | 0 | 4.Vj. |
| 170 | 16 332 | 833 | 2 247 | 13 192 | 10 | 2 233 | 8 642 | 2 585 | 95 | 92 | 2 639 | 46 | 0 | 2017 1.Vj. |
| 160 | 16 481 | 615 | 2 110 | 13 714 | 10 | 5 364 | 5 936 | 2 486 | 116 | 86 | 2 454 | 39 | 0 | 2.Vj. |
| 144 | 20 385 | 599 | 1 530 | 18 214 | 9 | 3 793 | 11 588 | 2 618 | 131 | 75 | 2 142 | 38 | 0 | 2017 Sept. |
| 148 | 13 777 | 891 | 1 129 | 11 715 | 9 | 4 032 | 4 410 | 2 924 | 140 | 76 | 2 157 | 38 | 0 | Okt. |
| 145 | 11 627 | 729 | 1 070 | 9 783 | 9 | 3 249 | 3 734 | 2 535 | 186 | 75 | 1 811 | 37 | 0 | Nov. |
| 148 | 14 298 | 957 | 2 203 | 11 084 | 10 | 2 684 | 6 093 | 3 434 | 184 | 74 | 1 792 | 37 | 0 | Dez. |
| Auslandsfilialen in Hongkong | | | | | | | | | | | | | | |
| 61 | 10 477 | 329 | 7 292 | 107 | 251 | 806 | 4 001 | 1 920 | 1 529 | 79 | 2 127 | 5 | 10 | 2014 |
| 78 | 12 012 | 419 | 8 449 | 112 | 66 | 1 588 | 3 070 | 2 829 | 2 234 | 91 | 2 169 | 15 | 16 | 2015 |
| 77 | 11 874 | 340 | 7 806 | 49 | 41 | 2 168 | 3 735 | 2 693 | 1 703 | 67 | 1 423 | 44 | 41 | 2016 3.Vj. |
| 83 | 12 345 | 816 | 7 299 | 113 | 13 | 2 135 | 4 151 | 3 114 | 1 531 | 68 | 1 250 | 50 | 46 | 4.Vj. |
| 78 | 11 714 | 540 | 6 463 | 32 | 10 | 2 202 | 4 350 | 2 476 | 1 662 | 68 | 817 | 43 | 96 | 2017 1.Vj. |
| 75 | 11 050 | 548 | 6 499 | 19 | 11 | 2 466 | 4 534 | 1 369 | 1 659 | – | 920 | 11 | 91 | 2.Vj. |
| 63 | 8 734 | 475 | 4 877 | 16 | 8 | 1 378 | 2 576 | 1 399 | 2 435 | – | 783 | 72 | 91 | 2017 Sept. |
| 64 | 9 174 | 508 | 5 337 | 14 | 9 | 2 236 | 2 409 | 1 738 | 1 820 | – | 794 | 84 | 93 | Okt. |
| 63 | 8 769 | 495 | 4 791 | 13 | 114 | 2 269 | 1 993 | 1 625 | 1 803 | – | 909 | 78 | 92 | Nov. |
| 64 | 8 613 | 620 | 5 590 | 71 | 22 | 1 076 | 2 927 | 1 803 | 1 732 | – | 904 | 80 | 91 | Dez. |
| Auslandsfilialen in Singapur | | | | | | | | | | | | | | |
| 0 | 46 163 | 8 017 | 29 642 | 341 | 653 | 1 962 | 17 815 | 4 030 | 12 767 | – | 9 031 | 70 | 488 | 2014 |
| 0 | 43 089 | 4 677 | 30 392 | 458 | 477 | 3 546 | 9 579 | 4 886 | 14 865 | – | 9 065 | 63 | 1 085 | 2015 |
| – | 41 548 | 5 091 | 29 367 | 340 | 483 | 4 927 | 10 758 | 4 509 | 15 561 | – | 4 756 | 133 | 904 | 2016 3.Vj. |
| – | 37 134 | 5 967 | 24 516 | 487 | 666 | 3 885 | 12 044 | 4 622 | 11 742 | – | 3 877 | 153 | 811 | 4.Vj. |
| – | 37 901 | 5 290 | 25 585 | 451 | 468 | 5 102 | 11 476 | 4 998 | 12 923 | – | 1 849 | 200 | 1 353 | 2017 1.Vj. |
| – | 36 332 | 5 630 | 23 665 | 492 | 647 | 4 763 | 11 304 | 3 791 | 12 774 | – | 1 876 | 344 | 1 480 | 2.Vj. |
| – | 37 225 | 5 252 | 24 301 | 580 | 616 | 4 709 | 11 258 | 3 818 | 13 842 | – | 1 814 | 368 | 1 416 | 2017 Sept. |
| – | 39 237 | 5 822 | 25 643 | 520 | 459 | 5 607 | 11 887 | 4 028 | 14 064 | – | 1 837 | 449 | 1 365 | Okt. |
| – | 36 953 | 5 299 | 24 096 | 605 | 657 | 4 711 | 11 604 | 4 068 | 12 945 | – | 1 799 | 483 | 1 343 | Nov. |
| – | 36 418 | 6 307 | 22 864 | 496 | 551 | 4 188 | 11 605 | 4 178 | 13 022 | – | 1 618 | 473 | 1 334 | Dez. |
| Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore“-Bankenzentren) 2) | | | | | | | | | | | | | | |
| 24 | 21 777 | 2 323 | 10 111 | 138 | 98 | 1 162 | 7 485 | 7 274 | 3 166 | – | 1 094 | 873 | 723 | 2014 |
| 50 | 23 658 | 2 215 | 7 379 | 22 | 24 | 2 423 | 7 334 | 9 000 | 2 551 | 10 | 1 013 | 706 | 621 | 2015 |
| 50 | 23 629 | 1 706 | 6 965 | 23 | 18 | 1 950 | 7 059 | 11 257 | 1 419 | 10 | 855 | 795 | 284 | 2016 3.Vj. |
| 53 | 24 537 | 2 080 | 8 384 | 23 | 31 | 5 581 | 9 246 | 6 739 | 1 234 | 10 | 770 | 803 | 154 | 4.Vj. |
| 55 | 24 937 | 2 691 | 6 442 | 61 | 30 | 6 586 | 7 123 | 7 971 | 1 408 | 10 | 779 | 897 | 163 | 2017 1.Vj. |
| 52 | 22 138 | 2 569 | 4 795 | 19 | 22 | 6 262 | 4 991 | 7 753 | 1 214 | 8 | 710 | 1 028 | 172 | 2.Vj. |
| 53 | 20 647 | 1 629 | 4 188 | 21 | 21 | 2 904 | 3 844 | 9 521 | 1 862 | 639 | 893 | 801 | 183 | 2017 Sept. |
| 56 | 19 987 | 1 759 | 4 548 | 15 | 25 | 3 159 | 3 683 | 9 039 | 1 492 | 590 | 900 | 936 | 188 | Okt. |
| 51 | 21 555 | 1 752 | 5 323 | 14 | 30 | 6 381 | 4 159 | 7 092 | 1 423 | 614 | 878 | 821 | 187 | Nov. |
| 52 | 21 161 | 2 091 | 4 276 | 21 | 30 | 5 490 | 3 925 | 8 056 | 1 440 | 618 | 616 | 825 | 191 | Dez. |

II. Außenwirtschaftliche Bestandsstatistiken

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

c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | |
|--|----------------------------|---------------|---------------|---------------|------------------------------------|---------------|---------------|---------------------------------|---|---------------------------------|---|
| | Dezember 2014 | Dezember 2015 | Dezember 2016 | November 2017 | Forde- rungen ins- gesamt | Dezember 2017 | | | | | |
| | | | | | | Euro | US- Dollar | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | | | | | | | | zu- sammen | darunter: an aus- ländische Banken | zu- sammen | darunter: an aus- ländische Banken |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 1 020 780 | 1 078 425 | 1 069 650 | 1 007 485 | 946 395 | 184 926 | 571 516 | 559 826 | 307 799 | 238 809 | 60 030 |
| Länder in Europa | 431 417 | 457 880 | 452 500 | 400 694 | 367 019 | 153 270 | 126 659 | 213 398 | 111 494 | 94 298 | 12 981 |
| EU-Länder ²⁾ | 405 610 | 428 735 | 429 262 | 376 548 | 342 103 | 148 141 | 118 072 | 198 791 | 103 470 | 84 635 | 10 304 |
| Euroraum ²⁾ | 168 267 | 167 596 | 162 115 | 143 885 | 141 836 | 110 834 | 24 633 | 60 691 | 22 658 | 52 399 | 6 867 |
| Belgien | 3 436 | 2 567 | 3 369 | 2 861 | 2 527 | 2 195 | 277 | 1 130 | 537 | 474 | . |
| Estland | 33 | 0 | 5 | 0 | 0 | . | . | 0 | 0 | . | . |
| Finnland | 2 926 | 3 059 | 2 149 | 1 974 | 2 069 | 1 942 | 121 | 622 | 271 | 337 | . |
| Frankreich | 29 686 | 28 970 | 26 929 | 24 034 | 21 703 | 18 969 | 1 978 | 8 502 | 3 612 | 9 755 | 416 |
| Griechenland | 1 374 | 871 | 681 | 679 | 657 | 622 | 38 | 340 | 274 | 273 | . |
| Irland | 14 638 | 14 172 | 13 077 | 14 929 | 17 103 | 10 233 | 6 533 | 5 635 | 49 | 3 997 | . |
| Italien | 38 887 | 38 646 | 38 793 | 29 604 | 31 329 | 29 594 | 1 305 | 13 079 | 2 110 | 12 332 | 1 009 |
| Lettland | 75 | 114 | 60 | 63 | 61 | . | . | 13 | . | 49 | . |
| Litauen | 8 | 20 | 2 | 25 | 23 | . | . | 12 | . | 8 | . |
| Luxemburg ³⁾ | 28 565 | 33 289 | 32 822 | 24 885 | 23 777 | 9 041 | 10 793 | 12 910 | 8 957 | 9 495 | 5 078 |
| Malta | 389 | 385 | 463 | 531 | 441 | 75 | 342 | 8 | . | 411 | . |
| Niederlande | 23 814 | 21 194 | 18 937 | 20 142 | 18 155 | 15 744 | 2 118 | 8 654 | 2 470 | 5 191 | . |
| Österreich | 4 714 | 6 544 | 6 411 | 5 888 | 5 746 | 5 396 | 215 | 2 987 | 2 221 | 1 712 | . |
| Portugal | 7 131 | 6 959 | 5 292 | 5 154 | 5 180 | 5 014 | 166 | 989 | 80 | 2 735 | 250 |
| Slowakei | 273 | 422 | 625 | 568 | 732 | 734 | . | 509 | 440 | 224 | . |
| Slowenien | 66 | 348 | 285 | 104 | 110 | 108 | 2 | 46 | . | 22 | . |
| Spanien | 11 764 | 9 460 | 11 235 | 11 761 | 11 609 | 11 080 | 314 | 5 228 | 1 630 | 5 039 | . |
| Zypern | 496 | 576 | 574 | 683 | 614 | 21 | 412 | 27 | 2 | 345 | . |
| Andere EU-Länder ²⁾ | 237 343 | 261 139 | 267 147 | 232 663 | 200 267 | 37 307 | 93 439 | 138 100 | 80 812 | 32 236 | 3 437 |
| Dänemark | 1 914 | 1 134 | 834 | 966 | 975 | 771 | 83 | 533 | 143 | 195 | . |
| Polen | 746 | 954 | 640 | 680 | 823 | 343 | 29 | 294 | 65 | 147 | . |
| Schweden | 4 760 | 5 134 | 5 367 | 5 165 | 5 318 | 1 429 | 1 988 | 2 642 | 1 887 | 1 648 | . |
| Tschechische Republik | 1 969 | 1 614 | 1 812 | 3 033 | 3 272 | 529 | 32 | 2 830 | 2 410 | 410 | . |
| Ungarn | 922 | 1 097 | 942 | 678 | 756 | 364 | 7 | 550 | 272 | 28 | . |
| Vereinigtes Königreich | 223 010 | 244 878 | 251 573 | 217 320 | 184 357 | 32 744 | 88 262 | 130 986 | 76 026 | 29 804 | 3 434 |
| Übrige EU-Länder ⁴⁾ ⁵⁾ | 4 022 | 6 328 | 5 979 | 4 821 | 4 766 | 1 127 | 3 038 | 265 | 9 | 4 | . |
| Andere europäische Länder ²⁾ | 25 807 | 29 145 | 23 238 | 24 146 | 24 916 | 5 129 | 8 587 | 14 607 | 8 024 | 9 663 | 2 677 |
| Guernsey | 2 699 | 1 762 | 1 149 | 2 177 | 1 885 | . | 942 | 1 371 | . | 494 | . |
| Jersey | 3 363 | 4 372 | 4 006 | 3 843 | 3 667 | . | 335 | 927 | 29 | 2 427 | . |
| Norwegen | 3 134 | 2 966 | 3 068 | 4 193 | 4 129 | 376 | 2 102 | 2 183 | 1 796 | 1 450 | . |
| Russische Föderation | 3 137 | 1 572 | 1 102 | 680 | 819 | 126 | - 477 | 266 | 152 | 530 | 51 |
| Schweiz | 8 385 | 13 436 | 9 634 | 8 173 | 8 745 | 2 254 | 3 067 | 8 056 | 4 961 | 956 | 64 |
| Türkei | 3 365 | 2 808 | 2 467 | 3 630 | 4 298 | 1 983 | 2 212 | 1 392 | 1 059 | 2 879 | 2 523 |
| Übrige europäische Länder ⁶⁾ | 1 724 | 2 229 | 1 812 | 1 450 | 1 373 | 318 | 406 | 412 | . | 927 | 39 |
| Länder in Afrika | 6 225 | 6 846 | 6 621 | 7 745 | 7 273 | 534 | 3 978 | 3 767 | 708 | 1 837 | 555 |
| Südafrika | 2 115 | 2 514 | 2 177 | 3 382 | 2 910 | 73 | 423 | 2 237 | 379 | 335 | 193 |
| Übrige Länder in Afrika | 4 110 | 4 332 | 4 444 | 4 363 | 4 363 | 461 | 3 555 | 1 530 | 329 | 1 502 | 362 |
| Länder in Amerika | 419 511 | 451 228 | 465 836 | 456 891 | 427 323 | 17 728 | 392 259 | 241 614 | 143 741 | 119 100 | 38 252 |
| Kanada | 10 484 | 10 654 | 8 469 | 9 157 | 10 131 | 420 | 6 443 | 5 548 | 1 429 | 1 379 | . |
| Vereinigte Staaten von Amerika | 343 997 | 372 005 | 396 592 | 388 510 | 353 246 | 13 749 | 331 711 | 195 694 | 119 657 | 100 603 | 27 558 |
| Bahamas | 1 118 | 651 | 560 | 438 | 385 | 222 | 151 | 286 | . | 97 | . |
| Bermuda | 3 035 | 2 448 | 1 755 | 2 423 | 2 430 | . | 1 944 | 973 | . | 996 | . |
| Brasilien | 2 783 | 2 711 | 2 548 | 1 369 | 1 369 | 47 | 807 | 680 | 514 | 149 | 0 |
| Britische Jungferninseln | 6 679 | 6 521 | 7 309 | 7 933 | 8 080 | 943 | 4 884 | 6 799 | . | 940 | . |
| Curacao ⁷⁾ | 80 | 0 | 204 | 87 | 180 | . | 179 | 23 | . | 0 | . |
| Kaimaninseln | 44 490 | 47 990 | 42 545 | 41 587 | 46 424 | 1 961 | 41 724 | 29 351 | 20 899 | 12 747 | 10 614 |
| Mexiko | 1 494 | 2 157 | 1 964 | 1 561 | 1 444 | 86 | 1 521 | 974 | 513 | 562 | . |
| Übrige Länder in Amerika | 5 351 | 6 091 | 3 890 | 3 826 | 3 634 | 298 | 2 895 | 1 286 | 651 | 1 627 | 80 |
| Länder in Asien | 134 815 | 141 069 | 125 107 | 121 929 | 125 644 | 12 470 | 43 603 | 88 449 | 45 908 | 20 283 | 7 866 |
| China, Volksrepublik ⁸⁾ | 17 307 | 12 717 | 9 265 | 9 762 | 12 029 | 650 | 4 942 | 7 188 | 4 259 | 926 | 318 |
| China, Taiwan | 5 582 | 4 549 | 3 093 | 4 038 | 3 901 | 349 | 923 | 2 185 | 1 542 | 273 | 88 |
| Hongkong | 13 556 | 12 122 | 11 629 | 11 849 | 12 153 | 914 | 5 951 | 8 443 | 3 472 | 2 048 | 804 |
| Japan | 23 188 | 36 292 | 28 887 | 31 191 | 32 044 | 2 138 | 1 922 | 29 302 | 13 699 | 3 768 | 2 017 |
| Korea, Republik | 6 759 | 8 597 | 8 650 | 6 880 | 7 352 | 744 | 2 046 | 3 660 | 1 388 | 1 112 | 821 |
| Singapur | 39 483 | 31 687 | 29 398 | 27 980 | 28 611 | 5 097 | 16 956 | 20 832 | 14 622 | 5 487 | 2 316 |
| Übrige Länder in Asien | 28 940 | 35 105 | 34 185 | 30 229 | 29 554 | 2 578 | 10 863 | 16 839 | 6 926 | 6 669 | 1 502 |
| Länder in Ozeanien | 24 808 | 20 056 | 18 614 | 19 852 | 18 818 | 719 | 5 000 | 12 527 | 5 883 | 3 210 | 295 |
| Australien | 21 740 | 16 045 | 16 664 | 16 329 | 14 809 | 676 | 3 156 | 10 147 | 3 832 | 1 678 | 295 |
| Neuseeland | 1 378 | 1 793 | 298 | 1 881 | 2 395 | . | 289 | 2 238 | 2 051 | 92 | . |
| Übrige Länder in Ozeanien | 1 690 | 2 218 | 1 652 | 1 642 | 1 614 | . | 1 555 | 142 | . | 1 440 | . |
| Nicht ermittelbare Länder | - | - | - | 4 | 4 | - | 4 | - | - | - | - |
| Internat. Organisationen ⁹⁾ | 4 004 | 1 346 | 972 | 370 | 314 | 205 | 13 | 71 | 65 | 81 | 81 |

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 2014 | Dezember 2015 | Dezember 2016 | November 2017 | Dezember 2017 | | | | | | | | 22 |
| | | | | Verbind- lichkeiten ins- gesamt | darunter: | | kurzfristige Buch- verbindlichkeiten | | langfristige Buch- verbindlichkeiten | | | |
| | | | | | Euro | US- Dollar | zu- sammen | darunter: gegen- über auslän- dischen Banken | zu- sammen | darunter: gegen- über auslän- dischen Banken | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | |
| 611 551 | 682 269 | 697 034 | 686 429 | 616 181 | 145 382 | 358 407 | 558 564 | 270 121 | 57 617 | 43 411 | Alle Länder | |
| 252 248 | 296 486 | 317 147 | 315 557 | 283 004 | 116 628 | 111 827 | 259 759 | 117 249 | 23 245 | 15 955 | Länder in Europa | |
| 231 251 | 271 378 | 294 807 | 293 842 | 261 200 | 113 156 | 98 421 | 238 496 | 103 435 | 22 704 | 15 645 | EU-Länder 2) | |
| 99 324 | 125 832 | 130 268 | 124 374 | 122 947 | 89 085 | 23 974 | 115 926 | 34 411 | 7 021 | 1 153 | Euroraum 2) | |
| 16 422 | 17 166 | 14 236 | 14 113 | 13 427 | 12 241 | 505 | 13 242 | 3 228 | 185 | – | Belgien | |
| 10 | 115 | 0 | 0 | 0 | – | – | – | – | – | – | Estland | |
| 279 | 908 | 587 | 767 | 739 | 682 | 16 | 739 | 324 | 0 | – | Finnland | |
| 7 282 | 11 739 | 14 308 | 11 292 | 11 411 | 9 290 | 1 497 | 10 815 | 7 195 | 596 | 375 | Frankreich | |
| 598 | 752 | 612 | 681 | 637 | 621 | 16 | 340 | 294 | 297 | – | Griechenland | |
| 5 334 | 5 134 | 4 710 | 7 207 | 6 064 | 3 316 | 1 565 | 5 734 | 758 | 330 | – | Irland | |
| 8 386 | 16 854 | 22 049 | 20 448 | 19 397 | 17 718 | 1 110 | 19 140 | 3 569 | 257 | – | Italien | |
| 348 | 126 | 69 | 2 | 2 | 2 | – | – | – | – | – | Lettland | |
| 0 | 18 | 0 | 5 | 0 | – | – | – | – | – | – | Litauen | |
| 31 234 | 41 200 | 42 901 | 38 430 | 40 090 | 20 127 | 15 533 | 38 612 | 13 620 | 1 478 | 191 | Luxemburg 3) | |
| 244 | 488 | 463 | 369 | 359 | 241 | 97 | 359 | – | 0 | – | Malta | |
| 13 561 | 14 773 | 14 052 | 15 623 | 15 793 | 11 061 | 2 623 | 12 773 | 3 531 | 3 020 | – | Niederlande | |
| 9 956 | 10 664 | 10 977 | 10 217 | 10 141 | 9 546 | 476 | 9 786 | 895 | 355 | 230 | Österreich | |
| 2 504 | 2 763 | 1 882 | 1 927 | 1 836 | 1 559 | 246 | 1 561 | 355 | 275 | 121 | Portugal | |
| 233 | 195 | 188 | 247 | 449 | 413 | 36 | 449 | 0 | 0 | – | Slowakei | |
| 55 | 17 | 16 | 5 | 4 | – | – | – | – | – | – | Slowenien | |
| 1 651 | 1 744 | 2 783 | 2 819 | 2 397 | 2 205 | 134 | 2 169 | 549 | 228 | 185 | Spanien | |
| 1 227 | 1 176 | 435 | 222 | 201 | 59 | 120 | 201 | 16 | 0 | – | Zypern | |
| 131 927 | 145 546 | 164 539 | 169 468 | 138 253 | 24 071 | 74 447 | 122 570 | 69 024 | 15 683 | 14 492 | Andere EU-Länder 2) | |
| 1 327 | 1 583 | 1 075 | 1 367 | 1 453 | 1 144 | 236 | 1 452 | 1 169 | 1 | – | Dänemark | |
| 331 | 419 | 258 | 168 | 171 | 91 | 52 | 171 | 139 | 0 | – | Polen | |
| 1 312 | 646 | 1 046 | 2 744 | 2 496 | 813 | 1 572 | 2 308 | 1 263 | 188 | – | Schweden | |
| 1 099 | 2 078 | 1 404 | 1 795 | 1 444 | 702 | 77 | 1 380 | 360 | 64 | – | Tschechische Republik | |
| 304 | 249 | 208 | 173 | 199 | 90 | 10 | 199 | 16 | 0 | – | Ungarn | |
| 126 711 | 140 225 | 160 085 | 163 034 | 132 311 | 21 125 | 72 474 | 116 947 | 65 983 | 15 364 | 14 388 | Vereinigtes Königreich Übrige EU-Länder 4) 5) | |
| 843 | 346 | 463 | 187 | 179 | 106 | 26 | 113 | 94 | 66 | – | | |
| 20 997 | 25 108 | 22 340 | 21 715 | 21 804 | 3 472 | 13 406 | 21 263 | 13 814 | 541 | 310 | Andere europäische Länder 2) | |
| 1 565 | 1 157 | 1 133 | 1 197 | 1 124 | 59 | 1 019 | 1 124 | 187 | 0 | – | Guernsey | |
| 3 556 | 3 540 | 1 916 | 1 777 | 2 098 | 628 | 627 | 2 078 | 1 581 | 20 | – | Jersey | |
| 439 | 991 | 745 | 921 | 1 689 | 372 | 739 | 1 689 | 1 354 | 0 | – | Norwegen | |
| 1 855 | 1 813 | 277 | 351 | 340 | 19 | 231 | 327 | 298 | 13 | – | Russische Föderation | |
| 11 124 | 14 341 | 15 515 | 15 100 | 14 029 | 2 049 | 8 853 | 13 556 | 8 578 | 473 | 286 | Schweiz | |
| 153 | 311 | 720 | 326 | 310 | 129 | 174 | 295 | 194 | 15 | – | Türkei | |
| 2 305 | 2 955 | 2 034 | 2 043 | 2 214 | 2 16 | 1 763 | 2 194 | 1 622 | 20 | 20 | Übrige europäische Länder 6) | |
| 3 591 | 4 126 | 4 475 | 3 204 | 2 994 | 165 | 2 416 | 2 885 | 2 126 | 109 | 11 | Länder in Afrika | |
| 1 215 | 635 | 513 | 1 276 | 1 116 | 21 | 816 | 1 114 | 818 | 2 | – | Südafrika | |
| 2 376 | 3 491 | 3 962 | 1 928 | 1 878 | 144 | 1 600 | 1 771 | 1 308 | 107 | – | Übrige Länder in Afrika | |
| 257 423 | 261 795 | 263 268 | 274 544 | 237 900 | 20 224 | 206 285 | 208 520 | 99 453 | 29 380 | 24 553 | Länder in Amerika | |
| 3 526 | 5 235 | 3 716 | 2 127 | 4 456 | 155 | 3 569 | 4 452 | 2 504 | 4 | – | Kanada Vereinigte Staaten von Amerika | |
| 138 681 | 137 865 | 102 782 | 130 477 | 110 525 | 15 575 | 87 712 | 105 518 | 24 546 | 5 007 | 2 720 | Bahamas Bermuda Brasilien Britische Jungferninseln Curaçao 7) | |
| 227 | 1 020 | 762 | 705 | 692 | 3 | 681 | 657 | 186 | 35 | – | Kaimaninseln | |
| 3 623 | 1 083 | 963 | 934 | 1 090 | 159 | 873 | 1 041 | 152 | 49 | – | Mexiko | |
| 52 | 139 | 342 | 66 | 179 | 31 | 118 | 177 | 137 | 2 | – | Übrige Länder in Amerika | |
| 7 594 | 8 341 | 6 288 | 7 893 | 8 024 | 499 | 5 655 | 7 405 | – | 619 | – | | |
| 71 | 415 | 287 | 127 | 89 | 29 | 60 | 89 | – | 0 | – | | |
| 98 868 | 101 863 | 141 172 | 127 085 | 107 601 | 3 732 | 102 479 | 84 059 | 67 482 | 23 542 | 21 811 | | |
| 1 909 | 2 571 | 4 224 | 3 645 | 4 038 | 0 | 4 031 | 4 037 | 3 688 | 1 | – | | |
| 2 872 | 3 263 | 2 732 | 1 485 | 1 206 | 41 | 1 107 | 1 085 | 743 | 121 | – | | |
| 85 406 | 108 003 | 99 688 | 81 279 | 81 182 | 7 751 | 34 759 | 76 313 | 46 838 | 4 869 | 2 883 | Länder in Asien | |
| 4 255 | 8 138 | 3 245 | 3 069 | 3 817 | 85 | 2 781 | 3 767 | 2 886 | 50 | – | China, Volksrepublik 8) | |
| 2 415 | 3 204 | 2 954 | 2 668 | 2 179 | 491 | 999 | 2 054 | 1 047 | 125 | – | China, Taiwan | |
| 8 674 | 16 248 | 14 952 | 13 005 | 12 223 | 2 540 | 5 186 | 11 781 | 6 623 | 442 | – | Hongkong | |
| 10 737 | 9 512 | 13 547 | 13 455 | 14 804 | 700 | 1 335 | 14 639 | 8 734 | 165 | 128 | Japan | |
| 2 910 | 4 906 | 3 356 | 2 855 | 3 830 | 113 | 1 747 | 3 752 | 1 674 | 78 | – | Korea, Republik | |
| 21 247 | 24 777 | 25 593 | 18 899 | 18 749 | 2 634 | 11 109 | 16 378 | 9 963 | 2 371 | 1 830 | Singapur | |
| 35 168 | 41 218 | 36 041 | 27 328 | 25 580 | 1 188 | 11 602 | 23 942 | 15 911 | 1 638 | 841 | Übrige Länder in Asien | |
| 12 195 | 10 710 | 11 818 | 11 072 | 10 473 | 607 | 2 663 | 10 459 | 4 358 | 14 | 9 | Länder in Ozeanien | |
| 10 707 | 8 925 | 10 976 | 10 510 | 10 016 | 591 | 2 358 | 10 002 | 4 149 | 14 | – | Australien | |
| 1 257 | 1 436 | 620 | 398 | 300 | 10 | 172 | 300 | 209 | 0 | – | Neuseeland | |
| 231 | 349 | 222 | 164 | 157 | 6 | 133 | 157 | – | 0 | – | Übrige Länder in Ozeanien | |
| 0 | 0 | 11 | 7 | 7 | 7 | – | 7 | – | 0 | – | Nicht ermittelbare Länder | |
| 688 | 1 149 | 627 | 766 | 621 | 0 | 457 | 621 | 97 | – | – | 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 ¹⁾

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland ¹⁾ | | | | |
|--|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--|--------------------------|---|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | | | | | | | | | | | | |
| Forderungen und Verbindlichkeiten insgesamt ²⁾ | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 244 623 | 85 838 | 24 995 | 8 038 | 87 532 | 35 546 | 2 674 | 164 338 | 50 667 | 93 567 | 12 783 | 7 321 |
| 4.Vj. | 245 131 | 93 583 | 20 429 | 7 040 | 87 199 | 34 710 | 2 170 | 163 097 | 50 798 | 94 219 | 11 831 | 6 249 |
| 2017 1.Vj. | 228 306 | 77 005 | 22 357 | 6 191 | 86 122 | 34 332 | 2 299 | 157 432 | 47 857 | 90 063 | 12 100 | 7 412 |
| 2.Vj. | 209 923 | 67 522 | 20 549 | 5 423 | 83 126 | 31 187 | 2 116 | 151 390 | 41 026 | 91 463 | 11 611 | 7 290 |
| 2017 Juli | 204 163 | 72 414 | 18 782 | 5 353 | 75 886 | 29 713 | 2 015 | 146 497 | 38 809 | 88 771 | 11 669 | 7 248 |
| Aug. | 201 076 | 63 273 | 17 679 | 5 345 | 83 220 | 29 588 | 1 971 | 144 121 | 37 131 | 88 252 | 11 527 | 7 211 |
| Sept. | 206 031 | 66 325 | 19 072 | 5 299 | 83 217 | 30 146 | 1 972 | 148 526 | 37 507 | 92 287 | 11 674 | 7 058 |
| Okt. | 202 777 | 71 291 | 19 412 | 5 089 | 75 867 | 29 032 | 2 086 | 146 049 | 36 308 | 90 912 | 11 765 | 7 064 |
| Nov. | 203 804 | 71 725 | 18 954 | 4 774 | 76 356 | 29 583 | 2 412 | 144 789 | 34 623 | 91 540 | 11 435 | 7 191 |
| Dez. | 205 938 | 69 306 | 18 268 | 5 128 | 81 648 | 29 355 | 2 233 | 147 554 | 36 494 | 92 485 | 11 283 | 7 292 |
| darunter: auf Euro lautend ²⁾ | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 98 071 | 34 311 | 6 804 | 2 443 | 39 592 | 14 155 | 766 | 58 962 | 7 217 | 39 093 | 8 164 | 4 488 |
| 4.Vj. | 94 976 | 33 658 | 6 211 | 2 141 | 39 023 | 13 487 | 456 | 60 400 | 8 622 | 40 293 | 7 975 | 3 510 |
| 2017 1.Vj. | 85 006 | 23 391 | 7 314 | 2 150 | 39 156 | 12 537 | 458 | 62 949 | 7 912 | 40 966 | 9 494 | 4 577 |
| 2.Vj. | 76 290 | 17 459 | 7 440 | 2 116 | 38 209 | 10 636 | 430 | 63 836 | 7 670 | 42 524 | 9 127 | 4 515 |
| 2017 Juli | 75 523 | 17 649 | 6 590 | 2 085 | 38 476 | 10 293 | 430 | 63 122 | 7 472 | 41 997 | 9 156 | 4 497 |
| Aug. | 74 758 | 17 017 | 6 515 | 2 085 | 38 510 | 10 201 | 430 | 62 640 | 7 168 | 41 801 | 9 186 | 4 485 |
| Sept. | 74 776 | 17 489 | 6 268 | 2 093 | 38 645 | 9 842 | 439 | 61 852 | 7 156 | 41 091 | 9 206 | 4 399 |
| Okt. | 73 712 | 17 454 | 6 466 | 1 946 | 38 425 | 8 902 | 519 | 61 398 | 6 773 | 40 951 | 9 277 | 4 397 |
| Nov. | 73 179 | 16 753 | 6 356 | 1 774 | 38 605 | 9 178 | 513 | 60 940 | 6 206 | 41 188 | 9 050 | 4 496 |
| Dez. | 74 236 | 17 421 | 6 605 | 1 770 | 38 888 | 9 173 | 379 | 61 013 | 6 088 | 41 437 | 8 901 | 4 587 |
| auf US-Dollar lautend ²⁾ | | | | | | | | | | | | |
| 2014 | 78 538 | 30 617 | 12 378 | 3 574 | 24 252 | 7 099 | 618 | 60 415 | 32 188 | 25 419 | 2 658 | 150 |
| 2015 | 86 356 | 28 252 | 18 667 | 2 788 | 27 168 | 8 856 | 625 | 68 961 | 36 160 | 28 662 | 3 843 | 296 |
| 2016 3.Vj. | 82 591 | 36 794 | 9 648 | 3 106 | 24 491 | 8 046 | 506 | 64 528 | 35 034 | 26 492 | 2 798 | 204 |
| 4.Vj. | 83 907 | 42 104 | 6 289 | 2 556 | 24 095 | 8 326 | 537 | 61 219 | 35 429 | 23 492 | 2 169 | 129 |
| 2017 1.Vj. | 77 146 | 37 009 | 7 142 | 1 801 | 22 573 | 8 098 | 523 | 54 818 | 33 027 | 20 007 | 1 615 | 169 |
| 2.Vj. | 66 785 | 32 136 | 5 290 | 1 617 | 20 398 | 6 879 | 465 | 49 867 | 27 647 | 20 540 | 1 535 | 145 |
| 2017 Juli | 62 882 | 36 865 | 4 365 | 1 520 | 13 194 | 6 486 | 452 | 45 997 | 26 546 | 17 710 | 1 594 | 147 |
| Aug. | 60 866 | 28 575 | 3 514 | 1 505 | 20 444 | 6 379 | 449 | 42 503 | 25 517 | 15 393 | 1 448 | 145 |
| Sept. | 63 685 | 29 718 | 5 295 | 1 509 | 20 328 | 6 384 | 451 | 46 895 | 25 392 | 19 893 | 1 475 | 135 |
| Okt. | 62 564 | 36 358 | 5 097 | 1 477 | 12 820 | 6 354 | 458 | 46 256 | 24 714 | 19 836 | 1 544 | 162 |
| Nov. | 61 775 | 36 285 | 4 665 | 1 449 | 12 673 | 6 254 | 449 | 45 122 | 23 663 | 19 765 | 1 536 | 158 |
| Dez. | 62 248 | 32 879 | 3 511 | 1 789 | 17 473 | 6 147 | 449 | 46 103 | 25 309 | 19 156 | 1 493 | 145 |
| Forderungen und Verbindlichkeiten gegenüber Industrieländern ^{3) 4)} | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 211 717 | 74 291 | 18 299 | 6 517 | 78 510 | 32 322 | 1 778 | 133 852 | 33 137 | 82 252 | 11 440 | 7 023 |
| 4.Vj. | 212 069 | 79 783 | 14 755 | 5 996 | 78 041 | 31 997 | 1 497 | 133 154 | 34 448 | 81 956 | 10 695 | 6 055 |
| 2017 1.Vj. | 197 299 | 64 715 | 16 840 | 5 341 | 77 612 | 31 243 | 1 548 | 130 449 | 32 566 | 79 202 | 11 411 | 7 270 |
| 2.Vj. | 181 743 | 56 415 | 15 129 | 5 286 | 75 739 | 27 683 | 1 491 | 125 139 | 25 732 | 81 282 | 10 972 | 7 153 |
| 2017 Juli | 176 846 | 61 740 | 13 729 | 5 260 | 68 584 | 26 070 | 1 463 | 121 103 | 24 789 | 78 249 | 10 917 | 7 148 |
| Aug. | 173 915 | 52 738 | 12 697 | 5 266 | 75 710 | 26 050 | 1 454 | 118 197 | 22 821 | 77 357 | 10 924 | 7 095 |
| Sept. | 178 168 | 55 107 | 14 257 | 5 210 | 75 781 | 26 351 | 1 462 | 122 671 | 24 313 | 80 444 | 10 929 | 6 985 |
| Okt. | 174 877 | 60 574 | 14 310 | 5 003 | 68 415 | 25 017 | 1 558 | 121 935 | 23 659 | 80 254 | 11 066 | 6 956 |
| Nov. | 175 991 | 61 044 | 14 077 | 4 690 | 69 036 | 25 591 | 1 553 | 120 953 | 21 980 | 81 068 | 10 827 | 7 078 |
| Dez. | 177 700 | 57 787 | 13 384 | 5 066 | 74 467 | 25 569 | 1 427 | 123 105 | 23 882 | 81 370 | 10 673 | 7 180 |

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

enthalten sind. **3** EU-Länder, Andorra, Australien, Faröer, Gibraltar, Grönland, Guernsey, Heiliger Stuhl, Insel Man, Island, Japan, Jersey, Kanada, Liechtenstein, 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 ¹⁾ | | | | |
|--|----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--|--------------------------|---|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| | insgesamt | kurzfristige Buchforderungen | | langfristige Buchforderungen | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | Aktien und Beteiligungen | insgesamt | kurzfristige Buchverbindlichkeiten | | langfristige Buchverbindlichkeiten | |
| | | an ausländische Banken | an ausländische Nichtbanken | an ausländische Banken | an ausländische Nichtbanken | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken |
| | | | | | | | | | | | | |
| darunter: gegenüber EU-Ländern ^{4) 5)} | | | | | | | | | | | | |
| 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 | 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 3.Vj. | 141 192 | 40 710 | 10 867 | 5 080 | 60 934 | 22 592 | 1 009 | 91 153 | 9 546 | 64 160 | 10 503 | 6 944 |
| 4.Vj. | 138 716 | 40 703 | 10 120 | 4 580 | 60 727 | 21 887 | 699 | 91 314 | 9 993 | 65 372 | 10 009 | 5 940 |
| 2017 1.Vj. | 129 621 | 30 777 | 11 430 | 3 877 | 61 221 | 21 559 | 757 | 93 600 | 9 903 | 65 580 | 10 961 | 7 156 |
| 2.Vj. | 120 310 | 24 247 | 11 548 | 3 939 | 60 367 | 19 457 | 752 | 94 279 | 9 563 | 67 240 | 10 427 | 7 049 |
| 2017 Juli | 118 923 | 25 125 | 10 828 | 3 961 | 60 183 | 18 085 | 741 | 92 536 | 9 091 | 65 986 | 10 384 | 7 075 |
| Aug. | 117 325 | 24 296 | 10 141 | 3 991 | 60 042 | 18 120 | 735 | 93 464 | 8 453 | 67 596 | 10 394 | 7 021 |
| Sept. | 118 870 | 25 267 | 10 118 | 3 951 | 60 258 | 18 534 | 742 | 92 431 | 8 583 | 66 509 | 10 422 | 6 917 |
| Okt. | 118 066 | 25 862 | 9 847 | 3 774 | 60 393 | 17 436 | 754 | 91 794 | 8 444 | 65 982 | 10 486 | 6 882 |
| Nov. | 118 048 | 24 941 | 10 060 | 3 482 | 60 690 | 18 117 | 758 | 92 177 | 7 956 | 66 824 | 10 392 | 7 005 |
| Dez. | 118 896 | 24 938 | 10 440 | 3 491 | 61 166 | 18 150 | 711 | 92 424 | 7 904 | 67 083 | 10 326 | 7 111 |
| darunter: gegenüber dem Euroraum ⁴⁾ | | | | | | | | | | | | |
| 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 | 102 530 | 38 426 | 8 159 | 5 480 | 38 041 | 11 682 | 742 | 68 248 | 12 925 | 47 579 | 3 009 | 4 735 |
| 2016 3.Vj. | 89 511 | 34 787 | 6 098 | 2 362 | 35 299 | 10 383 | 582 | 58 029 | 6 801 | 38 597 | 7 855 | 4 776 |
| 4.Vj. | 87 577 | 35 012 | 5 527 | 1 888 | 35 058 | 9 816 | 276 | 57 960 | 7 122 | 39 510 | 7 616 | 3 712 |
| 2017 1.Vj. | 77 205 | 24 143 | 6 710 | 1 916 | 34 939 | 9 223 | 274 | 60 390 | 7 323 | 39 912 | 8 358 | 4 797 |
| 2.Vj. | 68 033 | 17 822 | 6 539 | 1 852 | 33 891 | 7 687 | 242 | 62 004 | 7 524 | 41 818 | 7 939 | 4 723 |
| 2017 Juli | 67 293 | 18 129 | 5 747 | 1 800 | 33 907 | 7 468 | 242 | 60 614 | 7 137 | 40 812 | 7 933 | 4 732 |
| Aug. | 66 242 | 17 547 | 5 461 | 1 799 | 33 819 | 7 374 | 242 | 60 453 | 6 907 | 40 863 | 7 985 | 4 698 |
| Sept. | 66 909 | 18 108 | 5 461 | 1 799 | 33 994 | 7 296 | 251 | 59 771 | 6 804 | 40 374 | 7 985 | 4 608 |
| Okt. | 66 697 | 18 770 | 5 139 | 1 793 | 33 822 | 6 920 | 253 | 59 287 | 6 605 | 40 120 | 7 989 | 4 573 |
| Nov. | 65 605 | 17 705 | 5 323 | 1 651 | 33 851 | 6 829 | 246 | 59 363 | 6 299 | 40 490 | 7 906 | 4 668 |
| Dez. | 66 512 | 18 170 | 5 457 | 1 644 | 34 283 | 6 768 | 190 | 59 079 | 6 119 | 40 254 | 7 945 | 4 761 |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern ^{4) 6)} | | | | | | | | | | | | |
| 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 | 36 415 | 13 415 | 7 965 | 1 382 | 8 695 | 3 457 | 1 501 | 35 457 | 16 645 | 13 673 | 4 463 | 676 |
| 2016 3.Vj. | 32 561 | 11 547 | 6 696 | 1 521 | 9 022 | 2 879 | 896 | 30 078 | 17 530 | 10 907 | 1 343 | 298 |
| 4.Vj. | 32 706 | 13 800 | 5 674 | 1 044 | 9 158 | 2 357 | 673 | 29 392 | 16 350 | 11 712 | 1 136 | 194 |
| 2017 1.Vj. | 30 654 | 12 290 | 5 517 | 850 | 8 510 | 2 736 | 751 | 26 437 | 15 291 | 10 315 | 689 | 142 |
| 2.Vj. | 27 840 | 11 107 | 5 420 | 137 | 7 387 | 3 164 | 625 | 25 807 | 15 294 | 9 737 | 639 | 137 |
| 2017 Juli | 26 982 | 10 674 | 5 053 | 93 | 7 302 | 3 308 | 552 | 24 984 | 14 020 | 10 112 | 752 | 100 |
| Aug. | 26 827 | 10 535 | 4 982 | 79 | 7 510 | 3 204 | 517 | 25 378 | 14 310 | 10 374 | 603 | 91 |
| Sept. | 27 529 | 11 218 | 4 815 | 89 | 7 436 | 3 461 | 510 | 25 308 | 13 194 | 11 321 | 745 | 48 |
| Okt. | 27 563 | 10 717 | 5 102 | 86 | 7 452 | 3 678 | 528 | 23 564 | 12 649 | 10 153 | 699 | 63 |
| Nov. | 27 480 | 10 681 | 4 877 | 84 | 7 320 | 3 659 | 859 | 23 279 | 12 643 | 9 960 | 608 | 68 |
| Dez. | 27 907 | 11 519 | 4 884 | 62 | 7 181 | 3 455 | 806 | 23 880 | 12 612 | 10 591 | 610 | 67 |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren | | | | | | | | | | | | |
| 2014 | 10 772 | 2 497 | 4 461 | 351 | 3 089 | 234 | 140 | 20 652 | 11 804 | 6 459 | 2 347 | 42 |
| 2015 | 11 992 | 5 483 | 2 786 | 313 | 3 078 | 185 | 147 | 20 164 | 10 930 | 6 462 | 2 694 | 78 |
| 2016 3.Vj. | 9 533 | 4 412 | 1 893 | 264 | 2 667 | 177 | 120 | 15 568 | 10 634 | 4 904 | 6 | 24 |
| 4.Vj. | 9 380 | 4 284 | 1 611 | 132 | 3 058 | 170 | 125 | 14 060 | 10 188 | 3 840 | 7 | 25 |
| 2017 1.Vj. | 8 706 | 3 974 | 1 542 | 75 | 2 837 | 152 | 126 | 14 733 | 10 210 | 4 354 | 154 | 15 |
| 2.Vj. | 8 606 | 4 576 | 1 341 | 62 | 2 397 | 111 | 119 | 14 139 | 10 384 | 3 604 | 138 | 13 |
| 2017 Juli | 8 786 | 4 519 | 1 722 | 18 | 2 301 | 110 | 116 | 14 943 | 10 615 | 4 049 | 266 | 13 |
| Aug. | 8 571 | 4 379 | 1 599 | 7 | 2 361 | 110 | 115 | 13 861 | 10 067 | 3 649 | 132 | 13 |
| Sept. | 8 071 | 4 012 | 1 410 | 24 | 2 401 | 110 | 114 | 13 830 | 9 384 | 4 164 | 269 | 13 |
| Okt. | 8 754 | 4 525 | 1 657 | 21 | 2 325 | 110 | 116 | 13 183 | 8 977 | 3 918 | 275 | 13 |
| Nov. | 8 106 | 4 227 | 1 425 | 20 | 2 210 | 110 | 114 | 12 477 | 8 818 | 3 372 | 274 | 13 |
| Dez. | 8 115 | 4 078 | 1 560 | 11 | 2 241 | 110 | 115 | 12 639 | 8 772 | 3 581 | 273 | 13 |

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

| | | | | | | | | | | | | | | |
|------------|---------|---------|--------|-----|--------|--------|--------|--------|--------|-------|-------|--------|--------|--------|
| 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 | 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 3.Vj. | 244 623 | 98 071 | 82 591 | 628 | 7 860 | 71 186 | 14 652 | 16 967 | 8 028 | 4 050 | 3 988 | 67 351 | 20 181 | 35 546 |
| 4.Vj. | 245 131 | 94 976 | 83 907 | 501 | 8 436 | 80 532 | 13 051 | 12 864 | 7 565 | 3 506 | 3 534 | 67 259 | 19 940 | 34 710 |
| 2017 1.Vj. | 228 306 | 85 006 | 77 146 | 356 | 8 586 | 60 193 | 16 812 | 15 310 | 7 047 | 3 581 | 2 610 | 67 161 | 18 961 | 34 332 |
| 2.Vj. | 209 923 | 76 290 | 66 785 | 431 | 8 083 | 50 658 | 16 864 | 13 833 | 6 716 | 2 940 | 2 483 | 66 470 | 16 656 | 31 187 |
| 2017 Juli | 204 163 | 75 523 | 62 882 | 417 | 7 981 | 55 352 | 17 062 | 12 093 | 6 689 | 2 902 | 2 451 | 59 296 | 16 590 | 29 713 |
| Aug. | 201 076 | 74 758 | 60 866 | 413 | 7 700 | 47 007 | 16 266 | 11 560 | 6 119 | 2 937 | 2 408 | 66 586 | 16 634 | 29 588 |
| Sept. | 206 031 | 74 776 | 63 685 | 407 | 7 989 | 49 532 | 16 793 | 13 234 | 5 838 | 2 866 | 2 433 | 66 610 | 16 607 | 30 146 |
| Okt. | 202 777 | 73 712 | 62 564 | 385 | 8 180 | 55 000 | 16 291 | 13 468 | 5 944 | 2 689 | 2 400 | 59 409 | 16 458 | 29 032 |
| Nov. | 203 804 | 73 179 | 61 775 | 377 | 7 979 | 54 156 | 17 569 | 13 225 | 5 729 | 2 559 | 2 215 | 60 086 | 16 270 | 29 583 |
| Dez. | 205 938 | 74 236 | 62 248 | 351 | 8 051 | 52 692 | 16 614 | 11 802 | 6 466 | 2 944 | 2 184 | 65 548 | 16 100 | 29 355 |

Auslandstöchter im Euroraum 2)

| | | | | | | | | | | | | | | |
|------------|---------|---------|--------|-----|-------|--------|--------|--------|-------|-------|-------|--------|--------|--------|
| 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 | 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 3.Vj. | 119 198 | 89 249 | 21 588 | 541 | 3 951 | 32 530 | 8 003 | 4 304 | 3 755 | 437 | 3 937 | 29 727 | 14 034 | 21 658 |
| 4.Vj. | 117 626 | 86 605 | 22 094 | 455 | 4 271 | 33 277 | 8 145 | 3 655 | 3 793 | 144 | 3 504 | 29 839 | 13 429 | 21 334 |
| 2017 1.Vj. | 107 575 | 76 968 | 20 637 | 310 | 4 331 | 22 600 | 10 541 | 4 870 | 3 594 | 135 | 2 570 | 29 803 | 12 785 | 20 175 |
| 2.Vj. | 97 593 | 68 158 | 18 157 | 384 | 4 056 | 16 311 | 12 186 | 4 751 | 3 429 | 75 | 2 452 | 29 814 | 11 035 | 17 071 |
| 2017 Juli | 96 230 | 67 342 | 17 480 | 380 | 4 020 | 16 572 | 12 176 | 4 079 | 3 295 | 60 | 2 422 | 29 736 | 11 127 | 16 295 |
| Aug. | 94 803 | 66 404 | 17 292 | 370 | 3 950 | 15 940 | 12 430 | 3 844 | 2 855 | 59 | 2 395 | 29 670 | 11 126 | 16 016 |
| Sept. | 94 749 | 66 465 | 17 166 | 369 | 4 126 | 16 487 | 12 196 | 3 829 | 2 638 | 59 | 2 402 | 29 801 | 11 207 | 15 654 |
| Okt. | 93 833 | 65 917 | 17 432 | 345 | 4 195 | 16 856 | 11 459 | 3 787 | 2 721 | 59 | 2 367 | 29 685 | 11 127 | 15 216 |
| Nov. | 94 654 | 65 309 | 17 420 | 335 | 4 110 | 15 914 | 13 276 | 3 823 | 2 809 | 59 | 2 181 | 29 831 | 11 137 | 15 074 |
| Dez. | 95 004 | 66 167 | 17 324 | 322 | 4 160 | 16 535 | 12 114 | 3 894 | 3 569 | 59 | 2 161 | 30 282 | 11 021 | 14 955 |

darunter: in Luxemburg

| | | | | | | | | | | | | | | |
|------------|--------|--------|--------|-----|-------|--------|--------|-------|-------|-------|-------|-------|--------|--------|
| 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 | 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 3.Vj. | 79 971 | 51 368 | 20 466 | 450 | 3 879 | 29 207 | 7 917 | 2 093 | 3 484 | 437 | 3 001 | 1 223 | 12 943 | 18 983 |
| 4.Vj. | 77 819 | 48 191 | 20 917 | 377 | 4 199 | 29 526 | 8 009 | 1 395 | 3 531 | 144 | 2 636 | 1 278 | 12 306 | 18 571 |
| 2017 1.Vj. | 68 442 | 39 248 | 19 436 | 236 | 4 259 | 19 049 | 10 458 | 2 386 | 3 314 | 135 | 1 702 | 1 310 | 11 711 | 17 967 |
| 2.Vj. | 60 543 | 31 944 | 17 461 | 318 | 4 048 | 13 139 | 11 992 | 2 123 | 3 169 | 75 | 1 584 | 1 362 | 10 007 | 16 714 |
| 2017 Juli | 59 559 | 31 426 | 16 855 | 308 | 4 015 | 13 575 | 12 049 | 1 514 | 3 019 | 60 | 1 554 | 1 328 | 10 145 | 15 938 |
| Aug. | 58 172 | 30 529 | 16 664 | 309 | 3 943 | 12 771 | 12 340 | 1 360 | 2 584 | 59 | 1 527 | 1 369 | 10 130 | 15 655 |
| Sept. | 57 860 | 30 382 | 16 479 | 310 | 4 118 | 13 392 | 12 038 | 1 191 | 2 375 | 59 | 1 534 | 1 386 | 10 215 | 15 293 |
| Okt. | 57 081 | 29 914 | 16 789 | 286 | 4 191 | 13 890 | 11 391 | 1 166 | 2 480 | 59 | 1 499 | 1 232 | 10 129 | 14 856 |
| Nov. | 57 599 | 29 171 | 16 619 | 282 | 4 101 | 12 942 | 13 140 | 1 028 | 2 545 | 59 | 1 385 | 1 267 | 10 140 | 14 720 |
| Dez. | 57 120 | 29 176 | 16 590 | 271 | 4 146 | 13 100 | 12 006 | 1 073 | 3 269 | 59 | 1 365 | 1 272 | 10 056 | 14 601 |

Auslandstöchter in Ländern außerhalb des Euroraums 2)

| | | | | | | | | | | | | | | |
|------------|---------|--------|--------|-----|-------|--------|-------|--------|-------|-------|-----|--------|-------|--------|
| 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 | 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 3.Vj. | 125 425 | 8 822 | 61 003 | 87 | 3 909 | 38 656 | 6 649 | 12 663 | 4 273 | 3 613 | 51 | 37 624 | 6 147 | 13 888 |
| 4.Vj. | 127 505 | 8 371 | 61 813 | 46 | 4 165 | 47 255 | 4 906 | 9 209 | 3 772 | 3 362 | 30 | 37 420 | 6 511 | 13 376 |
| 2017 1.Vj. | 120 731 | 8 038 | 56 509 | 46 | 4 255 | 37 593 | 6 271 | 10 440 | 3 453 | 3 446 | 40 | 37 358 | 6 176 | 14 157 |
| 2.Vj. | 112 330 | 8 132 | 48 628 | 47 | 4 027 | 34 347 | 4 678 | 9 082 | 3 287 | 2 865 | 31 | 36 656 | 5 621 | 14 116 |
| 2017 Juli | 107 933 | 8 181 | 45 402 | 37 | 3 961 | 38 780 | 4 886 | 8 014 | 3 394 | 2 842 | 29 | 29 560 | 5 463 | 13 418 |
| Aug. | 106 273 | 8 354 | 43 574 | 43 | 3 750 | 31 067 | 3 836 | 7 716 | 3 264 | 2 878 | 13 | 36 916 | 5 508 | 13 572 |
| Sept. | 111 282 | 8 311 | 46 519 | 38 | 3 863 | 33 045 | 4 597 | 9 405 | 3 200 | 2 807 | 31 | 36 809 | 5 400 | 14 492 |
| Okt. | 108 944 | 7 795 | 45 132 | 40 | 3 985 | 38 144 | 4 832 | 9 681 | 3 223 | 2 630 | 33 | 29 724 | 5 331 | 13 816 |
| Nov. | 109 150 | 7 870 | 44 355 | 42 | 3 869 | 38 242 | 4 293 | 9 402 | 2 920 | 2 500 | 34 | 30 255 | 5 133 | 14 509 |
| Dez. | 110 934 | 8 069 | 44 924 | 29 | 3 891 | 36 157 | 4 500 | 9 908 | 2 897 | 2 885 | 23 | 35 266 | 5 079 | 14 400 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ¹⁾ | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|---|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|--|--------------------------|-------------------------------------|--------------------------|--|--------------------------|--|
| Aktien und Beteili- gungen | ins- gesamt | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | |
| | | Euro | US- Dollar | Japani- scher Yen | Pfund Sterling | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | |
| | | | | | | im Sitzland der Tochter | im übrigen Ausland | im Sitzland der Tochter | im übrigen Ausland | im Sitzland der Tochter | im übrigen Ausland | im Sitzland der Tochter | im übrigen Ausland | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Alle Auslandstöchter | | | | | | | | | | | | | | |
| 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 |
| 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 | 2015 |
| 2 674 | 164 338 | 58 962 | 64 528 | 105 | 5 011 | 32 407 | 18 260 | 77 881 | 15 686 | 8 215 | 4 568 | 6 728 | 593 | 2016 3.Vj. |
| 2 170 | 163 097 | 60 400 | 61 219 | 182 | 4 431 | 32 705 | 18 093 | 80 701 | 13 518 | 8 028 | 3 803 | 5 679 | 570 | 4.Vj. |
| 2 299 | 157 432 | 62 949 | 54 818 | 128 | 4 654 | 30 618 | 17 239 | 76 002 | 14 061 | 8 125 | 3 975 | 6 854 | 558 | 2017 1.Vj. |
| 2 116 | 151 390 | 63 836 | 49 867 | 151 | 3 734 | 24 087 | 16 939 | 78 194 | 13 269 | 7 612 | 3 999 | 6 773 | 517 | 2.Vj. |
| 2 015 | 146 497 | 63 122 | 45 997 | 128 | 3 879 | 23 044 | 15 765 | 76 022 | 12 749 | 7 620 | 4 049 | 6 776 | 472 | 2017 Juli |
| 1 971 | 144 121 | 62 640 | 42 503 | 112 | 4 721 | 21 569 | 15 562 | 73 649 | 14 603 | 7 603 | 3 924 | 6 717 | 494 | Aug. |
| 1 972 | 148 526 | 61 852 | 46 895 | 108 | 4 510 | 23 288 | 14 219 | 78 600 | 13 687 | 7 600 | 4 074 | 6 563 | 495 | Sept. |
| 2 086 | 146 049 | 61 398 | 46 256 | 125 | 3 986 | 22 416 | 13 892 | 77 834 | 13 078 | 7 546 | 4 219 | 6 587 | 477 | Okt. |
| 2 412 | 144 789 | 60 940 | 45 122 | 139 | 3 882 | 21 192 | 13 431 | 78 976 | 12 564 | 7 449 | 3 986 | 6 633 | 558 | Nov. |
| 2 233 | 147 554 | 61 013 | 46 103 | 145 | 4 080 | 22 919 | 13 575 | 80 092 | 12 393 | 7 450 | 3 833 | 6 633 | 659 | Dez. |
| Auslandstöchter im Euroraum ²⁾ | | | | | | | | | | | | | | |
| 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 |
| 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 | 2015 |
| 813 | 66 810 | 50 474 | 13 175 | 61 | 1 595 | 4 800 | 11 777 | 33 567 | 3 440 | 6 380 | 2 298 | 4 340 | 208 | 2016 3.Vj. |
| 506 | 67 387 | 51 646 | 12 712 | 146 | 1 400 | 5 560 | 11 986 | 35 099 | 3 126 | 6 356 | 1 792 | 3 340 | 128 | 4.Vj. |
| 502 | 68 731 | 53 881 | 11 386 | 90 | 1 505 | 5 055 | 11 825 | 35 310 | 3 357 | 7 130 | 1 520 | 4 423 | 111 | 2017 1.Vj. |
| 469 | 69 350 | 55 244 | 11 632 | 126 | 860 | 5 156 | 11 319 | 36 968 | 3 084 | 6 697 | 1 611 | 4 396 | 119 | 2.Vj. |
| 468 | 68 244 | 54 634 | 11 157 | 100 | 1 000 | 5 658 | 10 641 | 36 119 | 3 034 | 6 694 | 1 600 | 4 416 | 82 | 2017 Juli |
| 468 | 67 208 | 53 427 | 11 002 | 76 | 1 023 | 5 400 | 10 196 | 35 813 | 3 028 | 6 704 | 1 584 | 4 377 | 106 | Aug. |
| 476 | 67 109 | 53 242 | 11 018 | 75 | 1 212 | 5 298 | 10 541 | 35 432 | 3 180 | 6 703 | 1 561 | 4 287 | 107 | Sept. |
| 556 | 66 697 | 53 093 | 10 983 | 96 | 1 070 | 5 182 | 10 312 | 35 374 | 3 075 | 6 700 | 1 638 | 4 289 | 127 | Okt. |
| 550 | 65 997 | 52 487 | 10 852 | 103 | 1 014 | 4 894 | 9 870 | 35 622 | 2 985 | 6 691 | 1 422 | 4 301 | 212 | Nov. |
| 414 | 66 003 | 52 458 | 10 637 | 110 | 1 223 | 4 631 | 10 232 | 35 478 | 3 024 | 6 692 | 1 330 | 4 289 | 327 | Dez. |
| darunter: in Luxemburg | | | | | | | | | | | | | | |
| 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 |
| 998 | 47 221 | 29 320 | 13 471 | 109 | 2 668 | 7 891 | 12 186 | 15 111 | 2 797 | 931 | 4 101 | 3 929 | 275 | 2015 |
| 683 | 42 194 | 26 633 | 12 505 | 50 | 1 536 | 4 516 | 11 429 | 14 463 | 2 765 | 3 580 | 1 220 | 4 030 | 191 | 2016 3.Vj. |
| 417 | 41 906 | 27 090 | 11 889 | 137 | 1 357 | 5 032 | 11 798 | 15 192 | 2 375 | 3 556 | 782 | 3 059 | 112 | 4.Vj. |
| 410 | 42 275 | 28 272 | 10 673 | 77 | 1 461 | 4 830 | 11 626 | 15 173 | 2 726 | 3 250 | 511 | 4 063 | 96 | 2017 1.Vj. |
| 378 | 42 136 | 29 031 | 10 740 | 111 | 814 | 4 950 | 11 074 | 16 215 | 2 332 | 2 817 | 602 | 4 042 | 104 | 2.Vj. |
| 377 | 41 525 | 28 843 | 10 333 | 79 | 961 | 5 521 | 10 444 | 15 669 | 2 382 | 2 814 | 591 | 4 035 | 69 | 2017 Juli |
| 377 | 40 648 | 27 812 | 10 151 | 62 | 986 | 5 255 | 9 990 | 15 637 | 2 283 | 2 824 | 575 | 3 991 | 93 | Aug. |
| 377 | 40 131 | 27 223 | 10 151 | 61 | 1 172 | 5 140 | 10 391 | 14 698 | 2 434 | 2 823 | 552 | 3 999 | 94 | Sept. |
| 379 | 39 455 | 26 801 | 10 126 | 81 | 1 029 | 5 022 | 10 070 | 14 462 | 2 345 | 2 820 | 629 | 3 993 | 114 | Okt. |
| 373 | 38 671 | 26 076 | 10 029 | 93 | 970 | 4 656 | 9 707 | 14 489 | 2 277 | 2 811 | 625 | 3 992 | 114 | Nov. |
| 319 | 38 380 | 25 734 | 9 828 | 99 | 1 190 | 4 480 | 10 064 | 14 121 | 2 277 | 2 812 | 533 | 3 982 | 111 | Dez. |
| Auslandstöchter in Ländern außerhalb des Euroraums ²⁾ | | | | | | | | | | | | | | |
| 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 |
| 2 447 | 100 420 | 7 631 | 54 082 | 66 | 5 076 | 19 609 | 12 845 | 46 448 | 12 442 | 3 270 | 2 847 | 2 580 | 379 | 2015 |
| 1 861 | 97 528 | 8 488 | 51 353 | 44 | 3 416 | 27 607 | 6 483 | 44 314 | 12 246 | 1 835 | 2 270 | 2 388 | 385 | 2016 3.Vj. |
| 1 664 | 95 710 | 8 754 | 48 507 | 36 | 3 031 | 27 145 | 6 107 | 45 602 | 10 392 | 1 672 | 2 011 | 2 339 | 442 | 4.Vj. |
| 1 797 | 88 701 | 9 068 | 43 432 | 38 | 3 149 | 25 563 | 5 414 | 40 692 | 10 704 | 995 | 2 455 | 2 431 | 447 | 2017 1.Vj. |
| 1 647 | 82 040 | 8 592 | 38 235 | 25 | 2 874 | 18 931 | 5 620 | 41 226 | 10 185 | 915 | 2 388 | 2 377 | 398 | 2.Vj. |
| 1 547 | 78 253 | 8 488 | 34 840 | 28 | 2 879 | 17 386 | 5 124 | 39 903 | 9 715 | 926 | 2 449 | 2 360 | 390 | 2017 Juli |
| 1 503 | 76 913 | 9 213 | 31 501 | 36 | 3 698 | 16 169 | 5 366 | 37 836 | 11 575 | 899 | 2 340 | 2 340 | 388 | Aug. |
| 1 496 | 81 417 | 8 610 | 35 877 | 33 | 3 298 | 17 990 | 3 678 | 43 168 | 10 507 | 897 | 2 513 | 2 276 | 388 | Sept. |
| 1 530 | 79 352 | 8 305 | 35 273 | 29 | 2 916 | 17 234 | 3 580 | 42 460 | 10 003 | 846 | 2 581 | 2 298 | 350 | Okt. |
| 1 862 | 78 792 | 8 453 | 34 270 | 36 | 2 868 | 16 298 | 3 561 | 43 354 | 9 579 | 758 | 2 564 | 2 332 | 346 | Nov. |
| 1 819 | 81 551 | 8 555 | 35 466 | 35 | 2 857 | 18 288 | 3 343 | 44 614 | 9 369 | 758 | 2 503 | 2 344 | 332 | Dez. |

II. Außenwirtschaftliche Bestandsstatistiken

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

c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | |
|--|----------------------------|---------------|---------------|---------------|-----------------------|---------------|-----------|------------------------------|----------------------------------|------------------------------|----------------------------------|
| | Dezember 2014 | Dezember 2015 | Dezember 2016 | November 2017 | Forderungen insgesamt | Dezember 2017 | | | | | |
| | | | | | | Euro | US-Dollar | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | | | | | | | | zusammen | darunter: an ausländische Banken | zusammen | darunter: an ausländische Banken |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 243 160 | 263 731 | 245 131 | 203 804 | 205 938 | 74 236 | 62 248 | 87 574 | 69 306 | 86 776 | 5 128 |
| Länder in Europa | 152 343 | 170 734 | 152 498 | 134 012 | 134 958 | 71 821 | 8 885 | 47 576 | 34 873 | 67 458 | 3 789 |
| EU-Länder ²⁾ | 139 343 | 157 820 | 138 716 | 118 048 | 118 896 | 68 920 | 6 940 | 35 378 | 24 938 | 64 657 | 3 491 |
| Euroraum ²⁾ | 82 105 | 102 530 | 87 577 | 65 605 | 66 512 | 61 520 | 3 953 | 23 627 | 18 170 | 35 927 | 1 644 |
| Belgien | 752 | 630 | 600 | 598 | 433 | 409 | 22 | 61 | 29 | 165 | – |
| Estland | 62 | 51 | 0 | 0 | 0 | – | – | 4 | – | – | – |
| Finnland | 485 | 503 | 444 | 364 | 375 | 375 | – | 0 | 1 | 44 | – |
| Frankreich | 5 255 | 4 988 | 4 751 | 4 481 | 4 514 | 4 409 | 16 | 1 636 | 128 | 2 434 | – |
| Griechenland | 112 | 85 | 61 | 55 | 56 | 32 | – | 36 | 0 | 20 | – |
| Irland | 793 | 706 | 849 | 549 | 533 | 243 | 290 | 72 | – | 383 | – |
| Italien | 24 962 | 23 299 | 22 662 | 21 541 | 22 160 | 21 722 | 398 | 2 536 | 2 163 | 17 983 | 788 |
| Lettland | 45 | 37 | 21 | 16 | 16 | – | – | – | – | 16 | – |
| Litauen | 0 | 0 | – | 1 | 1 | – | – | – | – | 1 | – |
| Luxemburg ³⁾ | 19 393 | 42 924 | 37 541 | 20 036 | 20 232 | 17 189 | 2 479 | 15 260 | 14 183 | 2 241 | 855 |
| Malta | 226 | 215 | 164 | 101 | 84 | 55 | – | 20 | – | 64 | – |
| Niederlande | 11 954 | 11 945 | 3 928 | 2 559 | 2 477 | 1 839 | 512 | 446 | 21 | 1 664 | – |
| Österreich | 1 453 | 925 | 1 086 | 728 | 759 | 575 | 52 | 301 | 149 | 278 | – |
| Portugal | 602 | 565 | 521 | 521 | 529 | 529 | – | 59 | 4 | 79 | – |
| Slowakei | 191 | 246 | 246 | 228 | 226 | 226 | – | 16 | – | 195 | – |
| Slowenien | 1 | 2 | 1 | 1 | 1 | 1 | 0 | 1 | – | 0 | – |
| Spanien | 15 358 | 14 866 | 14 263 | 13 560 | 13 858 | 13 760 | 38 | 3 131 | 1 491 | 10 172 | – |
| Zypern | 308 | 360 | 342 | 244 | 236 | 117 | 99 | 48 | – | 188 | – |
| Andere EU-Länder ²⁾ | 57 238 | 55 290 | 51 139 | 52 443 | 52 384 | 7 400 | 2 987 | 11 751 | 6 768 | 28 730 | 1 847 |
| Dänemark | 567 | 503 | 366 | 198 | 206 | 134 | – | 33 | 16 | 62 | – |
| Polen | 31 828 | 33 620 | 34 884 | 36 865 | 36 547 | 4 689 | 272 | 4 376 | 574 | 22 340 | 1 193 |
| Schweden | 1 188 | 1 756 | 1 556 | 787 | 802 | 416 | 305 | 293 | 21 | 70 | – |
| Tschechische Republik | 859 | 945 | 967 | 1 465 | 1 487 | 56 | – | 475 | 411 | 837 | – |
| Ungarn | 2 171 | 2 194 | 2 146 | 2 282 | 2 300 | 362 | 5 | 351 | 99 | 1 347 | – |
| Vereinigtes Königreich | 20 270 | 16 017 | 10 877 | 10 355 | 10 550 | 1 548 | 2 325 | 6 219 | 5 645 | 4 030 | 654 |
| Übrige EU-Länder ⁴⁾ ⁵⁾ | 355 | 255 | 343 | 491 | 492 | 195 | – | 4 | 2 | 44 | – |
| Andere europäische Länder ²⁾ | 13 000 | 12 914 | 13 782 | 15 964 | 16 062 | 2 901 | 1 945 | 12 198 | 9 935 | 2 801 | 298 |
| Guernsey | 298 | 281 | 185 | 164 | 169 | 95 | 45 | 22 | – | 55 | – |
| Jersey | 374 | 529 | 465 | 314 | 308 | 11 | 14 | 250 | 0 | 56 | – |
| Norwegen | 821 | 944 | 921 | 620 | 696 | 313 | 224 | 127 | 27 | 270 | – |
| Russische Föderation | 2 985 | 2 184 | 2 053 | 2 120 | 2 413 | 587 | 38 | 1 229 | 832 | 1 019 | – |
| Schweiz | 5 610 | 6 644 | 7 741 | 10 524 | 10 198 | 933 | 524 | 8 672 | 7 818 | 1 118 | 255 |
| Türkei | 2 455 | 1 779 | 1 998 | 1 881 | 1 914 | 882 | 1 032 | 1 654 | 1 207 | 170 | – |
| Übrige europäische Länder ⁶⁾ | 457 | 553 | 419 | 341 | 364 | 80 | 68 | 244 | 51 | 113 | – |
| Länder in Afrika | 814 | 795 | 765 | 608 | 612 | 272 | 309 | 241 | 47 | 371 | – |
| Südafrika | 43 | 50 | 5 | 36 | 38 | 1 | 35 | 2 | 2 | 36 | – |
| Übrige Länder in Afrika | 771 | 745 | 760 | 572 | 574 | 271 | 274 | 239 | 45 | 335 | – |
| Länder in Amerika | 60 791 | 68 639 | 68 518 | 49 941 | 51 152 | 1 135 | 47 491 | 28 682 | 26 339 | 15 398 | 1 322 |
| Kanada | 1 313 | 1 842 | 1 711 | 1 292 | 1 276 | 539 | 695 | 6 | 6 | 63 | – |
| Vereinigte Staaten von Amerika | 50 939 | 55 589 | 59 019 | 42 325 | 43 409 | 302 | 43 101 | 24 844 | 23 751 | 13 019 | 1 311 |
| Bahamas | 435 | 144 | 130 | 149 | 145 | 104 | – | 26 | – | 119 | – |
| Bermuda | 781 | 563 | 461 | 260 | 256 | – | 255 | 12 | – | 243 | – |
| Brasilien | 200 | 2 547 | 1 996 | 1 590 | 1 925 | 33 | 261 | 1 352 | 1 098 | 384 | – |
| Britische Jungferninseln | 2 338 | 2 036 | 1 032 | 923 | 985 | 52 | 315 | 391 | – | 594 | – |
| Curacao ⁷⁾ | 37 | 34 | 4 | 4 | 4 | – | – | 4 | – | – | – |
| Kaimaninseln | 1 883 | 2 296 | 2 061 | 2 146 | 1 998 | 34 | 1 942 | 1 502 | 1 195 | 483 | – |
| Mexiko | 397 | 600 | 579 | 346 | 261 | 11 | 129 | 24 | – | 121 | – |
| Übrige Länder in Amerika | 2 468 | 2 988 | 1 525 | 906 | 893 | 59 | 752 | 521 | 284 | 372 | – |
| Länder in Asien | 26 630 | 21 067 | 20 813 | 17 546 | 17 648 | 540 | 4 475 | 10 801 | 8 039 | 2 963 | 17 |
| China, Volksrepublik ⁸⁾ | 13 554 | 7 704 | 9 860 | 6 709 | 7 232 | 3 | 139 | 5 817 | 4 231 | 848 | – |
| China, Taiwan | 335 | 18 | 57 | 18 | 18 | – | – | 13 | 13 | 5 | – |
| Hongkong | 392 | 418 | 269 | 98 | 123 | – | 56 | 50 | 13 | 73 | – |
| Japan | 199 | 187 | 193 | 151 | 146 | 93 | – | 22 | 22 | 17 | – |
| Korea, Republik | 380 | 370 | 74 | 43 | 42 | 1 | 41 | 1 | 1 | 41 | – |
| Singapur | 3 014 | 4 131 | 3 565 | 3 303 | 3 313 | 151 | 2 338 | 2 918 | 2 653 | 278 | – |
| Übrige Länder in Asien | 8 756 | 8 239 | 6 795 | 7 224 | 6 774 | 289 | 1 892 | 1 980 | 1 106 | 1 701 | – |
| Länder in Ozeanien | 2 124 | 2 082 | 2 181 | 1 364 | 1 237 | 321 | 904 | 274 | 8 | 586 | – |
| Australien | 953 | 725 | 704 | 371 | 366 | 291 | 64 | 8 | 7 | 5 | – |
| Neuseeland | 85 | 85 | 82 | 26 | 25 | 24 | – | 1 | 1 | – | – |
| Übrige Länder in Ozeanien | 1 086 | 1 272 | 1 395 | 967 | 846 | 6 | 840 | 265 | – | 581 | – |
| Nicht ermittelbare Länder | 13 | 14 | – | – | – | – | – | – | – | – | – |
| Internat. Organisationen ⁹⁾ | 445 | 400 | 356 | 333 | 331 | 147 | 184 | – | – | – | – |

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 2014 | Dezember 2015 | Dezember 2016 | November 2017 | Dezember 2017 | | | | | | | |
| | | | | 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 | |
| 178 254 | 180 836 | 163 097 | 144 789 | 147 554 | 61 013 | 46 103 | 128 979 | 36 494 | 18 575 | 11 283 | Alle Länder |
| 117 009 | 117 160 | 101 244 | 101 167 | 101 691 | 56 863 | 13 384 | 83 775 | 12 820 | 17 916 | 10 767 | Länder in Europa |
| 101 836 | 103 469 | 91 314 | 92 177 | 92 424 | 54 691 | 8 811 | 74 987 | 7 904 | 17 437 | 10 326 | EU-Länder 2) |
| 64 871 | 68 248 | 57 960 | 59 363 | 59 079 | 50 128 | 6 046 | 46 373 | 6 119 | 12 706 | 7 945 | Euroraum 2) |
| 248 | 269 | 130 | 116 | 102 | 49 | 16 | 98 | 31 | 4 | – | Belgien |
| 101 | 8 | 7 | 6 | 8 | 7 | – | 8 | – | – | – | Estland |
| 43 | 38 | 14 | 15 | 12 | 8 | – | – | 3 | – | – | Finnland |
| 2 057 | 1 926 | 2 799 | 2 620 | 2 639 | 2 088 | 103 | 2 581 | 86 | 58 | – | Frankreich |
| 199 | 118 | 81 | 84 | 54 | 39 | 13 | 54 | – | 0 | – | Griechenland |
| 947 | 476 | 500 | 351 | 423 | 83 | 244 | 347 | 8 | 76 | 76 | Irland |
| 22 597 | 14 535 | 16 639 | 17 806 | 18 029 | 17 651 | 324 | 14 141 | 963 | 3 888 | 3 888 | Italien |
| 442 | 63 | 51 | 53 | 53 | 2 | 51 | 53 | – | – | – | Lettland |
| 39 | 2 | 2 | 1 | 1 | 1 | – | 1 | – | 0 | – | Litauen |
| 24 910 | 30 321 | 28 006 | 27 014 | 26 521 | 20 285 | 4 538 | 18 930 | 4 574 | 7 591 | 3 609 | Luxemburg 3) |
| 611 | 1 742 | 365 | 645 | 565 | 527 | 20 | 510 | 4 | 55 | – | Malta |
| 5 435 | 6 132 | 873 | 1 022 | 1 153 | 677 | 113 | 430 | 21 | 723 | 268 | Niederlande |
| 1 195 | 645 | 359 | 399 | 384 | 311 | 54 | 323 | 58 | 61 | – | Österreich |
| 138 | 145 | 156 | 234 | 194 | 56 | 132 | 194 | 122 | 0 | – | Portugal |
| 455 | 472 | 539 | 594 | 611 | 608 | 0 | 611 | – | 0 | – | Slowakei |
| 55 | 69 | 48 | 12 | 25 | 6 | 18 | 25 | 25 | – | – | Slowenien |
| 4 912 | 10 869 | 7 246 | 8 172 | 8 158 | 7 629 | 400 | 7 909 | 169 | 249 | – | Spanien |
| 526 | 418 | 145 | 219 | 147 | 101 | 16 | 146 | – | 1 | – | Zypern |
| 36 965 | 35 221 | 33 354 | 32 814 | 33 345 | 4 563 | 2 765 | 28 614 | 1 785 | 4 731 | 2 381 | Anderere EU-Länder 2) |
| 89 | 80 | 26 | 31 | 28 | 19 | 6 | 28 | 17 | – | – | Dänemark |
| 18 906 | 20 836 | 22 479 | 23 531 | 24 035 | 2 885 | 835 | 22 981 | 221 | 1 054 | 186 | Polen |
| 162 | 80 | 84 | 72 | 82 | 36 | 28 | 82 | – | 0 | – | Schweden |
| 949 | 1 089 | 1 294 | 1 514 | 1 537 | 5 | 3 | 1 537 | 4 | 0 | – | Tschechische Republik |
| 1 551 | 1 659 | 1 716 | 1 821 | 1 840 | 210 | 40 | 382 | 50 | 1 458 | – | Ungarn |
| 14 423 | 10 514 | 6 735 | 4 787 | 4 819 | 503 | 1 850 | 3 589 | 1 482 | 1 230 | 1 141 | Vereinigtes Königreich |
| 885 | 963 | 1 020 | 1 058 | 1 004 | 905 | 3 | 15 | – | 989 | 989 | Übrige EU-Länder 4) 5) |
| 15 173 | 13 691 | 9 930 | 8 990 | 9 267 | 2 172 | 4 573 | 8 788 | 4 916 | 479 | 441 | Anderere europäische Länder 2) |
| 573 | 445 | 190 | 177 | 169 | 23 | 57 | 169 | – | – | – | Guernsey |
| 1 606 | 1 557 | 758 | 689 | 871 | 350 | 189 | 871 | – | – | – | Jersey |
| 138 | 19 | 15 | 13 | 10 | 8 | 1 | 10 | 0 | 0 | – | Norwegen |
| 2 830 | 1 439 | 1 202 | 1 190 | 1 311 | 278 | 217 | 1 191 | 75 | 120 | 120 | Russische Föderation |
| 7 440 | 8 262 | 6 515 | 5 993 | 6 021 | 1 190 | 3 767 | 5 663 | 4 476 | 358 | 320 | Schweiz |
| 858 | 476 | 591 | 190 | 215 | 186 | 25 | 215 | 76 | – | – | Türkei |
| 1 728 | 1 493 | 659 | 738 | 670 | 137 | 317 | 669 | 286 | 1 | 1 | Übrige europäische Länder 6) |
| 1 657 | 1 326 | 1 066 | 859 | 603 | 69 | 490 | 603 | 261 | 0 | – | Länder in Afrika |
| 47 | 107 | 71 | 45 | 48 | 5 | 32 | 48 | 28 | – | – | Südafrika |
| 1 610 | 1 219 | 995 | 814 | 555 | 64 | 458 | 555 | 233 | 0 | – | Übrige Länder in Afrika |
| 33 574 | 40 213 | 39 398 | 24 518 | 26 626 | 497 | 24 490 | 26 304 | 11 786 | 322 | 278 | Länder in Amerika |
| 411 | 150 | 152 | 54 | 90 | 5 | 78 | 89 | – | 1 | – | Kanada |
| 21 516 | 29 282 | 32 906 | 20 702 | 22 366 | 56 | 22 213 | 22 336 | 11 031 | 30 | – | Vereinigte Staaten von Amerika |
| 367 | 201 | 95 | 42 | 46 | 14 | 28 | 46 | – | – | – | Bahamas |
| 117 | 75 | 29 | 34 | 67 | 42 | 20 | 67 | – | – | – | Bermuda |
| 141 | 731 | 1 136 | 951 | 1 295 | 15 | 22 | 1 290 | 545 | 5 | – | Brasilien |
| 1 288 | 1 296 | 506 | 669 | 539 | 115 | 287 | 539 | – | – | – | Britische Jungferninseln |
| 129 | 311 | 4 | 3 | 2 | 0 | 2 | 2 | – | – | – | Curacao 7) |
| 6 571 | 5 654 | 3 515 | 1 387 | 1 574 | 115 | 1 366 | 1 301 | 122 | 273 | 273 | Kaimaninseln |
| 446 | 512 | 244 | 150 | 121 | 7 | 110 | 121 | – | 0 | – | Mexiko |
| 2 588 | 2 001 | 811 | 526 | 526 | 128 | 364 | 513 | – | 13 | – | Übrige Länder in Amerika |
| 25 143 | 21 807 | 20 667 | 17 568 | 17 915 | 3 052 | 7 614 | 17 623 | 11 553 | 292 | 238 | Länder in Asien |
| 12 017 | 7 351 | 8 666 | 5 567 | 6 187 | 3 | 100 | 5 959 | 1 337 | 228 | 212 | China, Volksrepublik 8) |
| 37 | 28 | 14 | 17 | 10 | 4 | 14 | 14 | – | – | – | China, Taiwan |
| 385 | 129 | 99 | 115 | 119 | 17 | 82 | 119 | 69 | – | – | Hongkong |
| 194 | 207 | 198 | 311 | 298 | 4 | 263 | 272 | 63 | 26 | – | Japan |
| 51 | 74 | 11 | 11 | 11 | 0 | 4 | 11 | – | – | – | Korea, Republik |
| 8 021 | 9 471 | 8 175 | 8 815 | 8 667 | 2 825 | 5 696 | 8 667 | 8 540 | – | – | Singapur |
| 4 438 | 4 547 | 3 504 | 2 732 | 2 619 | 193 | 1 465 | 2 581 | 1 522 | 38 | – | Übrige Länder in Asien |
| 539 | 167 | 171 | 120 | 150 | 27 | 108 | 150 | 74 | 0 | – | Länder in Ozeanien |
| 116 | 41 | 34 | 24 | 91 | 5 | 76 | 91 | – | 0 | – | Australien |
| 6 | 8 | 8 | 4 | 4 | 0 | 3 | 4 | – | – | – | Neuseeland |
| 417 | 118 | 129 | 92 | 55 | 22 | 29 | 55 | – | – | – | Übrige Länder in Ozeanien |
| 4 | 1 | – | – | – | – | – | – | – | – | – | Nicht ermittelbare Länder |
| 328 | 162 | 551 | 557 | 569 | 505 | 17 | 524 | – | 45 | – | 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) | | | | | | November 2017 | | | |
|------------------------------|-------------------------------|---------------|---------------|---------------|---------------|--------------|-----------------------|-----------|-----------|--------------------------------|
| | Dezember 2012 | Dezember 2013 | Dezember 2014 | Dezember 2015 | Dezember 2016 | Oktober 2017 | Forderungen insgesamt | darunter: | | |
| | | | | | | | | Euro | US-Dollar | Währung des Schuldnerlandes 2) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| Alle Länder | 2 033 257 | 1 946 340 | 2 026 739 | 2 075 843 | 1 980 067 | 1 990 708 | 1 939 550 | 949 338 | 659 837 | 269 837 |
| Länder in Europa | 1 346 411 | 1 288 160 | 1 309 554 | 1 334 527 | 1 255 252 | 1 223 595 | 1 204 988 | 832 536 | 145 334 | 182 080 |
| EU-Länder 5) | 1 223 261 | 1 170 824 | 1 181 372 | 1 198 469 | 1 130 624 | 1 084 906 | 1 067 297 | 778 069 | 126 177 | 120 456 |
| Euroraum 5) | 770 327 | 726 028 | 724 981 | 730 707 | 677 125 | 633 789 | 625 770 | 549 092 | 53 850 | . |
| Belgien | 21 170 | 22 729 | 22 712 | 23 467 | 24 420 | 23 226 | 22 874 | 21 937 | 803 | . |
| Estland | 432 | 320 | 291 | 225 | 217 | 200 | 198 | 195 | 1 | . |
| Finnland | 13 951 | 15 226 | 17 824 | 20 008 | 17 787 | 17 866 | 18 486 | 18 058 | 410 | . |
| Frankreich | 147 901 | 142 262 | 150 019 | 156 095 | 139 945 | 141 328 | 137 228 | 129 341 | 5 665 | . |
| Griechenland | 19 200 | 22 873 | 23 359 | 21 233 | 23 171 | 18 799 | 18 824 | 17 030 | 1 792 | . |
| Irland | 61 835 | 49 707 | 44 322 | 43 093 | 39 054 | 40 491 | 37 485 | 23 502 | 10 663 | . |
| Italien | 97 922 | 91 095 | 89 424 | 84 114 | 74 655 | 69 938 | 69 252 | 65 583 | 2 846 | . |
| Lettland | 788 | 440 | 500 | 520 | 437 | 556 | 568 | 550 | 19 | . |
| Litauen | 745 | 497 | 555 | 668 | 464 | 656 | 689 | 600 | 78 | . |
| Luxemburg 6) | 108 965 | 96 945 | 94 856 | 122 873 | 125 517 | 111 825 | 111 288 | 84 454 | 18 659 | . |
| Malta | 2 175 | 2 142 | 1 737 | 2 153 | 2 404 | 1 814 | 1 781 | 427 | 1 308 | . |
| Niederlande | 119 400 | 107 287 | 111 791 | 104 884 | 92 754 | 85 637 | 86 533 | 78 417 | 6 485 | . |
| Österreich | 57 360 | 57 669 | 56 358 | 51 787 | 48 086 | 45 775 | 45 502 | 43 702 | 962 | . |
| Portugal | 16 424 | 15 962 | 15 082 | 13 718 | 12 342 | 10 812 | 10 615 | 10 248 | 367 | . |
| Slowakei | 3 891 | 2 952 | 3 827 | 3 232 | 2 704 | 2 617 | 2 496 | 2 211 | 274 | . |
| Slowenien | 2 283 | 2 103 | 1 790 | 2 070 | 1 625 | 1 604 | 1 612 | 1 547 | 63 | . |
| Spanien | 91 493 | 90 643 | 84 350 | 72 366 | 62 528 | 52 970 | 52 428 | 50 527 | 1 314 | . |
| Zypern | 5 925 | 5 073 | 4 470 | 4 511 | 3 784 | 3 172 | 3 115 | 763 | 2 141 | . |
| Andere EU-Länder 5) | 452 934 | 444 796 | 456 391 | 467 762 | 453 499 | 451 117 | 441 527 | 228 977 | 72 327 | 120 456 |
| Bulgarien | 677 | 471 | 397 | 339 | 289 | 420 | 408 | 395 | 1 | 14 |
| Dänemark | 21 268 | 16 079 | 14 949 | 17 027 | 14 770 | 13 463 | 14 124 | 11 843 | 1 054 | 696 |
| Kroatien | 1 798 | 1 448 | 1 713 | 1 654 | 1 613 | 1 474 | 1 482 | 1 439 | - 3 | 46 |
| Polen | 46 520 | 46 028 | 46 152 | 46 406 | 47 813 | 49 419 | 49 737 | 17 192 | 79 | 24 855 |
| Rumänien | 2 769 | 1 918 | 1 422 | 1 055 | 1 151 | 961 | 1 050 | 861 | 19 | 68 |
| Schweden | 26 430 | 29 471 | 27 831 | 30 926 | 30 678 | 32 375 | 32 991 | 25 334 | 2 892 | 4 619 |
| Tschechische Republik | 6 678 | 7 368 | 6 314 | 6 033 | 5 777 | 7 785 | 8 572 | 4 652 | 18 | 3 897 |
| Ungarn | 15 058 | 12 280 | 6 179 | 5 778 | 5 028 | 4 105 | 4 186 | 1 996 | 45 | 2 138 |
| Vereinigtes Königreich | 310 184 | 301 471 | 322 152 | 329 563 | 319 101 | 316 285 | 304 078 | 147 650 | 65 080 | 84 123 |
| EU-Institutionen | 21 817 | 27 325 | 28 727 | 28 981 | 27 279 | 24 830 | 24 899 | 17 615 | 3 142 | . |
| Andere europäische Länder 5) | 123 150 | 117 336 | 128 182 | 136 058 | 124 628 | 138 689 | 137 691 | 54 467 | 19 157 | 61 624 |
| Guernsey | 4 211 | 3 998 | 6 540 | 5 142 | 4 166 | 4 906 | 4 599 | 1 275 | 1 758 | 1 544 |
| Insel Man | 4 131 | 3 337 | 3 556 | 4 034 | 3 341 | 1 825 | 1 716 | 228 | 783 | 640 |
| Island | 1 231 | 925 | 837 | 857 | 566 | 547 | 564 | 290 | 206 | 6 |
| Jersey | 11 389 | 8 835 | 8 787 | 9 595 | 9 356 | 9 105 | 9 081 | 1 932 | 428 | 6 722 |
| Liechtenstein | 825 | 765 | 851 | 1 034 | 825 | 740 | 721 | 432 | 278 | 9 |
| Norwegen | 19 056 | 20 947 | 21 973 | 23 621 | 24 335 | 24 839 | 26 299 | 19 369 | 5 260 | 1 262 |
| Russische Föderation | 18 167 | 17 055 | 14 710 | 9 400 | 6 990 | 5 499 | 5 297 | 3 429 | - 114 | 1 958 |
| Schweiz | 45 973 | 44 952 | 52 985 | 65 163 | 59 096 | 74 584 | 72 853 | 15 626 | 6 361 | 49 191 |
| Türkei | 12 784 | 13 159 | 14 934 | 14 191 | 13 379 | 14 033 | 13 955 | 9 543 | 4 152 | 245 |
| Ukraine | 1 153 | 824 | 658 | 825 | 674 | 767 | 710 | 656 | 8 | 46 |
| Übrige europäische Länder | 2 432 | 2 539 | 2 351 | 2 196 | 1 900 | 1 844 | 1 896 | 1 687 | 37 | 1 |
| Länder in Afrika | 17 408 | 14 611 | 16 625 | 18 476 | 19 444 | 20 148 | 19 631 | 5 721 | 10 018 | 3 449 |
| Algerien | 103 | 90 | 98 | 66 | 89 | 50 | 36 | 19 | 17 | 0 |
| Ägypten | 579 | 586 | 828 | 966 | 2 193 | 2 980 | 2 967 | 2 021 | 635 | 310 |
| Cote d'Ivoire | 28 | 56 | 15 | 22 | 10 | 3 | 5 | 3 | 2 | 0 |
| Ghana | 358 | 604 | 913 | 1 045 | 1 142 | 840 | 869 | 223 | 644 | 2 |
| Kamerun | 17 | 27 | 28 | 86 | 66 | 55 | 55 | 25 | 30 | 0 |
| Kenia | 80 | 158 | 225 | 370 | 258 | 244 | 231 | 115 | 112 | 3 |
| Liberia | 5 725 | 5 098 | 5 718 | 6 483 | 6 438 | 5 080 | 4 682 | 75 | 4 586 | 0 |
| Libyen | 115 | 54 | 22 | 12 | 6 | 0 | 0 | 0 | 0 | 0 |
| Marokko | 229 | 252 | 627 | 930 | 1 299 | 1 285 | 1 392 | 1 160 | 208 | 24 |
| Nigeria | 1 216 | 1 158 | 1 365 | 820 | 376 | 507 | 515 | 60 | 439 | 11 |
| Simbabwe | 46 | 49 | 118 | 154 | 162 | 146 | 148 | 137 | 10 | 0 |
| Südafrika | 5 110 | 3 817 | 3 642 | 4 328 | 4 017 | 5 462 | 5 227 | 862 | 1 055 | 3 094 |
| Tunesien | 141 | 213 | 116 | 125 | 198 | 212 | 215 | 199 | 12 | 4 |
| Übrige Länder in Afrika | 3 661 | 2 449 | 2 910 | 3 069 | 3 190 | 3 284 | 3 289 | 822 | 2 268 | 1 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Buchforderungen | | | | | ausländische Wertpapiere ³⁾ | | | | | Ländergruppe/Land |
|-----------------|--|--------------------------------|---|---|--|----------------------------------|--|--|---|---|
| zusammen | darunter: mit Rest- laufzeit bis 1 Jahr | an aus- ländische Banken | an aus- ländische Unterneh- men und Privat- personen | an aus- ländische öffent- liche Haushalte | zusammen | von aus- ländischen Banken | von ausländischen Unternehmen und Privatpersonen | | von aus- ländischen öffent- lichen Haushalten | |
| | | | | | | | zu- sammen | darunter: aus- ländische Aktien ⁴⁾ | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | |
| 1 371 192 | 899 785 | 464 541 | 854 737 | 51 914 | 568 358 | 210 785 | 203 122 | 63 997 | 154 451 | Alle Länder |
| 781 578 | 485 599 | 255 678 | 484 634 | 41 266 | 423 410 | 182 245 | 127 373 | 34 352 | 113 792 | Länder in Europa |
| 669 771 | 411 188 | 195 538 | 436 622 | 37 611 | 397 526 | 161 202 | 123 892 | 33 479 | 112 432 | EU-Länder ⁵⁾ |
| 348 542 | 164 329 | 84 383 | 231 032 | 33 127 | 277 228 | 87 772 | 103 384 | 26 154 | 86 072 | Euroraum ⁵⁾ |
| 8 090 | 4 112 | 1 646 | 6 051 | 393 | 14 784 | 3 429 | 3 540 | 1 993 | 7 815 | Belgien |
| 190 | 43 | 1 | 183 | 6 | 8 | – | 8 | 0 | – | Estland |
| 5 366 | 2 873 | 1 207 | 3 892 | 267 | 13 120 | 8 564 | 706 | 113 | 3 850 | Finnland |
| 75 341 | 41 840 | 29 713 | 41 726 | 3 902 | 61 887 | 31 102 | 13 379 | 4 954 | 17 406 | Frankreich |
| 18 759 | 1 770 | 1 214 | 2 358 | 15 187 | 65 | 1 | 49 | 49 | 15 | Griechenland |
| 25 175 | 12 597 | 1 255 | 23 902 | 18 | 12 310 | 544 | 7 943 | 2 726 | 3 823 | Irland |
| 40 888 | 12 473 | 5 626 | 34 624 | 638 | 28 364 | 2 531 | 5 112 | 2 694 | 20 721 | Italien |
| 252 | 60 | 1 | 43 | 208 | 316 | – | 0 | 0 | 316 | Lettland |
| 122 | 28 | 0 | 74 | 48 | 567 | – | 1 | 0 | 566 | Litauen |
| 61 677 | 30 217 | 22 782 | 38 866 | 29 | 49 611 | 6 409 | 42 260 | 11 533 | 942 | Luxemburg ⁶⁾ |
| 1 721 | 541 | 289 | 1 432 | – | 60 | – | 47 | 47 | 13 | Malta |
| 42 761 | 22 438 | 5 689 | 35 025 | 2 047 | 43 772 | 21 945 | 16 461 | 1 023 | 5 366 | Niederlande |
| 27 228 | 9 756 | 8 223 | 11 819 | 7 186 | 18 274 | 7 299 | 2 535 | – 110 | 8 440 | Österreich |
| 5 383 | 1 865 | 429 | 4 557 | 397 | 5 232 | 275 | 2 102 | 84 | 2 855 | Portugal |
| 1 299 | 855 | 377 | 922 | 0 | 1 197 | 27 | 135 | – | 1 035 | Slowakei |
| 619 | 146 | 21 | 566 | 32 | 993 | 0 | – | – | 993 | Slowenien |
| 30 706 | 21 769 | 5 902 | 22 035 | 2 769 | 21 722 | 5 646 | 4 200 | 1 017 | 11 876 | Spanien |
| 2 865 | 946 | 8 | 2 857 | – | 250 | – | 210 | 31 | 40 | Zypern |
| 321 229 | 246 859 | 111 155 | 205 590 | 4 484 | 120 298 | 73 430 | 20 508 | 7 325 | 26 360 | Anderere EU-Länder ⁵⁾ |
| 346 | 153 | 158 | 172 | 16 | 62 | – | 0 | 0 | 62 | Bulgarien |
| 5 945 | 3 300 | 2 088 | 3 857 | 0 | 8 179 | 7 052 | 956 | 20 | 171 | Dänemark |
| 1 343 | 594 | 116 | 1 225 | 2 | 139 | 1 | 22 | 0 | 116 | Kroatien |
| 34 712 | 11 903 | 3 352 | 31 078 | 282 | 15 025 | 1 388 | 43 | – 182 | 13 594 | Polen |
| 577 | 152 | 70 | 483 | 24 | 473 | – | 42 | 42 | 431 | Rumänien |
| 10 427 | 5 849 | 5 058 | 5 295 | 74 | 22 564 | 19 508 | 2 364 | 393 | 692 | Schweden |
| 7 039 | 4 326 | 2 278 | 4 761 | 0 | 1 533 | 82 | 162 | 5 | 1 289 | Tschechische Republik |
| 3 001 | 1 053 | 234 | 2 520 | 247 | 1 185 | 1 | 24 | – 5 | 1 160 | Ungarn |
| 257 149 | 219 338 | 97 111 | 156 199 | 3 839 | 46 929 | 21 189 | 16 895 | 7 052 | 8 845 | Vereinigtes Königreich |
| 690 | 191 | 690 | – | 0 | 24 209 | 24 209 | – | – | – | EU-Institutionen |
| 111 807 | 74 411 | 60 140 | 48 012 | 3 655 | 25 884 | 21 043 | 3 481 | 873 | 1 360 | Anderere europäische Länder ⁵⁾ |
| 3 600 | 2 007 | 5 | 3 595 | – | 999 | 801 | 198 | 45 | – | Guernsey |
| 1 703 | 331 | – | 1 703 | – | 13 | – | 13 | 11 | – | Insel Man |
| 184 | 29 | 27 | 157 | 0 | 380 | 9 | 266 | 0 | 105 | Island |
| 8 354 | 2 842 | 108 | 8 246 | – | 727 | 5 | 722 | 151 | – | Jersey |
| 447 | 323 | 1 | 446 | 0 | 274 | – | 274 | 276 | – | Liechtenstein |
| 6 999 | 3 832 | 3 837 | 3 162 | – | 19 300 | 17 961 | 1 317 | 191 | 22 | Norwegen |
| 5 142 | 2 564 | 2 610 | 2 527 | 5 | 155 | – | 44 | 54 | 111 | Russische Föderation |
| 69 119 | 54 344 | 46 992 | 19 591 | 2 536 | 3 734 | 2 236 | 480 | 32 | 1 018 | Schweiz |
| 13 656 | 7 103 | 5 801 | 7 375 | 480 | 299 | 31 | 166 | 112 | 102 | Türkei |
| 709 | 344 | 45 | 458 | 206 | 1 | – | 1 | 1 | 0 | Ukraine |
| 1 894 | 692 | 714 | 752 | 428 | 2 | – | 0 | 0 | 2 | Übrige europäische Länder |
| 17 749 | 7 282 | 2 666 | 13 353 | 1 730 | 1 882 | – | 1 326 | 141 | 556 | Länder in Afrika |
| 36 | 35 | 35 | 1 | – | – | – | – | – | – | Algerien |
| 2 667 | 704 | 469 | 1 905 | 293 | 300 | – | 65 | 17 | 235 | Ägypten |
| 6 | 6 | 5 | 1 | 0 | – 1 | – | – | – | – 1 | Cote d'Ivoire |
| 872 | 580 | 18 | 157 | 697 | – 3 | – | – 3 | 0 | – | Ghana |
| 55 | 24 | 1 | 2 | 52 | – | – | – | – | – | Kamerun |
| 232 | 124 | 77 | 124 | 31 | – 1 | – | 3 | 3 | – 4 | Kenia |
| 4 641 | 723 | – | 4 641 | – | 41 | – | 41 | 41 | – | Liberia |
| 0 | 0 | – | 0 | – | – | – | – | – | – | Libyen |
| 1 371 | 192 | 397 | 972 | 2 | 21 | – | 16 | 16 | 5 | Marokko |
| 502 | 335 | 131 | 303 | 68 | 13 | – | 12 | 11 | 1 | Nigeria |
| 148 | 147 | 0 | 99 | 49 | – | – | – | – | – | Simbabwe |
| 4 690 | 2 985 | 1 040 | 3 650 | – | 537 | – | 215 | 66 | 322 | Südafrika |
| 215 | 91 | 60 | 99 | 56 | 0 | – | 0 | – | – | Tunesien |
| 2 314 | 1 336 | 433 | 1 399 | 482 | 975 | – | 977 | – 13 | – 2 | Übrige Länder in Afrika |

Zahlen entsprechen in ihrer Abgrenzung den „Consolidated foreign claims on an immediate counterparty basis“, die die Bank für Internationalen Zahlungsausgleich (BIZ) regelmäßig auf ihrer Homepage veröffentlicht. 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) | | | | | | November 2017 | | | |
|--------------------------------|-------------------------------|---------------|---------------|---------------|---------------|--------------|-----------------------|-----------|---------|--------------------------------|
| | Dezember 2012 | Dezember 2013 | Dezember 2014 | Dezember 2015 | Dezember 2016 | Oktober 2017 | Forderungen insgesamt | darunter: | | Währung des Schuldnerlandes 2) |
| | 1 | 2 | 3 | 4 | 5 | 6 | | 7 | 8 | |
| Länder in Amerika | 481 819 | 431 501 | 495 663 | 512 092 | 510 331 | 541 691 | 511 853 | 50 734 | 445 330 | 8 054 |
| Kanada | 20 971 | 16 716 | 23 386 | 26 851 | 28 163 | 33 360 | 31 823 | 16 165 | 9 813 | 5 508 |
| Vereinigte Staaten von Amerika | 375 790 | 334 032 | 375 484 | 397 679 | 405 952 | 405 960 | 397 324 | 18 035 | 378 004 | . |
| Argentinien | 931 | 1 045 | 1 035 | 1 202 | 616 | 1 024 | 957 | 131 | 759 | 67 |
| Bahamas | 5 451 | 4 844 | 3 198 | 2 490 | 1 873 | 1 775 | 1 617 | 441 | 1 114 | 0 |
| Bermuda | 5 037 | 6 298 | 5 781 | 5 795 | 5 535 | 5 999 | 6 012 | 73 | 5 275 | 0 |
| Bolivien, Plurinat. Staat | 5 | 15 | 20 | 47 | 32 | 46 | 45 | 13 | 33 | 0 |
| Brasilien | 6 558 | 5 624 | 5 960 | 8 306 | 7 543 | 5 327 | 5 288 | 812 | 2 375 | 2 095 |
| Britische Jungferninseln | 7 353 | 7 974 | 10 495 | 10 219 | 10 017 | 10 565 | 10 110 | 991 | 5 753 | . |
| Chile | 5 039 | 4 326 | 3 363 | 2 910 | 1 573 | 1 841 | 1 901 | 377 | 1 371 | 151 |
| Curacao 7) | 311 | 223 | 256 | 203 | 451 | 243 | 315 | 186 | 109 | 0 |
| Ecuador | 576 | 620 | 353 | 216 | 309 | 449 | 379 | 5 | 374 | . |
| Guatemala | 141 | 247 | 301 | 393 | 255 | 269 | 261 | 1 | 258 | 0 |
| Kaimaninseln | 39 073 | 36 526 | 52 924 | 41 286 | 34 841 | 63 609 | 44 817 | 10 957 | 32 113 | 0 |
| Kolumbien | 548 | 925 | 820 | 936 | 1 003 | 929 | 979 | 222 | 712 | 45 |
| Kuba | 110 | 114 | 99 | 96 | 77 | 75 | 74 | 73 | 0 | 0 |
| Mexiko | 4 034 | 2 912 | 3 416 | 4 134 | 4 202 | 3 976 | 3 734 | 925 | 2 677 | 115 |
| Panama | 3 425 | 3 685 | 3 571 | 4 104 | 3 093 | 2 403 | 2 388 | 604 | 1 711 | 0 |
| Paraguay | 105 | 162 | 144 | 150 | 99 | 144 | 147 | 11 | 136 | 0 |
| Peru | 1 382 | 1 167 | 897 | 1 005 | 1 104 | 832 | 861 | 167 | 647 | 45 |
| Uruguay | 277 | 297 | 527 | 650 | 591 | 628 | 620 | 113 | 508 | 1 |
| Venezuela, Bolivarische Rep. | 753 | 565 | 396 | 665 | 475 | 391 | 452 | 167 | 156 | 0 |
| Übrige Länder in Amerika | 3 949 | 3 184 | 3 237 | 2 755 | 2 527 | 1 846 | 1 749 | 265 | 1 432 | 27 |
| Länder in Asien | 147 771 | 165 955 | 152 391 | 162 285 | 148 617 | 161 417 | 157 050 | 38 397 | 45 987 | 66 659 |
| Bahrain | 1 064 | 622 | 635 | 1 238 | 917 | 716 | 718 | 136 | 544 | 33 |
| China, Volksrepublik 8) | 16 086 | 23 436 | 34 249 | 24 305 | 24 482 | 25 869 | 24 396 | 5 315 | 5 739 | 11 052 |
| China, Taiwan | 3 619 | 5 198 | 5 508 | 4 034 | 3 082 | 4 188 | 4 180 | 539 | 1 237 | 2 265 |
| Hongkong | 9 911 | 11 151 | 12 403 | 13 188 | 9 079 | 11 611 | 11 639 | 2 484 | 4 750 | 3 595 |
| Indien | 16 663 | 15 593 | 19 590 | 22 816 | 19 662 | 19 498 | 20 325 | 3 626 | 4 072 | 12 467 |
| Indonesien | 4 622 | 3 783 | 4 432 | 5 823 | 5 427 | 5 404 | 5 762 | 794 | 2 170 | 2 700 |
| Irak | 631 | 595 | 624 | 1 184 | 1 292 | 739 | 723 | 333 | 389 | 0 |
| Iran | 730 | 571 | 375 | 264 | 156 | 85 | 85 | 84 | 0 | 0 |
| Israel | 1 146 | 1 124 | 1 330 | 1 377 | 1 254 | 1 356 | 1 359 | 713 | 459 | 88 |
| Japan | 34 620 | 35 860 | 19 915 | 31 798 | 27 704 | 34 238 | 30 498 | 8 253 | 1 615 | 20 562 |
| Jordanien | 109 | 166 | 249 | 246 | 249 | 215 | 233 | 122 | 106 | 6 |
| Kasachstan | 595 | 417 | 421 | 530 | 415 | 290 | 278 | 140 | 133 | 1 |
| Katar | 1 852 | 1 822 | 2 104 | 2 728 | 3 022 | 2 814 | 2 595 | 485 | 2 081 | 30 |
| Korea, Republik | 9 832 | 13 242 | 11 493 | 10 669 | 8 935 | 9 467 | 9 522 | 3 172 | 3 334 | 2 795 |
| Kuwait | 510 | 1 893 | 1 155 | 381 | 441 | 453 | 602 | 220 | 229 | 149 |
| Libanon | 95 | 127 | 159 | 192 | 150 | 209 | 157 | 51 | 102 | 0 |
| Malaysia | 3 789 | 3 209 | 2 753 | 2 399 | 3 089 | 2 702 | 2 718 | 56 | 824 | 1 777 |
| Myanmar | 142 | 150 | 39 | 38 | 38 | 42 | 41 | 38 | 3 | 0 |
| Pakistan | 457 | 161 | 195 | 284 | 366 | 462 | 522 | 100 | 59 | 360 |
| Philippinen | 2 263 | 1 774 | 1 546 | 1 717 | 1 564 | 1 429 | 1 510 | 152 | 602 | 739 |
| Saudi Arabien | 3 345 | 4 067 | 5 210 | 5 321 | 4 711 | 4 656 | 4 280 | 898 | 3 225 | 157 |
| Singapur | 24 940 | 30 301 | 15 886 | 16 475 | 18 537 | 21 149 | 21 752 | 8 171 | 6 783 | 5 151 |
| Sri Lanka | 546 | 628 | 857 | 483 | 491 | 521 | 561 | 12 | 309 | 238 |
| Syrien | 9 | 4 | 4 | 5 | 0 | 1 | 1 | 1 | 0 | 0 |
| Thailand | 1 481 | 826 | 496 | 2 152 | 2 332 | 2 090 | 2 387 | 81 | 431 | 1 865 |
| Turkmenistan | 55 | 26 | 14 | 34 | 252 | 348 | 389 | 80 | 276 | 0 |
| Usbekistan | 87 | 151 | 209 | 433 | 406 | 380 | 355 | 232 | 123 | 0 |
| Ver. Arabische Emirate | 4 795 | 5 118 | 5 854 | 6 494 | 4 978 | 4 468 | 4 334 | 1 152 | 2 865 | 204 |
| Vietnam | 960 | 1 049 | 1 512 | 1 681 | 1 423 | 1 402 | 1 439 | 328 | 685 | 425 |
| Übrige Länder in Asien | 2 817 | 2 891 | 3 174 | 3 996 | 4 163 | 4 615 | 3 689 | 629 | 2 842 | 0 |
| Länder in Ozeanien | 29 911 | 33 878 | 37 762 | 36 160 | 35 177 | 33 525 | 35 721 | 14 724 | 10 559 | 9 595 |
| Australien | 17 983 | 24 177 | 27 011 | 23 240 | 23 978 | 23 088 | 25 162 | 13 719 | 2 684 | 7 960 |
| Marshallinseln | 8 933 | 8 661 | 9 413 | 11 027 | 10 000 | 7 815 | 7 636 | 39 | 7 593 | . |
| Neuseeland | 2 962 | 992 | 1 234 | 1 810 | 1 116 | 2 554 | 2 836 | 953 | 249 | 1 635 |
| Papua-Neuguinea | 0 | - 1 | 15 | - 1 | 7 | - 9 | 3 | 0 | 0 | 0 |
| Übrige Länder in Ozeanien | 33 | 49 | 89 | 84 | 76 | 77 | 84 | 13 | 33 | 0 |
| Nicht ermittelbare Länder | 22 | 21 | 41 | 16 | 10 | 0 | 4 | 0 | 4 | . |
| Internat. Organisationen 9) | 9 915 | 12 214 | 14 703 | 12 287 | 11 236 | 10 332 | 10 303 | 7 226 | 2 605 | . |

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: mit Rest- laufzeit bis 1 Jahr | an aus- ländische Banken | an aus- ländische Unterneh- men und Privat- personen | an aus- ländische öffent- liche Haushalte | zusammen | von aus- ländischen Banken | von ausländischen Unternehmen und Privatpersonen | | von aus- ländischen öffent- lichen Haushalten | |
| | | | | | | | zu- sammen | darunter: aus- ländische Aktien ⁴⁾ | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | |
| 411 610 | 288 647 | 152 257 | 257 340 | 2 013 | 100 243 | 16 963 | 56 475 | 24 591 | 26 805 | Länder in Amerika |
| 11 029 | 7 521 | 4 033 | 6 892 | 104 | 20 794 | 12 489 | 4 519 | 1 634 | 3 786 | Kanada |
| 324 717 | 216 846 | 131 779 | 192 814 | 124 | 72 607 | 4 439 | 47 366 | 21 094 | 20 802 | Vereinigte Staaten von Amerika |
| 801 | 121 | 31 | 767 | 3 | 156 | - | 122 | 43 | 34 | Argentinien |
| 1 615 | 1 225 | 703 | 894 | 18 | 2 | - | 1 | 1 | 1 | Bahamas |
| 5 462 | 1 638 | 36 | 5 426 | - | 550 | - | 550 | 403 | - | Bermuda |
| 45 | 40 | 31 | 14 | - | 0 | - | - | - | 0 | Bolivien, Plurinat. Staat |
| 4 315 | 2 540 | 2 285 | 1 988 | 42 | 973 | 10 | 94 | 64 | 869 | Brasilien |
| 9 713 | 7 486 | 0 | 9 713 | - | 397 | - | 397 | 35 | - | Britische Jungferninseln |
| 1 470 | 623 | 651 | 741 | 78 | 431 | 0 | 192 | 157 | 239 | Chile |
| 173 | 259 | 0 | 173 | - | 142 | - | 142 | 65 | - | Curacao ⁷⁾ |
| 349 | 184 | 124 | 21 | 204 | 30 | - | - | - | 30 | Ecuador |
| 261 | 254 | 248 | 13 | 0 | 0 | - | - | - | 0 | Guatemala |
| 41 654 | 45 196 | 9 643 | 32 011 | - | 3 163 | 26 | 2 696 | 956 | 441 | Kaimaninseln |
| 919 | 423 | 412 | 88 | 419 | 60 | - 1 | 49 | 45 | 12 | Kolumbien |
| 74 | 31 | 50 | 1 | 23 | 0 | - | 0 | - | - | Kuba |
| 3 263 | 1 273 | 1 021 | 1 939 | 303 | 471 | - | 24 | - 152 | 447 | Mexiko |
| 2 256 | 953 | 407 | 1 756 | 93 | 132 | 0 | 129 | 93 | 3 | Panama |
| 147 | 135 | 65 | 82 | 0 | 0 | - | 0 | - | 0 | Paraguay |
| 814 | 541 | 175 | 431 | 208 | 47 | 0 | 32 | 19 | 15 | Peru |
| 624 | 85 | 1 | 623 | 0 | - 4 | - | - | - | - 4 | Uruguay |
| 193 | 113 | 0 | 38 | 155 | 259 | - | 135 | 130 | 124 | Venezuela, Bolivarische Rep. |
| 1 716 | 1 160 | 562 | 915 | 239 | 33 | 0 | 27 | 4 | 6 | Übrige Länder in Amerika |
| 132 853 | 100 743 | 46 005 | 80 959 | 5 889 | 24 197 | 3 936 | 12 675 | 4 402 | 7 586 | Länder in Asien |
| 713 | 387 | 245 | 468 | - | 5 | - | 5 | 6 | 0 | Bahrain |
| 19 487 | 14 685 | 11 150 | 6 294 | 2 043 | 4 909 | 315 | 4 245 | 3 813 | 349 | China, Volksrepublik ⁸⁾ |
| 2 769 | 2 416 | 1 599 | 1 170 | - | 1 411 | - | 1 192 | 647 | 219 | China, Taiwan |
| 9 844 | 8 327 | 2 282 | 7 562 | 0 | 1 795 | 284 | 1 518 | 841 | - 7 | Hongkong |
| 15 711 | 8 155 | 3 735 | 11 513 | 463 | 4 614 | 10 | 2 995 | 775 | 1 609 | Indien |
| 3 883 | 1 911 | 1 265 | 1 274 | 1 344 | 1 879 | - | 1 172 | 502 | 707 | Indonesien |
| 723 | 425 | 344 | 121 | 258 | 0 | - | - | - | 0 | Irak |
| 85 | 42 | 12 | 73 | 0 | - | - | - | - | - | Iran |
| 984 | 529 | 151 | 832 | 1 | 375 | - | 224 | 51 | 151 | Israel |
| 31 501 | 29 541 | 7 440 | 24 052 | 9 | - 1 003 | 481 | - 3 423 | - 4 514 | 1 939 | Japan |
| 237 | 81 | 50 | 94 | 93 | - 4 | - | - | - | - 4 | Jordanien |
| 283 | 166 | 80 | 119 | 84 | - 5 | 0 | 16 | 3 | - 21 | Kasachstan |
| 2 509 | 868 | 1 205 | 1 220 | 84 | 86 | - | 16 | 16 | 70 | Katar |
| 6 148 | 5 133 | 4 166 | 1 982 | 0 | 3 374 | 630 | 1 188 | 594 | 1 556 | Korea, Republik |
| 575 | 463 | 242 | 332 | 1 | 27 | - | 38 | 37 | - 11 | Kuwait |
| 179 | 172 | 63 | 116 | - | - 22 | - | - | - | - 22 | Libanon |
| 1 850 | 1 587 | 1 360 | 490 | - | 868 | 7 | 608 | 148 | 253 | Malaysia |
| 41 | 0 | 0 | 3 | 38 | - | - | - | - | - | Myanmar |
| 449 | 377 | 368 | 72 | 9 | 73 | - | 86 | 35 | - 13 | Pakistan |
| 1 217 | 916 | 564 | 636 | 17 | 293 | 2 | 347 | 99 | - 56 | Philippinen |
| 4 235 | 2 543 | 638 | 3 345 | 252 | 45 | - | 1 | 1 | 44 | Saudi Arabien |
| 18 177 | 16 063 | 5 558 | 12 619 | 0 | 3 575 | 1 506 | 1 498 | 776 | 571 | Singapur |
| 384 | 201 | 219 | 86 | 79 | 177 | 42 | 79 | 19 | 56 | Sri Lanka |
| 1 | 0 | - | 1 | 0 | - | - | - | - | - | Syrien |
| 1 428 | 1 167 | 568 | 860 | - | 959 | 636 | 263 | 88 | 60 | Thailand |
| 389 | 220 | 56 | 0 | 333 | - | - | - | - | - | Turkmenistan |
| 355 | 153 | 228 | 127 | 0 | - | - | - | - | - | Usbekistan |
| 4 147 | 2 392 | 1 101 | 2 994 | 52 | 187 | 23 | 139 | 64 | 25 | Ver. Arabische Emirate |
| 1 009 | 501 | 351 | 476 | 182 | 430 | - | 360 | 334 | 70 | Vietnam |
| 3 540 | 1 322 | 965 | 2 028 | 547 | 149 | - | 108 | 67 | 41 | Übrige Länder in Asien |
| 24 615 | 16 846 | 6 528 | 18 039 | 48 | 11 106 | 7 641 | 2 709 | 511 | 756 | Länder in Ozeanien |
| 15 085 | 13 421 | 4 995 | 10 042 | 48 | 10 077 | 7 516 | 1 892 | 416 | 669 | Australien |
| 7 528 | 1 560 | - | 7 528 | - | 108 | - | 108 | 79 | - | Marshallinseln |
| 1 918 | 1 799 | 1 533 | 385 | 0 | 918 | 125 | 706 | 13 | 87 | Neuseeland |
| 0 | 0 | 0 | 0 | - | 3 | - | 3 | 3 | - | Papua-Neuguinea |
| 84 | 66 | - | 84 | - | - | - | - | - | - | Übrige Länder in Ozeanien |
| 0 | 0 | 0 | 0 | - | 4 | - | 4 | - | - | Nicht ermittelbare Länder |
| 2 787 | 668 | 1 407 | 412 | 968 | 7 516 | 0 | 2 560 | - | 4 956 | 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 ^{*)}

Mrd €

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

von weltweit 74 Berichtsbanken gemeldete Kontrakte

| | | | | | | | | | | | |
|------------|---------|--------|--------|--------|-------|---------|---------|---------|--------|--------|--------|
| 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 | 6 522 | 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. | 498 905 | 61 810 | 26 270 | 27 939 | 7 601 | 416 310 | 57 569 | 347 095 | 11 646 | 13 507 | 6 356 |
| 2015 1.Hj. | 475 398 | 65 786 | 27 426 | 29 428 | 8 932 | 388 334 | 54 484 | 321 545 | 12 305 | 13 043 | 5 812 |
| 2015 2.Hj. | 436 506 | 64 707 | 27 492 | 28 647 | 8 568 | 352 737 | 49 706 | 289 488 | 13 543 | 11 291 | 5 007 |
| 2016 1.Hj. | 469 072 | 66 831 | 28 873 | 30 095 | 7 863 | 384 412 | 42 473 | 332 161 | 9 778 | 10 594 | 4 588 |
| 2016 2.Hj. | 430 705 | 65 077 | 28 780 | 28 308 | 7 989 | 349 171 | 38 709 | 300 453 | 10 009 | 9 351 | 3 548 |
| 2017 1.Hj. | 447 387 | 67 454 | 29 352 | 29 904 | 8 198 | 364 264 | 34 688 | 319 558 | 10 018 | 8 451 | 2 584 |

darunter: von deutschen Banken gemeldete Kontrakte

| | | | | | | | | | | | |
|------------|--------|-------|-------|-------|-----|--------|--------|--------|-------|-------|-------|
| 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 | 9 187 | 14 667 | 2 377 | 2 262 | 745 |
| 2006 1.Hj. | 39 305 | 3 927 | 1 451 | 1 965 | 511 | 31 506 | 11 007 | 17 770 | 2 729 | 2 730 | 976 |
| 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 | . |
| 2016 1.Hj. | 38 880 | 5 017 | 2 476 | 1 991 | 550 | 31 899 | 4 216 | 26 962 | 721 | 1 306 | . |
| 2016 2.Hj. | 36 514 | 4 419 | 2 263 | 1 645 | 511 | 30 198 | 3 818 | 25 754 | 626 | 1 362 | . |
| 2017 1.Hj. | 41 109 | 4 404 | 2 283 | 1 646 | 475 | 34 696 | 3 293 | 30 840 | 563 | 1 477 | . |

* 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 | | | | | | | | | | | |
| . | . | 2 998 | 1 113 | 4 775 | 1 030 | 3 427 | . | 217 | 101 | 2003 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 | 16 510 | 2 418 | 12 838 | 488 | 504 | 262 | 2.Hj. | |
| 7 047 | 184 | 6 742 | 1 493 | 13 314 | 2 269 | 9 886 | 405 | 542 | 212 | 2015 1.Hj. | |
| 6 109 | 175 | 6 559 | 1 212 | 12 804 | 2 369 | 9 320 | 387 | 455 | 273 | 2.Hj. | |
| 5 868 | 138 | 5 973 | 1 262 | 17 685 | 2 777 | 13 968 | 307 | 464 | 169 | 2016 1.Hj. | |
| 5 662 | 141 | 5 825 | 1 281 | 13 179 | 2 820 | 9 479 | 277 | 448 | 155 | 2.Hj. | |
| 5 731 | 136 | 5 990 | 1 228 | 10 329 | 2 041 | 7 447 | 260 | 462 | 119 | 2017 1.Hj. | |
| darunter: von deutschen Banken gemeldete Kontrakte | | | | | | | | | | | |
| . | . | 409 | 48 | 722 | 156 | 514 | . | 39 | 13 | 2003 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. | |
| 972 | . | 631 | 27 | 1 326 | 201 | 1 044 | 35 | 41 | 5 | 2016 1.Hj. | |
| 1 094 | . | 506 | 29 | 1 035 | 204 | 754 | 40 | 33 | 4 | 2.Hj. | |
| 1 256 | . | 510 | 22 | 864 | 150 | 628 | 46 | 37 | 3 | 2017 1.Hj. | |

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

Mio €

| Forderungen an das Ausland | | | | | | | | | | | | | | |
|------------------------------|--|--------------------------------|---------------------------------|------------------------|-----------------------------|--|------------------------|---------------------------------|----------|---------------------------------|------------------------------------|----------|------------------------------------|-------|
| | kurzfristige Forderungen aus Finanzbeziehungen | | | | | langfristige Forderungen aus Finanzbeziehungen | | | | Forderungen aus Handelskrediten | | | | |
| | insgesamt | an ausländische Nichtbanken 1) | | an ausländische Banken | | zusammen | an ausländische Banken | an ausländische Nichtbanken | | zusammen | gewährte Zahlungsziele | | geleistete Anzahlungen | |
| | | zusammen | darunter verbundene Unternehmen | zusammen | an ausländische Nichtbanken | | | darunter verbundene Unternehmen | zusammen | | darunter an verbundene Unternehmen | zusammen | darunter an verbundene Unternehmen | |
| | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Forderungen insgesamt | | | | | | | | | | | | | | |
| 2015 | 875 758 | 356 247 | 115 641 | 240 606 | 227 714 | 323 741 | 148 650 | 175 091 | 118 828 | 195 770 | 181 271 | 103 044 | 14 499 | 5 531 |
| 2016 | 855 814 | 334 341 | 102 945 | 231 396 | 221 908 | 320 213 | 138 738 | 181 474 | 120 848 | 201 260 | 187 086 | 106 383 | 14 174 | 4 725 |
| 2017 | 879 462 | 324 610 | 87 869 | 236 741 | 225 490 | 330 514 | 128 431 | 202 083 | 134 505 | 224 338 | 210 673 | 123 443 | 13 666 | 4 460 |
| 2016 Dez. | 855 814 | 334 341 | 102 945 | 231 396 | 221 908 | 320 213 | 138 738 | 181 474 | 120 848 | 201 260 | 187 086 | 106 383 | 14 174 | 4 725 |
| 2017 Jan. | 861 809 | 335 753 | 100 515 | 235 238 | 220 830 | 326 226 | 138 584 | 187 641 | 126 307 | 199 831 | 185 609 | 106 805 | 14 222 | 4 796 |
| Febr. | 859 012 | 326 424 | 94 508 | 231 916 | 220 561 | 327 520 | 138 131 | 189 388 | 127 154 | 205 068 | 190 478 | 108 623 | 14 590 | 5 076 |
| März | 887 996 | 340 593 | 95 298 | 245 294 | 232 660 | 330 215 | 137 485 | 192 730 | 130 004 | 217 189 | 202 812 | 117 046 | 14 377 | 5 065 |
| April | 864 608 | 323 376 | 83 612 | 239 765 | 228 883 | 330 139 | 136 696 | 193 442 | 130 298 | 211 093 | 196 561 | 111 659 | 14 532 | 5 058 |
| Mai | 862 375 | 318 238 | 80 325 | 237 913 | 227 440 | 334 245 | 135 612 | 198 633 | 134 873 | 209 892 | 195 247 | 110 725 | 14 645 | 5 166 |
| Juni | 873 636 | 326 852 | 83 330 | 243 522 | 232 712 | 331 689 | 133 581 | 198 109 | 134 603 | 215 094 | 201 253 | 114 611 | 13 841 | 4 305 |
| Juli | 866 338 | 323 949 | 82 086 | 241 863 | 230 749 | 332 562 | 133 736 | 198 826 | 134 072 | 209 826 | 196 355 | 111 572 | 13 471 | 4 316 |
| Aug. | 859 633 | 320 649 | 81 010 | 239 639 | 229 353 | 333 042 | 132 404 | 200 638 | 135 056 | 205 941 | 192 378 | 108 274 | 13 564 | 4 582 |
| Sept. | 878 076 | 328 121 | 87 444 | 240 677 | 229 780 | 332 671 | 131 181 | 201 491 | 135 464 | 217 283 | 203 538 | 116 193 | 13 746 | 4 646 |
| Okt. | 886 990 | 336 887 | 89 086 | 247 801 | 237 021 | 332 989 | 130 651 | 202 338 | 135 520 | 217 114 | 203 035 | 116 060 | 14 080 | 4 917 |
| Nov. | 895 596 | 342 237 | 95 555 | 246 682 | 235 547 | 331 759 | 129 812 | 201 947 | 135 317 | 221 601 | 207 354 | 117 645 | 14 247 | 4 588 |
| Dez. | 879 462 | 324 610 | 87 869 | 236 741 | 225 490 | 330 514 | 128 431 | 202 083 | 134 505 | 224 338 | 210 673 | 123 443 | 13 666 | 4 460 |
| Fremdwährung | | | | | | | | | | | | | | |
| 2015 | 198 341 | 80 708 | 12 080 | 68 628 | 66 601 | 58 541 | 2 771 | 55 770 | 46 227 | 59 092 | 56 154 | 37 695 | 2 938 | 1 147 |
| 2016 | 202 290 | 78 417 | 15 443 | 62 974 | 61 152 | 59 814 | 3 764 | 56 050 | 44 756 | 64 059 | 61 294 | 42 363 | 2 765 | 906 |
| 2017 | 212 872 | 75 489 | 14 433 | 61 055 | 57 977 | 67 960 | 2 097 | 65 863 | 54 330 | 69 423 | 66 934 | 47 145 | 2 489 | 957 |
| 2016 Dez. | 202 290 | 78 417 | 15 443 | 62 974 | 61 152 | 59 814 | 3 764 | 56 050 | 44 756 | 64 059 | 61 294 | 42 363 | 2 765 | 906 |
| 2017 Jan. | 203 553 | 76 202 | 16 541 | 59 661 | 57 586 | 63 736 | 3 692 | 60 044 | 48 994 | 63 616 | 60 636 | 41 948 | 2 980 | 1 043 |
| Febr. | 205 388 | 73 697 | 13 997 | 59 700 | 57 645 | 64 952 | 3 736 | 61 216 | 49 853 | 66 739 | 63 760 | 44 837 | 2 979 | 1 057 |
| März | 219 033 | 79 239 | 14 224 | 65 015 | 62 920 | 68 468 | 3 743 | 64 725 | 53 341 | 71 326 | 68 406 | 49 069 | 2 920 | 1 051 |
| April | 216 959 | 79 319 | 15 135 | 64 184 | 62 063 | 68 800 | 3 785 | 65 015 | 53 665 | 68 840 | 65 910 | 46 647 | 2 930 | 1 044 |
| Mai | 216 024 | 76 937 | 12 322 | 64 615 | 62 635 | 71 700 | 3 666 | 68 033 | 56 654 | 67 387 | 64 453 | 45 680 | 2 935 | 1 045 |
| Juni | 222 685 | 83 287 | 16 117 | 67 170 | 65 181 | 71 683 | 3 627 | 68 056 | 56 665 | 67 715 | 64 870 | 46 129 | 2 845 | 991 |
| Juli | 216 245 | 79 890 | 14 240 | 65 650 | 63 779 | 70 476 | 3 578 | 66 897 | 55 674 | 65 879 | 63 428 | 44 773 | 2 451 | 994 |
| Aug. | 212 642 | 76 990 | 12 647 | 64 343 | 62 193 | 70 934 | 3 507 | 67 427 | 56 155 | 64 717 | 62 245 | 43 294 | 2 472 | 1 081 |
| Sept. | 220 082 | 80 317 | 15 092 | 65 225 | 62 891 | 71 572 | 3 488 | 68 083 | 56 695 | 68 192 | 65 685 | 46 177 | 2 508 | 1 160 |
| Okt. | 219 490 | 79 835 | 13 162 | 66 673 | 64 377 | 71 636 | 3 470 | 68 166 | 57 088 | 68 020 | 65 512 | 45 969 | 2 508 | 1 162 |
| Nov. | 218 984 | 80 033 | 15 032 | 65 001 | 61 837 | 70 539 | 2 933 | 67 606 | 56 422 | 68 411 | 65 811 | 46 116 | 2 600 | 998 |
| Dez. | 212 872 | 75 489 | 14 433 | 61 055 | 57 977 | 67 960 | 2 097 | 65 863 | 54 330 | 69 423 | 66 934 | 47 145 | 2 489 | 957 |
| Euro | | | | | | | | | | | | | | |
| 2015 | 677 417 | 275 539 | 103 560 | 171 978 | 161 113 | 265 200 | 145 879 | 119 321 | 72 601 | 136 679 | 125 117 | 65 349 | 11 561 | 4 383 |
| 2016 | 653 523 | 255 924 | 87 501 | 168 422 | 160 756 | 260 398 | 134 974 | 125 424 | 76 091 | 137 201 | 125 792 | 64 020 | 11 409 | 3 819 |
| 2017 | 666 590 | 249 121 | 73 436 | 175 685 | 167 513 | 262 554 | 126 334 | 136 220 | 80 175 | 154 915 | 143 738 | 76 297 | 11 177 | 3 503 |
| 2016 Dez. | 653 523 | 255 924 | 87 501 | 168 422 | 160 756 | 260 398 | 134 974 | 125 424 | 76 091 | 137 201 | 125 792 | 64 020 | 11 409 | 3 819 |
| 2017 Jan. | 658 256 | 259 551 | 83 974 | 175 577 | 163 243 | 262 490 | 134 892 | 127 597 | 77 313 | 136 215 | 124 973 | 64 857 | 11 242 | 3 753 |
| Febr. | 653 624 | 252 727 | 80 511 | 172 216 | 162 916 | 262 567 | 134 395 | 128 172 | 77 302 | 138 329 | 126 718 | 63 786 | 11 611 | 4 019 |
| März | 668 963 | 261 354 | 81 075 | 180 279 | 169 740 | 261 747 | 133 742 | 128 005 | 76 662 | 145 862 | 134 405 | 67 978 | 11 457 | 4 014 |
| April | 647 649 | 244 057 | 68 477 | 175 580 | 166 820 | 261 339 | 132 911 | 128 428 | 76 633 | 142 253 | 130 651 | 65 011 | 11 602 | 4 015 |
| Mai | 646 351 | 241 301 | 68 003 | 173 298 | 164 805 | 262 546 | 131 946 | 130 600 | 78 219 | 142 505 | 130 794 | 65 045 | 11 711 | 4 121 |
| Juni | 650 951 | 243 565 | 67 213 | 176 352 | 167 531 | 260 006 | 129 954 | 130 053 | 77 937 | 147 380 | 136 383 | 68 482 | 10 996 | 3 314 |
| Juli | 650 093 | 244 059 | 67 846 | 176 213 | 166 969 | 262 086 | 130 158 | 131 928 | 78 399 | 143 947 | 132 927 | 66 799 | 11 021 | 3 322 |
| Aug. | 646 991 | 243 659 | 68 363 | 175 296 | 167 160 | 262 108 | 128 897 | 133 211 | 78 901 | 141 224 | 130 133 | 64 979 | 11 091 | 3 501 |
| Sept. | 657 994 | 247 804 | 72 352 | 175 452 | 166 889 | 261 099 | 127 692 | 133 407 | 78 769 | 149 091 | 137 853 | 70 016 | 11 238 | 3 486 |
| Okt. | 667 500 | 257 052 | 75 925 | 181 128 | 172 644 | 261 353 | 127 181 | 134 171 | 78 432 | 149 095 | 137 523 | 70 091 | 11 572 | 3 755 |
| Nov. | 676 612 | 262 204 | 80 523 | 181 680 | 173 710 | 261 219 | 126 879 | 134 340 | 78 896 | 153 189 | 141 543 | 71 529 | 11 646 | 3 590 |
| Dez. | 666 590 | 249 121 | 73 436 | 175 685 | 167 513 | 262 554 | 126 334 | 136 220 | 80 175 | 154 915 | 143 738 | 76 297 | 11 177 | 3 503 |

* Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet; die Bestandsveränderungen 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 Ende des Berichts- zeitraums |
|---|---|--|--|---|---|--|---|---|--|---|--|---------------------------|--|--|
| insgesamt | kurzfristige Verbindlichkeiten aus Finanzbeziehungen | | | | langfristige Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | | | |
| | zusammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken 1) | | zusammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken | | zusammen | in Anspruch genommene Zahlungsziele | | empfangene Anzahlungen | | |
| | | | zusammen | darunter ver- bundene Unter- nehmen | | | zusammen | darunter ver- bundene Unter- nehmen | | zusammen | darunter von ver- bundenen Unter- nehmen | zusammen | darunter von ver- bundenen Unter- nehmen | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Verbindlichkeiten insgesamt | | | | | | | | | | | | | | |
| 1 018 333 | 362 651 | 71 531 | 291 120 | 272 863 | 471 381 | 80 578 | 390 803 | 374 749 | 184 301 | 112 677 | 69 898 | 71 625 | 11 598 | 2015 |
| 1 025 815 | 387 162 | 58 231 | 328 932 | 309 018 | 450 402 | 70 600 | 379 802 | 361 606 | 188 250 | 115 808 | 69 668 | 72 443 | 11 265 | 2016 |
| 1 073 004 | 401 741 | 64 244 | 337 497 | 311 247 | 473 156 | 71 757 | 401 399 | 380 556 | 198 107 | 129 693 | 82 558 | 68 413 | 9 831 | 2017 |
| 1 025 815 | 387 162 | 58 231 | 328 932 | 309 018 | 450 402 | 70 600 | 379 802 | 361 606 | 188 250 | 115 808 | 69 668 | 72 443 | 11 265 | 2016 Dez. |
| 1 027 892 | 389 470 | 53 188 | 336 281 | 310 238 | 457 665 | 70 709 | 386 956 | 368 832 | 180 757 | 107 842 | 64 265 | 72 916 | 11 010 | 2017 Jan. |
| 1 038 330 | 392 510 | 57 361 | 335 150 | 311 999 | 456 691 | 67 644 | 389 048 | 368 873 | 189 129 | 113 847 | 68 518 | 75 282 | 11 380 | Febr. |
| 1 068 018 | 396 052 | 61 462 | 334 590 | 309 348 | 475 752 | 66 640 | 409 113 | 389 482 | 196 214 | 121 734 | 73 239 | 74 480 | 11 371 | März |
| 1 046 984 | 378 231 | 54 080 | 324 151 | 302 713 | 476 951 | 68 223 | 408 729 | 391 025 | 191 803 | 117 103 | 70 903 | 74 700 | 11 516 | April |
| 1 044 280 | 376 874 | 49 802 | 327 071 | 307 651 | 476 470 | 69 381 | 407 089 | 387 905 | 190 936 | 115 520 | 71 029 | 75 416 | 11 374 | Mai |
| 1 051 719 | 384 388 | 51 023 | 333 365 | 313 318 | 475 580 | 68 536 | 407 044 | 389 590 | 191 751 | 118 820 | 72 678 | 72 931 | 10 969 | Juni |
| 1 051 322 | 384 986 | 47 983 | 337 004 | 314 900 | 477 800 | 69 005 | 408 795 | 390 048 | 188 536 | 115 024 | 70 438 | 73 512 | 10 816 | Juli |
| 1 054 736 | 385 883 | 49 535 | 336 348 | 316 213 | 481 534 | 68 022 | 413 512 | 394 570 | 187 319 | 113 159 | 69 402 | 74 160 | 10 921 | Aug. |
| 1 052 248 | 395 439 | 53 566 | 341 873 | 321 997 | 460 614 | 68 810 | 391 804 | 372 916 | 196 195 | 123 424 | 75 735 | 72 770 | 10 286 | Sept. |
| 1 056 403 | 395 340 | 52 084 | 343 256 | 322 661 | 464 462 | 69 728 | 394 734 | 373 721 | 196 602 | 122 549 | 76 520 | 74 053 | 10 478 | Okt. |
| 1 071 330 | 403 319 | 56 461 | 346 858 | 324 574 | 470 660 | 70 924 | 399 737 | 378 723 | 197 351 | 124 782 | 77 730 | 72 569 | 10 291 | Nov. |
| 1 073 004 | 401 741 | 64 244 | 337 497 | 311 247 | 473 156 | 71 757 | 401 399 | 380 556 | 198 107 | 129 693 | 82 558 | 68 413 | 9 831 | Dez. |
| Fremdwährung | | | | | | | | | | | | | | |
| 175 582 | 72 362 | 4 972 | 67 391 | 66 218 | 56 344 | 8 849 | 47 494 | 43 200 | 46 876 | 34 746 | 22 610 | 12 130 | 2 916 | 2015 |
| 181 683 | 78 462 | 4 320 | 74 143 | 72 927 | 53 377 | 8 306 | 45 331 | 39 885 | 49 584 | 36 446 | 22 989 | 13 138 | 3 041 | 2016 |
| 169 628 | 71 768 | 6 241 | 65 526 | 64 219 | 50 049 | 9 307 | 40 743 | 35 853 | 47 812 | 37 613 | 23 551 | 10 198 | 2 090 | 2017 |
| 181 683 | 78 462 | 4 320 | 74 143 | 72 927 | 53 637 | 8 306 | 45 331 | 39 885 | 49 584 | 36 446 | 22 989 | 13 138 | 3 041 | 2016 Dez. |
| 184 614 | 81 918 | 5 030 | 76 888 | 75 451 | 57 152 | 8 967 | 48 186 | 42 740 | 45 543 | 32 779 | 19 912 | 12 765 | 2 705 | 2017 Jan. |
| 187 394 | 81 007 | 5 583 | 75 424 | 74 020 | 59 135 | 10 252 | 48 882 | 43 433 | 47 252 | 33 890 | 21 250 | 13 362 | 3 065 | Febr. |
| 189 850 | 79 535 | 4 928 | 74 607 | 73 393 | 61 117 | 8 605 | 52 512 | 47 103 | 49 197 | 35 926 | 22 157 | 13 272 | 2 887 | März |
| 185 836 | 77 532 | 5 025 | 72 507 | 71 401 | 60 928 | 8 607 | 52 321 | 46 941 | 47 376 | 34 306 | 20 771 | 13 070 | 2 911 | April |
| 179 568 | 75 682 | 3 913 | 71 770 | 70 576 | 58 613 | 8 549 | 50 064 | 45 018 | 45 273 | 32 342 | 19 852 | 12 931 | 2 847 | Mai |
| 177 895 | 76 881 | 4 076 | 72 805 | 71 940 | 55 743 | 8 365 | 47 378 | 42 432 | 45 271 | 33 384 | 20 505 | 11 887 | 2 735 | Juni |
| 176 301 | 77 182 | 4 341 | 72 841 | 71 888 | 56 022 | 8 635 | 47 387 | 42 247 | 43 098 | 31 457 | 19 023 | 11 641 | 2 539 | Juli |
| 175 526 | 77 414 | 4 378 | 73 035 | 71 973 | 55 212 | 8 528 | 46 684 | 41 631 | 42 901 | 31 201 | 19 218 | 11 700 | 2 665 | Aug. |
| 175 234 | 78 790 | 4 476 | 74 314 | 73 364 | 51 170 | 9 340 | 41 830 | 36 846 | 45 274 | 33 549 | 20 211 | 11 725 | 2 583 | Sept. |
| 175 905 | 80 287 | 4 769 | 75 518 | 74 446 | 50 610 | 8 864 | 41 746 | 36 764 | 45 008 | 32 990 | 19 800 | 12 019 | 2 584 | Okt. |
| 175 586 | 80 945 | 5 252 | 75 693 | 74 471 | 49 752 | 8 658 | 41 094 | 36 156 | 44 889 | 33 638 | 20 601 | 11 251 | 2 301 | Nov. |
| 169 628 | 71 768 | 6 241 | 65 526 | 64 219 | 50 049 | 9 307 | 40 743 | 35 853 | 47 812 | 37 613 | 23 551 | 10 198 | 2 090 | Dez. |
| Euro | | | | | | | | | | | | | | |
| 842 751 | 290 289 | 66 559 | 223 730 | 206 644 | 415 037 | 71 728 | 343 308 | 331 549 | 137 425 | 77 931 | 47 288 | 59 495 | 8 682 | 2015 |
| 844 132 | 308 700 | 53 911 | 254 789 | 236 091 | 396 765 | 62 294 | 334 471 | 321 721 | 138 666 | 79 361 | 46 679 | 59 305 | 8 224 | 2016 |
| 903 375 | 329 973 | 58 003 | 271 970 | 247 028 | 423 107 | 62 450 | 360 657 | 344 702 | 150 295 | 92 080 | 59 007 | 58 215 | 7 741 | 2017 |
| 844 132 | 308 700 | 53 911 | 254 789 | 236 091 | 396 765 | 62 294 | 334 471 | 321 721 | 138 666 | 79 361 | 46 679 | 59 305 | 8 224 | 2016 Dez. |
| 843 278 | 307 552 | 48 158 | 259 394 | 234 787 | 400 513 | 61 742 | 338 771 | 326 092 | 135 214 | 75 063 | 44 352 | 60 151 | 8 305 | 2017 Jan. |
| 850 936 | 311 503 | 51 778 | 259 725 | 237 979 | 397 556 | 57 391 | 340 165 | 325 440 | 141 877 | 79 957 | 47 268 | 61 920 | 8 315 | Febr. |
| 878 169 | 316 517 | 56 534 | 259 983 | 235 955 | 414 636 | 58 035 | 356 601 | 342 379 | 147 016 | 85 808 | 51 081 | 61 208 | 8 484 | März |
| 861 149 | 300 699 | 49 055 | 251 644 | 231 311 | 416 023 | 59 616 | 356 407 | 344 083 | 144 427 | 82 797 | 50 132 | 61 630 | 8 605 | April |
| 864 712 | 301 191 | 45 890 | 255 302 | 237 075 | 417 857 | 60 832 | 357 025 | 342 887 | 145 664 | 83 179 | 51 177 | 62 485 | 8 527 | Mai |
| 873 824 | 307 507 | 46 947 | 260 560 | 241 378 | 419 837 | 60 171 | 359 666 | 347 158 | 146 480 | 85 436 | 52 173 | 61 044 | 8 235 | Juni |
| 875 021 | 307 804 | 43 642 | 264 162 | 243 012 | 421 778 | 60 370 | 361 408 | 347 802 | 145 439 | 83 567 | 51 416 | 61 872 | 8 277 | Juli |
| 879 209 | 308 469 | 45 157 | 263 313 | 244 239 | 426 322 | 59 494 | 366 828 | 352 939 | 144 418 | 81 958 | 50 183 | 62 460 | 8 256 | Aug. |
| 877 013 | 316 648 | 49 090 | 267 559 | 248 633 | 409 444 | 59 470 | 349 975 | 336 070 | 150 921 | 89 876 | 55 524 | 61 045 | 7 703 | Sept. |
| 880 498 | 315 053 | 47 315 | 267 738 | 248 215 | 413 852 | 60 864 | 352 987 | 336 956 | 151 593 | 89 559 | 56 720 | 62 034 | 7 894 | Okt. |
| 895 744 | 322 374 | 51 209 | 271 165 | 250 103 | 420 908 | 62 265 | 358 643 | 342 567 | 152 461 | 91 143 | 57 129 | 61 318 | 7 990 | Nov. |
| 903 375 | 329 973 | 58 003 | 271 970 | 247 028 | 423 107 | 62 450 | 360 657 | 344 702 | 150 295 | 92 080 | 59 007 | 58 215 | 7 741 | Dez. |

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums | |
|---|---|--|--|---|---|--|---|---|--|---|--|---------------------------|--|--|
| insgesamt | kurzfristige Verbindlichkeiten aus Finanzbeziehungen | | | | langfristige Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | | | |
| | zusammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken 1) | | zusammen | gegen- über auslän- dischen Banken | gegenüber ausländischen Nichtbanken | | zusammen | in Anspruch genommene Zahlungsziele | | empfangene Anzahlungen | | |
| | | | zusammen | darunter ver- bundene Unter- nehmen | | | zusammen | darunter ver- bundene Unter- nehmen | | zusammen | darunter von ver- bundenen Unter- nehmen | zusammen | | darunter von ver- bundenen Unter- nehmen |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Industrielländer 2) | | | | | | | | | | | | | | |
| 824 119 | 319 861 | 77 983 | 241 878 | 229 400 | 390 968 | 89 870 | 301 098 | 291 250 | 113 290 | 79 108 | 47 341 | 34 181 | 8 885 | 2012 |
| 852 420 | 318 278 | 68 550 | 249 728 | 241 260 | 419 922 | 75 027 | 344 895 | 331 126 | 114 220 | 79 543 | 46 339 | 34 676 | 8 174 | 2013 |
| 872 950 | 312 254 | 77 475 | 234 779 | 221 546 | 439 801 | 76 332 | 363 469 | 351 989 | 120 894 | 85 432 | 49 621 | 35 461 | 8 547 | 2014 |
| 918 524 | 341 668 | 67 442 | 274 226 | 256 632 | 449 812 | 79 811 | 370 002 | 355 719 | 127 044 | 91 130 | 55 700 | 35 914 | 8 810 | 2015 |
| 931 963 | 367 014 | 55 051 | 311 963 | 292 375 | 431 891 | 69 452 | 362 439 | 345 714 | 133 058 | 95 933 | 57 950 | 37 125 | 9 021 | 2016 |
| 969 214 | 380 845 | 58 406 | 322 439 | 296 829 | 450 157 | 70 748 | 379 409 | 360 609 | 138 212 | 104 583 | 66 310 | 33 629 | 7 986 | 2017 |
| 954 229 | 365 980 | 43 594 | 322 385 | 300 679 | 458 125 | 67 913 | 390 212 | 373 411 | 130 124 | 93 446 | 57 376 | 36 679 | 8 699 | 2017 Juli |
| 960 329 | 368 261 | 46 012 | 322 249 | 302 550 | 461 919 | 66 933 | 394 986 | 377 984 | 130 148 | 93 097 | 57 546 | 37 051 | 8 790 | Aug. |
| 950 851 | 373 000 | 45 203 | 327 797 | 308 341 | 441 125 | 67 786 | 373 339 | 356 394 | 136 726 | 100 527 | 61 587 | 36 199 | 8 200 | Sept. |
| 954 155 | 372 740 | 43 906 | 328 834 | 308 658 | 444 822 | 68 664 | 376 158 | 357 126 | 136 593 | 99 803 | 62 084 | 36 790 | 8 281 | Okt. |
| 968 879 | 380 974 | 48 905 | 332 068 | 310 370 | 448 375 | 69 896 | 378 479 | 359 526 | 139 530 | 103 354 | 64 497 | 36 176 | 8 301 | Nov. |
| 969 214 | 380 845 | 58 406 | 322 439 | 296 829 | 450 157 | 70 748 | 379 409 | 360 609 | 138 212 | 104 583 | 66 310 | 33 629 | 7 986 | Dez. |
| EU-Länder 2) | | | | | | | | | | | | | | |
| 695 153 | 270 646 | 72 858 | 197 788 | 187 835 | 344 392 | 83 692 | 260 700 | 255 579 | 80 115 | 53 608 | 30 381 | 26 507 | 7 218 | 2012 |
| 713 044 | 268 742 | 61 607 | 207 135 | 200 241 | 364 639 | 67 437 | 297 202 | 289 568 | 79 663 | 53 340 | 29 066 | 26 323 | 6 228 | 2013 |
| 727 491 | 260 112 | 70 881 | 189 230 | 177 791 | 383 390 | 68 328 | 315 062 | 309 338 | 83 989 | 56 842 | 31 023 | 27 147 | 6 013 | 2014 |
| 751 636 | 281 348 | 63 929 | 217 418 | 200 790 | 385 852 | 72 445 | 313 406 | 306 286 | 84 437 | 58 686 | 33 185 | 25 751 | 5 445 | 2015 |
| 757 649 | 302 015 | 51 038 | 250 977 | 233 949 | 367 657 | 63 221 | 304 437 | 296 369 | 87 976 | 61 160 | 34 687 | 26 817 | 5 413 | 2016 |
| 796 346 | 313 485 | 50 019 | 263 466 | 238 771 | 386 738 | 62 879 | 323 859 | 312 832 | 96 123 | 71 906 | 43 276 | 24 217 | 4 824 | 2017 |
| 784 598 | 300 632 | 39 849 | 260 782 | 240 064 | 394 404 | 60 540 | 333 865 | 325 213 | 89 562 | 63 447 | 36 467 | 26 115 | 5 168 | 2017 Juli |
| 788 546 | 301 458 | 41 701 | 259 758 | 240 987 | 397 261 | 59 082 | 338 178 | 329 289 | 89 827 | 63 581 | 37 173 | 26 246 | 5 118 | Aug. |
| 777 661 | 304 897 | 40 314 | 264 583 | 246 024 | 378 033 | 60 724 | 317 310 | 308 402 | 94 731 | 68 693 | 39 776 | 26 039 | 5 079 | Sept. |
| 779 905 | 304 074 | 39 233 | 264 840 | 245 445 | 381 161 | 61 466 | 319 695 | 308 702 | 94 670 | 68 382 | 40 073 | 26 288 | 5 035 | Okt. |
| 790 066 | 308 879 | 41 180 | 267 699 | 246 811 | 383 944 | 61 838 | 322 106 | 311 161 | 97 242 | 71 016 | 41 593 | 26 226 | 5 111 | Nov. |
| 796 346 | 313 485 | 50 019 | 263 466 | 238 771 | 386 738 | 62 879 | 323 859 | 312 832 | 96 123 | 71 906 | 43 276 | 24 217 | 4 824 | Dez. |
| darunter: Euroraum 3) | | | | | | | | | | | | | | |
| 572 475 | 210 647 | 49 679 | 160 968 | 157 591 | 307 891 | 60 374 | 247 517 | 243 091 | 53 938 | 36 741 | 21 655 | 17 196 | 5 161 | 2012 |
| 603 366 | 217 592 | 52 207 | 165 385 | 161 847 | 332 272 | 49 515 | 282 757 | 276 083 | 53 502 | 36 671 | 20 555 | 16 832 | 4 272 | 2013 |
| 607 716 | 205 997 | 60 062 | 145 935 | 140 328 | 347 207 | 47 499 | 299 708 | 295 054 | 54 513 | 37 580 | 20 940 | 16 933 | 4 047 | 2014 |
| 605 579 | 215 635 | 51 309 | 164 326 | 153 937 | 337 119 | 43 060 | 294 060 | 288 795 | 52 824 | 38 178 | 21 591 | 14 646 | 3 343 | 2015 |
| 609 399 | 231 968 | 38 530 | 193 438 | 184 002 | 321 562 | 37 110 | 284 453 | 278 068 | 55 869 | 41 068 | 23 408 | 14 801 | 2 895 | 2016 |
| 634 898 | 237 466 | 39 352 | 198 114 | 187 709 | 332 596 | 35 144 | 297 452 | 288 028 | 64 836 | 50 038 | 30 448 | 14 798 | 2 739 | 2017 |
| 636 189 | 232 628 | 32 468 | 200 161 | 191 071 | 343 862 | 33 596 | 310 266 | 303 189 | 59 699 | 44 398 | 26 033 | 15 301 | 2 864 | 2017 Juli |
| 639 953 | 233 122 | 31 883 | 201 239 | 192 001 | 346 751 | 33 030 | 313 721 | 306 531 | 60 080 | 44 729 | 26 904 | 15 351 | 2 848 | Aug. |
| 625 362 | 235 949 | 30 591 | 205 358 | 195 934 | 327 432 | 33 381 | 294 051 | 286 834 | 61 981 | 46 863 | 27 697 | 15 118 | 2 832 | Sept. |
| 630 810 | 237 254 | 31 430 | 205 824 | 196 384 | 330 751 | 34 308 | 296 443 | 287 123 | 62 805 | 47 418 | 28 480 | 15 386 | 2 804 | Okt. |
| 638 867 | 241 473 | 33 623 | 207 850 | 197 063 | 332 335 | 33 892 | 298 444 | 289 082 | 65 058 | 49 685 | 29 938 | 15 374 | 2 972 | Nov. |
| 634 898 | 237 466 | 39 352 | 198 114 | 187 709 | 332 596 | 35 144 | 297 452 | 288 028 | 64 836 | 50 038 | 30 448 | 14 798 | 2 739 | Dez. |
| Schwellen- und Entwicklungsländer 4) | | | | | | | | | | | | | | |
| 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 |
| 86 829 | 13 870 | 213 | 13 658 | 13 139 | 24 923 | 1 094 | 23 829 | 22 520 | 48 035 | 15 755 | 8 802 | 32 280 | 2 222 | 2013 |
| 90 545 | 15 409 | 171 | 15 237 | 14 758 | 26 682 | 982 | 25 700 | 24 535 | 48 455 | 17 103 | 9 820 | 31 352 | 2 523 | 2014 |
| 95 639 | 17 013 | 119 | 16 894 | 16 231 | 21 369 | 767 | 20 601 | 18 830 | 57 257 | 21 547 | 14 199 | 35 711 | 2 788 | 2015 |
| 90 708 | 17 262 | 293 | 16 968 | 16 643 | 18 271 | 1 107 | 17 164 | 15 691 | 55 175 | 19 875 | 11 718 | 35 300 | 2 244 | 2016 |
| 97 759 | 15 217 | 159 | 15 058 | 14 419 | 22 741 | 951 | 21 790 | 19 747 | 59 802 | 25 110 | 16 248 | 34 692 | 1 845 | 2017 |
| 92 488 | 14 762 | 143 | 14 619 | 14 221 | 19 435 | 1 052 | 18 383 | 16 437 | 58 292 | 21 541 | 13 062 | 36 751 | 2 117 | 2017 Juli |
| 90 634 | 14 211 | 112 | 14 099 | 13 663 | 19 375 | 1 049 | 18 326 | 16 386 | 57 048 | 20 022 | 11 856 | 37 026 | 2 131 | Aug. |
| 92 871 | 14 274 | 198 | 14 076 | 13 655 | 19 250 | 984 | 18 266 | 16 323 | 59 347 | 22 859 | 14 149 | 36 488 | 2 086 | Sept. |
| 93 843 | 14 552 | 131 | 14 421 | 14 004 | 19 381 | 1 006 | 18 375 | 16 394 | 59 909 | 22 708 | 14 436 | 37 201 | 2 196 | Okt. |
| 94 707 | 14 959 | 170 | 14 789 | 14 204 | 22 027 | 969 | 21 058 | 18 997 | 57 721 | 21 390 | 13 233 | 36 331 | 1 989 | Nov. |
| 97 759 | 15 217 | 159 | 15 058 | 14 419 | 22 741 | 951 | 21 790 | 19 747 | 59 802 | 25 110 | 16 248 | 34 692 | 1 845 | Dez. |

4 Alle Länder, die nicht als Industrieländer gelten. 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 2015 | Dezember 2016 | November 2017 | Dezember 2017 | | | | | | | | |
| | | | | Forderungen insgesamt | Forderungen aus Finanzbeziehungen | | | | | | Forderungen aus Handelskrediten | |
| | | | | | zusammen | kurzfristige Forderungen 1) | | langfristige Forderungen | | zusammen | darunter aus ge-währten Zahlungs-zielen | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| Alle Länder | 875 758 | 855 814 | 895 596 | 879 462 | 655 124 | 324 610 | 87 869 | 330 514 | 128 431 | 224 338 | 210 673 | |
| Länder in Europa | 687 798 | 660 441 | 682 523 | 664 915 | 536 383 | 273 460 | 84 789 | 262 923 | 117 492 | 128 531 | 117 855 | |
| EU-Länder | 630 450 | 605 613 | 619 085 | 605 152 | 498 226 | 249 651 | 80 517 | 248 575 | 111 820 | 106 925 | 97 037 | |
| Euroraum | 468 303 | 445 368 | 456 305 | 451 112 | 378 902 | 182 892 | 57 645 | 196 009 | 90 815 | 72 211 | 64 753 | |
| Belgien | 37 842 | 34 338 | 36 699 | 35 222 | 29 377 | 14 596 | . | 14 780 | 368 | 5 846 | 5 677 | |
| Estland | 149 | 151 | 195 | 169 | . | . | . | . | . | . | . | |
| Finnland | 15 790 | 11 444 | 11 118 | 10 964 | 9 333 | 3 271 | 116 | 6 062 | 3 213 | 1 631 | 1 432 | |
| Frankreich | 122 538 | 112 813 | 111 318 | 115 158 | 99 122 | 45 544 | 27 508 | 53 578 | 34 794 | 16 036 | 14 185 | |
| Griechenland | 1 502 | 1 492 | 1 873 | 1 865 | 786 | 310 | . | 476 | . | 1 079 | 1 040 | |
| Irland | 19 970 | 17 802 | 17 942 | 18 430 | 16 494 | 9 332 | . | 7 161 | . | 1 937 | 1 854 | |
| Italien | 24 069 | 24 842 | 26 116 | 26 530 | 15 737 | 8 953 | 821 | 6 784 | 1 431 | 10 794 | 9 011 | |
| Lettland | 167 | 178 | 218 | 196 | 78 | 65 | . | 13 | . | 118 | 115 | |
| Litauen | 743 | 782 | 733 | 740 | 472 | 55 | 2 | 417 | . | 268 | 259 | |
| Luxemburg | 50 967 | 54 150 | 57 844 | 58 357 | 55 499 | 27 767 | 5 871 | 27 731 | 6 336 | 2 858 | 2 845 | |
| Malta | 2 164 | 625 | 2 643 | 1 182 | . | . | . | . | . | . | . | |
| Niederlande | 99 330 | 98 650 | 100 261 | 99 374 | 86 095 | 45 694 | 8 030 | 40 401 | 25 566 | 13 279 | 12 598 | |
| Österreich | 50 885 | 47 396 | 49 750 | 45 753 | 38 948 | 11 462 | . | 27 486 | . | 6 805 | 5 418 | |
| Portugal | 2 121 | 2 285 | 2 656 | 2 709 | 1 498 | 874 | 251 | 624 | 67 | 1 211 | 1 190 | |
| Slowakei | 2 659 | 2 825 | 3 284 | 3 162 | 1 919 | 879 | . | 1 039 | . | 1 244 | 1 221 | |
| Slowenien | 664 | 684 | 877 | 865 | 330 | 137 | 1 | 193 | 96 | 535 | 518 | |
| Spanien | 36 132 | 33 980 | 31 270 | 29 097 | 21 134 | 12 978 | 8 126 | 8 156 | 911 | 7 962 | 6 806 | |
| Zypern | 611 | 636 | 695 | 451 | 99 | 34 | . | 65 | . | 352 | 334 | |
| Andere EU-Länder | 158 135 | 156 021 | 158 314 | 149 492 | 114 809 | 66 750 | 22 871 | 48 059 | 16 697 | 34 683 | 32 252 | |
| Bulgarien | 956 | 1 003 | 1 042 | 983 | 675 | 342 | . | 333 | . | 308 | 300 | |
| Dänemark | 9 424 | 11 744 | 10 612 | 10 804 | 8 908 | 4 884 | 2 622 | 4 024 | 2 471 | 1 896 | 1 565 | |
| Kroatien | 543 | 582 | 650 | 638 | 322 | 230 | . | 92 | . | 316 | 298 | |
| Polen | 9 826 | 12 016 | 13 961 | 13 630 | 8 047 | 3 156 | . | 4 891 | . | 5 583 | 5 328 | |
| Rumänien | 3 546 | 4 293 | 4 335 | 4 153 | 2 347 | 1 264 | 28 | 1 083 | . | 1 807 | 1 785 | |
| Schweden | 26 019 | 22 236 | 20 138 | 19 022 | 15 157 | 7 381 | 1 563 | 7 776 | 4 889 | 3 865 | 3 640 | |
| Tschechische Republik | 6 196 | 6 422 | 7 679 | 7 551 | 4 091 | 2 113 | 2 113 | 1 978 | . | 3 460 | 3 386 | |
| Ungarn | 4 616 | 5 518 | 6 486 | 5 862 | 3 549 | 1 784 | . | 1 765 | . | 2 313 | 2 233 | |
| Vereinigtes Königreich | 97 007 | 92 207 | 93 411 | 86 489 | 71 713 | 45 596 | 17 897 | 26 118 | 9 289 | 15 136 | 13 719 | |
| EFTA 2) | 47 384 | 44 942 | 50 822 | 48 242 | 35 495 | 20 214 | 4 156 | 15 280 | 9 787 | 12 747 | 12 256 | |
| Island | 61 | 46 | 72 | 65 | . | . | . | . | . | . | . | |
| Liechtenstein | 568 | 725 | 776 | 710 | . | . | . | . | . | . | . | |
| Norwegen | 15 044 | 13 120 | 13 837 | 12 931 | 11 925 | 1 687 | 107 | 10 238 | 8 706 | 1 006 | 971 | |
| Schweiz | 31 711 | 31 051 | 36 138 | 34 536 | 22 937 | 17 935 | 3 663 | 5 002 | 1 081 | 11 598 | 11 147 | |
| Andere europäische Länder | 13 976 | 14 405 | 17 893 | 16 956 | 8 066 | 3 603 | 116 | 4 463 | 303 | 8 890 | 8 594 | |
| darunter: | | | | | | | | | | | | |
| Belarus (Weißrussland) | 257 | 222 | 239 | 226 | 71 | 15 | . | 57 | . | 154 | 148 | |
| Bosnien u. Herzegowina | 138 | 132 | 158 | 159 | 75 | 14 | 1 | 61 | . | 84 | . | |
| Jersey | 431 | 651 | 1 127 | 1 129 | 1 121 | 158 | . | 964 | . | 7 | . | |
| Russische Föderation | 7 621 | 7 733 | 10 069 | 9 050 | 4 259 | 2 225 | . | 2 034 | . | 4 791 | 4 682 | |
| Türkei | 3 296 | 3 535 | 3 858 | 3 736 | 965 | 409 | . | 556 | . | 2 771 | 2 614 | |
| Ukraine | 956 | 902 | 999 | 1 165 | 656 | . | 1 | . | . | 509 | 507 | |
| Länder in Afrika | 9 572 | 9 352 | 9 476 | 9 890 | 4 345 | 2 888 | 79 | 1 457 | 326 | 5 545 | 5 451 | |
| darunter: | | | | | | | | | | | | |
| Algerien | 602 | 612 | 656 | 726 | 45 | . | 5 | . | . | 681 | 680 | |
| Ägypten | 2 015 | 1 993 | 1 648 | 1 657 | 813 | 737 | . | 76 | . | 843 | 802 | |
| Kenia | 340 | 280 | 230 | 219 | 96 | . | . | . | . | 124 | . | |
| Libyen | 733 | 754 | 810 | 840 | 544 | 544 | 4 | . | . | 296 | 295 | |
| Marokko | 440 | 487 | 548 | 547 | 97 | 80 | 7 | 17 | . | 450 | . | |
| Nigeria | 534 | 478 | 449 | 462 | 155 | . | . | . | . | 307 | 306 | |
| Südafrika | 2 713 | 2 650 | 2 945 | 3 159 | 1 419 | 1 129 | . | 290 | . | 1 740 | 1 709 | |
| Tunesien | 373 | 368 | 406 | 493 | 112 | . | . | . | . | 381 | 377 | |

* Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet; die Bestandsveränderungen sind insoweit mit den in der Tabelle I. 9e) ausgewiesenen Zahlen nicht vergleichbar. 1 Einschl. Salden auf Verrechnungskonten. 2 Europäische

Freihandelsassoziation. 3 Ohne Hongkong. 4 Einschl. der zur EU rechnenden internationalen Organisationen. Erhebung ab Februar 2015. r 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 2015 | Dezember 2016 | November 2017 | Dezember 2017 | | | | | | | | |
| | | | | Forderungen insgesamt | Forderungen aus Finanzbeziehungen | | | | | | Forderungen aus Handelskrediten | |
| | | | | | zusammen | kurzfristige Forderungen 1) | | langfristige Forderungen | | zusammen | darunter aus gewährten Zahlungszielen | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| Länder in Amerika | 98 696 | 103 894 | 115 646 | 115 183 | 78 248 | 30 997 | 1 750 | 47 251 | 3 187 | 36 935 | 35 926 | |
| darunter: | | | | | | | | | | | | |
| Kanada | 3 915 | 3 449 | 4 125 | 4 569 | 2 611 | 1 034 | 130 | 1 577 | 404 | 1 958 | 1 922 | |
| Vereinigte Staaten von Amerika | 69 190 | 78 292 | 88 135 | 85 120 | 64 200 | 23 963 | 1 474 | 40 237 | 2 061 | 20 920 | 20 164 | |
| Argentinien | 2 059 | 1 674 | 2 035 | 1 784 | 444 | . | . | . | . | 1 339 | . | |
| Bermuda | 4 123 | 859 | 2 093 | 4 213 | 483 | 351 | . | 133 | – | 3 729 | 3 729 | |
| Brasilien | 8 680 | 8 387 | 6 928 | 7 037 | 3 595 | 2 058 | . | 1 537 | . | 3 443 | 3 403 | |
| Britische Jungferninseln | 314 | 303 | 300 | 300 | 261 | . | – | . | – | 39 | . | |
| Chile | 1 106 | 1 068 | 1 052 | 1 056 | 380 | 221 | . | 159 | . | 675 | 674 | |
| Kaimaninseln | 398 | 277 | 344 | 406 | 287 | 130 | . | 157 | . | 119 | . | |
| Kolumbien | 588 | 642 | 660 | 645 | 202 | 104 | . | 98 | . | 444 | 443 | |
| Mexiko | 3 926 | 4 835 | 5 924 | 5 967 | 3 540 | 2 077 | . | 1 464 | . | 2 427 | 2 394 | |
| Panama | 394 | 394 | 480 | 482 | 373 | . | . | . | . | 109 | 108 | |
| Peru | 600 | 616 | 578 | 617 | 313 | 94 | . | 219 | . | 304 | 302 | |
| Venezuela | 1 034 | 805 | 499 | 465 | 116 | 46 | . | 71 | . | 349 | 349 | |
| Länder in Asien | 68 613 | 70 421 | 74 284 | 75 668 | 25 146 | 15 307 | 692 | 9 840 | 599 | 50 522 | 48 662 | |
| darunter: | | | | | | | | | | | | |
| Aserbaidschan | 254 | 201 | 157 | 154 | 103 | . | . | . | . | 52 | 51 | |
| Volksrepublik China 3) | 24 804 | 26 135 | 27 825 | 29 151 | 6 787 | 3 501 | . | 3 286 | . | 22 364 | 21 936 | |
| Taiwan | 1 059 | 1 096 | 1 354 | 1 316 | 202 | 148 | . | 54 | . | 1 114 | 1 091 | |
| Hongkong | 5 114 | 5 072 | 5 398 | 5 506 | 3 270 | 2 771 | 156 | 499 | – | 2 236 | 2 207 | |
| Indien | 4 263 | 4 417 | 4 665 | 4 621 | 1 516 | 280 | . | 1 236 | . | 3 105 | 3 042 | |
| Indonesien | 845 | 800 | 792 | 748 | 285 | 122 | . | 163 | . | 463 | 455 | |
| Iran | 1 255 | 1 356 | 1 456 | 1 284 | 512 | 505 | . | 7 | – | 772 | 731 | |
| Israel | 1 529 | 1 624 | 1 596 | 1 646 | . | . | . | 103 | . | . | . | |
| Japan | 6 028 | 5 873 | 6 106 | 6 202 | 1 776 | 1 594 | . | 182 | . | 4 427 | 3 589 | |
| Kasachstan | 379 | 460 | 440 | 543 | 336 | 312 | . | 23 | . | 207 | 205 | |
| Katar | 771 | 742 | 686 | 680 | 350 | 345 | . | 5 | – | 330 | 325 | |
| Korea, Republik | 3 396 | 3 763 | 3 943 | 3 988 | 1 089 | 327 | 17 | 762 | – | 2 899 | 2 778 | |
| Kuwait | 292 | 310 | 352 | 352 | 105 | 103 | 6 | 2 | – | 247 | 240 | |
| Macao | 374 | 208 | 26 | 27 | 0 | 0 | . | – | – | 27 | . | |
| Malaysia | 1 712 | 1 842 | 2 131 | 2 086 | 1 220 | 740 | 1 | 481 | – | 866 | 853 | |
| Pakistan | 260 | 266 | 246 | 258 | 35 | . | 0 | . | – | 223 | 222 | |
| Philippinen | 749 | 398 | 593 | 577 | 113 | 79 | . | 35 | . | 463 | 459 | |
| Saudi-Arabien | 2 616 | 2 608 | 2 267 | 2 284 | 671 | 414 | . | 257 | . | 1 613 | 1 597 | |
| Singapur | 5 007 | 5 183 | 5 844 | 5 869 | 2 928 | 1 851 | . | 1 076 | . | 2 942 | 2 879 | |
| Syrien | 326 | 321 | 318 | 317 | . | 15 | . | . | . | . | . | |
| Thailand | 1 272 | 1 234 | 1 343 | 1 301 | 380 | 296 | 3 | 84 | – | 921 | 917 | |
| Ver. Arabische Emirate | 3 602 | 3 502 | 3 743 | 3 858 | 863 | 689 | . | 174 | . | 2 995 | 2 886 | |
| Vietnam | 460 | 530 | 555 | 549 | 229 | 46 | . | 183 | . | 320 | 304 | |
| Länder in Ozeanien | 6 079 | 5 776 | 6 772 | 6 742 | 4 121 | 1 950 | 559 | 2 171 | 976 | 2 621 | 2 594 | |
| darunter: | | | | | | | | | | | | |
| Australien | 5 654 | 5 311 | 6 239 | 6 232 | 3 899 | 1 790 | 536 | 2 109 | 962 | 2 333 | 2 314 | |
| Neuseeland | 348 | 375 | 403 | 377 | 139 | 119 | 24 | 20 | – | 238 | . | |
| Internationale Organisationen 4) | 5 000 | 5 929 | 6 897 | 7 064 | 6 880 | 9 | 0 | 6 871 | 5 852 | 184 | 184 | |
| Nachrichtlich: Länder der „Off-shore“- Bankenzentren | 18 233 | 14 722 | 18 007 | 20 388 | 10 036 | 6 521 | 627 | 3 515 | 292 | 10 352 | 10 245 | |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | Ländergruppe/Land |
|---|---------------|---------------|-----------------------------|---|-----------------------------------|---|--------------------------------|---|----------|--|--|
| Dezember 2015 | Dezember 2016 | November 2017 | Dezember 2017 | | | | | | | | |
| | | | Verbindlichkeiten insgesamt | Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | |
| | | | | zusammen | kurzfristige Verbindlichkeiten 1) | darunter gegenüber ausländischen Banken | langfristige Verbindlichkeiten | darunter gegenüber ausländischen Banken | zusammen | darunter aus in Anspruch genommenen Zahlungszielen | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 108 311 | 107 883 | 106 182 | 105 259 | 74 807 | 28 391 | 697 | 46 416 | 2 820 | 30 452 | 20 163 | Länder in Amerika |
| 4 947 | 4 544 | 5 058 | 4 883 | 3 333 | 1 346 | . | 1 987 | . | 1 550 | 787 | darunter: |
| 72 521 | 79 040 | 72 686 | 69 718 | 52 453 | 21 935 | . | 30 518 | . | 17 265 | 12 906 | Kanada |
| 619 | 524 | 439 | 459 | 114 | . | – | . | – | 344 | 131 | Vereinigte Staaten von Amerika |
| 12 305 | 8 270 | 9 676 | 11 602 | 7 923 | 472 | – | 7 451 | – | 3 679 | 3 623 | Argentinien |
| 2 173 | 2 192 | 2 100 | 2 285 | 166 | 59 | – | 108 | – | 2 119 | 906 | Bermuda |
| 1 511 | 1 708 | 1 600 | 1 644 | 640 | 314 | – | 326 | – | 1 004 | 172 | Brasilien |
| 600 | 369 | 336 | 342 | 70 | . | – | . | – | 273 | 113 | Britische Jungferninseln |
| 5 658 | 3 321 | 3 226 | 3 631 | 2 382 | . | – | . | – | 1 249 | . | Chile |
| 215 | 165 | 267 | 262 | 19 | . | – | . | – | 243 | 72 | Kaimaninseln |
| 1 926 | 2 520 | 2 505 | 2 243 | 951 | 850 | – | 101 | – | 1 292 | 810 | Kolumbien |
| 249 | 267 | 222 | 221 | 106 | . | – | . | – | 115 | 58 | Mexiko |
| 315 | 282 | 300 | 336 | 80 | 80 | – | . | – | 256 | 88 | Panama |
| 434 | 524 | 799 | 818 | 471 | . | – | . | – | 347 | 66 | Peru |
| 65 175 | 65 792 | 64 799 | 65 985 | 24 066 | 12 024 | 182 | 12 043 | 1 489 | 41 919 | 22 213 | Venezuela |
| 104 | 71 | 51 | 43 | . | . | – | – | – | . | . | Länder in Asien |
| 12 896 | 11 248 | 11 173 | 11 203 | 1 833 | 1 078 | . | 755 | . | 9 370 | 4 092 | darunter: |
| 1 186 | 1 224 | 1 327 | 1 254 | 178 | 83 | . | 95 | . | 1 077 | 838 | Aserbaidschan |
| 5 987 | 7 054 | 6 802 | 6 754 | 4 777 | 3 847 | . | 931 | . | 1 977 | 1 497 | Volksrepublik China 3) |
| 3 353 | 3 274 | 2 761 | 3 092 | 116 | 74 | . | 42 | . | 2 976 | 1 076 | Taiwan |
| 377 | 336 | 318 | 347 | 60 | . | – | . | – | 288 | 84 | Hongkong |
| 1 657 | 1 749 | 1 821 | 1 828 | 486 | 113 | – | 373 | – | 1 342 | 210 | Indien |
| 1 209 | 1 273 | 1 212 | 1 196 | 240 | . | – | . | – | 956 | 301 | Indonesien |
| 13 581 | 13 735 | 13 259 | 13 765 | 7 315 | 3 240 | . | 4 074 | . | 6 451 | 5 808 | Iran |
| 464 | 328 | 328 | 343 | 6 | 6 | – | – | – | 336 | 77 | Israel |
| . | 4 173 | 4 083 | 4 069 | 3 301 | . | – | . | – | 769 | 75 | Japan |
| 5 817 | 6 393 | 5 730 | 5 940 | 1 072 | 318 | . | 755 | . | 4 868 | 3 753 | Kasachstan |
| 416 | 464 | 466 | 469 | 61 | . | – | . | – | 408 | 30 | Katar |
| 186 | 185 | 196 | 217 | . | . | – | . | – | . | . | Korea, Republik |
| 1 501 | 1 429 | 1 230 | 1 175 | 260 | 184 | – | 75 | – | 916 | 381 | Kuwait |
| 308 | 156 | 157 | 159 | 2 | 2 | – | – | – | 157 | 58 | Macao |
| 387 | 220 | 203 | 221 | 37 | . | – | . | – | 184 | 103 | Malaysia |
| 2 011 | 2 154 | 2 552 | 2 172 | 74 | . | – | . | – | 2 098 | 214 | Pakistan |
| 4 452 | 5 116 | 5 277 | 5 469 | 2 521 | 1 778 | . | 744 | . | 2 948 | 1 570 | Philippinen |
| 84 | 85 | 82 | 81 | 59 | 59 | – | – | – | 22 | 14 | Saudi-Arabien |
| 1 281 | 763 | 639 | 649 | 154 | . | – | . | – | 495 | 229 | Singapur |
| 2 288 | 2 714 | 3 088 | 3 350 | 1 188 | 341 | . | 847 | – | 2 161 | 961 | Syrien |
| 358 | 362 | 410 | 430 | 17 | 17 | – | – | – | 413 | 116 | Thailand |
| 2 847 | 3 348 | 3 446 | 3 707 | 3 095 | 2 592 | 37 | 503 | 295 | 612 | 352 | Ver. Arabische Emirate |
| 2 452 | 2 901 | 3 144 | 3 410 | 2 918 | 2 477 | . | 440 | . | 492 | 290 | Vietnam |
| 325 | 362 | 245 | 237 | 167 | . | – | . | – | 70 | 26 | Länder in Ozeanien |
| 16 849 | 13 933 | 20 275 | 18 403 | 18 051 | 5 805 | 5 801 | 12 246 | 12 046 | 352 | 11 | darunter: |
| 41 866 | 33 078 | 38 760 | 41 246 | 29 426 | 10 951 | 243 | 18 475 | 613 | 11 820 | 7 617 | Australien |
| | | | | | | | | | | | Neuseeland |
| | | | | | | | | | | | Internationale Organisationen 4) |
| | | | | | | | | | | | Nachrichtlich: Länder der „Off-shore“- Bankenzentren |

II. Außenwirtschaftliche Bestandsstatistiken

7. Auslandsposition der Deutschen Bundesbank ^{o)}

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 (ohne Zentralbanken) | insgesamt | darunter: langfristige Schuldverschreibungen | insgesamt | insgesamt | |
| | | | | | | | | | | | | 1 |
| 1999 Jan. 5) | 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 | 17 068 | 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 | |
| 2016 | 990 450 | 175 765 | 119 253 | 14 938 | 6 581 | 6 620 | 1 221 | 28 373 | 27 901 | 767 128 | 1 998 | |
| 2017 | 1 142 845 | 166 842 | 117 347 | 13 987 | 4 294 | 6 583 | 1 010 | 24 631 | 23 711 | 923 765 | 1 998 | |
| 2015 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 | |
| Sept. | 957 860 | 183 796 | 128 795 | 14 657 | 6 605 | 6 282 | 2 366 | 27 456 | 26 540 | 728 554 | 1 998 | |
| Okt. | 947 718 | 181 623 | 126 245 | 14 708 | 6 631 | 6 055 | 3 862 | 27 985 | 27 161 | 720 795 | 1 998 | |
| Nov. | 991 108 | 177 348 | 121 032 | 14 917 | 6 572 | 3 819 | 1 058 | 31 007 | 29 096 | 766 905 | 1 998 | |
| Dez. | 990 450 | 175 765 | 119 253 | 14 938 | 6 581 | 6 620 | 1 221 | 28 373 | 27 901 | 767 128 | 1 998 | |
| 2017 Jan. | 1 034 804 | 177 256 | 121 656 | 14 806 | 6 523 | 8 523 | 590 | 25 747 | 24 895 | 809 862 | 1 998 | |
| Febr. | 1 060 894 | 184 666 | 128 507 | 14 976 | 6 248 | 8 130 | 902 | 26 805 | 24 365 | 828 264 | 1 998 | |
| März | 1 075 039 | 181 898 | 126 158 | 14 886 | 6 183 | 8 295 | 476 | 26 376 | 24 867 | 843 892 | 1 998 | |
| April | 1 089 144 | 180 726 | 126 011 | 14 697 | 6 055 | 11 006 | 628 | 22 958 | 22 030 | 858 281 | 1 998 | |
| Mai | 1 098 879 | 175 958 | 122 486 | 14 459 | 5 907 | 9 967 | 597 | 23 140 | 22 155 | 871 724 | 1 998 | |
| Juni | 1 098 880 | 171 295 | 118 235 | 14 349 | 5 695 | 8 434 | 1 090 | 24 581 | 23 614 | 875 312 | 1 998 | |
| Juli | 1 092 769 | 169 735 | 117 330 | 14 124 | 5 531 | 8 249 | 1 626 | 24 501 | 23 907 | 871 752 | 1 998 | |
| Aug. | 1 089 883 | 171 044 | 119 770 | 14 071 | 5 530 | 11 109 | 1 051 | 20 564 | 19 975 | 867 696 | 1 998 | |
| Sept. | 1 115 200 | 169 937 | 118 208 | 14 089 | 5 471 | 9 192 | 1 713 | 22 977 | 22 193 | 894 441 | 1 998 | |
| Okt. | 1 085 916 | 172 047 | 118 569 | 14 208 | 5 446 | 8 603 | 2 262 | 25 221 | 24 222 | 862 772 | 1 998 | |
| Nov. | 1 091 832 | 169 539 | 117 208 | 14 069 | 5 168 | 8 097 | 2 165 | 24 997 | 23 898 | 869 988 | 1 998 | |
| Dez. | 1 142 845 | 166 842 | 117 347 | 13 987 | 4 294 | 6 583 | 1 010 | 24 631 | 23 711 | 923 765 | 1 998 | |
| 2018 Jan. | 1 114 634 | 164 944 | 117 008 | 13 776 | 4 166 | 5 231 | 1 017 | 24 763 | 24 056 | 896 525 | 1 998 | |

^{o)} Forderungen und Verbindlichkeiten gegenüber allen Ländern innerhalb und außerhalb des Euroraums. Bis Dezember 2000 sind die Bestände zu jedem Quartalsende aufgrund der Neubewertung zu Marktpreisen ausgewiesen; innerhalb eines Quartals erfolgte die Ermittlung des Bestandes jedoch auf der Grundlage kumulierter

Transaktionswerte. Ab Januar 2001 werden alle Monatsstände zu Marktpreisen bewertet. 1 Enthält vor allem die Netto-Forderungen aus dem Target-System (in der jeweiligen Länderabgrenzung), seit November 2000 auch die Salden gegenüber den

II. Außenwirtschaftliche Bestandsstatistiken

| | | | | Auslandspassiva | | | | | | | | | Stand zum Ende des Berichts- zeitraums |
|---------------|---|-----------|---|---------------------------|-----------|---|--|-----------|--|---|---|--|---|
| | | | | Übrige Kapitalanlagen | | | | | | | | | |
| Anteilsrechte | Bargeld und Einlagen | | | Wertpapier- anlagen 2) | insgesamt | Bargeld und Einlagen von Ansässigen in anderen Ländern des Euroraums sowie der EZB | | | Ausgleichs- posten für Sonder- ziehungs- rechte 4) | Netto- Auslands- position (Spalte 1 abzüglich Spalte 17) | | | |
| | darunter: Beteiligung am Kapital der EZB | insgesamt | darunter: Forderungen aus der Übertragung von Währungs- reserven an die EZB | | | Verrech- nungs- konten innerhalb des ESZB 1) | Einlagen von Ansässigen außerhalb des Euroraums | insgesamt | | | darunter: Verbindlich- keiten aus Euro- Banknoten- 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 | 66 278 | 8 973 | 55 735 | 55 702 | 1 570 | 37 670 | 2002 | | |
| 1 225 | 17 022 | 12 247 | 4 474 | 454 | 83 329 | 10 434 | 71 469 | 71 460 | 1 426 | 12 065 | 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 | 396 314 | 13 050 | 368 884 | 361 622 | 14 380 | 282 490 | 2014 | | |
| 1 948 | 594 640 | 10 430 | 584 210 | 44 539 | 481 787 | 27 750 | 438 689 | 380 318 | 15 349 | 318 921 | 2015 | | |
| 1 948 | 765 130 | 10 430 | 754 263 | 47 557 | 592 731 | 118 233 | 459 127 | 389 722 | 15 371 | 397 719 | 2016 | | |
| 1 948 | 921 767 | 10 430 | 906 941 | 52 238 | 675 253 | 200 821 | 460 110 | 411 267 | 14 322 | 467 592 | 2017 | | |
| 1 948 | 571 714 | 10 430 | 561 284 | 44 657 | 440 941 | 10 504 | 415 342 | 376 433 | 15 094 | 340 345 | 2015 Aug. | | |
| 1 948 | 565 605 | 10 430 | 555 174 | 44 903 | 462 513 | 16 657 | 430 754 | 377 694 | 15 101 | 311 915 | Sept. | | |
| 1 948 | 573 248 | 10 430 | 562 818 | 44 784 | 468 506 | 13 176 | 440 041 | 379 039 | 15 290 | 318 187 | Okt. | | |
| 1 948 | 602 948 | 10 430 | 592 518 | 44 558 | 482 764 | 14 299 | 452 823 | 379 378 | 15 642 | 330 555 | Nov. | | |
| 1 948 | 594 640 | 10 430 | 584 210 | 44 539 | 481 787 | 27 750 | 438 689 | 380 318 | 15 349 | 318 921 | Dez. | | |
| 1 948 | 597 429 | 10 430 | 587 000 | 43 888 | 473 104 | 16 107 | 441 751 | 378 532 | 15 245 | 334 867 | 2016 Jan. | | |
| 1 948 | 615 436 | 10 430 | 605 006 | 43 985 | 489 464 | 28 227 | 445 938 | 378 017 | 15 299 | 349 871 | Febr. | | |
| 1 948 | 619 619 | 10 430 | 609 190 | 44 491 | 492 119 | 30 847 | 446 349 | 379 025 | 14 924 | 345 256 | März | | |
| 1 948 | 636 203 | 10 430 | 625 774 | 42 327 | 495 580 | 31 476 | 449 115 | 378 888 | 14 988 | 360 687 | April | | |
| 1 948 | 665 974 | 10 430 | 655 544 | 42 988 | 501 620 | 28 584 | 457 869 | 380 529 | 15 167 | 383 267 | Mai | | |
| 1 948 | 691 500 | 10 430 | 681 070 | 44 106 | 518 491 | 47 941 | 455 381 | 383 415 | 15 169 | 403 741 | Juni | | |
| 1 948 | 670 750 | 10 430 | 660 320 | 44 996 | 518 946 | 45 140 | 458 686 | 384 854 | 15 120 | 385 099 | Juli | | |
| 1 948 | 687 909 | 10 430 | 677 479 | 44 834 | 525 347 | 50 595 | 459 647 | 384 940 | 15 105 | 393 345 | Aug. | | |
| 1 948 | 726 556 | 10 430 | 715 738 | 45 510 | 549 909 | 71 404 | 463 428 | 387 438 | 15 077 | 407 951 | Sept. | | |
| 1 948 | 718 797 | 10 430 | 708 029 | 45 300 | 543 001 | 67 346 | 460 519 | 388 611 | 15 135 | 404 717 | Okt. | | |
| 1 948 | 764 907 | 10 430 | 754 057 | 46 855 | 552 565 | 75 758 | 461 456 | 388 460 | 15 350 | 438 543 | Nov. | | |
| 1 948 | 765 130 | 10 430 | 754 263 | 47 557 | 592 731 | 118 233 | 459 127 | 389 722 | 15 371 | 397 719 | Dez. | | |
| 1 948 | 807 864 | 10 430 | 795 621 | 47 687 | 577 969 | 101 109 | 461 625 | 389 666 | 15 236 | 456 835 | 2017 Jan. | | |
| 1 948 | 826 266 | 10 430 | 814 375 | 47 964 | 609 255 | 122 169 | 471 679 | 390 286 | 15 407 | 451 639 | Febr. | | |
| 1 948 | 841 894 | 10 430 | 829 751 | 49 249 | 623 579 | 131 756 | 476 508 | 390 987 | 15 315 | 451 460 | März | | |
| 1 948 | 856 284 | 10 430 | 843 439 | 50 137 | 601 538 | 126 515 | 459 895 | 392 692 | 15 127 | 487 606 | April | | |
| 1 948 | 869 726 | 10 430 | 857 272 | 51 197 | 601 130 | 119 988 | 466 264 | 394 008 | 14 877 | 497 749 | Mai | | |
| 1 948 | 873 314 | 10 430 | 860 764 | 52 273 | 623 941 | 141 517 | 467 717 | 397 120 | 14 707 | 474 939 | Juni | | |
| 1 948 | 869 754 | 10 430 | 856 510 | 51 282 | 614 300 | 131 672 | 468 152 | 398 475 | 14 476 | 478 469 | Juli | | |
| 1 948 | 865 698 | 10 430 | 852 511 | 51 143 | 623 104 | 140 925 | 467 765 | 401 378 | 14 414 | 466 780 | Aug. | | |
| 1 948 | 892 443 | 10 430 | 878 888 | 50 821 | 622 729 | 142 647 | 465 649 | 404 079 | 14 433 | 492 470 | Sept. | | |
| 1 948 | 860 775 | 10 430 | 848 443 | 51 097 | 605 438 | 129 620 | 461 263 | 406 205 | 14 555 | 480 477 | Okt. | | |
| 1 948 | 867 990 | 10 430 | 855 548 | 52 305 | 582 362 | 106 023 | 461 933 | 407 427 | 14 406 | 509 470 | Nov. | | |
| 1 948 | 921 767 | 10 430 | 906 941 | 52 238 | 675 253 | 200 821 | 460 110 | 411 267 | 14 322 | 467 592 | Dez. | | |
| 1 948 | 894 527 | 10 430 | 882 043 | 53 165 | 626 650 | 146 661 | 465 883 | 411 253 | 14 106 | 487 985 | 2018 Jan. | | |

Zentralbanken des Nicht-Euroraums innerhalb des ESZB. 2 In der Hauptsache langfristige Schuldverschreibungen von Emittenten innerhalb des Euroraums. 3 Gemäß EZB-Vereinbarung werden hier auch Verbindlichkeiten erfasst, die eigentlich den An-

sässigen außerhalb des Euroraums 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 b) Veränderungsrechnung (Aktiva)

Mio €

| A. Aktiva | Bestand Q22017 | Bestand Q32017 | Gesamtveränderung | | | | | | |
|--|-------------------|-------------------|-------------------|---|---|------------------------------|------------------------|--|----------|
| | | | insgesamt | Transaktionen der Kapital- bilanz | Nichttransaktionsbedingte Veränderungen | | | | |
| | | | | | insgesamt | Bewertungseffekte | | Andere Anpas- sungen ¹⁾ | |
| | | | | | | Wechsel- kurs- effekte | Marktpreis- effekte | | |
| I. Direktinvestitionen | 1 871 714 | 1 878 899 | 7 185 | 21 526 | - 14 342 | - 17 206 | - 18 589 | 1 383 | 2 864 |
| 1. Beteiligungskapital | 1 385 482 | 1 392 817 | 7 335 | 17 977 | - 10 643 | - 13 107 | - 14 490 | 1 383 | 2 464 |
| dar. Börsennotierte Unternehmen | 46 021 | 45 060 | - 961 | 457 | - 1 418 | - 1 422 | - 553 | - 869 | 4 |
| Nichtbörsennotierte Aktiengesellschaften | 657 826 | 662 041 | 4 215 | 9 711 | - 5 496 | - 7 201 | - 7 201 | - | 1 705 |
| 2. Direktinvestitionskredite | 486 232 | 486 082 | - 150 | 3 549 | - 3 699 | - 4 099 | - 4 099 | - | 400 |
| an Direktinvestitionsunternehmen | 270 999 | 269 428 | - 1 571 | 1 518 | - 3 089 | - 3 164 | - 3 164 | - | 75 |
| an Direktinvestoren | 73 439 | 74 989 | 1 550 | 1 830 | - 280 | - 156 | - 156 | - | 124 |
| zwischen Schwestergesellschaften | 141 794 | 141 665 | - 129 | 201 | - 330 | - 779 | - 779 | - | 449 |
| II. Wertpapieranlagen | 2 877 177 | 2 902 380 | 25 203 | 30 813 | - 5 610 | 6 815 | - 19 693 | 26 508 | - 12 424 |
| 1. Aktien | 454 045 | 460 550 | 6 505 | 5 150 | 1 355 | 7 034 | - 8 174 | 15 208 | - 5 679 |
| dar. Finanzielle Kapitalgesellschaften ohne MFIs | 296 498 | 308 741 | 12 243 | 9 859 | 2 384 | 4 701 | - 5 521 | 10 222 | - 2 317 |
| Nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck | 134 239 | 130 102 | - 4 137 | - 2 076 | - 2 061 | 2 034 | - 2 361 | 4 396 | - 4 095 |
| 2. Investmentfondsanteile | 566 222 | 580 167 | 13 945 | 10 575 | 3 370 | 3 940 | - 2 706 | 6 646 | - 570 |
| dar. Finanzielle Kapitalgesellschaften ohne MFIs | 239 630 | 247 123 | 7 493 | 5 697 | 1 796 | 1 668 | - 1 142 | 2 810 | 129 |
| Nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck | 307 441 | 313 938 | 6 497 | 4 874 | 1 623 | 2 139 | - 1 467 | 3 606 | - 517 |
| 3. Kurzfristige Schuldverschreibungen | 19 905 | 20 205 | 300 | - 1 374 | 1 674 | - 161 | - 167 | 6 | 1 835 |
| 4. Langfristige Schuldverschreibungen | 1 837 005 | 1 841 458 | 4 453 | 16 462 | - 12 009 | - 3 998 | - 8 646 | 4 648 | - 8 011 |
| dar. Monetäre Finanzinstitute | 504 940 | 494 088 | - 10 852 | - 8 138 | - 2 714 | - 880 | - 2 183 | 1 303 | - 1 834 |
| Staat | 119 374 | 117 035 | - 2 339 | - 1 397 | - 942 | - 271 | - 594 | 323 | - 672 |
| Finanzielle Kapitalgesellschaften ohne MFIs | 1 086 657 | 1 106 859 | 20 202 | 26 496 | - 6 294 | - 2 540 | - 5 503 | 2 963 | - 3 753 |
| Deutsche Bundesbank | 52 273 | 50 821 | - 1 452 | 90 | - 1 542 | - 141 | - | 141 | - 1 400 |
| III. Finanzderivate und Mitarbeiteraktioptionen | 521 757 | 493 136 | - 28 621 | 1 370 | - 29 991 | - 29 786 | - | - 29 786 | - 205 |
| IV. Übrige Kapitalanlagen | 2 884 757 | 2 874 850 | - 9 908 | 5 596 | - 15 504 | - 17 055 | - 17 073 | 18 | 1 552 |
| dar. 1. Finanzkredite | 632 294 | 629 620 | - 2 674 | 6 065 | - 8 739 | - 5 186 | - 5 186 | - | 3 553 |
| dar. Monetäre Finanzinstitute | 461 395 | 457 528 | - 3 867 | 6 300 | - 10 167 | - 4 695 | - 4 695 | - | 5 472 |
| 2. Bargeld und Einlagen | 2 008 735 | 1 999 712 | - 9 023 | - 2 827 | - 6 196 | - 11 248 | - 11 248 | - | 5 052 |
| dar. Monetäre Finanzinstitute | 833 582 | 805 622 | - 27 960 | - 22 294 | - 5 666 | - 10 721 | - 10 721 | - | 5 055 |
| Deutsche Bundesbank | 873 315 | 892 444 | 19 129 | 19 129 | - | - | - | - | - |
| 3. Handelskredite und Anzahlungen | 96 631 | 96 882 | 251 | 853 | - 602 | - 586 | - 586 | - | 16 |
| 4. Versicherungs-, Altersvorsorgeleistungen und Standardgarantiesysteme | 48 421 | 48 720 | 299 | 299 | - | - | - | - | - |
| V. Währungsreserven | 171 295 | 169 937 | - 1 358 | 152 | - 1 510 | - 1 496 | - 1 472 | - 25 | 14 |
| Insgesamt | 8 326 700 | 8 319 202 | - 7 499 | 59 457 | - 66 957 | - 58 728 | - 56 827 | - 1 902 | - 8 227 |

¹ Umfassen beispielsweise Abschreibungen auf nicht einholbare Kreditforderungen, geänderte Sektoreuzuordnung, 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 Q22017 | Bestand Q32017 | Gesamtveränderung | | | | | | |
|--|-------------------|-------------------|-------------------|--|---|-------------------|------------------------------|------------------------|-------------------------------|
| | | | insgesamt | Transak- tionen der Kapital- bilanz | Nichttransaktionsbedingte Veränderungen | | | | |
| | | | | | insgesamt | Bewertungseffekte | | | Andere Anpas- sungen 1) |
| | | | | | | insgesamt | Wechsel- kurs- effekte | Marktpreis- effekte | |
| I. Direktinvestitionen | 1 355 541 | 1 357 707 | 2 166 | 21 007 | - 18 842 | - 1 971 | - 3 428 | 1 457 | - 16 871 |
| 1. Beteiligungskapital | 568 986 | 576 773 | 7 787 | 5 656 | 2 131 | 1 457 | - | 1 457 | 674 |
| dar. Börsennotierte Unternehmen | 47 434 | 48 814 | 1 380 | 21 | 1 359 | 1 359 | - | 1 359 | - |
| Nichtbörsennotierte Aktiengesellschaften | 57 459 | 61 065 | 3 606 | 3 130 | 476 | - | - | - | 476 |
| 2. Direktinvestitionskredite | 786 555 | 780 934 | - 5 621 | 15 351 | - 20 973 | - 3 428 | - 3 428 | - | - 17 545 |
| an Direktinvestitionsunternehmen | 167 377 | 171 389 | 4 012 | 3 156 | 856 | - 2 457 | - 2 457 | - | 3 313 |
| an Direktinvestoren | 371 790 | 360 229 | - 11 561 | 10 452 | - 22 013 | - 292 | - 292 | - | - 21 721 |
| zwischen Schwestergesellschaften | 247 388 | 249 316 | 1 928 | 1 744 | 184 | - 679 | - 679 | - | 863 |
| II. Wertpapieranlagen | 2 428 217 | 2 410 072 | - 18 146 | - 28 041 | 9 896 | 7 991 | - 8 816 | 16 808 | 1 905 |
| 1. Aktien | 576 316 | 596 732 | 20 416 | - 2 286 | 22 702 | 21 769 | - | 21 769 | 932 |
| dar. Finanzielle Kapitalgesellschaften ohne MFIs | 50 099 | 51 333 | 1 234 | - 660 | 1 894 | 1 897 | - | 1 897 | 3 |
| Nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck | 491 501 | 511 257 | 19 756 | - 1 238 | 20 994 | 20 074 | - | 20 074 | 920 |
| 2. Investmentfondsanteile | 135 301 | 141 983 | 6 681 | 641 | 6 040 | 1 458 | - | 1 458 | 4 582 |
| dar. Finanzielle Kapitalgesellschaften ohne MFIs | 134 938 | 141 351 | 6 413 | 370 | 6 043 | 1 458 | - | 1 458 | 4 585 |
| Nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck | - | - | - | - | - | - | - | - | - |
| 3. Kurzfristige Schuldverschreibungen | 125 957 | 120 598 | - 5 358 | - 5 405 | 47 | - | - | - | 47 |
| 4. Langfristige Schuldverschreibungen | 1 590 643 | 1 550 758 | - 39 884 | - 20 992 | - 18 892 | - 15 236 | - 8 816 | - 6 420 | - 3 656 |
| dar. Monetäre Finanzinstitute | 512 512 | 495 587 | - 16 925 | - 6 170 | - 10 755 | - 9 740 | - 7 312 | - 2 428 | - 1 015 |
| Staat | 1 003 587 | 979 425 | - 24 162 | - 18 815 | - 5 347 | - 5 243 | - 902 | - 4 341 | - 104 |
| Finanzielle Kapitalgesellschaften ohne MFIs | 27 074 | 28 887 | 1 812 | 4 680 | - 2 867 | - 334 | - 463 | 130 | - 2 533 |
| Deutsche Bundesbank | - | - | - | - | - | - | - | - | - |
| III. Finanzderivate und Mitarbeiteraktioptionen | 528 684 | 496 917 | - 31 767 | - | - 31 767 | - 31 672 | - | - 31 672 | - 95 |
| IV. Übrige Kapitalanlagen | 2 178 462 | 2 181 277 | 2 815 | 12 538 | - 9 723 | - 9 749 | - 9 749 | - | 25 |
| dar. 1. Finanzkredite | 295 035 | 303 310 | 8 275 | 9 427 | - 1 152 | - 868 | - 868 | - | 284 |
| dar. Monetäre Finanzinstitute | - | - | - | - | - | - | - | - | - |
| 2. Bargeld und Einlagen | 1 602 821 | 1 593 480 | - 9 341 | - 1 405 | - 7 936 | - 7 982 | - 7 982 | - | 46 |
| dar. Monetäre Finanzinstitute | 988 988 | 978 271 | - 10 717 | - 2 833 | - 7 884 | - 7 930 | - 7 930 | - | 46 |
| Deutsche Bundesbank | 613 833 | 615 209 | 1 376 | 1 428 | - 52 | - 52 | - 52 | - | - |
| 3. Handelskredite und Anzahlungen | 108 181 | 110 261 | 2 080 | 2 712 | - 632 | - 625 | - 625 | - | 7 |
| 4. Versicherungs-, Altersvorsorgeleistungen und Standardgarantiesysteme | 133 210 | 135 018 | 1 808 | 1 807 | 1 | - | - | - | 1 |
| V. Währungsreserven | - | - | - | - | - | - | - | - | - |
| Insgesamt | 6 490 904 | 6 445 973 | - 44 932 | 5 504 | - 50 436 | - 35 401 | - 21 993 | - 13 407 | - 15 036 |
| C. Saldo | 1 835 796 | 1 873 229 | 37 433 | 53 953 | - 16 521 | - 23 327 | - 34 834 | 11 505 | 6 809 |

1 Umfassen beispielsweise Abschreibungen auf nicht einholbare Kreditforderungen, geänderte Sektoreuzuordnung, 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 im Jahr bzw. im Monat | US-Dollar | Yen | Tschechische Krone | Dänische Krone | Pfund Sterling | Forint | Zloty | Schwedische Krone | Schweizer Franken |
|--|-----------|--------|-----------------------|-------------------|----------------|--------|--------|----------------------|----------------------|
| | USD | JPY | CZK | DKK | GBP | HUF | PLN | SEK | CHF |
| 1999 | 1,0658 | 121,32 | 36,884 | 7,4355 | 0,65874 | 252,77 | 4,2274 | 8,8075 | 1,6003 |
| 2000 | 0,9236 | 99,47 | 35,599 | 7,4538 | 0,60948 | 260,04 | 4,0082 | 8,4452 | 1,5579 |
| 2001 | 0,8956 | 108,68 | 34,068 | 7,4521 | 0,62187 | 256,59 | 3,6721 | 9,2551 | 1,5105 |
| 2002 | 0,9456 | 118,06 | 30,804 | 7,4305 | 0,62883 | 242,96 | 3,8574 | 9,1611 | 1,4670 |
| 2003 | 1,1312 | 130,97 | 31,846 | 7,4307 | 0,69199 | 253,62 | 4,3996 | 9,1242 | 1,5212 |
| 2004 | 1,2439 | 134,44 | 31,891 | 7,4399 | 0,67866 | 251,66 | 4,5268 | 9,1243 | 1,5438 |
| 2005 | 1,2441 | 136,85 | 29,782 | 7,4518 | 0,68380 | 248,05 | 4,0230 | 9,2822 | 1,5483 |
| 2006 | 1,2556 | 146,02 | 28,342 | 7,4591 | 0,68173 | 264,26 | 3,8959 | 9,2544 | 1,5729 |
| 2007 | 1,3705 | 161,25 | 27,766 | 7,4506 | 0,68434 | 251,35 | 3,7837 | 9,2501 | 1,6427 |
| 2008 | 1,4708 | 152,45 | 24,946 | 7,4560 | 0,79628 | 251,51 | 3,5121 | 9,6152 | 1,5874 |
| 2009 | 1,3948 | 130,34 | 26,435 | 7,4462 | 0,89094 | 280,33 | 4,3276 | 10,6191 | 1,5100 |
| 2010 | 1,3257 | 116,24 | 25,284 | 7,4473 | 0,85784 | 275,48 | 3,9947 | 9,5373 | 1,3803 |
| 2011 | 1,3920 | 110,96 | 24,590 | 7,4506 | 0,86788 | 279,37 | 4,1206 | 9,0298 | 1,2326 |
| 2012 | 1,2848 | 102,49 | 25,149 | 7,4437 | 0,81087 | 289,25 | 4,1847 | 8,7041 | 1,2053 |
| 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 |
| 2016 | 1,1069 | 120,20 | 27,034 | 7,4452 | 0,81948 | 311,44 | 4,3632 | 9,4689 | 1,0902 |
| 2017 | 1,1297 | 126,71 | 26,326 | 7,4386 | 0,87667 | 309,19 | 4,2570 | 9,6351 | 1,1117 |
| 2013 Mai | 1,2982 | 131,13 | 25,888 | 7,4536 | 0,84914 | 292,38 | 4,1799 | 8,5725 | 1,2418 |
| 2013 Juni | 1,3189 | 128,40 | 25,759 | 7,4576 | 0,85191 | 295,70 | 4,2839 | 8,6836 | 1,2322 |
| 2013 Juli | 1,3080 | 130,39 | 25,944 | 7,4579 | 0,86192 | 294,90 | 4,2745 | 8,6609 | 1,2366 |
| 2013 Aug. | 1,3310 | 130,34 | 25,818 | 7,4580 | 0,85904 | 299,46 | 4,2299 | 8,7034 | 1,2338 |
| 2013 Sept. | 1,3348 | 132,41 | 25,789 | 7,4579 | 0,84171 | 299,75 | 4,2371 | 8,6758 | 1,2338 |
| 2013 Okt. | 1,3635 | 133,32 | 25,662 | 7,4592 | 0,84720 | 294,76 | 4,1902 | 8,7479 | 1,2316 |
| 2013 Nov. | 1,3493 | 134,97 | 26,927 | 7,4587 | 0,83780 | 297,68 | 4,1887 | 8,8802 | 1,2316 |
| 2013 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 |
| 2014 Febr. | 1,3659 | 139,35 | 27,444 | 7,4622 | 0,82510 | 310,20 | 4,1741 | 8,8721 | 1,2212 |
| 2014 März | 1,3823 | 141,48 | 27,395 | 7,4638 | 0,83170 | 311,49 | 4,1987 | 8,8666 | 1,2177 |
| 2014 April | 1,3813 | 141,62 | 27,450 | 7,4656 | 0,82520 | 307,37 | 4,1853 | 9,0329 | 1,2189 |
| 2014 Mai | 1,3732 | 139,74 | 27,437 | 7,4641 | 0,81535 | 304,58 | 4,1800 | 9,0298 | 1,2204 |
| 2014 Juni | 1,3592 | 138,72 | 27,450 | 7,4588 | 0,80409 | 305,87 | 4,1352 | 9,0914 | 1,2181 |
| 2014 Juli | 1,3539 | 137,72 | 27,458 | 7,4564 | 0,79310 | 309,81 | 4,1444 | 9,2327 | 1,2150 |
| 2014 Aug. | 1,3316 | 137,11 | 27,816 | 7,4551 | 0,79730 | 313,91 | 4,1919 | 9,1878 | 1,2118 |
| 2014 Sept. | 1,2901 | 138,39 | 27,599 | 7,4449 | 0,79113 | 313,20 | 4,1899 | 9,1929 | 1,2076 |
| 2014 Okt. | 1,2673 | 136,85 | 27,588 | 7,4448 | 0,78861 | 307,85 | 4,2066 | 9,1797 | 1,2078 |
| 2014 Nov. | 1,2472 | 145,03 | 27,667 | 7,4415 | 0,79054 | 306,89 | 4,2121 | 9,2384 | 1,2027 |
| 2014 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 | 5) 1,0940 |
| 2015 Febr. | 1,1350 | 134,69 | 27,608 | 7,4501 | 0,74051 | 306,88 | 4,1760 | 9,4901 | 1,0618 |
| 2015 März | 1,0838 | 130,41 | 27,379 | 7,4593 | 0,72358 | 303,45 | 4,1259 | 9,2449 | 1,0608 |
| 2015 April | 1,0779 | 128,94 | 27,439 | 7,4655 | 0,72116 | 299,43 | 4,0180 | 9,3254 | 1,0379 |
| 2015 Mai | 1,1150 | 134,75 | 27,397 | 7,4612 | 0,72124 | 306,33 | 4,0811 | 9,3037 | 1,0391 |
| 2015 Juni | 1,1213 | 138,74 | 27,307 | 7,4603 | 0,72078 | 311,96 | 4,1586 | 9,2722 | 1,0455 |
| 2015 Juli | 1,0996 | 135,68 | 27,094 | 7,4616 | 0,70685 | 311,53 | 4,1524 | 9,3860 | 1,0492 |
| 2015 Aug. | 1,1139 | 137,12 | 27,041 | 7,4627 | 0,71423 | 311,61 | 4,1953 | 9,5155 | 1,0777 |
| 2015 Sept. | 1,1221 | 134,85 | 27,089 | 7,4610 | 0,73129 | 313,14 | 4,2176 | 9,3924 | 1,0913 |
| 2015 Okt. | 1,1235 | 134,84 | 27,105 | 7,4601 | 0,73287 | 311,27 | 4,2508 | 9,3485 | 1,0882 |
| 2015 Nov. | 1,0736 | 131,60 | 27,039 | 7,4602 | 0,70658 | 312,27 | 4,2494 | 9,3133 | 1,0833 |
| 2015 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 |
| 2016 Febr. | 1,1093 | 127,35 | 27,040 | 7,4628 | 0,77559 | 310,37 | 4,3970 | 9,4105 | 1,1018 |
| 2016 März | 1,1100 | 125,39 | 27,051 | 7,4569 | 0,78020 | 311,15 | 4,2932 | 9,2848 | 1,0920 |
| 2016 April | 1,1339 | 124,29 | 27,031 | 7,4427 | 0,79230 | 311,46 | 4,3106 | 9,2027 | 1,0930 |
| 2016 Mai | 1,1311 | 123,21 | 27,026 | 7,4386 | 0,77779 | 314,58 | 4,4039 | 9,2948 | 1,1059 |
| 2016 Juni | 1,1229 | 118,45 | 27,061 | 7,4371 | 0,79049 | 313,98 | 4,3996 | 9,3338 | 1,0894 |
| 2016 Juli | 1,1069 | 115,25 | 27,042 | 7,4390 | 0,84106 | 314,35 | 4,3964 | 9,4742 | 1,0867 |
| 2016 Aug. | 1,1212 | 113,49 | 27,025 | 7,4408 | 0,85521 | 310,21 | 4,3005 | 9,4913 | 1,0881 |
| 2016 Sept. | 1,1212 | 114,22 | 27,022 | 7,4475 | 0,85228 | 308,68 | 4,3207 | 9,5655 | 1,0919 |
| 2016 Okt. | 1,1026 | 114,47 | 27,022 | 7,4402 | 0,89390 | 307,00 | 4,3076 | 9,7073 | 1,0887 |
| 2016 Nov. | 1,0799 | 116,93 | 27,033 | 7,4406 | 0,86894 | 308,82 | 4,3911 | 9,8508 | 1,0758 |
| 2016 Dez. | 1,0543 | 122,39 | 27,031 | 7,4362 | 0,84441 | 312,24 | 4,4357 | 9,7095 | 1,0750 |
| 2017 Jan. | 1,0614 | 122,14 | 27,021 | 7,4355 | 0,86100 | 308,99 | 4,3671 | 9,5110 | 1,0714 |
| 2017 Febr. | 1,0643 | 120,17 | 27,021 | 7,4348 | 0,85273 | 308,50 | 4,3081 | 9,4762 | 1,0660 |
| 2017 März | 1,0685 | 120,68 | 27,021 | 7,4356 | 0,86560 | 309,71 | 4,2871 | 9,5279 | 1,0706 |
| 2017 April | 1,0723 | 118,29 | 26,823 | 7,4376 | 0,84824 | 311,57 | 4,2374 | 9,5941 | 1,0727 |
| 2017 Mai | 1,1058 | 124,09 | 26,572 | 7,4400 | 0,85554 | 309,77 | 4,1998 | 9,7097 | 1,0904 |
| 2017 Juni | 1,1229 | 124,58 | 26,264 | 7,4376 | 0,87724 | 308,28 | 4,2113 | 9,7538 | 1,0874 |
| 2017 Juli | 1,1511 | 129,48 | 26,079 | 7,4366 | 0,88617 | 306,71 | 4,2362 | 9,5892 | 1,1059 |
| 2017 Aug. | 1,1807 | 129,70 | 26,101 | 7,4379 | 0,91121 | 304,37 | 4,2666 | 9,5485 | 1,1398 |
| 2017 Sept. | 1,1915 | 131,92 | 26,075 | 7,4401 | 0,89470 | 308,37 | 4,2693 | 9,5334 | 1,1470 |
| 2017 Okt. | 1,1756 | 132,76 | 25,766 | 7,4429 | 0,89071 | 309,95 | 4,2627 | 9,6138 | 1,1546 |
| 2017 Nov. | 1,1738 | 132,39 | 25,538 | 7,4420 | 0,88795 | 311,89 | 4,2268 | 9,8479 | 1,1640 |
| 2017 Dez. | 1,1836 | 133,64 | 25,645 | 7,4433 | 0,88265 | 313,16 | 4,2032 | 9,9370 | 1,1689 |
| 2018 Jan. | 1,2200 | 135,25 | 25,452 | 7,4455 | 0,88331 | 309,27 | 4,1632 | 9,8200 | 1,1723 |

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

tik. 1 Bis März 2005 Indikatorkurse der EZB. 2 Bis September 2000 Indikatorkurse der EZB. 3 Währungsstellung mit Wirkung vom 1. Januar 2005: 1 000 000 türkische

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

| Norwegische Krone | Rubel | Türkische Lira / Neue türkische Lira | Australischer Dollar | Kanadischer Dollar | Renminbi Yuan | Hongkong-Dollar | Won | Rand | Durchschnitt im Jahr bzw. im Monat |
|-------------------|---------|--------------------------------------|----------------------|--------------------|---------------|-----------------|----------|---------|------------------------------------|
| NOK | RUB 1) | TRL 2) / TRY 3) | AUD | CAD | CNY 1) | HKD 2) | KRW 2) | ZAR 2) | |
| 8,3104 | 26,5187 | 447 238 | 1,6523 | 1,5840 | . | 8,2694 | 1 267,26 | 6,5188 | 1999 |
| 8,1129 | 26,0182 | 574 816 | 1,5889 | 1,3706 | 4) 7,6168 | 7,1973 | 1 043,50 | 6,3899 | 2000 |
| 8,0484 | 26,1510 | 1 102 425 | 1,7319 | 1,3864 | 7,4131 | 6,9855 | 1 154,83 | 7,6873 | 2001 |
| 7,5086 | 29,7028 | 1 439 680 | 1,7376 | 1,4838 | 7,8265 | 7,3750 | 1 175,50 | 9,9072 | 2002 |
| 8,0033 | 34,6699 | 1 694 851 | 1,7379 | 1,5817 | 9,3626 | 8,8079 | 1 346,90 | 8,5317 | 2003 |
| 8,3697 | 35,8192 | 1 777 052 | 1,6905 | 1,6167 | 10,2967 | 9,6881 | 1 422,62 | 8,0092 | 2004 |
| 8,0092 | 35,1884 | 3) 1,6771 | 1,6320 | 1,5087 | 10,1955 | 9,6768 | 1 273,61 | 7,9183 | 2005 |
| 8,0472 | 34,1117 | 1,8090 | 1,6668 | 1,4237 | 10,0096 | 9,7545 | 1 198,58 | 8,5312 | 2006 |
| 8,0165 | 35,0183 | 1,7865 | 1,6348 | 1,4678 | 10,4178 | 10,6912 | 1 272,99 | 9,6596 | 2007 |
| 8,2237 | 36,4207 | 1,9064 | 1,7416 | 1,5594 | 10,2236 | 11,4541 | 1 606,09 | 12,0590 | 2008 |
| 8,7278 | 44,1376 | 2,1631 | 1,7727 | 1,5850 | 9,5277 | 10,8114 | 1 772,90 | 11,6737 | 2009 |
| 8,0043 | 40,2629 | 1,9965 | 1,4423 | 1,3651 | 8,9712 | 10,2994 | 1 531,82 | 9,6984 | 2010 |
| 7,7934 | 40,8846 | 2,3378 | 1,3484 | 1,3761 | 8,9960 | 10,8362 | 1 541,23 | 10,0970 | 2011 |
| 7,4751 | 39,9262 | 2,3135 | 1,2407 | 1,2842 | 8,1052 | 9,9663 | 1 447,69 | 10,5511 | 2012 |
| 7,8067 | 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 |
| 9,2906 | 74,1446 | 3,3433 | 1,4883 | 1,4659 | 7,3522 | 8,5922 | 1 284,18 | 16,2645 | 2016 |
| 9,3270 | 65,9383 | 4,1206 | 1,4732 | 1,4647 | 7,6290 | 8,8045 | 1 276,74 | 15,0490 | 2017 |
| 7,5589 | 40,6842 | 2,3739 | 1,3133 | 1,3257 | 7,9715 | 10,0766 | 1 444,56 | 12,1798 | 2013 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 | Aug. |
| 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 | Okt. |
| 8,2055 | 44,1581 | 2,7316 | 1,4473 | 1,4145 | 8,2221 | 10,4604 | 1 434,06 | 13,7626 | Nov. |
| 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 | 3,3230 | 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. |
| 9,1971 | 72,2387 | 3,3284 | 1,4768 | 1,4677 | 7,4819 | 8,6964 | 1 244,12 | 15,7305 | Sept. |
| 9,0009 | 69,0091 | 3,3912 | 1,4470 | 1,4594 | 7,4198 | 8,5533 | 1 243,02 | 15,3593 | Okt. |
| 9,0807 | 69,5321 | 3,5500 | 1,4331 | 1,4519 | 7,3883 | 8,3758 | 1 256,71 | 15,0351 | Nov. |
| 9,0252 | 65,3781 | 3,6917 | 1,4356 | 1,4070 | 7,2983 | 8,1802 | 1 248,48 | 14,6142 | Dez. |
| 8,9990 | 63,4978 | 3,9869 | 1,4252 | 1,4032 | 7,3189 | 8,2332 | 1 254,41 | 14,4012 | 2017 Jan. |
| 8,8603 | 62,1520 | 3,9011 | 1,3886 | 1,3942 | 7,3143 | 8,2586 | 1 215,92 | 14,0389 | Febr. |
| 9,0919 | 61,9097 | 3,9228 | 1,4018 | 1,4306 | 7,3692 | 8,2984 | 1 211,23 | 13,8125 | März |
| 9,1993 | 60,5721 | 3,9150 | 1,4241 | 1,4408 | 7,3892 | 8,3364 | 1 215,64 | 14,4384 | April |
| 9,4001 | 63,1641 | 3,9463 | 1,4878 | 1,5041 | 7,6130 | 8,6108 | 1 245,02 | 14,6665 | Mai |
| 9,4992 | 65,1136 | 3,9554 | 1,4861 | 1,4941 | 7,6459 | 8,7578 | 1 271,29 | 14,5025 | Juni |
| 9,3988 | 68,7707 | 4,1021 | 1,4772 | 1,4641 | 7,7965 | 8,9893 | 1 305,21 | 15,1351 | Juli |
| 9,3201 | 70,2902 | 4,1436 | 1,4919 | 1,4889 | 7,8760 | 9,2348 | 1 335,93 | 15,6310 | Aug. |
| 9,3275 | 68,6987 | 4,1376 | 1,4946 | 1,4639 | 7,8257 | 9,3094 | 1 348,89 | 15,6766 | Sept. |
| 9,3976 | 67,8647 | 4,3234 | 1,5099 | 1,4801 | 7,7890 | 9,1763 | 1 331,01 | 16,1145 | Okt. |
| 9,6082 | 69,2093 | 4,5714 | 1,5395 | 1,4978 | 7,7723 | 9,1617 | 1 292,05 | 16,5187 | Nov. |
| 9,8412 | 69,4092 | 4,5511 | 1,5486 | 1,5108 | 7,8073 | 9,2479 | 1 283,39 | 15,5847 | Dez. |
| 9,6464 | 69,1156 | 4,6027 | 1,5340 | 1,5167 | 7,8398 | 9,5394 | 1 300,93 | 14,8910 | 2018 Jan. |

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.