



Balance of payments statistics October 2019

Statistical Supplement 3
to the Monthly Report

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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 edition are therefore not marked. Furthermore, all results referring to foreign trade and consequently goods are preliminary, starting with reference month January 2018.

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 Data unknown, not to be published or not meaningful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 | <i>of which</i> | II Outside Europe | <i>of which</i> |
| Luxembourg | Denmark | 1 Africa | Korea, Republic of |
| Finland | Poland | 2 America | 4 Oceania and polar regions |
| France | Sweden | <i>of which</i> | <i>Memo item</i> |
| Ireland | Czech Republic | Brazil | OECD countries |
| Italy | Hungary | United States | |
| Netherlands | United Kingdom | 3 Asia | |
| | 2 Other European countries | Countries in the Middle East | |

Ausfuhr = Exports; Einfuhr = Imports; Saldo = Balance

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

and aircraft as well as other data not classifiable by region. **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 ^{1,2} | | | Manufacturing services ³ | | | Transport ⁴ | | | Travel ⁵ | | | | |
|---|------------------|------------------|-------------------------------------|------------------|--|------------------------|--|--|---------------------|---|------------------|---|---------|
| 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 ⁶ | | | Financial services | | | | | Charges for the use of intellectual property | | | | | |
| Balance | Receipts | Expend- iture | Balance | Receipts | of which Financial interme- diation services indirectly measured (FISIM) ⁷ | Expend- iture | of which Financial interme- diation services indirectly measured (FISIM) ⁷ | Balance | Receipts | of which of out- comes of research and develop- ment ⁸ | Expend- iture | of which of out- comes of research and develop- ment ⁸ | Balance |
| | | | | | | | | | | | | | |

Zeit = Period

1 Including freight and insurance costs of foreign trade, see explanatory notes on p 40. **2** The sub-items of service do not add up to the aggregate because – due to methodological reasons – the construction item shows the net receipts of domestic companies for construction services abroad and net expenditure to foreign companies for construction services in the reporting country. **3** Includes fees for processing goods that are not owned by the processor. **4** For a breakdown of transport services and comments, see Table 4 (b). **5** 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). **6** 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. **7** For more detailed information on financial intermediation services indirectly measured (FISIM), see explanatory notes on p 41. **8** 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 | | | Total | Pas- senger | Freight | Other ³ | |
| | | | Total | of which | | Total | of which | | | | | | |
| 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 | of which debt forgiveness | Total | of which debt forgiveness | |
| | | | | | | | | | | | | General government |
| 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 | Unidentified countries |
| Greece | Czech Republic | of which | of Asia | <i>Memo item</i> |
| Ireland | Hungary | Mexico | of which | 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 | to foreign banks | to foreign non-banks | of which enterprises and households | Working capital of foreign banks | | |
| | | | | | | | | | | | | | | 15 |
| | | | | | | | | | | | | | | |

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

than 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 |
| 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 ⁴ | | to foreign banks |
| 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 | Canada | China, People's | Uzbekistan |
| Latvia | Liechtenstein | United States | Republic of ⁸ | United Arab Emirates |
| Lithuania | Norway | Argentina | China, Taiwan | Vietnam |
| Luxembourg ⁶ | Russian Federation | Bahamas | Hong Kong | Remaining countries in Asia |
| Malta | Switzerland | Bermuda | India | Countries in Oceania |
| Netherlands | Turkey | Bolivia, Plurinational State of | Indonesia | Australia |
| Austria | Ukraine | Brazil | Iraq | Marshall Islands |
| Portugal | Remaining European countries | British Virgin Islands | Iran | New Zealand |
| Slovakia | Countries in Africa | Islands | Israel | Papua New Guinea |
| Slovenia | Algeria | Curacao ⁷ | Japan | Remaining countries in Oceania |
| Spain | Egypt | Chile | Jordan | Countries not identifiable |
| Cyprus | Côte d'Ivoire | Ecuador | Kazakhstan | International organisations ⁹ |
| Other EU member states ⁵ | Ghana | Guatemala | Qatar | |
| Bulgaria | | Guatemala | Korea, Republic of | |
| Denmark | | Cayman Islands | Kuwait | |
| Croatia | | Columbia | Lebanon | |
| Poland | | Cuba | | |

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

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

II External stock statistics

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

€ million

| Claims on non-residents | | | | | | | Liabilities to non-residents 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 | |
| | Total | Euro | US Dollar | Japanese yen | Pound sterling | to foreign banks | | to foreign non-banks | | to foreign banks | | to foreign non-banks | | |
| | | | | | | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | in other foreign countries | in the country of domicile of the subsidiary | | in other foreign countries |
| | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Total | Euro | US Dollar | Japanese yen | Pound sterling | 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 | Money market instruments, bonds and notes | |
| 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 | |
| Shares and participating interests | Total | Euro | US Dollar | Japanese yen | Pound sterling | 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 | | | | | | | | | | | Country/ group of countries |
|---|----|----|----|----------------------|----------|--------------|------------------------|---------------------|-----------------------|---------------------|-----------------------------------|
| 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 | |
| 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}
 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, United States. **4** The historical statistics for the group of countries are calculated according to the respective (historical) status of membership of the group. **5** Including EU institutions. **6** All countries not recorded under "Industrial countries".

II External stock statistics

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

€ million

| Claims on non-residents | | | | | | | | | | | | | | |
|-------------------------|----------|-----------|--------------|----------------|--|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|---|----|
| | of which | | | | Short-term loans and advances | | | | Long-term loans and advances | | | | Money market instruments, bonds and notes | |
| | 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 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 groups of foreign subsidiaries are calculated according to the respective (historical) status of membership of the group.

II External stock statistics

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

End of reporting period; € million

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

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

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 |
| | | | | | | | | | | Other ... | |
| 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 | 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 |

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 transactions | Changes in positions other than transactions | | |
| | | | | | Total | Revaluation effects | Other changes ¹ |
| Total | Total | Revaluations due to exchange rate changes | Revaluations due to other price changes | Other changes ¹ | | | |

I Direct investment

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

II Portfolio investment

- Shares
of which: Financial corporations excl. MFIs

- Non-financial corporations, households, and non-profit institutions serving households
- Investment fund shares
of which: Financial corporations excl. MFIs
Non-financial corporations, households, and non-profit institutions serving households
- Short-term debt securities
- Long-term debt securities
of which: Monetary financial institutions ²
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 ²
Deutsche Bundesbank
 - Trade credits and advances
 - 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. **2** Excluding the Bundesbank; for more detailed information on the sectoral classification, see explanatory notes on p 37.

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 (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 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 is shown at the border of the exporting country (import

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.

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 | Leistungsbilanz | | | | | | | | | | | | |
|------------|--------------------------|-----------|-----------|--|---------------------|----------|----------|-----------------|----------|----------|-------------------|----------|----------|
| | 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 | |
| 2004 | 685 971 | 533 120 | + 152 851 | - 7 174 | 122 044 | 157 246 | - 35 201 | 142 144 | 127 567 | + 14 577 | 38 819 | 68 776 | - 29 957 |
| 2005 | 739 839 | 583 276 | + 156 563 | - 6 515 | 131 070 | 168 650 | - 37 580 | 167 106 | 147 806 | + 19 300 | 42 280 | 73 621 | - 31 341 |
| 2006 | 841 482 | 680 517 | + 160 965 | - 4 687 | 146 735 | 178 512 | - 31 777 | 208 437 | 167 937 | + 40 499 | 39 775 | 71 789 | - 32 014 |
| 2007 | 926 759 | 725 031 | + 201 728 | - 1 183 | 156 121 | 188 586 | - 32 465 | 245 153 | 209 532 | + 35 620 | 42 490 | 75 879 | - 33 390 |
| 2008 | 948 735 | 764 575 | + 184 160 | - 3 947 | 166 604 | 195 726 | - 29 122 | 197 429 | 173 365 | + 24 063 | 44 632 | 78 779 | - 34 147 |
| 2009 | 769 982 | 629 356 | + 140 626 | - 6 605 | 162 329 | 179 971 | - 17 642 | 183 515 | 128 991 | + 54 524 | 41 478 | 76 242 | - 34 764 |
| 2010 | 915 035 | 754 206 | + 160 829 | - 6 209 | 174 306 | 199 560 | - 25 255 | 200 815 | 149 508 | + 51 306 | 42 627 | 82 209 | - 39 582 |
| 2011 | 1 027 494 | 864 524 | + 162 970 | - 9 357 | 183 949 | 213 879 | - 29 930 | 220 396 | 151 309 | + 69 087 | 51 001 | 85 788 | - 34 787 |
| 2012 | 1 069 020 | 869 489 | + 199 531 | - 11 388 | 199 251 | 230 025 | - 30 774 | 204 835 | 139 177 | + 65 658 | 52 938 | 91 641 | - 38 703 |
| 2013 | 1 071 458 | 867 656 | + 203 802 | - 12 523 | 208 218 | 247 617 | - 39 399 | 192 273 | 128 988 | + 63 284 | 60 321 | 103 734 | - 43 413 |
| 2014 | 1 106 923 | 887 294 | + 219 629 | - 14 296 | 228 555 | 254 428 | - 25 873 | 191 640 | 133 782 | + 57 858 | 62 475 | 103 355 | - 40 880 |
| 2015 | 1 166 594 | 918 200 | + 248 394 | - 15 405 | 252 955 | 272 197 | - 19 242 | 203 313 | 134 052 | + 69 262 | 71 709 | 110 203 | - 38 494 |
| 2016 | 1 178 628 | 926 047 | + 252 581 | - 19 010 | 263 785 | 285 599 | - 21 814 | 213 220 | 137 631 | + 75 590 | 65 682 | 106 550 | - 40 868 |
| 2017 | 1 256 279 | 1 003 168 | + 253 111 | - 14 069 | 281 755 | 303 693 | - 21 938 | 212 456 | 132 181 | + 80 276 | 66 876 | 116 431 | - 49 554 |
| 2018 | 1 292 686 | 1 071 011 | + 221 675 | - 24 490 | 290 647 | 311 333 | - 20 686 | 218 057 | 126 391 | + 91 666 | 68 218 | 115 837 | - 47 619 |
| 2016 3.Vj. | 292 984 | 229 443 | + 63 541 | - 4 007 | 64 934 | 76 760 | - 11 827 | 51 079 | 30 759 | + 20 320 | 14 869 | 26 602 | - 11 733 |
| 4.Vj. | 296 925 | 241 285 | + 55 640 | - 8 359 | 73 768 | 75 815 | - 2 048 | 56 903 | 28 634 | + 28 269 | 14 938 | 27 363 | - 12 425 |
| 2017 1.Vj. | 314 571 | 250 893 | + 63 678 | - 1 365 | 65 215 | 67 868 | - 2 653 | 51 506 | 28 725 | + 22 781 | 17 368 | 31 269 | - 13 901 |
| 2.Vj. | 313 212 | 248 954 | + 64 258 | - 3 660 | 69 339 | 74 640 | - 5 301 | 53 417 | 47 744 | + 5 673 | 19 732 | 31 690 | - 11 959 |
| 3.Vj. | 311 809 | 246 513 | + 65 296 | - 3 113 | 69 715 | 82 049 | - 12 334 | 51 133 | 29 142 | + 21 991 | 15 399 | 26 292 | - 10 893 |
| 4.Vj. | 316 687 | 256 808 | + 59 879 | - 5 931 | 77 485 | 79 136 | - 1 651 | 56 400 | 26 569 | + 29 831 | 14 377 | 27 180 | - 12 802 |
| 2018 1.Vj. | 323 419 | 262 201 | + 61 219 | - 3 973 | 67 172 | 69 375 | - 2 203 | 52 199 | 26 920 | + 25 279 | 17 791 | 32 120 | - 14 329 |
| 2.Vj. | 326 128 | 266 017 | + 60 111 | - 8 201 | 70 931 | 73 735 | - 2 804 | 54 574 | 46 070 | + 8 504 | 20 115 | 25 320 | - 5 205 |
| 3.Vj. | 316 183 | 268 490 | + 47 693 | - 7 861 | 72 848 | 85 987 | - 13 139 | 52 220 | 26 915 | + 25 305 | 15 129 | 26 952 | - 11 823 |
| 4.Vj. | 326 956 | 274 303 | + 52 652 | - 4 455 | 79 696 | 82 236 | - 2 540 | 59 064 | 26 486 | + 32 578 | 15 183 | 31 445 | - 16 262 |
| 2019 1.Vj. | 336 128 | 276 202 | + 59 926 | - 1 896 | 69 956 | 72 265 | - 2 309 | 53 418 | 27 685 | + 25 733 | 18 945 | 35 559 | - 16 615 |
| 2.Vj. | 329 227 | 270 772 | + 58 455 | - 2 487 | 74 104 | 77 784 | - 3 680 | 58 356 | 46 966 | + 11 389 | 20 582 | 26 739 | - 6 156 |
| 2017 März | 116 185 | 89 216 | + 26 969 | - 149 | 23 532 | 24 749 | - 1 217 | 18 126 | 8 705 | + 9 421 | 7 855 | 10 342 | - 2 487 |
| April | 99 181 | 80 101 | + 19 080 | - 763 | 21 692 | 22 979 | - 1 286 | 17 604 | 11 764 | + 5 841 | 5 328 | 13 647 | - 8 319 |
| Mai | 108 390 | 86 689 | + 21 701 | - 2 429 | 22 941 | 24 662 | - 1 721 | 17 891 | 22 234 | - 4 343 | 7 855 | 8 724 | - 869 |
| Juni | 105 641 | 82 164 | + 23 477 | - 468 | 24 706 | 26 999 | - 2 293 | 17 922 | 13 747 | + 4 175 | 6 549 | 9 319 | - 2 770 |
| Juli | 101 485 | 81 609 | + 19 876 | - 203 | 23 214 | 27 539 | - 4 325 | 17 460 | 9 828 | + 7 632 | 5 038 | 9 421 | - 4 383 |
| Aug. | 101 355 | 81 039 | + 20 316 | - 2 098 | 23 276 | 28 792 | - 5 515 | 16 668 | 10 092 | + 6 576 | 5 064 | 8 492 | - 3 427 |
| Sept. | 108 969 | 83 866 | + 25 104 | - 812 | 23 224 | 25 719 | - 2 494 | 17 006 | 9 222 | + 7 783 | 5 298 | 8 379 | - 3 082 |
| Okt. | 106 316 | 86 256 | + 20 060 | - 767 | 23 046 | 27 137 | - 4 091 | 16 714 | 8 861 | + 7 853 | 4 563 | 8 739 | - 4 175 |
| Nov. | 114 065 | 90 172 | + 23 893 | - 1 960 | 24 334 | 24 678 | - 345 | 16 967 | 8 701 | + 8 266 | 4 611 | 9 043 | - 4 432 |
| Dez. | 96 306 | 80 380 | + 15 926 | - 3 204 | 30 106 | 27 321 | + 2 785 | 22 719 | 9 007 | + 13 712 | 5 202 | 9 398 | - 4 195 |
| 2018 Jan. | 105 843 | 88 256 | + 17 587 | - 1 544 | 22 932 | 23 299 | - 367 | 17 121 | 8 255 | + 8 866 | 4 768 | 9 784 | - 5 016 |
| Febr. | 103 735 | 84 587 | + 19 147 | - 883 | 20 865 | 21 637 | - 772 | 16 898 | 10 432 | + 6 465 | 7 961 | 13 307 | - 5 346 |
| März | 113 842 | 89 358 | + 24 484 | - 1 546 | 23 375 | 24 439 | - 1 064 | 18 180 | 8 233 | + 9 948 | 5 062 | 9 029 | - 3 967 |
| April | 107 886 | 87 622 | + 20 264 | - 2 447 | 22 633 | 22 544 | + 89 | 17 755 | 12 796 | + 4 958 | 6 079 | 8 635 | - 2 556 |
| Mai | 106 265 | 87 152 | + 19 112 | - 2 380 | 23 772 | 25 132 | - 1 360 | 18 704 | 23 554 | - 4 851 | 8 185 | 8 039 | + 146 |
| Juni | 111 977 | 91 243 | + 20 734 | - 3 373 | 24 526 | 26 059 | - 1 533 | 18 115 | 9 719 | + 8 396 | 5 851 | 8 647 | - 2 795 |
| Juli | 107 822 | 92 536 | + 15 287 | - 1 892 | 24 223 | 29 088 | - 4 865 | 17 587 | 9 497 | + 8 090 | 4 773 | 9 411 | - 4 638 |
| Aug. | 102 617 | 86 694 | + 15 923 | - 2 680 | 24 167 | 29 860 | - 5 693 | 17 266 | 8 702 | + 8 565 | 4 926 | 8 536 | - 3 610 |
| Sept. | 105 743 | 89 260 | + 16 483 | - 3 289 | 24 458 | 27 039 | - 2 581 | 17 367 | 8 716 | + 8 651 | 5 430 | 9 005 | - 3 576 |
| Okt. | 117 218 | 97 417 | + 19 801 | - 512 | 24 694 | 29 032 | - 4 338 | 17 562 | 8 558 | + 9 005 | 4 928 | 9 216 | - 4 287 |
| Nov. | 115 077 | 95 560 | + 19 517 | - 2 015 | 26 423 | 25 903 | + 521 | 18 103 | 8 919 | + 9 185 | 4 720 | 10 254 | - 5 534 |
| Dez. | 94 661 | 81 326 | + 13 335 | - 1 928 | 28 579 | 27 302 | + 1 277 | 23 399 | 9 010 | + 14 389 | 5 535 | 11 975 | - 6 440 |
| 2019 Jan. | 109 174 | 93 384 | + 15 790 | - 1 006 | 23 245 | 24 333 | - 1 088 | 17 412 | 8 301 | + 9 112 | 4 976 | 10 012 | - 5 036 |
| Febr. | 108 119 | 89 136 | + 18 983 | - 546 | 22 051 | 22 595 | - 544 | 17 337 | 10 469 | + 6 868 | 8 571 | 16 550 | - 7 979 |
| März | 118 835 | 93 682 | + 25 154 | - 344 | 24 660 | 25 337 | - 677 | 18 669 | 8 916 | + 9 754 | 5 398 | 8 997 | - 3 600 |
| April | 110 046 | 90 854 | + 19 192 | - 972 | 24 318 | 24 834 | - 516 | 18 884 | 11 095 | + 7 789 | 5 762 | 9 386 | - 3 625 |
| Mai | 113 576 | 92 017 | + 21 559 | - 1 048 | 25 250 | 26 041 | - 791 | 20 150 | 25 425 | - 5 274 | 8 982 | 8 244 | + 739 |
| Juni | 105 605 | 87 902 | + 17 704 | - 467 | 24 536 | 26 909 | - 2 373 | 19 321 | 10 447 | + 8 875 | 5 838 | 9 109 | - 3 271 |
| Juli | 114 990 | 92 124 | + 22 866 | - 1 457 | 25 481 | 31 093 | - 5 612 | 18 366 | 9 799 | + 8 567 | 5 067 | 9 632 | - 4 565 |
| Aug. | 100 382 | 83 349 | + 17 033 | - 912 | 24 336 | 29 362 | - 5 026 | 18 197 | 9 050 | + 9 147 | 4 991 | 9 217 | - 4 226 |

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

| Kapitalbilanz (Zunahme an Nettoauslandsvermögen: + / Abnahme an Nettoauslandsvermögen: -) | | | | | | | | | | | Zeit |
|---|---------------------------------------|-------------------------------|-----------------------------|--|-----------------------------------|--|--|------------------|-------------------------|--|------------|
| Saldo der Leistungsbilanz | Saldo der Vermögensänderungsbilanz 4) | Saldo der Direktinvestitionen | Saldo der Wertpapieranlagen | Saldo der Finanzderivate und Mitarbeiteraktioptionen | Saldo des übrigen Kapitalverkehrs | | | Währungsreserven | Saldo der Kapitalbilanz | Saldo der statistisch nicht aufgliederbaren Transaktionen 8) | |
| | | | | | Insgesamt | darunter: | | | | | |
| | | | | | | Langfristige Kredite der Monetären Finanzinstitute 5) 6) | Kurzfristige Kredite der Monetären Finanzinstitute 6) 7) | | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | |
| + 102 270 | - 119 | + 24 567 | - 15 058 | + 6 578 | + 98 250 | - 6 300 | + 31 771 | - 1 470 | + 112 867 | + 10 715 | 2004 |
| + 106 942 | - 2 334 | + 21 786 | + 29 865 | + 7 961 | + 39 006 | + 69 870 | - 8 939 | - 2 182 | + 96 436 | - 8 172 | 2005 |
| + 137 674 | - 1 328 | + 48 646 | + 18 328 | + 4 504 | + 88 598 | + 71 490 | + 26 068 | - 2 934 | + 157 142 | + 20 796 | 2006 |
| + 171 493 | - 1 597 | + 65 105 | - 153 824 | + 83 570 | + 187 365 | + 96 582 | + 53 695 | + 953 | + 183 169 | + 13 273 | 2007 |
| + 144 954 | - 893 | + 43 268 | - 31 933 | + 27 651 | + 80 343 | + 143 998 | - 28 982 | + 2 008 | + 121 336 | - 22 725 | 2008 |
| + 142 744 | - 1 858 | + 32 203 | + 85 437 | - 6 843 | + 10 248 | - 25 880 | - 30 496 | + 8 648 | + 129 693 | - 11 194 | 2009 |
| + 147 298 | + 1 219 | + 45 158 | + 112 835 | + 13 539 | - 80 388 | - 77 680 | - 12 691 | + 1 613 | + 92 757 | - 55 760 | 2010 |
| + 167 340 | + 419 | + 7 492 | - 34 315 | + 28 591 | + 116 254 | + 12 911 | - 12 120 | + 2 836 | + 120 857 | - 46 902 | 2011 |
| + 195 712 | - 413 | + 26 449 | + 51 786 | + 24 138 | + 47 748 | - 47 821 | + 8 932 | + 1 297 | + 151 417 | - 43 882 | 2012 |
| + 184 274 | - 563 | + 20 118 | + 158 100 | + 23 894 | + 22 421 | - 24 946 | - 4 699 | + 838 | + 225 371 | + 41 660 | 2013 |
| + 210 735 | + 2 936 | + 65 558 | + 135 350 | + 38 547 | + 3 226 | + 4 407 | - 12 308 | - 2 564 | + 240 117 | + 26 446 | 2014 |
| + 259 920 | - 48 | + 61 717 | + 189 732 | + 30 388 | - 45 219 | + 472 | - 5 245 | - 2 213 | + 234 404 | - 25 467 | 2015 |
| + 265 489 | + 2 138 | + 43 162 | + 198 977 | + 29 053 | - 13 157 | + 21 521 | + 10 601 | + 1 686 | + 259 720 | - 7 908 | 2016 |
| + 261 894 | - 1 947 | + 48 688 | + 196 646 | + 11 618 | + 27 264 | + 6 638 | + 9 842 | - 1 269 | + 282 947 | + 23 000 | 2017 |
| + 245 035 | + 1 858 | + 43 521 | + 113 079 | + 23 253 | + 48 604 | + 27 706 | + 3 749 | + 392 | + 228 848 | - 18 045 | 2018 |
| + 60 302 | + 412 | + 9 279 | + 42 830 | + 11 206 | - 2 907 | + 6 655 | + 4 754 | - 261 | + 60 148 | - 566 | 2016 3.Vj. |
| + 69 437 | + 2 844 | + 36 030 | + 55 164 | + 7 854 | - 8 553 | + 4 887 | - 4 640 | - 43 | + 90 452 | + 18 171 | 4.Vj. |
| + 69 906 | + 562 | + 21 677 | + 47 466 | + 1 902 | - 1 451 | + 5 590 | + 21 341 | - 360 | + 69 234 | - 1 234 | 2017 1.Vj. |
| + 52 671 | - 2 624 | + 11 546 | + 19 560 | + 2 902 | + 33 131 | + 1 799 | - 5 740 | + 385 | + 67 523 | + 17 476 | 2.Vj. |
| + 64 060 | + 766 | + 818 | + 58 868 | + 2 782 | + 215 | - 1 959 | + 8 259 | + 152 | + 62 836 | - 1 990 | 3.Vj. |
| + 75 257 | - 652 | + 14 647 | + 70 752 | + 4 033 | - 4 632 | + 1 208 | - 14 018 | - 1 446 | + 83 353 | + 8 749 | 4.Vj. |
| + 69 966 | + 4 003 | + 24 839 | + 30 761 | + 1 881 | + 9 159 | + 2 289 | + 16 122 | + 699 | + 67 340 | - 6 629 | 2018 1.Vj. |
| + 60 605 | - 2 563 | + 35 644 | + 23 455 | + 10 175 | - 12 096 | + 5 261 | - 11 892 | - 374 | + 56 803 | - 1 239 | 2.Vj. |
| + 48 036 | - 1 050 | + 6 653 | + 39 943 | + 10 660 | - 16 924 | + 4 347 | + 4 697 | - 493 | + 39 839 | - 7 147 | 3.Vj. |
| + 66 429 | + 1 467 | - 23 615 | + 18 920 | + 537 | + 68 464 | + 15 809 | - 5 178 | + 560 | + 64 866 | - 3 030 | 4.Vj. |
| + 66 736 | + 1 408 | + 35 252 | - 16 743 | + 6 184 | + 10 785 | + 4 436 | + 7 023 | - 63 | + 35 415 | - 32 730 | 2019 1.Vj. |
| + 60 007 | - 522 | + 4 010 | + 16 483 | + 11 240 | + 17 078 | + 5 334 | + 14 550 | + 444 | + 49 254 | - 10 232 | 2.Vj. |
| + 32 687 | + 414 | + 11 789 | + 14 653 | - 1 681 | + 21 006 | + 2 550 | + 570 | - 21 | + 45 745 | + 12 644 | 2017 März |
| + 15 315 | - 384 | + 3 919 | + 13 309 | + 1 937 | - 1 703 | + 445 | + 3 861 | - 2 | + 17 461 | + 2 529 | April |
| + 14 767 | + 20 | + 7 516 | - 14 956 | + 1 607 | + 16 413 | + 3 649 | - 239 | - 47 | + 10 532 | - 4 256 | Mai |
| + 22 588 | - 2 260 | + 110 | + 21 207 | - 642 | + 18 421 | - 2 295 | - 9 362 | + 434 | + 39 530 | + 19 202 | Juni |
| + 18 800 | + 483 | - 1 554 | + 32 756 | + 849 | - 13 636 | - 363 | + 899 | + 463 | + 18 879 | - 404 | Juli |
| + 17 949 | + 130 | - 1 475 | + 597 | + 1 025 | + 10 450 | - 681 | + 3 891 | - 912 | + 9 684 | - 8 395 | Aug. |
| + 27 311 | + 154 | + 3 848 | + 25 515 | + 907 | + 3 401 | - 915 | + 3 469 | + 602 | + 34 273 | + 6 808 | Sept. |
| + 19 647 | - 270 | + 10 200 | + 26 006 | + 1 379 | - 21 769 | + 2 066 | - 3 361 | + 1 176 | + 16 992 | - 2 385 | Okt. |
| + 27 382 | - 521 | - 907 | + 10 388 | + 2 784 | + 18 395 | - 1 787 | + 1 110 | - 270 | + 30 390 | + 3 530 | Nov. |
| + 28 228 | + 139 | + 5 354 | + 34 357 | - 131 | - 1 258 | + 929 | - 11 767 | - 2 353 | + 35 971 | + 7 604 | Dez. |
| + 21 070 | + 3 772 | + 5 476 | + 38 602 | - 250 | - 16 372 | - 410 | + 13 049 | - 121 | + 27 335 | + 2 492 | 2018 Jan. |
| + 19 495 | + 324 | + 3 952 | - 5 701 | + 2 859 | + 12 212 | + 1 083 | + 5 503 | + 583 | + 13 905 | - 5 913 | Febr. |
| + 29 401 | - 92 | + 15 411 | - 2 140 | - 727 | + 13 319 | + 1 616 | - 2 430 | + 236 | + 26 100 | - 3 208 | März |
| + 22 756 | + 301 | + 13 495 | + 18 591 | + 2 530 | - 3 493 | - 222 | + 3 786 | - 670 | + 30 453 | + 7 396 | April |
| + 13 047 | - 27 | + 15 017 | - 15 722 | + 3 498 | + 17 582 | + 5 366 | + 6 991 | + 83 | + 20 458 | + 7 438 | Mai |
| + 24 802 | - 2 838 | + 7 132 | + 20 585 | + 4 147 | - 26 185 | + 118 | - 15 097 | + 213 | + 5 892 | - 16 072 | Juni |
| + 13 874 | - 231 | + 5 389 | + 26 358 | + 1 385 | - 26 916 | + 4 050 | + 6 488 | + 266 | + 6 482 | - 7 161 | Juli |
| + 15 185 | + 97 | + 1 440 | + 5 652 | + 5 400 | + 9 382 | + 1 559 | + 3 766 | - 640 | + 21 233 | + 5 952 | Aug. |
| + 18 978 | - 915 | - 177 | + 7 934 | + 3 875 | + 611 | - 1 262 | - 5 557 | - 119 | + 12 124 | - 5 938 | Sept. |
| + 20 181 | - 822 | - 5 944 | - 12 995 | - 1 500 | + 23 761 | + 4 454 | + 10 298 | + 700 | + 4 021 | - 15 337 | Okt. |
| + 23 688 | - 489 | - 16 101 | - 918 | + 5 589 | + 38 150 | + 3 181 | + 1 866 | - 124 | + 26 596 | + 3 398 | Nov. |
| + 22 560 | + 2 779 | - 1 570 | + 32 833 | - 3 552 | + 6 554 | + 8 174 | - 17 342 | - 17 | + 34 248 | + 8 910 | Dez. |
| + 18 778 | + 2 133 | + 12 279 | - 1 111 | + 756 | - 2 410 | + 1 803 | + 19 472 | + 158 | + 9 673 | - 11 238 | 2019 Jan. |
| + 17 328 | + 224 | - 385 | + 6 578 | + 3 527 | + 5 582 | + 1 709 | - 9 190 | + 112 | + 15 413 | - 2 139 | Febr. |
| + 30 631 | - 949 | + 23 359 | - 22 210 | + 1 900 | + 7 613 | + 925 | - 3 259 | - 333 | + 10 329 | - 19 353 | März |
| + 22 840 | + 79 | + 5 210 | + 19 856 | + 5 120 | - 5 659 | + 1 914 | + 7 716 | + 547 | + 25 075 | + 2 156 | April |
| + 16 233 | - 435 | - 3 335 | - 23 180 | + 1 310 | + 31 280 | + 3 873 | + 10 068 | + 182 | + 6 257 | - 9 541 | Mai |
| + 20 935 | - 166 | + 2 135 | + 19 807 | + 4 810 | - 8 544 | - 453 | + 3 234 | - 285 | + 17 923 | - 2 847 | Juni |
| + 21 256 | + 259 | - 5 683 | + 12 982 | + 2 944 | - 10 981 | + 2 154 | + 7 667 | + 348 | - 390 | - 21 904 | Juli |
| + 16 928 | + 819 | - 3 756 | - 4 706 | + 2 302 | + 5 909 | + 754 | + 13 888 | + 755 | + 503 | - 17 244 | Aug. |

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 | | | | | | | | | | | | | |
| 2016 | 1 178 628 | 926 047 | + 252 581 | 263 785 | 285 599 | - 21 814 | 213 220 | 137 631 | + 75 590 | 65 682 | 106 550 | - 40 868 | + 265 489 |
| 2017 | 1 256 279 | 1 003 168 | + 253 111 | 281 755 | 303 693 | - 21 938 | 212 456 | 132 181 | + 80 276 | 66 876 | 116 431 | - 49 554 | + 261 894 |
| 2018 | 1 292 686 | 1 071 011 | + 221 675 | 290 647 | 311 333 | - 20 686 | 218 057 | 126 391 | + 91 666 | 68 218 | 115 837 | - 47 619 | + 245 035 |
| 2018 1.–2.Vj. | 649 548 | 528 218 | + 121 330 | 138 103 | 143 110 | - 5 007 | 106 772 | 72 990 | + 33 782 | 37 906 | 57 440 | - 19 534 | + 130 571 |
| 2019 1.–2.Vj. | 665 355 | 546 974 | + 118 381 | 144 060 | 150 049 | - 5 989 | 111 774 | 74 651 | + 37 122 | 39 527 | 62 298 | - 22 771 | + 126 743 |
| Europa | | | | | | | | | | | | | |
| 2016 | 807 440 | 650 661 | + 156 779 | 163 691 | 188 970 | - 25 278 | 152 170 | 114 547 | + 37 623 | 48 003 | 76 197 | - 28 194 | + 140 930 |
| 2017 | 856 652 | 694 726 | + 161 926 | 173 690 | 199 937 | - 26 247 | 147 302 | 109 688 | + 37 614 | 48 205 | 71 919 | - 23 714 | + 149 580 |
| 2018 | 884 618 | 749 071 | + 135 547 | 181 669 | 206 450 | - 24 781 | 149 229 | 105 773 | + 43 456 | 49 355 | 79 519 | - 30 165 | + 124 058 |
| 2018 1.–2.Vj. | 452 534 | 371 798 | + 80 736 | 86 388 | 94 931 | - 8 543 | 72 921 | 61 389 | + 11 533 | 28 183 | 40 778 | - 12 595 | + 71 131 |
| 2019 1.–2.Vj. | 453 814 | 384 291 | + 69 523 | 90 967 | 99 428 | - 8 462 | 75 858 | 63 606 | + 12 253 | 29 197 | 44 333 | - 15 136 | + 58 179 |
| EU-Länder (28) 3) | | | | | | | | | | | | | |
| 2016 | 689 538 | 535 779 | + 153 759 | 132 833 | 165 559 | - 32 727 | 132 660 | 103 100 | + 29 559 | 43 103 | 68 252 | - 25 149 | + 125 442 |
| 2017 | 732 149 | 577 896 | + 154 254 | 142 290 | 175 712 | - 33 423 | 127 689 | 99 273 | + 28 416 | 43 621 | 64 344 | - 20 723 | + 128 524 |
| 2018 | 763 281 | 619 170 | + 144 111 | 150 106 | 181 297 | - 31 190 | 128 892 | 95 602 | + 33 290 | 45 642 | 72 799 | - 27 158 | + 119 052 |
| 2018 1.–2.Vj. | 390 345 | 307 503 | + 82 842 | 71 164 | 83 589 | - 12 425 | 62 573 | 55 361 | + 7 212 | 26 064 | 37 459 | - 11 395 | + 66 234 |
| 2019 1.–2.Vj. | 391 186 | 321 078 | + 70 108 | 74 870 | 87 363 | - 12 493 | 64 922 | 56 966 | + 7 957 | 25 885 | 39 603 | - 13 718 | + 51 854 |
| EU-Länder (15) 3) | | | | | | | | | | | | | |
| 2016 | 537 962 | 383 798 | + 154 165 | 116 011 | 139 313 | - 23 302 | 122 603 | 95 146 | + 27 458 | 39 888 | 65 659 | - 25 771 | + 132 549 |
| 2017 | 568 999 | 412 438 | + 156 561 | 123 490 | 147 219 | - 23 729 | 117 518 | 90 353 | + 27 166 | 39 936 | 61 444 | - 21 507 | + 138 490 |
| 2018 | 590 953 | 442 477 | + 148 476 | 129 532 | 150 755 | - 21 222 | 118 157 | 85 822 | + 32 336 | 41 340 | 69 705 | - 28 365 | + 131 225 |
| 2018 1.–2.Vj. | 304 532 | 219 416 | + 85 116 | 61 684 | 70 232 | - 8 548 | 57 288 | 51 123 | + 6 166 | 24 186 | 35 922 | - 11 736 | + 70 997 |
| 2019 1.–2.Vj. | 302 827 | 229 789 | + 73 038 | 64 261 | 73 063 | - 8 802 | 59 371 | 52 706 | + 6 665 | 24 073 | 37 913 | - 13 840 | + 57 061 |
| Euroraum (19) | | | | | | | | | | | | | |
| 2016 | 427 951 | 345 035 | + 82 916 | 84 277 | 110 169 | - 25 891 | 94 574 | 67 069 | + 27 505 | 23 082 | 25 974 | - 2 892 | + 81 638 |
| 2017 | 457 319 | 371 512 | + 85 807 | 90 543 | 117 284 | - 26 741 | 93 771 | 63 540 | + 30 231 | 23 548 | 27 171 | - 3 623 | + 85 674 |
| 2018 | 481 871 | 401 629 | + 80 242 | 95 707 | 118 498 | - 22 791 | 93 304 | 64 048 | + 29 256 | 21 845 | 24 663 | - 2 818 | + 83 890 |
| 2018 1.–2.Vj. | 247 575 | 199 126 | + 48 449 | 45 269 | 55 237 | - 9 969 | 46 718 | 36 604 | + 10 114 | 13 568 | 13 885 | - 317 | + 48 278 |
| 2019 1.–2.Vj. | 246 533 | 211 205 | + 35 327 | 48 924 | 57 660 | - 8 737 | 48 650 | 37 275 | + 11 374 | 16 913 | 16 704 | + 209 | + 38 174 |
| darunter: Belgien | | | | | | | | | | | | | |
| 2016 | 40 512 | 38 329 | + 2 184 | 7 006 | 4 661 | + 2 345 | 4 194 | 14 131 | - 9 937 | 675 | 516 | + 159 | - 5 249 |
| 2017 | 42 225 | 41 118 | + 1 107 | 7 293 | 5 249 | + 2 044 | 4 221 | 12 257 | - 8 036 | 546 | 593 | - 47 | - 4 931 |
| 2018 | 42 682 | 46 351 | - 3 669 | 7 847 | 5 323 | + 2 524 | 4 059 | 10 669 | - 6 610 | 526 | 516 | + 10 | - 7 745 |
| 2018 1.–2.Vj. | 22 125 | 22 807 | - 682 | / | / | + 1 335 | 2 050 | 5 838 | - 3 788 | 353 | 278 | + 75 | - 3 061 |
| 2019 1.–2.Vj. | 23 088 | 23 107 | - 19 | / | / | + 1 230 | 2 116 | 5 497 | - 3 380 | 476 | 219 | + 257 | - 1 912 |
| Finnland | | | | | | | | | | | | | |
| 2016 | 9 188 | 7 873 | + 1 315 | / | / | + 65 | 1 406 | 151 | + 1 255 | 101 | 169 | - 69 | + 2 567 |
| 2017 | 10 636 | 8 112 | + 2 524 | / | / | - 11 | 1 323 | 165 | + 1 159 | 106 | 299 | - 193 | + 3 479 |
| 2018 | 10 889 | 8 468 | + 2 421 | / | / | - 9 | 1 352 | 137 | + 1 215 | 103 | 296 | - 192 | + 3 435 |
| 2018 1.–2.Vj. | 5 669 | 3 847 | + 1 822 | / | / | + 25 | 803 | 68 | + 735 | 52 | 210 | - 158 | + 2 424 |
| 2019 1.–2.Vj. | 5 356 | 4 836 | + 520 | / | / | + 11 | 813 | 101 | + 713 | 52 | 75 | - 23 | + 1 221 |
| Frankreich 4) | | | | | | | | | | | | | |
| 2016 | 98 503 | 53 712 | + 44 791 | 18 404 | 18 799 | - 395 | 14 404 | 12 691 | + 1 712 | 7 760 | 6 277 | + 1 482 | + 47 591 |
| 2017 | 104 354 | 57 920 | + 46 434 | 19 030 | 18 805 | + 226 | 13 504 | 11 148 | + 2 356 | 7 772 | 6 224 | + 1 548 | + 50 565 |
| 2018 | 110 567 | 62 078 | + 48 489 | 20 517 | 18 523 | + 1 994 | 12 978 | 11 416 | + 1 561 | 5 801 | 4 038 | + 1 763 | + 53 807 |
| 2018 1.–2.Vj. | 57 748 | 30 856 | + 26 892 | 9 597 | 8 434 | + 1 163 | 7 136 | 6 933 | + 203 | 3 256 | 1 953 | + 1 303 | + 29 561 |
| 2019 1.–2.Vj. | 55 027 | 31 600 | + 23 427 | 10 923 | 8 997 | + 1 926 | 7 279 | 6 933 | + 346 | 4 662 | 3 526 | + 1 136 | + 26 834 |

* 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 | | | | | | | | | | | | | |
| 2016 | 5 223 | 1 906 | + 3 317 | 1 004 | 3 785 | - 2 782 | 975 | 30 | + 944 | 6 | 708 | - 702 | + 777 |
| 2017 | 5 435 | 1 999 | + 3 436 | 1 090 | 4 474 | - 3 384 | 1 036 | 54 | + 982 | 7 | 716 | - 709 | + 325 |
| 2018 | 5 955 | 2 048 | + 3 907 | 1 160 | 4 682 | - 3 522 | 981 | 51 | + 930 | 6 | 729 | - 724 | + 591 |
| 2018 1.-2.Vj. | 3 055 | 1 023 | + 2 032 | / | / | - 1 208 | 461 | 18 | + 442 | 3 | 360 | - 357 | + 909 |
| 2019 1.-2.Vj. | 3 279 | 997 | + 2 282 | / | / | - 1 031 | 445 | 23 | + 422 | 4 | 371 | - 367 | + 1 306 |
| Irland | | | | | | | | | | | | | |
| 2016 | 5 949 | 11 007 | - 5 057 | 5 499 | 10 036 | - 4 537 | 3 892 | 1 425 | + 2 467 | 1 936 | 1 903 | + 33 | - 7 094 |
| 2017 | 7 867 | 11 050 | - 3 183 | 5 934 | 11 589 | - 5 654 | 3 836 | 1 275 | + 2 562 | 1 658 | 1 900 | - 242 | - 6 517 |
| 2018 | 11 650 | 13 072 | - 1 422 | 6 130 | 12 983 | - 6 852 | 3 687 | 4 152 | - 465 | 2 801 | 2 110 | + 692 | - 8 048 |
| 2018 1.-2.Vj. | 5 973 | 6 001 | - 28 | 2 876 | 6 605 | - 3 729 | 1 835 | 3 385 | - 1 550 | 1 713 | 1 097 | + 616 | - 4 691 |
| 2019 1.-2.Vj. | 3 842 | 8 967 | - 5 125 | 3 103 | 7 478 | - 4 375 | 2 056 | 3 539 | - 1 484 | 2 308 | 1 620 | + 688 | - 10 295 |
| Italien | | | | | | | | | | | | | |
| 2016 | 64 464 | 51 524 | + 12 941 | 6 963 | 12 674 | - 5 710 | 8 064 | 3 210 | + 4 854 | 2 252 | 3 895 | - 1 643 | + 10 442 |
| 2017 | 69 352 | 55 295 | + 14 056 | 7 819 | 13 167 | - 5 348 | 7 230 | 4 843 | + 2 387 | 2 730 | 4 393 | - 1 663 | + 9 432 |
| 2018 | 74 567 | 58 016 | + 16 550 | 8 032 | 12 978 | - 4 946 | 6 946 | 4 643 | + 2 302 | 2 169 | 3 786 | - 1 617 | + 12 290 |
| 2018 1.-2.Vj. | 38 396 | 29 165 | + 9 232 | 3 725 | 5 475 | - 1 749 | 3 629 | 2 406 | + 1 222 | 1 135 | 1 843 | - 708 | + 7 997 |
| 2019 1.-2.Vj. | 38 414 | 29 117 | + 9 297 | 3 932 | 5 497 | - 1 565 | 3 468 | 2 638 | + 830 | 1 527 | 2 255 | - 728 | + 7 835 |
| Luxemburg | | | | | | | | | | | | | |
| 2016 | 5 355 | 3 265 | + 2 090 | 9 123 | 6 728 | + 2 395 | 21 354 | 12 876 | + 8 478 | 1 177 | 992 | + 185 | + 13 148 |
| 2017 | 5 885 | 3 392 | + 2 493 | 9 831 | 6 887 | + 2 945 | 22 910 | 11 263 | + 11 648 | 1 110 | 1 026 | + 83 | + 17 169 |
| 2018 | 6 079 | 3 713 | + 2 366 | 9 895 | 6 793 | + 3 102 | 22 545 | 10 626 | + 11 918 | 1 390 | 874 | + 516 | + 17 903 |
| 2018 1.-2.Vj. | 3 130 | 1 840 | + 1 290 | 4 721 | / | + 1 467 | 10 409 | 6 640 | + 3 769 | 1 055 | 426 | + 629 | + 7 154 |
| 2019 1.-2.Vj. | 2 956 | 1 886 | + 1 070 | 5 122 | / | + 1 869 | 11 181 | 6 456 | + 4 725 | 1 169 | 470 | + 700 | + 8 364 |
| Niederlande | | | | | | | | | | | | | |
| 2016 | 74 136 | 80 618 | - 6 481 | 15 422 | 16 333 | - 911 | 21 182 | 15 486 | + 5 696 | 2 729 | 2 935 | - 205 | - 1 902 |
| 2017 | 79 477 | 87 840 | - 8 363 | 16 719 | 16 860 | - 141 | 20 185 | 15 037 | + 5 148 | 2 665 | 3 050 | - 385 | - 3 740 |
| 2018 | 86 166 | 97 842 | - 11 677 | 17 904 | 17 382 | + 522 | 21 060 | 15 055 | + 6 005 | 2 568 | 3 057 | - 489 | - 5 639 |
| 2018 1.-2.Vj. | 43 675 | 48 260 | - 4 585 | 8 507 | 8 072 | + 434 | 10 516 | 7 560 | + 2 956 | 1 316 | 1 586 | - 270 | - 1 464 |
| 2019 1.-2.Vj. | 45 341 | 51 544 | - 6 203 | 8 940 | 8 435 | + 505 | 11 124 | 8 179 | + 2 945 | 1 301 | 1 364 | - 63 | - 2 817 |
| Österreich | | | | | | | | | | | | | |
| 2016 | 57 872 | 38 328 | + 19 545 | 9 130 | 16 997 | - 7 867 | 8 489 | 3 729 | + 4 760 | 2 725 | 3 301 | - 576 | + 15 862 |
| 2017 | 60 919 | 40 592 | + 20 326 | 9 978 | 18 193 | - 8 215 | 8 792 | 4 183 | + 4 609 | 2 870 | 3 203 | - 333 | + 16 387 |
| 2018 | 62 593 | 42 979 | + 19 614 | 10 127 | 17 759 | - 7 631 | 8 921 | 4 023 | + 4 898 | 2 282 | 2 880 | - 597 | + 16 284 |
| 2018 1.-2.Vj. | 31 222 | 21 245 | + 9 977 | 4 864 | 8 866 | - 4 002 | 4 470 | 2 069 | + 2 400 | 1 178 | 1 359 | - 181 | + 8 194 |
| 2019 1.-2.Vj. | 32 645 | 22 730 | + 9 915 | 5 159 | 9 283 | - 4 125 | 4 670 | 2 060 | + 2 610 | 1 114 | 1 376 | - 263 | + 8 138 |
| Portugal | | | | | | | | | | | | | |
| 2016 | 7 166 | 5 844 | + 1 321 | 1 058 | 1 936 | - 878 | 1 165 | 18 | + 1 147 | 26 | 383 | - 358 | + 1 233 |
| 2017 | 8 097 | 6 424 | + 1 673 | 1 290 | 1 916 | - 627 | 1 080 | 23 | + 1 057 | 23 | 329 | - 307 | + 1 796 |
| 2018 | 7 912 | 7 141 | + 771 | 1 357 | 2 047 | - 690 | 1 025 | 20 | + 1 005 | 15 | 331 | - 316 | + 769 |
| 2018 1.-2.Vj. | 3 977 | 3 480 | + 497 | / | / | - 274 | 538 | 12 | + 525 | 7 | 167 | - 160 | + 589 |
| 2019 1.-2.Vj. | 4 160 | 3 765 | + 395 | / | / | - 290 | 552 | 18 | + 534 | 9 | 192 | - 183 | + 456 |
| Slowenien | | | | | | | | | | | | | |
| 2016 | 4 971 | 5 426 | - 455 | 425 | / | - 199 | 307 | 52 | + 254 | 38 | 131 | - 92 | - 492 |
| 2017 | 5 458 | 5 874 | - 416 | 462 | / | - 246 | 311 | 58 | + 253 | 38 | 123 | - 85 | - 494 |
| 2018 | 5 934 | 6 289 | - 355 | 509 | / | - 244 | 303 | 61 | + 242 | 42 | 134 | - 93 | - 450 |
| 2018 1.-2.Vj. | 2 982 | 3 151 | - 168 | / | / | - 42 | 153 | 28 | + 125 | 21 | 63 | - 43 | - 128 |
| 2019 1.-2.Vj. | 2 976 | 3 241 | - 265 | / | / | - 41 | 146 | 33 | + 113 | 19 | 65 | - 46 | - 239 |

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) | | | | | | | | | | | | | |
| 2016 | 34 480 | 27 154 | + 7 326 | 5 970 | 11 990 | - 6 019 | 6 710 | 2 642 | + 4 068 | 1 228 | 2 212 | - 984 | + 4 391 |
| 2017 | 37 921 | 30 938 | + 6 983 | 6 452 | 13 279 | - 6 828 | 6 749 | 2 661 | + 4 088 | 1 325 | 2 360 | - 1 035 | + 3 208 |
| 2018 | 39 374 | 32 231 | + 7 143 | 7 177 | 12 618 | - 5 441 | 6 791 | 2 570 | + 4 221 | 1 182 | 2 271 | - 1 089 | + 4 833 |
| 2018 1.–2.Vj. | 20 250 | 16 830 | + 3 421 | 3 262 | 5 821 | - 2 560 | 3 409 | 1 326 | + 2 083 | 612 | 1 158 | - 546 | + 2 399 |
| 2019 1.–2.Vj. | 20 757 | 17 658 | + 3 099 | 3 551 | 5 861 | - 2 310 | 3 428 | 1 477 | + 1 951 | 973 | 1 432 | - 459 | + 2 282 |
| Andere EU-Länder 3) | | | | | | | | | | | | | |
| 2016 | 261 587 | 189 986 | + 71 601 | 48 555 | 52 753 | - 4 198 | 38 059 | 35 748 | + 2 311 | 19 924 | 42 267 | - 22 342 | + 47 372 |
| 2017 | 274 831 | 205 625 | + 69 206 | 51 747 | 55 247 | - 3 500 | 33 813 | 35 395 | - 1 582 | 19 957 | 37 149 | - 17 192 | + 46 932 |
| 2018 | 281 410 | 216 776 | + 64 633 | 54 399 | 59 120 | - 4 721 | 35 279 | 31 331 | + 3 947 | 23 720 | 48 088 | - 24 368 | + 39 492 |
| 2018 1.–2.Vj. | 142 770 | 107 993 | + 34 777 | 25 895 | 26 526 | - 631 | 15 715 | 18 628 | - 2 914 | 12 452 | 23 553 | - 11 101 | + 20 131 |
| 2019 1.–2.Vj. | 144 653 | 109 493 | + 35 160 | 25 946 | 27 541 | - 1 594 | 16 133 | 19 562 | - 3 429 | 8 928 | 22 878 | - 13 950 | + 16 186 |
| darunter: Dänemark | | | | | | | | | | | | | |
| 2016 | 18 925 | 11 669 | + 7 256 | 4 099 | 3 831 | + 268 | 2 789 | 846 | + 1 943 | 467 | 355 | + 112 | + 9 579 |
| 2017 | 19 459 | 11 981 | + 7 478 | 4 249 | 3 695 | + 554 | 2 697 | 704 | + 1 993 | 254 | 387 | - 133 | + 9 892 |
| 2018 | 21 223 | 12 464 | + 8 759 | 4 477 | 5 090 | - 613 | 2 723 | 691 | + 2 032 | 251 | 607 | - 356 | + 9 821 |
| 2018 1.–2.Vj. | 11 297 | 5 923 | + 5 374 | / | / | - 41 | 1 428 | 386 | + 1 042 | 142 | 444 | - 301 | + 6 074 |
| 2019 1.–2.Vj. | 10 431 | 5 879 | + 4 552 | / | / | - 482 | 1 379 | 365 | + 1 015 | 173 | 371 | - 198 | + 4 886 |
| Polen | | | | | | | | | | | | | |
| 2016 | 50 226 | 44 708 | + 5 517 | 5 672 | 8 121 | - 2 449 | 3 225 | 3 807 | - 583 | 1 620 | 740 | + 880 | + 3 365 |
| 2017 | 54 383 | 48 845 | + 5 537 | 6 416 | 8 837 | - 2 420 | 3 054 | 4 390 | - 1 336 | 1 899 | 759 | + 1 140 | + 2 921 |
| 2018 | 60 210 | 54 202 | + 6 008 | 6 679 | 9 631 | - 2 952 | 3 267 | 4 823 | - 1 555 | 2 142 | 797 | + 1 345 | + 2 845 |
| 2018 1.–2.Vj. | 29 468 | 26 190 | + 3 277 | 3 156 | 4 317 | - 1 162 | 1 615 | 2 055 | - 441 | 940 | 387 | + 553 | + 2 228 |
| 2019 1.–2.Vj. | 30 813 | 28 184 | + 2 629 | 3 467 | 4 725 | - 1 258 | 1 660 | 2 065 | - 405 | 909 | 445 | + 465 | + 1 430 |
| Schweden | | | | | | | | | | | | | |
| 2016 | 25 707 | 13 615 | + 12 092 | 4 554 | 3 453 | + 1 100 | 6 018 | - 263 | + 6 281 | 157 | 295 | - 138 | + 19 336 |
| 2017 | 27 224 | 15 024 | + 12 200 | 4 618 | 3 483 | + 1 135 | 5 530 | 1 201 | + 4 329 | 107 | 170 | - 64 | + 17 601 |
| 2018 | 27 133 | 15 353 | + 11 780 | 4 733 | 3 567 | + 1 166 | 5 873 | 1 039 | + 4 833 | 150 | 234 | - 85 | + 17 695 |
| 2018 1.–2.Vj. | 14 082 | 7 579 | + 6 504 | / | / | + 752 | 2 997 | 557 | + 2 440 | 54 | 104 | - 50 | + 9 646 |
| 2019 1.–2.Vj. | 13 482 | 7 851 | + 5 631 | / | / | + 571 | 3 142 | 576 | + 2 566 | 69 | 180 | - 111 | + 8 658 |
| Tschechische Republik | | | | | | | | | | | | | |
| 2016 | 36 807 | 41 057 | - 4 250 | 3 950 | 5 294 | - 1 344 | 2 142 | 1 094 | + 1 048 | 458 | 200 | + 258 | - 4 288 |
| 2017 | 40 563 | 44 494 | - 3 931 | 4 401 | 5 963 | - 1 562 | 2 244 | 1 270 | + 974 | 535 | 272 | + 263 | - 4 257 |
| 2018 | 43 583 | 46 672 | - 3 089 | 4 803 | 5 737 | - 934 | 2 373 | 1 461 | + 912 | 662 | 230 | + 432 | - 2 679 |
| 2018 1.–2.Vj. | 21 550 | 23 463 | - 1 913 | 2 089 | 2 665 | - 576 | 1 163 | 686 | + 477 | 319 | 122 | + 197 | - 1 815 |
| 2019 1.–2.Vj. | 21 547 | 23 711 | - 2 163 | 2 350 | 2 818 | - 468 | 1 239 | 697 | + 542 | 326 | 161 | + 164 | - 1 925 |
| Ungarn | | | | | | | | | | | | | |
| 2016 | 19 958 | 25 042 | - 5 084 | 2 072 | 2 747 | - 675 | 1 122 | 395 | + 727 | 178 | 245 | - 67 | - 5 100 |
| 2017 | 21 377 | 26 300 | - 4 922 | 2 205 | 2 969 | - 764 | 1 200 | 447 | + 753 | 196 | 279 | - 83 | - 5 016 |
| 2018 | 21 284 | 27 530 | - 6 246 | 2 400 | 2 956 | - 556 | 1 240 | 505 | + 735 | 237 | 255 | - 18 | - 6 086 |
| 2018 1.–2.Vj. | 10 508 | 14 301 | - 3 793 | 1 084 | / | - 189 | 610 | 244 | + 366 | 107 | 131 | - 24 | - 3 640 |
| 2019 1.–2.Vj. | 11 892 | 13 928 | - 2 036 | 1 179 | / | - 195 | 648 | 249 | + 399 | 110 | 157 | - 48 | - 1 879 |
| Vereinigtes Königreich | | | | | | | | | | | | | |
| 2016 | 90 480 | 38 197 | + 52 282 | 24 286 | 23 852 | + 434 | 13 758 | 20 241 | - 6 484 | 15 972 | 13 401 | + 2 570 | + 48 803 |
| 2017 | 90 147 | 39 993 | + 50 153 | 25 666 | 24 932 | + 733 | 10 915 | 18 054 | - 7 139 | 15 655 | 13 303 | + 2 353 | + 46 100 |
| 2018 | 84 161 | 39 955 | + 44 206 | 26 598 | 25 820 | + 778 | 11 263 | 13 648 | - 2 385 | 18 628 | 17 713 | + 915 | + 43 513 |
| 2018 1.–2.Vj. | 43 932 | 20 177 | + 23 754 | 12 781 | 12 139 | + 642 | 5 810 | 9 808 | - 3 999 | 10 114 | 8 765 | + 1 349 | + 21 746 |
| 2019 1.–2.Vj. | 44 049 | 19 473 | + 24 576 | 12 220 | 11 818 | + 402 | 5 831 | 10 369 | - 4 538 | 6 567 | 5 088 | + 1 479 | + 21 918 |

* 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 |
| Andere europäische Länder | | | | | | | | | | | | | |
| 2016 | 117 902 | 114 882 | + 3 020 | 30 859 | 23 410 | + 7 448 | 19 511 | 11 447 | + 8 064 | 4 901 | 7 945 | - 3 045 | + 15 487 |
| 2017 | 124 503 | 116 830 | + 7 672 | 31 400 | 24 224 | + 7 176 | 19 613 | 10 415 | + 9 198 | 4 584 | 7 575 | - 2 991 | + 21 056 |
| 2018 | 121 337 | 129 900 | - 8 563 | 31 562 | 25 153 | + 6 409 | 20 337 | 10 171 | + 10 166 | 3 713 | 6 720 | - 3 007 | + 5 005 |
| 2018 1.-2.Vj. | 62 189 | 64 295 | - 2 106 | 15 224 | 11 342 | + 3 882 | 10 349 | 6 028 | + 4 321 | 2 119 | 3 318 | - 1 200 | + 4 898 |
| 2019 1.-2.Vj. | 62 628 | 63 213 | - 585 | 16 097 | 12 066 | + 4 031 | 10 936 | 6 640 | + 4 296 | 3 312 | 4 730 | - 1 417 | + 6 325 |
| darunter: Russische Föderation | | | | | | | | | | | | | |
| 2016 | 23 181 | 24 515 | - 1 334 | / | / | + 350 | 3 004 | 69 | + 2 935 | 118 | 180 | - 63 | + 1 888 |
| 2017 | 27 537 | 29 769 | - 2 233 | / | / | + 338 | 2 846 | 558 | + 2 288 | 46 | 225 | - 179 | + 214 |
| 2018 | 27 044 | 34 622 | - 7 577 | / | / | + 441 | 2 943 | 570 | + 2 373 | 52 | 197 | - 145 | + 4 908 |
| 2018 1.-2.Vj. | 13 174 | 16 770 | - 3 596 | / | / | + 82 | 1 428 | 282 | + 1 146 | 28 | 86 | - 58 | - 2 427 |
| 2019 1.-2.Vj. | 14 404 | 15 781 | - 1 376 | / | / | + 258 | 1 511 | 295 | + 1 216 | 27 | 96 | - 69 | + 29 |
| Schweiz | | | | | | | | | | | | | |
| 2016 | 52 071 | 57 209 | - 5 137 | 23 827 | 12 556 | + 11 272 | 11 489 | 10 905 | + 584 | 4 571 | 5 056 | - 485 | + 6 233 |
| 2017 | 52 074 | 53 461 | - 1 387 | 23 811 | 13 239 | + 10 571 | 10 581 | 9 512 | + 1 069 | 4 317 | 4 550 | - 234 | + 10 019 |
| 2018 | 51 806 | 58 033 | - 6 227 | 23 478 | 13 337 | + 10 140 | 11 006 | 9 144 | + 1 862 | 3 446 | 3 676 | - 231 | + 5 544 |
| 2018 1.-2.Vj. | 25 977 | 28 287 | - 2 310 | 11 370 | 6 542 | + 4 827 | 5 739 | 5 494 | + 244 | 1 992 | 1 881 | + 111 | + 2 872 |
| 2019 1.-2.Vj. | 26 581 | 29 367 | - 2 786 | 12 038 | 6 876 | + 5 162 | 6 091 | 6 101 | - 10 | 3 188 | 3 057 | + 131 | + 2 497 |
| Türkei | | | | | | | | | | | | | |
| 2016 | 23 108 | 14 964 | + 8 145 | 1 904 | 4 588 | - 2 684 | 1 969 | 248 | + 1 721 | 33 | 1 600 | - 1 568 | + 5 614 |
| 2017 | 23 330 | 15 746 | + 7 584 | 2 045 | 4 342 | - 2 297 | 2 579 | 235 | + 2 344 | 37 | 1 689 | - 1 653 | + 5 978 |
| 2018 | 20 388 | 15 858 | + 4 530 | 2 127 | 4 451 | - 2 324 | 2 773 | 233 | + 2 540 | 31 | 1 612 | - 1 581 | + 3 165 |
| 2018 1.-2.Vj. | 11 833 | 8 199 | + 3 634 | / | / | - 554 | 1 339 | 120 | + 1 218 | 15 | 765 | - 750 | + 3 549 |
| 2019 1.-2.Vj. | 9 847 | 7 661 | + 2 187 | / | / | - 691 | 1 479 | 123 | + 1 356 | 12 | 761 | - 749 | + 2 102 |
| Afrika | | | | | | | | | | | | | |
| 2016 | 25 334 | 14 333 | + 11 001 | 3 147 | 4 704 | - 1 557 | 2 009 | 436 | + 1 573 | 82 | 1 018 | - 935 | + 10 082 |
| 2017 | 26 621 | 17 942 | + 8 679 | 3 367 | 5 627 | - 2 260 | 2 020 | 467 | + 1 553 | 77 | 1 200 | - 1 123 | + 6 849 |
| 2018 | 24 226 | 19 708 | + 4 518 | 3 534 | 6 887 | - 3 353 | 2 343 | 495 | + 1 848 | 88 | 1 229 | - 1 141 | + 1 871 |
| 2018 1.-2.Vj. | 11 924 | 9 228 | + 2 696 | 1 645 | / | - 1 120 | 1 101 | 243 | + 858 | 41 | 489 | - 448 | + 1 987 |
| 2019 1.-2.Vj. | 12 339 | 9 926 | + 2 413 | 1 638 | / | - 1 112 | 1 167 | 248 | + 919 | 48 | 464 | - 416 | + 1 804 |
| Amerika | | | | | | | | | | | | | |
| 2016 | 137 619 | 72 154 | + 65 465 | 55 334 | 49 886 | + 5 448 | 33 456 | 16 447 | + 17 010 | 14 484 | 16 987 | - 2 503 | + 85 420 |
| 2017 | 148 187 | 78 192 | + 69 995 | 59 322 | 53 710 | + 5 612 | 35 805 | 15 575 | + 20 230 | 16 131 | 30 192 | - 14 061 | + 81 775 |
| 2018 | 153 553 | 80 375 | + 73 178 | 57 306 | 52 315 | + 4 990 | 37 359 | 14 190 | + 23 169 | 16 863 | 22 135 | - 5 273 | + 96 065 |
| 2018 1.-2.Vj. | 73 000 | 40 236 | + 32 764 | 27 152 | 24 348 | + 2 805 | 18 376 | 8 144 | + 10 233 | 8 747 | 10 732 | - 1 985 | + 43 816 |
| 2019 1.-2.Vj. | 82 333 | 43 020 | + 39 313 | 28 705 | 25 484 | + 3 221 | 19 571 | 7 609 | + 11 962 | 8 735 | 10 804 | - 2 069 | + 52 427 |
| Nordamerika | | | | | | | | | | | | | |
| 2016 | 106 783 | 52 734 | + 54 049 | 45 285 | 42 486 | + 2 799 | 28 050 | 15 050 | + 13 001 | 10 867 | 12 850 | - 1 983 | + 67 866 |
| 2017 | 114 801 | 55 846 | + 58 954 | 48 721 | 45 304 | + 3 417 | 29 284 | 14 320 | + 14 965 | 12 498 | 26 011 | - 13 513 | + 63 823 |
| 2018 | 120 080 | 58 199 | + 61 881 | 46 313 | 44 520 | + 1 793 | 31 393 | 12 832 | + 18 561 | 13 701 | 18 178 | - 4 478 | + 77 757 |
| 2018 1.-2.Vj. | 57 478 | 28 712 | + 28 766 | 22 086 | 20 528 | + 1 558 | 15 354 | 7 449 | + 7 904 | 7 165 | 8 823 | - 1 658 | + 36 570 |
| 2019 1.-2.Vj. | 65 370 | 31 989 | + 33 381 | 23 394 | 21 468 | + 1 926 | 16 352 | 6 900 | + 9 452 | 6 861 | 8 583 | - 1 722 | + 43 036 |
| darunter: Kanada | | | | | | | | | | | | | |
| 2016 | 13 770 | 5 130 | + 8 640 | 2 986 | / | - 139 | 1 860 | 197 | + 1 663 | 88 | 491 | - 403 | + 9 762 |
| 2017 | 12 646 | 4 835 | + 7 811 | 2 854 | / | - 567 | 1 827 | 199 | + 1 627 | 83 | 831 | - 748 | + 8 123 |
| 2018 | 12 215 | 4 666 | + 7 548 | 3 056 | / | - 850 | 1 924 | 188 | + 1 736 | 66 | 848 | - 781 | + 7 653 |
| 2018 1.-2.Vj. | 6 220 | 2 276 | + 3 944 | 1 466 | / | - 366 | 942 | 98 | + 844 | 21 | 365 | - 344 | + 4 079 |
| 2019 1.-2.Vj. | 6 915 | 2 600 | + 4 314 | 1 563 | / | - 236 | 1 009 | 95 | + 914 | 48 | 209 | - 161 | + 4 831 |

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 | | | | | | | | | | | | | |
| 2016 | 92 995 | 47 585 | + 45 410 | 42 298 | 39 341 | + 2 957 | 26 189 | 14 853 | + 11 336 | 10 778 | 12 359 | - 1 581 | + 58 123 |
| 2017 | 102 141 | 50 997 | + 51 144 | 45 862 | 41 876 | + 3 986 | 27 457 | 14 120 | + 13 337 | 12 415 | 25 180 | - 12 765 | + 55 702 |
| 2018 | 107 854 | 53 522 | + 54 333 | 43 253 | 40 605 | + 2 648 | 29 469 | 12 643 | + 16 825 | 13 634 | 17 330 | - 3 696 | + 70 110 |
| 2018 1.–2.Vj. | 51 252 | 26 431 | + 24 821 | 20 619 | 18 692 | + 1 927 | 14 411 | 7 351 | + 7 060 | 7 143 | 8 457 | - 1 314 | + 32 494 |
| 2019 1.–2.Vj. | 58 450 | 29 385 | + 29 066 | 21 828 | 19 668 | + 2 160 | 15 343 | 6 806 | + 8 538 | 6 813 | 8 374 | - 1 561 | + 38 202 |
| Zentralamerika | | | | | | | | | | | | | |
| 2016 | 13 495 | 6 831 | + 6 664 | 5 442 | 4 212 | + 1 230 | 4 527 | 1 321 | + 3 207 | 3 562 | 3 716 | - 154 | + 10 947 |
| 2017 | 15 013 | 9 620 | + 5 393 | 5 432 | 4 899 | + 533 | 5 087 | 1 191 | + 3 896 | 3 578 | 3 733 | - 155 | + 9 668 |
| 2018 | 13 440 | 6 649 | + 3 790 | 5 748 | 4 452 | + 1 296 | 4 541 | 1 302 | + 3 240 | 3 102 | 3 544 | - 442 | + 7 885 |
| 2018 1.–2.Vj. | 5 991 | 5 079 | + 912 | 2 619 | / | + 331 | 2 292 | 658 | + 1 634 | 1 554 | 1 723 | - 168 | + 2 708 |
| 2019 1.–2.Vj. | 6 766 | 5 137 | + 1 629 | 2 703 | / | + 248 | 2 474 | 675 | + 1 799 | 1 848 | 1 992 | - 145 | + 3 531 |
| Südamerika | | | | | | | | | | | | | |
| 2016 | 17 341 | 12 589 | + 4 752 | 4 607 | / | + 1 419 | 879 | 76 | + 803 | 55 | 404 | - 349 | + 6 625 |
| 2017 | 18 373 | 12 726 | + 5 647 | 5 169 | / | + 1 662 | 1 434 | 65 | + 1 369 | 55 | 418 | - 363 | + 8 315 |
| 2018 | 20 033 | 12 526 | + 7 507 | 5 245 | / | + 1 902 | 1 425 | 57 | + 1 368 | 60 | 403 | - 343 | + 10 433 |
| 2018 1.–2.Vj. | 9 531 | 6 445 | + 3 086 | 2 447 | / | + 915 | 731 | 36 | + 694 | 28 | 184 | - 156 | + 4 540 |
| 2019 1.–2.Vj. | 10 197 | 5 894 | + 4 303 | 2 608 | / | + 1 047 | 745 | 33 | + 712 | 26 | 225 | - 199 | + 5 863 |
| Asien | | | | | | | | | | | | | |
| 2016 | 193 676 | 185 961 | + 7 715 | 37 106 | 36 287 | + 819 | 22 077 | 3 972 | + 18 105 | 2 915 | 5 287 | - 2 372 | + 24 268 |
| 2017 | 208 717 | 205 852 | + 2 865 | 40 419 | 37 673 | + 2 746 | 23 136 | 4 485 | + 18 651 | 2 267 | 5 401 | - 3 134 | + 21 129 |
| 2018 | 212 408 | 217 006 | - 4 598 | 43 263 | 38 454 | + 4 809 | 24 871 | 4 126 | + 20 745 | 1 476 | 4 668 | - 3 192 | + 17 764 |
| 2018 1.–2.Vj. | 103 332 | 104 580 | - 1 248 | 20 630 | 17 526 | + 3 104 | 12 241 | 2 252 | + 9 989 | 807 | 2 290 | - 1 484 | + 10 361 |
| 2019 1.–2.Vj. | 108 474 | 107 070 | + 1 403 | 20 524 | 18 860 | + 1 664 | 13 080 | 2 348 | + 10 732 | 1 263 | 2 347 | - 1 084 | + 12 716 |
| Länder des Nahen und Mittleren Ostens | | | | | | | | | | | | | |
| 2016 | 29 261 | 5 200 | + 24 061 | / | / | - 616 | 1 538 | 507 | + 1 031 | 123 | 954 | - 831 | + 23 645 |
| 2017 | 28 874 | 5 629 | + 23 245 | / | / | - 514 | 1 514 | 527 | + 987 | 65 | 1 090 | - 1 025 | + 22 693 |
| 2018 | 26 333 | 6 853 | + 19 480 | / | / | - 910 | 1 565 | 603 | + 962 | 90 | 1 149 | - 1 059 | + 18 473 |
| 2018 1.–2.Vj. | 11 733 | 3 164 | + 8 569 | / | / | - 394 | 768 | 365 | + 403 | 74 | 497 | - 423 | + 8 155 |
| 2019 1.–2.Vj. | 13 180 | 3 263 | + 9 917 | / | / | - 473 | 806 | 360 | + 447 | 94 | 499 | - 405 | + 9 486 |
| Andere asiatische Länder | | | | | | | | | | | | | |
| 2016 | 164 415 | 180 761 | - 16 346 | 32 085 | 30 649 | + 1 435 | 20 539 | 3 465 | + 17 074 | 2 793 | 4 270 | - 1 478 | + 686 |
| 2017 | 179 844 | 200 223 | - 20 380 | 35 154 | 31 894 | + 3 260 | 21 622 | 3 958 | + 17 664 | 2 202 | 4 283 | - 2 080 | - 1 536 |
| 2018 | 186 075 | 210 152 | - 24 078 | 38 172 | 32 454 | + 5 718 | 23 306 | 3 523 | + 19 783 | 1 387 | 3 457 | - 2 070 | - 647 |
| 2018 1.–2.Vj. | 91 599 | 101 416 | - 9 816 | 18 194 | / | + 3 498 | 11 473 | 1 887 | + 9 586 | 732 | 1 789 | - 1 057 | + 2 210 |
| 2019 1.–2.Vj. | 95 294 | 103 807 | - 8 514 | 17 939 | / | + 2 137 | 12 273 | 1 988 | + 10 285 | 1 169 | 1 844 | - 675 | + 3 233 |
| darunter: China, Volksrepublik 6) | | | | | | | | | | | | | |
| 2016 | 80 669 | 90 017 | - 9 348 | / | 7 736 | + 5 544 | 11 288 | 889 | + 10 399 | 57 | 969 | - 912 | + 5 683 |
| 2017 | 91 473 | 98 077 | - 6 604 | / | 7 953 | + 6 625 | 12 195 | 994 | + 11 201 | 11 | 1 126 | - 1 115 | + 10 108 |
| 2018 | 96 842 | 102 099 | - 5 258 | / | 7 492 | + 9 069 | 13 061 | 1 035 | + 12 027 | 126 | 1 140 | - 1 014 | + 14 824 |
| 2018 1.–2.Vj. | 47 566 | 47 933 | - 367 | / | 3 280 | + 4 240 | 6 356 | 532 | + 5 824 | 65 | 640 | - 575 | + 9 122 |
| 2019 1.–2.Vj. | 50 076 | 49 934 | + 142 | / | 3 415 | + 4 086 | 6 862 | 502 | + 6 361 | 145 | 468 | - 323 | + 10 266 |
| Japan | | | | | | | | | | | | | |
| 2016 | 17 934 | 21 722 | - 3 788 | 5 378 | 4 286 | + 1 092 | 1 646 | 1 276 | + 370 | 1 964 | 1 962 | + 3 | - 2 322 |
| 2017 | 18 502 | 22 741 | - 4 239 | 5 396 | / | + 721 | 1 187 | 1 610 | - 423 | 1 570 | 1 633 | - 64 | - 4 005 |
| 2018 | 18 772 | 23 644 | - 4 872 | 5 457 | 4 459 | + 997 | 1 340 | 1 428 | - 88 | 799 | 832 | - 34 | - 3 997 |
| 2018 1.–2.Vj. | 9 259 | 11 904 | - 2 645 | 2 743 | 2 118 | + 625 | 677 | 760 | - 83 | 419 | 414 | + 5 | - 2 099 |
| 2019 1.–2.Vj. | 10 009 | 11 930 | - 1 921 | 2 770 | 2 346 | + 424 | 772 | 820 | - 48 | 769 | 712 | + 57 | - 1 488 |

* 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 | | | | | | | | | | | | | |
| 2016 | 47 182 | 42 167 | + 5 015 | 10 076 | 13 466 | - 3 390 | 5 781 | 1 072 | + 4 709 | 661 | 665 | - 3 | + 6 330 |
| 2017 | 49 873 | 49 127 | + 746 | 11 069 | 13 676 | - 2 607 | 6 141 | 1 170 | + 4 971 | 532 | 726 | - 194 | + 2 915 |
| 2018 | 48 953 | 52 335 | - 3 381 | 11 624 | 14 471 | - 2 846 | 6 582 | 861 | + 5 721 | 365 | 666 | - 302 | - 808 |
| 2018 1.-2.Vj. | 24 716 | 25 337 | - 621 | 5 748 | / | - 996 | 3 238 | 488 | + 2 750 | 207 | 372 | - 165 | + 968 |
| 2019 1.-2.Vj. | 24 306 | 25 982 | - 1 676 | 5 488 | / | - 1 628 | 3 507 | 573 | + 2 935 | 185 | 301 | - 115 | - 484 |
| Ozeanien und Polarregionen | | | | | | | | | | | | | |
| 2016 | 11 854 | 2 794 | + 9 060 | 2 695 | / | + 234 | 2 091 | 2 036 | + 55 | 193 | 192 | + 1 | + 9 349 |
| 2017 | 13 058 | 3 582 | + 9 476 | 3 057 | / | - 14 | 2 443 | 1 692 | + 751 | 169 | 179 | - 10 | + 10 203 |
| 2018 | 14 060 | 3 400 | + 10 660 | 3 042 | / | - 355 | 2 532 | 1 553 | + 980 | 228 | 229 | - 1 | + 11 284 |
| 2018 1.-2.Vj. | 7 012 | 1 674 | + 5 337 | 1 456 | / | - 166 | 1 249 | 822 | + 427 | 98 | 133 | - 35 | + 5 563 |
| 2019 1.-2.Vj. | 6 501 | 1 799 | + 4 702 | 1 406 | / | - 132 | 1 285 | 755 | + 530 | 100 | 81 | + 19 | + 5 119 |
| darunter: Australien | | | | | | | | | | | | | |
| 2016 | 10 330 | 1 913 | + 8 417 | 1 949 | / | + 286 | 1 674 | 1 750 | - 76 | 187 | 170 | + 17 | + 8 644 |
| 2017 | 10 987 | 2 627 | + 8 360 | 2 294 | / | + 392 | 1 973 | 1 443 | + 531 | 157 | 150 | + 7 | + 9 288 |
| 2018 | 11 533 | 2 350 | + 9 182 | 2 317 | / | + 69 | 2 035 | 1 361 | + 673 | 217 | 166 | + 51 | + 9 976 |
| 2018 1.-2.Vj. | 5 713 | 1 231 | + 4 482 | 1 097 | / | + 60 | 998 | 720 | + 279 | 93 | 96 | - 3 | + 4 818 |
| 2019 1.-2.Vj. | 5 451 | 1 338 | + 4 113 | 1 054 | / | + 87 | 1 024 | 663 | + 361 | 93 | 65 | + 27 | + 4 588 |
| Internationale Organisationen 7) | | | | | | | | | | | | | |
| 2016 | 2 | - | + 2 | 1 811 | 1 093 | + 718 | 1 416 | 193 | + 1 223 | 4 | 6 776 | - 6 772 | - 4 829 |
| 2017 | 1 | 0 | + 1 | 1 782 | 1 021 | + 761 | 1 688 | 274 | + 1 414 | 27 | 7 451 | - 7 424 | - 5 248 |
| 2018 | 2 | 0 | + 2 | 1 456 | 878 | + 578 | 1 660 | 253 | + 1 407 | 8 | 7 098 | - 7 090 | - 5 104 |
| 2018 1.-2.Vj. | 1 | 0 | + 0 | 642 | 428 | + 214 | 853 | 140 | + 712 | 2 | 2 822 | - 2 820 | - 1 893 |
| 2019 1.-2.Vj. | 15 | - | + 15 | 631 | 437 | + 194 | 782 | 86 | + 695 | . | 3 470 | - 3 466 | - 2 562 |
| Nicht ermittelte Länder | | | | | | | | | | | | | |
| 2016 | 2 703 | 144 | + 2 559 | - | 2 197 | - 2 197 | - | - | - | - | 93 | - 93 | + 268 |
| 2017 | 3 042 | 2 874 | + 168 | 118 | 2 655 | - 2 536 | 63 | - | + 63 | . | 89 | - 89 | - 2 395 |
| 2018 | 3 819 | 1 452 | + 2 367 | 379 | 2 953 | - 2 574 | 63 | - | + 63 | 200 | 958 | - 758 | - 902 |
| 2018 1.-2.Vj. | 1 746 | 702 | + 1 043 | 189 | 1 491 | - 1 301 | 31 | - | + 31 | 29 | 196 | - 168 | - 394 |
| 2019 1.-2.Vj. | 1 880 | 868 | + 1 012 | 189 | 1 552 | - 1 362 | 31 | 0 | + 31 | 180 | 800 | - 620 | - 939 |
| Nachrichtlich: Industrieländer | | | | | | | | | | | | | |
| 2016 | 891 941 | 682 188 | + 209 753 | 211 354 | 228 957 | - 17 603 | 178 979 | 130 687 | + 48 293 | 60 099 | 89 089 | - 28 990 | + 211 452 |
| 2017 | 942 843 | 721 445 | + 221 398 | 224 605 | 243 095 | - 18 491 | 175 421 | 124 404 | + 51 017 | 61 517 | 97 411 | - 35 894 | + 218 031 |
| 2018 | 974 641 | 771 418 | + 203 222 | 229 493 | 247 523 | - 18 030 | 179 452 | 118 513 | + 60 939 | 62 979 | 96 231 | - 33 252 | + 212 879 |
| 2018 1.-2.Vj. | 495 120 | 383 342 | + 111 777 | 109 364 | 114 707 | - 5 343 | 87 744 | 69 132 | + 18 613 | 35 440 | 48 902 | - 13 462 | + 111 585 |
| 2019 1.-2.Vj. | 502 802 | 399 747 | + 103 055 | 114 941 | 120 040 | - 5 100 | 91 671 | 70 799 | + 20 872 | 36 520 | 52 379 | - 15 859 | + 102 969 |
| Schwellen- und Entwicklungsländer | | | | | | | | | | | | | |
| 2016 | 286 685 | 243 860 | + 42 826 | 50 620 | 55 548 | - 4 928 | 32 825 | 6 759 | + 26 066 | 5 579 | 10 684 | - 5 105 | + 58 858 |
| 2017 | 313 434 | 281 723 | + 31 711 | 55 368 | 59 577 | - 4 209 | 35 347 | 7 511 | + 27 836 | 5 332 | 11 568 | - 6 237 | + 49 102 |
| 2018 | 318 043 | 299 593 | + 18 451 | 59 699 | 62 932 | - 3 233 | 36 945 | 7 634 | + 29 311 | 5 231 | 12 508 | - 7 277 | + 37 251 |
| 2018 1.-2.Vj. | 154 427 | 144 876 | + 9 552 | 28 097 | 27 975 | + 122 | 18 175 | 3 722 | + 14 453 | 2 464 | 5 715 | - 3 252 | + 20 874 |
| 2019 1.-2.Vj. | 162 539 | 147 227 | + 15 312 | 28 489 | 29 572 | - 1 083 | 19 321 | 3 771 | + 15 550 | 3 003 | 6 449 | - 3 446 | + 26 332 |
| OPEC-Länder | | | | | | | | | | | | | |
| 2016 | 29 333 | 5 557 | + 23 777 | / | / | - 146 | 891 | 522 | + 369 | 83 | 317 | - 233 | + 23 766 |
| 2017 | 28 626 | 8 259 | + 20 366 | 4 757 | 4 642 | + 115 | 1 267 | 499 | + 768 | 37 | 363 | - 326 | + 20 924 |
| 2018 | 24 751 | 10 119 | + 14 632 | / | / | - 145 | 1 332 | 556 | + 776 | 54 | 415 | - 361 | + 14 902 |
| 2018 1.-2.Vj. | 10 908 | 4 663 | + 6 245 | / | / | - 115 | 676 | 333 | + 343 | 53 | 167 | - 115 | + 6 358 |
| 2019 1.-2.Vj. | 11 594 | 4 255 | + 7 339 | / | / | - 75 | 662 | 349 | + 313 | 96 | 156 | - 59 | + 7 517 |

I. Zahlungsbilanz

3. Warenhandel

a) Außenhandel und Ergänzungen zum Außenhandel

Mio €

| Zeit | Außenhandel 1) | | | Ergänzungen zum Außenhandel | | | | | | | | | |
|------------|----------------|---------------|-----------|-----------------------------|--------------------------------|-------------|-----------|--------|-------------|---|-------------|-----------|--------|
| | Ausfuhr (fob) | Einfuhr (cif) | Saldo | zur Ausfuhr | | | | | zur Einfuhr | | | | |
| | | | | Zusetzungen | | Absetzungen | | | Zusetzungen | | Absetzungen | | |
| | | | | Insgesamt | darunter: Ausfuhr aus Lager 2) | Insgesamt | darunter: | | Insgesamt | darunter: Einfuhr auf Lager abzüglich Einfuhr aus Lager 2) 4) | Insgesamt | darunter: | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 2004 | 731 544 | 575 448 | + 156 096 | 15 024 | 3 444 | 65 113 | 14 815 | 28 181 | 25 672 | 3 960 | 68 588 | 24 377 | 18 241 |
| 2005 | 786 266 | 628 087 | + 158 179 | 16 541 | 3 372 | 68 737 | 14 209 | 31 659 | 27 410 | 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 | 34 833 | 3 474 | 89 515 | 41 336 | 20 218 |
| 2007 | 965 236 | 769 887 | + 195 348 | 15 022 | 3 973 | 62 443 | 14 423 | 32 542 | 30 877 | 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 | 36 071 | 4 602 | 79 851 | 34 420 | 17 964 |
| 2009 | 803 312 | 664 615 | + 138 697 | 18 474 | 3 398 | 63 770 | 9 281 | 35 658 | 31 883 | 2 342 | 70 574 | 34 250 | 13 217 |
| 2010 | 951 959 | 797 097 | + 154 863 | 21 984 | 4 286 | 78 144 | 11 856 | 42 650 | 33 735 | 3 776 | 83 685 | 36 724 | 14 115 |
| 2011 | 1 061 225 | 902 523 | + 158 702 | 28 189 | 4 549 | 83 022 | 14 232 | 42 616 | 40 235 | 4 874 | 85 711 | 35 336 | 15 293 |
| 2012 | 1 092 627 | 899 405 | + 193 222 | 36 950 | 3 966 | 85 755 | 14 804 | 43 835 | 41 427 | 4 740 | 78 845 | 27 645 | 15 591 |
| 2013 | 1 088 025 | 890 393 | + 197 632 | 30 316 | 4 018 | 76 735 | 15 188 | 42 401 | 51 562 | 4 644 | 85 457 | 29 308 | 16 367 |
| 2014 | 1 123 746 | 910 145 | + 213 601 | 33 542 | 3 662 | 80 542 | 16 455 | 44 130 | 55 249 | 4 500 | 87 953 | 30 971 | 17 998 |
| 2015 | 1 193 555 | 949 245 | + 244 310 | 31 170 | 3 650 | 89 882 | 18 587 | 49 610 | 50 686 | 4 552 | 93 992 | 32 616 | 20 138 |
| 2016 | 1 203 833 | 954 917 | + 248 916 | 31 209 | 3 638 | 90 717 | 17 678 | 48 421 | 50 820 | 4 371 | 91 317 | 28 659 | 20 442 |
| 2017 | 1 278 958 | 1 031 013 | + 247 946 | 29 472 | 4 160 | 85 378 | 17 323 | 43 308 | 52 543 | 5 338 | 94 380 | 28 683 | 20 787 |
| 2018 | 1 317 556 | 1 089 833 | + 227 724 | 31 490 | 4 256 | 86 072 | 17 076 | 43 948 | 61 077 | 5 105 | 91 169 | 28 676 | 19 088 |
| 2016 3.Vj. | 297 415 | 235 454 | + 61 961 | 7 832 | 934 | 20 964 | 4 615 | 10 862 | 12 921 | 1 080 | 22 046 | 7 016 | 4 948 |
| 4.Vj. | 305 802 | 246 662 | + 59 140 | 7 969 | 885 | 25 043 | 4 081 | 13 318 | 14 164 | 1 240 | 22 878 | 6 513 | 5 117 |
| 2017 1.Vj. | 319 307 | 258 656 | + 60 651 | 7 941 | 983 | 21 389 | 4 214 | 10 851 | 13 476 | 1 097 | 25 559 | 7 824 | 5 589 |
| 2.Vj. | 318 430 | 256 047 | + 62 383 | 7 022 | 980 | 20 932 | 4 462 | 10 535 | 12 680 | 1 535 | 22 928 | 6 961 | 5 189 |
| 3.Vj. | 316 431 | 252 897 | + 63 534 | 6 995 | 1 182 | 20 099 | 4 370 | 10 190 | 12 545 | 1 385 | 22 535 | 6 768 | 4 905 |
| 4.Vj. | 324 790 | 263 412 | + 61 378 | 7 513 | 1 014 | 22 958 | 4 278 | 11 733 | 13 842 | 1 321 | 23 357 | 7 130 | 5 105 |
| 2018 1.Vj. | 327 879 | 267 876 | + 60 003 | 8 228 | 1 005 | 20 286 | 4 520 | 9 974 | 14 066 | 1 405 | 22 151 | 6 897 | 4 795 |
| 2.Vj. | 334 645 | 272 242 | + 62 403 | 7 493 | 948 | 24 361 | 4 209 | 14 677 | 15 059 | 1 235 | 23 726 | 8 097 | 5 043 |
| 3.Vj. | 325 538 | 273 324 | + 52 214 | 7 521 | 1 076 | 23 568 | 4 187 | 13 211 | 15 459 | 1 073 | 23 644 | 7 900 | 4 558 |
| 4.Vj. | 329 495 | 276 391 | + 53 104 | 8 248 | 1 227 | 17 858 | 4 160 | 6 086 | 16 493 | 1 393 | 21 648 | 5 781 | 4 692 |
| 2019 1.Vj. | 335 937 | 281 328 | + 54 609 | 8 040 | 1 466 | 17 789 | 4 542 | 6 969 | 14 121 | 1 218 | 21 974 | 6 409 | 4 689 |
| 2.Vj. | 330 262 | 275 140 | + 55 122 | 8 281 | 1 341 | 17 543 | 4 640 | 6 577 | 14 567 | 1 253 | 21 342 | 5 725 | 5 218 |
| 2017 März | 118 140 | 92 820 | + 25 320 | 2 930 | 369 | 8 310 | 1 622 | 4 222 | 4 267 | 413 | 9 498 | 2 979 | 2 063 |
| April | 100 786 | 82 784 | + 18 002 | 2 239 | 296 | 6 704 | 1 499 | 3 093 | 3 957 | 471 | 7 659 | 2 518 | 1 666 |
| Mai | 110 453 | 88 430 | + 22 023 | 2 396 | 333 | 7 775 | 1 580 | 4 238 | 4 629 | 637 | 7 578 | 2 121 | 1 763 |
| Juni | 107 191 | 84 833 | + 22 357 | 2 387 | 351 | 6 453 | 1 383 | 3 203 | 4 094 | 427 | 7 691 | 2 322 | 1 760 |
| Juli | 103 128 | 84 097 | + 19 031 | 2 341 | 360 | 6 486 | 1 417 | 3 252 | 4 134 | 521 | 8 075 | 2 641 | 1 708 |
| Aug. | 102 958 | 82 696 | + 20 262 | 2 284 | 400 | 7 240 | 1 512 | 3 734 | 4 407 | 557 | 7 265 | 2 107 | 1 577 |
| Sept. | 110 345 | 86 104 | + 24 241 | 2 371 | 422 | 6 373 | 1 441 | 3 204 | 4 005 | 306 | 7 195 | 2 020 | 1 620 |
| Okt. | 107 978 | 88 867 | + 19 111 | 2 405 | 332 | 6 735 | 1 484 | 3 307 | 4 614 | 509 | 8 177 | 2 922 | 1 677 |
| Nov. | 116 278 | 92 436 | + 23 842 | 2 536 | 379 | 7 773 | 1 557 | 3 878 | 4 548 | 395 | 7 825 | 2 151 | 1 821 |
| Dez. | 100 535 | 82 110 | + 18 425 | 2 572 | 303 | 8 450 | 1 237 | 4 547 | 4 681 | 417 | 7 355 | 2 057 | 1 607 |
| 2018 Jan. | 107 071 | 89 887 | + 17 184 | 2 495 | 343 | 6 461 | 1 588 | 2 998 | 4 445 | 605 | 6 867 | 1 961 | 1 456 |
| Febr. | 104 715 | 86 460 | + 18 255 | 2 343 | 310 | 5 758 | 1 411 | 2 487 | 4 804 | 325 | 7 337 | 2 355 | 1 604 |
| März | 116 093 | 91 530 | + 24 563 | 3 390 | 352 | 8 066 | 1 522 | 4 489 | 4 817 | 475 | 7 947 | 2 581 | 1 735 |
| April | 110 231 | 89 846 | + 20 385 | 2 402 | 291 | 7 890 | 1 461 | 4 554 | 4 894 | 446 | 7 936 | 2 613 | 1 915 |
| Mai | 109 067 | 89 026 | + 20 041 | 2 480 | 281 | 7 436 | 1 405 | 4 275 | 5 110 | 532 | 7 686 | 2 623 | 1 661 |
| Juni | 115 347 | 93 371 | + 21 976 | 2 612 | 377 | 9 034 | 1 342 | 5 848 | 5 055 | 257 | 8 104 | 2 861 | 1 467 |
| Juli | 110 975 | 94 603 | + 16 372 | 2 515 | 340 | 7 698 | 1 439 | 4 378 | 5 075 | 350 | 8 366 | 2 788 | 1 688 |
| Aug. | 105 382 | 87 746 | + 17 636 | 2 437 | 349 | 7 296 | 1 423 | 3 871 | 5 368 | 488 | 7 547 | 2 376 | 1 414 |
| Sept. | 109 181 | 90 975 | + 18 206 | 2 569 | 386 | 8 574 | 1 325 | 4 963 | 5 015 | 236 | 7 732 | 2 737 | 1 456 |
| Okt. | 117 129 | 98 535 | + 18 594 | 2 790 | 390 | 5 630 | 1 535 | 2 022 | 5 421 | 450 | 7 749 | 2 124 | 1 752 |
| Nov. | 116 329 | 96 102 | + 20 228 | 2 703 | 458 | 6 315 | 1 465 | 2 209 | 5 696 | 496 | 7 293 | 1 862 | 1 592 |
| Dez. | 96 036 | 81 754 | + 14 283 | 2 755 | 379 | 5 913 | 1 160 | 1 854 | 5 376 | 447 | 6 606 | 1 795 | 1 348 |
| 2019 Jan. | 108 826 | 94 307 | + 14 519 | 2 630 | 486 | 5 628 | 1 514 | 2 062 | 4 906 | 532 | 6 898 | 1 519 | 1 582 |
| Febr. | 108 877 | 91 125 | + 17 752 | 2 582 | 452 | 5 908 | 1 526 | 2 392 | 4 480 | 349 | 7 261 | 2 245 | 1 445 |
| März | 118 234 | 95 896 | + 22 338 | 2 829 | 528 | 6 253 | 1 502 | 2 514 | 4 735 | 338 | 7 815 | 2 644 | 1 663 |
| April | 109 983 | 92 154 | + 17 830 | 2 967 | 434 | 6 181 | 1 536 | 2 515 | 4 874 | 411 | 7 115 | 1 804 | 1 723 |
| Mai | 114 213 | 93 562 | + 20 651 | 2 671 | 502 | 6 019 | 1 670 | 2 157 | 5 178 | 483 | 7 479 | 1 999 | 1 885 |
| Juni | 106 066 | 89 425 | + 16 641 | 2 643 | 404 | 5 343 | 1 433 | 1 905 | 4 515 | 359 | 6 748 | 1 922 | 1 610 |
| Juli | 115 191 | 93 631 | + 21 560 | 2 815 | 497 | 6 729 | 1 749 | 2 458 | 4 725 | 507 | 7 182 | 1 635 | 1 665 |
| Aug. s) | 101 247 | 85 042 | + 16 205 | 2 687 | 495 | 6 125 | 1 600 | 2 400 | 4 818 | 500 | 7 344 | 2 000 | 1 650 |

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) | | | | | |
| cif-Kosten der Einfuhr | Saldo | Insgesamt | Allgemeiner Waren- handel 5) | Nettoausfuhr von Waren im Transithandel | | | Nicht- währungs- gold | Insgesamt | Allgemeiner Waren- handel 5) | Nicht- währungs- gold | Saldo | Zeit | |
| | | | | Saldo | Im Transit- handel erworbene Waren 6) | Im Transit- handel veräußerte Waren | | | | | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | | |
| 12 661 | - 7 174 | 685 971 | 681 455 | + 4 110 | - 55 748 | 59 857 | 407 | 533 120 | 532 532 | 587 | + 152 851 | 2004 | |
| 12 547 | - 6 515 | 739 839 | 734 070 | + 5 313 | - 80 749 | 86 062 | 456 | 583 276 | 582 406 | 870 | + 156 563 | 2005 | |
| 13 962 | - 4 687 | 841 482 | 833 673 | + 6 880 | - 88 311 | 95 191 | 929 | 680 517 | 679 312 | 1 205 | + 160 965 | 2006 | |
| 14 757 | - 1 183 | 926 759 | 917 815 | + 7 641 | - 87 138 | 94 779 | 1 303 | 725 031 | 723 649 | 1 382 | + 201 728 | 2007 | |
| 16 183 | - 3 947 | 948 735 | 936 412 | + 10 293 | - 91 461 | 101 754 | 2 029 | 764 575 | 762 062 | 2 512 | + 184 160 | 2008 | |
| 9 326 | - 6 605 | 769 982 | 758 015 | + 9 677 | - 67 065 | 76 743 | 2 289 | 629 356 | 625 923 | 3 433 | + 140 626 | 2009 | |
| 14 910 | - 6 209 | 915 035 | 895 800 | + 12 720 | - 78 648 | 91 369 | 6 515 | 754 206 | 747 146 | 7 060 | + 160 829 | 2010 | |
| 16 140 | - 9 357 | 1 027 494 | 1 006 393 | + 13 648 | - 88 011 | 101 659 | 7 454 | 864 524 | 857 047 | 7 477 | + 162 970 | 2011 | |
| 17 841 | - 11 388 | 1 069 020 | 1 043 822 | + 17 393 | - 90 731 | 108 123 | 7 805 | 869 489 | 861 987 | 7 502 | + 199 531 | 2012 | |
| 20 976 | - 12 523 | 1 071 458 | 1 041 606 | + 20 824 | - 93 299 | 114 123 | 9 028 | 867 656 | 856 497 | 11 159 | + 203 802 | 2013 | |
| 22 050 | - 14 296 | 1 106 923 | 1 076 746 | + 21 451 | - 98 303 | 119 754 | 8 726 | 887 294 | 877 441 | 9 853 | + 219 629 | 2014 | |
| 21 400 | - 15 405 | 1 166 594 | 1 134 844 | + 22 799 | - 117 701 | 140 500 | 8 951 | 918 200 | 905 938 | 12 262 | + 248 394 | 2015 | |
| 21 949 | - 19 010 | 1 178 628 | 1 144 326 | + 23 340 | - 122 652 | 145 993 | 10 962 | 926 047 | 914 420 | 11 627 | + 252 581 | 2016 | |
| 22 486 | - 14 069 | 1 256 279 | 1 223 052 | + 23 760 | - 133 179 | 156 939 | 9 467 | 1 003 168 | 989 176 | 13 992 | + 253 111 | 2017 | |
| 22 460 | - 24 490 | 1 292 686 | 1 262 975 | + 21 759 | - 141 255 | 163 014 | 7 951 | 1 071 011 | 1 059 741 | 11 270 | + 221 675 | 2018 | |
| 5 333 | - 4 007 | 292 984 | 284 283 | + 5 445 | - 30 467 | 35 912 | 3 255 | 229 443 | 226 329 | 3 113 | + 63 541 | 2016 3. Vj. | |
| 5 544 | - 8 359 | 296 925 | 288 729 | + 5 847 | - 31 985 | 37 833 | 2 349 | 241 285 | 237 948 | 3 337 | + 55 640 | 4. Vj. | |
| 5 831 | - 1 365 | 314 571 | 305 858 | + 5 857 | - 32 885 | 38 743 | 2 855 | 250 893 | 246 573 | 4 320 | + 63 678 | 2017 1. Vj. | |
| 5 444 | - 3 660 | 313 212 | 304 521 | + 6 256 | - 33 294 | 39 550 | 2 435 | 248 954 | 245 798 | 3 156 | + 64 258 | 2. Vj. | |
| 5 608 | - 3 113 | 311 809 | 303 328 | + 6 144 | - 30 407 | 36 552 | 2 337 | 246 513 | 242 907 | 3 606 | + 65 296 | 3. Vj. | |
| 5 603 | - 5 931 | 316 687 | 309 345 | + 5 503 | - 36 592 | 42 095 | 1 839 | 256 808 | 253 898 | 2 910 | + 59 879 | 4. Vj. | |
| 5 527 | - 3 973 | 323 419 | 315 821 | + 5 855 | - 36 409 | 42 264 | 1 743 | 262 201 | 259 791 | 2 409 | + 61 219 | 2018 1. Vj. | |
| 5 558 | - 8 201 | 326 128 | 317 778 | + 6 434 | - 36 492 | 42 926 | 1 916 | 266 017 | 263 576 | 2 442 | + 60 111 | 2. Vj. | |
| 5 725 | - 7 861 | 316 183 | 309 491 | + 4 649 | - 34 232 | 38 881 | 2 042 | 268 490 | 265 139 | 3 351 | + 47 693 | 3. Vj. | |
| 5 649 | - 4 455 | 326 956 | 319 885 | + 4 821 | - 34 123 | 38 944 | 2 249 | 274 303 | 271 236 | 3 068 | + 52 652 | 4. Vj. | |
| 5 738 | - 1 896 | 336 128 | 326 188 | + 7 461 | - 34 764 | 42 226 | 2 479 | 276 202 | 273 475 | 2 727 | + 59 926 | 2019 1. Vj. | |
| 5 453 | - 2 487 | 329 227 | 321 000 | + 5 691 | - 36 682 | 42 372 | 2 536 | 270 772 | 268 366 | 2 407 | + 58 455 | 2. Vj. | |
| 2 164 | - 149 | 116 185 | 112 761 | + 2 277 | - 12 348 | 14 626 | 1 147 | 89 216 | 87 589 | 1 627 | + 26 969 | 2017 März | |
| 1 763 | - 763 | 99 181 | 96 321 | + 1 948 | - 10 588 | 12 536 | 912 | 80 101 | 79 082 | 1 019 | + 19 080 | April | |
| 1 843 | - 2 429 | 108 390 | 105 074 | + 2 399 | - 11 491 | 13 890 | 916 | 86 689 | 85 480 | 1 209 | + 21 701 | Mai | |
| 1 838 | - 468 | 105 641 | 103 125 | + 1 909 | - 11 215 | 13 124 | 607 | 82 164 | 81 236 | 928 | + 23 477 | Juni | |
| 1 781 | - 203 | 101 485 | 98 983 | + 1 658 | - 9 600 | 11 257 | 844 | 81 609 | 80 155 | 1 454 | + 19 876 | Juli | |
| 1 914 | - 2 098 | 101 355 | 98 001 | + 2 568 | - 9 608 | 12 176 | 785 | 81 039 | 79 837 | 1 201 | + 20 316 | Aug. | |
| 1 913 | - 812 | 108 969 | 106 343 | + 1 918 | - 11 200 | 13 118 | 708 | 83 866 | 82 915 | 951 | + 25 104 | Sept. | |
| 1 896 | - 767 | 106 316 | 103 647 | + 1 966 | - 11 236 | 13 202 | 703 | 86 256 | 85 303 | 953 | + 20 060 | Okt. | |
| 1 939 | - 1 960 | 114 065 | 111 041 | + 2 480 | - 12 707 | 15 187 | 544 | 90 172 | 89 159 | 1 013 | + 23 893 | Nov. | |
| 1 768 | - 3 204 | 96 306 | 94 657 | + 1 057 | - 12 649 | 13 706 | 592 | 80 380 | 79 436 | 944 | + 15 926 | Dez. | |
| 1 839 | - 1 544 | 105 843 | 103 104 | + 2 177 | - 11 947 | 14 123 | 562 | 88 256 | 87 465 | 791 | + 17 587 | 2018 Jan. | |
| 1 882 | - 883 | 103 735 | 101 300 | + 1 934 | - 11 297 | 13 231 | 500 | 84 587 | 83 927 | 660 | + 19 147 | Febr. | |
| 1 807 | - 1 546 | 113 842 | 111 417 | + 1 744 | - 13 165 | 14 909 | 681 | 89 358 | 88 399 | 958 | + 24 484 | März | |
| 1 819 | - 2 447 | 107 886 | 104 742 | + 2 509 | - 11 709 | 14 218 | 635 | 87 622 | 86 804 | 818 | + 20 264 | April | |
| 1 857 | - 2 380 | 106 265 | 104 110 | + 1 580 | - 12 722 | 14 302 | 574 | 87 152 | 86 449 | 703 | + 19 112 | Mai | |
| 1 882 | - 3 373 | 111 977 | 108 925 | + 2 345 | - 12 061 | 14 406 | 707 | 91 243 | 90 322 | 921 | + 20 734 | Juni | |
| 1 971 | - 1 892 | 107 822 | 105 792 | + 1 493 | - 11 755 | 13 248 | 536 | 92 536 | 91 312 | 1 224 | + 15 287 | Juli | |
| 1 937 | - 2 680 | 102 617 | 100 523 | + 1 385 | - 10 993 | 12 378 | 709 | 86 694 | 85 568 | 1 127 | + 15 923 | Aug. | |
| 1 817 | - 3 289 | 105 743 | 103 176 | + 1 770 | - 11 485 | 13 255 | 797 | 89 260 | 88 259 | 1 001 | + 16 483 | Sept. | |
| 2 007 | - 512 | 117 218 | 114 289 | + 2 018 | - 11 534 | 13 552 | 912 | 97 417 | 96 207 | 1 210 | + 19 801 | Okt. | |
| 1 865 | - 2 015 | 115 077 | 112 718 | + 1 764 | - 11 787 | 13 550 | 596 | 95 560 | 94 505 | 1 055 | + 19 517 | Nov. | |
| 1 777 | - 1 928 | 94 661 | 92 878 | + 1 040 | - 10 802 | 11 842 | 742 | 81 326 | 80 523 | 803 | + 13 335 | Dez. | |
| 1 973 | - 1 006 | 109 174 | 105 828 | + 2 717 | - 11 054 | 13 771 | 629 | 93 384 | 92 315 | 1 069 | + 15 790 | 2019 Jan. | |
| 1 962 | - 546 | 108 119 | 105 550 | + 1 868 | - 12 093 | 13 961 | 700 | 89 136 | 88 344 | 792 | + 18 983 | Febr. | |
| 1 803 | - 344 | 118 835 | 114 810 | + 2 876 | - 11 617 | 14 493 | 1 150 | 93 682 | 92 816 | 866 | + 25 154 | März | |
| 1 844 | - 972 | 110 046 | 106 769 | + 2 533 | - 11 332 | 13 865 | 744 | 90 854 | 89 912 | 942 | + 19 192 | April | |
| 1 907 | - 1 048 | 113 576 | 110 864 | + 1 877 | - 12 811 | 14 688 | 834 | 92 017 | 91 261 | 756 | + 21 559 | Mai | |
| 1 703 | - 467 | 105 605 | 103 366 | + 1 281 | - 12 538 | 13 819 | 959 | 87 902 | 87 192 | 709 | + 17 704 | Juni | |
| 1 912 | - 1 457 | 114 990 | 111 277 | + 2 482 | - 12 273 | 14 755 | 1 231 | 92 124 | 91 174 | 950 | + 22 866 | Juli | |
| 1 912 | - 912 | 100 382 | 97 809 | + 1 642 | - 11 469 | 13 111 | 931 | 83 349 | 82 517 | 832 | + 17 033 | Aug. s) | |

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

3. Warenhandel

b) 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 | 1 278 958 | 386 716 | 583 796 | 228 712 | 191 731 | 185 746 | 196 356 | 235 168 |
| 2018 | 1 317 556 | 404 502 | 594 811 | 241 420 | 203 488 | 195 838 | 206 050 | 231 020 |
| 2017 3.Vj. | 316 431 | 95 565 | 143 663 | 58 277 | 47 607 | 46 216 | 48 900 | 57 611 |
| 4.Vj. | 324 790 | 95 746 | 149 974 | 58 110 | 47 075 | 47 790 | 51 309 | 58 996 |
| 2018 1.Vj. | 327 879 | 102 601 | 145 721 | 60 125 | 52 441 | 47 417 | 49 951 | 60 294 |
| 2.Vj. | 334 645 | 102 902 | 153 707 | 59 467 | 51 404 | 49 906 | 50 424 | 61 105 |
| 3.Vj. | 323 538 | 100 533 | 143 233 | 62 616 | 51 827 | 48 652 | 51 749 | 53 934 |
| 4.Vj. | 329 495 | 98 466 | 152 149 | 59 212 | 47 816 | 49 863 | 53 927 | 55 687 |
| 2019 1.Vj. | 335 937 | 105 341 | 150 229 | 60 241 | 52 148 | 49 094 | 52 570 | 58 171 |
| 2.Vj. | 330 262 | 101 985 | 149 127 | 59 729 | 50 777 | 49 557 | 50 503 | 57 514 |
| 2018 Febr. | 104 715 | 32 933 | 45 911 | 19 549 | 16 896 | 15 284 | 15 743 | 19 414 |
| März | 116 093 | 34 946 | 53 469 | 20 903 | 18 018 | 17 207 | 17 447 | 21 651 |
| April | 110 231 | 33 889 | 50 908 | 19 357 | 16 836 | 16 363 | 16 275 | 20 898 |
| Mai | 109 067 | 33 788 | 49 927 | 19 246 | 16 585 | 16 150 | 16 431 | 19 816 |
| Juni | 115 347 | 35 225 | 52 872 | 20 863 | 17 984 | 17 393 | 17 717 | 20 391 |
| Juli | 110 975 | 34 146 | 49 373 | 20 994 | 17 669 | 16 765 | 17 017 | 19 139 |
| Aug. | 105 382 | 33 261 | 44 811 | 21 046 | 17 509 | 15 917 | 16 841 | 16 055 |
| Sept. | 109 181 | 33 126 | 49 050 | 20 576 | 16 650 | 15 970 | 17 890 | 18 740 |
| Okt. | 117 129 | 36 330 | 52 560 | 21 391 | 17 206 | 17 313 | 19 124 | 20 158 |
| Nov. | 116 329 | 34 925 | 53 628 | 20 878 | 16 940 | 17 062 | 18 837 | 20 269 |
| Dez. | 96 036 | 27 211 | 45 962 | 16 944 | 13 670 | 15 488 | 15 966 | 15 260 |
| 2019 Jan. | 108 826 | 35 227 | 46 893 | 20 329 | 17 843 | 15 473 | 17 528 | 18 284 |
| Febr. | 108 877 | 33 928 | 49 129 | 19 249 | 16 709 | 15 922 | 16 754 | 19 632 |
| März | 118 234 | 36 186 | 54 207 | 20 663 | 17 597 | 17 699 | 18 287 | 20 255 |
| April | 109 983 | 34 128 | 49 744 | 19 439 | 16 612 | 16 605 | 16 659 | 19 347 |
| Mai | 114 213 | 35 007 | 52 117 | 20 245 | 17 337 | 17 097 | 17 311 | 20 468 |
| Juni | 106 066 | 32 849 | 47 266 | 20 044 | 16 828 | 15 855 | 16 532 | 17 699 |
| Juli | 115 191 | 35 154 | 51 794 | 21 735 | 18 086 | 17 376 | 17 973 | 19 557 |
| Aug. | 101 247 | ... | ... | ... | ... | ... | ... | ... |

* 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 |
| 1 031 013 | 308 906 | 323 167 | 220 385 | 133 601 | 82 116 | 175 074 | 115 909 | 2017 |
| 1 089 833 | 338 069 | 338 947 | 231 249 | 149 952 | 89 450 | 185 210 | 119 519 | 2018 |
| 252 897 | 77 325 | 77 566 | 55 259 | 32 525 | 20 010 | 43 105 | 27 060 | 2017 3.Vj. |
| 263 412 | 75 893 | 83 319 | 56 650 | 33 162 | 20 314 | 47 234 | 29 331 | 4.Vj. |
| 267 876 | 83 935 | 82 048 | 56 184 | 36 268 | 21 812 | 44 446 | 29 855 | 2018 1.Vj. |
| 272 242 | 85 372 | 86 854 | 55 924 | 37 778 | 22 856 | 44 174 | 32 172 | 2.Vj. |
| 273 324 | 86 223 | 82 023 | 60 043 | 39 437 | 22 439 | 46 265 | 27 228 | 3.Vj. |
| 276 391 | 82 541 | 88 022 | 59 098 | 36 469 | 22 343 | 50 325 | 30 263 | 4.Vj. |
| 281 328 | 87 062 | 89 101 | 58 509 | 38 490 | 23 282 | 46 923 | 31 874 | 2019 1.Vj. |
| 275 140 | 84 563 | 88 565 | 56 215 | 38 058 | 22 862 | 44 273 | 34 108 | 2.Vj. |
| 86 460 | 27 057 | 26 046 | 18 637 | 11 946 | 7 067 | 13 620 | 9 612 | 2018 Febr. |
| 91 530 | 28 522 | 28 755 | 18 513 | 12 085 | 7 628 | 14 812 | 10 990 | März |
| 89 846 | 28 583 | 28 558 | 18 466 | 12 435 | 7 588 | 14 832 | 10 477 | April |
| 89 026 | 27 569 | 28 524 | 18 000 | 12 116 | 7 440 | 14 192 | 10 359 | Mai |
| 93 371 | 29 219 | 29 771 | 19 459 | 13 227 | 7 828 | 15 150 | 11 336 | Juni |
| 94 603 | 30 238 | 28 742 | 20 311 | 13 630 | 7 593 | 15 538 | 9 562 | Juli |
| 87 746 | 28 100 | 24 981 | 19 825 | 13 024 | 7 114 | 14 678 | 8 036 | Aug. |
| 90 975 | 27 884 | 28 300 | 19 907 | 12 783 | 7 733 | 16 049 | 9 631 | Sept. |
| 98 535 | 29 893 | 31 195 | 21 337 | 12 605 | 8 015 | 18 102 | 10 990 | Okt. |
| 96 102 | 29 096 | 30 697 | 20 640 | 12 702 | 7 771 | 17 556 | 10 805 | Nov. |
| 81 754 | 23 552 | 26 131 | 17 120 | 11 162 | 6 557 | 14 666 | 8 467 | Dez. |
| 94 307 | 29 855 | 29 281 | 19 910 | 13 061 | 7 583 | 16 702 | 10 063 | 2019 Jan. |
| 91 125 | 28 894 | 27 864 | 18 652 | 12 831 | 7 552 | 14 523 | 10 349 | Febr. |
| 95 896 | 28 314 | 31 956 | 19 947 | 12 599 | 8 147 | 15 698 | 11 462 | März |
| 92 154 | 28 569 | 29 516 | 18 541 | 12 767 | 7 828 | 15 345 | 10 887 | April |
| 93 562 | 28 666 | 30 351 | 18 992 | 12 864 | 7 771 | 14 826 | 11 842 | Mai |
| 89 425 | 27 327 | 28 698 | 18 682 | 12 427 | 7 263 | 14 101 | 11 380 | Juni |
| 93 631 | 28 791 | 29 116 | 20 647 | 13 484 | 7 628 | 15 381 | 10 245 | Juli |
| 85 042 | ... | ... | ... | ... | ... | ... | ... | Aug. |

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

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

I. Zahlungsbilanz

3. Warenhandel

c) Spezialhandel nach Ländergruppen und Ländern ^{*)}

Mio €

| Ländergruppe/Land | | 2016 | 2017 | 2018 | 2019 | | | | | |
|---------------------------------------|---------|-----------|-----------|-----------|-------------|----------|----------|----------|----------|----------|
| | | | | | Jan. / Aug. | April | Mai | Juni | Juli | August |
| Alle Länder ¹⁾ | Ausfuhr | 1 203 833 | 1 278 958 | 1 317 556 | 882 636 | 109 983 | 114 213 | 106 066 | 115 191 | 101 247 |
| | Einfuhr | 954 917 | 1 031 013 | 1 089 833 | 735 141 | 92 154 | 93 562 | 89 425 | 93 631 | 85 042 |
| | Saldo | + 248 916 | + 247 946 | + 227 724 | + 147 495 | + 17 830 | + 20 651 | + 16 641 | + 21 560 | + 16 205 |
| I. Europäische Länder | Ausfuhr | 818 644 | 872 427 | 900 177 | 600 533 | 74 770 | 77 270 | 73 449 | 75 403 | 67 574 |
| | Einfuhr | 657 753 | 699 677 | 745 343 | 500 544 | 62 897 | 64 254 | 62 208 | 62 538 | 55 968 |
| | Saldo | + 160 891 | + 172 749 | + 154 834 | + 99 990 | + 11 873 | + 13 016 | + 11 241 | + 12 865 | + 11 605 |
| 1. EU-Länder (28) | Ausfuhr | 705 548 | 749 850 | 778 646 | 517 210 | 64 164 | 66 191 | 63 476 | 64 204 | 57 497 |
| | Einfuhr | 551 344 | 586 071 | 623 037 | 422 726 | 53 345 | 54 238 | 53 353 | 52 783 | 47 224 |
| | Saldo | + 154 204 | + 163 780 | + 155 609 | + 94 484 | + 10 819 | + 11 953 | + 10 123 | + 11 420 | + 10 273 |
| Euroraum (19) | Ausfuhr | 441 092 | 471 213 | 492 521 | 328 718 | 41 795 | 42 345 | 40 617 | 41 277 | 35 185 |
| | Einfuhr | 358 848 | 378 700 | 404 671 | 276 471 | 35 021 | 35 797 | 35 001 | 34 754 | 30 216 |
| | Saldo | + 82 244 | + 92 513 | + 87 850 | + 52 247 | + 6 774 | + 6 549 | + 5 616 | + 6 523 | + 4 969 |
| darunter: Belgien und Luxemburg | Ausfuhr | 46 931 | 50 071 | 50 399 | 34 535 | 4 425 | 4 538 | 4 307 | 4 206 | 3 865 |
| | Einfuhr | 40 960 | 43 689 | 49 486 | 32 085 | 3 937 | 3 973 | 4 151 | 3 608 | 3 692 |
| | Saldo | + 5 971 | + 6 381 | + 913 | + 2 450 | + 488 | + 565 | + 157 | + 598 | + 173 |
| Finnland | Ausfuhr | 9 231 | 11 058 | 11 126 | 7 427 | 946 | 963 | 920 | 903 | 898 |
| | Einfuhr | 8 026 | 8 277 | 8 696 | 6 306 | 765 | 829 | 684 | 666 | 676 |
| | Saldo | + 1 205 | + 2 781 | + 2 430 | + 1 122 | + 181 | + 134 | + 236 | + 237 | + 222 |
| Frankreich | Ausfuhr | 101 106 | 105 687 | 105 282 | 71 316 | 9 261 | 9 004 | 8 777 | 9 064 | 7 288 |
| | Einfuhr | 65 651 | 64 329 | 65 171 | 44 095 | 5 594 | 5 742 | 5 609 | 5 674 | 4 486 |
| | Saldo | + 35 454 | + 41 359 | + 40 111 | + 27 222 | + 3 668 | + 3 262 | + 3 168 | + 3 390 | + 2 802 |
| Irland | Ausfuhr | 5 843 | 7 852 | 11 467 | 4 824 | 574 | 569 | 585 | 648 | 566 |
| | Einfuhr | 11 831 | 11 680 | 13 576 | 12 175 | 2 072 | 1 450 | 1 311 | 1 706 | 1 262 |
| | Saldo | - 5 988 | - 3 828 | - 2 109 | - 7 351 | - 1 497 | - 881 | - 726 | - 1 058 | - 696 |
| Italien | Ausfuhr | 61 265 | 65 422 | 69 918 | 45 421 | 5 608 | 5 989 | 5 807 | 5 922 | 4 264 |
| | Einfuhr | 51 737 | 55 342 | 60 336 | 38 128 | 4 801 | 4 858 | 5 083 | 5 077 | 3 987 |
| | Saldo | + 9 528 | + 10 080 | + 9 581 | + 7 293 | + 807 | + 1 131 | + 724 | + 845 | + 276 |
| Niederlande | Ausfuhr | 78 433 | 84 661 | 91 145 | 61 173 | 7 720 | 7 700 | 7 233 | 7 606 | 7 106 |
| | Einfuhr | 83 142 | 90 597 | 98 017 | 66 916 | 8 156 | 8 604 | 8 218 | 8 224 | 7 910 |
| | Saldo | - 4 709 | - 5 935 | - 6 872 | - 5 744 | - 436 | - 904 | - 985 | - 617 | - 804 |
| Österreich | Ausfuhr | 59 778 | 62 656 | 64 985 | 44 294 | 5 724 | 5 819 | 5 356 | 5 533 | 4 955 |
| | Einfuhr | 38 543 | 40 686 | 43 131 | 29 770 | 3 889 | 3 985 | 3 726 | 3 906 | 3 112 |
| | Saldo | + 21 235 | + 21 970 | + 21 854 | + 14 524 | + 1 835 | + 1 834 | + 1 629 | + 1 627 | + 1 843 |
| Portugal | Ausfuhr | 7 951 | 8 968 | 10 043 | 7 047 | 1 001 | 889 | 903 | 849 | 695 |
| | Einfuhr | 5 702 | 6 242 | 6 815 | 4 971 | 614 | 669 | 652 | 635 | 509 |
| | Saldo | + 2 249 | + 2 725 | + 3 228 | + 2 075 | + 386 | + 220 | + 251 | + 215 | + 185 |
| Slowakei | Ausfuhr | 12 705 | 13 236 | 14 058 | 9 454 | 1 147 | 1 300 | 1 163 | 1 061 | 1 113 |
| | Einfuhr | 14 361 | 14 732 | 14 483 | 10 863 | 1 384 | 1 251 | 1 538 | 1 256 | 1 539 |
| | Saldo | - 1 656 | - 1 497 | - 426 | - 1 409 | - 237 | + 48 | - 375 | - 195 | - 425 |
| Spanien ²⁾ | Ausfuhr | 40 497 | 43 067 | 44 217 | 29 840 | 3 780 | 3 859 | 3 932 | 3 714 | 2 916 |
| | Einfuhr | 27 870 | 31 396 | 32 466 | 22 717 | 2 721 | 3 371 | 2 973 | 2 893 | 2 093 |
| | Saldo | + 12 627 | + 11 671 | + 11 750 | + 7 124 | + 1 060 | + 488 | + 959 | + 821 | + 823 |
| Andere EU-Länder | Ausfuhr | 264 456 | 278 638 | 286 125 | 188 492 | 22 369 | 23 846 | 22 859 | 22 927 | 22 311 |
| | Einfuhr | 192 496 | 207 371 | 218 366 | 146 255 | 18 324 | 18 442 | 18 352 | 18 030 | 17 008 |
| | Saldo | + 71 960 | + 71 267 | + 67 759 | + 42 237 | + 4 045 | + 5 404 | + 4 507 | + 4 897 | + 5 303 |
| darunter: Dänemark | Ausfuhr | 18 173 | 18 695 | 20 143 | 12 566 | 1 585 | 1 563 | 1 569 | 1 507 | 1 507 |
| | Einfuhr | 11 678 | 11 910 | 12 709 | 7 781 | 968 | 982 | 963 | 964 | 946 |
| | Saldo | + 6 495 | + 6 785 | + 7 434 | + 4 785 | + 616 | + 581 | + 607 | + 544 | + 561 |
| Polen | Ausfuhr | 54 582 | 59 004 | 63 349 | 42 902 | 5 194 | 5 517 | 5 404 | 5 446 | 5 394 |
| | Einfuhr | 46 493 | 50 533 | 55 249 | 37 622 | 4 731 | 4 737 | 4 688 | 4 593 | 4 316 |
| | Saldo | + 8 088 | + 8 470 | + 8 101 | + 5 280 | + 463 | + 780 | + 716 | + 853 | + 1 078 |
| Schweden | Ausfuhr | 24 891 | 26 680 | 26 229 | 16 368 | 2 077 | 2 086 | 2 010 | 1 863 | 1 907 |
| | Einfuhr | 14 309 | 15 519 | 15 849 | 10 483 | 1 406 | 1 437 | 1 407 | 1 242 | 1 156 |
| | Saldo | + 10 582 | + 11 161 | + 10 380 | + 5 885 | + 671 | + 648 | + 603 | + 621 | + 750 |
| Tschechische Republik | Ausfuhr | 38 095 | 41 704 | 44 230 | 29 046 | 3 707 | 3 740 | 3 639 | 3 516 | 3 491 |
| | Einfuhr | 42 247 | 45 745 | 47 832 | 31 922 | 4 055 | 4 143 | 4 117 | 3 729 | 3 657 |
| | Saldo | - 4 153 | - 4 040 | - 3 602 | - 2 876 | - 348 | - 403 | - 477 | - 213 | - 166 |
| Ungarn | Ausfuhr | 22 751 | 24 958 | 26 284 | 18 254 | 2 205 | 2 376 | 2 211 | 2 260 | 2 181 |
| | Einfuhr | 24 994 | 26 386 | 27 573 | 19 167 | 2 497 | 2 577 | 2 388 | 2 440 | 2 104 |
| | Saldo | - 2 243 | - 1 427 | - 1 289 | - 913 | - 292 | - 201 | - 178 | - 180 | + 77 |
| Vereinigtes Königreich | Ausfuhr | 85 939 | 85 440 | 82 048 | 53 056 | 5 590 | 6 464 | 5 999 | 6 252 | 5 940 |
| | Einfuhr | 35 654 | 36 820 | 37 101 | 24 440 | 2 769 | 2 716 | 2 941 | 3 178 | 3 106 |
| | Saldo | + 50 285 | + 48 620 | + 44 947 | + 28 616 | + 2 821 | + 3 748 | + 3 058 | + 3 073 | + 2 834 |

* 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

3. Warenhandel

noch: c) Spezialhandel nach Ländergruppen und Ländern *)

Mio €

| Ländergruppe/Land | | 2016 | 2017 | 2018 | 2019 | | | | | |
|---|---------|-----------|-----------|-----------|-------------|----------|----------|----------|----------|----------|
| | | | | | Jan. / Aug. | April | Mai | Juni | Juli | August |
| 2. Andere europäische Länder | Ausfuhr | 113 096 | 122 576 | 121 531 | 83 323 | 10 606 | 11 079 | 9 973 | 11 200 | 10 077 |
| | Einfuhr | 106 409 | 113 607 | 122 307 | 77 818 | 9 551 | 10 016 | 8 855 | 9 755 | 8 744 |
| | Saldo | + 6 687 | + 8 969 | - 776 | + 5 506 | + 1 055 | + 1 063 | + 1 118 | + 1 445 | + 1 333 |
| darunter: | | | | | | | | | | |
| Norwegen | Ausfuhr | 8 657 | 8 761 | 9 094 | 6 239 | 777 | 903 | 746 | 706 | 695 |
| | Einfuhr | 12 695 | 11 031 | 13 605 | 8 077 | 1 050 | 1 008 | 975 | 1 001 | 802 |
| | Saldo | - 4 038 | - 2 269 | - 4 511 | - 1 838 | - 273 | - 104 | - 229 | - 294 | - 107 |
| Russische Föderation | Ausfuhr | 21 508 | 25 751 | 25 884 | 17 718 | 2 338 | 2 431 | 2 073 | 2 479 | 2 244 |
| | Einfuhr | 26 470 | 31 374 | 35 994 | 21 014 | 2 578 | 2 542 | 2 198 | 2 390 | 2 307 |
| | Saldo | - 4 962 | - 5 624 | - 10 110 | - 3 297 | - 240 | - 112 | - 126 | + 89 | - 62 |
| Schweiz | Ausfuhr | 50 161 | 53 913 | 54 041 | 37 417 | 4 803 | 4 902 | 4 271 | 4 877 | 4 584 |
| | Einfuhr | 43 896 | 45 689 | 45 937 | 30 785 | 3 636 | 4 233 | 3 673 | 3 959 | 3 547 |
| | Saldo | + 6 265 | + 8 224 | + 8 104 | + 6 633 | + 1 168 | + 669 | + 598 | + 918 | + 1 037 |
| Türkei | Ausfuhr | 21 853 | 21 470 | 19 165 | 12 734 | 1 487 | 1 650 | 1 806 | 1 833 | 1 432 |
| | Einfuhr | 15 462 | 16 274 | 16 365 | 10 570 | 1 342 | 1 307 | 1 151 | 1 457 | 1 212 |
| | Saldo | + 6 390 | + 5 196 | + 2 800 | + 2 163 | + 146 | + 344 | + 655 | + 376 | + 221 |
| II. Außereuropäische Länder | Ausfuhr | 382 486 | 403 490 | 413 560 | 279 570 | 34 914 | 36 507 | 32 313 | 39 455 | 33 352 |
| | Einfuhr | 297 164 | 328 606 | 343 181 | 233 464 | 29 142 | 29 127 | 27 043 | 30 918 | 28 910 |
| | Saldo | + 85 322 | + 74 884 | + 70 379 | + 46 106 | + 5 772 | + 7 380 | + 5 270 | + 8 537 | + 4 442 |
| 1. Afrika | Ausfuhr | 24 434 | 25 431 | 22 639 | 16 141 | 1 884 | 2 133 | 1 920 | 2 280 | 1 892 |
| | Einfuhr | 16 675 | 20 428 | 22 528 | 15 762 | 2 142 | 2 100 | 1 847 | 2 320 | 1 786 |
| | Saldo | + 7 759 | + 5 003 | + 111 | + 380 | - 258 | + 33 | + 73 | - 40 | + 106 |
| 2. Amerika | Ausfuhr | 147 542 | 154 644 | 158 946 | 111 009 | 13 638 | 14 165 | 12 789 | 15 764 | 13 739 |
| | Einfuhr | 83 499 | 89 927 | 92 464 | 65 759 | 8 138 | 8 514 | 7 838 | 8 516 | 7 973 |
| | Saldo | + 64 043 | + 64 717 | + 66 482 | + 45 251 | + 5 500 | + 5 652 | + 4 951 | + 7 248 | + 5 766 |
| darunter: | | | | | | | | | | |
| Brasilien | Ausfuhr | 8 525 | 8 471 | 9 456 | 6 931 | 885 | 930 | 795 | 1 030 | 909 |
| | Einfuhr | 7 970 | 7 779 | 7 493 | 4 912 | 559 | 597 | 617 | 562 | 591 |
| | Saldo | + 555 | + 692 | + 1 963 | + 2 019 | + 326 | + 333 | + 178 | + 468 | + 318 |
| Vereinigte Staaten | Ausfuhr | 106 822 | 111 805 | 113 293 | 79 334 | 9 779 | 10 130 | 9 242 | 11 273 | 9 769 |
| | Einfuhr | 57 968 | 61 902 | 64 515 | 46 754 | 5 774 | 6 016 | 5 399 | 6 113 | 5 728 |
| | Saldo | + 48 855 | + 49 903 | + 48 779 | + 32 581 | + 4 005 | + 4 114 | + 3 844 | + 5 160 | + 4 040 |
| 3. Asien | Ausfuhr | 200 158 | 212 070 | 219 685 | 144 733 | 18 371 | 19 254 | 16 728 | 20 202 | 16 849 |
| | Einfuhr | 193 979 | 214 393 | 224 551 | 149 308 | 18 560 | 18 101 | 17 073 | 19 701 | 18 795 |
| | Saldo | + 6 179 | - 2 323 | - 4 866 | - 4 575 | - 190 | + 1 153 | - 346 | + 501 | - 1 945 |
| Länder des nahen und mittleren Ostens | Ausfuhr | 36 659 | 33 104 | 29 148 | 17 876 | 2 088 | 2 455 | 2 340 | 2 674 | 2 243 |
| | Einfuhr | 6 581 | 6 963 | 8 145 | 5 028 | 631 | 610 | 668 | 710 | 585 |
| | Saldo | + 30 079 | + 26 141 | + 21 003 | + 12 848 | + 1 456 | + 1 845 | + 1 672 | + 1 964 | + 1 657 |
| Andere asiatische Länder | Ausfuhr | 163 499 | 178 967 | 190 537 | 126 857 | 16 283 | 16 799 | 14 388 | 17 527 | 14 607 |
| | Einfuhr | 187 399 | 207 430 | 216 406 | 144 280 | 17 929 | 17 491 | 16 406 | 18 991 | 18 209 |
| | Saldo | - 23 899 | - 28 464 | - 25 869 | - 17 423 | - 1 646 | - 691 | - 2 018 | - 1 464 | - 3 603 |
| darunter: | | | | | | | | | | |
| Japan | Ausfuhr | 18 307 | 19 546 | 20 441 | 13 959 | 1 643 | 1 657 | 1 599 | 2 041 | 1 581 |
| | Einfuhr | 21 922 | 22 955 | 23 723 | 16 054 | 2 103 | 2 109 | 1 839 | 2 030 | 1 918 |
| | Saldo | - 3 615 | - 3 410 | - 3 282 | - 2 095 | - 460 | - 452 | - 240 | + 11 | - 336 |
| Volksrepublik China 3) | Ausfuhr | 76 046 | 86 141 | 93 037 | 63 305 | 8 281 | 8 178 | 7 220 | 8 735 | 7 394 |
| | Einfuhr | 94 172 | 101 837 | 106 268 | 70 767 | 8 410 | 8 518 | 7 948 | 9 482 | 9 253 |
| | Saldo | - 18 126 | - 15 695 | - 13 231 | - 7 462 | - 129 | - 340 | - 728 | - 747 | - 1 859 |
| Neue Industriestaaten und Schwellenländer Asiens 4) | Ausfuhr | 51 921 | 53 425 | 54 926 | 35 852 | 4 398 | 4 842 | 4 069 | 4 987 | 4 137 |
| | Einfuhr | 42 966 | 50 873 | 52 963 | 34 716 | 4 515 | 4 188 | 4 084 | 4 614 | 4 024 |
| | Saldo | + 8 955 | + 2 552 | + 1 963 | + 1 136 | - 117 | + 655 | - 15 | + 373 | + 113 |
| darunter: | | | | | | | | | | |
| Republik Korea | Ausfuhr | 17 232 | 17 461 | 17 219 | 11 370 | 1 465 | 1 716 | 1 300 | 1 547 | 1 225 |
| | Einfuhr | 7 751 | 11 361 | 12 165 | 8 100 | 1 164 | 980 | 1 036 | 976 | 938 |
| | Saldo | + 9 481 | + 6 100 | + 5 054 | + 3 270 | + 301 | + 735 | + 264 | + 571 | + 288 |
| 4. Ozeanien und Polarregionen | Ausfuhr | 10 352 | 11 344 | 12 291 | 7 687 | 1 021 | 955 | 876 | 1 209 | 872 |
| | Einfuhr | 3 011 | 3 857 | 3 638 | 2 636 | 301 | 413 | 285 | 381 | 357 |
| | Saldo | + 7 341 | + 7 487 | + 8 653 | + 5 051 | + 720 | + 542 | + 591 | + 828 | + 515 |
| Nachrichtlich: | | | | | | | | | | |
| OECD-Länder | Ausfuhr | 944 947 | 1 000 078 | 1 030 254 | 690 322 | 85 652 | 88 692 | 83 748 | 88 388 | 78 354 |
| | Einfuhr | 708 961 | 753 778 | 796 597 | 542 136 | 68 216 | 69 989 | 67 351 | 68 353 | 61 276 |
| | Saldo | + 235 986 | + 246 300 | + 233 657 | + 148 186 | + 17 436 | + 18 703 | + 16 397 | + 20 035 | + 17 079 |

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

I. Zahlungsbilanz

4. Dienstleistungen a) Insgesamt

Mio €

| Zeit | Dienstleistungen 1) 2) | | | Fertigungsdienstleistungen 3) | | | Transportleistungen 4) | | | Reiseverkehr 5) | | | |
|-------------|------------------------|----------|----------|-------------------------------|----------|---------|------------------------|----------|----------|-----------------|-----------|--------------|--------|
| | 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 | |
| 2004 | 122 044 | 157 246 | - 35 201 | 3 331 | 3 704 | - 373 | 25 426 | 33 842 | - 8 416 | 22 243 | 57 545 | 8 596 | 48 948 |
| 2005 | 131 070 | 168 650 | - 37 580 | 3 764 | 3 552 | + 212 | 30 110 | 36 674 | - 6 563 | 23 449 | 59 766 | 9 435 | 50 331 |
| 2006 | 146 735 | 178 512 | - 31 777 | 4 233 | 3 860 | + 372 | 33 351 | 41 637 | - 8 287 | 26 124 | 58 895 | 8 897 | 49 998 |
| 2007 | 156 121 | 188 586 | - 32 465 | 3 750 | 3 606 | + 145 | 36 964 | 46 132 | - 9 169 | 26 296 | 60 619 | 9 422 | 51 197 |
| 2008 | 166 604 | 195 726 | - 29 122 | 3 878 | 3 164 | + 714 | 41 453 | 50 541 | - 9 088 | 27 137 | 61 854 | 8 156 | 53 698 |
| 2009 | 162 329 | 179 971 | - 17 642 | 3 974 | 2 320 | + 1 654 | 36 213 | 39 472 | - 3 259 | 24 842 | 58 183 | 7 182 | 51 001 |
| 2010 | 174 306 | 199 560 | - 25 255 | 4 250 | 2 964 | + 1 286 | 42 069 | 50 450 | - 8 381 | 26 159 | 58 934 | 7 957 | 50 977 |
| 2011 | 183 949 | 213 879 | - 29 930 | 4 380 | 3 558 | + 822 | 42 916 | 51 449 | - 8 533 | 27 930 | 61 686 | 7 631 | 54 055 |
| 2012 | 199 251 | 230 025 | - 30 774 | 4 209 | 3 701 | + 508 | 44 218 | 54 407 | - 10 189 | 29 683 | 65 105 | 6 686 | 58 419 |
| 2013 | 208 218 | 247 617 | - 39 399 | 3 586 | 3 178 | + 408 | 45 577 | 55 427 | - 9 850 | 31 081 | 68 794 | 7 303 | 61 491 |
| 2014 | 228 555 | 254 428 | - 25 873 | 6 083 | 3 739 | + 2 344 | 46 589 | 53 456 | - 6 867 | 32 609 | 70 261 | 7 786 | 62 475 |
| 2015 | 252 955 | 272 197 | - 19 242 | 6 651 | 4 179 | + 2 471 | 50 975 | 56 178 | - 5 203 | 33 265 | 69 861 | 6 877 | 62 984 |
| 2016 | 263 785 | 285 599 | - 21 814 | 6 902 | 4 760 | + 2 142 | 49 847 | 55 525 | - 5 978 | 33 838 | 72 084 | 6 013 | 66 071 |
| 2017 | 281 755 | 303 693 | - 21 938 | 6 786 | 5 330 | + 1 456 | 55 220 | 58 888 | - 3 669 | 35 282 | 78 839 | 7 239 | 71 601 |
| 2018 | 290 647 | 311 333 | - 20 686 | 7 582 | 5 562 | + 2 020 | 58 798 | 61 298 | - 2 500 | 36 391 | 80 934 | 6 635 | 74 299 |
| 2016 3. Vj. | 64 934 | 76 760 | - 11 827 | 1 631 | 1 148 | + 483 | 12 607 | 14 027 | - 1 420 | 9 893 | 25 839 | 1 217 | 24 622 |
| 4. Vj. | 73 768 | 75 815 | - 2 048 | 1 920 | 1 292 | + 628 | 12 632 | 14 406 | - 1 774 | 8 372 | 15 756 | 1 781 | 13 976 |
| 2017 1. Vj. | 65 215 | 67 868 | - 2 653 | 1 739 | 1 145 | + 594 | 13 384 | 14 528 | - 1 144 | 7 336 | 13 668 | 1 544 | 12 125 |
| 2. Vj. | 69 339 | 74 640 | - 5 301 | 1 574 | 1 280 | + 294 | 14 054 | 14 444 | - 389 | 8 965 | 19 572 | 1 825 | 17 747 |
| 3. Vj. | 69 715 | 82 049 | - 12 334 | 1 626 | 1 271 | + 355 | 13 757 | 14 880 | - 1 123 | 10 386 | 27 495 | 1 787 | 25 708 |
| 4. Vj. | 77 485 | 79 136 | - 1 651 | 1 846 | 1 633 | + 213 | 14 025 | 15 037 | - 1 013 | 8 595 | 18 104 | 2 083 | 16 021 |
| 2018 1. Vj. | 67 172 | 69 375 | - 2 203 | 1 988 | 1 392 | + 596 | 13 800 | 14 611 | - 811 | 7 593 | 14 570 | 1 484 | 13 086 |
| 2. Vj. | 70 931 | 73 735 | - 2 804 | 1 794 | 1 310 | + 484 | 14 945 | 15 194 | - 249 | 9 228 | 18 381 | 1 585 | 16 796 |
| 3. Vj. | 72 848 | 85 987 | - 13 139 | 1 761 | 1 399 | + 363 | 15 185 | 15 839 | - 654 | 10 711 | 28 930 | 1 821 | 27 109 |
| 4. Vj. | 79 696 | 82 236 | - 2 540 | 2 039 | 1 462 | + 578 | 14 867 | 15 654 | - 786 | 8 858 | 19 052 | 1 744 | 17 308 |
| 2019 1. Vj. | 69 956 | 72 265 | - 2 309 | 1 805 | 1 411 | + 394 | 14 648 | 15 335 | - 686 | 7 612 | 14 590 | 1 445 | 13 145 |
| 2. Vj. | 74 104 | 77 784 | - 3 680 | 2 008 | 1 272 | + 736 | 15 807 | 15 478 | + 329 | 9 276 | 19 175 | 1 671 | 17 504 |
| 2017 März | 23 532 | 24 749 | - 1 217 | 674 | 348 | + 326 | 4 895 | 5 353 | - 458 | 2 593 | 5 503 | 660 | 4 843 |
| April | 21 692 | 22 979 | - 1 286 | 528 | 435 | + 93 | 4 446 | 4 545 | - 99 | 2 790 | 5 213 | 620 | 4 593 |
| Mai | 22 941 | 24 662 | - 1 721 | 502 | 473 | + 29 | 4 921 | 5 062 | - 142 | 3 132 | 6 390 | 652 | 5 738 |
| Juni | 24 706 | 26 999 | - 2 293 | 544 | 373 | + 172 | 4 688 | 4 836 | - 148 | 3 043 | 7 969 | 553 | 7 416 |
| Juli | 23 214 | 27 539 | - 4 325 | 524 | 451 | + 72 | 4 615 | 4 822 | - 207 | 3 651 | 8 941 | 609 | 8 332 |
| Aug. | 23 276 | 28 792 | - 5 515 | 535 | 380 | + 156 | 4 627 | 5 100 | - 473 | 3 487 | 10 553 | 587 | 9 966 |
| Sept. | 23 224 | 25 719 | - 2 494 | 567 | 441 | + 127 | 4 515 | 4 957 | - 442 | 3 248 | 8 001 | 591 | 7 410 |
| Okt. | 23 046 | 27 137 | - 4 091 | 617 | 436 | + 181 | 4 794 | 5 222 | - 427 | 3 074 | 8 910 | 908 | 8 003 |
| Nov. | 24 334 | 24 678 | - 345 | 597 | 502 | + 95 | 4 784 | 5 170 | - 386 | 2 729 | 5 098 | 688 | 4 410 |
| Dez. | 30 106 | 27 321 | + 2 785 | 632 | 695 | - 64 | 4 447 | 4 646 | - 199 | 2 792 | 4 096 | 488 | 3 608 |
| 2018 Jan. | 22 932 | 23 299 | - 367 | 672 | 539 | + 132 | 4 686 | 5 017 | - 331 | 2 545 | 4 128 | 371 | 3 757 |
| Febr. | 20 865 | 21 637 | - 772 | 495 | 392 | + 104 | 4 397 | 4 662 | - 264 | 2 396 | 4 549 | 475 | 4 074 |
| März | 23 375 | 24 439 | - 1 064 | 821 | 461 | + 360 | 4 717 | 4 932 | - 216 | 2 652 | 5 893 | 638 | 5 254 |
| April | 22 633 | 22 544 | + 89 | 619 | 454 | + 165 | 4 811 | 4 961 | - 150 | 2 912 | 4 453 | 495 | 3 958 |
| Mai | 23 772 | 25 132 | - 1 360 | 591 | 410 | + 180 | 5 148 | 5 222 | - 74 | 3 174 | 6 871 | 517 | 6 354 |
| Juni | 24 526 | 26 059 | - 1 533 | 584 | 446 | + 138 | 4 985 | 5 010 | - 25 | 3 142 | 7 057 | 573 | 6 484 |
| Juli | 24 223 | 29 088 | - 4 865 | 583 | 476 | + 108 | 5 258 | 5 361 | - 103 | 3 781 | 9 640 | 520 | 9 121 |
| Aug. | 24 167 | 29 860 | - 5 693 | 587 | 440 | + 147 | 5 170 | 5 442 | - 271 | 3 582 | 10 152 | 667 | 9 485 |
| Sept. | 24 458 | 27 039 | - 2 581 | 591 | 483 | + 109 | 4 757 | 5 037 | - 280 | 3 348 | 9 137 | 635 | 8 503 |
| Okt. | 24 694 | 29 032 | - 4 338 | 697 | 514 | + 183 | 5 311 | 5 601 | - 290 | 3 207 | 9 279 | 790 | 8 490 |
| Nov. | 26 423 | 25 903 | + 521 | 669 | 457 | + 212 | 5 062 | 5 226 | - 164 | 2 791 | 5 099 | 448 | 4 651 |
| Dez. | 28 579 | 27 302 | + 1 277 | 673 | 491 | + 182 | 4 495 | 4 827 | - 333 | 2 861 | 4 674 | 507 | 4 167 |
| 2019 Jan. | 23 245 | 24 333 | - 1 088 | 596 | 485 | + 111 | 5 044 | 5 381 | - 337 | 2 532 | 4 272 | 422 | 3 850 |
| Febr. | 22 051 | 22 595 | - 544 | 522 | 419 | + 104 | 4 577 | 4 944 | - 368 | 2 421 | 4 527 | 454 | 4 073 |
| März | 24 660 | 25 337 | - 677 | 687 | 507 | + 180 | 5 028 | 5 009 | + 18 | 2 659 | 5 792 | 569 | 5 222 |
| April | 24 318 | 24 834 | - 516 | 568 | 440 | + 128 | 5 343 | 5 157 | + 185 | 2 997 | 4 827 | 482 | 4 345 |
| Mai | 25 250 | 26 041 | - 791 | 765 | 411 | + 354 | 5 450 | 5 360 | + 89 | 3 185 | 6 586 | 547 | 6 038 |
| Juni | 24 536 | 26 909 | - 2 373 | 675 | 421 | + 254 | 5 015 | 4 960 | + 55 | 3 095 | 7 763 | 642 | 7 121 |
| Juli | 25 481 | 31 093 | - 5 612 | 607 | 428 | + 179 | 5 486 | 5 433 | + 53 | 3 816 | 9 914 | 637 | 9 277 |
| Aug. | 24 336 | 29 362 | - 5 026 | 545 | 420 | + 125 | 5 298 | 5 337 | - 39 | 3 551 | 10 365 | 501 | 9 865 |

1 Einschl. Fracht- und Versicherungskosten des Außenhandels, siehe Erläuterungen S.106. 2 Die Einzelpositionen der Dienstleistungen rechnen sich nicht auf die Gesamtposition, da – aufgrund methodischer Gesichtspunkte – die Position Bauleistungen nur die Netto-Einnahmen inländischer Firmen für Bauleistungen im Ausland bzw. die

Netto-Ausgaben an ausländische Firmen für Bauleistungen im Inland ausweist. 3 Enthält Entgelte für die Be- und Verarbeitung von Waren, die sich nicht im Eigentum des Bearbeiters befinden. 4 Aufgliederung der Transportdienstleistungen und Anmerkungen siehe Tabelle 4 b). 5 Seit 2001 werden auf der Ausgabenseite die

I. Zahlungsbilanz

| Versicherungs- und Altersvorsorgeleistungen ⁶⁾ | | | | Finanzdienstleistungen | | | | Gebühren für die Nutzung von geistigem Eigentum | | | | | Zeit | |
|---|-----------|----------|---------|------------------------|----------|---|-------|---|----------|---|--------|---|---------|-------------|
| Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | darunter: unterstellte Bankdienstleistungen ⁷⁾ | Saldo | Einnahmen | Ausgaben | darunter: aus Forschung und Entwicklung ⁸⁾ | Saldo | darunter: aus Forschung und Entwicklung ⁸⁾ | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |
| - 35 302 | 5 289 | 2 549 | + 2 741 | 12 568 | 8 330 | 4 742 | 1 832 | + 7 826 | 3 584 | - | 3 624 | - | 40 | 2004 |
| - 36 317 | 2 748 | 2 610 | + 139 | 13 971 | 8 656 | 5 644 | 1 951 | + 8 327 | 4 570 | - | 5 852 | - | 1 282 | 2005 |
| - 32 771 | 5 950 | 2 740 | + 3 210 | 15 014 | 8 159 | 6 894 | 2 271 | + 8 120 | 4 102 | - | 5 647 | - | 1 544 | 2006 |
| - 34 324 | 5 756 | 3 192 | + 2 564 | 16 707 | 8 038 | 8 557 | 2 688 | + 8 151 | 4 584 | - | 5 482 | - | 898 | 2007 |
| - 34 718 | 5 391 | 2 980 | + 2 411 | 18 204 | 8 954 | 8 425 | 3 111 | + 9 779 | 5 010 | - | 5 898 | - | 889 | 2008 |
| - 33 341 | 7 463 | 3 093 | + 4 370 | 18 908 | 9 521 | 8 443 | 3 376 | + 10 465 | 5 144 | - | 5 024 | - | 120 | 2009 |
| - 32 775 | 5 565 | 2 482 | + 3 082 | 19 039 | 9 330 | 9 600 | 4 196 | + 9 439 | 6 226 | - | 5 355 | - | 871 | 2010 |
| - 33 755 | 5 405 | 2 542 | + 2 862 | 19 701 | 8 731 | 11 907 | 5 026 | + 7 794 | 7 715 | - | 5 326 | - | 2 389 | 2011 |
| - 35 422 | 8 303 | 3 116 | + 5 187 | 20 429 | 8 618 | 11 430 | 5 137 | + 8 998 | 8 005 | - | 4 974 | - | 3 030 | 2012 |
| - 37 713 | 6 490 | 3 198 | + 3 291 | 20 509 | 8 592 | 12 466 | 5 260 | + 8 044 | 10 207 | 6 867 | 6 551 | 2 948 | + 3 656 | 2013 |
| - 37 653 | 8 012 | 4 369 | + 3 643 | 19 994 | 8 828 | 13 282 | 5 793 | + 6 712 | 11 640 | 6 994 | 8 092 | 3 190 | + 3 549 | 2014 |
| - 36 595 | 10 062 | 5 520 | + 4 541 | 21 139 | 8 542 | 12 519 | 5 575 | + 8 621 | 14 486 | 8 696 | 9 132 | 3 330 | + 5 354 | 2015 |
| - 38 247 | 11 909 | 6 276 | + 5 633 | 20 662 | 7 888 | 12 055 | 5 039 | + 8 607 | 17 005 | 10 602 | 10 226 | 4 079 | + 6 779 | 2016 |
| - 43 558 | 11 631 | 6 136 | + 5 494 | 21 272 | 7 884 | 10 546 | 3 351 | + 10 726 | 18 482 | 10 760 | 12 552 | 4 819 | + 5 930 | 2017 |
| - 44 543 | 11 854 | 6 283 | + 5 572 | 20 931 | 7 476 | 10 887 | 3 378 | + 10 044 | 20 686 | 11 904 | 13 233 | 3 862 | + 7 453 | 2018 |
| - 15 946 | 2 956 | 1 553 | + 1 403 | 4 736 | 1 968 | 2 975 | 1 225 | + 1 761 | 3 928 | 2 287 | 2 159 | 895 | + 1 769 | 2016 3. Vj. |
| - 7 385 | 3 005 | 1 650 | + 1 355 | 6 103 | 1 962 | 3 173 | 1 138 | + 2 931 | 5 607 | 3 844 | 3 184 | 1 431 | + 2 423 | 4. Vj. |
| - 6 333 | 2 867 | 1 508 | + 1 359 | 4 956 | 1 981 | 2 519 | 868 | + 2 437 | 4 031 | 2 203 | 3 133 | 1 428 | + 897 | 2017 1. Vj. |
| - 10 607 | 2 903 | 1 488 | + 1 415 | 5 134 | 2 029 | 2 508 | 810 | + 2 626 | 4 698 | 3 127 | 3 203 | 1 260 | + 1 496 | 2. Vj. |
| - 17 109 | 2 926 | 1 577 | + 1 348 | 5 345 | 1 972 | 2 652 | 801 | + 2 693 | 4 207 | 2 512 | 2 932 | 1 016 | + 1 275 | 3. Vj. |
| - 9 509 | 2 934 | 1 563 | + 1 372 | 5 837 | 1 902 | 2 867 | 872 | + 2 970 | 5 546 | 2 917 | 3 283 | 1 114 | + 2 263 | 4. Vj. |
| - 6 977 | 2 922 | 1 522 | + 1 400 | 5 157 | 1 878 | 2 567 | 836 | + 2 590 | 4 543 | 2 508 | 3 466 | 1 009 | + 1 077 | 2018 1. Vj. |
| - 9 153 | 2 962 | 1 543 | + 1 419 | 4 704 | 1 876 | 2 611 | 828 | + 2 093 | 4 989 | 2 832 | 2 991 | 845 | + 1 998 | 2. Vj. |
| - 18 219 | 2 955 | 1 541 | + 1 414 | 4 687 | 1 861 | 2 910 | 871 | + 1 777 | 4 946 | 2 998 | 3 342 | 889 | + 1 604 | 3. Vj. |
| - 10 194 | 3 016 | 1 677 | + 1 339 | 6 384 | 1 861 | 2 799 | 843 | + 3 585 | 6 208 | 3 566 | 3 434 | 1 119 | + 2 774 | 4. Vj. |
| - 6 978 | 2 997 | 1 641 | + 1 357 | 4 814 | 1 861 | 2 542 | 843 | + 2 272 | 5 491 | 3 029 | 3 336 | 831 | + 2 154 | 2019 1. Vj. |
| - 9 899 | 2 976 | 1 596 | + 1 380 | 5 174 | 1 861 | 2 643 | 843 | + 2 530 | 5 105 | 2 700 | 3 315 | 978 | + 1 790 | 2. Vj. |
| - 2 910 | 996 | 555 | + 441 | 1 851 | 660 | 900 | 289 | + 951 | 1 261 | 874 | 1 106 | 651 | + 155 | 2017 März |
| - 2 423 | 962 | 478 | + 484 | 1 761 | 676 | 866 | 270 | + 895 | 1 701 | 1 142 | 982 | 467 | + 718 | April |
| - 3 257 | 970 | 492 | + 478 | 1 810 | 676 | 856 | 270 | + 953 | 1 326 | 645 | 1 057 | 412 | + 270 | Mai |
| - 4 927 | 971 | 519 | + 453 | 1 563 | 676 | 785 | 270 | + 777 | 1 671 | 1 340 | 1 164 | 381 | + 508 | Juni |
| - 5 290 | 941 | 481 | + 459 | 1 718 | 657 | 878 | 267 | + 839 | 1 650 | 1 047 | 1 071 | 320 | + 579 | Juli |
| - 7 066 | 954 | 497 | + 457 | 2 152 | 657 | 959 | 267 | + 1 193 | 1 412 | 711 | 975 | 363 | + 438 | Aug. |
| - 4 753 | 1 031 | 599 | + 432 | 1 476 | 657 | 815 | 267 | + 661 | 1 145 | 754 | 887 | 332 | + 258 | Sept. |
| - 5 836 | 926 | 475 | + 451 | 1 595 | 634 | 835 | 290 | + 761 | 2 052 | 900 | 846 | 361 | + 1 207 | Okt. |
| - 2 369 | 950 | 479 | + 471 | 2 184 | 634 | 872 | 291 | + 1 313 | 1 564 | 674 | 991 | 290 | + 573 | Nov. |
| - 1 304 | 1 058 | 609 | + 449 | 2 057 | 634 | 1 161 | 291 | + 897 | 1 930 | 1 343 | 1 447 | 464 | + 482 | Dez. |
| - 1 583 | 925 | 480 | + 445 | 1 698 | 626 | 848 | 279 | + 850 | 1 580 | 862 | 1 430 | 387 | + 150 | 2018 Jan. |
| - 2 153 | 947 | 483 | + 464 | 1 480 | 626 | 799 | 279 | + 682 | 1 630 | 686 | 903 | 194 | + 727 | Febr. |
| - 3 241 | 1 050 | 559 | + 492 | 1 979 | 626 | 921 | 279 | + 1 058 | 1 333 | 960 | 1 133 | 429 | + 200 | März |
| - 1 541 | 948 | 473 | + 474 | 1 641 | 625 | 852 | 276 | + 790 | 1 683 | 947 | 935 | 299 | + 748 | April |
| - 3 697 | 956 | 456 | + 500 | 1 458 | 625 | 801 | 276 | + 657 | 1 928 | 896 | 1 091 | 278 | + 837 | Mai |
| - 3 916 | 1 058 | 614 | + 444 | 1 604 | 625 | 959 | 276 | + 646 | 1 378 | 990 | 965 | 268 | + 413 | Juni |
| - 5 859 | 964 | 496 | + 468 | 1 658 | 620 | 914 | 290 | + 744 | 1 592 | 937 | 1 423 | 305 | + 168 | Juli |
| - 6 570 | 974 | 503 | + 471 | 1 503 | 620 | 1 223 | 290 | + 280 | 2 011 | 1 097 | 1 022 | 293 | + 989 | Aug. |
| - 5 789 | 1 017 | 542 | + 475 | 1 526 | 620 | 774 | 290 | + 752 | 1 343 | 964 | 897 | 291 | + 446 | Sept. |
| - 6 073 | 958 | 521 | + 437 | 1 889 | 620 | 949 | 281 | + 940 | 1 605 | 1 046 | 968 | 303 | + 637 | Okt. |
| - 2 309 | 968 | 496 | + 472 | 2 472 | 620 | 962 | 281 | + 1 510 | 2 748 | 1 355 | 1 102 | 341 | + 1 645 | Nov. |
| - 1 813 | 1 090 | 659 | + 431 | 2 023 | 620 | 888 | 281 | + 1 135 | 1 855 | 1 166 | 1 364 | 476 | + 492 | Dez. |
| - 1 739 | 968 | 475 | + 493 | 1 710 | 620 | 947 | 281 | + 762 | 1 580 | 814 | 1 362 | 373 | + 218 | 2019 Jan. |
| - 2 106 | 960 | 514 | + 446 | 1 481 | 620 | 750 | 281 | + 731 | 2 047 | 1 040 | 969 | 163 | + 1 078 | Febr. |
| - 3 133 | 1 069 | 651 | + 418 | 1 624 | 620 | 845 | 281 | + 779 | 1 864 | 1 175 | 1 005 | 295 | + 858 | März |
| - 1 830 | 958 | 521 | + 437 | 1 807 | 620 | 871 | 281 | + 936 | 1 608 | 860 | 1 096 | 272 | + 512 | April |
| - 3 401 | 968 | 463 | + 504 | 1 588 | 620 | 881 | 281 | + 706 | 2 144 | 1 029 | 1 064 | 337 | + 1 080 | Mai |
| - 4 668 | 1 050 | 612 | + 438 | 1 779 | 620 | 891 | 281 | + 888 | 1 352 | 811 | 1 154 | 369 | + 198 | Juni |
| - 6 098 | 945 | 522 | + 423 | 1 920 | 620 | 1 037 | 281 | + 883 | 2 558 | 913 | 1 784 | 292 | + 773 | Juli |
| - 6 814 | 957 | 482 | + 475 | 1 738 | 620 | 780 | 281 | + 958 | 2 518 | 1 099 | 1 092 | 340 | + 1 427 | Aug. |

Stichprobenergebnisse einer Haushaltsbefragung genutzt. Weitere Anmerkungen zum Reiseverkehr siehe Tabelle 4 c). **6** In den Prämienzahlungen enthaltene Dienstleistungskomponenten. Die Nettoprämien sowie die Versicherungsleistungen werden in den Sekundäreinkommen bzw. – im Fall der Lebensversicherung – in der Kapital-

bilanz erfasst. Ab 2014 einschl. Provisionen für Versicherungsmakler. **7** Näheres zu den unterstellten Bankdienstleistungen, siehe Erläuterungen S.107. **8** 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 |
| 2004 | 2 289 | 2 135 | + 154 | . | . | . | 8 577 | 6 492 | 9 280 | 6 541 | - 704 | 31 483 | 5 747 |
| 2005 | 2 954 | 2 228 | + 725 | . | . | . | 8 919 | 6 767 | 9 894 | 6 905 | - 975 | 34 505 | 6 970 |
| 2006 | 3 146 | 2 359 | + 787 | . | . | . | 10 662 | 7 944 | 11 108 | 7 368 | - 446 | 38 351 | 7 937 |
| 2007 | 2 788 | 951 | + 1 837 | . | . | . | 11 873 | 9 243 | 12 287 | 8 650 | - 414 | 41 931 | 8 704 |
| 2008 | 2 215 | 570 | + 1 646 | . | . | . | 13 181 | 10 591 | 12 860 | 9 410 | + 321 | 45 893 | 9 543 |
| 2009 | 2 530 | 914 | + 1 616 | . | . | . | 13 246 | 10 887 | 12 315 | 9 056 | + 932 | 45 472 | 9 580 |
| 2010 | 2 378 | 855 | + 1 524 | . | . | . | 15 734 | 13 051 | 15 063 | 11 022 | + 670 | 48 284 | 11 158 |
| 2011 | 2 117 | 792 | + 1 326 | . | . | . | 17 006 | 14 410 | 16 149 | 12 217 | + 857 | 52 198 | 12 663 |
| 2012 | 2 855 | 1 122 | + 1 733 | . | . | . | 19 708 | 16 579 | 18 266 | 13 925 | + 1 442 | 57 094 | 13 955 |
| 2013 | 4 815 | 9 229 | - 4 414 | . | . | . | 20 509 | 17 155 | 21 379 | 16 548 | - 870 | 59 992 | 16 815 |
| 2014 | 5 783 | 6 510 | - 727 | + 956 | - 523 | + 432 | 21 959 | 18 408 | 20 679 | 15 902 | + 1 280 | 68 552 | 19 159 |
| 2015 | 7 065 | 7 597 | - 532 | + 799 | - 528 | + 271 | 27 341 | 23 378 | 24 740 | 19 543 | + 2 601 | 73 945 | 21 226 |
| 2016 | 7 788 | 8 559 | - 771 | + 589 | - 618 | - 29 | 31 660 | 27 479 | 30 124 | 24 727 | + 1 536 | 76 406 | 22 208 |
| 2017 | 8 666 | 9 142 | - 476 | + 857 | - 584 | + 273 | 34 355 | 29 161 | 33 006 | 26 839 | + 1 349 | 80 820 | 23 943 |
| 2018 | 9 401 | 9 317 | + 84 | + 1 003 | - 547 | + 456 | 36 111 | 30 757 | 34 514 | 28 710 | + 1 597 | 79 843 | 22 310 |
| 2016 3.Vj. | 1 927 | 2 155 | - 228 | + 146 | - 164 | - 18 | 7 206 | 6 223 | 7 128 | 5 850 | + 77 | 18 151 | 5 469 |
| 4.Vj. | 2 110 | 2 245 | - 135 | + 186 | - 188 | - 2 | 9 737 | 8 677 | 8 805 | 7 358 | + 932 | 22 106 | 6 504 |
| 2017 1.Vj. | 2 251 | 2 348 | - 97 | + 226 | - 126 | + 100 | 7 574 | 6 616 | 7 753 | 6 434 | - 179 | 19 306 | 5 594 |
| 2.Vj. | 2 133 | 2 229 | - 95 | + 205 | - 142 | + 62 | 8 573 | 7 189 | 8 258 | 6 614 | + 316 | 19 244 | 5 615 |
| 3.Vj. | 2 097 | 2 245 | - 148 | + 214 | - 148 | + 66 | 8 299 | 6 785 | 8 171 | 6 528 | + 128 | 19 205 | 5 565 |
| 4.Vj. | 2 185 | 2 321 | - 136 | + 212 | - 167 | + 45 | 9 909 | 8 570 | 8 825 | 7 263 | + 1 084 | 23 065 | 7 169 |
| 2018 1.Vj. | 2 141 | 2 165 | - 23 | + 194 | - 98 | + 96 | 8 247 | 6 985 | 8 315 | 6 998 | - 68 | 18 680 | 4 952 |
| 2.Vj. | 2 304 | 2 315 | - 11 | + 197 | - 125 | + 72 | 8 947 | 7 592 | 8 143 | 6 751 | + 804 | 18 931 | 5 135 |
| 3.Vj. | 2 295 | 2 296 | - 1 | + 231 | - 143 | + 88 | 8 371 | 7 082 | 8 084 | 6 813 | + 287 | 19 641 | 5 937 |
| 4.Vj. | 2 660 | 2 541 | + 119 | + 381 | - 182 | + 199 | 10 546 | 9 099 | 9 973 | 8 147 | + 574 | 22 591 | 6 287 |
| 2019 1.Vj. | 2 669 | 2 613 | + 56 | + 243 | - 138 | + 106 | 8 602 | 7 331 | 8 760 | 7 440 | - 157 | 19 281 | 4 990 |
| 2.Vj. | 2 865 | 2 687 | + 178 | + 257 | - 175 | + 82 | 9 521 | 8 321 | 8 889 | 7 481 | + 632 | 19 227 | 5 160 |
| 2017 März | 840 | 854 | - 14 | + 101 | - 51 | + 50 | 3 098 | 2 746 | 2 627 | 2 196 | + 471 | 6 756 | 2 059 |
| April | 631 | 735 | - 104 | + 51 | - 46 | + 5 | 2 237 | 1 727 | 2 813 | 2 187 | - 577 | 6 043 | 1 653 |
| Mai | 744 | 707 | + 37 | + 61 | - 50 | + 10 | 2 559 | 2 134 | 2 535 | 2 011 | + 24 | 6 089 | 1 687 |
| Juni | 758 | 787 | - 29 | + 93 | - 46 | + 46 | 3 778 | 3 328 | 2 910 | 2 415 | + 869 | 7 112 | 2 275 |
| Juli | 724 | 763 | - 38 | + 75 | - 59 | + 16 | 2 874 | 2 208 | 3 067 | 2 403 | - 193 | 5 909 | 1 547 |
| Aug. | 706 | 728 | - 22 | + 64 | - 49 | + 15 | 2 401 | 1 963 | 2 484 | 2 001 | - 83 | 6 298 | 1 880 |
| Sept. | 667 | 754 | - 87 | + 75 | - 40 | + 35 | 3 024 | 2 614 | 2 620 | 2 124 | + 405 | 6 998 | 2 138 |
| Okt. | 675 | 682 | - 8 | + 58 | - 54 | + 4 | 2 599 | 2 117 | 2 728 | 2 187 | - 128 | 6 101 | 1 751 |
| Nov. | 698 | 795 | - 98 | + 71 | - 58 | + 13 | 2 703 | 2 329 | 2 735 | 2 195 | - 32 | 6 986 | 2 127 |
| Dez. | 813 | 843 | - 31 | + 83 | - 55 | + 28 | 4 607 | 4 125 | 3 363 | 2 881 | + 1 244 | 9 978 | 3 290 |
| 2018 Jan. | 753 | 743 | + 11 | + 93 | - 38 | + 55 | 2 721 | 2 340 | 2 835 | 2 341 | - 114 | 6 612 | 1 649 |
| Febr. | 667 | 648 | + 19 | + 55 | - 29 | + 26 | 2 503 | 2 028 | 2 668 | 2 236 | - 166 | 5 705 | 1 565 |
| März | 721 | 774 | - 53 | + 46 | - 31 | + 15 | 3 023 | 2 617 | 2 811 | 2 421 | + 212 | 6 363 | 1 738 |
| April | 778 | 753 | + 25 | + 55 | - 28 | + 27 | 2 729 | 2 289 | 2 769 | 2 308 | - 40 | 5 877 | 1 467 |
| Mai | 786 | 694 | + 92 | + 64 | - 35 | + 29 | 2 736 | 2 347 | 2 574 | 2 106 | + 162 | 6 280 | 1 757 |
| Juni | 740 | 867 | - 128 | + 78 | - 61 | + 16 | 3 482 | 2 956 | 2 800 | 2 338 | + 682 | 6 774 | 1 910 |
| Juli | 780 | 679 | + 100 | + 104 | - 41 | + 63 | 2 801 | 2 387 | 2 905 | 2 455 | - 104 | 6 084 | 1 648 |
| Aug. | 786 | 884 | - 98 | + 66 | - 61 | + 5 | 2 595 | 2 091 | 2 766 | 2 299 | - 171 | 6 222 | 1 724 |
| Sept. | 729 | 732 | - 3 | + 62 | - 41 | + 20 | 2 976 | 2 604 | 2 414 | 2 060 | + 562 | 7 336 | 2 565 |
| Okt. | 761 | 749 | + 12 | + 107 | - 56 | + 51 | 2 979 | 2 472 | 3 046 | 2 516 | - 68 | 6 513 | 1 652 |
| Nov. | 960 | 861 | + 99 | + 139 | - 67 | + 72 | 2 869 | 2 410 | 3 365 | 2 557 | - 496 | 7 048 | 1 955 |
| Dez. | 939 | 931 | + 8 | + 135 | - 58 | + 77 | 4 699 | 4 217 | 3 561 | 3 074 | + 1 137 | 9 030 | 2 679 |
| 2019 Jan. | 870 | 866 | + 4 | + 63 | - 47 | + 16 | 2 795 | 2 283 | 2 914 | 2 395 | - 119 | 6 504 | 1 627 |
| Febr. | 862 | 805 | + 57 | + 64 | - 38 | + 26 | 2 617 | 2 267 | 2 787 | 2 408 | - 170 | 5 899 | 1 347 |
| März | 937 | 942 | - 5 | + 116 | - 52 | + 64 | 3 190 | 2 780 | 3 058 | 2 637 | + 132 | 6 878 | 2 017 |
| April | 988 | 941 | + 47 | + 45 | - 51 | - 7 | 3 007 | 2 595 | 3 247 | 2 731 | - 240 | 6 362 | 1 717 |
| Mai | 964 | 915 | + 49 | + 99 | - 51 | + 49 | 2 682 | 2 255 | 2 812 | 2 307 | - 130 | 6 760 | 2 047 |
| Juni | 912 | 831 | + 81 | + 113 | - 72 | + 40 | 3 832 | 3 471 | 2 830 | 2 443 | + 1 002 | 6 105 | 1 396 |
| Juli | 928 | 921 | + 8 | + 55 | - 64 | - 10 | 2 159 | 1 743 | 3 151 | 2 619 | - 993 | 6 367 | 1 503 |
| Aug. | 939 | 878 | + 61 | + 73 | - 54 | + 19 | 1 896 | 1 501 | 2 775 | 2 354 | - 879 | 6 151 | 1 625 |

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 | |
| 8 776 | 16 960 | 36 153 | 4 276 | 14 181 | 17 697 | - 4 670 | 777 | 2 543 | - 1 765 | 6 477 | 1 129 | + 5 349 | 2004 |
| 9 764 | 17 772 | 38 167 | 4 711 | 14 742 | 18 714 | - 3 662 | 961 | 2 833 | - 1 872 | 5 119 | 1 431 | + 3 688 | 2005 |
| 11 490 | 18 924 | 40 325 | 4 831 | 16 526 | 18 967 | - 1 974 | 744 | 3 724 | - 2 981 | 5 058 | 1 323 | + 3 736 | 2006 |
| 14 186 | 19 041 | 44 371 | 5 417 | 18 744 | 20 210 | - 2 440 | 819 | 2 044 | - 1 224 | 4 654 | 1 345 | + 3 309 | 2007 |
| 15 498 | 20 852 | 46 308 | 5 739 | 19 520 | 21 049 | - 415 | 748 | 2 007 | - 1 259 | 3 494 | 1 118 | + 2 376 | 2008 |
| 15 177 | 20 714 | 47 211 | 6 858 | 19 538 | 20 815 | - 1 739 | 899 | 2 004 | - 1 105 | 3 637 | 993 | + 2 644 | 2009 |
| 16 674 | 20 453 | 50 867 | 7 430 | 21 939 | 21 499 | - 2 583 | 850 | 2 100 | - 1 250 | 3 753 | 890 | + 2 863 | 2010 |
| 18 436 | 21 099 | 57 578 | 7 963 | 24 326 | 25 289 | - 5 380 | 795 | 2 045 | - 1 249 | 3 786 | 847 | + 2 939 | 2011 |
| 20 843 | 22 296 | 65 087 | 9 375 | 27 960 | 27 751 | - 7 993 | 801 | 1 973 | - 1 172 | 3 948 | 845 | + 3 103 | 2012 |
| 22 567 | 20 610 | 64 256 | 11 617 | 27 823 | 24 816 | - 4 264 | 1 333 | 2 093 | - 761 | 4 119 | 1 046 | + 3 073 | 2013 |
| 24 155 | 25 238 | 67 997 | 13 586 | 26 791 | 27 621 | + 555 | 1 279 | 3 392 | - 2 113 | 4 009 | 1 038 | + 2 971 | 2014 |
| 24 702 | 28 017 | 75 161 | 15 904 | 28 619 | 30 638 | - 1 216 | 1 580 | 4 297 | - 2 717 | 4 553 | 1 392 | + 3 161 | 2015 |
| 25 526 | 28 673 | 78 122 | 19 661 | 28 363 | 30 097 | - 1 716 | 1 671 | 4 533 | - 2 862 | 4 360 | 1 267 | + 3 093 | 2016 |
| 26 707 | 30 170 | 80 781 | 20 595 | 29 018 | 31 168 | + 39 | 3 656 | 5 299 | - 1 643 | 3 704 | 1 566 | + 2 138 | 2017 |
| 26 667 | 30 866 | 80 196 | 20 403 | 28 332 | 31 461 | - 353 | 2 273 | 5 997 | - 3 723 | 4 760 | 1 552 | + 3 209 | 2018 |
| 6 013 | 6 669 | 17 944 | 4 404 | 6 352 | 7 188 | + 207 | 361 | 1 103 | - 742 | 1 082 | 254 | + 828 | 2016 3.Vj. |
| 7 224 | 8 378 | 23 177 | 6 017 | 8 829 | 8 331 | - 1 071 | 628 | 1 171 | - 544 | 1 045 | 451 | + 594 | 4.Vj. |
| 6 747 | 6 965 | 19 204 | 4 533 | 7 094 | 7 577 | + 103 | 385 | 1 338 | - 953 | 925 | 363 | + 562 | 2017 1.Vj. |
| 6 355 | 7 275 | 19 670 | 5 010 | 7 002 | 7 657 | - 426 | 688 | 1 317 | - 629 | 938 | 300 | + 637 | 2.Vj. |
| 6 290 | 7 350 | 18 770 | 4 595 | 6 808 | 7 367 | + 435 | 478 | 1 290 | - 812 | 923 | 365 | + 558 | 3.Vj. |
| 7 316 | 8 580 | 23 137 | 6 456 | 8 114 | 8 567 | - 72 | 2 106 | 1 355 | + 751 | 919 | 538 | + 381 | 4.Vj. |
| 6 593 | 7 135 | 18 637 | 4 532 | 6 727 | 7 379 | + 43 | 532 | 1 481 | - 949 | 1 158 | 334 | + 824 | 2018 1.Vj. |
| 6 372 | 7 425 | 19 156 | 4 723 | 6 779 | 7 654 | - 225 | 505 | 1 446 | - 940 | 1 197 | 291 | + 906 | 2.Vj. |
| 6 118 | 7 586 | 19 315 | 4 870 | 6 673 | 7 771 | + 326 | 583 | 1 529 | - 946 | 1 183 | 360 | + 822 | 3.Vj. |
| 7 584 | 8 720 | 23 088 | 6 279 | 8 153 | 8 656 | - 497 | 654 | 1 541 | - 887 | 1 223 | 567 | + 656 | 4.Vj. |
| 7 023 | 7 268 | 19 735 | 4 861 | 7 152 | 7 722 | - 454 | 439 | 1 571 | - 1 132 | 1 113 | 353 | + 760 | 2019 1.Vj. |
| 6 349 | 7 718 | 20 379 | 5 206 | 7 131 | 8 042 | - 1 152 | 541 | 1 644 | - 1 103 | 1 103 | 285 | + 817 | 2.Vj. |
| 2 314 | 2 383 | 6 787 | 1 702 | 2 513 | 2 572 | - 31 | 144 | 448 | - 304 | 234 | 127 | + 108 | 2017 März |
| 2 137 | 2 253 | 6 276 | 1 560 | 2 296 | 2 420 | - 233 | 114 | 412 | - 298 | 357 | 106 | + 252 | April |
| 2 082 | 2 320 | 6 434 | 1 489 | 2 352 | 2 593 | - 344 | 402 | 423 | - 22 | 351 | 109 | + 242 | Mai |
| 2 136 | 2 701 | 6 961 | 1 962 | 2 354 | 2 645 | + 152 | 172 | 481 | - 309 | 229 | 86 | + 143 | Juni |
| 1 989 | 2 373 | 6 364 | 1 503 | 2 267 | 2 593 | - 455 | 118 | 401 | - 283 | 343 | 166 | + 176 | Juli |
| 2 073 | 2 345 | 6 414 | 1 499 | 2 486 | 2 429 | - 116 | 175 | 437 | - 263 | 356 | 108 | + 248 | Aug. |
| 2 228 | 2 633 | 5 993 | 1 594 | 2 055 | 2 344 | + 1 005 | 185 | 451 | - 266 | 223 | 90 | + 133 | Sept. |
| 2 057 | 2 293 | 6 291 | 1 554 | 2 280 | 2 457 | - 191 | 124 | 464 | - 340 | 342 | 107 | + 235 | Okt. |
| 2 162 | 2 697 | 7 236 | 1 906 | 2 460 | 2 870 | - 251 | 590 | 442 | + 148 | 356 | 178 | + 177 | Nov. |
| 3 097 | 3 591 | 9 609 | 2 996 | 3 374 | 3 239 | + 369 | 1 392 | 449 | + 944 | 221 | 252 | - 32 | Dez. |
| 2 388 | 2 575 | 6 571 | 1 472 | 2 465 | 2 633 | + 41 | 229 | 468 | - 239 | 355 | 138 | + 217 | 2018 Jan. |
| 1 958 | 2 182 | 5 784 | 1 571 | 1 914 | 2 299 | - 79 | 166 | 539 | - 373 | 348 | 106 | + 242 | Febr. |
| 2 247 | 2 378 | 6 282 | 1 488 | 2 348 | 2 446 | + 81 | 136 | 473 | - 337 | 455 | 90 | + 365 | März |
| 2 063 | 2 347 | 6 238 | 1 581 | 2 232 | 2 425 | - 361 | 141 | 461 | - 319 | 361 | 89 | + 271 | April |
| 2 156 | 2 367 | 6 325 | 1 546 | 2 200 | 2 579 | - 45 | 195 | 464 | - 269 | 378 | 110 | + 268 | Mai |
| 2 153 | 2 712 | 6 593 | 1 595 | 2 347 | 2 651 | + 181 | 169 | 521 | - 352 | 458 | 91 | + 367 | Juni |
| 1 917 | 2 519 | 6 527 | 1 629 | 2 246 | 2 652 | - 443 | 182 | 445 | - 263 | 364 | 108 | + 256 | Juli |
| 2 069 | 2 429 | 6 492 | 1 647 | 2 250 | 2 596 | - 271 | 203 | 594 | - 390 | 351 | 164 | + 187 | Aug. |
| 2 133 | 2 638 | 6 296 | 1 594 | 2 178 | 2 524 | + 1 040 | 198 | 491 | - 293 | 468 | 89 | + 379 | Sept. |
| 2 206 | 2 655 | 6 594 | 1 594 | 2 264 | 2 736 | - 81 | 185 | 510 | - 325 | 387 | 149 | + 238 | Okt. |
| 2 420 | 2 673 | 7 458 | 1 985 | 2 657 | 2 816 | - 410 | 231 | 504 | - 273 | 379 | 217 | + 162 | Nov. |
| 2 958 | 3 392 | 9 036 | 2 700 | 3 232 | 3 104 | - 6 | 237 | 526 | - 289 | 457 | 201 | + 257 | Dez. |
| 2 496 | 2 382 | 6 866 | 1 495 | 2 644 | 2 727 | - 362 | 116 | 495 | - 379 | 373 | 129 | + 244 | 2019 Jan. |
| 2 255 | 2 296 | 6 115 | 1 500 | 2 167 | 2 448 | - 216 | 160 | 534 | - 374 | 365 | 115 | + 249 | Febr. |
| 2 272 | 2 589 | 6 754 | 1 866 | 2 341 | 2 548 | + 124 | 163 | 541 | - 378 | 375 | 108 | + 267 | März |
| 2 173 | 2 472 | 6 963 | 1 790 | 2 340 | 2 833 | - 601 | 167 | 529 | - 363 | 372 | 93 | + 278 | April |
| 2 049 | 2 665 | 6 766 | 1 640 | 2 433 | 2 693 | - 6 | 194 | 547 | - 353 | 371 | 104 | + 267 | Mai |
| 2 127 | 2 582 | 6 650 | 1 776 | 2 358 | 2 516 | - 545 | 180 | 567 | - 387 | 360 | 88 | + 272 | Juni |
| 2 186 | 2 678 | 7 108 | 1 824 | 2 576 | 2 708 | - 740 | 157 | 500 | - 343 | 372 | 120 | + 252 | Juli |
| 2 072 | 2 454 | 6 447 | 1 633 | 2 201 | 2 612 | - 296 | 174 | 529 | - 355 | 410 | 117 | + 293 | Aug. |

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 | |
| 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 | 45 577 | 55 427 | - 9 850 | 23 220 | 20 647 | 2 401 | 18 135 | 6 335 | 11 637 | + 5 085 | 13 866 | 10 116 | 1 012 | 2 738 |
| 2014 | 46 589 | 53 456 | - 6 867 | 22 087 | 19 958 | 1 959 | 16 590 | 7 266 | 9 302 | + 5 497 | 14 737 | 11 000 | 998 | 2 739 |
| 2015 | 50 975 | 56 178 | - 5 203 | 25 290 | 23 278 | 1 816 | 16 841 | 6 778 | 10 040 | + 8 449 | 15 855 | 11 774 | 980 | 3 100 |
| 2016 | 49 847 | 55 825 | - 5 978 | 22 787 | 20 725 | 1 832 | 16 393 | 6 722 | 9 642 | + 6 394 | 16 817 | 12 684 | 985 | 3 148 |
| 2017 | 55 220 | 58 888 | - 3 669 | 25 000 | 22 947 | 1 842 | 16 410 | 6 722 | 9 663 | + 8 590 | 19 213 | 13 842 | 2 031 | 3 341 |
| 2018 | 58 798 | 61 298 | - 2 500 | 27 208 | 25 115 | 1 879 | 16 760 | 6 736 | 9 997 | + 10 447 | 19 677 | 14 037 | 2 310 | 3 330 |
| 2016 3.Vj. | 12 607 | 14 027 | - 1 420 | 5 660 | 5 122 | 475 | 4 047 | 1 625 | 2 418 | + 1 613 | 4 392 | 3 309 | 244 | 839 |
| 4.Vj. | 12 632 | 14 406 | - 1 774 | 5 871 | 5 359 | 458 | 4 230 | 1 699 | 2 520 | + 1 641 | 4 062 | 2 865 | 239 | 958 |
| 2017 1.Vj. | 13 384 | 14 528 | - 1 144 | 6 093 | 5 558 | 481 | 4 118 | 1 733 | 2 381 | + 1 975 | 4 688 | 3 454 | 520 | 714 |
| 2.Vj. | 14 054 | 14 444 | - 389 | 6 185 | 5 670 | 463 | 4 078 | 1 667 | 2 401 | + 2 107 | 5 144 | 3 845 | 496 | 803 |
| 3.Vj. | 13 757 | 14 880 | - 1 123 | 6 152 | 5 630 | 463 | 4 055 | 1 693 | 2 355 | + 2 097 | 4 919 | 3 529 | 476 | 914 |
| 4.Vj. | 14 025 | 15 037 | - 1 013 | 6 570 | 6 089 | 435 | 4 159 | 1 629 | 2 527 | + 2 411 | 4 462 | 3 014 | 539 | 909 |
| 2018 1.Vj. | 13 800 | 14 611 | - 811 | 6 322 | 5 838 | 444 | 4 029 | 1 615 | 2 409 | + 2 293 | 4 637 | 3 464 | 515 | 658 |
| 2.Vj. | 14 945 | 15 194 | - 249 | 6 728 | 6 222 | 458 | 4 289 | 1 690 | 2 588 | + 2 440 | 5 268 | 3 729 | 710 | 829 |
| 3.Vj. | 15 185 | 15 839 | - 654 | 7 143 | 6 606 | 481 | 4 303 | 1 749 | 2 546 | + 2 840 | 5 088 | 3 626 | 530 | 933 |
| 4.Vj. | 14 867 | 15 654 | - 786 | 7 015 | 6 449 | 496 | 4 140 | 1 682 | 2 454 | + 2 875 | 4 684 | 3 219 | 555 | 910 |
| 2019 1.Vj. | 14 648 | 15 335 | - 686 | 6 785 | 6 215 | 487 | 4 161 | 1 718 | 2 435 | + 2 624 | 4 863 | 3 668 | 498 | 697 |
| 2.Vj. | 15 807 | 15 478 | + 329 | 7 145 | 6 605 | 483 | 4 293 | 1 683 | 2 595 | + 2 852 | 5 393 | 4 016 | 493 | 884 |
| 2017 März | 4 895 | 5 353 | - 458 | 2 155 | 1 962 | 175 | 1 520 | 650 | 868 | + 635 | 1 814 | 1 322 | 177 | 314 |
| April | 4 446 | 4 545 | - 99 | 1 918 | 1 754 | 148 | 1 294 | 534 | 758 | + 624 | 1 646 | 1 239 | 171 | 236 |
| Mai | 4 921 | 5 062 | - 142 | 2 227 | 2 050 | 160 | 1 440 | 572 | 863 | + 787 | 1 788 | 1 347 | 159 | 282 |
| Juni | 4 688 | 4 836 | - 148 | 2 040 | 1 866 | 156 | 1 344 | 560 | 780 | + 696 | 1 710 | 1 259 | 166 | 285 |
| Juli | 4 615 | 4 822 | - 207 | 2 054 | 1 884 | 150 | 1 313 | 551 | 759 | + 741 | 1 622 | 1 178 | 152 | 292 |
| Aug. | 4 627 | 5 100 | - 473 | 2 107 | 1 924 | 163 | 1 401 | 574 | 824 | + 706 | 1 667 | 1 183 | 165 | 319 |
| Sept. | 4 515 | 4 957 | - 442 | 1 991 | 1 821 | 150 | 1 341 | 568 | 772 | + 650 | 1 630 | 1 168 | 160 | 303 |
| Okt. | 4 794 | 5 222 | - 427 | 2 199 | 2 036 | 145 | 1 450 | 548 | 900 | + 749 | 1 643 | 1 179 | 164 | 300 |
| Nov. | 4 784 | 5 170 | - 386 | 2 287 | 2 117 | 154 | 1 421 | 562 | 858 | + 866 | 1 505 | 1 036 | 185 | 284 |
| Dez. | 4 447 | 4 646 | - 199 | 2 084 | 1 936 | 137 | 1 288 | 519 | 769 | + 796 | 1 314 | 799 | 191 | 324 |
| 2018 Jan. | 4 686 | 5 017 | - 331 | 2 241 | 2 073 | 153 | 1 361 | 537 | 822 | + 880 | 1 505 | 1 139 | 184 | 182 |
| Febr. | 4 397 | 4 662 | - 264 | 1 976 | 1 830 | 135 | 1 315 | 549 | 765 | + 661 | 1 497 | 1 100 | 162 | 235 |
| März | 4 717 | 4 932 | - 216 | 2 105 | 1 934 | 156 | 1 353 | 530 | 822 | + 752 | 1 636 | 1 226 | 169 | 241 |
| April | 4 811 | 4 961 | - 150 | 2 149 | 1 993 | 143 | 1 408 | 536 | 870 | + 740 | 1 644 | 1 154 | 237 | 253 |
| Mai | 5 148 | 5 222 | - 74 | 2 347 | 2 170 | 161 | 1 467 | 567 | 897 | + 880 | 1 862 | 1 288 | 286 | 288 |
| Juni | 4 985 | 5 010 | - 25 | 2 232 | 2 059 | 154 | 1 413 | 587 | 822 | + 819 | 1 761 | 1 286 | 187 | 288 |
| Juli | 5 258 | 5 361 | - 103 | 2 465 | 2 286 | 161 | 1 447 | 611 | 832 | + 1 018 | 1 749 | 1 253 | 185 | 312 |
| Aug. | 5 170 | 5 442 | - 271 | 2 499 | 2 305 | 174 | 1 502 | 598 | 900 | + 997 | 1 687 | 1 193 | 175 | 318 |
| Sept. | 4 757 | 5 037 | - 280 | 2 179 | 2 015 | 145 | 1 354 | 539 | 813 | + 825 | 1 652 | 1 179 | 170 | 303 |
| Okt. | 5 311 | 5 601 | - 290 | 2 478 | 2 284 | 174 | 1 461 | 596 | 864 | + 1 017 | 1 761 | 1 261 | 179 | 321 |
| Nov. | 5 062 | 5 226 | - 164 | 2 429 | 2 235 | 165 | 1 404 | 564 | 839 | + 1 025 | 1 591 | 1 107 | 188 | 297 |
| Dez. | 4 495 | 4 827 | - 333 | 2 108 | 1 930 | 157 | 1 275 | 522 | 751 | + 834 | 1 332 | 851 | 188 | 292 |
| 2019 Jan. | 5 044 | 5 381 | - 337 | 2 497 | 2 292 | 170 | 1 486 | 604 | 879 | + 1 012 | 1 563 | 1 209 | 158 | 196 |
| Febr. | 4 577 | 4 944 | - 368 | 2 087 | 1 921 | 150 | 1 328 | 577 | 749 | + 759 | 1 561 | 1 138 | 171 | 253 |
| März | 5 028 | 5 009 | + 18 | 2 201 | 2 003 | 167 | 1 347 | 538 | 807 | + 854 | 1 739 | 1 321 | 169 | 248 |
| April | 5 343 | 5 157 | + 185 | 2 441 | 2 260 | 161 | 1 404 | 554 | 845 | + 1 036 | 1 773 | 1 312 | 172 | 289 |
| Mai | 5 450 | 5 360 | + 89 | 2 482 | 2 294 | 169 | 1 496 | 604 | 886 | + 985 | 1 856 | 1 408 | 159 | 289 |
| Juni | 5 015 | 4 960 | + 55 | 2 223 | 2 051 | 154 | 1 393 | 524 | 864 | + 830 | 1 763 | 1 296 | 162 | 306 |
| Juli | 5 486 | 5 433 | + 53 | 2 605 | 2 409 | 167 | 1 456 | 576 | 872 | + 1 149 | 1 720 | 1 220 | 169 | 331 |
| Aug. | 5 298 | 5 337 | - 39 | 2 562 | 2 359 | 181 | 1 457 | 587 | 866 | + 1 105 | 1 643 | 1 158 | 168 | 317 |

1 Einschl. der Fracht- und Versicherungskosten des Außenhandels. 2 Enthält Hafengebühren. 3 Enthält Start- und Landengebühren. 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 | | Ausgaben | | | |
| | | | | | | | | Insgesamt | darunter: Frachten | Insgesamt | darunter: Frachten | Saldo | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |
| 9 759 | 7 152 | 253 | 2 354 | - 170 | 533 | 1 011 | - 479 | 3 452 | 3 057 | 12 247 | 9 864 | - 8 796 | 2004 |
| 12 747 | 8 161 | 2 072 | 2 514 | - 161 | 608 | 1 041 | - 433 | 2 263 | 1 710 | 12 596 | 9 766 | - 10 333 | 2005 |
| 14 338 | 8 989 | 2 309 | 3 040 | - 804 | 869 | 1 257 | - 389 | 2 468 | 1 836 | 13 525 | 10 467 | - 11 057 | 2006 |
| 14 568 | 9 238 | 2 541 | 2 788 | - 1 352 | 772 | 1 205 | - 434 | 2 643 | 2 013 | 16 151 | 11 216 | - 13 508 | 2007 |
| 16 021 | 9 317 | 3 619 | 3 086 | - 2 765 | 951 | 1 360 | - 409 | 2 767 | 2 104 | 17 064 | 11 574 | - 14 297 | 2008 |
| 13 235 | 7 959 | 1 927 | 3 349 | - 56 | 1 096 | 1 520 | - 424 | 2 618 | 2 101 | 13 129 | 9 880 | - 10 512 | 2009 |
| 16 527 | 9 850 | 3 373 | 3 304 | - 1 251 | 1 398 | 1 664 | - 265 | 2 696 | 2 153 | 16 348 | 12 133 | - 13 652 | 2010 |
| 17 604 | 9 650 | 4 518 | 3 436 | - 2 638 | 1 762 | 1 712 | + 50 | 2 921 | 2 382 | 15 673 | 12 173 | - 12 752 | 2011 |
| 18 450 | 9 908 | 4 949 | 3 593 | - 2 944 | 1 958 | 1 970 | - 13 | 2 999 | 2 405 | 15 510 | 12 241 | - 12 511 | 2012 |
| 19 433 | 8 161 | 7 137 | 4 135 | - 5 568 | 1 559 | 1 725 | - 167 | 6 932 | 3 705 | 16 133 | 12 148 | - 9 201 | 2013 |
| 17 439 | 6 099 | 7 457 | 3 883 | - 2 702 | 1 137 | 1 289 | - 153 | 8 628 | 3 606 | 18 138 | 12 899 | - 9 509 | 2014 |
| 18 134 | 6 780 | 7 179 | 4 175 | - 2 279 | 950 | 1 279 | - 328 | 8 880 | 3 771 | 19 925 | 13 700 | - 11 045 | 2015 |
| 17 768 | 6 447 | 7 372 | 3 949 | - 950 | 902 | 1 296 | - 394 | 9 341 | 3 816 | 20 369 | 14 211 | - 11 028 | 2016 |
| 18 780 | 6 750 | 7 650 | 4 380 | + 433 | 981 | 1 299 | - 318 | 10 026 | 4 176 | 22 399 | 14 902 | - 12 373 | 2017 |
| 18 922 | 7 180 | 7 913 | 3 830 | + 755 | 1 183 | 1 334 | - 151 | 10 730 | 4 358 | 24 282 | 15 425 | - 13 552 | 2018 |
| 4 579 | 1 761 | 1 782 | 1 036 | - 187 | 215 | 307 | - 92 | 2 341 | 956 | 5 094 | 3 518 | - 2 754 | 2016 3. Vj. |
| 4 484 | 1 613 | 1 819 | 1 052 | - 422 | 240 | 337 | - 97 | 2 459 | 1 005 | 5 355 | 3 683 | - 2 895 | 4. Vj. |
| 4 552 | 1 577 | 1 974 | 1 000 | + 136 | 248 | 340 | - 92 | 2 355 | 999 | 5 518 | 3 760 | - 3 163 | 2017 1. Vj. |
| 4 572 | 1 657 | 1 809 | 1 106 | + 572 | 234 | 314 | - 80 | 2 492 | 1 035 | 5 480 | 3 641 | - 2 988 | 2. Vj. |
| 5 031 | 1 861 | 1 915 | 1 256 | - 112 | 233 | 312 | - 79 | 2 453 | 1 023 | 5 481 | 3 622 | - 3 029 | 3. Vj. |
| 4 626 | 1 654 | 1 953 | 1 019 | - 164 | 266 | 332 | - 66 | 2 727 | 1 119 | 5 920 | 3 879 | - 3 193 | 4. Vj. |
| 4 467 | 1 699 | 1 907 | 860 | + 170 | 279 | 333 | - 53 | 2 562 | 1 071 | 5 783 | 3 925 | - 3 220 | 2018 1. Vj. |
| 4 512 | 1 681 | 1 925 | 907 | + 756 | 289 | 328 | - 39 | 2 660 | 1 097 | 6 066 | 3 897 | - 3 406 | 2. Vj. |
| 5 114 | 2 034 | 2 052 | 1 028 | - 26 | 290 | 334 | - 44 | 2 664 | 1 074 | 6 088 | 3 697 | - 3 425 | 3. Vj. |
| 4 829 | 1 765 | 2 029 | 1 034 | - 145 | 325 | 340 | - 15 | 2 844 | 1 115 | 6 345 | 3 906 | - 3 501 | 4. Vj. |
| 4 594 | 1 666 | 2 062 | 866 | + 269 | 299 | 328 | - 30 | 2 702 | 1 095 | 6 251 | 4 073 | - 3 550 | 2019 1. Vj. |
| 4 653 | 1 846 | 1 894 | 914 | + 740 | 343 | 343 | + 0 | 2 926 | 1 085 | 6 188 | 3 911 | - 3 262 | 2. Vj. |
| 1 677 | 576 | 701 | 400 | + 137 | 90 | 129 | - 38 | 836 | 351 | 2 028 | 1 393 | - 1 191 | 2017 März |
| 1 429 | 495 | 596 | 338 | + 216 | 69 | 104 | - 35 | 814 | 358 | 1 718 | 1 143 | - 904 | April |
| 1 529 | 544 | 606 | 378 | + 260 | 86 | 104 | - 18 | 819 | 333 | 1 989 | 1 307 | - 1 170 | Mai |
| 1 613 | 617 | 607 | 389 | + 97 | 79 | 106 | - 27 | 858 | 344 | 1 773 | 1 192 | - 914 | Juni |
| 1 591 | 584 | 583 | 424 | + 31 | 77 | 106 | - 29 | 862 | 359 | 1 813 | 1 203 | - 950 | Juli |
| 1 781 | 689 | 676 | 417 | - 114 | 79 | 100 | - 21 | 775 | 313 | 1 818 | 1 215 | - 1 043 | Aug. |
| 1 659 | 588 | 657 | 415 | - 29 | 77 | 107 | - 29 | 816 | 351 | 1 851 | 1 204 | - 1 035 | Sept. |
| 1 702 | 598 | 677 | 427 | - 58 | 83 | 107 | - 23 | 869 | 357 | 1 963 | 1 307 | - 1 094 | Okt. |
| 1 613 | 606 | 671 | 336 | - 108 | 96 | 116 | - 20 | 896 | 387 | 2 020 | 1 317 | - 1 124 | Nov. |
| 1 312 | 450 | 605 | 256 | + 3 | 87 | 110 | - 23 | 962 | 375 | 1 937 | 1 255 | - 974 | Dez. |
| 1 563 | 604 | 632 | 327 | - 58 | 99 | 108 | - 9 | 842 | 360 | 1 986 | 1 359 | - 1 143 | 2018 Jan. |
| 1 412 | 495 | 659 | 258 | + 85 | 86 | 118 | - 32 | 839 | 333 | 1 817 | 1 245 | - 978 | Febr. |
| 1 493 | 601 | 616 | 275 | + 143 | 95 | 107 | - 12 | 881 | 378 | 1 979 | 1 321 | - 1 098 | März |
| 1 443 | 537 | 631 | 275 | + 202 | 100 | 106 | - 6 | 918 | 392 | 2 004 | 1 304 | - 1 086 | April |
| 1 535 | 565 | 644 | 326 | + 327 | 93 | 107 | - 14 | 845 | 339 | 2 113 | 1 329 | - 1 267 | Mai |
| 1 535 | 579 | 650 | 306 | + 227 | 95 | 114 | - 19 | 897 | 366 | 1 949 | 1 263 | - 1 052 | Juni |
| 1 739 | 668 | 708 | 363 | + 11 | 103 | 113 | - 10 | 940 | 377 | 2 062 | 1 290 | - 1 122 | Juli |
| 1 752 | 734 | 688 | 329 | - 65 | 93 | 114 | - 21 | 892 | 355 | 2 073 | 1 191 | - 1 182 | Aug. |
| 1 624 | 632 | 655 | 337 | + 29 | 94 | 106 | - 12 | 832 | 342 | 1 953 | 1 216 | - 1 121 | Sept. |
| 1 825 | 727 | 728 | 371 | - 64 | 112 | 117 | - 4 | 959 | 391 | 2 198 | 1 394 | - 1 238 | Okt. |
| 1 587 | 559 | 657 | 370 | + 4 | 109 | 112 | - 3 | 933 | 365 | 2 123 | 1 303 | - 1 190 | Nov. |
| 1 417 | 479 | 644 | 294 | - 85 | 104 | 111 | - 8 | 951 | 359 | 2 025 | 1 209 | - 1 074 | Dez. |
| 1 620 | 600 | 694 | 326 | - 56 | 98 | 112 | - 14 | 886 | 365 | 2 164 | 1 404 | - 1 278 | 2019 Jan. |
| 1 518 | 517 | 726 | 275 | + 43 | 88 | 110 | - 22 | 840 | 353 | 1 988 | 1 265 | - 1 147 | Febr. |
| 1 456 | 549 | 643 | 264 | + 283 | 113 | 106 | + 7 | 975 | 377 | 2 100 | 1 404 | - 1 125 | März |
| 1 577 | 629 | 647 | 300 | + 196 | 109 | 112 | - 3 | 1 020 | 365 | 2 064 | 1 308 | - 1 044 | April |
| 1 642 | 643 | 678 | 320 | + 215 | 119 | 115 | + 4 | 993 | 385 | 2 107 | 1 350 | - 1 115 | Mai |
| 1 435 | 573 | 568 | 293 | + 328 | 115 | 116 | - 1 | 914 | 335 | 2 016 | 1 253 | - 1 103 | Juni |
| 1 703 | 669 | 674 | 361 | + 17 | 129 | 120 | + 9 | 1 032 | 369 | 2 154 | 1 321 | - 1 122 | Juli |
| 1 629 | 635 | 679 | 314 | + 15 | 124 | 115 | + 9 | 968 | 345 | 2 136 | 1 294 | - 1 168 | Aug. |

I. Zahlungsbilanz

4. Dienstleistungen

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

Mio €

| Ländergruppe/Land a) | Einnahmen | | | | Ausgaben | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2015 | 2016 | 2017 | 2018 | 2015 | 2016 | 2017 | 2018 |
| Alle Länder | 33 265 | 33 838 | 35 282 | 36 391 | 69 861 | 72 084 | 78 839 | 80 934 |
| darunter: | | | | | | | | |
| Europa | 25 310 | 26 044 | 27 077 | 28 285 | 53 290 | 56 693 | 60 614 | 62 194 |
| EU-Länder (28) | 20 321 | 21 099 | 21 953 | 23 130 | 45 216 | 49 483 | 53 362 | 54 474 |
| <i>EU-Länder (15)</i> | <i>16 694</i> | <i>17 089</i> | <i>17 572</i> | <i>18 343</i> | <i>38 072</i> | <i>41 166</i> | <i>44 372</i> | <i>44 843</i> |
| Euroraum (19) | 13 569 | 13 798 | 14 220 | 14 941 | 34 575 | 37 293 | 40 666 | 40 154 |
| darunter: Belgien | 1 151 | 1 255 | 1 244 | 1 282 | 811 | 724 | 971 | 888 |
| Frankreich 1) | 2 644 | 2 681 | 2 785 | 2 980 | 4 210 | 4 459 | 4 491 | 4 648 |
| Griechenland | 237 | 275 | 303 | 315 | 1 591 | 1 964 | 2 560 | 2 811 |
| Italien | 1 194 | 1 231 | 1 252 | 1 281 | 6 336 | 7 717 | 7 951 | 7 666 |
| Luxemburg | 594 | 608 | 622 | 633 | 1 024 | 1 036 | 840 | 1 001 |
| Niederlande | 3 468 | 3 430 | 3 463 | 3 602 | 3 974 | 4 249 | 4 766 | 4 636 |
| Österreich | 2 329 | 2 274 | 2 346 | 2 544 | 6 764 | 7 232 | 7 823 | 7 874 |
| Portugal | 240 | 244 | 270 | 284 | 1 049 | 1 271 | 1 246 | 1 302 |
| Spanien 2) | 1 024 | 1 077 | 1 131 | 1 158 | 7 273 | 7 327 | 8 210 | 7 540 |
| Andere EU-Länder | 6 752 | 7 301 | 7 733 | 8 190 | 10 641 | 12 190 | 12 696 | 14 320 |
| darunter: Dänemark | 1 515 | 1 529 | 1 541 | 1 575 | 1 270 | 1 465 | 1 177 | 1 576 |
| Kroatien | 71 | 84 | 89 | 102 | 1 553 | 1 973 | 1 761 | 2 444 |
| Polen | 1 827 | 2 040 | 2 221 | 2 412 | 2 137 | 2 413 | 2 563 | 3 009 |
| Tschechische Republik | 694 | 762 | 811 | 911 | 1 816 | 2 013 | 2 379 | 2 020 |
| Ungarn | 170 | 186 | 216 | 228 | 530 | 483 | 639 | 536 |
| Vereinigtes Königreich | 1 344 | 1 509 | 1 595 | 1 654 | 2 319 | 2 378 | 2 610 | 3 191 |
| Andere europäische Länder | 4 989 | 4 945 | 5 124 | 5 154 | 8 074 | 7 210 | 7 251 | 7 719 |
| darunter: Schweiz | 3 641 | 3 665 | 3 673 | 3 662 | 2 013 | 2 013 | 2 290 | 2 262 |
| Türkei | 263 | 291 | 297 | 297 | 4 066 | 3 044 | 2 771 | 2 773 |
| Afrika | 229 | 204 | 212 | 245 | 2 901 | 2 469 | 2 990 | 4 129 |
| darunter: Nordafrika | 78 | 74 | 56 | 84 | 1 334 | 1 223 | 1 727 | 2 225 |
| Amerika | 2 726 | 2 721 | 3 030 | 2 983 | 6 450 | 6 495 | 7 704 | 7 253 |
| darunter: Vereinigte Staaten von Amerika | 2 243 | 2 265 | 2 505 | 2 453 | 3 820 | 4 212 | 4 663 | 4 006 |
| Asien | 4 790 | 4 663 | 4 749 | 4 666 | 5 733 | 5 521 | 6 241 | 5 912 |

* 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) | 2017 | | 2018 | | | | 2019 a) | |
|---------------------------|--------|--------|--------|--------|--------|--------|---------|--------|
| | 3.Vj. | 4.Vj. | 1.Vj. | 2.Vj. | 3.Vj. | 4.Vj. | 1.Vj. | 2.Vj. |
| Einnahmen 1) | | | | | | | | |
| Alle Länder | 10 386 | 8 595 | 7 593 | 9 228 | 10 711 | 8 858 | 7 612 | 9 276 |
| darunter: | | | | | | | | |
| Europa | 7 883 | 6 721 | 5 968 | 7 074 | 8 254 | 6 989 | 6 018 | 7 200 |
| EU-Länder (28) | 6 535 | 5 403 | 4 827 | 5 732 | 6 897 | 5 675 | 4 906 | 5 865 |
| <i>EU-Länder (15)</i> | 5 345 | 4 266 | 3 773 | 4 559 | 5 591 | 4 421 | 3 796 | 4 615 |
| Euroraum (19) | 4 276 | 3 457 | 3 086 | 3 737 | 4 502 | 3 616 | 3 122 | 3 791 |
| darunter: Frankreich 2) | 815 | 708 | 599 | 768 | 858 | 756 | 615 | 771 |
| Italien | 392 | 280 | 281 | 302 | 410 | 287 | 290 | 315 |
| Niederlande | 1 087 | 833 | 757 | 872 | 1 130 | 843 | 757 | 872 |
| Österreich | 709 | 571 | 475 | 654 | 772 | 642 | 473 | 663 |
| Spanien 3) | 347 | 296 | 219 | 285 | 361 | 293 | 223 | 286 |
| Andere EU-Länder | 2 258 | 1 946 | 1 741 | 1 995 | 2 395 | 2 059 | 1 784 | 2 074 |
| darunter: Polen | 606 | 570 | 552 | 578 | 660 | 621 | 588 | 623 |
| Tschechische Republik | 231 | 216 | 165 | 237 | 253 | 256 | 174 | 248 |
| Andere europäische Länder | 1 349 | 1 318 | 1 141 | 1 342 | 1 357 | 1 314 | 1 112 | 1 335 |
| darunter: Schweiz | 987 | 953 | 771 | 962 | 983 | 947 | 750 | 950 |
| Amerika | 932 | 685 | 600 | 779 | 903 | 700 | 617 | 779 |
| Ausgaben 1) | | | | | | | | |
| Alle Länder | 27 495 | 18 104 | 14 570 | 18 381 | 28 930 | 19 052 | 14 590 | 19 175 |
| darunter: | | | | | | | | |
| Europa | 22 979 | 13 379 | 10 408 | 14 635 | 24 140 | 13 011 | 10 419 | 15 226 |
| EU-Länder (28) | 19 836 | 11 639 | 9 241 | 12 955 | 20 705 | 11 573 | 9 231 | 13 386 |
| <i>EU-Länder (15)</i> | 16 173 | 9 640 | 7 950 | 10 917 | 16 435 | 9 541 | 7 916 | 11 203 |
| Euroraum (19) | 14 607 | 8 967 | 7 360 | 9 855 | 14 480 | 8 459 | 7 357 | 10 097 |
| darunter: Frankreich 2) | 1 721 | 1 025 | 653 | 1 069 | 1 847 | 1 079 | 655 | 1 096 |
| Italien | 3 291 | 1 371 | 954 | 1 891 | 3 436 | 1 385 | 932 | 1 928 |
| Niederlande | 1 585 | 1 185 | 756 | 1 335 | 1 500 | 1 046 | 864 | 1 439 |
| Österreich | 2 291 | 1 543 | 2 672 | 1 441 | 2 449 | 1 312 | 2 642 | 1 523 |
| Spanien 3) | 2 714 | 2 064 | 1 323 | 2 045 | 2 431 | 1 742 | 1 290 | 2 016 |
| Andere EU-Länder | 5 228 | 2 672 | 1 881 | 3 100 | 6 225 | 3 114 | 1 874 | 3 290 |
| darunter: Polen | 865 | 596 | 476 | 606 | 1 202 | 725 | 496 | 662 |
| Tschechische Republik | 573 | 757 | 412 | 452 | 562 | 594 | 425 | 475 |
| Andere europäische Länder | 3 143 | 1 740 | 1 167 | 1 679 | 3 435 | 1 438 | 1 188 | 1 840 |
| darunter: Schweiz | 710 | 612 | 527 | 537 | 698 | 500 | 523 | 549 |
| Amerika | 2 323 | 1 979 | 1 455 | 1 691 | 1 789 | 2 317 | 1 480 | 1 831 |

* 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) | |
| 2004 | 142 144 | 127 567 | + 14 577 | 5 233 | 6 972 | - 1 739 | 130 324 | 42 913 | 47 219 | 9 419 | 5 287 | 32 193 | 320 |
| 2005 | 167 106 | 147 806 | + 19 300 | 5 523 | 7 314 | - 1 791 | 154 999 | 52 027 | 50 542 | 9 331 | 5 691 | 35 109 | 411 |
| 2006 | 208 437 | 167 937 | + 40 499 | 5 954 | 7 159 | - 1 205 | 194 410 | 65 016 | 58 683 | 10 909 | 7 006 | 39 780 | 988 |
| 2007 | 245 153 | 209 532 | + 35 620 | 7 115 | 7 255 | - 140 | 232 691 | 71 470 | 71 285 | 12 353 | 8 128 | 49 214 | 1 590 |
| 2008 | 197 429 | 173 365 | + 24 063 | 7 488 | 7 272 | + 216 | 184 037 | 27 578 | 77 546 | 11 790 | 9 431 | 53 623 | 2 701 |
| 2009 | 183 515 | 128 991 | + 54 524 | 8 836 | 7 964 | + 872 | 168 565 | 57 380 | 71 706 | 5 342 | 7 022 | 58 816 | 527 |
| 2010 | 200 815 | 149 508 | + 51 306 | 9 639 | 8 082 | + 1 557 | 185 486 | 74 796 | 71 169 | 5 899 | 6 269 | 58 837 | 164 |
| 2011 | 220 396 | 151 309 | + 69 087 | 11 030 | 8 594 | + 2 436 | 203 667 | 84 638 | 76 074 | 6 514 | 6 972 | 62 182 | 406 |
| 2012 | 204 835 | 139 177 | + 65 658 | 11 390 | 9 203 | + 2 187 | 187 893 | 73 790 | 74 783 | 6 493 | 6 626 | 61 430 | 234 |
| 2013 | 192 273 | 128 988 | + 63 284 | 12 330 | 11 790 | + 541 | 174 359 | 77 926 | 64 060 | 7 085 | 7 531 | 49 114 | 331 |
| 2014 | 191 640 | 133 782 | + 57 858 | 12 855 | 11 670 | + 1 184 | 173 433 | 77 059 | 64 939 | 8 469 | 6 536 | 49 605 | 329 |
| 2015 | 203 313 | 134 052 | + 69 262 | 14 036 | 12 922 | + 1 114 | 184 197 | 86 028 | 67 360 | 9 898 | 6 965 | 50 169 | 329 |
| 2016 | 213 220 | 137 631 | + 75 590 | 14 503 | 14 062 | + 441 | 192 661 | 96 667 | 64 793 | 10 808 | 7 794 | 46 105 | 87 |
| 2017 | 212 456 | 132 181 | + 80 276 | 14 755 | 15 457 | - 702 | 192 116 | 96 942 | 62 071 | 12 331 | 7 825 | 41 875 | 39 |
| 2018 | 218 057 | 126 391 | + 91 666 | 15 280 | 16 398 | - 1 118 | 196 974 | 104 573 | 59 747 | 13 507 | 6 097 | 40 065 | 78 |
| 2016 3.Vj. | 51 079 | 30 759 | + 20 320 | 3 454 | 3 989 | - 535 | 47 481 | 24 722 | 14 977 | 1 904 | 1 600 | 11 461 | 12 |
| 4.Vj. | 56 903 | 28 634 | + 28 269 | 4 004 | 3 806 | + 198 | 48 370 | 24 232 | 15 806 | 1 871 | 2 748 | 11 175 | 12 |
| 2017 1.Vj. | 51 506 | 28 725 | + 22 781 | 3 567 | 2 992 | + 575 | 47 773 | 23 897 | 15 617 | 3 344 | 1 619 | 10 643 | 12 |
| 2.Vj. | 53 417 | 47 744 | + 5 673 | 3 576 | 3 882 | - 306 | 49 246 | 24 060 | 17 149 | 5 031 | 1 616 | 10 492 | 9 |
| 3.Vj. | 51 133 | 29 142 | + 21 991 | 3 530 | 4 352 | - 822 | 47 299 | 24 350 | 14 669 | 2 171 | 2 075 | 10 413 | 9 |
| 4.Vj. | 56 400 | 26 569 | + 29 831 | 4 082 | 4 231 | - 150 | 47 799 | 24 635 | 14 636 | 1 785 | 2 515 | 10 327 | 8 |
| 2018 1.Vj. | 52 199 | 26 920 | + 25 279 | 3 678 | 3 305 | + 374 | 48 094 | 25 192 | 14 718 | 3 460 | 1 377 | 9 871 | 10 |
| 2.Vj. | 54 574 | 46 070 | + 8 504 | 3 706 | 4 175 | - 469 | 50 400 | 25 591 | 16 762 | 5 385 | 1 313 | 10 047 | 18 |
| 3.Vj. | 52 220 | 26 915 | + 25 305 | 3 678 | 4 597 | - 918 | 48 218 | 26 599 | 13 778 | 2 261 | 1 406 | 10 090 | 22 |
| 4.Vj. | 59 064 | 26 486 | + 32 578 | 4 217 | 4 322 | - 104 | 50 261 | 27 190 | 14 489 | 2 401 | 2 001 | 10 058 | 29 |
| 2019 1.Vj. | 53 418 | 27 685 | + 25 733 | 3 660 | 3 331 | + 329 | 49 280 | 26 735 | 14 838 | 3 826 | 1 293 | 9 690 | 28 |
| 2.Vj. | 58 356 | 46 966 | + 11 389 | 3 698 | 4 165 | - 466 | 53 945 | 28 435 | 17 182 | 5 689 | 1 635 | 9 823 | 35 |
| 2017 März | 18 126 | 8 705 | + 9 421 | 1 188 | 1 025 | + 163 | 16 863 | 8 092 | 5 692 | 1 377 | 667 | 3 644 | 3 |
| April | 17 604 | 11 764 | + 5 841 | 1 187 | 1 297 | - 110 | 16 359 | 7 980 | 5 712 | 1 557 | 649 | 3 503 | 3 |
| Mai | 17 891 | 22 234 | - 4 343 | 1 187 | 1 288 | - 101 | 16 629 | 7 875 | 6 086 | 1 982 | 539 | 3 561 | 3 |
| Juni | 17 922 | 13 747 | + 4 175 | 1 202 | 1 297 | - 95 | 16 257 | 8 205 | 5 351 | 1 492 | 428 | 3 428 | 3 |
| Juli | 17 460 | 9 828 | + 7 632 | 1 173 | 1 459 | - 287 | 16 107 | 8 186 | 5 256 | 750 | 967 | 3 536 | 3 |
| Aug. | 16 668 | 10 092 | + 6 576 | 1 171 | 1 441 | - 269 | 15 432 | 8 072 | 4 590 | 601 | 488 | 3 497 | 3 |
| Sept. | 17 006 | 9 222 | + 7 783 | 1 186 | 1 452 | - 266 | 15 760 | 8 092 | 4 823 | 820 | 619 | 3 381 | 3 |
| Okt. | 16 714 | 8 861 | + 7 853 | 1 240 | 1 290 | - 50 | 15 452 | 8 229 | 4 453 | 452 | 488 | 3 510 | 3 |
| Nov. | 16 967 | 8 701 | + 8 266 | 1 257 | 1 297 | - 40 | 15 607 | 8 056 | 4 776 | 543 | 854 | 3 376 | 3 |
| Dez. | 22 719 | 9 007 | + 13 712 | 1 584 | 1 644 | - 60 | 16 739 | 8 349 | 5 407 | 790 | 1 174 | 3 441 | 3 |
| 2018 Jan. | 17 121 | 8 255 | + 8 866 | 1 231 | 1 103 | + 128 | 15 853 | 8 351 | 4 834 | 975 | 478 | 3 380 | 2 |
| Febr. | 16 898 | 10 432 | + 6 465 | 1 222 | 1 078 | + 144 | 15 502 | 8 318 | 4 441 | 969 | 388 | 3 080 | 3 |
| März | 18 180 | 8 233 | + 9 948 | 1 225 | 1 124 | + 101 | 16 739 | 8 523 | 5 443 | 1 516 | 511 | 3 411 | 5 |
| April | 17 755 | 12 796 | + 4 958 | 1 230 | 1 388 | - 158 | 16 492 | 8 540 | 5 299 | 1 531 | 441 | 3 320 | 6 |
| Mai | 18 704 | 23 554 | - 4 851 | 1 230 | 1 390 | - 160 | 17 095 | 8 454 | 5 980 | 2 130 | 430 | 3 415 | 5 |
| Juni | 18 115 | 9 719 | + 8 396 | 1 245 | 1 397 | - 151 | 16 813 | 8 597 | 5 483 | 1 724 | 441 | 3 312 | 6 |
| Juli | 17 587 | 9 497 | + 8 090 | 1 220 | 1 552 | - 332 | 16 222 | 8 962 | 4 604 | 722 | 476 | 3 399 | 6 |
| Aug. | 17 266 | 8 702 | + 8 565 | 1 221 | 1 527 | - 306 | 16 025 | 8 831 | 4 646 | 660 | 587 | 3 391 | 7 |
| Sept. | 17 367 | 8 716 | + 8 651 | 1 237 | 1 518 | - 281 | 15 971 | 8 806 | 4 528 | 879 | 343 | 3 299 | 8 |
| Okt. | 17 562 | 8 558 | + 9 005 | 1 284 | 1 331 | - 47 | 16 246 | 9 055 | 4 412 | 561 | 449 | 3 393 | 8 |
| Nov. | 18 103 | 8 919 | + 9 185 | 1 289 | 1 340 | - 51 | 16 668 | 8 951 | 4 679 | 759 | 618 | 3 292 | 10 |
| Dez. | 23 399 | 9 010 | + 14 389 | 1 644 | 1 650 | - 6 | 17 347 | 9 184 | 5 398 | 1 080 | 933 | 3 373 | 11 |
| 2019 Jan. | 17 412 | 8 301 | + 9 112 | 1 213 | 1 094 | + 119 | 15 963 | 8 317 | 5 039 | 1 241 | 437 | 3 352 | 8 |
| Febr. | 17 337 | 10 469 | + 6 868 | 1 230 | 1 105 | + 125 | 15 990 | 9 049 | 4 432 | 1 040 | 361 | 3 022 | 8 |
| März | 18 669 | 8 916 | + 9 754 | 1 217 | 1 132 | + 85 | 17 327 | 9 369 | 5 368 | 1 545 | 495 | 3 317 | 11 |
| April | 18 884 | 11 095 | + 7 789 | 1 233 | 1 385 | - 152 | 17 614 | 9 524 | 5 420 | 1 717 | 452 | 3 238 | 12 |
| Mai | 20 150 | 25 425 | - 5 274 | 1 234 | 1 392 | - 157 | 18 368 | 9 336 | 6 206 | 2 475 | 372 | 3 346 | 12 |
| Juni | 19 321 | 10 447 | + 8 875 | 1 231 | 1 387 | - 157 | 17 962 | 9 575 | 5 556 | 1 496 | 811 | 3 239 | 11 |
| Juli | 18 366 | 9 799 | + 8 567 | 1 227 | 1 564 | - 337 | 17 084 | 9 731 | 4 707 | 898 | 475 | 3 326 | 7 |
| Aug. | 18 197 | 9 050 | + 9 147 | 1 228 | 1 549 | - 321 | 16 908 | 9 483 | 4 714 | 633 | 705 | 3 370 | 6 |

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 | | |
| 40 192 | 117 095 | 22 091 | 54 654 | 6 282 | 2 208 | 43 838 | 2 326 | 40 350 | + 13 229 | 6 588 | 3 501 | + 3 087 | 2004 | |
| 52 429 | 136 660 | 32 240 | 56 380 | 7 462 | 1 919 | 45 416 | 1 583 | 48 041 | + 18 339 | 6 584 | 3 832 | + 2 752 | 2005 | |
| 70 711 | 156 664 | 33 980 | 63 236 | 11 903 | 2 114 | 46 634 | 2 586 | 59 448 | + 37 746 | 8 073 | 4 114 | + 3 958 | 2006 | |
| 89 936 | 198 110 | 48 224 | 77 187 | 18 291 | 2 146 | 52 511 | 4 239 | 72 699 | + 34 580 | 5 348 | 4 167 | + 1 181 | 2007 | |
| 78 914 | 161 531 | 16 962 | 84 540 | 19 354 | 1 832 | 55 800 | 7 555 | 60 029 | + 22 506 | 5 904 | 4 562 | + 1 342 | 2008 | |
| 39 478 | 117 031 | 22 236 | 63 580 | 15 854 | 1 672 | 41 896 | 4 159 | 31 215 | + 51 534 | 6 115 | 3 996 | + 2 119 | 2009 | |
| 39 521 | 137 333 | 43 498 | 63 457 | 14 020 | 1 608 | 45 318 | 2 510 | 30 378 | + 48 153 | 5 690 | 4 094 | + 1 596 | 2010 | |
| 42 955 | 138 097 | 40 073 | 69 902 | 19 101 | 1 822 | 44 652 | 4 327 | 28 122 | + 65 570 | 5 699 | 4 618 | + 1 081 | 2011 | |
| 39 320 | 125 428 | 40 893 | 63 487 | 16 512 | 1 939 | 42 871 | 2 166 | 21 047 | + 62 465 | 5 552 | 4 547 | + 1 005 | 2012 | |
| 32 372 | 112 838 | 35 015 | 58 308 | 16 712 | 1 683 | 39 265 | 648 | 19 515 | + 61 521 | 5 584 | 4 361 | + 1 223 | 2013 | |
| 31 435 | 117 650 | 40 641 | 59 443 | 18 889 | 1 923 | 38 060 | 572 | 17 565 | + 55 783 | 5 352 | 4 461 | + 891 | 2014 | |
| 30 809 | 115 691 | 35 379 | 61 951 | 25 729 | 2 119 | 33 945 | 158 | 18 362 | + 68 506 | 5 081 | 5 439 | - 358 | 2015 | |
| 31 201 | 116 443 | 42 584 | 56 882 | 25 568 | 2 564 | 28 788 | - 38 | 16 977 | + 76 218 | 6 056 | 7 125 | - 1 070 | 2016 | |
| 33 104 | 109 847 | 42 234 | 49 965 | 23 828 | 2 558 | 23 875 | - 296 | 17 647 | + 82 270 | 5 584 | 6 877 | - 1 292 | 2017 | |
| 32 654 | 103 426 | 41 509 | 43 526 | 22 620 | 1 156 | 20 148 | - 398 | 18 391 | + 93 548 | 5 803 | 6 567 | - 765 | 2018 | |
| 7 781 | 25 443 | 11 022 | 10 235 | 2 488 | 779 | 6 993 | - 25 | 4 187 | + 22 038 | 144 | 1 328 | - 1 183 | 2016 3. Vj. | |
| 8 333 | 23 319 | 11 179 | 7 739 | 167 | 861 | 6 755 | - 44 | 4 401 | + 25 051 | 4 529 | 1 509 | + 3 021 | 4. Vj. | |
| 8 260 | 24 408 | 10 776 | 9 262 | 2 578 | 318 | 6 426 | - 60 | 4 369 | + 23 366 | 165 | 1 325 | - 1 160 | 2017 1. Vj. | |
| 8 036 | 41 149 | 10 609 | 26 179 | 19 242 | 878 | 6 130 | - 71 | 4 362 | + 8 096 | 595 | 2 713 | - 2 118 | 2. Vj. | |
| 8 280 | 23 339 | 10 560 | 8 260 | 1 901 | 652 | 5 786 | - 78 | 4 520 | + 23 960 | 304 | 1 451 | - 1 147 | 3. Vj. | |
| 8 528 | 20 951 | 10 290 | 6 264 | 108 | 710 | 5 533 | - 87 | 4 397 | + 26 848 | 4 520 | 1 387 | + 3 133 | 4. Vj. | |
| 8 184 | 22 359 | 9 999 | 7 805 | 2 509 | - 2 | 5 389 | - 90 | 4 555 | + 25 736 | 426 | 1 257 | - 831 | 2018 1. Vj. | |
| 8 047 | 39 302 | 10 232 | 24 511 | 19 190 | 251 | 5 168 | - 98 | 4 559 | + 11 098 | 468 | 2 593 | - 2 125 | 2. Vj. | |
| 7 842 | 21 056 | 10 488 | 5 981 | 688 | 502 | 4 897 | - 105 | 4 586 | + 27 163 | 323 | 1 262 | - 939 | 3. Vj. | |
| 8 582 | 20 709 | 10 790 | 5 229 | 234 | 405 | 4 695 | - 105 | 4 690 | + 29 552 | 4 586 | 1 455 | + 3 130 | 4. Vj. | |
| 7 707 | 23 048 | 11 116 | 7 211 | 2 515 | 214 | 4 581 | - 99 | 4 721 | + 26 232 | 478 | 1 306 | - 828 | 2019 1. Vj. | |
| 8 328 | 39 947 | 11 138 | 23 945 | 19 071 | 223 | 4 754 | - 104 | 4 864 | + 13 997 | 712 | 2 855 | - 2 142 | 2. Vj. | |
| 3 080 | 7 216 | 3 586 | 2 181 | 23 | 92 | 2 087 | - 21 | 1 449 | + 9 647 | 76 | 465 | - 389 | 2017 März | |
| 2 668 | 9 938 | 3 519 | 4 966 | 2 392 | 542 | 2 055 | - 23 | 1 453 | + 6 422 | 58 | 529 | - 471 | April | |
| 2 668 | 19 177 | 3 516 | 14 189 | 12 060 | 99 | 2 054 | - 24 | 1 472 | - 2 548 | 74 | 1 768 | - 1 694 | Mai | |
| 2 701 | 12 034 | 3 574 | 7 024 | 4 790 | 237 | 2 022 | - 25 | 1 436 | + 4 223 | 462 | 416 | + 47 | Juni | |
| 2 665 | 7 820 | 3 532 | 2 824 | 473 | 374 | 2 003 | - 25 | 1 464 | + 8 287 | 180 | 549 | - 369 | Juli | |
| 2 770 | 8 175 | 3 487 | 3 234 | 1 313 | 50 | 1 897 | - 26 | 1 454 | + 7 257 | 64 | 476 | - 412 | Aug. | |
| 2 844 | 7 345 | 3 541 | 2 201 | 115 | 227 | 1 886 | - 27 | 1 602 | + 8 415 | 60 | 426 | - 366 | Sept. | |
| 2 770 | 7 047 | 3 410 | 2 207 | 37 | 332 | 1 866 | - 28 | 1 429 | + 8 406 | 22 | 525 | - 503 | Okt. | |
| 2 775 | 6 963 | 3 419 | 2 118 | 58 | 246 | 1 843 | - 29 | 1 425 | + 8 644 | 102 | 441 | - 339 | Nov. | |
| 2 983 | 6 941 | 3 461 | 1 938 | 12 | 132 | 1 824 | - 29 | 1 542 | + 9 798 | 4 396 | 421 | + 3 974 | Dez. | |
| 2 667 | 6 723 | 3 355 | 1 857 | 48 | 18 | 1 821 | - 29 | 1 510 | + 9 130 | 37 | 429 | - 392 | 2018 Jan. | |
| 2 743 | 8 948 | 3 314 | 4 105 | 2 404 | - 67 | 1 798 | - 30 | 1 529 | + 6 554 | 173 | 406 | - 233 | Febr. | |
| 2 774 | 6 687 | 3 330 | 1 843 | 57 | 46 | 1 770 | - 31 | 1 515 | + 10 052 | 215 | 421 | - 206 | März | |
| 2 653 | 10 930 | 3 350 | 6 026 | 4 250 | 53 | 1 755 | - 32 | 1 554 | + 5 562 | 33 | 479 | - 446 | April | |
| 2 660 | 20 452 | 3 413 | 15 490 | 13 751 | 50 | 1 722 | - 33 | 1 549 | - 3 357 | 379 | 1 713 | - 1 334 | Mai | |
| 2 733 | 7 920 | 3 469 | 2 994 | 1 189 | 148 | 1 691 | - 34 | 1 456 | + 8 893 | 56 | 402 | - 346 | Juni | |
| 2 656 | 7 455 | 3 488 | 2 338 | 382 | 340 | 1 651 | - 35 | 1 629 | + 8 767 | 145 | 491 | - 346 | Juli | |
| 2 548 | 6 827 | 3 491 | 1 834 | 226 | 9 | 1 635 | - 35 | 1 502 | + 9 198 | 20 | 348 | - 327 | Aug. | |
| 2 637 | 6 774 | 3 509 | 1 809 | 80 | 154 | 1 611 | - 35 | 1 455 | + 9 198 | 159 | 424 | - 266 | Sept. | |
| 2 779 | 6 657 | 3 513 | 1 719 | 89 | 79 | 1 586 | - 35 | 1 425 | + 9 589 | 32 | 569 | - 537 | Okt. | |
| 3 037 | 7 134 | 3 576 | 1 848 | 140 | 178 | 1 565 | - 35 | 1 710 | + 9 534 | 146 | 444 | - 298 | Nov. | |
| 2 766 | 6 918 | 3 701 | 1 661 | 4 | 148 | 1 544 | - 35 | 1 556 | + 10 429 | 4 407 | 442 | + 3 966 | Dez. | |
| 2 607 | 6 756 | 3 459 | 1 593 | 1 | 84 | 1 542 | - 35 | 1 704 | + 9 207 | 237 | 451 | - 214 | 2019 Jan. | |
| 2 510 | 8 962 | 3 631 | 3 841 | 2 359 | - 25 | 1 539 | - 32 | 1 491 | + 7 029 | 117 | 402 | - 285 | Febr. | |
| 2 591 | 7 331 | 4 026 | 1 778 | 155 | 154 | 1 500 | - 32 | 1 526 | + 9 996 | 125 | 453 | - 328 | März | |
| 2 670 | 9 249 | 3 669 | 3 973 | 2 354 | 60 | 1 590 | - 31 | 1 607 | + 8 365 | 37 | 461 | - 425 | April | |
| 2 827 | 21 998 | 3 689 | 16 723 | 15 111 | 67 | 1 581 | - 36 | 1 586 | - 3 630 | 548 | 2 035 | - 1 487 | Mai | |
| 2 831 | 8 700 | 3 780 | 3 250 | 1 606 | 96 | 1 583 | - 36 | 1 671 | + 9 262 | 128 | 359 | - 230 | Juni | |
| 2 646 | 7 778 | 3 777 | 2 460 | 681 | 233 | 1 582 | - 37 | 1 542 | + 9 306 | 55 | 457 | - 402 | Juli | |
| 2 711 | 6 976 | 3 769 | 1 647 | 82 | 24 | 1 580 | - 39 | 1 561 | + 9 932 | 61 | 524 | - 464 | Aug. | |

I. Zahlungsbilanz

5. Primäreinkommen

b) Erträge aus Direktinvestitionen, übrige Vermögenseinkommen

Mio €

| Zeit | Erträge aus Direktinvestitionen 1) | | | | | | Ausgaben | | | | | |
|------------|------------------------------------|---|--------------------------|-------------------|-----------|--------------------|--|-----------|---|--------------------------|-------------------|-------|
| | Einnahmen | | | | | | | | | | | |
| | Insgesamt | Beteiligungskapital | | | | Zinsen für Kredite | Nachrichtlich: Erträge aus Beteiligungskapital i.e.S. 5) | Insgesamt | Beteiligungskapital | | | |
| Insgesamt | | Dividenden und sonstige ausgeschüttete Gewinne 2) | Reinvestierte Gewinne 3) | Übrige Anlagen 4) | Insgesamt | | | | Dividenden und sonstige ausgeschüttete Gewinne 2) | Reinvestierte Gewinne 3) | Übrige Anlagen 4) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 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 | 16 090 | 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 | 74 796 | 67 130 | 39 239 | 19 962 | 7 930 | 7 666 | 59 201 | 43 498 | 24 505 | 19 083 | 3 572 | 1 849 |
| 2011 | 84 638 | 77 364 | 38 599 | 31 348 | 7 418 | 7 274 | 69 946 | 40 073 | 21 812 | 20 435 | - 665 | 2 042 |
| 2012 | 73 790 | 67 275 | 40 457 | 20 009 | 6 810 | 6 515 | 60 465 | 40 893 | 23 872 | 19 901 | 1 155 | 2 816 |
| 2013 | 77 926 | 71 062 | 46 680 | 17 947 | 6 434 | 6 865 | 64 627 | 35 015 | 17 425 | 19 601 | - 5 031 | 2 854 |
| 2014 | 77 059 | 70 442 | 45 153 | 19 462 | 5 828 | 6 617 | 64 615 | 40 641 | 23 931 | 17 171 | 3 230 | 3 530 |
| 2015 | 86 028 | 78 696 | 51 296 | 22 407 | 4 993 | 7 332 | 73 703 | 35 379 | 18 708 | 18 434 | - 2 981 | 3 255 |
| 2016 | 96 667 | 89 349 | 51 315 | 32 535 | 5 499 | 7 318 | 83 850 | 42 584 | 27 612 | 22 335 | 2 188 | 3 088 |
| 2017 | 96 942 | 90 032 | 60 061 | 24 572 | 5 400 | 6 909 | 84 633 | 42 234 | 27 748 | 16 775 | 8 115 | 2 859 |
| 2018 | 104 573 | 97 389 | 60 663 | 31 689 | 5 038 | 7 184 | 92 352 | 41 509 | 26 902 | 19 371 | 4 531 | 2 999 |
| 2016 3.Vj. | 24 722 | 22 913 | 10 660 | 10 584 | 1 668 | 1 810 | 21 245 | 11 022 | 7 353 | 2 503 | 4 036 | 813 |
| 4.Vj. | 24 232 | 22 477 | 18 692 | 2 540 | 1 244 | 1 755 | 21 233 | 11 179 | 7 492 | 11 279 | - 4 636 | 849 |
| 2017 1.Vj. | 23 897 | 22 200 | 13 433 | 7 576 | 1 191 | 1 697 | 21 009 | 10 776 | 7 078 | 2 933 | 3 553 | 592 |
| 2.Vj. | 24 060 | 22 342 | 14 563 | 6 383 | 1 396 | 1 718 | 20 946 | 10 609 | 6 939 | 6 077 | 214 | 648 |
| 3.Vj. | 24 350 | 22 612 | 11 746 | 9 386 | 1 481 | 1 738 | 21 132 | 10 560 | 6 948 | 2 875 | 3 246 | 826 |
| 4.Vj. | 24 635 | 22 878 | 20 320 | 1 227 | 1 332 | 1 757 | 21 546 | 10 290 | 6 784 | 4 890 | 1 101 | 793 |
| 2018 1.Vj. | 25 192 | 23 425 | 9 573 | 12 565 | 1 287 | 1 768 | 22 138 | 9 999 | 6 496 | 3 224 | 2 670 | 601 |
| 2.Vj. | 25 591 | 23 790 | 15 912 | 6 858 | 1 019 | 1 801 | 22 770 | 10 232 | 6 623 | 6 789 | - 901 | 736 |
| 3.Vj. | 26 599 | 24 790 | 14 679 | 8 735 | 1 376 | 1 809 | 23 414 | 10 488 | 6 786 | 5 765 | 211 | 810 |
| 4.Vj. | 27 190 | 25 384 | 20 499 | 3 530 | 1 355 | 1 806 | 24 029 | 10 790 | 6 996 | 3 594 | 2 551 | 852 |
| 2019 1.Vj. | 26 735 | 25 069 | 11 131 | 12 762 | 1 175 | 1 666 | 23 894 | 11 116 | 7 301 | 2 557 | 4 062 | 682 |
| 2.Vj. | 28 435 | 26 483 | 12 453 | 12 576 | 1 454 | 1 952 | 25 030 | 11 138 | 7 289 | 5 366 | 1 216 | 707 |
| 2017 März | 8 092 | 7 527 | 3 538 | 3 439 | 549 | 565 | 6 977 | 3 586 | 2 363 | 1 155 | 984 | 225 |
| April | 7 980 | 7 407 | 4 098 | 2 877 | 432 | 573 | 6 975 | 3 519 | 2 301 | 787 | 1 331 | 184 |
| Mai | 7 875 | 7 305 | 5 736 | 1 243 | 326 | 570 | 6 980 | 3 516 | 2 289 | 3 059 | - 962 | 192 |
| Juni | 8 205 | 7 630 | 4 729 | 2 263 | 638 | 575 | 6 992 | 3 574 | 2 348 | 2 231 | - 155 | 272 |
| Juli | 8 186 | 7 614 | 6 255 | 757 | 602 | 572 | 7 012 | 3 532 | 2 320 | 837 | 1 222 | 262 |
| Aug. | 8 072 | 7 493 | 2 480 | 4 562 | 451 | 579 | 7 042 | 3 487 | 2 281 | 1 084 | 954 | 243 |
| Sept. | 8 092 | 7 506 | 3 011 | 4 067 | 428 | 587 | 7 078 | 3 541 | 2 347 | 954 | 1 071 | 322 |
| Okt. | 8 229 | 7 640 | 1 849 | 5 279 | 513 | 589 | 7 128 | 3 410 | 2 220 | 544 | 1 465 | 211 |
| Nov. | 8 056 | 7 474 | 5 572 | 1 609 | 293 | 583 | 7 181 | 3 419 | 2 255 | 1 407 | 592 | 256 |
| Dez. | 8 349 | 7 764 | 12 899 | - 5 661 | 526 | 585 | 7 238 | 3 461 | 2 308 | 2 939 | - 956 | 325 |
| 2018 Jan. | 8 351 | 7 765 | 4 299 | 3 004 | 462 | 586 | 7 303 | 3 355 | 2 197 | 1 662 | 309 | 225 |
| Febr. | 8 318 | 7 729 | 2 312 | 5 070 | 347 | 589 | 7 382 | 3 314 | 2 147 | 564 | 1 400 | 184 |
| März | 8 523 | 7 930 | 2 962 | 4 491 | 478 | 593 | 7 452 | 3 330 | 2 152 | 998 | 961 | 192 |
| April | 8 540 | 7 943 | 3 660 | 3 862 | 422 | 597 | 7 521 | 3 350 | 2 160 | 1 185 | 774 | 201 |
| Mai | 8 454 | 7 854 | 5 370 | 2 217 | 267 | 601 | 7 587 | 3 413 | 2 210 | 2 892 | - 930 | 248 |
| Juni | 8 597 | 7 994 | 6 883 | 779 | 331 | 603 | 7 662 | 3 469 | 2 254 | 2 712 | - 745 | 287 |
| Juli | 8 962 | 8 358 | 6 448 | 1 286 | 624 | 604 | 7 735 | 3 488 | 2 263 | 3 180 | - 1 201 | 284 |
| Aug. | 8 831 | 8 228 | 2 038 | 5 769 | 421 | 603 | 7 807 | 3 491 | 2 257 | 1 352 | 639 | 267 |
| Sept. | 8 806 | 8 204 | 6 192 | 1 680 | 331 | 602 | 7 872 | 3 509 | 2 266 | 1 233 | 774 | 260 |
| Okt. | 9 055 | 8 453 | 2 330 | 5 608 | 515 | 602 | 7 938 | 3 513 | 2 260 | 554 | 1 472 | 233 |
| Nov. | 8 951 | 8 349 | 4 836 | 3 180 | 334 | 602 | 8 016 | 3 576 | 2 311 | 1 070 | 975 | 266 |
| Dez. | 9 184 | 8 582 | 13 333 | - 5 258 | 506 | 602 | 8 076 | 3 701 | 2 426 | 1 969 | 104 | 352 |
| 2019 Jan. | 8 317 | 7 755 | 1 644 | 5 670 | 442 | 562 | 7 313 | 3 459 | 2 196 | 319 | 1 653 | 224 |
| Febr. | 9 049 | 8 494 | 4 579 | 3 627 | 288 | 555 | 8 206 | 3 631 | 2 359 | 497 | 1 635 | 227 |
| März | 9 369 | 8 820 | 4 909 | 3 466 | 446 | 549 | 8 374 | 4 026 | 2 746 | 1 741 | 774 | 231 |
| April | 9 524 | 8 888 | 3 908 | 4 398 | 582 | 636 | 8 306 | 3 669 | 2 392 | 1 113 | 1 064 | 215 |
| Mai | 9 336 | 8 686 | 3 391 | 4 955 | 340 | 651 | 8 346 | 3 689 | 2 406 | 1 855 | 340 | 211 |
| Juni | 9 575 | 8 909 | 5 154 | 3 224 | 531 | 665 | 8 378 | 3 780 | 2 491 | 2 399 | - 188 | 281 |
| Juli | 9 731 | 9 106 | 5 149 | 3 254 | 703 | 625 | 8 403 | 3 777 | 2 456 | 1 397 | 824 | 235 |
| Aug. | 9 483 | 8 857 | 2 091 | 6 331 | 435 | 626 | 8 422 | 3 769 | 2 450 | 254 | 1 975 | 221 |

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 | | | | | |
| 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 |
| | | | | | | | | | | | | |
| 11 921 | 9 253 | + 20 822 | 40 192 | 26 477 | 10 619 | 3 096 | 40 350 | 29 709 | 9 059 | 1 582 | - 158 | 2004 |
| 11 970 | 19 356 | + 19 787 | 52 429 | 34 894 | 12 280 | 5 255 | 48 041 | 35 652 | 9 839 | 2 550 | + 4 388 | 2005 |
| 14 289 | 18 761 | + 31 035 | 70 711 | 51 172 | 14 384 | 5 155 | 59 448 | 43 258 | 12 798 | 3 392 | + 11 264 | 2006 |
| 17 630 | 29 264 | + 23 246 | 89 936 | 67 818 | 16 920 | 5 198 | 72 699 | 50 723 | 16 098 | 5 878 | + 17 237 | 2007 |
| 16 053 | - 633 | + 10 616 | 78 914 | 54 254 | 15 191 | 9 469 | 60 029 | 36 223 | 15 286 | 8 520 | + 18 884 | 2008 |
| 15 993 | 4 561 | + 35 144 | 39 478 | 21 895 | 11 152 | 6 431 | 31 215 | 16 862 | 9 464 | 4 889 | + 8 264 | 2009 |
| 18 994 | 22 655 | + 31 297 | 39 521 | 18 228 | 13 508 | 7 785 | 30 378 | 15 532 | 9 871 | 4 975 | + 9 143 | 2010 |
| 18 261 | 19 770 | + 44 565 | 42 955 | 20 042 | 15 385 | 7 528 | 28 122 | 14 466 | 9 807 | 3 849 | + 14 833 | 2011 |
| 17 021 | 21 056 | + 32 897 | 39 320 | 14 321 | 15 680 | 9 319 | 21 047 | 10 379 | 8 082 | 2 586 | + 18 273 | 2012 |
| 17 590 | 14 571 | + 42 911 | 32 372 | 11 843 | 14 088 | 6 441 | 19 515 | 8 572 | 8 228 | 2 715 | + 12 857 | 2013 |
| 16 710 | 20 401 | + 36 418 | 31 435 | 11 975 | 15 547 | 3 913 | 17 565 | 7 982 | 7 972 | 1 611 | + 13 870 | 2014 |
| 16 671 | 15 453 | + 50 649 | 30 809 | 11 157 | 16 228 | 3 425 | 18 362 | 8 232 | 8 725 | 1 404 | + 12 448 | 2015 |
| 14 973 | 24 524 | + 54 083 | 31 201 | 12 382 | 15 460 | 3 359 | 16 977 | 8 063 | 7 542 | 1 372 | + 14 224 | 2016 |
| 14 486 | 24 890 | + 54 708 | 33 104 | 13 813 | 15 892 | 3 398 | 17 647 | 8 343 | 7 549 | 1 756 | + 15 456 | 2017 |
| 14 607 | 23 903 | + 63 064 | 32 654 | 14 122 | 15 034 | 3 498 | 18 391 | 9 019 | 7 974 | 1 398 | + 14 263 | 2018 |
| 3 669 | 6 539 | + 13 701 | 7 781 | 3 170 | 3 847 | 764 | 4 187 | 2 060 | 1 813 | 314 | + 3 595 | 2016 3. Vj. |
| 3 687 | 6 643 | + 13 052 | 8 333 | 3 295 | 3 976 | 1 062 | 4 401 | 2 129 | 1 912 | 360 | + 3 931 | 4. Vj. |
| 3 698 | 6 486 | + 13 121 | 8 260 | 3 327 | 4 116 | 816 | 4 369 | 2 047 | 1 902 | 420 | + 3 890 | 2017 1. Vj. |
| 3 670 | 6 291 | + 13 451 | 8 036 | 3 353 | 3 846 | 838 | 4 362 | 2 103 | 1 824 | 435 | + 3 675 | 2. Vj. |
| 3 612 | 6 122 | + 13 790 | 8 280 | 3 526 | 3 904 | 850 | 4 520 | 2 102 | 1 962 | 455 | + 3 760 | 3. Vj. |
| 3 506 | 5 991 | + 14 345 | 8 528 | 3 607 | 4 027 | 894 | 4 397 | 2 091 | 1 860 | 445 | + 4 131 | 4. Vj. |
| 3 503 | 5 894 | + 15 194 | 8 184 | 3 670 | 3 574 | 940 | 4 555 | 2 386 | 1 788 | 380 | + 3 629 | 2018 1. Vj. |
| 3 608 | 5 888 | + 15 359 | 8 047 | 3 524 | 3 606 | 916 | 4 559 | 2 316 | 1 873 | 371 | + 3 487 | 2. Vj. |
| 3 702 | 5 976 | + 16 111 | 7 842 | 3 374 | 3 602 | 865 | 4 586 | 2 157 | 2 059 | 370 | + 3 255 | 3. Vj. |
| 3 793 | 6 145 | + 16 401 | 8 582 | 3 553 | 4 251 | 778 | 4 690 | 2 159 | 2 255 | 277 | + 3 892 | 4. Vj. |
| 3 815 | 6 619 | + 15 619 | 7 707 | 3 612 | 3 392 | 703 | 4 721 | 2 480 | 1 928 | 313 | + 2 986 | 2019 1. Vj. |
| 3 849 | 6 582 | + 17 297 | 8 328 | 3 780 | 3 788 | 761 | 4 864 | 2 431 | 2 223 | 210 | + 3 464 | 2. Vj. |
| 1 223 | 2 138 | + 4 506 | 3 080 | 1 106 | 1 694 | 280 | 1 449 | 683 | 626 | 140 | + 1 630 | 2017 März |
| 1 217 | 2 118 | + 4 461 | 2 668 | 1 095 | 1 293 | 281 | 1 453 | 700 | 610 | 143 | + 1 214 | April |
| 1 227 | 2 097 | + 4 359 | 2 668 | 1 123 | 1 266 | 279 | 1 472 | 703 | 624 | 145 | + 1 195 | Mai |
| 1 225 | 2 076 | + 4 631 | 2 701 | 1 136 | 1 288 | 278 | 1 436 | 700 | 589 | 147 | + 1 266 | Juni |
| 1 212 | 2 058 | + 4 654 | 2 665 | 1 158 | 1 225 | 282 | 1 464 | 695 | 619 | 150 | + 1 202 | Juli |
| 1 206 | 2 038 | + 4 585 | 2 770 | 1 180 | 1 309 | 281 | 1 454 | 701 | 601 | 152 | + 1 316 | Aug. |
| 1 194 | 2 025 | + 4 551 | 2 844 | 1 188 | 1 370 | 287 | 1 602 | 706 | 742 | 154 | + 1 242 | Sept. |
| 1 190 | 2 009 | + 4 820 | 2 770 | 1 204 | 1 275 | 291 | 1 429 | 691 | 583 | 156 | + 1 340 | Okt. |
| 1 164 | 1 999 | + 4 637 | 2 775 | 1 205 | 1 274 | 297 | 1 425 | 696 | 572 | 158 | + 1 350 | Nov. |
| 1 153 | 1 983 | + 4 889 | 2 983 | 1 199 | 1 478 | 306 | 1 542 | 704 | 706 | 132 | + 1 440 | Dez. |
| 1 159 | 1 972 | + 4 996 | 2 667 | 1 222 | 1 134 | 312 | 1 510 | 792 | 589 | 129 | + 1 157 | 2018 Jan. |
| 1 167 | 1 963 | + 5 004 | 2 743 | 1 237 | 1 191 | 315 | 1 529 | 801 | 601 | 127 | + 1 214 | Febr. |
| 1 178 | 1 960 | + 5 193 | 2 774 | 1 211 | 1 249 | 313 | 1 515 | 793 | 597 | 124 | + 1 258 | März |
| 1 190 | 1 959 | + 5 190 | 2 653 | 1 182 | 1 162 | 309 | 1 554 | 816 | 615 | 123 | + 1 100 | April |
| 1 203 | 1 961 | + 5 042 | 2 660 | 1 223 | 1 132 | 305 | 1 549 | 793 | 634 | 123 | + 1 111 | Mai |
| 1 215 | 1 967 | + 5 128 | 2 733 | 1 119 | 1 312 | 302 | 1 456 | 708 | 624 | 125 | + 1 277 | Juni |
| 1 225 | 1 979 | + 5 474 | 2 656 | 1 131 | 1 228 | 297 | 1 629 | 725 | 775 | 129 | + 1 027 | Juli |
| 1 234 | 1 991 | + 5 340 | 2 548 | 1 142 | 1 117 | 289 | 1 502 | 734 | 643 | 126 | + 1 046 | Aug. |
| 1 242 | 2 007 | + 5 297 | 2 637 | 1 102 | 1 257 | 279 | 1 455 | 698 | 641 | 116 | + 1 182 | Sept. |
| 1 253 | 2 026 | + 5 542 | 2 779 | 1 203 | 1 300 | 275 | 1 425 | 682 | 659 | 83 | + 1 355 | Okt. |
| 1 264 | 2 045 | + 5 376 | 3 037 | 1 209 | 1 562 | 266 | 1 710 | 713 | 913 | 83 | + 1 328 | Nov. |
| 1 276 | 2 073 | + 5 483 | 2 766 | 1 141 | 1 389 | 236 | 1 556 | 763 | 682 | 111 | + 1 210 | Dez. |
| 1 263 | 1 972 | + 4 858 | 2 607 | 1 221 | 1 147 | 238 | 1 704 | 905 | 683 | 115 | + 903 | 2019 Jan. |
| 1 272 | 2 132 | + 5 418 | 2 510 | 1 185 | 1 092 | 233 | 1 491 | 769 | 618 | 103 | + 1 019 | Febr. |
| 1 280 | 2 515 | + 5 342 | 2 591 | 1 206 | 1 153 | 232 | 1 526 | 805 | 627 | 94 | + 1 064 | März |
| 1 277 | 2 177 | + 5 855 | 2 670 | 1 233 | 1 189 | 247 | 1 607 | 831 | 699 | 77 | + 1 063 | April |
| 1 283 | 2 195 | + 5 647 | 2 827 | 1 304 | 1 268 | 254 | 1 586 | 795 | 722 | 69 | + 1 240 | Mai |
| 1 289 | 2 210 | + 5 795 | 2 831 | 1 243 | 1 330 | 259 | 1 671 | 805 | 802 | 64 | + 1 160 | Juni |
| 1 321 | 2 221 | + 5 954 | 2 646 | 1 274 | 1 134 | 238 | 1 542 | 796 | 676 | 70 | + 1 104 | Juli |
| 1 319 | 2 229 | + 5 714 | 2 711 | 1 274 | 1 199 | 238 | 1 561 | 796 | 706 | 59 | + 1 150 | Aug. |

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 | Sozialleistungen | |
| Laufende Übertragungen im Rahmen von internationaler Zusammenarbeit ¹⁾ | Laufende Steuern auf Einkommen, Vermögen u.a. | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 2004 | 38 819 | 68 776 | - | 29 957 | 6 121 | 1 461 | 2 243 | 25 564 | 4 780 |
| 2005 | 42 280 | 73 621 | - | 31 341 | 6 922 | 1 612 | 2 785 | 26 979 | 4 844 |
| 2006 | 39 775 | 71 789 | - | 32 014 | 8 431 | 1 680 | 4 270 | 28 168 | 4 879 |
| 2007 | 42 490 | 75 879 | - | 33 390 | 9 337 | 1 008 | 5 870 | 27 708 | 4 980 |
| 2008 | 44 632 | 78 779 | - | 34 147 | 9 500 | 1 149 | 5 925 | 27 658 | 5 133 |
| 2009 | 41 478 | 76 242 | - | 34 764 | 7 340 | 339 | 4 329 | 28 262 | 5 427 |
| 2010 | 42 627 | 82 209 | - | 39 582 | 7 371 | 553 | 4 156 | 32 306 | 5 838 |
| 2011 | 51 001 | 85 788 | - | 34 787 | 10 230 | 993 | 6 348 | 31 505 | 5 961 |
| 2012 | 52 938 | 91 641 | - | 38 703 | 8 789 | 1 016 | 4 725 | 34 234 | 6 110 |
| 2013 | 60 321 | 103 734 | - | 43 413 | 10 662 | 1 379 | 6 174 | 39 585 | 6 220 |
| 2014 | 62 475 | 103 355 | - | 40 880 | 12 282 | 452 | 8 105 | 40 428 | 6 643 |
| 2015 | 71 709 | 110 203 | - | 38 494 | 15 865 | 139 | 10 455 | 39 953 | 6 836 |
| 2016 | 65 682 | 106 550 | - | 40 868 | 15 275 | 241 | 10 627 | 40 507 | 7 002 |
| 2017 | 66 876 | 116 431 | - | 49 554 | 15 628 | 321 | 10 446 | 37 607 | 7 164 |
| 2018 | 68 218 | 115 837 | - | 47 619 | 15 964 | 481 | 10 351 | 43 712 | 7 312 |
| 2016 3.Vj. | 14 869 | 26 602 | - | 11 733 | 2 927 | 34 | 1 596 | 9 927 | 1 785 |
| 4.Vj. | 14 938 | 27 363 | - | 12 425 | 2 599 | 87 | 1 315 | 10 974 | 1 783 |
| 2017 1.Vj. | 17 368 | 31 269 | - | 13 901 | 2 734 | 16 | 1 796 | 10 340 | 1 780 |
| 2.Vj. | 19 732 | 31 690 | - | 11 959 | 7 436 | 159 | 6 075 | 9 277 | 1 778 |
| 3.Vj. | 15 399 | 26 292 | - | 10 893 | 3 269 | 92 | 1 780 | 8 610 | 1 807 |
| 4.Vj. | 14 377 | 27 180 | - | 12 802 | 2 190 | 55 | 795 | 9 381 | 1 799 |
| 2018 1.Vj. | 17 791 | 32 120 | - | 14 329 | 2 837 | 116 | 1 698 | 12 055 | 1 808 |
| 2.Vj. | 20 115 | 25 320 | - | 5 205 | 7 729 | 191 | 6 233 | 8 077 | 1 795 |
| 3.Vj. | 15 129 | 26 952 | - | 11 823 | 2 730 | 52 | 1 225 | 9 979 | 1 861 |
| 4.Vj. | 15 183 | 31 445 | - | 16 262 | 2 668 | 122 | 1 195 | 13 601 | 1 849 |
| 2019 1.Vj. | 18 945 | 35 559 | - | 16 615 | 3 241 | 196 | 2 015 | 15 337 | 1 877 |
| 2.Vj. | 20 582 | 26 739 | - | 6 156 | 8 080 | 184 | 6 600 | 8 623 | 1 892 |
| 2017 März | 7 855 | 10 342 | - | 2 487 | 1 190 | 7 | 880 | 2 513 | 602 |
| April | 5 328 | 13 647 | - | 8 319 | 1 242 | 5 | 827 | 3 026 | 593 |
| Mai | 7 855 | 8 724 | - | 869 | 3 782 | 142 | 3 242 | 2 872 | 579 |
| Juni | 6 549 | 9 319 | - | 2 770 | 2 412 | 12 | 2 007 | 3 379 | 606 |
| Juli | 5 038 | 9 421 | - | 4 383 | 996 | 22 | 507 | 3 521 | 612 |
| Aug. | 5 064 | 8 492 | - | 3 427 | 994 | 59 | 470 | 2 408 | 591 |
| Sept. | 5 298 | 8 379 | - | 3 082 | 1 279 | 11 | 804 | 2 681 | 604 |
| Okt. | 4 563 | 8 739 | - | 4 175 | 583 | 39 | 116 | 3 480 | 608 |
| Nov. | 4 611 | 9 043 | - | 4 432 | 471 | 8 | 54 | 2 411 | 586 |
| Dez. | 5 202 | 9 398 | - | 4 195 | 1 136 | 8 | 626 | 3 489 | 605 |
| 2018 Jan. | 4 768 | 9 784 | - | 5 016 | 694 | 106 | 245 | 4 164 | 615 |
| Febr. | 7 961 | 13 307 | - | 5 346 | 1 174 | 6 | 828 | 4 806 | 587 |
| März | 5 062 | 9 029 | - | 3 967 | 970 | 4 | 626 | 3 085 | 607 |
| April | 6 079 | 8 635 | - | 2 556 | 1 952 | 8 | 1 503 | 2 887 | 600 |
| Mai | 8 185 | 8 039 | + | 146 | 4 104 | 11 | 3 663 | 2 407 | 591 |
| Juni | 5 851 | 8 647 | - | 2 795 | 1 673 | 171 | 1 067 | 2 783 | 604 |
| Juli | 4 773 | 9 411 | - | 4 638 | 681 | 10 | 184 | 3 441 | 623 |
| Aug. | 4 926 | 8 536 | - | 3 610 | 802 | 38 | 281 | 3 243 | 620 |
| Sept. | 5 430 | 9 005 | - | 3 576 | 1 247 | 4 | 760 | 3 295 | 617 |
| Okt. | 4 928 | 9 216 | - | 4 287 | 705 | 103 | 172 | 3 888 | 623 |
| Nov. | 4 720 | 10 254 | - | 5 534 | 599 | 6 | 180 | 3 794 | 611 |
| Dez. | 5 535 | 11 975 | - | 6 440 | 1 363 | 13 | 843 | 5 919 | 615 |
| 2019 Jan. | 4 976 | 10 012 | - | 5 036 | 805 | 181 | 278 | 4 428 | 621 |
| Febr. | 8 571 | 16 550 | - | 7 979 | 1 278 | 10 | 927 | 7 652 | 623 |
| März | 5 398 | 8 997 | - | 3 600 | 1 159 | 5 | 811 | 3 258 | 634 |
| April | 5 762 | 9 386 | - | 3 625 | 1 591 | 10 | 1 138 | 2 663 | 626 |
| Mai | 8 982 | 8 244 | + | 739 | 4 794 | 13 | 4 352 | 2 370 | 627 |
| Juni | 5 838 | 9 109 | - | 3 271 | 1 695 | 162 | 1 109 | 3 590 | 638 |
| Juli | 5 067 | 9 632 | - | 4 565 | 941 | 80 | 376 | 3 838 | 651 |
| Aug. | 4 991 | 9 217 | - | 4 226 | 860 | 7 | 368 | 3 535 | 647 |

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 | | |
| 2 649 | - | 19 443 | 32 698 | 43 212 | 3 180 | 3 180 | 1 050 | - | 10 514 | 2004 |
| 2 742 | - | 20 057 | 35 358 | 46 641 | 2 926 | 2 926 | 1 091 | - | 11 283 | 2005 |
| 2 781 | - | 19 737 | 31 344 | 43 620 | 2 927 | 2 927 | 1 368 | - | 12 277 | 2006 |
| 3 136 | - | 18 371 | 33 152 | 48 172 | 2 997 | 2 997 | 1 645 | - | 15 019 | 2007 |
| 3 701 | - | 18 158 | 35 132 | 51 121 | 3 079 | 3 079 | 1 566 | - | 15 989 | 2008 |
| 4 284 | - | 20 922 | 34 138 | 47 980 | 2 995 | 2 995 | 1 895 | - | 13 842 | 2009 |
| 5 255 | - | 24 935 | 35 256 | 49 903 | 3 035 | 3 035 | 2 309 | - | 14 647 | 2010 |
| 5 052 | - | 21 275 | 40 772 | 54 283 | 2 977 | 2 977 | 2 393 | - | 13 512 | 2011 |
| 5 702 | - | 25 446 | 44 149 | 57 406 | 2 952 | 2 952 | 3 423 | - | 13 257 | 2012 |
| 6 112 | - | 28 923 | 49 659 | 64 149 | 3 250 | 3 229 | 2 609 | - | 14 490 | 2013 |
| 6 871 | - | 28 146 | 50 193 | 62 926 | 3 477 | 3 451 | 2 109 | - | 12 734 | 2014 |
| 6 944 | - | 24 087 | 55 844 | 70 250 | 3 540 | 3 523 | 2 248 | - | 14 406 | 2015 |
| 11 757 | - | 25 232 | 50 407 | 66 043 | 4 214 | 4 196 | 2 717 | - | 15 636 | 2016 |
| 10 173 | - | 21 979 | 51 248 | 78 823 | 4 632 | 4 613 | 2 840 | - | 27 576 | 2017 |
| 10 361 | - | 27 748 | 52 254 | 72 125 | 5 152 | 5 142 | 2 964 | - | 19 871 | 2018 |
| 2 617 | - | 7 000 | 11 942 | 16 675 | 1 053 | 1 049 | 660 | - | 4 734 | 2016 3.Vj. |
| 3 273 | - | 8 375 | 12 338 | 16 389 | 1 055 | 1 049 | 736 | - | 4 050 | 4.Vj. |
| 3 011 | - | 7 606 | 14 634 | 20 929 | 1 158 | 1 153 | 680 | - | 6 295 | 2017 1.Vj. |
| 1 659 | - | 1 841 | 12 296 | 22 413 | 1 159 | 1 153 | 699 | - | 10 117 | 2.Vj. |
| 1 648 | - | 5 341 | 12 130 | 17 682 | 1 157 | 1 153 | 690 | - | 5 552 | 3.Vj. |
| 3 854 | - | 7 191 | 12 187 | 17 799 | 1 158 | 1 153 | 770 | - | 5 611 | 4.Vj. |
| 2 349 | - | 9 218 | 14 954 | 20 065 | 1 291 | 1 286 | 709 | - | 5 111 | 2018 1.Vj. |
| 1 451 | - | 347 | 12 385 | 17 244 | 1 287 | 1 286 | 730 | - | 4 858 | 2.Vj. |
| 1 979 | - | 7 249 | 12 399 | 16 973 | 1 287 | 1 286 | 722 | - | 4 574 | 3.Vj. |
| 4 583 | - | 10 934 | 12 516 | 17 844 | 1 287 | 1 286 | 802 | - | 5 328 | 4.Vj. |
| 2 951 | - | 12 096 | 15 703 | 20 222 | 1 360 | 1 358 | 709 | - | 4 519 | 2019 1.Vj. |
| 1 536 | - | 543 | 12 503 | 18 116 | 1 361 | 1 358 | 730 | - | 5 613 | 2.Vj. |
| 365 | - | 1 322 | 6 665 | 7 830 | 386 | 384 | 227 | - | 1 164 | 2017 März |
| 428 | - | 1 784 | 4 086 | 10 622 | 385 | 384 | 233 | - | 6 535 | April |
| 342 | + | 910 | 4 073 | 5 852 | 387 | 384 | 233 | - | 1 779 | Mai |
| 890 | - | 967 | 4 137 | 5 940 | 387 | 384 | 233 | - | 1 803 | Juni |
| 955 | - | 2 525 | 4 042 | 5 900 | 386 | 384 | 230 | - | 1 858 | Juli |
| 454 | - | 1 414 | 4 070 | 6 084 | 386 | 384 | 230 | - | 2 014 | Aug. |
| 240 | - | 1 402 | 4 019 | 5 698 | 386 | 384 | 230 | - | 1 680 | Sept. |
| 1 075 | - | 2 897 | 3 981 | 5 259 | 387 | 384 | 234 | - | 1 278 | Okt. |
| 842 | - | 1 940 | 4 140 | 6 632 | 386 | 384 | 234 | - | 2 491 | Nov. |
| 1 937 | - | 2 354 | 4 067 | 5 908 | 385 | 384 | 301 | - | 1 842 | Dez. |
| 1 439 | - | 3 470 | 4 074 | 5 620 | 430 | 429 | 236 | - | 1 546 | 2018 Jan. |
| 564 | - | 3 632 | 6 787 | 8 501 | 429 | 429 | 236 | - | 1 714 | Febr. |
| 347 | - | 2 116 | 4 093 | 5 944 | 432 | 429 | 236 | - | 1 851 | März |
| 322 | - | 935 | 4 127 | 5 749 | 429 | 429 | 243 | - | 1 621 | April |
| 292 | + | 1 698 | 4 080 | 5 632 | 429 | 429 | 243 | - | 1 551 | Mai |
| 836 | - | 1 110 | 4 178 | 5 863 | 429 | 429 | 243 | - | 1 685 | Juni |
| 868 | - | 2 760 | 4 092 | 5 969 | 430 | 429 | 241 | - | 1 878 | Juli |
| 567 | - | 2 441 | 4 124 | 5 293 | 429 | 429 | 241 | - | 1 169 | Aug. |
| 544 | - | 2 048 | 4 183 | 5 710 | 429 | 429 | 241 | - | 1 527 | Sept. |
| 1 177 | - | 3 183 | 4 223 | 5 327 | 429 | 429 | 244 | - | 1 104 | Okt. |
| 1 005 | - | 3 195 | 4 121 | 6 460 | 429 | 429 | 244 | - | 2 339 | Nov. |
| 2 401 | - | 4 556 | 4 171 | 6 056 | 429 | 429 | 314 | - | 1 885 | Dez. |
| 1 467 | - | 3 623 | 4 172 | 5 584 | 453 | 453 | 236 | - | 1 413 | 2019 Jan. |
| 1 065 | - | 6 374 | 7 293 | 8 898 | 453 | 453 | 236 | - | 1 605 | Febr. |
| 419 | - | 2 099 | 4 239 | 5 739 | 453 | 453 | 236 | - | 1 501 | März |
| 381 | - | 1 072 | 4 171 | 6 723 | 454 | 453 | 243 | - | 2 553 | April |
| 345 | + | 2 424 | 4 189 | 5 874 | 453 | 453 | 243 | - | 1 685 | Mai |
| 810 | - | 1 895 | 4 143 | 5 518 | 454 | 453 | 243 | - | 1 375 | Juni |
| 894 | - | 2 898 | 4 127 | 5 794 | 453 | 453 | 241 | - | 1 668 | Juli |
| 636 | - | 2 675 | 4 131 | 5 682 | 453 | 453 | 241 | - | 1 551 | Aug. |

I. Zahlungsbilanz

7. Vermögensänderungsbilanz

Mio €

| Vermögensänderungsbilanz | | | | | | | | | | | | |
|--------------------------|-----------|----------|---------|--------------------------------|----------|---------|------------------------|-----------|-----------|----------------------------------|--------------------------|----------------------------------|
| Zeit | | | | Nicht produzierte Sachvermögen | | | Vermögensübertragungen | | | | | |
| | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | Saldo | Einnahmen | Ausgaben | | | | |
| | | | | | | | | Insgesamt | Staat | | Alle Sektoren ohne Staat | |
| | | | | | | | | | Insgesamt | darunter: Schulden- erlass | Insgesamt | darunter: Schulden- erlass |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 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 | 14 336 | + 2 936 | 12 376 | 9 535 | + 2 841 | 4 896 | 4 801 | 2 010 | 11 | 2 791 | 500 |
| 2015 | 21 453 | 21 501 | - 48 | 17 792 | 16 005 | + 1 787 | 3 660 | 5 496 | 3 678 | - | 1 818 | 135 |
| 2016 | 26 914 | 24 776 | + 2 138 | 20 905 | 17 697 | + 3 208 | 6 009 | 7 079 | 2 561 | - | 4 518 | 145 |
| 2017 | 23 707 | 25 655 | - 1 947 | 20 120 | 17 618 | + 2 502 | 3 588 | 8 036 | 3 102 | - | 4 934 | 223 |
| 2018 | 43 421 | 41 563 | + 1 858 | 39 268 | 33 893 | + 5 375 | 4 153 | 7 671 | 2 959 | 19 | 4 712 | 89 |
| 2016 3.Vj. | 4 330 | 3 918 | + 412 | 3 946 | 2 956 | + 991 | 383 | 962 | 455 | - | 506 | 14 |
| 4.Vj. | 9 290 | 6 446 | + 2 844 | 5 494 | 4 719 | + 775 | 3 796 | 1 727 | 1 067 | - | 660 | 76 |
| 2017 1.Vj. | 6 666 | 6 104 | + 562 | 5 882 | 5 213 | + 670 | 784 | 891 | 365 | - | 526 | 31 |
| 2.Vj. | 3 804 | 6 427 | - 2 624 | 3 112 | 2 892 | + 220 | 691 | 3 535 | 454 | - | 3 081 | 51 |
| 3.Vj. | 5 094 | 4 327 | + 766 | 4 655 | 3 259 | + 1 396 | 439 | 1 069 | 449 | - | 620 | 100 |
| 4.Vj. | 8 144 | 8 796 | - 652 | 6 471 | 6 255 | + 216 | 1 673 | 2 541 | 1 834 | - | 707 | 42 |
| 2018 1.Vj. | 13 572 | 9 569 | + 4 003 | 12 134 | 8 743 | + 3 390 | 1 438 | 825 | 296 | - | 530 | 25 |
| 2.Vj. | 7 174 | 9 737 | - 2 563 | 6 324 | 6 372 | - 48 | 850 | 3 365 | 366 | - | 2 999 | 8 |
| 3.Vj. | 6 633 | 7 683 | - 1 050 | 6 299 | 6 596 | - 297 | 334 | 1 087 | 560 | - | 527 | 36 |
| 4.Vj. | 16 042 | 14 575 | + 1 467 | 14 511 | 12 182 | + 2 329 | 1 531 | 2 393 | 1 737 | 19 | 656 | 20 |
| 2019 1.Vj. | 12 639 | 11 231 | + 1 408 | 11 260 | 10 415 | + 845 | 1 380 | 816 | 288 | - | 528 | 43 |
| 2.Vj. | 7 640 | 8 162 | - 522 | 6 793 | 7 081 | - 288 | 848 | 1 081 | 451 | - | 630 | 84 |
| 2017 März | 1 967 | 1 552 | + 414 | 1 854 | 1 196 | + 658 | 113 | 356 | 167 | - | 190 | 12 |
| April | 1 253 | 1 636 | - 384 | 1 167 | 1 290 | - 123 | 85 | 346 | 134 | - | 213 | 17 |
| Mai | 1 153 | 1 133 | + 20 | 931 | 797 | + 134 | 222 | 336 | 132 | - | 204 | 21 |
| Juni | 1 398 | 3 658 | - 2 260 | 1 014 | 806 | + 208 | 384 | 2 853 | 188 | - | 2 665 | 13 |
| Juli | 1 930 | 1 446 | + 483 | 1 778 | 1 118 | + 659 | 152 | 328 | 144 | - | 184 | 0 |
| Aug. | 1 280 | 1 151 | + 130 | 1 118 | 827 | + 291 | 163 | 324 | 151 | - | 173 | 6 |
| Sept. | 1 884 | 1 730 | + 154 | 1 759 | 1 313 | + 446 | 125 | 417 | 154 | - | 263 | 93 |
| Okt. | 1 201 | 1 471 | - 270 | 997 | 1 059 | - 63 | 205 | 411 | 199 | - | 213 | 10 |
| Nov. | 1 360 | 1 882 | - 521 | 1 210 | 1 121 | + 88 | 151 | 760 | 541 | - | 219 | 5 |
| Dez. | 5 582 | 5 444 | + 139 | 4 264 | 4 074 | + 190 | 1 318 | 1 370 | 1 095 | - | 275 | 26 |
| 2018 Jan. | 8 368 | 4 596 | + 3 772 | 7 722 | 4 319 | + 3 403 | 645 | 277 | 106 | - | 170 | - |
| Febr. | 2 065 | 1 742 | + 324 | 1 532 | 1 492 | + 39 | 534 | 249 | 78 | - | 171 | 0 |
| März | 3 139 | 3 231 | - 92 | 2 880 | 2 932 | - 52 | 259 | 299 | 111 | - | 188 | 25 |
| April | 2 500 | 2 198 | + 301 | 2 368 | 1 921 | + 448 | 131 | 278 | 108 | - | 169 | 0 |
| Mai | 2 697 | 2 724 | - 27 | 2 264 | 2 449 | - 185 | 433 | 274 | 124 | - | 150 | 0 |
| Juni | 1 977 | 4 815 | - 2 838 | 1 691 | 2 002 | - 311 | 286 | 2 813 | 134 | - | 2 679 | 7 |
| Juli | 2 474 | 2 705 | - 231 | 2 408 | 2 323 | + 85 | 65 | 382 | 190 | - | 192 | 21 |
| Aug. | 2 015 | 1 918 | + 97 | 1 805 | 1 560 | + 244 | 210 | 357 | 184 | - | 173 | 13 |
| Sept. | 2 145 | 3 060 | - 915 | 2 086 | 2 712 | - 626 | 59 | 348 | 185 | - | 163 | 3 |
| Okt. | 2 537 | 3 359 | - 822 | 2 406 | 3 001 | - 594 | 130 | 358 | 181 | - | 177 | - |
| Nov. | 3 148 | 3 638 | - 489 | 2 779 | 3 092 | - 313 | 370 | 546 | 340 | - | 206 | - |
| Dez. | 10 357 | 7 579 | + 2 779 | 9 326 | 6 089 | + 3 237 | 1 031 | 1 489 | 1 216 | 19 | 274 | 20 |
| 2019 Jan. | 7 431 | 5 298 | + 2 133 | 6 834 | 5 003 | + 1 831 | 596 | 295 | 82 | - | 212 | 26 |
| Febr. | 2 376 | 2 152 | + 224 | 1 666 | 1 907 | - 241 | 710 | 245 | 95 | - | 151 | - |
| März | 2 833 | 3 781 | - 949 | 2 759 | 3 505 | - 745 | 73 | 277 | 119 | - | 165 | 17 |
| April | 2 320 | 2 241 | + 79 | 2 192 | 1 887 | + 305 | 128 | 354 | 139 | - | 215 | 2 |
| Mai | 2 964 | 3 399 | - 435 | 2 512 | 3 066 | - 554 | 452 | 333 | 147 | - | 187 | 12 |
| Juni | 2 356 | 2 521 | - 166 | 2 089 | 2 128 | - 39 | 267 | 394 | 165 | - | 229 | 70 |
| Juli | 3 456 | 3 198 | + 259 | 3 361 | 2 693 | + 668 | 95 | 504 | 201 | - | 304 | 119 |
| Aug. | 2 876 | 2 057 | + 819 | 2 572 | 1 719 | + 853 | 304 | 338 | 159 | - | 179 | - |

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 | |
| - 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 |
| - 18 037 | 26 583 | 5 183 | 3 912 | 17 350 | 137 | 8 546 | 5 061 | 1 030 | 1 141 | 94 | 945 | 275 | 2016 |
| - 17 120 | 24 853 | 5 071 | 1 997 | 17 585 | 200 | 7 733 | 4 769 | 1 025 | 931 | 237 | 485 | 285 | 2017 |
| - 21 071 | 30 310 | 4 993 | 2 036 | 23 182 | 100 | 9 239 | 5 166 | 1 001 | 1 127 | 363 | 1 168 | 413 | 2018 |
| - 6 101 | 6 625 | 1 233 | 945 | 4 446 | 1 | 524 | 46 | 261 | 141 | 18 | 59 | - | 2016 3. Vj. |
| - 1 872 | 7 273 | 1 357 | 978 | 4 801 | 136 | 5 401 | 4 421 | 218 | 487 | - | 273 | 2 | 4. Vj. |
| - 5 680 | 6 648 | 1 270 | 506 | 4 870 | 1 | 968 | 149 | 253 | 475 | - | 50 | 41 | 2017 1. Vj. |
| - 5 914 | 6 899 | 1 247 | 506 | 5 135 | 10 | 985 | 145 | 253 | 207 | 137 | 86 | 157 | 2. Vj. |
| - 5 726 | 6 378 | 1 289 | 506 | 4 472 | 110 | 651 | 33 | 258 | 159 | 68 | 71 | 61 | 3. Vj. |
| + 200 | 4 929 | 1 264 | 477 | 3 108 | 80 | 5 129 | 4 442 | 261 | 89 | 32 | 277 | 27 | 4. Vj. |
| - 6 712 | 8 860 | 1 204 | 645 | 7 010 | 0 | 2 148 | 506 | 241 | 561 | 104 | 652 | 84 | 2018 1. Vj. |
| - 4 806 | 5 898 | 1 272 | 412 | 4 214 | 0 | 1 092 | 46 | 254 | 245 | 163 | 261 | 123 | 2. Vj. |
| - 6 562 | 7 145 | 1 146 | 506 | 5 420 | 73 | 583 | 167 | 229 | 163 | - | 17 | 6 | 3. Vj. |
| - 2 990 | 8 407 | 1 371 | 472 | 6 537 | 27 | 5 417 | 4 447 | 277 | 158 | 96 | 238 | 200 | 4. Vj. |
| - 9 711 | 11 509 | 1 255 | 854 | 9 399 | 1 | 1 797 | 109 | 251 | 564 | 173 | 684 | 15 | 2019 1. Vj. |
| - 4 916 | 6 108 | 1 155 | 418 | 4 534 | 1 | 1 192 | 68 | 231 | 299 | 142 | 353 | 99 | 2. Vj. |
| - 1 739 | 1 958 | 445 | 135 | 1 378 | 0 | 219 | 71 | 89 | 21 | - | 26 | 13 | 2017 März |
| - 2 190 | 2 315 | 424 | 169 | 1 722 | 0 | 125 | 39 | 85 | - | - | - | 1 | April |
| - 1 875 | 2 317 | 419 | 169 | 1 722 | 8 | 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 |
| - 1 486 | 1 748 | 437 | 169 | 1 142 | 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. |
| - 1 976 | 2 277 | 422 | 169 | 1 607 | 79 | 302 | 16 | 93 | 6 | 32 | 154 | 1 | Okt. |
| - 1 084 | 1 352 | 426 | 169 | 757 | 0 | 268 | 78 | 85 | - | - | 99 | 6 | Nov. |
| + 3 259 | 1 300 | 417 | 140 | 743 | 0 | 4 559 | 4 348 | 84 | 84 | - | 24 | 20 | Dez. |
| - 1 690 | 2 485 | 403 | 174 | 1 908 | 0 | 796 | 4 | 81 | 45 | 104 | 478 | 84 | 2018 Jan. |
| - 3 250 | 3 888 | 383 | 297 | 3 208 | - | 637 | 78 | 77 | 483 | - | - | - | Febr. |
| - 1 772 | 2 487 | 418 | 174 | 1 895 | 0 | 715 | 424 | 84 | 33 | - | 174 | - | März |
| - 2 133 | 2 298 | 436 | 157 | 1 705 | 0 | 165 | 21 | 87 | - | - | 55 | 1 | April |
| - 1 405 | 1 901 | 452 | 122 | 1 326 | 0 | 496 | 15 | 90 | 244 | - | 142 | 4 | Mai |
| - 1 269 | 1 699 | 384 | 133 | 1 183 | - | 431 | 9 | 77 | 1 | 163 | 63 | 118 | Juni |
| - 2 235 | 2 357 | 409 | 157 | 1 717 | 73 | 122 | 18 | 82 | 0 | - | 17 | 5 | Juli |
| - 2 072 | 2 308 | 317 | 174 | 1 816 | 0 | 236 | 8 | 63 | 163 | - | - | 1 | Aug. |
| - 2 256 | 2 481 | 420 | 174 | 1 886 | - | 225 | 141 | 84 | 0 | - | - | - | Sept. |
| - 2 288 | 2 601 | 508 | 174 | 1 893 | 26 | 314 | 30 | 102 | 6 | 96 | - | 80 | Okt. |
| - 2 067 | 2 504 | 443 | 174 | 1 887 | 0 | 437 | 34 | 89 | 4 | - | 232 | 78 | Nov. |
| + 1 365 | 3 301 | 419 | 124 | 2 758 | 0 | 4 666 | 4 384 | 86 | 147 | - | 6 | 42 | Dez. |
| - 1 814 | 2 630 | 449 | 182 | 2 000 | 0 | 816 | 3 | 90 | 11 | 173 | 524 | 15 | 2019 Jan. |
| - 5 453 | 6 260 | 370 | 491 | 5 400 | 0 | 807 | 61 | 74 | 553 | - | 119 | - | Febr. |
| - 2 444 | 2 618 | 436 | 182 | 2 000 | 1 | 174 | 45 | 87 | - | - | 42 | - | März |
| - 1 754 | 1 946 | 419 | 127 | 1 400 | 0 | 192 | 30 | 84 | 0 | - | 75 | 4 | April |
| - 1 175 | 1 702 | 392 | 109 | 1 200 | 1 | 526 | 20 | 78 | 291 | - | 42 | 95 | Mai |
| - 1 987 | 2 460 | 345 | 182 | 1 934 | - | 473 | 18 | 69 | 7 | 142 | 236 | 1 | Juni |
| - 2 398 | 2 634 | 426 | 184 | 1 998 | 25 | 236 | 8 | 85 | 2 | 73 | 19 | 50 | Juli |
| - 2 282 | 2 668 | 486 | 182 | 2 000 | 0 | 386 | 7 | 97 | 203 | - | 79 | 0 | Aug. |

* 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 | |
| 2004 | + 112 867 | + 24 567 | - 15 058 | + 6 578 | + 98 250 | - 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 | + 225 371 | + 20 118 | + 158 100 | + 23 894 | + 22 421 | + 838 | + 62 661 | + 70 643 | + 137 004 | + 18 959 | + 85 646 | - 169 718 |
| 2014 | + 240 117 | + 65 558 | + 135 350 | + 38 547 | + 3 226 | - 2 564 | + 308 446 | + 79 539 | + 151 418 | + 12 160 | + 96 737 | + 41 506 |
| 2015 | + 234 404 | + 61 717 | + 189 732 | + 30 388 | - 45 219 | - 2 213 | + 276 422 | + 117 864 | + 124 529 | + 19 743 | + 69 033 | + 5 855 |
| 2016 | + 259 720 | + 43 162 | + 198 977 | + 29 053 | - 13 157 | + 1 686 | + 401 354 | + 99 180 | + 96 969 | + 16 954 | + 42 316 | + 174 467 |
| 2017 | + 282 947 | + 48 688 | + 196 646 | + 11 618 | + 27 264 | + 1 269 | + 376 599 | + 123 084 | + 106 469 | + 14 229 | + 42 146 | + 136 697 |
| 2018 | + 228 848 | + 43 521 | + 113 079 | + 23 253 | + 48 604 | + 392 | + 352 485 | + 132 671 | + 68 098 | + 9 406 | + 40 035 | + 128 070 |
| 2016 3.Vj. | + 60 148 | + 9 279 | + 42 830 | + 11 206 | - 2 907 | - 261 | + 52 774 | + 24 001 | + 18 699 | + 8 009 | + 1 139 | - 872 |
| 4.Vj. | + 90 452 | + 36 030 | + 55 164 | + 7 854 | - 8 553 | - 43 | + 37 539 | + 34 318 | + 1 310 | + 2 991 | - 11 967 | - 5 900 |
| 2017 1.Vj. | + 69 234 | + 21 677 | + 47 466 | + 1 902 | - 1 451 | - 360 | + 235 834 | + 52 927 | + 30 749 | + 5 667 | + 7 110 | + 150 618 |
| 2.Vj. | + 67 523 | + 11 546 | + 19 560 | + 2 902 | + 33 131 | + 385 | + 40 828 | + 19 080 | + 21 300 | - 2 386 | + 17 689 | - 2 839 |
| 3.Vj. | + 62 836 | + 818 | + 58 868 | + 2 782 | + 215 | + 152 | + 62 931 | + 23 422 | + 31 464 | + 5 195 | + 15 099 | + 5 110 |
| 4.Vj. | + 83 353 | + 14 647 | + 70 752 | + 4 033 | - 4 632 | - 1 446 | + 37 006 | + 27 655 | + 22 957 | + 5 753 | + 2 248 | - 16 192 |
| 2018 1.Vj. | + 67 340 | + 24 839 | + 30 761 | + 1 881 | + 9 159 | + 699 | + 165 773 | + 47 643 | + 43 423 | + 8 204 | + 24 584 | + 72 127 |
| 2.Vj. | + 56 803 | + 35 644 | + 23 455 | + 10 175 | - 12 096 | - 374 | + 118 727 | + 58 257 | + 5 641 | - 2 161 | + 3 297 | + 45 028 |
| 3.Vj. | + 39 839 | + 6 653 | + 39 943 | + 10 660 | - 16 924 | - 493 | + 58 020 | + 24 534 | + 27 974 | + 3 866 | + 20 149 | - 4 656 |
| 4.Vj. | + 64 866 | - 23 615 | + 18 920 | + 537 | + 68 464 | + 560 | + 9 965 | + 2 237 | - 8 940 | - 504 | - 7 996 | + 15 571 |
| 2019 1.Vj. | + 35 415 | + 35 252 | - 16 743 | + 6 184 | + 10 785 | - 63 | + 123 539 | + 44 205 | + 36 459 | + 481 | + 25 283 | + 36 754 |
| 2.Vj. | + 49 254 | + 4 010 | + 16 483 | + 11 240 | + 17 078 | + 444 | + 100 445 | + 30 482 | + 27 839 | + 2 928 | + 16 581 | + 30 440 |
| 2017 März | + 45 745 | + 11 789 | + 14 653 | - 1 681 | + 21 006 | - 21 | + 72 736 | + 33 719 | + 8 653 | + 2 739 | - 63 | + 32 067 |
| April | + 17 461 | + 3 919 | + 13 309 | + 1 937 | - 1 703 | - 2 | - 9 387 | - 1 621 | + 1 202 | - 5 393 | + 2 437 | - 10 903 |
| Mai | + 10 532 | + 7 516 | - 14 956 | + 1 607 | + 16 413 | - 47 | + 17 079 | + 10 142 | + 12 205 | + 670 | + 11 008 | - 8 827 |
| Juni | + 39 530 | + 110 | + 21 207 | - 642 | + 18 421 | + 434 | + 33 135 | + 10 559 | + 7 894 | + 2 336 | + 4 244 | + 14 891 |
| Juli | + 18 879 | - 1 554 | + 32 756 | + 849 | - 13 636 | + 463 | - 3 471 | + 3 166 | + 15 635 | + 1 197 | + 9 727 | - 23 584 |
| Aug. | + 9 684 | - 1 475 | + 597 | + 1 025 | + 10 450 | - 912 | - 6 566 | + 6 251 | + 5 187 | + 1 134 | + 579 | - 18 118 |
| Sept. | + 34 273 | + 3 848 | + 25 515 | + 907 | + 3 401 | + 602 | + 72 968 | + 14 005 | + 10 641 | + 2 864 | + 4 794 | + 46 813 |
| Okt. | + 16 992 | + 10 200 | + 26 006 | + 1 379 | - 21 769 | + 1 176 | - 22 078 | + 12 821 | + 6 673 | + 1 620 | - 2 152 | - 44 128 |
| Nov. | + 30 390 | - 907 | + 10 388 | + 2 784 | + 18 395 | - 270 | + 35 271 | + 8 812 | + 9 911 | + 1 181 | + 6 688 | + 14 032 |
| Dez. | + 35 971 | + 5 354 | + 34 357 | - 131 | - 1 258 | - 2 353 | + 23 814 | + 6 022 | + 6 372 | + 2 952 | - 2 288 | + 13 904 |
| 2018 Jan. | + 27 335 | + 5 476 | + 38 602 | - 250 | - 16 372 | - 121 | + 69 608 | + 12 319 | + 33 938 | + 6 268 | + 17 659 | + 23 722 |
| Febr. | + 13 905 | + 3 952 | - 5 701 | + 2 859 | + 12 212 | + 583 | + 61 371 | + 14 062 | + 2 201 | + 3 943 | - 1 919 | + 41 667 |
| März | + 26 100 | + 15 411 | - 2 140 | - 727 | + 13 319 | + 236 | + 34 794 | + 21 262 | + 7 284 | - 2 006 | + 8 844 | + 6 738 |
| April | + 30 453 | + 13 495 | + 18 591 | + 2 530 | - 3 493 | - 670 | - 25 225 | + 7 496 | + 179 | - 3 072 | + 3 044 | - 34 760 |
| Mai | + 20 458 | + 15 017 | - 15 722 | + 3 498 | + 17 582 | + 83 | + 106 317 | + 17 990 | + 3 688 | + 41 | + 542 | + 81 057 |
| Juni | + 5 892 | + 7 132 | + 20 585 | + 4 147 | - 26 185 | + 213 | + 37 635 | + 32 771 | + 1 774 | + 871 | - 289 | - 1 269 |
| Juli | + 6 482 | + 5 389 | + 26 358 | + 1 385 | - 26 916 | + 266 | - 18 109 | + 10 387 | + 10 820 | + 2 645 | + 6 055 | - 40 967 |
| Aug. | + 21 233 | + 1 440 | + 5 652 | + 5 400 | + 9 382 | - 640 | + 7 532 | + 3 572 | + 9 131 | + 3 687 | + 5 300 | - 9 930 |
| Sept. | + 12 124 | - 177 | + 7 934 | + 3 875 | + 611 | - 119 | + 68 597 | + 10 575 | + 8 023 | - 2 466 | + 8 794 | + 46 242 |
| Okt. | + 4 021 | - 5 944 | - 12 995 | - 1 500 | + 23 761 | + 700 | - 32 273 | - 6 242 | - 7 474 | - 588 | - 4 959 | - 17 758 |
| Nov. | + 26 596 | - 16 101 | - 918 | + 5 589 | + 38 150 | - 124 | + 45 035 | + 1 045 | + 6 528 | + 561 | + 5 240 | + 31 996 |
| Dez. | + 34 248 | - 1 570 | + 32 833 | - 3 552 | + 6 554 | - 17 | - 2 797 | + 7 434 | - 7 994 | - 477 | - 8 277 | + 1 332 |
| 2019 Jan. | + 9 673 | + 12 279 | - 1 111 | + 756 | - 2 410 | + 158 | - 15 043 | + 15 956 | + 21 242 | + 3 332 | + 13 988 | - 53 155 |
| Febr. | + 15 413 | - 385 | + 6 578 | + 3 527 | + 5 582 | + 112 | + 19 395 | + 7 525 | + 16 118 | + 416 | + 11 928 | - 7 887 |
| März | + 10 329 | + 23 359 | - 22 210 | + 1 900 | + 7 613 | - 333 | + 119 186 | + 20 724 | - 901 | - 3 268 | - 633 | + 97 796 |
| April | + 25 075 | + 5 210 | + 19 856 | + 5 120 | - 5 659 | + 547 | + 13 114 | + 15 338 | + 7 819 | + 550 | + 4 345 | - 15 710 |
| Mai | + 6 257 | - 3 335 | - 23 180 | + 1 310 | + 31 280 | + 182 | + 26 114 | + 12 370 | + 2 541 | + 1 919 | + 1 920 | + 9 710 |
| Juni | + 17 923 | + 2 135 | + 19 807 | + 4 810 | - 8 544 | - 285 | + 61 218 | + 2 774 | + 17 479 | + 458 | + 10 315 | + 36 440 |
| Juli | - 390 | - 5 683 | + 12 982 | + 2 944 | - 10 981 | + 348 | - 51 895 | + 4 298 | + 10 627 | + 1 073 | + 5 789 | - 70 112 |
| Aug. | + 503 | - 3 756 | - 4 706 | + 2 302 | + 5 909 | + 755 | + 50 892 | + 3 615 | + 2 506 | - 797 | - 173 | + 41 714 |

* 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: +) | | | | | | | | | |
|-------------------------------------|--|----------|-----------------------|-----------|-----------|-----------|-------------------------------------|--|-----------|-------------------------------------|--|----------|--|-----------------------------|-------------------|-----------|---------------------------------|---------------------------|-----------|----|------|------|
| | | | | | | | | | | | | | Insgesamt | Direkt- investitionen 1) | Wertpapieranlagen | | | Übriger Kapitalverkehr 5) | | | Zeit | |
| verkehr 5) | | | | | | | | | | | | | | | Insgesamt | Aktien 4) | Schuld- verschrei- bungen | Insgesamt | darunter: | | | Zeit |
| darunter: | | | Währungs- reserven | Insgesamt | Insgesamt | darunter: | Monetäre Finanz- institute 6) | Unter- nehmen und Privat- personen 7) | Staat | Monetäre Finanz- institute 6) | Unter- nehmen und Privat- personen 7) | Staat | | | | | | | Zeit | | | |
| Monetäre Finanz- institute 6) | Unter- nehmen und Privat- personen 7) | Staat | | | | | | | | | | | 13 | 14 | 15 | 16 | 17 | 18 | | 19 | 20 | 21 |
| + 121 538 | + 25 926 | - 2 143 | - 1 470 | + 152 447 | - 16 624 | + 119 148 | - 10 791 | + 125 772 | + 49 922 | + 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 | - 2 153 | + 17 243 | - 2 564 | + 68 329 | + 13 981 | + 16 068 | + 5 543 | + 14 366 | + 38 280 | + 32 412 | + 17 761 | - 5 619 | 2014 | | | | | | | | | |
| - 90 285 | - 14 984 | - 12 240 | - 2 213 | + 42 018 | + 56 147 | - 65 203 | + 10 397 | - 83 471 | + 51 074 | - 41 165 | + 18 975 | - 11 105 | 2015 | | | | | | | | | |
| + 18 509 | - 13 510 | - 1 022 | + 1 686 | + 141 635 | + 56 018 | - 102 008 | - 221 | - 94 856 | + 187 625 | + 86 742 | - 4 658 | - 5 309 | 2016 | | | | | | | | | |
| - 20 986 | + 5 039 | - 3 993 | - 1 269 | + 93 652 | + 74 395 | - 90 176 | - 715 | - 87 470 | + 109 433 | + 17 476 | + 23 541 | - 8 719 | 2017 | | | | | | | | | |
| + 49 856 | + 30 233 | - 8 814 | + 392 | + 123 637 | + 89 151 | - 44 980 | + 6 618 | - 45 778 | + 79 466 | - 35 965 | + 15 750 | + 2 890 | 2018 | | | | | | | | | |
| - 29 475 | - 11 133 | + 4 680 | - 261 | - 7 374 | + 14 723 | - 24 132 | + 1 137 | - 23 249 | + 2 035 | + 884 | - 26 509 | - 3 860 | 2016 3.Vj. | | | | | | | | | |
| - 1 517 | - 30 491 | - 12 466 | - 43 | - 52 913 | - 1 712 | - 53 854 | + 6 599 | - 59 517 | + 2 653 | - 23 765 | - 5 523 | - 10 514 | 4.Vj. | | | | | | | | | |
| + 72 264 | + 2 679 | - 1 089 | - 360 | + 166 600 | + 31 249 | - 16 717 | + 1 821 | - 18 794 | + 152 068 | + 107 493 | + 12 951 | + 753 | 2017 1.Vj. | | | | | | | | | |
| - 26 623 | - 5 271 | - 2 365 | + 385 | - 26 696 | + 7 534 | + 1 740 | + 689 | + 1 347 | - 35 970 | - 19 099 | - 16 644 | - 1 304 | 2.Vj. | | | | | | | | | |
| - 16 035 | + 5 109 | - 3 093 | + 152 | + 95 | + 22 604 | - 27 405 | - 2 279 | - 25 901 | + 4 895 | - 3 551 | + 7 496 | + 6 043 | 3.Vj. | | | | | | | | | |
| - 50 592 | + 2 522 | + 2 554 | - 1 446 | - 46 347 | + 13 008 | - 47 795 | - 946 | - 44 122 | - 11 560 | - 67 367 | + 19 738 | - 14 211 | 4.Vj. | | | | | | | | | |
| + 41 060 | + 16 425 | - 822 | + 699 | + 98 434 | + 22 803 | + 12 662 | + 4 478 | + 9 972 | + 62 968 | + 45 097 | + 3 932 | + 3 620 | 2018 1.Vj. | | | | | | | | | |
| + 6 132 | - 8 501 | - 4 950 | - 374 | + 61 924 | + 22 613 | - 17 813 | + 3 715 | - 18 491 | + 57 124 | + 19 374 | + 16 481 | - 595 | 2.Vj. | | | | | | | | | |
| + 1 171 | + 16 433 | - 4 063 | - 493 | + 18 180 | + 17 882 | - 11 969 | - 1 589 | - 10 039 | + 12 268 | + 8 519 | + 14 391 | + 4 069 | 3.Vj. | | | | | | | | | |
| + 1 493 | + 5 877 | + 1 020 | + 560 | - 54 901 | + 25 853 | - 27 860 | + 14 | - 27 220 | - 52 893 | - 108 955 | - 19 053 | - 4 205 | 4.Vj. | | | | | | | | | |
| + 51 097 | + 6 210 | + 1 764 | - 63 | + 88 124 | + 8 953 | + 53 202 | - 3 977 | + 60 979 | + 25 969 | + 102 619 | + 26 964 | + 6 805 | 2019 1.Vj. | | | | | | | | | |
| + 34 381 | - 5 403 | - 453 | + 444 | + 51 191 | + 26 472 | + 11 356 | - 1 422 | + 13 726 | + 13 362 | + 34 768 | + 831 | - 620 | 2.Vj. | | | | | | | | | |
| + 10 025 | + 7 951 | - 1 538 | - 21 | + 26 992 | + 21 931 | - 6 000 | + 1 329 | - 8 392 | + 11 061 | - 9 829 | + 8 333 | - 1 845 | 2017 März | | | | | | | | | |
| - 13 275 | - 13 464 | + 1 447 | - 2 | - 26 848 | - 5 540 | - 12 107 | + 4 479 | - 16 159 | - 9 200 | + 21 277 | - 12 828 | + 4 170 | April | | | | | | | | | |
| - 20 485 | + 442 | - 227 | - 47 | + 6 547 | + 2 626 | + 27 161 | + 1 306 | + 25 172 | - 23 239 | - 14 179 | - 5 154 | + 3 792 | Mai | | | | | | | | | |
| + 7 136 | + 7 751 | - 3 585 | + 434 | - 6 395 | + 10 449 | - 13 314 | - 5 095 | - 7 666 | - 3 531 | - 26 197 | + 1 338 | - 1 682 | Juni | | | | | | | | | |
| - 17 263 | - 1 805 | - 956 | + 463 | - 22 350 | + 4 720 | - 17 121 | - 1 233 | - 16 883 | - 9 949 | - 623 | - 1 479 | + 2 928 | Juli | | | | | | | | | |
| - 11 508 | + 3 136 | + 582 | - 912 | - 16 251 | + 7 727 | + 4 590 | - 2 504 | + 7 126 | - 28 568 | - 38 559 | + 730 | + 1 786 | Aug. | | | | | | | | | |
| + 12 736 | + 10 050 | - 2 718 | + 602 | + 38 696 | + 10 158 | - 14 874 | + 1 458 | - 16 144 | + 43 412 | + 35 631 | + 8 245 | + 1 329 | Sept. | | | | | | | | | |
| - 14 805 | + 3 062 | - 716 | + 1 176 | - 39 071 | + 2 621 | - 19 333 | + 2 584 | - 22 937 | - 22 359 | - 3 384 | + 607 | - 1 410 | Okt. | | | | | | | | | |
| - 5 692 | + 8 328 | + 4 181 | - 270 | + 4 880 | + 9 719 | - 477 | + 846 | + 5 085 | - 4 362 | + 11 643 | + 6 754 | + 983 | Nov. | | | | | | | | | |
| - 30 095 | - 8 868 | - 911 | - 2 353 | - 12 156 | + 667 | - 27 985 | - 2 684 | - 26 270 | + 15 162 | - 75 626 | + 12 378 | - 13 783 | Dez. | | | | | | | | | |
| + 42 030 | + 8 343 | + 448 | - 121 | + 42 274 | + 6 843 | - 4 663 | - 1 640 | - 3 907 | + 40 094 | + 92 805 | - 5 065 | + 3 710 | 2018 Jan. | | | | | | | | | |
| + 12 458 | + 883 | - 3 284 | + 583 | + 47 466 | + 10 109 | + 7 902 | - 232 | + 8 136 | + 29 455 | + 4 080 | + 1 782 | + 4 090 | Febr. | | | | | | | | | |
| - 13 428 | + 7 198 | + 2 014 | + 236 | + 8 694 | + 5 851 | + 9 424 | + 6 349 | + 5 743 | - 6 580 | - 51 789 | + 7 215 | - 4 180 | März | | | | | | | | | |
| - 7 016 | - 2 092 | - 4 394 | - 670 | - 55 678 | - 5 999 | - 18 412 | + 3 030 | - 18 408 | - 31 267 | + 22 359 | - 7 018 | - 1 304 | April | | | | | | | | | |
| + 34 196 | - 7 751 | - 740 | + 83 | + 85 859 | + 2 973 | + 19 410 | + 555 | + 19 225 | + 63 476 | + 40 821 | - 213 | + 309 | Mai | | | | | | | | | |
| - 21 049 | + 1 342 | + 184 | + 213 | + 31 743 | + 25 639 | - 18 812 | + 131 | - 19 307 | + 24 915 | - 43 806 | + 23 712 | + 400 | Juni | | | | | | | | | |
| + 10 408 | + 11 405 | - 1 311 | + 266 | - 24 591 | + 4 998 | - 15 538 | - 56 | - 15 805 | - 14 051 | + 11 858 | + 7 404 | + 1 274 | Juli | | | | | | | | | |
| - 2 486 | - 6 963 | + 554 | - 640 | - 13 701 | + 2 132 | + 3 479 | - 1 725 | + 5 267 | - 19 312 | + 5 528 | + 5 365 | + 2 323 | Aug. | | | | | | | | | |
| - 6 750 | + 11 991 | - 3 306 | - 119 | + 56 473 | + 10 752 | + 89 | + 192 | + 499 | + 45 631 | - 8 868 | + 12 352 | + 472 | Sept. | | | | | | | | | |
| + 14 952 | - 2 955 | - 18 | + 700 | - 36 294 | - 297 | + 5 521 | + 1 679 | + 4 815 | - 41 518 | - 12 901 | - 8 477 | + 3 452 | Okt. | | | | | | | | | |
| + 3 219 | + 18 634 | - 253 | - 124 | + 18 439 | + 17 146 | + 7 446 | + 97 | + 7 492 | - 6 154 | - 20 620 | + 6 661 | - 438 | Nov. | | | | | | | | | |
| - 10 240 | - 9 802 | + 1 292 | - 17 | - 37 045 | + 9 004 | - 40 827 | - 1 763 | - 39 527 | - 5 221 | - 75 434 | - 17 237 | - 7 219 | Dez. | | | | | | | | | |
| + 38 709 | - 1 809 | + 96 | + 158 | - 24 715 | + 3 678 | + 22 352 | - 1 598 | + 25 018 | - 50 745 | + 68 246 | + 6 080 | - 4 563 | 2019 Jan. | | | | | | | | | |
| - 13 642 | + 2 334 | - 395 | + 112 | + 3 982 | + 7 911 | + 9 540 | - 1 465 | + 13 008 | - 13 469 | - 3 896 | + 3 450 | + 6 845 | Febr. | | | | | | | | | |
| + 26 030 | + 5 686 | + 2 064 | - 333 | + 108 857 | - 2 635 | + 21 309 | - 913 | + 22 954 | + 90 183 | + 38 269 | + 24 335 | + 4 523 | März | | | | | | | | | |
| + 21 613 | - 11 626 | - 3 017 | + 547 | - 11 961 | + 10 128 | - 12 038 | - 869 | - 10 868 | - 10 051 | + 33 870 | - 9 827 | - 369 | April | | | | | | | | | |
| - 3 874 | - 5 496 | + 2 605 | + 182 | + 19 857 | + 15 706 | + 25 721 | - 1 346 | + 28 395 | - 21 570 | - 11 335 | + 3 818 | - 204 | Mai | | | | | | | | | |
| + 16 642 | + 11 720 | - 41 | - 285 | + 43 295 | + 639 | - 2 328 | + 793 | + 3 801 | + 44 984 | + 12 233 | + 6 840 | - 46 | Juni | | | | | | | | | |
| + 7 786 | - 5 898 | - 427 | + 348 | - 51 505 | + 9 981 | - 2 355 | + 1 603 | - 3 499 | - 59 131 | - 25 737 | - 6 834 | - 892 | Juli | | | | | | | | | |
| + 10 899 | - 4 639 | + 8 493 | + 755 | + 50 388 | + 7 371 | + 7 212 | - 1 396 | + 8 739 | + 35 805 | + 19 531 | - 9 037 | + 6 348 | Aug. | | | | | | | | | |

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 | 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 | | | | | | | | | | | | | |
| 2017 | + 377 868 | + 123 084 | + 24 572 | + 106 469 | + 11 618 | + 136 697 | + 4 108 | + 93 652 | + 74 395 | + 8 115 | - 90 176 | + 109 433 | + 1 429 |
| 2018 | + 352 093 | + 132 671 | + 31 689 | + 68 098 | + 23 253 | + 128 070 | + 28 328 | + 123 637 | + 89 151 | + 4 531 | - 44 980 | + 79 466 | + 6 318 |
| 2018 3.Vj. | + 58 513 | + 24 534 | + 8 735 | + 27 974 | + 10 660 | - 4 656 | + 6 011 | + 18 180 | + 17 882 | + 211 | - 11 969 | + 12 268 | - 2 536 |
| 4.Vj. | + 9 405 | + 2 237 | + 3 530 | - 8 940 | + 537 | + 15 571 | + 16 558 | - 54 901 | + 25 853 | + 2 551 | - 27 860 | - 52 893 | - 1 799 |
| 2019 1.Vj. | + 123 602 | + 44 205 | + 12 762 | + 36 459 | + 6 184 | + 36 754 | + 2 568 | + 88 124 | + 8 953 | + 4 062 | + 53 202 | + 25 969 | + 2 689 |
| 2.Vj. | + 100 001 | + 30 482 | + 12 576 | + 27 839 | + 11 240 | + 30 440 | + 4 090 | + 51 191 | + 26 472 | + 1 216 | + 11 356 | + 13 362 | + 2 718 |
| Europa | | | | | | | | | | | | | |
| 2017 | + 289 600 | + 93 443 | + 16 600 | + 63 341 | + 13 827 | + 118 989 | + 3 387 | + 71 752 | + 67 721 | + 6 820 | - 79 370 | + 83 401 | + 3 049 |
| 2018 | + 276 160 | + 100 072 | + 22 755 | + 52 421 | + 19 182 | + 104 484 | + 15 779 | + 68 502 | + 83 160 | + 5 388 | - 27 986 | + 13 328 | + 4 612 |
| 2018 3.Vj. | + 63 504 | + 22 327 | + 7 508 | + 22 577 | + 9 138 | + 9 462 | + 3 422 | + 12 390 | + 17 629 | + 1 824 | - 1 414 | - 3 826 | + 23 |
| 4.Vj. | - 20 400 | - 6 705 | + 969 | - 3 148 | - 951 | - 9 596 | + 8 156 | - 75 988 | + 17 160 | + 2 235 | - 23 391 | - 69 757 | + 267 |
| 2019 1.Vj. | + 93 870 | + 28 313 | + 5 640 | + 25 171 | + 6 290 | + 34 096 | + 2 163 | + 92 608 | + 13 973 | + 3 542 | + 51 806 | + 26 829 | + 2 856 |
| 2.Vj. | + 67 118 | + 14 770 | + 8 492 | + 18 559 | + 10 658 | + 23 130 | + 5 123 | + 52 331 | + 21 146 | + 743 | + 9 806 | + 21 379 | + 2 484 |
| EU-Länder (28) 4) | | | | | | | | | | | | | |
| 2017 | + 263 109 | + 83 756 | + 13 492 | + 61 082 | + 14 580 | + 103 692 | + 3 835 | + 71 764 | + 62 122 | + 5 703 | - 72 943 | + 82 585 | + 1 599 |
| 2018 | + 276 739 | + 91 146 | + 17 582 | + 50 748 | + 16 969 | + 117 876 | + 13 037 | + 14 222 | + 71 936 | + 4 458 | - 30 948 | - 26 766 | + 3 602 |
| 2018 3.Vj. | + 54 620 | + 17 377 | + 6 294 | + 22 450 | + 9 127 | + 5 665 | + 1 516 | + 1 928 | + 11 950 | + 1 188 | - 2 342 | - 7 680 | + 161 |
| 4.Vj. | - 9 243 | - 7 345 | - 596 | - 1 702 | - 1 213 | + 1 018 | + 7 786 | - 106 941 | + 14 899 | + 1 774 | - 24 500 | - 97 340 | + 90 |
| 2019 1.Vj. | + 84 662 | + 22 090 | + 3 833 | + 24 324 | + 6 677 | + 31 572 | + 1 631 | + 95 951 | + 15 042 | + 2 676 | + 50 346 | + 30 563 | + 2 597 |
| 2.Vj. | + 64 171 | + 17 061 | + 7 522 | + 17 616 | + 10 355 | + 19 138 | + 4 598 | + 48 367 | + 19 797 | + 868 | + 10 668 | + 17 902 | + 1 388 |
| EU-Länder (15) 4) | | | | | | | | | | | | | |
| 2017 | + 251 506 | + 77 135 | + 9 982 | + 56 673 | + 16 225 | + 101 473 | + 3 566 | + 46 704 | + 58 314 | + 5 304 | - 77 087 | + 65 477 | + 1 941 |
| 2018 | + 273 487 | + 84 592 | + 13 423 | + 51 777 | + 18 137 | + 118 982 | + 13 876 | + 10 775 | + 68 065 | + 4 141 | - 36 220 | - 21 070 | + 3 049 |
| 2018 3.Vj. | + 52 988 | + 15 261 | + 5 209 | + 22 513 | + 9 561 | + 5 653 | + 2 079 | + 9 496 | + 11 445 | + 1 193 | - 2 659 | + 709 | + 165 |
| 4.Vj. | - 6 636 | - 7 515 | - 1 818 | - 1 188 | - 991 | + 3 057 | + 7 756 | - 114 887 | + 12 952 | + 1 664 | - 26 119 | - 101 720 | - 177 |
| 2019 1.Vj. | + 80 105 | + 17 724 | + 2 217 | + 23 460 | + 6 933 | + 31 988 | + 2 172 | + 88 046 | + 7 326 | + 2 563 | + 47 461 | + 33 259 | + 2 413 |
| 2.Vj. | + 60 822 | + 15 699 | + 6 953 | + 15 687 | + 10 832 | + 18 604 | + 4 876 | + 48 299 | + 17 955 | + 846 | + 10 551 | + 19 793 | + 1 539 |
| Euroraum (19) | | | | | | | | | | | | | |
| 2017 | + 244 440 | + 66 583 | + 9 461 | + 50 208 | + 518 | + 127 131 | + 2 460 | - 225 032 | + 50 138 | + 6 323 | - 311 325 | + 36 154 | + 4 926 |
| 2018 | + 234 219 | + 84 496 | + 14 415 | + 47 278 | + 1 580 | + 100 865 | + 14 064 | - 124 914 | + 75 992 | + 5 194 | - 219 486 | + 18 580 | + 4 471 |
| 2018 3.Vj. | + 32 261 | + 12 976 | + 5 267 | + 18 017 | + 1 241 | + 27 | + 3 172 | - 27 413 | + 10 743 | + 1 417 | - 46 162 | + 8 006 | + 637 |
| 4.Vj. | + 5 205 | - 3 804 | - 500 | + 2 055 | - 82 | + 7 035 | + 7 215 | - 53 867 | + 15 816 | + 1 678 | - 51 659 | - 18 024 | + 811 |
| 2019 1.Vj. | + 53 211 | + 13 813 | + 2 276 | + 22 215 | - 1 997 | + 19 180 | - 721 | + 32 366 | + 4 875 | + 3 194 | - 22 493 | + 49 984 | + 346 |
| 2.Vj. | + 40 021 | + 12 953 | + 5 911 | + 16 835 | + 1 716 | + 8 517 | + 4 409 | + 16 260 | + 20 408 | + 618 | - 21 922 | + 17 774 | + 1 424 |
| darunter: Belgien | | | | | | | | | | | | | |
| 2017 | - 8 275 | - 8 799 | + 825 | + 213 | - 551 | + 863 | + 174 | - 368 930 | - 383 | + 35 | - 367 087 | - 1 461 | + 261 |
| 2018 | + 8 667 | + 1 883 | + 1 377 | + 4 766 | - 437 | + 2 454 | + 1 441 | - 247 050 | + 137 | + 395 | - 239 435 | - 7 752 | + 480 |
| 2018 3.Vj. | + 6 760 | + 2 447 | + 349 | + 3 173 | + 48 | + 1 093 | - 64 | - 62 485 | + 15 | - 402 | - 58 074 | - 4 426 | - 161 |
| 4.Vj. | - 2 622 | - 1 713 | + 377 | - 4 | - 359 | - 547 | + 1 156 | - 63 792 | - 4 341 | + 48 | - 57 164 | - 2 287 | - 164 |
| 2019 1.Vj. | + 5 811 | + 1 273 | + 243 | + 696 | - 147 | + 3 989 | + 82 | - 62 548 | - 927 | + 51 | - 69 256 | + 7 635 | + 503 |
| 2.Vj. | - 5 355 | - 4 782 | + 317 | + 1 551 | + 420 | - 2 544 | - 57 | - 68 297 | - 4 760 | - 39 | - 64 747 | + 1 210 | + 216 |
| Finnland | | | | | | | | | | | | | |
| 2017 | + 982 | + 1 796 | + 118 | + 293 | + 156 | - 1 263 | + 37 | - 1 424 | + 128 | + 36 | + 1 193 | - 2 745 | + 17 |
| 2018 | + 4 398 | + 369 | + 95 | + 1 747 | + 337 | + 1 945 | + 670 | + 2 692 | - 83 | + 24 | + 368 | + 2 406 | + 320 |
| 2018 3.Vj. | - 1 214 | - 3 | - 43 | - 1 805 | + 88 | + 506 | + 82 | + 1 429 | + 212 | + 11 | + 596 | + 622 | + 56 |
| 4.Vj. | + 3 720 | + 272 | + 45 | + 1 340 | + 116 | + 1 992 | + 508 | + 1 454 | + 48 | + 10 | - 74 | + 1 480 | + 113 |
| 2019 1.Vj. | + 3 169 | + 248 | + 54 | + 2 621 | - 83 | + 383 | - 87 | + 3 184 | + 207 | + 12 | + 222 | + 2 754 | - 35 |
| 2.Vj. | - 237 | - 118 | + 28 | - 266 | - 9 | + 156 | - 106 | - 2 751 | - 479 | + 12 | + 617 | - 2 889 | - 12 |

* 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) | | | | | | | | | | | | | |
| 2017 | + 26 125 | + 10 768 | - 260 | + 13 078 | + 4 170 | - 1 890 | + 710 | + 115 990 | + 8 913 | + 2 276 | + 93 737 | + 13 339 | - 2 952 |
| 2018 | + 32 966 | + 3 850 | - 145 | + 16 088 | + 5 663 | + 7 365 | + 3 347 | + 96 757 | + 1 766 | + 1 684 | + 104 544 | - 9 552 | - 1 049 |
| 2018 3.Vj. | + 10 513 | + 394 | + 88 | + 4 803 | + 669 | + 4 648 | + 769 | + 25 320 | - 952 | + 365 | + 25 738 | + 534 | - 925 |
| 4.Vj. | + 4 977 | + 886 | - 350 | + 6 273 | + 2 209 | - 4 392 | + 180 | + 21 191 | + 2 654 | + 500 | + 22 925 | - 4 388 | - 497 |
| 2019 1.Vj. | + 24 765 | - 53 | + 384 | + 4 512 | + 2 216 | + 18 090 | - 363 | + 62 622 | + 2 385 | + 963 | + 40 856 | + 19 381 | + 205 |
| 2.Vj. | + 9 653 | + 222 | - 296 | + 5 218 | + 2 664 | + 1 549 | + 1 188 | + 45 439 | - 1 059 | - 76 | + 38 764 | + 7 734 | + 98 |
| Griechenland | | | | | | | | | | | | | |
| 2017 | - 4 557 | + 676 | + 141 | - 822 | - 216 | - 4 196 | - 243 | + 776 | + 24 | + 1 | + 20 | + 733 | + 71 |
| 2018 | + 2 107 | + 495 | + 78 | - 136 | - 373 | + 2 121 | - 17 | + 1 444 | + 36 | + 1 | + 128 | + 1 281 | + 309 |
| 2018 3.Vj. | + 475 | + 34 | + 26 | - 153 | - 2 | + 597 | - 84 | + 233 | + 13 | + 0 | - 0 | + 220 | + 81 |
| 4.Vj. | + 567 | + 32 | + 38 | - 95 | - 271 | + 901 | - 3 | + 411 | + 38 | + 0 | - 11 | + 383 | + 37 |
| 2019 1.Vj. | + 118 | + 200 | + 46 | + 631 | + 210 | - 923 | - 154 | - 391 | - 38 | + 0 | - 14 | - 339 | + 94 |
| 2.Vj. | + 384 | - 50 | - 66 | - 212 | - 117 | + 763 | - 16 | + 1 130 | - 11 | + 0 | + 553 | + 587 | + 75 |
| Irland | | | | | | | | | | | | | |
| 2017 | + 1 526 | + 1 530 | + 329 | + 7 623 | + 158 | - 7 785 | - 3 580 | + 5 229 | + 5 414 | + 513 | + 1 154 | - 1 340 | - 359 |
| 2018 | + 33 209 | + 19 584 | + 203 | + 12 768 | + 238 | + 620 | - 2 858 | + 26 887 | + 10 399 | + 456 | + 5 195 | + 11 293 | - 561 |
| 2018 3.Vj. | + 4 170 | + 933 | - 293 | + 3 722 | + 13 | - 498 | - 1 986 | - 2 553 | - 696 | + 124 | + 709 | - 2 565 | - 135 |
| 4.Vj. | + 6 633 | + 8 954 | + 130 | - 1 728 | + 119 | - 712 | - 333 | + 19 546 | + 4 180 | + 85 | + 2 866 | + 12 500 | + 107 |
| 2019 1.Vj. | + 10 976 | + 351 | + 209 | + 5 586 | + 200 | + 4 839 | + 172 | + 29 293 | + 2 738 | + 125 | + 15 290 | + 11 264 | + 43 |
| 2.Vj. | + 11 805 | + 4 034 | + 203 | + 4 341 | + 357 | + 3 073 | + 384 | + 22 111 | + 8 888 | + 137 | + 11 899 | + 1 324 | + 162 |
| Italien | | | | | | | | | | | | | |
| 2017 | - 6 411 | + 2 779 | + 883 | - 6 440 | - 2 060 | - 689 | + 621 | + 8 515 | + 1 554 | + 2 765 | - 1 961 | + 8 921 | + 658 |
| 2018 | - 11 013 | + 3 713 | + 589 | - 21 987 | - 1 807 | + 9 067 | + 987 | + 2 594 | + 2 675 | + 1 551 | + 279 | - 359 | + 692 |
| 2018 3.Vj. | + 1 373 | - 533 | + 283 | - 4 666 | - 361 | + 6 933 | + 686 | + 2 901 | + 850 | + 713 | + 2 406 | - 355 | + 20 |
| 4.Vj. | - 9 873 | + 1 037 | + 215 | - 6 859 | - 776 | - 3 276 | + 361 | - 7 307 | + 918 | + 754 | - 1 965 | - 6 261 | - 640 |
| 2019 1.Vj. | - 4 849 | + 3 590 | + 393 | - 4 253 | - 1 194 | - 2 992 | - 254 | + 400 | + 1 235 | + 762 | + 916 | - 1 752 | + 49 |
| 2.Vj. | + 7 412 | + 5 848 | + 233 | - 2 625 | - 1 532 | + 5 722 | + 223 | + 4 134 | + 232 | + 294 | + 1 496 | + 2 405 | + 135 |
| Luxemburg | | | | | | | | | | | | | |
| 2017 | + 66 799 | + 28 499 | + 1 036 | + 45 357 | - 1 257 | - 5 800 | + 3 330 | - 114 706 | + 1 525 | - 3 540 | - 123 740 | + 7 510 | + 2 992 |
| 2018 | + 36 704 | + 15 338 | + 6 095 | + 16 461 | - 786 | + 5 691 | + 8 285 | - 185 802 | + 5 156 | - 3 098 | - 186 277 | - 4 681 | + 2 840 |
| 2018 3.Vj. | + 7 636 | + 6 084 | + 2 009 | + 3 717 | + 138 | - 2 302 | + 1 809 | - 40 858 | + 1 872 | - 689 | - 41 166 | - 1 564 | + 1 985 |
| 4.Vj. | + 9 525 | + 5 691 | + 1 250 | + 2 550 | - 96 | + 1 380 | + 3 714 | - 45 472 | - 2 070 | - 956 | - 44 297 | + 896 | + 2 069 |
| 2019 1.Vj. | + 10 457 | + 2 268 | + 2 084 | + 7 122 | - 1 977 | + 3 045 | + 570 | - 41 525 | + 4 619 | - 567 | - 48 258 | + 2 114 | - 588 |
| 2.Vj. | + 9 199 | + 2 393 | + 1 752 | + 3 091 | + 161 | + 3 554 | + 985 | - 37 196 | + 4 242 | - 889 | - 46 475 | + 5 037 | + 61 |
| Niederlande | | | | | | | | | | | | | |
| 2017 | + 29 080 | + 16 737 | + 3 133 | + 6 271 | + 730 | + 5 340 | + 2 744 | + 119 271 | + 29 246 | + 2 141 | + 76 382 | + 13 643 | + 2 785 |
| 2018 | + 55 432 | + 27 329 | + 767 | + 19 264 | + 258 | + 8 581 | + 1 969 | + 139 132 | + 48 537 | + 3 011 | + 87 288 | + 3 307 | + 185 |
| 2018 3.Vj. | + 7 476 | + 195 | + 1 359 | + 5 918 | + 905 | + 458 | + 897 | + 31 220 | + 7 732 | + 782 | + 21 423 | + 2 066 | - 35 |
| 4.Vj. | + 986 | - 5 549 | - 3 514 | + 3 763 | - 178 | + 2 950 | + 1 512 | + 29 101 | + 10 217 | + 463 | + 26 255 | - 7 371 | - 501 |
| 2019 1.Vj. | + 15 378 | + 3 607 | - 3 034 | + 5 363 | - 833 | + 7 240 | - 332 | + 29 766 | - 11 340 | + 1 074 | + 34 902 | + 6 204 | + 154 |
| 2.Vj. | + 7 610 | + 2 635 | + 2 792 | + 3 716 | - 294 | + 1 554 | + 2 141 | + 55 899 | + 8 865 | + 1 227 | + 34 786 | + 12 248 | + 524 |
| Österreich | | | | | | | | | | | | | |
| 2017 | - 4 355 | + 5 314 | + 1 428 | - 4 099 | - 136 | - 5 434 | + 483 | + 4 505 | + 1 894 | + 718 | + 1 293 | + 1 319 | + 470 |
| 2018 | + 6 384 | + 4 950 | + 2 950 | + 499 | - 408 | + 1 344 | + 172 | + 8 383 | + 4 352 | + 440 | + 2 946 | + 1 085 | + 438 |
| 2018 3.Vj. | + 3 871 | + 1 353 | + 736 | + 340 | - 76 | + 2 255 | + 1 035 | + 1 820 | + 645 | + 272 | + 1 023 | + 151 | + 101 |
| 4.Vj. | - 3 251 | - 494 | + 758 | - 868 | - 331 | - 1 558 | - 856 | + 2 502 | + 2 763 | + 289 | + 484 | - 745 | + 381 |
| 2019 1.Vj. | - 528 | - 53 | + 763 | - 607 | - 186 | + 317 | + 92 | + 2 281 | - 204 | + 329 | + 840 | + 1 646 | - 7 |
| 2.Vj. | + 1 272 | + 822 | + 479 | + 395 | + 169 | - 114 | - 53 | + 651 | + 157 | - 114 | + 541 | - 46 | + 271 |

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 | | | | | | | | | | | | | |
| 2017 | - 298 | + 438 | + 97 | - 700 | - 64 | + 28 | - 492 | + 1 099 | + 243 | - 40 | + 770 | + 86 | - 107 |
| 2018 | - 1 648 | + 316 | + 218 | - 1 687 | - 45 | - 232 | - 459 | + 647 | - 85 | + 36 | + 375 | + 357 | - 3 |
| 2018 3.Vj. | - 632 | + 131 | + 87 | - 515 | - 8 | - 240 | - 202 | - 327 | + 14 | - 16 | - 161 | - 180 | + 26 |
| 4.Vj. | - 61 | - 104 | + 94 | - 122 | - 9 | + 174 | - 21 | + 83 | - 71 | - 12 | - 71 | + 225 | - 21 |
| 2019 1.Vj. | + 1 291 | + 62 | + 103 | + 1 291 | + 83 | - 145 | - 35 | + 523 | - 22 | - 6 | + 190 | + 355 | - 23 |
| 2.Vj. | - 2 835 | + 182 | - 32 | - 1 154 | + 33 | - 1 897 | - 80 | + 303 | + 406 | - 5 | - 230 | + 127 | + 11 |
| Slowenien | | | | | | | | | | | | | |
| 2017 | + 244 | + 125 | + 67 | + 362 | - 216 | - 28 | - 58 | + 277 | + 110 | + 1 | + 82 | + 84 | + 35 |
| 2018 | - 322 | + 189 | + 90 | - 184 | - 289 | - 37 | - 48 | + 146 | + 22 | + 1 | + 114 | + 10 | + 67 |
| 2018 3.Vj. | - 215 | - 3 | + 27 | - 116 | - 60 | - 35 | - 2 | - 3 | - 11 | + 0 | + 34 | - 26 | + 21 |
| 4.Vj. | - 197 | + 58 | + 4 | - 62 | - 136 | - 57 | - 23 | + 58 | + 13 | + 0 | + 31 | + 14 | - 0 |
| 2019 1.Vj. | - 410 | - 18 | + 30 | - 224 | - 159 | - 9 | - 32 | + 234 | + 48 | + 0 | + 119 | + 67 | + 11 |
| 2.Vj. | - 162 | + 48 | + 34 | - 132 | - 91 | + 13 | - 50 | - 92 | - 24 | + 0 | - 17 | - 51 | - 68 |
| Spanien 6) | | | | | | | | | | | | | |
| 2017 | - 10 354 | + 6 619 | + 1 200 | - 11 652 | - 186 | - 5 135 | - 1 121 | + 6 002 | + 2 072 | + 1 357 | + 1 462 | + 2 468 | + 692 |
| 2018 | + 7 436 | + 6 699 | + 1 772 | - 733 | - 956 | + 2 426 | + 1 118 | + 4 240 | + 2 868 | + 1 613 | + 606 | + 766 | + 302 |
| 2018 3.Vj. | + 9 634 | + 1 943 | + 538 | + 1 738 | - 171 | + 6 123 | + 435 | + 396 | - 200 | + 354 | + 444 | + 151 | - 495 |
| 4.Vj. | - 12 977 | - 12 402 | + 397 | - 453 | - 461 | + 339 | + 1 038 | - 1 753 | + 1 710 | + 482 | - 1 090 | - 2 374 | - 157 |
| 2019 1.Vj. | + 10 202 | + 1 292 | + 673 | - 700 | - 206 | + 9 816 | - 255 | + 4 514 | + 1 470 | + 435 | + 722 | + 2 321 | - 30 |
| 2.Vj. | - 748 | + 1 377 | + 385 | + 1 725 | + 41 | - 3 891 | + 37 | + 1 769 | + 383 | + 90 | + 110 | + 1 276 | + 128 |
| Andere EU-Länder 4) | | | | | | | | | | | | | |
| 2017 | + 18 669 | + 17 173 | + 4 031 | + 10 874 | + 14 061 | - 23 439 | + 1 375 | + 296 796 | + 11 984 | - 620 | + 238 381 | + 46 431 | - 3 328 |
| 2018 | + 42 519 | + 6 650 | + 3 168 | + 3 469 | + 15 389 | + 17 011 | - 1 027 | + 139 135 | - 4 056 | - 736 | + 188 538 | - 45 347 | - 869 |
| 2018 3.Vj. | + 22 359 | + 4 401 | + 1 027 | + 4 433 | + 7 887 | + 5 639 | - 1 656 | + 29 341 | + 1 207 | - 229 | + 43 820 | - 15 686 | - 476 |
| 4.Vj. | - 14 448 | - 3 542 | - 96 | - 3 757 | - 1 132 | - 6 018 | + 570 | - 53 074 | - 917 | + 96 | + 27 159 | - 79 316 | - 721 |
| 2019 1.Vj. | + 31 451 | + 8 277 | + 1 557 | + 2 109 | + 8 673 | + 12 392 | + 2 351 | + 63 585 | + 10 167 | - 518 | + 72 839 | - 19 421 | + 2 251 |
| 2.Vj. | + 24 150 | + 4 108 | + 1 612 | + 781 | + 8 639 | + 10 621 | + 189 | + 32 107 | - 611 | + 250 | + 32 590 | + 128 | - 37 |
| darunter: Dänemark | | | | | | | | | | | | | |
| 2017 | + 6 071 | - 51 | + 155 | + 4 512 | + 679 | + 931 | - 137 | + 41 083 | + 4 138 | + 290 | + 5 699 | + 31 246 | - 609 |
| 2018 | + 2 892 | + 372 | - 27 | + 1 022 | + 507 | + 991 | - 675 | - 6 002 | - 423 | + 348 | + 10 167 | - 15 746 | - 91 |
| 2018 3.Vj. | + 2 825 | + 83 | + 62 | + 368 | + 170 | + 2 203 | - 58 | + 3 643 | + 444 | + 102 | + 2 492 | + 707 | + 160 |
| 4.Vj. | + 3 695 | + 21 | - 159 | + 696 | + 116 | + 2 862 | - 381 | - 12 085 | - 200 | + 93 | + 340 | - 12 225 | - 61 |
| 2019 1.Vj. | - 1 852 | + 125 | + 14 | + 2 142 | + 95 | - 4 216 | - 77 | - 3 386 | + 15 | + 101 | + 3 795 | - 7 196 | + 84 |
| 2.Vj. | + 3 786 | + 123 | - 10 | + 308 | + 695 | + 2 661 | + 40 | + 3 998 | - 33 | + 79 | + 1 782 | + 2 248 | - 7 |
| Polen | | | | | | | | | | | | | |
| 2017 | + 3 818 | + 2 852 | + 901 | + 1 166 | + 10 | - 210 | + 662 | - 1 027 | + 623 | + 134 | - 609 | - 1 041 | - 793 |
| 2018 | - 42 | + 1 824 | + 1 039 | - 1 037 | + 299 | - 1 128 | - 122 | - 79 | + 565 | + 166 | - 116 | - 527 | + 59 |
| 2018 3.Vj. | + 1 050 | + 853 | + 327 | + 427 | + 73 | - 303 | - 71 | - 299 | + 190 | + 42 | - 300 | - 188 | + 56 |
| 4.Vj. | - 2 047 | - 604 | + 263 | - 621 | + 132 | - 954 | - 140 | + 1 638 | + 300 | + 43 | + 364 | + 974 | + 110 |
| 2019 1.Vj. | + 2 356 | + 1 688 | + 469 | + 526 | + 176 | - 34 | - 6 | + 1 187 | - 29 | + 43 | + 1 202 | + 14 | + 117 |
| 2.Vj. | + 213 | + 82 | + 154 | - 445 | + 239 | + 336 | + 204 | - 756 | + 248 | + 45 | - 270 | - 735 | - 23 |
| Schweden | | | | | | | | | | | | | |
| 2017 | + 8 636 | + 264 | + 3 920 | + 5 095 | + 1 003 | + 2 274 | + 527 | + 3 904 | + 4 541 | + 365 | + 1 121 | - 1 759 | - 625 |
| 2018 | + 9 768 | + 5 568 | + 3 866 | + 5 328 | - 15 | - 1 114 | + 81 | - 2 427 | - 3 284 | + 337 | + 2 749 | - 1 891 | - 332 |
| 2018 3.Vj. | + 4 547 | + 2 570 | + 1 017 | + 1 935 | - 81 | + 123 | + 62 | + 356 | + 209 | + 131 | - 22 | + 169 | - 259 |
| 4.Vj. | - 305 | + 853 | + 1 167 | + 592 | - 28 | - 1 722 | + 419 | - 1 687 | + 131 | + 76 | + 120 | - 1 938 | - 63 |
| 2019 1.Vj. | - 478 | - 407 | + 731 | + 966 | - 257 | - 780 | - 13 | + 659 | + 819 | + 47 | - 111 | - 49 | + 80 |
| 2.Vj. | + 1 723 | + 1 138 | + 1 711 | + 148 | - 43 | + 479 | + 396 | + 3 863 | + 507 | + 131 | + 2 575 | + 781 | + 6 |

* 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 | | | | | | | | | | | | | |
| 2017 | + 3 270 | + 1 894 | + 946 | + 785 | - 1 394 | + 1 984 | + 185 | + 12 804 | + 152 | + 186 | + 2 220 | + 10 432 | + 125 |
| 2018 | - 46 | + 2 228 | + 1 244 | - 564 | - 1 740 | + 31 | - 23 | + 8 | + 495 | + 190 | + 2 590 | - 3 077 | - 148 |
| 2018 3.Vj. | + 75 | + 747 | + 289 | - 448 | - 632 | + 407 | - 12 | - 7 887 | - 760 | + 47 | + 122 | - 7 249 | - 298 |
| 4.Vj. | - 555 | + 620 | + 457 | + 224 | - 625 | - 774 | - 11 | + 740 | + 24 | + 48 | + 698 | + 19 | + 72 |
| 2019 1.Vj. | - 644 | + 457 | + 307 | - 66 | - 306 | - 729 | - 63 | + 4 809 | + 2 209 | + 50 | + 559 | + 2 041 | + 46 |
| 2.Vj. | + 457 | + 415 | + 128 | + 327 | - 457 | + 173 | - 225 | - 353 | - 1 502 | + 51 | + 82 | + 1 067 | - 13 |
| Ungarn | | | | | | | | | | | | | |
| 2017 | + 545 | + 924 | + 572 | - 603 | + 74 | + 149 | - 193 | + 3 738 | + 3 192 | + 11 | + 250 | + 296 | - 31 |
| 2018 | + 1 799 | + 1 206 | + 679 | + 136 | + 492 | - 35 | + 106 | + 2 334 | + 2 395 | + 11 | + 523 | - 583 | + 143 |
| 2018 3.Vj. | + 414 | + 254 | + 192 | + 78 | + 158 | - 77 | - 132 | + 1 222 | - 229 | + 3 | + 17 | + 1 435 | + 118 |
| 4.Vj. | + 517 | + 272 | + 183 | + 218 | + 352 | - 325 | + 225 | + 1 840 | + 1 946 | + 3 | + 260 | - 366 | + 10 |
| 2019 1.Vj. | + 752 | + 582 | + 218 | - 182 | - 6 | + 358 | + 1 | - 349 | + 499 | + 3 | - 110 | - 737 | + 30 |
| 2.Vj. | + 478 | + 48 | - 12 | - 20 | - 65 | + 515 | - 33 | - 2 222 | - 364 | - 56 | + 58 | - 1 917 | + 141 |
| Vereinigtes Königreich | | | | | | | | | | | | | |
| 2017 | + 177 | + 10 570 | - 3 023 | + 5 092 | + 13 312 | - 28 796 | + 616 | + 224 078 | - 1 007 | - 1 610 | + 226 573 | - 1 487 | - 2 999 |
| 2018 | + 28 227 | - 5 866 | - 4 414 | - 684 | + 16 249 | + 18 527 | - 47 | + 145 971 | - 4 002 | - 1 790 | + 169 188 | - 19 215 | + 856 |
| 2018 3.Vj. | + 13 174 | - 368 | - 1 009 | + 1 675 | + 8 212 | + 3 654 | - 1 220 | + 31 953 | + 1 283 | - 553 | + 40 367 | - 9 696 | + 21 |
| 4.Vj. | - 15 208 | - 4 999 | - 2 267 | - 4 123 | - 999 | - 5 086 | + 502 | - 41 273 | - 3 034 | - 169 | + 24 815 | - 63 054 | + 97 |
| 2019 1.Vj. | + 31 222 | + 5 219 | - 446 | - 74 | + 8 985 | + 17 091 | + 2 863 | + 57 907 | + 6 360 | - 763 | + 65 898 | - 14 351 | + 1 718 |
| 2.Vj. | + 17 219 | + 1 872 | - 3 | + 207 | + 8 135 | + 7 006 | - 106 | + 29 264 | + 612 | - 1 | + 27 359 | + 1 293 | - 150 |
| Andere europäische Länder | | | | | | | | | | | | | |
| 2017 | + 26 490 | + 9 687 | + 3 108 | + 2 259 | - 753 | + 15 297 | - 448 | - 12 | + 5 598 | + 1 117 | - 6 427 | + 816 | + 1 450 |
| 2018 | - 579 | + 8 926 | + 5 173 | + 1 673 | + 2 213 | - 13 391 | + 2 743 | + 54 280 | + 11 224 | + 930 | + 2 962 | + 40 095 | + 1 010 |
| 2018 3.Vj. | + 8 884 | + 4 949 | + 1 214 | + 127 | + 11 | + 3 797 | + 1 906 | + 10 462 | + 5 679 | + 636 | + 928 | + 3 855 | - 138 |
| 4.Vj. | - 11 157 | + 640 | + 1 565 | - 1 446 | + 262 | - 10 613 | + 370 | + 30 953 | + 2 261 | + 461 | + 1 109 | + 27 583 | + 177 |
| 2019 1.Vj. | + 9 208 | + 6 224 | + 1 807 | + 847 | - 387 | + 2 524 | + 532 | - 3 344 | - 1 069 | + 866 | + 1 460 | - 3 734 | + 259 |
| 2.Vj. | + 2 947 | - 2 291 | + 970 | + 943 | + 303 | + 3 993 | + 524 | + 3 965 | + 1 349 | - 125 | - 862 | + 3 477 | + 1 097 |
| darunter: Russische Föderation | | | | | | | | | | | | | |
| 2017 | + 3 353 | + 2 821 | + 881 | + 872 | + 173 | - 514 | - 308 | - 1 064 | + 60 | - 285 | - 3 013 | + 1 890 | + 805 |
| 2018 | + 5 818 | + 3 265 | + 1 321 | - 32 | + 1 747 | + 839 | + 1 073 | + 8 335 | - 465 | - 809 | + 5 298 | + 3 503 | + 843 |
| 2018 3.Vj. | + 3 362 | + 1 890 | + 401 | - 87 | + 560 | + 999 | + 743 | - 3 904 | - 123 | - 113 | - 440 | - 3 341 | + 114 |
| 4.Vj. | - 911 | - 135 | + 359 | - 89 | + 325 | - 1 012 | + 59 | + 12 168 | + 291 | + 91 | + 274 | + 11 603 | + 365 |
| 2019 1.Vj. | + 2 782 | + 1 766 | + 595 | + 115 | + 686 | + 215 | + 157 | - 6 848 | - 23 | - 14 | + 988 | - 7 813 | + 117 |
| 2.Vj. | + 349 | - 74 | + 207 | + 57 | + 23 | + 343 | + 336 | + 3 352 | + 481 | + 96 | + 2 210 | + 662 | + 268 |
| Schweiz | | | | | | | | | | | | | |
| 2017 | + 15 977 | + 3 854 | + 926 | + 86 | - 1 116 | + 13 153 | + 1 346 | - 3 204 | + 5 369 | + 2 207 | - 5 202 | - 3 371 | + 1 283 |
| 2018 | - 11 047 | + 3 104 | + 2 492 | - 486 | + 128 | - 13 792 | + 1 385 | + 23 141 | + 12 325 | + 2 334 | - 5 168 | + 15 984 | + 163 |
| 2018 3.Vj. | + 4 243 | + 2 008 | + 447 | + 161 | - 597 | + 2 671 | + 1 097 | + 7 781 | + 6 016 | + 874 | + 619 | + 1 147 | - 396 |
| 4.Vj. | - 8 634 | + 212 | + 829 | - 783 | + 67 | - 8 130 | + 166 | + 10 722 | + 1 839 | + 479 | + 92 | + 8 792 | + 189 |
| 2019 1.Vj. | + 2 055 | + 2 233 | + 895 | - 562 | - 1 107 | + 1 491 | + 351 | - 26 | - 911 | + 998 | + 72 | + 813 | - 33 |
| 2.Vj. | + 1 750 | - 917 | + 439 | - 254 | - 41 | + 2 963 | + 162 | + 5 165 | + 1 356 | + 8 | - 3 657 | + 7 466 | + 53 |
| Türkei | | | | | | | | | | | | | |
| 2017 | + 4 540 | + 1 485 | + 615 | - 547 | + 35 | + 3 566 | - 542 | + 630 | + 440 | + 46 | - 11 | + 201 | - 80 |
| 2018 | - 442 | + 1 586 | + 566 | - 484 | + 15 | - 1 559 | - 266 | + 19 838 | - 415 | + 35 | + 194 | + 20 059 | + 197 |
| 2018 3.Vj. | - 216 | + 576 | + 165 | - 201 | + 6 | - 597 | - 29 | + 7 261 | - 28 | + 11 | - 0 | + 7 289 | + 72 |
| 4.Vj. | - 1 144 | + 277 | + 186 | - 350 | + 4 | - 1 074 | - 63 | + 7 155 | - 90 | + 11 | + 1 | + 7 243 | - 43 |
| 2019 1.Vj. | + 296 | + 278 | + 127 | + 330 | + 12 | - 325 | - 268 | + 1 069 | - 91 | + 8 | + 12 | + 1 148 | + 63 |
| 2.Vj. | - 569 | + 52 | + 138 | - 379 | + 22 | - 263 | - 450 | - 6 020 | - 16 | + 11 | + 98 | - 6 102 | - 47 |

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 | | | | | | | | | | | | | |
| 2017 | + 4 415 | + 1 116 | + 451 | + 1 597 | - 40 | + 1 741 | + 759 | + 2 350 | + 320 | + 137 | - 811 | + 2 842 | - 427 |
| 2018 | + 4 278 | + 1 940 | + 747 | + 1 188 | + 232 | + 917 | + 545 | - 1 394 | - 108 | + 63 | + 765 | - 2 051 | - 1 812 |
| 2018 3.Vj. | + 197 | - 26 | + 156 | + 36 | + 237 | - 51 | + 36 | - 713 | + 186 | + 32 | + 242 | - 1 141 | - 1 086 |
| 4.Vj. | + 2 093 | + 1 281 | + 200 | - 53 | - 4 | + 869 | + 355 | - 176 | - 260 | - 156 | + 151 | - 67 | - 503 |
| 2019 1.Vj. | + 1 077 | + 613 | + 238 | + 92 | + 2 | + 369 | + 55 | + 766 | + 221 | + 35 | + 202 | + 343 | - 72 |
| 2.Vj. | + 1 620 | + 732 | + 226 | - 137 | - 9 | + 1 034 | + 31 | + 2 487 | - 144 | + 36 | + 17 | + 2 614 | + 162 |
| Amerika | | | | | | | | | | | | | |
| 2017 | + 43 522 | + 16 121 | + 1 883 | + 23 074 | - 594 | + 4 921 | - 978 | - 18 583 | + 3 711 | + 1 069 | - 21 280 | - 1 014 | - 730 |
| 2018 | + 22 002 | + 23 168 | + 5 551 | + 3 482 | + 3 730 | - 8 377 | + 8 393 | + 795 | + 3 096 | - 802 | - 29 509 | + 27 207 | + 2 265 |
| 2018 3.Vj. | - 6 035 | + 803 | + 1 118 | + 4 530 | + 1 307 | - 12 676 | + 744 | - 2 456 | - 1 232 | - 1 539 | - 13 330 | + 12 107 | - 1 167 |
| 4.Vj. | + 17 642 | + 7 537 | + 2 150 | - 6 377 | + 1 284 | + 15 199 | + 6 863 | + 1 718 | + 7 684 | + 352 | - 7 792 | + 1 826 | - 472 |
| 2019 1.Vj. | + 16 668 | + 7 086 | + 2 951 | + 5 752 | + 432 | + 3 398 | - 808 | - 38 | - 3 236 | + 501 | + 1 083 | + 2 114 | - 443 |
| 2.Vj. | + 28 188 | + 13 566 | + 2 551 | + 5 833 | + 356 | + 8 434 | - 1 210 | + 7 405 | + 1 842 | + 449 | + 296 | + 5 267 | - 61 |
| Nordamerika | | | | | | | | | | | | | |
| 2017 | + 75 557 | + 17 801 | + 2 921 | + 16 125 | - 696 | + 42 327 | + 618 | - 11 949 | + 5 419 | + 1 146 | - 17 731 | + 362 | - 880 |
| 2018 | + 78 716 | + 21 330 | + 6 590 | + 1 795 | + 3 760 | + 51 831 | + 8 005 | + 9 506 | + 3 495 | - 827 | - 28 763 | + 34 775 | + 1 849 |
| 2018 3.Vj. | + 3 995 | + 2 302 | + 1 347 | + 3 888 | + 1 406 | - 3 602 | - 98 | - 1 398 | - 765 | - 1 545 | - 11 408 | + 10 775 | - 710 |
| 4.Vj. | + 32 669 | + 4 545 | + 2 395 | - 6 027 | + 1 185 | + 32 966 | + 6 803 | + 1 271 | + 6 466 | + 346 | - 6 905 | + 1 710 | - 503 |
| 2019 1.Vj. | + 15 456 | + 8 175 | + 3 062 | + 5 086 | + 623 | + 1 573 | - 652 | - 1 208 | - 445 | + 495 | + 87 | - 851 | - 82 |
| 2.Vj. | + 27 629 | + 14 066 | + 2 933 | + 5 192 | + 172 | + 8 199 | - 795 | + 10 379 | + 3 219 | + 442 | - 2 443 | + 9 603 | + 134 |
| darunter: Kanada | | | | | | | | | | | | | |
| 2017 | + 7 576 | + 778 | + 204 | + 4 684 | - 180 | + 2 293 | + 539 | + 790 | + 195 | + 16 | + 1 017 | - 422 | + 146 |
| 2018 | + 7 332 | + 906 | + 419 | + 6 630 | - 17 | + 187 | + 30 | + 1 420 | + 216 | + 14 | + 616 | + 1 020 | + 344 |
| 2018 3.Vj. | + 1 801 | - 79 | + 153 | + 1 655 | - 37 | + 262 | + 19 | - 1 377 | - 709 | + 4 | - 158 | - 510 | + 119 |
| 4.Vj. | + 137 | + 884 | + 86 | - 195 | - 20 | - 532 | + 207 | + 413 | + 77 | + 4 | - 54 | + 390 | + 201 |
| 2019 1.Vj. | + 2 389 | + 234 | + 138 | + 2 635 | + 72 | - 552 | + 355 | + 247 | - 235 | + 4 | + 20 | + 462 | - 123 |
| 2.Vj. | + 2 765 | - 13 | + 149 | + 1 925 | - 42 | + 894 | + 555 | + 234 | + 258 | + 2 | - 66 | + 42 | - 3 |
| Vereinigte Staaten von Amerika | | | | | | | | | | | | | |
| 2017 | + 68 064 | + 17 023 | + 2 717 | + 11 440 | - 503 | + 40 104 | + 111 | - 12 740 | + 5 224 | + 1 130 | - 18 748 | + 784 | - 1 026 |
| 2018 | + 71 381 | + 20 424 | + 6 171 | - 4 835 | + 3 776 | + 52 016 | + 7 975 | + 8 082 | + 3 711 | - 841 | - 29 379 | + 33 751 | + 1 505 |
| 2018 3.Vj. | + 2 190 | + 2 380 | + 1 194 | + 2 234 | + 1 443 | - 3 867 | - 120 | - 21 | - 56 | - 1 549 | - 11 250 | + 11 285 | - 829 |
| 4.Vj. | + 32 568 | + 3 662 | + 2 309 | - 5 832 | + 1 205 | + 33 534 | + 6 637 | + 852 | + 6 389 | + 342 | - 6 851 | + 1 314 | - 704 |
| 2019 1.Vj. | + 13 065 | + 7 941 | + 2 924 | + 2 451 | + 550 | + 2 123 | - 1 006 | - 1 457 | - 210 | + 491 | + 67 | - 1 314 | + 40 |
| 2.Vj. | + 24 861 | + 14 078 | + 2 784 | + 3 267 | + 215 | + 7 302 | - 1 350 | + 10 141 | + 2 962 | + 439 | - 2 377 | + 9 557 | + 137 |
| Zentralamerika | | | | | | | | | | | | | |
| 2017 | - 34 229 | - 2 201 | - 388 | + 4 751 | + 112 | - 36 890 | - 1 533 | - 7 860 | - 2 113 | - 26 | - 3 883 | - 1 865 | - 71 |
| 2018 | - 59 038 | + 365 | - 404 | + 1 492 | - 22 | - 60 874 | - 162 | - 8 832 | - 255 | + 73 | - 1 100 | - 7 477 | + 551 |
| 2018 3.Vj. | - 9 500 | - 401 | - 49 | + 569 | - 92 | - 9 576 | + 511 | - 1 840 | - 589 | + 18 | - 1 908 | + 656 | - 374 |
| 4.Vj. | - 15 149 | + 2 653 | - 51 | - 374 | + 100 | - 17 527 | - 314 | + 276 | + 1 244 | + 19 | - 1 005 | + 38 | + 164 |
| 2019 1.Vj. | - 370 | - 2 353 | + 13 | + 322 | - 191 | + 1 852 | - 271 | + 966 | - 2 646 | + 20 | + 1 329 | + 2 283 | - 288 |
| 2.Vj. | + 391 | - 847 | - 225 | + 994 | + 188 | + 56 | - 331 | - 4 503 | - 1 577 | + 20 | + 742 | - 3 667 | - 132 |
| darunter: Mexiko | | | | | | | | | | | | | |
| 2017 | + 3 868 | + 2 684 | + 573 | + 710 | + 93 | + 381 | + 235 | - 680 | - 216 | - 11 | - 496 | + 32 | + 20 |
| 2018 | + 1 749 | + 1 616 | + 593 | - 92 | + 2 | + 222 | + 152 | + 311 | + 160 | - 11 | - 3 | + 154 | + 76 |
| 2018 3.Vj. | + 526 | + 617 | + 151 | - 93 | + 0 | + 2 | - 18 | - 308 | - 123 | - 3 | - 2 | - 183 | - 46 |
| 4.Vj. | + 659 | + 785 | + 174 | - 201 | - 2 | + 76 | + 29 | + 226 | + 129 | - 3 | + 0 | + 97 | - 14 |
| 2019 1.Vj. | + 446 | + 616 | + 189 | + 390 | + 3 | + 216 | + 111 | + 133 | + 123 | - 3 | + 1 | + 9 | - 7 |
| 2.Vj. | - 162 | - 571 | + 182 | + 396 | - 0 | + 13 | - 67 | + 398 | + 381 | - 3 | - 3 | + 21 | + 24 |

* 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 | | | | | | | | | | | | | |
| 2017 | + 2 194 | + 521 | - 650 | + 2 199 | - 11 | - 516 | - 63 | + 1 226 | + 404 | - 51 | + 333 | + 489 | + 221 |
| 2018 | + 2 324 | + 1 472 | - 634 | + 194 | - 9 | + 666 | + 550 | + 120 | - 144 | - 48 | + 354 | - 90 | - 134 |
| 2018 3.Vj. | - 530 | - 1 097 | - 180 | + 73 | - 7 | + 501 | + 331 | + 782 | + 121 | - 12 | + 15 | + 676 | - 82 |
| 4.Vj. | + 122 | + 339 | - 194 | + 24 | - 1 | - 240 | + 375 | + 171 | - 26 | - 12 | + 119 | + 78 | - 133 |
| 2019 1.Vj. | + 1 581 | + 1 264 | - 124 | + 344 | + 1 | - 27 | + 115 | + 204 | - 145 | - 14 | - 333 | + 682 | - 73 |
| 2.Vj. | + 169 | + 347 | - 156 | - 353 | - 4 | + 178 | - 84 | + 1 529 | + 200 | - 13 | + 1 998 | - 669 | - 63 |
| darunter: Argentinien | | | | | | | | | | | | | |
| 2017 | + 1 378 | + 602 | + 155 | + 852 | + 0 | - 77 | - 27 | - 70 | - 11 | - | - 15 | - 45 | + 8 |
| 2018 | + 609 | + 283 | + 151 | + 398 | - 8 | - 63 | - 31 | + 483 | - 19 | - | + 8 | + 511 | + 20 |
| 2018 3.Vj. | + 199 | + 224 | + 2 | - 23 | + 1 | - 3 | + 19 | + 148 | + 11 | - | + 4 | + 141 | - 30 |
| 4.Vj. | + 76 | + 29 | + 52 | - 68 | + 1 | + 115 | + 109 | + 348 | + 22 | - | + 1 | + 325 | + 11 |
| 2019 1.Vj. | + 533 | + 497 | + 55 | + 32 | + 0 | + 4 | + 19 | + 1 181 | - 76 | - | + 0 | + 1 257 | + 18 |
| 2.Vj. | - 126 | + 246 | + 56 | - 113 | - 0 | - 259 | - 315 | - 872 | + 74 | - | + 1 | - 947 | - 105 |
| Brasilien | | | | | | | | | | | | | |
| 2017 | - 1 965 | - 357 | - 974 | - 627 | - 1 | - 979 | - 187 | + 524 | + 182 | + 4 | + 290 | + 52 | - 3 |
| 2018 | - 444 | - 133 | - 991 | - 598 | + 7 | + 280 | - 97 | - 97 | - 171 | + 5 | + 11 | + 62 | - 77 |
| 2018 3.Vj. | - 1 259 | - 1 435 | - 235 | - 10 | + 1 | + 184 | - 30 | + 205 | + 81 | + 2 | - 10 | + 134 | - 74 |
| 4.Vj. | + 128 | + 326 | - 274 | - 50 | + 0 | - 149 | + 55 | - 81 | - 14 | + 2 | + 31 | - 98 | - 30 |
| 2019 1.Vj. | + 234 | + 583 | - 240 | - 95 | - 1 | - 253 | - 37 | + 13 | - 50 | + 0 | + 180 | - 117 | - 113 |
| 2.Vj. | + 86 | - 63 | - 243 | - 86 | + 4 | + 231 | - 32 | + 2 199 | + 110 | + 2 | + 1 966 | + 123 | + 35 |
| Asien | | | | | | | | | | | | | |
| 2017 | + 31 472 | + 10 589 | + 5 634 | + 12 466 | - 1 093 | + 9 511 | + 1 247 | + 32 531 | + 2 320 | + 247 | + 13 775 | + 16 435 | - 693 |
| 2018 | + 44 271 | + 5 784 | + 2 590 | + 5 996 | + 690 | + 31 801 | + 3 822 | + 37 925 | + 3 398 | + 318 | + 10 695 | + 23 833 | + 1 257 |
| 2018 3.Vj. | - 1 442 | + 750 | - 27 | + 261 | + 129 | - 2 583 | + 1 793 | + 573 | + 1 705 | + 90 | + 3 680 | - 4 812 | - 343 |
| 4.Vj. | + 10 637 | - 15 | + 353 | + 346 | + 339 | + 9 968 | + 1 463 | + 9 666 | + 1 249 | + 187 | + 1 510 | + 6 907 | - 1 054 |
| 2019 1.Vj. | + 6 474 | + 7 627 | + 3 810 | + 4 001 | - 345 | - 4 810 | + 784 | - 3 279 | - 2 219 | + 118 | + 997 | - 2 057 | + 465 |
| 2.Vj. | + 3 972 | + 1 603 | + 1 180 | + 1 634 | + 382 | + 353 | + 64 | + 1 187 | + 3 723 | + 95 | + 1 406 | - 3 942 | + 119 |
| Länder des Nahen und Mittleren Ostens | | | | | | | | | | | | | |
| 2017 | + 4 047 | + 1 180 | + 136 | + 2 986 | + 44 | - 164 | - 22 | + 13 214 | + 265 | - 21 | + 2 471 | + 10 478 | - 33 |
| 2018 | + 4 398 | + 442 | + 198 | + 1 245 | + 422 | + 2 289 | + 701 | + 9 976 | + 87 | + 60 | - 853 | + 10 743 | + 421 |
| 2018 3.Vj. | + 1 408 | + 354 | + 91 | + 81 | + 166 | + 807 | + 524 | - 1 315 | + 325 | + 15 | - 199 | - 1 441 | + 312 |
| 4.Vj. | - 1 022 | - 478 | + 62 | - 421 | + 70 | - 193 | + 98 | + 11 862 | - 158 | + 15 | - 65 | + 12 085 | - 181 |
| 2019 1.Vj. | + 2 461 | + 411 | + 21 | + 1 465 | - 58 | + 643 | + 368 | - 9 060 | - 301 | + 16 | + 647 | - 9 407 | + 138 |
| 2.Vj. | - 507 | - 256 | + 87 | + 612 | - 26 | - 837 | + 2 | - 2 163 | - 191 | + 15 | + 418 | - 2 390 | - 326 |
| Andere asiatische Länder | | | | | | | | | | | | | |
| 2017 | + 27 425 | + 9 408 | + 5 499 | + 9 480 | - 1 138 | + 9 674 | + 1 269 | + 19 317 | + 2 055 | + 268 | + 11 304 | + 5 957 | - 660 |
| 2018 | + 39 873 | + 5 343 | + 2 392 | + 4 751 | + 268 | + 29 512 | + 3 121 | + 27 949 | + 3 311 | + 258 | + 11 549 | + 13 090 | + 836 |
| 2018 3.Vj. | - 2 851 | + 397 | - 118 | + 180 | - 37 | - 3 390 | + 1 270 | + 1 889 | + 1 380 | + 75 | + 3 879 | - 3 371 | - 655 |
| 4.Vj. | + 11 659 | + 463 | + 291 | + 767 | + 268 | + 10 161 | + 1 366 | - 2 196 | + 1 408 | + 173 | + 1 575 | - 5 178 | - 873 |
| 2019 1.Vj. | + 4 013 | + 7 216 | + 3 790 | + 2 536 | - 286 | - 5 453 | + 415 | + 5 781 | - 1 918 | + 103 | + 349 | + 7 350 | + 327 |
| 2.Vj. | + 4 479 | + 1 859 | + 1 094 | + 1 022 | + 408 | + 1 189 | + 63 | + 3 350 | + 3 914 | + 80 | + 988 | - 1 552 | + 445 |
| darunter: China, Volksrepublik 7) | | | | | | | | | | | | | |
| 2017 | + 10 174 | + 5 316 | + 4 202 | + 1 516 | - 18 | + 3 360 | - 5 | + 2 331 | - 383 | - 45 | + 3 599 | - 886 | + 342 |
| 2018 | + 2 118 | + 1 060 | + 1 643 | + 526 | - 22 | + 553 | + 200 | + 6 929 | + 707 | - 47 | + 4 066 | + 2 155 | + 307 |
| 2018 3.Vj. | - 1 847 | - 1 076 | - 861 | + 12 | - 7 | - 776 | + 185 | + 1 739 | + 647 | - 5 | + 1 908 | - 816 | + 105 |
| 4.Vj. | - 2 903 | - 1 270 | + 368 | - 14 | + 0 | - 1 619 | + 36 | - 1 290 | - 85 | - 22 | + 1 621 | - 2 826 | - 268 |
| 2019 1.Vj. | + 5 117 | + 6 178 | + 3 099 | + 443 | + 1 | - 1 505 | - 115 | + 2 781 | - 397 | - 4 | + 1 160 | + 2 017 | + 147 |
| 2.Vj. | + 847 | - 483 | + 438 | + 53 | + 5 | + 1 272 | + 122 | + 845 | + 348 | - 5 | + 208 | + 289 | + 120 |

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 | | | | | | | | | | | | | |
| 2017 | - 2 097 | - 478 | - 611 | + 4 854 | - 1 397 | - 5 075 | + 912 | - 33 | + 1 758 | + 330 | + 1 377 | - 3 168 | - 143 |
| 2018 | + 17 705 | - 745 | - 649 | + 1 846 | + 19 | + 16 584 | + 977 | - 1 726 | - 56 | + 313 | - 1 532 | - 139 | + 192 |
| 2018 3.Vj. | - 5 631 | + 320 | - 108 | - 119 | - 70 | - 5 762 | + 312 | - 2 318 | + 311 | + 75 | + 321 | - 2 950 | - 869 |
| 4.Vj. | + 14 129 | + 56 | - 327 | + 995 | + 184 | + 12 893 | + 498 | - 3 195 | - 72 | + 179 | - 1 375 | - 1 749 | - 197 |
| 2019 1.Vj. | - 6 124 | + 1 051 | + 97 | + 1 418 | - 299 | - 8 294 | + 266 | + 16 | - 64 | + 137 | - 1 274 | + 1 354 | + 76 |
| 2.Vj. | - 1 122 | - 734 | + 45 | + 1 189 | + 341 | - 1 917 | + 48 | + 5 652 | + 3 917 | + 75 | + 289 | + 1 446 | + 244 |
| Neue Industriestaaten und Schwellenländer Asiens | | | | | | | | | | | | | |
| 2017 | + 15 776 | + 3 484 | + 1 390 | + 2 168 | + 272 | + 9 853 | + 157 | + 6 844 | + 263 | - 34 | + 5 223 | + 1 358 | - 535 |
| 2018 | + 17 254 | + 3 543 | + 606 | + 2 028 | + 305 | + 11 379 | + 706 | + 12 885 | + 2 719 | - 15 | + 8 651 | + 1 515 | + 291 |
| 2018 3.Vj. | + 4 580 | + 721 | + 661 | + 513 | + 44 | + 3 303 | + 375 | + 2 662 | + 242 | + 11 | + 1 449 | + 971 | + 160 |
| 4.Vj. | + 182 | + 1 565 | + 125 | - 434 | + 90 | - 1 038 | + 568 | - 482 | + 1 408 | + 11 | + 1 451 | - 3 340 | - 202 |
| 2019 1.Vj. | + 3 898 | - 382 | + 350 | + 496 | + 7 | + 3 777 | - 148 | + 2 609 | - 1 451 | - 9 | + 401 | + 3 658 | - 86 |
| 2.Vj. | + 4 617 | + 2 581 | + 361 | - 268 | + 55 | + 2 249 | - 21 | - 3 717 | - 398 | + 8 | + 531 | - 3 849 | + 138 |
| darunter: Hongkong | | | | | | | | | | | | | |
| 2017 | + 5 878 | + 807 | + 424 | + 662 | - 87 | + 4 496 | + 538 | + 472 | + 570 | - 84 | + 1 665 | - 1 763 | - 168 |
| 2018 | + 4 777 | + 489 | + 115 | + 583 | + 52 | + 3 654 | + 35 | + 442 | + 968 | - 84 | + 1 438 | - 1 965 | - 87 |
| 2018 3.Vj. | - 858 | - 169 | + 146 | + 155 | + 21 | - 866 | + 45 | + 1 014 | + 466 | - 17 | + 324 | + 224 | - 1 |
| 4.Vj. | - 218 | + 457 | + 139 | - 85 | + 33 | - 623 | + 25 | - 2 932 | - 272 | - 19 | + 201 | - 2 862 | - 55 |
| 2019 1.Vj. | + 1 776 | - 682 | + 79 | - 4 | + 14 | + 2 448 | - 46 | + 2 749 | + 64 | - 22 | + 341 | + 2 344 | - 203 |
| 2.Vj. | + 1 282 | + 703 | + 142 | - 272 | + 30 | + 821 | - 24 | + 460 | - 921 | - 25 | + 647 | + 733 | - 34 |
| Korea, Republik | | | | | | | | | | | | | |
| 2017 | + 2 419 | + 891 | + 164 | - 175 | + 130 | + 1 573 | - 174 | + 624 | + 198 | + 119 | + 462 | - 36 | - 678 |
| 2018 | + 2 468 | + 755 | - 27 | + 126 | + 164 | + 1 675 | - 34 | + 1 474 | + 1 281 | + 129 | + 1 088 | - 895 | - 200 |
| 2018 3.Vj. | + 322 | + 292 | + 242 | + 248 | - 2 | - 216 | - 29 | - 401 | - 101 | + 44 | + 85 | - 386 | - 10 |
| 4.Vj. | + 89 | + 290 | - 101 | - 609 | + 65 | + 344 | - 15 | + 220 | + 1 345 | + 44 | + 494 | - 1 618 | - 285 |
| 2019 1.Vj. | - 694 | - 251 | - 102 | + 203 | - 20 | - 626 | - 19 | - 260 | - 1 268 | + 28 | + 286 | + 722 | + 53 |
| 2.Vj. | + 925 | + 1 172 | + 80 | - 207 | + 16 | - 56 | + 7 | - 416 | + 597 | + 49 | - 477 | - 536 | + 50 |
| Singapur | | | | | | | | | | | | | |
| 2017 | + 2 883 | + 117 | - 147 | + 369 | + 269 | + 2 128 | - 88 | + 4 161 | - 304 | - 103 | + 2 172 | + 2 292 | + 62 |
| 2018 | + 5 667 | + 285 | - 278 | + 803 | + 87 | + 4 491 | - 60 | + 6 633 | + 111 | - 92 | + 5 922 | + 600 | + 167 |
| 2018 3.Vj. | + 4 234 | + 280 | - 72 | + 161 | + 29 | + 3 764 | + 367 | + 577 | - 152 | - 23 | + 922 | - 192 | - 58 |
| 4.Vj. | + 576 | + 429 | - 164 | - 127 | + 2 | + 272 | - 110 | + 1 754 | + 225 | - 24 | + 985 | + 544 | + 16 |
| 2019 1.Vj. | + 1 876 | + 18 | + 59 | + 36 | + 20 | + 1 802 | - 75 | + 2 100 | - 59 | - 24 | + 863 | + 1 297 | + 124 |
| 2.Vj. | + 1 376 | + 333 | - 76 | + 19 | - 55 | + 1 078 | + 50 | - 1 617 | - 65 | - 26 | + 223 | - 1 776 | + 60 |
| Taiwan | | | | | | | | | | | | | |
| 2017 | + 1 712 | + 266 | + 74 | + 259 | - 24 | + 1 210 | + 13 | + 1 116 | + 92 | + 7 | + 438 | + 586 | - 38 |
| 2018 | + 974 | + 723 | + 63 | - 49 | + 12 | + 288 | - 13 | + 2 872 | + 70 | + 7 | + 93 | + 2 709 | + 15 |
| 2018 3.Vj. | + 498 | + 136 | + 33 | - 56 | - 2 | + 420 | - 10 | + 952 | + 34 | + 0 | + 41 | + 877 | + 9 |
| 4.Vj. | - 1 641 | - 86 | + 50 | + 88 | - 0 | - 1 643 | + 1 | + 649 | - 67 | + 2 | + 9 | + 708 | + 8 |
| 2019 1.Vj. | + 290 | + 80 | - 1 | + 39 | - 6 | + 177 | - 2 | - 2 034 | - 28 | + 2 | - 907 | - 1 099 | + 13 |
| 2.Vj. | + 373 | - 17 | - 18 | + 129 | + 66 | + 194 | - 6 | - 1 729 | - 22 | + 2 | + 22 | - 1 728 | - 2 |
| Ozeanien und Polarregionen | | | | | | | | | | | | | |
| 2017 | + 5 725 | + 1 814 | + 4 | + 3 764 | - 527 | + 674 | - 440 | - 2 259 | + 323 | - 158 | - 2 463 | - 120 | + 141 |
| 2018 | + 3 452 | + 1 707 | + 45 | + 3 062 | - 677 | - 640 | - 481 | - 2 856 | - 395 | - 310 | - 2 568 | + 106 | + 52 |
| 2018 3.Vj. | + 1 939 | + 680 | - 20 | + 299 | - 163 | + 1 123 | + 54 | - 1 071 | - 407 | - 197 | - 1 325 | + 661 | + 41 |
| 4.Vj. | - 1 020 | + 140 | - 141 | + 37 | - 166 | - 1 031 | - 417 | - 1 194 | + 20 | - 68 | - 1 | - 1 213 | - 7 |
| 2019 1.Vj. | + 5 563 | + 566 | + 123 | + 1 539 | - 192 | + 3 650 | + 378 | - 1 976 | + 215 | - 134 | - 1 647 | - 544 | + 100 |
| 2.Vj. | - 1 300 | - 189 | + 127 | + 1 459 | - 185 | - 2 384 | - 198 | + 1 581 | - 95 | - 107 | - 166 | + 1 842 | + 14 |

* 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 | |
| darunter: Australien | | | | | | | | | | | | | |
| 2017 | + 5 737 | + 1 799 | - 88 | + 2 915 | - 471 | + 1 495 | + 420 | - 1 794 | + 338 | - 143 | - 2 117 | - 14 | + 151 |
| 2018 | + 3 995 | + 1 560 | - 44 | + 2 820 | - 651 | + 266 | + 331 | - 3 103 | - 376 | - 289 | - 2 727 | - 0 | - 0 |
| 2018 3.Vj. | + 1 910 | + 647 | - 33 | + 102 | - 160 | + 1 322 | + 202 | - 1 259 | - 392 | - 190 | - 1 487 | + 620 | + 20 |
| 4.Vj. | - 353 | + 141 | - 163 | + 241 | - 154 | - 582 | + 28 | - 1 107 | + 42 | - 63 | - 0 | - 1 149 | - 31 |
| 2019 1.Vj. | + 3 334 | + 542 | + 94 | + 1 415 | - 180 | + 1 557 | + 217 | - 1 536 | + 175 | - 126 | - 1 161 | - 550 | - 96 |
| 2.Vj. | + 566 | - 306 | + 97 | + 1 222 | - 162 | - 188 | + 80 | + 1 910 | - 70 | - 103 | + 80 | + 1 900 | + 21 |
| Internationale Organisationen 8) | | | | | | | | | | | | | |
| 2017 | + 3 142 | - | - | + 2 228 | + 45 | + 869 | + 131 | + 7 859 | + 1 | - | - 28 | + 7 886 | + 90 |
| 2018 | + 1 923 | - | - | + 1 949 | + 95 | - 122 | + 262 | + 20 626 | - | - | + 3 623 | + 17 004 | - 57 |
| 2018 3.Vj. | + 352 | - | - | + 270 | + 11 | + 70 | - 39 | + 9 527 | - | - | + 178 | + 9 349 | - 5 |
| 4.Vj. | + 444 | - | - | + 255 | + 36 | + 153 | + 129 | + 11 055 | - | - | + 1 663 | + 9 392 | - 30 |
| 2019 1.Vj. | - 91 | - | - | - 97 | - 4 | + 9 | - 3 | + 56 | - 1 | - | + 761 | - 704 | - 16 |
| 2.Vj. | + 441 | - | - | + 491 | + 38 | - 88 | + 276 | - 13 798 | - | - | - 4 | - 13 794 | - 1 |
| Nicht ermittelte Länder | | | | | | | | | | | | | |
| 2017 | - 8 | - | - | - | - | 8 | + 0 | + 2 | - | - | - | + 2 | - |
| 2018 | + 7 | - | - | - | - | 7 | + 9 | + 39 | - | - | - | + 39 | - |
| 2018 3.Vj. | - 1 | - | - | - | - | 1 | + 0 | + 70 | - | - | - | + 70 | - |
| 4.Vj. | + 9 | - | - | - | - | 9 | + 9 | + 19 | - | - | - | + 19 | - |
| 2019 1.Vj. | + 42 | - | - | - | - | 42 | + 0 | + 12 | - | - | - | + 12 | - |
| 2.Vj. | - 38 | - | - | - | - | 38 | + 4 | - 3 | - | - | - | - 3 | - |
| nachrichtlich: Industrieländer | | | | | | | | | | | | | |
| 2017 | + 363 740 | + 108 353 | + 17 600 | + 86 170 | + 11 470 | + 157 747 | + 5 931 | + 50 278 | + 74 755 | + 8 426 | - 95 727 | + 71 250 | + 1 276 |
| 2018 | + 368 933 | + 117 440 | + 26 757 | + 57 906 | + 21 375 | + 172 212 | + 24 190 | + 63 839 | + 86 504 | + 5 384 | - 67 628 | + 44 963 | + 5 753 |
| 2018 3.Vj. | + 60 774 | + 23 310 | + 8 225 | + 26 713 | + 10 107 | + 645 | + 3 210 | + 13 110 | + 16 859 | + 276 | - 13 607 | + 9 858 | - 1 762 |
| 4.Vj. | + 27 051 | - 1 952 | + 2 318 | - 8 185 | + 164 | + 37 024 | + 15 399 | - 95 337 | + 23 378 | + 2 603 | - 32 196 | - 86 519 | - 630 |
| 2019 1.Vj. | + 104 628 | + 35 557 | + 8 082 | + 33 129 | + 5 853 | + 30 090 | + 2 020 | + 99 550 | + 13 377 | + 4 059 | + 46 981 | + 39 192 | + 2 557 |
| 2.Vj. | + 90 991 | + 27 634 | + 11 231 | + 25 263 | + 11 141 | + 26 953 | + 4 145 | + 65 901 | + 27 760 | + 1 057 | + 4 804 | + 33 337 | + 2 570 |
| Schwellen- und Entwicklungsländer | | | | | | | | | | | | | |
| 2017 | + 10 993 | + 14 731 | + 6 972 | + 18 071 | + 102 | - 21 912 | - 1 955 | + 35 512 | - 360 | - 311 | + 5 578 | + 30 294 | + 64 |
| 2018 | - 18 769 | + 15 231 | + 4 931 | + 8 244 | + 1 783 | - 44 027 | + 3 868 | + 39 132 | + 2 646 | - 852 | + 19 025 | + 17 461 | + 622 |
| 2018 3.Vj. | - 2 612 | + 1 225 | + 510 | + 991 | + 542 | - 5 369 | + 2 839 | - 4 387 | + 1 023 | - 64 | + 1 459 | - 6 869 | - 769 |
| 4.Vj. | - 18 099 | + 4 190 | + 1 212 | - 1 010 | + 337 | - 21 615 | + 1 022 | + 29 363 | + 2 474 | - 52 | + 2 673 | + 24 216 | - 1 139 |
| 2019 1.Vj. | + 19 023 | + 8 648 | + 4 680 | + 3 426 | + 335 | + 6 613 | + 552 | - 11 470 | - 4 423 | + 3 | + 5 460 | - 12 507 | + 148 |
| 2.Vj. | + 8 607 | + 2 848 | + 1 345 | + 2 085 | + 61 | + 3 614 | - 336 | - 909 | - 1 287 | + 159 | + 6 556 | - 6 178 | + 149 |
| OPEC-Länder | | | | | | | | | | | | | |
| 2017 | + 3 271 | + 691 | + 54 | + 1 785 | + 169 | + 625 | - 150 | + 347 | + 625 | - 43 | - 828 | + 551 | - 215 |
| 2018 | + 4 171 | + 492 | + 130 | + 1 003 | + 420 | + 2 255 | + 789 | + 2 383 | + 38 | + 39 | - 284 | + 2 630 | - 96 |
| 2018 3.Vj. | + 1 139 | + 485 | + 65 | + 132 | + 164 | + 358 | + 411 | + 3 128 | + 249 | + 10 | + 185 | + 2 694 | + 148 |
| 4.Vj. | - 311 | - 508 | + 49 | - 392 | + 56 | + 533 | + 313 | - 1 876 | - 100 | + 10 | + 443 | - 2 218 | - 325 |
| 2019 1.Vj. | + 996 | + 437 | + 13 | + 746 | - 63 | - 124 | + 120 | + 536 | - 344 | + 10 | + 141 | + 739 | + 43 |
| 2.Vj. | - 558 | - 236 | + 73 | + 476 | - 45 | - 754 | - 6 | + 264 | - 151 | + 11 | + 24 | + 391 | - 383 |
| Offshore - Bankenzentren | | | | | | | | | | | | | |
| 2017 | - 32 061 | - 2 891 | + 149 | + 4 012 | - 414 | - 32 768 | - 3 541 | - 2 242 | - 1 631 | - 887 | + 2 230 | - 2 842 | - 913 |
| 2018 | - 49 395 | + 695 | - 328 | + 2 605 | + 39 | - 52 734 | - 1 246 | - 227 | + 326 | - 642 | + 7 725 | - 8 278 | + 506 |
| 2018 3.Vj. | - 5 525 | - 626 | + 122 | + 634 | + 111 | - 5 643 | + 664 | + 334 | - 266 | - 124 | - 316 | + 916 | - 392 |
| 4.Vj. | - 16 079 | + 3 315 | - 12 | - 950 | + 41 | - 18 484 | - 1 046 | - 872 | + 1 213 | - 123 | + 797 | - 2 882 | + 141 |
| 2019 1.Vj. | + 2 293 | - 3 729 | + 163 | + 239 | - 162 | + 5 945 | - 61 | + 6 439 | - 2 779 | - 133 | + 2 917 | + 6 301 | - 414 |
| 2.Vj. | + 4 340 | + 932 | - 96 | + 1 189 | + 159 | + 2 060 | - 420 | - 6 434 | - 3 253 | - 249 | + 1 657 | - 4 838 | + 636 |

I. Zahlungsbilanz

9. Kapitalbilanz
c) Direktinvestitionen ¹⁾

Mio €

| Inländische Direktinvestitionen im Ausland (Zunahme: +) | | | | | | | | | | | | | | |
|---|---------------------|----------------------------|-------------|---------|--------------------------------------|------------------------------|---------------------------|-------------------------------|--------------------------------|--------------------------|--|--------------------------------|--------------------------|---------|
| Zeit | Beteiligungskapital | | | | | | Direktinvestitionskredite | | | | | | | |
| | Insgesamt | Beteiligungskapital i.e.S. | | | Re-investierte Gewinne ¹⁾ | Übrige Anlagen ²⁾ | Insgesamt | Finanzkredite an ausländische | | | Handelskredite und Anzahlungen an ausländische | | | |
| | | 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 | |
| 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 | + 70 643 | + 43 980 | 100 904 | 76 414 | + 24 490 | + 17 947 | + 1 543 | + 26 663 | + 18 352 | + 5 493 | - 2 245 | - 384 | + 956 | + 4 492 |
| 2014 | + 79 539 | + 52 037 | 95 059 | 63 002 | + 32 057 | + 19 462 | + 519 | + 27 501 | + 15 479 | + 11 756 | - 450 | - 325 | - 1 265 | + 2 305 |
| 2015 | + 117 864 | + 75 962 | 96 561 | 42 802 | + 53 759 | + 22 407 | - 203 | + 41 902 | + 25 932 | + 5 766 | + 4 001 | + 3 456 | - 1 299 | + 4 046 |
| 2016 | + 99 180 | + 83 199 | 89 107 | 39 775 | + 49 331 | + 32 535 | + 1 333 | + 15 981 | - 1 726 | + 935 | + 6 063 | + 4 043 | - 38 | + 6 703 |
| 2017 | + 123 084 | + 76 326 | 115 013 | 65 312 | + 49 702 | + 24 572 | + 2 053 | + 46 758 | + 20 797 | + 8 742 | + 5 116 | + 10 117 | + 604 | + 1 382 |
| 2018 | + 132 671 | + 140 071 | 195 968 | 89 722 | + 106 246 | + 31 689 | + 2 136 | - 7 400 | - 14 841 | - 502 | + 7 391 | + 1 217 | - 537 | - 128 |
| 2016 3.Vj. | + 24 001 | + 17 938 | 15 629 | 7 972 | + 7 657 | + 10 584 | - 303 | + 6 063 | - 711 | + 3 543 | - 80 | + 508 | + 65 | + 2 738 |
| 4.Vj. | + 34 318 | + 24 929 | 37 288 | 15 337 | + 21 951 | + 2 540 | + 438 | + 9 389 | + 7 352 | - 738 | - 866 | + 579 | - 493 | + 3 556 |
| 2017 1.Vj. | + 52 927 | + 18 295 | 24 632 | 15 276 | + 9 357 | + 7 576 | + 1 363 | + 34 631 | + 19 720 | + 3 627 | + 8 142 | + 5 838 | - 73 | - 2 622 |
| 2.Vj. | + 19 080 | + 13 551 | 24 308 | 17 250 | + 7 058 | + 6 383 | + 109 | + 5 530 | + 6 951 | - 499 | + 786 | + 1 459 | - 99 | + 3 068 |
| 3.Vj. | + 23 422 | + 18 710 | 14 984 | 5 617 | + 9 367 | + 9 386 | - 43 | + 4 713 | + 213 | - 68 | + 1 259 | + 1 947 | + 612 | + 749 |
| 4.Vj. | + 27 655 | + 25 770 | 51 089 | 27 169 | + 23 920 | + 1 227 | + 623 | + 1 885 | - 6 086 | + 5 682 | - 5 072 | + 873 | + 164 | + 6 323 |
| 2018 1.Vj. | + 47 643 | + 39 827 | 40 317 | 12 461 | + 27 856 | + 12 565 | - 594 | + 7 816 | + 740 | - 5 193 | + 7 448 | + 5 248 | - 992 | + 565 |
| 2.Vj. | + 58 257 | + 64 431 | 68 166 | 11 163 | + 57 002 | + 6 858 | + 571 | - 6 174 | - 134 | + 536 | - 3 066 | - 1 516 | - 160 | - 1 835 |
| 3.Vj. | + 24 534 | + 24 116 | 46 044 | 31 505 | + 14 538 | + 8 735 | + 843 | + 418 | - 7 755 | + 4 139 | + 4 063 | + 2 394 | + 28 | - 2 451 |
| 4.Vj. | + 2 237 | + 11 697 | 41 442 | 34 592 | + 6 850 | + 3 530 | + 1 316 | - 9 459 | - 7 692 | + 16 | - 1 054 | - 4 909 | + 587 | + 3 593 |
| 2019 1.Vj. | + 44 205 | + 24 175 | 12 584 | 3 510 | + 9 074 | + 12 762 | + 2 339 | + 20 030 | + 14 505 | + 1 092 | - 242 | + 6 933 | - 282 | - 1 977 |
| 2.Vj. | + 30 482 | + 29 812 | 22 155 | 5 638 | + 16 518 | + 12 576 | + 718 | + 670 | + 2 707 | + 2 926 | - 1 862 | - 1 276 | - 127 | - 1 697 |
| 2017 März | + 33 719 | + 6 439 | 11 765 | 9 013 | + 2 752 | + 3 439 | + 248 | + 27 280 | + 12 278 | + 1 978 | + 4 390 | + 3 229 | + 862 | + 4 543 |
| April | - 1 621 | + 4 781 | 6 670 | 4 647 | + 2 023 | + 2 877 | - 119 | - 6 402 | - 1 261 | + 559 | - 78 | - 1 814 | - 355 | - 3 454 |
| Mai | + 10 142 | + 5 610 | 5 324 | 1 164 | + 4 161 | + 1 243 | + 206 | + 4 532 | + 4 103 | - 514 | + 775 | + 172 | - 363 | + 359 |
| Juni | + 10 559 | + 3 160 | 12 314 | 11 439 | + 874 | + 2 263 | + 22 | + 7 399 | + 4 108 | - 544 | + 89 | + 3 101 | + 619 | + 27 |
| Juli | + 3 166 | + 3 394 | 4 459 | 2 018 | + 2 441 | + 757 | + 196 | - 228 | + 697 | - 945 | + 2 065 | - 1 764 | + 210 | - 491 |
| Aug. | + 6 251 | + 8 760 | 5 911 | 1 857 | + 4 054 | + 4 562 | + 144 | - 2 508 | + 1 615 | + 128 | - 1 688 | + 280 | - 761 | - 2 083 |
| Sept. | + 14 005 | + 6 556 | 4 613 | 1 742 | + 2 871 | + 4 067 | - 383 | + 7 449 | - 2 099 | + 749 | + 883 | + 3 431 | + 1 163 | + 3 323 |
| Okt. | + 12 821 | + 7 086 | 2 614 | 1 210 | + 1 404 | + 5 279 | + 403 | + 5 734 | + 76 | + 3 120 | + 3 095 | - 422 | - 437 | + 303 |
| Nov. | + 8 812 | + 5 575 | 4 967 | 1 050 | + 3 917 | + 1 609 | + 49 | + 3 237 | - 901 | + 686 | + 981 | + 845 | - 64 | + 1 690 |
| Dez. | + 6 022 | + 13 109 | 43 508 | 24 909 | + 18 599 | - 5 661 | + 171 | - 7 087 | - 5 261 | + 1 877 | - 9 148 | + 450 | + 665 | + 4 330 |
| 2018 Jan. | + 12 319 | + 10 559 | 16 677 | 9 358 | + 7 319 | + 3 004 | + 236 | + 1 760 | + 379 | - 1 785 | + 4 889 | - 1 080 | - 370 | - 273 |
| Febr. | + 14 062 | + 15 796 | 13 009 | 941 | + 12 068 | + 5 070 | - 1 342 | - 1 735 | - 545 | - 1 537 | + 1 937 | + 1 521 | - 479 | - 2 631 |
| März | + 21 262 | + 13 471 | 10 631 | 2 162 | + 8 468 | + 4 091 | + 512 | + 7 791 | + 906 | - 1 871 | + 622 | + 4 807 | - 143 | + 3 969 |
| April | + 7 496 | + 14 844 | 11 747 | 1 092 | + 10 655 | + 3 862 | + 327 | - 7 348 | - 2 457 | + 822 | + 367 | - 1 762 | - 384 | - 3 935 |
| Mai | + 17 990 | + 21 119 | 19 813 | 995 | + 18 818 | + 2 217 | + 84 | - 3 129 | + 201 | - 482 | + 894 | - 1 731 | - 188 | - 1 823 |
| Juni | + 32 771 | + 28 468 | 36 606 | 9 077 | + 27 529 | + 779 | + 160 | + 4 303 | + 2 122 | + 196 | - 4 327 | + 1 977 | + 412 | + 3 923 |
| Juli | + 10 387 | + 15 150 | 15 849 | 2 723 | + 13 127 | + 1 286 | + 738 | - 4 763 | - 6 092 | + 1 745 | + 1 691 | - 950 | - 72 | - 1 085 |
| Aug. | + 3 572 | + 9 347 | 21 749 | 18 617 | + 3 132 | + 5 769 | + 446 | - 5 775 | - 2 822 | + 1 270 | + 968 | - 1 012 | - 64 | - 4 115 |
| Sept. | + 10 575 | - 381 | 8 445 | 10 166 | - 1 721 | + 1 680 | - 341 | + 10 957 | + 1 160 | + 1 123 | + 1 405 | + 4 356 | + 164 | + 2 749 |
| Okt. | - 6 242 | - 6 663 | 5 930 | 18 769 | - 12 839 | + 5 608 | + 568 | + 421 | - 1 428 | - 421 | + 1 674 | - 213 | + 108 | + 701 |
| Nov. | + 1 045 | + 3 951 | 9 314 | 8 740 | - 574 | + 3 180 | + 197 | - 2 906 | - 71 | - 375 | - 3 533 | - 162 | + 55 | + 1 180 |
| Dez. | + 7 434 | + 14 408 | 26 199 | 7 084 | + 19 115 | - 5 258 | + 551 | - 6 975 | - 6 193 | + 811 | + 804 | - 4 534 | + 424 | + 1 712 |
| 2019 Jan. | + 15 956 | + 12 278 | 6 936 | 882 | + 6 054 | + 5 670 | + 554 | + 3 679 | + 779 | + 1 762 | - 527 | + 2 513 | - 238 | - 610 |
| Febr. | + 7 525 | + 5 144 | 2 759 | 1 621 | + 1 137 | + 3 627 | + 379 | + 2 382 | + 4 483 | - 1 329 | + 1 019 | + 1 587 | - 15 | - 3 363 |
| März | + 20 724 | + 6 754 | 2 889 | 1 006 | + 1 883 | + 3 466 | + 1 405 | + 13 970 | + 9 244 | + 660 | - 734 | + 2 833 | - 29 | + 1 996 |
| April | + 15 338 | + 17 275 | 13 683 | 984 | + 12 700 | + 4 398 | + 178 | - 1 937 | - 3 782 | + 2 381 | + 2 407 | - 2 342 | + 171 | - 771 |
| Mai | + 12 370 | + 8 527 | 4 991 | 1 998 | + 2 993 | + 4 955 | + 580 | + 3 843 | + 1 267 | + 2 283 | - 871 | + 1 440 | - 140 | - 136 |
| Juni | + 2 774 | + 4 010 | 3 481 | 2 656 | + 825 | + 3 224 | - 39 | - 1 236 | + 5 222 | - 1 738 | - 3 398 | - 374 | - 158 | - 790 |
| Juli | + 4 298 | + 2 155 | 4 739 | 5 578 | - 839 | + 3 254 | - 261 | + 2 143 | - 1 287 | + 2 800 | - 83 | + 1 377 | - 166 | - 497 |
| Aug. | + 3 615 | + 9 440 | 4 136 | 1 271 | + 2 866 | + 6 331 | + 244 | - 5 825 | - 241 | - 2 374 | + 3 214 | - 3 286 | - 312 | - 2 825 |

¹⁾ 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 | |
| - 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 |
| + 13 981 | + 21 580 | 52 754 | 34 123 | + 18 631 | + 3 230 | - 280 | - 7 600 | - 13 831 | + 90 | + 2 968 | - 356 | - 266 | + 3 796 | 2014 |
| + 56 147 | + 17 091 | 44 122 | 25 072 | + 19 050 | - 2 981 | + 1 023 | + 39 056 | + 10 074 | + 10 516 | + 9 278 | + 92 | + 3 796 | + 5 300 | 2015 |
| + 56 018 | + 13 883 | 22 038 | 11 458 | + 10 580 | + 2 188 | + 1 114 | + 42 135 | + 3 748 | + 31 715 | - 667 | + 906 | + 2 161 | + 4 273 | 2016 |
| + 74 395 | + 21 255 | 31 721 | 19 316 | + 12 405 | + 8 115 | + 735 | + 53 140 | + 3 119 | + 28 570 | + 16 433 | + 4 823 | + 3 706 | - 3 511 | 2017 |
| + 89 151 | + 13 396 | 22 649 | 14 846 | + 7 803 | + 4 531 | + 1 061 | + 75 755 | + 804 | + 68 204 | + 6 804 | - 671 | + 208 | + 407 | 2018 |
| + 14 723 | + 3 894 | 3 043 | 3 365 | - 322 | + 4 036 | + 179 | + 10 829 | + 1 369 | + 7 762 | - 93 | - 158 | - 507 | + 2 456 | 2016 3.Vj. |
| - 1 712 | + 971 | 9 857 | 4 306 | + 5 551 | - 4 636 | + 57 | - 2 684 | - 3 109 | - 8 885 | + 2 470 | + 595 | + 3 318 | + 2 927 | 4.Vj. |
| + 31 249 | + 8 045 | 5 203 | 815 | + 4 388 | + 3 553 | + 104 | + 23 204 | + 2 750 | + 12 907 | + 11 687 | + 390 | - 550 | - 3 980 | 2017 1.Vj. |
| + 7 534 | + 1 219 | 5 843 | 5 250 | + 593 | + 214 | + 411 | + 6 315 | - 2 126 | + 9 276 | - 149 | + 43 | + 745 | - 1 474 | 2.Vj. |
| + 22 604 | + 6 957 | 4 828 | 1 736 | + 3 092 | + 3 246 | + 618 | + 15 647 | + 1 982 | + 10 772 | + 170 | + 2 035 | - 484 | + 1 173 | 3.Vj. |
| + 13 008 | + 5 034 | 15 846 | 11 515 | + 4 331 | + 1 101 | - 398 | + 7 974 | + 514 | - 4 385 | + 4 725 | + 2 355 | + 3 995 | + 770 | 4.Vj. |
| + 22 803 | + 3 268 | 2 968 | 2 511 | + 457 | + 2 670 | + 141 | + 19 535 | - 1 729 | + 18 403 | + 3 307 | - 2 182 | - 1 417 | + 3 153 | 2018 1.Vj. |
| + 22 613 | + 165 | 4 116 | 3 548 | + 568 | - 901 | + 498 | + 22 449 | + 2 370 | + 22 566 | + 72 | + 85 | - 739 | - 1 906 | 2.Vj. |
| + 17 882 | + 2 282 | 7 400 | 5 691 | + 1 709 | + 211 | + 362 | + 15 600 | + 2 704 | + 8 895 | + 3 248 | + 1 793 | + 583 | - 1 623 | 3.Vj. |
| + 25 853 | + 7 680 | 8 165 | 3 096 | + 5 069 | + 2 551 | + 60 | + 18 172 | - 2 541 | + 18 339 | + 177 | - 367 | + 1 781 | + 783 | 4.Vj. |
| + 8 953 | + 8 138 | 5 009 | 1 770 | + 3 240 | + 4 062 | + 836 | + 815 | + 1 647 | - 520 | + 6 227 | - 2 257 | - 828 | - 3 455 | 2019 1.Vj. |
| + 26 472 | + 2 857 | 3 097 | 1 701 | + 1 396 | + 1 216 | + 245 | + 23 615 | + 2 942 | + 14 750 | + 4 845 | + 1 141 | + 1 168 | - 1 230 | 2.Vj. |
| + 21 931 | + 3 528 | 3 215 | 461 | + 2 753 | + 984 | - 208 | + 18 402 | - 3 786 | + 6 843 | + 10 369 | + 921 | + 642 | + 3 413 | 2017 März |
| - 5 540 | + 1 808 | 638 | 231 | + 407 | + 1 331 | + 69 | - 7 348 | - 755 | - 4 700 | + 967 | + 8 | - 1 422 | - 1 447 | April |
| + 2 626 | - 2 445 | 1 249 | 3 021 | - 1 773 | - 962 | + 289 | + 5 071 | - 430 | + 4 139 | + 832 | - 88 | + 590 | + 28 | Mai |
| + 10 449 | + 1 856 | 3 957 | 1 998 | + 1 958 | - 155 | + 53 | + 8 593 | - 941 | + 9 837 | - 1 948 | + 123 | + 1 577 | - 55 | Juni |
| + 4 720 | + 3 208 | 2 012 | 273 | + 1 740 | + 1 222 | + 246 | + 1 512 | + 117 | + 2 510 | + 905 | + 944 | - 3 315 | + 351 | Juli |
| + 7 727 | + 2 696 | 1 906 | 711 | + 1 195 | + 954 | + 547 | + 5 031 | + 1 403 | + 4 256 | + 359 | - 1 | + 215 | - 1 201 | Aug. |
| + 10 158 | + 1 054 | 910 | 752 | + 158 | + 1 071 | - 175 | + 9 104 | + 462 | + 4 006 | - 1 095 | + 1 092 | + 2 616 | + 2 023 | Sept. |
| + 2 621 | + 1 966 | 1 556 | 982 | + 574 | + 1 465 | - 73 | + 655 | + 1 626 | - 2 148 | + 445 | + 838 | + 458 | - 565 | Okt. |
| + 9 719 | - 188 | 4 536 | 5 172 | - 635 | + 592 | - 145 | + 9 908 | + 2 478 | - 114 | + 6 454 | + 942 | + 602 | - 455 | Nov. |
| + 667 | + 3 256 | 9 754 | 5 361 | + 4 393 | - 956 | - 180 | - 2 589 | - 3 591 | - 2 123 | - 2 175 | + 575 | + 2 935 | + 1 790 | Dez. |
| + 6 843 | + 303 | 514 | 436 | + 78 | + 309 | - 85 | + 6 540 | + 723 | + 10 891 | + 614 | - 1 878 | - 3 569 | - 240 | 2018 Jan. |
| + 10 109 | + 1 879 | 746 | 263 | + 482 | + 1 400 | - 2 | + 8 230 | - 797 | + 6 369 | + 2 931 | - 458 | + 1 933 | - 1 747 | Febr. |
| + 5 851 | + 1 086 | 1 708 | 1 812 | - 104 | + 961 | + 229 | + 4 764 | - 1 654 | + 1 144 | - 238 | + 154 | + 219 | + 5 140 | März |
| - 5 999 | + 1 245 | 1 037 | 709 | + 328 | + 774 | + 144 | - 7 244 | - 1 287 | - 543 | + 1 073 | - 82 | - 1 709 | - 4 697 | April |
| + 2 973 | - 813 | 622 | 655 | - 33 | - 930 | + 151 | + 3 786 | - 1 283 | + 5 307 | + 440 | - 127 | - 346 | - 204 | Mai |
| + 25 639 | - 267 | 2 458 | 2 184 | + 274 | - 745 | + 203 | + 25 907 | + 4 940 | + 17 803 | - 1 441 | + 294 | + 1 316 | + 2 995 | Juni |
| + 4 998 | + 589 | 1 434 | 151 | + 1 283 | - 1 201 | + 507 | + 4 409 | + 3 256 | + 3 100 | + 2 076 | + 597 | - 2 182 | - 2 438 | Juli |
| + 2 132 | + 2 156 | 2 459 | 831 | + 1 628 | + 639 | - 110 | - 25 | - 142 | + 3 526 | + 1 410 | - 861 | - 740 | - 3 219 | Aug. |
| + 10 752 | - 463 | 3 507 | 4 709 | - 1 202 | + 774 | - 35 | + 11 216 | - 411 | + 2 268 | - 238 | + 2 057 | + 3 505 | + 4 034 | Sept. |
| - 297 | + 2 182 | 2 109 | 1 206 | + 903 | + 1 472 | - 194 | - 2 479 | - 1 026 | + 144 | + 694 | + 191 | - 142 | - 2 340 | Okt. |
| + 17 146 | + 3 907 | 4 244 | 1 513 | + 2 731 | + 975 | + 201 | + 13 240 | - 31 | + 11 430 | - 664 | - 675 | + 1 545 | + 1 635 | Nov. |
| + 9 004 | + 1 592 | 1 812 | 377 | + 1 435 | + 104 | + 53 | + 7 411 | - 1 484 | + 6 765 | + 147 | + 117 | + 378 | + 1 488 | Dez. |
| + 3 678 | + 1 847 | 614 | 551 | + 63 | + 1 653 | + 131 | + 1 830 | + 1 639 | - 3 104 | + 7 158 | - 1 215 | - 1 819 | - 828 | 2019 Jan. |
| + 7 911 | + 3 094 | 1 499 | 38 | + 1 461 | + 1 635 | - 2 | + 4 816 | - 700 | + 7 277 | + 2 187 | - 546 | + 840 | - 4 242 | Febr. |
| - 2 635 | + 3 197 | 2 896 | 1 180 | + 1 715 | + 774 | + 707 | - 5 832 | + 708 | - 4 692 | - 3 118 | - 496 | + 151 | + 1 615 | März |
| + 10 128 | + 1 063 | 595 | 557 | + 38 | + 1 064 | - 39 | + 9 065 | + 5 475 | + 1 244 | + 2 514 | + 476 | - 951 | + 307 | April |
| + 15 706 | + 1 907 | 1 854 | 513 | + 1 341 | + 340 | + 225 | + 13 799 | - 55 | + 8 540 | + 5 057 | - 188 | + 1 756 | - 1 312 | Mai |
| + 639 | - 113 | 648 | 631 | + 17 | - 188 | + 59 | + 752 | - 2 478 | + 4 965 | + 2 726 | + 853 | + 363 | - 225 | Juni |
| + 9 981 | + 1 738 | 1 099 | 110 | + 989 | + 824 | - 75 | + 8 243 | + 8 977 | + 1 464 | - 1 155 | + 137 | + 227 | - 1 408 | Juli |
| + 7 371 | + 1 778 | 664 | 979 | - 315 | + 1 975 | + 118 | + 5 593 | + 1 592 | + 7 340 | + 2 636 | - 487 | - 3 046 | - 2 442 | Aug. |

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 | |
| 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 | + 135 350 | 3 602 858 | 3 451 440 | + 151 418 | 585 851 | 573 691 | + 12 160 | 458 158 | 415 635 | + 42 522 | 120 293 | 115 915 | + 4 378 |
| 2015 | + 189 732 | 3 549 906 | 3 425 378 | + 124 529 | 729 708 | 709 965 | + 19 743 | 565 198 | 529 445 | + 35 753 | 119 042 | 122 585 | - 3 543 |
| 2016 | + 198 977 | 3 132 954 | 3 035 985 | + 96 969 | 518 785 | 501 831 | + 16 954 | 532 756 | 495 058 | + 37 698 | 145 160 | 136 902 | + 8 258 |
| 2017 | + 196 646 | 3 228 953 | 3 122 484 | + 106 469 | 531 909 | 517 679 | + 14 229 | 495 643 | 445 549 | + 50 094 | 105 654 | 104 003 | + 1 651 |
| 2018 | + 113 079 | 3 072 146 | 3 004 048 | + 68 098 | 587 176 | 577 770 | + 9 406 | 499 471 | 480 813 | + 18 658 | 86 353 | 82 480 | + 3 873 |
| 2016 3.Vj. | + 42 830 | 699 667 | 680 968 | + 18 699 | 115 214 | 107 205 | + 8 009 | 119 246 | 109 696 | + 9 550 | 28 548 | 28 473 | + 75 |
| 4.Vj. | + 55 164 | 764 486 | 763 176 | + 1 310 | 135 135 | 132 144 | + 2 991 | 137 081 | 126 796 | + 10 286 | 33 375 | 30 582 | + 2 793 |
| 2017 1.Vj. | + 47 466 | 886 648 | 855 899 | + 30 749 | 139 416 | 133 749 | + 5 667 | 133 341 | 115 370 | + 17 971 | 30 292 | 23 903 | + 6 389 |
| 2.Vj. | + 19 560 | 835 037 | 813 737 | + 21 300 | 145 342 | 147 728 | - 2 386 | 127 065 | 121 068 | + 5 997 | 32 137 | 37 749 | - 5 612 |
| 3.Vj. | + 58 868 | 709 021 | 677 558 | + 31 464 | 112 130 | 106 935 | + 5 195 | 112 858 | 101 689 | + 11 169 | 22 769 | 22 658 | + 111 |
| 4.Vj. | + 70 752 | 798 247 | 775 290 | + 22 957 | 135 020 | 129 268 | + 5 753 | 122 378 | 107 421 | + 14 957 | 20 456 | 19 693 | + 763 |
| 2018 1.Vj. | + 30 761 | 871 031 | 827 607 | + 43 423 | 146 323 | 138 119 | + 8 204 | 135 928 | 125 293 | + 10 635 | 18 051 | 17 596 | + 454 |
| 2.Vj. | + 23 455 | 786 615 | 780 973 | + 5 641 | 148 776 | 150 937 | - 2 161 | 123 455 | 118 950 | + 4 505 | 23 486 | 23 296 | + 189 |
| 3.Vj. | + 39 943 | 671 362 | 643 388 | + 27 974 | 129 469 | 125 602 | + 3 866 | 105 175 | 101 215 | + 3 959 | 19 092 | 20 786 | - 1 694 |
| 4.Vj. | + 18 920 | 743 139 | 752 079 | - 8 940 | 162 608 | 163 112 | - 504 | 134 914 | 135 355 | - 441 | 25 725 | 20 802 | + 4 923 |
| 2019 1.Vj. | - 16 743 | 934 570 | 898 111 | + 36 459 | 184 597 | 184 116 | + 481 | 128 502 | 117 808 | + 10 695 | 22 802 | 25 070 | - 2 268 |
| 2.Vj. | + 16 483 | 1 538 031 | 1 510 192 | + 27 839 | 582 801 | 579 873 | + 2 928 | 143 227 | 134 896 | + 8 330 | 21 406 | 19 200 | + 2 206 |
| 2017 März | + 14 653 | 341 401 | 332 748 | + 8 653 | 58 793 | 56 054 | + 2 739 | 48 371 | 42 394 | + 5 976 | 11 329 | 8 277 | + 3 052 |
| April | + 13 309 | 241 224 | 240 022 | + 1 202 | 39 260 | 44 653 | - 5 393 | 38 543 | 34 385 | + 4 158 | 7 655 | 7 274 | + 380 |
| Mai | - 14 956 | 307 599 | 295 394 | + 12 205 | 50 917 | 50 246 | + 670 | 46 939 | 46 413 | + 526 | 13 119 | 15 647 | - 2 528 |
| Juni | + 21 207 | 286 214 | 278 321 | + 7 894 | 55 165 | 52 829 | + 2 336 | 41 583 | 40 269 | + 1 314 | 11 363 | 14 827 | - 3 464 |
| Juli | + 32 756 | 240 278 | 224 643 | + 15 635 | 36 851 | 35 654 | + 1 197 | 41 455 | 36 744 | + 4 711 | 9 536 | 9 566 | - 30 |
| Aug. | + 597 | 200 584 | 195 396 | + 5 187 | 32 920 | 31 786 | + 1 134 | 37 325 | 33 851 | + 3 475 | 7 885 | 6 992 | + 892 |
| Sept. | + 25 515 | 268 160 | 257 519 | + 10 641 | 42 359 | 39 495 | + 2 864 | 34 078 | 31 094 | + 2 984 | 5 349 | 6 199 | - 851 |
| Okt. | + 26 006 | 269 441 | 262 767 | + 6 673 | 40 376 | 38 756 | + 1 620 | 37 458 | 30 252 | + 7 206 | 5 880 | 4 710 | + 1 170 |
| Nov. | + 10 388 | 281 521 | 271 610 | + 9 911 | 42 111 | 40 930 | + 1 181 | 39 688 | 37 646 | + 2 042 | 6 824 | 7 831 | - 1 007 |
| Dez. | + 34 357 | 247 285 | 240 913 | + 6 372 | 52 533 | 49 581 | + 2 952 | 45 232 | 39 524 | + 5 709 | 7 752 | 7 152 | + 599 |
| 2018 Jan. | + 38 602 | 315 212 | 281 273 | + 33 938 | 46 399 | 40 130 | + 6 268 | 49 196 | 39 184 | + 10 012 | 7 911 | 4 798 | + 3 113 |
| Febr. | - 5 701 | 268 898 | 266 697 | + 2 201 | 44 286 | 40 344 | + 3 943 | 47 816 | 47 640 | + 177 | 4 342 | 7 207 | - 2 866 |
| März | - 2 140 | 286 921 | 279 637 | + 7 284 | 55 638 | 57 644 | - 2 006 | 38 916 | 38 469 | + 447 | 5 798 | 5 591 | + 207 |
| April | + 18 591 | 253 651 | 253 472 | + 179 | 41 410 | 44 483 | - 3 072 | 37 204 | 36 997 | + 208 | 8 863 | 8 974 | - 111 |
| Mai | - 15 722 | 264 352 | 260 663 | + 3 688 | 47 928 | 47 888 | + 41 | 43 651 | 40 546 | + 3 106 | 6 189 | 5 849 | + 340 |
| Juni | + 20 585 | 268 612 | 266 838 | + 1 774 | 59 437 | 58 567 | + 871 | 42 599 | 41 407 | + 1 192 | 8 434 | 8 474 | - 39 |
| Juli | + 26 358 | 234 701 | 223 880 | + 10 820 | 40 846 | 38 201 | + 2 645 | 36 732 | 34 613 | + 2 120 | 7 565 | 7 092 | + 473 |
| Aug. | + 5 652 | 203 675 | 194 544 | + 9 131 | 42 634 | 38 947 | + 3 687 | 32 640 | 32 496 | + 144 | 4 472 | 7 273 | - 2 801 |
| Sept. | + 7 934 | 232 986 | 224 963 | + 8 023 | 45 989 | 48 455 | - 2 466 | 35 802 | 34 107 | + 1 695 | 7 054 | 6 421 | + 634 |
| Okt. | - 12 995 | 251 716 | 259 191 | - 7 474 | 51 036 | 51 624 | - 588 | 43 317 | 45 244 | - 1 927 | 5 359 | 5 231 | + 128 |
| Nov. | - 918 | 257 486 | 250 958 | + 6 528 | 49 894 | 49 333 | + 561 | 43 746 | 43 019 | + 727 | 9 181 | 6 043 | + 3 137 |
| Dez. | + 32 833 | 233 936 | 241 931 | - 7 994 | 61 678 | 62 155 | - 477 | 47 851 | 47 092 | + 759 | 11 185 | 9 527 | + 1 658 |
| 2019 Jan. | - 1 111 | 298 889 | 277 647 | + 21 242 | 43 989 | 40 657 | + 3 332 | 46 016 | 42 095 | + 3 921 | 9 646 | 9 166 | + 480 |
| Febr. | + 6 578 | 292 637 | 276 519 | + 16 118 | 48 047 | 47 630 | + 416 | 39 412 | 35 639 | + 3 774 | 6 943 | 7 392 | - 449 |
| März | - 22 210 | 343 044 | 343 945 | - 901 | 92 561 | 95 829 | - 3 268 | 43 074 | 40 074 | + 3 000 | 6 213 | 8 512 | - 2 299 |
| April | + 19 856 | 420 610 | 412 791 | + 7 819 | 143 752 | 143 202 | + 550 | 44 023 | 41 100 | + 2 923 | 6 940 | 7 755 | - 814 |
| Mai | - 23 180 | 576 190 | 573 648 | + 2 541 | 233 419 | 231 500 | + 1 919 | 48 361 | 49 659 | - 1 298 | 6 481 | 6 503 | - 22 |
| Juni | + 19 807 | 541 231 | 523 752 | + 17 479 | 205 630 | 205 172 | + 458 | 50 843 | 44 137 | + 6 705 | 7 984 | 4 942 | + 3 042 |
| Juli | + 12 982 | 531 891 | 521 264 | + 10 627 | 187 623 | 186 550 | + 1 073 | 52 808 | 49 042 | + 3 766 | 7 566 | 6 846 | + 721 |
| Aug. | - 4 706 | 454 260 | 451 754 | + 2 506 | 166 217 | 167 014 | - 797 | 55 086 | 51 611 | + 3 476 | 6 048 | 5 278 | + 770 |

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 | |
| 1 899 667 | 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 |
| 1 968 613 | 1 872 569 | + 96 044 | 1 597 428 | 1 517 964 | + 79 464 | 371 185 | 354 605 | + 16 580 | 590 237 | 589 544 | + 693 | 2014 |
| 1 787 695 | 1 715 612 | + 72 083 | 1 363 252 | 1 321 215 | + 42 037 | 424 443 | 394 397 | + 30 046 | 467 305 | 470 355 | - 3 051 | 2015 |
| 1 666 300 | 1 617 756 | + 48 544 | 1 278 376 | 1 254 449 | + 23 927 | 387 923 | 363 307 | + 24 616 | 415 114 | 421 341 | - 6 227 | 2016 |
| 1 781 783 | 1 737 599 | + 44 184 | 1 397 552 | 1 371 926 | + 25 626 | 384 231 | 365 673 | + 18 558 | 419 619 | 421 657 | - 2 038 | 2017 |
| 1 569 819 | 1 525 171 | + 44 648 | 1 245 652 | 1 198 175 | + 47 477 | 324 167 | 326 996 | - 2 829 | 415 680 | 420 293 | - 4 613 | 2018 |
| 363 307 | 359 347 | + 3 960 | 266 481 | 272 019 | - 5 538 | 96 825 | 87 328 | + 9 498 | 101 900 | 104 720 | - 2 820 | 2016 3.Vj. |
| 397 782 | 405 836 | - 8 054 | 305 898 | 313 493 | - 7 595 | 91 884 | 92 343 | - 459 | 94 488 | 98 400 | - 3 913 | 4.Vj. |
| 510 496 | 506 424 | + 4 072 | 408 822 | 404 164 | + 4 658 | 101 674 | 102 260 | - 587 | 103 395 | 100 357 | + 3 038 | 2017 1.Vj. |
| 456 492 | 437 638 | + 18 854 | 353 016 | 340 485 | + 12 530 | 103 476 | 97 152 | + 6 324 | 106 138 | 107 303 | - 1 165 | 2.Vj. |
| 378 374 | 363 114 | + 15 260 | 286 655 | 280 944 | + 5 711 | 91 719 | 82 170 | + 9 548 | 105 659 | 105 820 | - 160 | 3.Vj. |
| 436 422 | 430 423 | + 5 999 | 349 060 | 346 333 | + 2 726 | 87 363 | 84 090 | + 3 273 | 104 426 | 108 177 | - 3 751 | 4.Vj. |
| 489 335 | 466 923 | + 22 412 | 397 654 | 376 670 | + 20 984 | 91 681 | 90 253 | + 1 428 | 99 445 | 97 273 | + 2 172 | 2018 1.Vj. |
| 419 553 | 415 726 | + 3 827 | 332 855 | 327 655 | + 5 200 | 86 698 | 88 071 | - 1 373 | 94 831 | 95 360 | - 530 | 2.Vj. |
| 327 456 | 306 637 | + 20 819 | 254 774 | 236 168 | + 18 606 | 72 683 | 70 469 | + 2 214 | 109 262 | 109 933 | - 671 | 3.Vj. |
| 333 475 | 335 885 | - 2 411 | 260 370 | 257 682 | + 2 688 | 73 105 | 78 203 | - 5 099 | 112 142 | 117 727 | - 5 585 | 4.Vj. |
| 491 000 | 473 022 | + 17 978 | 393 759 | 377 754 | + 16 005 | 97 242 | 95 268 | + 1 973 | 130 470 | 123 165 | + 7 304 | 2019 1.Vj. |
| 610 188 | 593 176 | + 17 011 | 459 876 | 446 126 | + 13 750 | 150 312 | 147 050 | + 3 261 | 201 816 | 202 246 | - 430 | 2.Vj. |
| 196 443 | 196 809 | - 366 | 156 548 | 155 649 | + 899 | 39 895 | 41 160 | - 1 265 | 37 794 | 37 490 | + 304 | 2017 März |
| 130 713 | 128 610 | + 2 102 | 101 409 | 99 229 | + 2 180 | 29 304 | 29 381 | - 77 | 32 708 | 32 374 | + 334 | April |
| 172 396 | 160 303 | + 12 094 | 135 356 | 126 283 | + 9 073 | 37 040 | 34 020 | + 3 021 | 37 347 | 38 432 | - 1 085 | Mai |
| 153 383 | 148 725 | + 4 658 | 116 251 | 114 973 | + 1 278 | 37 132 | 33 752 | + 3 380 | 36 083 | 36 497 | - 414 | Juni |
| 131 807 | 122 773 | + 9 034 | 101 691 | 96 523 | + 5 168 | 30 116 | 26 250 | + 3 866 | 30 164 | 29 472 | + 693 | Juli |
| 94 606 | 94 843 | - 237 | 65 438 | 67 786 | - 2 348 | 29 168 | 27 057 | + 2 111 | 35 732 | 34 916 | + 816 | Aug. |
| 151 961 | 145 498 | + 6 462 | 119 526 | 116 635 | + 2 891 | 32 434 | 28 863 | + 3 571 | 39 763 | 41 431 | - 1 669 | Sept. |
| 156 183 | 157 384 | - 1 202 | 123 078 | 125 850 | - 2 771 | 33 104 | 31 535 | + 1 569 | 35 424 | 36 375 | - 951 | Okt. |
| 162 757 | 156 350 | + 6 406 | 132 731 | 127 015 | + 5 715 | 30 026 | 29 335 | + 691 | 36 965 | 36 684 | + 282 | Nov. |
| 117 483 | 116 688 | + 794 | 93 250 | 93 468 | - 218 | 24 233 | 23 220 | + 1 012 | 32 037 | 35 119 | - 3 082 | Dez. |
| 183 942 | 169 323 | + 14 619 | 152 535 | 140 186 | + 12 350 | 31 407 | 29 138 | + 2 270 | 35 675 | 32 636 | + 3 039 | 2018 Jan. |
| 147 038 | 148 888 | - 1 850 | 116 669 | 118 792 | - 2 123 | 30 369 | 30 096 | + 273 | 29 758 | 29 826 | - 69 | Febr. |
| 158 355 | 148 712 | + 9 643 | 128 449 | 117 692 | + 10 757 | 29 905 | 31 019 | - 1 114 | 34 012 | 34 811 | - 799 | März |
| 147 052 | 143 664 | + 3 389 | 117 900 | 114 734 | + 3 166 | 29 152 | 28 930 | + 222 | 27 984 | 28 329 | - 345 | April |
| 143 298 | 141 770 | + 1 528 | 113 529 | 108 538 | + 4 991 | 29 769 | 33 233 | - 3 463 | 29 474 | 30 460 | - 985 | Mai |
| 129 203 | 130 293 | - 1 089 | 101 426 | 104 384 | - 2 958 | 27 777 | 25 909 | + 1 869 | 37 372 | 36 572 | + 800 | Juni |
| 118 263 | 114 101 | + 4 161 | 94 115 | 90 536 | + 3 579 | 24 148 | 23 565 | + 583 | 38 860 | 36 966 | + 1 894 | Juli |
| 91 383 | 86 409 | + 4 974 | 67 031 | 62 162 | + 4 869 | 24 352 | 24 247 | + 106 | 37 017 | 36 692 | + 325 | Aug. |
| 117 810 | 106 127 | + 11 684 | 93 628 | 83 470 | + 10 158 | 24 182 | 22 657 | + 1 526 | 33 385 | 36 275 | - 2 890 | Sept. |
| 120 669 | 124 345 | - 3 676 | 93 647 | 96 053 | - 2 406 | 27 022 | 28 292 | - 1 271 | 36 694 | 37 976 | - 1 283 | Okt. |
| 123 289 | 116 987 | + 6 303 | 98 008 | 88 545 | + 9 463 | 25 281 | 28 441 | - 3 160 | 40 558 | 41 620 | - 1 062 | Nov. |
| 89 517 | 94 553 | - 5 037 | 68 715 | 73 084 | - 4 369 | 20 802 | 21 470 | - 668 | 34 891 | 38 131 | - 3 240 | Dez. |
| 161 328 | 152 723 | + 8 605 | 129 041 | 122 125 | + 6 917 | 32 287 | 30 598 | + 1 689 | 47 555 | 42 172 | + 5 383 | 2019 Jan. |
| 166 267 | 154 472 | + 11 795 | 136 495 | 123 402 | + 13 092 | 29 772 | 31 069 | - 1 297 | 38 911 | 38 779 | + 132 | Febr. |
| 163 405 | 165 827 | - 2 422 | 128 223 | 132 227 | - 4 004 | 35 182 | 33 600 | + 1 582 | 44 004 | 42 215 | + 1 789 | März |
| 175 583 | 168 629 | + 6 954 | 136 462 | 130 392 | + 6 070 | 39 121 | 38 237 | + 883 | 57 252 | 59 861 | - 2 608 | April |
| 218 154 | 215 944 | + 2 210 | 159 835 | 156 992 | + 2 843 | 58 319 | 58 952 | - 633 | 76 256 | 76 546 | - 290 | Mai |
| 216 451 | 208 603 | + 7 848 | 163 579 | 158 742 | + 4 836 | 52 872 | 49 861 | + 3 011 | 68 307 | 65 840 | + 2 468 | Juni |
| 223 145 | 216 182 | + 6 963 | 165 638 | 160 533 | + 5 105 | 57 507 | 55 649 | + 1 858 | 68 317 | 69 491 | - 1 174 | Juli |
| 165 937 | 165 265 | + 672 | 109 278 | 110 281 | - 1 003 | 56 659 | 54 984 | + 1 676 | 67 020 | 67 865 | - 846 | Aug. |

I. Zahlungsbilanz

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

Mio €

| Ausländische Anlagen in Wertpapieren inländischer Emittenten (Zunahme: +) | | | | | | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|----------|------------------------|----------|----------|---------------------------------------|-----------|-----------|---------------------------|-----------|-------|
| Zeit | Insgesamt | | | Aktien 1) | | | Investmentfondsanteile | | | Langfristige Schuldverschreibungen 2) | | | | | |
| | Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto | Insgesamt | | | Öffentliche Emittenten 3) | | |
| | | | | | | | | | | Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto |
| 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | | |
| 2004 | 3 097 842 | 2 978 694 | + 119 148 | 939 501 | 950 292 | - 10 791 | 66 558 | 62 390 | + 4 168 | 1 648 350 | 1 508 214 | + 140 136 | 1 052 131 | 1 005 610 | |
| 2005 | 3 438 231 | 3 262 465 | + 175 766 | 1 171 250 | 1 159 440 | + 11 810 | 84 038 | 78 022 | + 6 016 | 1 700 793 | 1 539 952 | + 160 840 | 1 117 932 | 1 045 947 | |
| 2006 | 3 844 562 | 3 699 930 | + 144 632 | 1 737 286 | 1 717 492 | + 19 793 | 98 462 | 90 206 | + 8 256 | 1 500 883 | 1 382 856 | + 118 026 | 987 973 | 935 288 | |
| 2007 | 4 840 271 | 4 538 446 | + 301 825 | 2 603 013 | 2 550 216 | + 52 797 | 135 453 | 130 984 | + 4 469 | 1 548 057 | 1 349 624 | + 198 433 | 939 811 | 879 177 | |
| 2008 | 4 853 755 | 4 841 023 | + 12 732 | 2 597 995 | 2 634 801 | - 36 806 | 121 020 | 129 736 | - 8 716 | 1 359 077 | 1 339 579 | + 19 498 | 890 498 | 857 075 | |
| 2009 | 3 202 357 | 3 208 476 | - 6 119 | 1 210 474 | 1 208 444 | + 2 030 | 97 392 | 85 596 | + 11 796 | 1 051 012 | 1 121 610 | - 70 597 | 664 547 | 637 356 | |
| 2010 | 3 459 504 | 3 401 905 | + 57 599 | 1 344 560 | 1 344 497 | + 63 | 113 729 | 110 131 | + 3 598 | 1 249 777 | 1 185 854 | + 63 923 | 862 660 | 785 314 | |
| 2011 | 3 541 882 | 3 488 778 | + 53 103 | 1 407 970 | 1 419 427 | - 11 458 | 127 998 | 120 962 | + 7 036 | 1 219 334 | 1 166 602 | + 52 732 | 837 160 | 768 609 | |
| 2012 | 3 150 430 | 3 096 612 | + 53 817 | 1 071 318 | 1 069 644 | + 1 675 | 87 609 | 91 047 | - 3 438 | 1 183 972 | 1 128 442 | + 55 530 | 820 568 | 740 797 | |
| 2013 | 3 282 367 | 3 303 463 | - 21 096 | 1 069 080 | 1 064 506 | + 4 574 | 95 732 | 89 023 | + 6 709 | 1 104 801 | 1 114 313 | - 9 513 | 756 988 | 729 841 | |
| 2014 | 3 253 297 | 3 237 229 | + 16 068 | 1 206 288 | 1 200 744 | + 5 543 | 118 481 | 122 322 | - 3 841 | 1 048 458 | 1 030 721 | + 17 738 | 683 445 | 653 818 | |
| 2015 | 3 542 640 | 3 607 843 | - 65 203 | 1 479 591 | 1 469 194 | + 10 397 | 148 784 | 140 913 | + 7 870 | 1 035 655 | 1 136 657 | - 101 002 | 627 566 | 703 518 | |
| 2016 | 2 968 976 | 3 070 984 | - 102 008 | 1 130 112 | 1 130 333 | - 221 | 107 738 | 114 670 | - 6 932 | 961 817 | 1 057 144 | - 95 327 | 603 629 | 716 087 | |
| 2017 | 2 908 669 | 2 998 845 | - 90 176 | 1 232 154 | 1 232 869 | - 715 | 122 188 | 124 179 | - 1 991 | 902 842 | 973 274 | - 70 432 | 546 426 | 608 917 | |
| 2018 | 3 158 323 | 3 203 303 | - 44 980 | 1 464 755 | 1 458 136 | + 6 618 | 119 338 | 125 159 | - 5 821 | 828 518 | 876 111 | - 47 593 | 501 083 | 551 993 | |
| 2016 3.Vj. | 687 337 | 711 469 | - 24 132 | 245 742 | 244 605 | + 1 137 | 22 091 | 24 111 | - 2 020 | 230 093 | 251 820 | - 21 727 | 145 954 | 163 596 | |
| 4.Vj. | 664 605 | 718 459 | - 53 854 | 281 591 | 274 992 | + 6 599 | 26 646 | 27 582 | - 935 | 214 983 | 246 143 | - 31 160 | 137 440 | 183 098 | |
| 2017 1.Vj. | 779 747 | 796 464 | - 16 717 | 291 986 | 290 165 | + 1 821 | 26 685 | 26 428 | + 256 | 275 958 | 284 553 | - 8 595 | 164 457 | 184 093 | |
| 2.Vj. | 739 875 | 738 135 | + 1 740 | 318 262 | 317 573 | + 689 | 32 514 | 32 811 | - 296 | 218 948 | 215 627 | + 3 321 | 135 655 | 137 062 | |
| 3.Vj. | 707 514 | 734 918 | - 27 405 | 295 611 | 297 890 | - 2 279 | 30 603 | 29 828 | + 776 | 217 939 | 240 195 | - 22 256 | 130 595 | 149 352 | |
| 4.Vj. | 681 533 | 729 328 | - 47 795 | 326 294 | 327 240 | - 946 | 32 386 | 35 112 | - 2 726 | 189 998 | 232 900 | - 42 902 | 115 720 | 138 411 | |
| 2018 1.Vj. | 857 581 | 844 919 | + 12 662 | 402 314 | 397 836 | + 4 478 | 36 330 | 38 118 | - 1 787 | 253 011 | 237 884 | + 15 127 | 157 271 | 159 471 | |
| 2.Vj. | 814 644 | 832 458 | - 17 813 | 378 757 | 375 042 | + 3 715 | 28 873 | 31 911 | - 3 038 | 208 313 | 234 703 | - 26 390 | 119 180 | 141 176 | |
| 3.Vj. | 739 874 | 751 843 | - 11 969 | 326 084 | 327 673 | - 1 589 | 25 163 | 25 504 | - 341 | 181 466 | 195 316 | - 13 850 | 112 276 | 120 214 | |
| 4.Vj. | 746 223 | 774 084 | - 27 860 | 357 599 | 357 585 | + 14 | 28 972 | 29 626 | - 654 | 185 728 | 208 208 | - 22 480 | 112 355 | 131 133 | |
| 2019 1.Vj. | 819 476 | 766 274 | + 53 202 | 296 601 | 300 577 | - 3 977 | 22 909 | 26 710 | - 3 801 | 290 894 | 252 094 | + 38 800 | 170 660 | 154 481 | |
| 2.Vj. | 873 396 | 862 040 | + 11 356 | 375 213 | 376 635 | - 1 422 | 26 387 | 27 335 | - 948 | 258 596 | 238 136 | + 20 460 | 159 413 | 158 108 | |
| 2017 März | 266 399 | 272 399 | - 6 000 | 113 316 | 111 987 | + 1 329 | 10 858 | 9 794 | + 1 063 | 91 404 | 99 610 | - 8 207 | 61 879 | 65 441 | |
| April | 228 136 | 240 244 | - 12 107 | 92 598 | 88 119 | + 4 479 | 8 827 | 9 254 | - 428 | 62 428 | 74 667 | - 12 239 | 36 981 | 48 913 | |
| Mai | 267 096 | 239 935 | + 27 161 | 119 928 | 118 623 | + 1 306 | 12 876 | 12 193 | + 684 | 75 973 | 59 179 | + 16 793 | 43 932 | 33 194 | |
| Juni | 244 642 | 257 956 | - 13 314 | 105 736 | 110 831 | - 5 095 | 10 812 | 11 364 | - 552 | 80 547 | 81 780 | - 1 233 | 54 742 | 54 955 | |
| Juli | 236 841 | 253 962 | - 17 121 | 98 932 | 100 165 | - 1 233 | 11 436 | 10 441 | + 994 | 68 383 | 83 532 | - 15 149 | 36 913 | 55 609 | |
| Aug. | 228 780 | 224 189 | + 4 590 | 97 022 | 99 526 | - 2 504 | 9 772 | 9 804 | - 32 | 68 487 | 58 686 | + 9 802 | 42 736 | 34 053 | |
| Sept. | 241 893 | 256 767 | - 14 874 | 99 656 | 98 199 | + 1 458 | 9 395 | 9 583 | - 187 | 81 068 | 97 977 | - 16 908 | 50 945 | 59 690 | |
| Okt. | 228 531 | 247 864 | - 19 333 | 99 633 | 97 050 | + 2 584 | 8 667 | 7 647 | + 1 020 | 64 713 | 88 754 | - 24 041 | 39 461 | 48 688 | |
| Nov. | 242 101 | 242 578 | - 477 | 121 723 | 122 569 | - 846 | 11 135 | 15 850 | - 4 715 | 67 213 | 60 592 | + 6 621 | 40 256 | 37 518 | |
| Dez. | 210 901 | 238 886 | - 27 985 | 104 938 | 107 622 | - 2 684 | 12 584 | 11 615 | + 969 | 58 072 | 83 554 | - 25 482 | 36 003 | 52 205 | |
| 2018 Jan. | 274 494 | 279 157 | - 4 663 | 124 917 | 126 557 | - 1 640 | 12 725 | 11 842 | + 883 | 85 033 | 74 548 | + 10 485 | 48 003 | 50 037 | |
| Febr. | 276 888 | 268 986 | + 7 902 | 130 011 | 130 242 | - 232 | 12 994 | 12 197 | - 3 | 73 323 | 76 675 | - 3 352 | 49 824 | 54 721 | |
| März | 306 200 | 296 776 | + 9 424 | 147 386 | 141 037 | + 6 349 | 11 411 | 14 079 | - 2 668 | 94 655 | 86 661 | + 7 994 | 59 444 | 54 713 | |
| April | 251 458 | 269 870 | - 18 412 | 113 592 | 110 563 | + 3 030 | 7 474 | 10 507 | - 3 033 | 58 976 | 82 985 | - 24 009 | 35 950 | 55 601 | |
| Mai | 274 601 | 255 191 | + 19 410 | 127 818 | 127 262 | + 555 | 10 802 | 11 172 | - 370 | 62 823 | 52 725 | + 10 098 | 36 924 | 30 688 | |
| Juni | 288 585 | 307 397 | - 18 812 | 137 347 | 137 217 | + 131 | 10 597 | 10 232 | + 365 | 86 515 | 98 994 | - 12 479 | 46 306 | 54 887 | |
| Juli | 245 356 | 260 893 | - 15 538 | 104 359 | 104 415 | - 56 | 8 119 | 7 795 | + 324 | 57 086 | 76 747 | - 19 661 | 36 107 | 49 389 | |
| Aug. | 252 053 | 248 573 | + 3 479 | 106 302 | 108 027 | - 1 725 | 9 022 | 9 085 | - 63 | 59 570 | 54 157 | + 5 413 | 37 865 | 27 850 | |
| Sept. | 242 466 | 242 376 | + 89 | 115 423 | 115 231 | + 192 | 8 022 | 8 624 | - 601 | 64 810 | 64 413 | + 398 | 38 305 | 42 975 | |
| Okt. | 296 004 | 290 483 | + 5 521 | 140 052 | 138 372 | + 1 679 | 11 369 | 12 343 | - 974 | 64 645 | 65 617 | - 972 | 35 869 | 42 189 | |
| Nov. | 243 590 | 236 144 | + 7 446 | 112 535 | 112 438 | + 97 | 8 187 | 8 329 | - 143 | 66 927 | 60 446 | + 6 481 | 41 810 | 36 646 | |
| Dez. | 206 630 | 247 457 | - 40 827 | 105 012 | 106 774 | - 1 763 | 9 416 | 8 954 | + 462 | 54 156 | 82 145 | - 27 989 | 34 676 | 52 297 | |
| 2019 Jan. | 277 395 | 255 042 | + 22 352 | 96 505 | 98 103 | - 1 598 | 8 064 | 9 132 | - 1 067 | 100 671 | 85 383 | + 15 289 | 57 018 | 51 789 | |
| Febr. | 261 846 | 252 306 | + 9 540 | 91 955 | 93 420 | - 1 465 | 6 328 | 8 330 | - 2 002 | 96 581 | 78 900 | + 17 682 | 49 126 | 47 030 | |
| März | 280 235 | 258 925 | + 21 309 | 108 141 | 109 054 | - 913 | 8 517 | 9 248 | - 732 | 93 642 | 87 812 | + 5 830 | 64 517 | 55 662 | |
| April | 265 022 | 277 060 | - 12 038 | 109 745 | 110 615 | - 869 | 8 307 | 8 608 | - 301 | 73 459 | 73 628 | - 169 | 39 989 | 42 462 | |
| Mai | 319 191 | 293 470 | + 25 721 | 146 838 | 148 184 | - 1 346 | 9 022 | 10 350 | - 1 327 | 85 005 | 66 450 | + 18 555 | 55 489 | 45 540 | |
| Juni | 289 183 | 291 511 | - 2 328 | 118 630 | 117 837 | + 793 | 9 058 | 8 377 | + 681 | 100 133 | 98 058 | + 2 074 | 63 935 | 70 105 | |
| Juli | 287 528 | 289 883 | - 2 355 | 117 121 | 115 518 | + 1 603 | 8 051 | 8 511 | - 460 | 82 920 | 88 952 | - 6 032 | 48 597 | 55 634 | |
| Aug. | 280 010 | 272 799 | + 7 212 | 114 859 | 116 255 | - 1 396 | 8 911 | 9 042 | - 131 | 71 603 | 68 159 | + 3 444 | 47 466 | 44 976 | |

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

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

I. Zahlungsbilanz

| | | | | | | | | | | | | | Kurzfristige Schuldverschreibungen ⁴⁾ | | | | |
|--------------------|---------|----------|-----------|-----------|-----------|----------|------------------------|----------|----------|--------------------|----------|----------|--|--|--|--|--|
| Private Emittenten | | | | Insgesamt | | | Öffentliche Emittenten | | | Private Emittenten | | | | | | | |
| Netto | Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto | Käufe | Verkäufe | Netto | Zeit | | | | |
| 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | | | | | |
| + 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 | | | | |
| + 29 627 | 365 013 | 376 902 | - 11 889 | 880 070 | 883 442 | - 3 372 | 193 247 | 206 859 | - 13 612 | 686 823 | 676 583 | + 10 240 | 2014 | | | | |
| - 75 953 | 408 089 | 433 139 | - 25 050 | 878 610 | 861 079 | + 17 531 | 164 177 | 176 926 | - 12 749 | 714 433 | 684 153 | + 30 280 | 2015 | | | | |
| - 112 458 | 358 187 | 341 057 | + 17 130 | 769 309 | 768 837 | + 471 | 177 968 | 173 545 | + 4 423 | 591 341 | 595 292 | - 3 951 | 2016 | | | | |
| - 62 491 | 356 416 | 364 357 | - 7 941 | 651 485 | 668 524 | - 17 039 | 135 403 | 156 137 | - 20 734 | 516 082 | 512 387 | + 3 695 | 2017 | | | | |
| - 50 910 | 327 435 | 324 118 | + 3 318 | 745 712 | 743 897 | + 1 815 | 153 608 | 154 203 | - 595 | 592 104 | 589 695 | + 2 409 | 2018 | | | | |
| - 17 642 | 84 139 | 88 223 | - 4 084 | 189 411 | 190 933 | - 1 522 | 45 205 | 47 976 | - 2 771 | 144 206 | 142 957 | + 1 249 | 2016 3.Vj. | | | | |
| - 45 658 | 77 543 | 63 045 | + 14 498 | 141 384 | 169 742 | - 28 357 | 30 357 | 37 973 | - 7 616 | 111 028 | 131 769 | - 20 741 | 4.Vj. | | | | |
| - 19 636 | 111 502 | 100 460 | + 11 041 | 185 118 | 195 317 | - 10 199 | 39 546 | 48 218 | - 8 671 | 145 571 | 147 100 | - 1 528 | 2017 1.Vj. | | | | |
| - 1 406 | 83 293 | 78 565 | + 4 728 | 170 151 | 172 125 | - 1 974 | 29 381 | 35 192 | - 5 811 | 140 770 | 136 933 | + 3 837 | 2.Vj. | | | | |
| - 18 757 | 87 344 | 90 843 | - 3 499 | 163 360 | 167 006 | - 3 645 | 31 876 | 36 516 | - 4 639 | 131 484 | 130 490 | + 994 | 3.Vj. | | | | |
| - 22 691 | 74 278 | 94 489 | - 20 211 | 132 856 | 134 076 | - 1 220 | 34 599 | 36 212 | - 1 613 | 98 257 | 97 864 | + 393 | 4.Vj. | | | | |
| - 2 200 | 95 740 | 78 412 | + 17 327 | 165 926 | 171 081 | - 5 156 | 37 315 | 38 707 | - 1 392 | 128 611 | 132 374 | - 3 763 | 2018 1.Vj. | | | | |
| - 21 996 | 89 133 | 93 527 | - 4 394 | 198 701 | 190 801 | + 7 900 | 40 123 | 35 766 | + 4 356 | 158 578 | 155 035 | + 3 543 | 2.Vj. | | | | |
| - 7 937 | 69 190 | 75 102 | - 5 913 | 207 161 | 203 350 | + 3 811 | 39 748 | 36 661 | + 3 088 | 167 413 | 166 689 | + 723 | 3.Vj. | | | | |
| - 18 778 | 73 373 | 77 075 | - 3 702 | 173 924 | 178 665 | - 4 740 | 36 422 | 43 069 | - 6 647 | 137 502 | 135 596 | + 1 907 | 4.Vj. | | | | |
| + 16 179 | 120 234 | 97 613 | + 22 621 | 209 072 | 186 893 | + 22 179 | 49 943 | 39 253 | + 10 690 | 159 128 | 147 640 | + 11 489 | 2019 1.Vj. | | | | |
| + 1 305 | 99 184 | 80 029 | + 19 155 | 213 199 | 219 934 | - 6 734 | 41 476 | 49 050 | - 7 574 | 171 723 | 170 884 | + 840 | 2.Vj. | | | | |
| - 3 562 | 29 525 | 34 170 | - 4 644 | 50 822 | 51 008 | - 185 | 15 059 | 14 989 | + 70 | 35 763 | 36 019 | - 255 | 2017 März | | | | |
| - 11 932 | 25 447 | 25 754 | - 307 | 64 284 | 68 204 | - 3 920 | 12 739 | 13 874 | - 1 135 | 51 545 | 54 330 | - 2 784 | April | | | | |
| + 10 738 | 32 040 | 25 985 | + 6 055 | 58 319 | 49 940 | + 8 379 | 8 573 | 10 496 | - 1 922 | 49 746 | 39 444 | + 10 301 | Mai | | | | |
| - 213 | 25 805 | 26 825 | - 1 020 | 47 548 | 53 981 | - 6 433 | 8 069 | 10 822 | - 2 753 | 39 479 | 43 159 | - 3 680 | Juni | | | | |
| - 18 696 | 31 470 | 27 923 | + 3 547 | 58 090 | 59 823 | - 1 734 | 9 790 | 10 164 | - 375 | 48 300 | 49 659 | - 1 359 | Juli | | | | |
| + 8 683 | 25 751 | 24 633 | + 1 119 | 53 498 | 56 173 | - 2 676 | 10 324 | 13 551 | - 3 227 | 43 173 | 42 622 | + 551 | Aug. | | | | |
| - 8 744 | 30 123 | 38 287 | - 8 164 | 51 773 | 51 009 | + 764 | 11 762 | 12 800 | - 1 038 | 40 010 | 38 208 | + 1 802 | Sept. | | | | |
| - 9 227 | 25 252 | 40 066 | - 14 814 | 55 519 | 54 414 | + 1 105 | 13 626 | 12 011 | + 1 615 | 41 893 | 42 403 | - 510 | Okt. | | | | |
| + 2 738 | 26 957 | 23 074 | + 3 883 | 42 030 | 43 566 | - 1 537 | 13 187 | 13 726 | - 539 | 28 843 | 29 840 | - 997 | Nov. | | | | |
| - 16 202 | 22 069 | 31 349 | - 9 280 | 35 308 | 36 095 | - 788 | 7 787 | 10 475 | - 2 688 | 27 521 | 25 621 | + 1 900 | Dez. | | | | |
| - 2 034 | 37 030 | 24 511 | + 12 519 | 51 818 | 66 210 | - 14 392 | 12 926 | 15 129 | - 2 203 | 38 892 | 51 081 | - 12 189 | 2018 Jan. | | | | |
| - 4 897 | 23 499 | 21 954 | + 1 545 | 61 360 | 49 872 | + 11 488 | 13 277 | 12 547 | + 730 | 48 083 | 37 325 | + 10 758 | Febr. | | | | |
| + 4 731 | 35 211 | 31 948 | + 3 263 | 52 748 | 55 000 | - 2 252 | 11 112 | 11 031 | + 81 | 41 636 | 43 969 | - 2 333 | März | | | | |
| - 19 651 | 23 025 | 27 384 | - 4 358 | 71 416 | 65 815 | + 5 601 | 13 251 | 12 720 | + 531 | 58 164 | 53 095 | + 5 070 | April | | | | |
| + 6 236 | 25 899 | 22 037 | + 3 862 | 73 158 | 64 032 | + 9 127 | 14 398 | 13 180 | + 1 218 | 58 761 | 50 852 | + 7 909 | Mai | | | | |
| - 8 581 | 40 209 | 44 107 | - 3 898 | 54 127 | 60 954 | - 6 828 | 12 474 | 9 866 | + 2 608 | 41 653 | 51 088 | - 9 435 | Juni | | | | |
| - 13 282 | 20 979 | 27 358 | - 6 379 | 75 793 | 71 936 | + 3 856 | 13 795 | 12 025 | + 1 771 | 61 997 | 59 912 | + 2 086 | Juli | | | | |
| + 10 014 | 21 706 | 26 307 | - 4 601 | 77 158 | 77 304 | - 146 | 16 555 | 18 193 | - 1 638 | 60 603 | 59 111 | + 1 492 | Aug. | | | | |
| - 4 670 | 26 505 | 21 438 | + 5 067 | 54 210 | 54 109 | + 101 | 9 398 | 6 442 | + 2 956 | 44 812 | 47 667 | - 2 855 | Sept. | | | | |
| - 6 320 | 28 776 | 23 428 | + 5 348 | 79 938 | 74 150 | + 5 787 | 15 687 | 17 852 | - 2 165 | 64 251 | 56 299 | + 7 952 | Okt. | | | | |
| + 5 164 | 25 117 | 23 800 | + 1 317 | 55 941 | 54 930 | + 1 011 | 11 444 | 9 977 | + 1 467 | 44 497 | 44 954 | - 456 | Nov. | | | | |
| - 17 622 | 19 480 | 29 847 | - 10 367 | 38 045 | 49 584 | - 11 538 | 9 291 | 15 240 | - 5 949 | 28 754 | 34 344 | - 5 589 | Dez. | | | | |
| + 5 229 | 43 653 | 33 594 | + 10 060 | 72 155 | 62 426 | + 9 729 | 18 507 | 11 334 | + 7 173 | 53 648 | 51 092 | + 2 556 | 2019 Jan. | | | | |
| + 2 095 | 47 456 | 31 870 | + 15 586 | 66 982 | 71 656 | - 4 674 | 17 039 | 18 530 | - 1 491 | 49 943 | 53 126 | - 3 183 | Febr. | | | | |
| + 8 855 | 29 125 | 32 149 | - 3 025 | 69 935 | 52 811 | + 17 124 | 14 398 | 9 389 | + 5 008 | 55 537 | 43 422 | + 12 115 | März | | | | |
| - 2 474 | 33 470 | 31 165 | + 2 305 | 73 511 | 84 209 | - 10 699 | 15 017 | 21 013 | - 5 996 | 58 493 | 63 196 | - 4 702 | April | | | | |
| + 9 949 | 29 516 | 20 910 | + 8 606 | 78 325 | 68 486 | + 9 840 | 14 468 | 11 817 | + 2 651 | 63 857 | 56 668 | + 7 189 | Mai | | | | |
| - 6 170 | 36 198 | 27 953 | + 8 244 | 61 363 | 67 239 | - 5 876 | 11 990 | 16 219 | - 4 229 | 49 373 | 51 020 | - 1 647 | Juni | | | | |
| - 7 037 | 34 323 | 33 318 | + 1 005 | 79 436 | 76 903 | + 2 533 | 18 459 | 15 307 | + 3 153 | 60 976 | 61 596 | - 620 | Juli | | | | |
| + 2 490 | 24 137 | 23 183 | + 954 | 84 638 | 79 342 | + 5 296 | 21 329 | 18 581 | + 2 748 | 63 309 | 60 762 | + 2 548 | Aug. | | | | |

I. Zahlungsbilanz

9. Kapitalbilanz

e) Übriger Kapitalverkehr

Mio €

| Zeit | Übrige inländische Anlagen im Ausland (Zunahme: +) | | | | | | | | | | | |
|------------|--|-----------|------------------------|-----------------------------|-------------|-------------|-----------------------------------|-------------|-------------|-----------|-------------|-------------|
| | Saldo des übrigen Kapitalverkehrs | Insgesamt | Finanzkredite 1) 2) 3) | | | | | | | | | |
| | | | Insgesamt | Monetäre Finanzinstitute 4) | | | Unternehmen und Privatpersonen 5) | | | Staat | | |
| | | | | Insgesamt | Langfristig | Kurzfristig | Insgesamt | Langfristig | Kurzfristig | Insgesamt | Langfristig | Kurzfristig |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 2004 | + 98 250 | + 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 | + 3 226 | + 41 506 | - 14 387 | - 7 901 | + 4 407 | - 12 308 | - 7 199 | - 7 575 | + 376 | + 713 | - 1 726 | + 2 439 |
| 2015 | - 45 219 | + 5 855 | - 12 540 | - 4 773 | + 472 | - 5 245 | + 923 | + 1 443 | - 520 | - 8 690 | - 7 929 | - 761 |
| 2016 | - 13 157 | + 174 467 | + 27 893 | + 32 122 | + 21 521 | + 10 601 | + 1 531 | + 4 898 | - 3 367 | - 5 761 | - 6 344 | + 583 |
| 2017 | + 27 264 | + 136 697 | + 18 450 | + 16 480 | + 6 638 | + 9 842 | + 3 576 | + 1 166 | + 2 410 | - 1 606 | - 3 869 | + 2 263 |
| 2018 | + 48 604 | + 128 070 | + 27 049 | + 31 455 | + 27 706 | + 3 749 | + 2 836 | + 2 627 | + 209 | - 7 242 | - 3 183 | - 4 059 |
| 2016 3.Vj. | - 2 907 | - 872 | + 8 727 | + 11 409 | + 6 655 | + 4 754 | - 3 464 | + 222 | - 3 686 | + 781 | - 326 | + 1 107 |
| 4.Vj. | - 8 553 | - 5 900 | - 7 990 | + 247 | + 4 887 | - 4 640 | - 4 057 | + 1 229 | - 5 286 | - 4 180 | - 871 | - 3 309 |
| 2017 1.Vj. | - 1 451 | + 150 618 | + 28 140 | + 26 931 | + 5 590 | + 21 341 | + 2 870 | - 1 045 | + 3 915 | - 1 660 | - 1 681 | + 21 |
| 2.Vj. | + 33 131 | - 2 839 | - 3 933 | - 3 941 | + 1 799 | - 5 740 | - 639 | + 1 202 | - 1 841 | + 648 | - 1 026 | + 1 674 |
| 3.Vj. | + 215 | + 5 110 | + 5 304 | + 6 300 | - 1 959 | + 8 259 | + 238 | + 233 | + 5 | - 1 235 | - 799 | - 436 |
| 4.Vj. | - 4 632 | - 16 192 | - 11 061 | - 12 810 | + 1 208 | - 14 018 | + 1 107 | + 776 | + 331 | + 642 | - 362 | + 1 004 |
| 2018 1.Vj. | + 9 159 | + 72 127 | + 18 714 | + 18 411 | + 2 289 | + 16 122 | + 490 | - 806 | + 1 296 | - 187 | - 1 152 | + 965 |
| 2.Vj. | - 12 096 | + 45 028 | - 9 841 | - 6 631 | + 5 261 | - 11 892 | - 382 | + 83 | - 465 | - 2 828 | - 984 | - 1 844 |
| 3.Vj. | - 16 924 | - 4 656 | + 5 302 | + 9 044 | + 4 347 | + 4 697 | + 2 194 | + 1 999 | + 195 | - 5 936 | - 555 | - 5 381 |
| 4.Vj. | + 68 464 | + 15 571 | + 12 874 | + 10 631 | + 15 809 | - 5 178 | + 534 | + 1 351 | - 817 | + 1 710 | - 491 | + 2 201 |
| 2019 1.Vj. | + 10 785 | + 36 754 | + 10 928 | + 11 459 | + 4 436 | + 7 023 | - 314 | - 1 751 | + 1 437 | - 217 | - 258 | + 41 |
| 2.Vj. | + 17 078 | + 30 440 | + 22 861 | + 19 884 | + 5 334 | + 14 550 | + 3 331 | - 958 | + 4 289 | + 354 | - 456 | + 102 |
| 2017 März | + 21 006 | + 32 067 | + 3 946 | + 3 120 | + 2 550 | + 570 | + 1 094 | - 154 | + 1 248 | - 267 | - 12 | - 255 |
| April | - 1 703 | - 10 903 | + 5 502 | + 4 306 | + 445 | + 3 861 | - 1 697 | + 159 | - 1 856 | + 2 893 | - 198 | + 3 091 |
| Mai | + 16 413 | - 6 827 | + 2 819 | + 3 410 | + 3 649 | - 239 | + 315 | + 732 | - 417 | - 906 | + 22 | - 928 |
| Juni | + 18 421 | + 14 891 | - 12 253 | - 11 657 | - 2 295 | - 9 362 | + 742 | + 310 | + 432 | - 1 339 | - 850 | - 489 |
| Juli | - 13 636 | - 23 584 | + 1 204 | + 536 | - 363 | + 899 | + 486 | + 217 | + 269 | + 182 | - 390 | + 572 |
| Aug. | + 10 450 | - 18 118 | + 1 928 | + 3 210 | - 681 | + 3 891 | - 1 040 | - 274 | - 766 | - 242 | - 17 | - 225 |
| Sept. | + 3 401 | + 46 813 | + 2 171 | + 2 554 | - 915 | + 3 469 | + 792 | + 290 | + 502 | - 1 174 | - 391 | - 783 |
| Okt. | - 21 769 | - 44 128 | - 46 | - 1 295 | + 2 066 | - 3 361 | + 1 019 | + 669 | + 350 | + 229 | - 272 | + 501 |
| Nov. | + 18 395 | + 14 032 | + 414 | - 677 | + 1 787 | + 1 110 | - 735 | - 608 | - 1 127 | + 1 825 | + 581 | + 1 244 |
| Dez. | - 1 258 | + 13 904 | - 11 428 | - 10 838 | + 929 | - 11 767 | + 823 | + 715 | + 108 | - 1 413 | - 672 | - 741 |
| 2018 Jan. | - 16 372 | + 23 722 | + 13 364 | + 12 639 | - 410 | + 13 049 | - 654 | - 1 032 | + 378 | + 1 379 | - 282 | + 1 661 |
| Febr. | + 12 212 | + 41 667 | + 3 727 | + 6 586 | + 1 083 | + 5 503 | - 311 | - 202 | - 109 | - 2 548 | - 197 | - 2 351 |
| März | + 13 319 | + 6 738 | + 1 623 | - 814 | + 1 616 | - 2 430 | + 1 455 | + 428 | + 1 027 | + 982 | + 673 | + 1 655 |
| April | - 3 493 | - 34 760 | - 4 991 | - 4 008 | - 222 | - 3 786 | + 1 484 | + 151 | + 1 333 | - 2 467 | - 7 | - 2 460 |
| Mai | + 17 582 | + 81 057 | + 10 903 | + 12 357 | + 5 366 | + 6 991 | - 1 144 | - 164 | - 980 | - 309 | - 256 | - 53 |
| Juni | - 26 185 | - 1 269 | - 15 753 | - 14 979 | + 118 | - 15 097 | - 722 | + 96 | - 818 | - 52 | - 721 | + 669 |
| Juli | - 26 916 | - 40 967 | + 10 454 | + 10 538 | + 4 050 | + 6 488 | + 921 | - 243 | + 1 164 | - 1 005 | - 292 | - 713 |
| Aug. | + 9 382 | - 9 930 | + 3 965 | + 5 325 | + 1 559 | + 3 766 | - 1 394 | + 478 | - 1 872 | + 34 | - 198 | + 232 |
| Sept. | + 611 | + 46 242 | - 9 117 | - 6 819 | - 1 262 | - 5 557 | + 2 666 | + 1 763 | + 903 | - 4 965 | - 65 | - 4 900 |
| Okt. | + 23 761 | - 17 758 | + 15 734 | + 14 752 | + 4 454 | + 10 298 | - 881 | - 84 | - 797 | + 1 863 | - 348 | + 2 211 |
| Nov. | + 38 150 | + 31 996 | + 4 628 | + 5 047 | + 3 181 | + 1 866 | + 62 | - 423 | + 485 | - 480 | - 101 | - 379 |
| Dez. | + 6 554 | + 1 332 | - 7 488 | - 9 168 | + 8 174 | - 17 342 | + 1 354 | + 1 859 | - 505 | + 327 | - 42 | + 369 |
| 2019 Jan. | - 2 410 | - 53 155 | + 21 448 | + 21 275 | + 1 803 | + 19 472 | + 170 | + 594 | - 424 | + 3 | + 584 | - 581 |
| Febr. | + 5 582 | - 7 887 | - 7 824 | - 7 481 | + 1 709 | - 9 190 | - 301 | - 73 | - 228 | - 41 | - 24 | - 17 |
| März | + 7 613 | + 97 796 | - 2 696 | - 2 334 | + 925 | - 3 259 | - 183 | - 2 272 | + 2 089 | - 179 | - 818 | + 639 |
| April | - 5 659 | - 15 710 | + 11 429 | + 9 630 | + 1 914 | + 7 716 | + 2 797 | + 137 | + 2 660 | - 998 | - 334 | - 664 |
| Mai | + 31 280 | + 9 710 | + 13 910 | + 13 941 | + 3 873 | + 10 068 | - 454 | - 109 | - 345 | + 423 | + 27 | + 396 |
| Juni | - 8 544 | + 36 440 | - 2 478 | - 3 687 | - 453 | - 3 234 | + 989 | - 985 | + 1 974 | + 220 | - 150 | + 370 |
| Juli | - 10 981 | - 70 112 | + 11 289 | + 9 821 | + 2 154 | + 7 667 | + 1 204 | + 1 413 | - 209 | + 264 | - 145 | + 409 |
| Aug. | + 5 909 | + 41 714 | + 14 054 | + 14 642 | + 754 | + 13 888 | - 3 858 | - 8 | - 3 850 | + 3 270 | - 24 | + 3 294 |

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

| | | Bargeld und Einlagen 1) 3) | | | | | | | Versicherungs-, Altersvorsorgeleistungen und Standardgarantie-Systeme | | Sonstige Forderungen 3) | | | | | | | | | | |
|-------------|----|----------------------------|-----------------------------|-----------------------------------|-------|---------------|-----------------------------------|--------|---|-----------|---|-------|----|--------|----|--------|----|-------|----|-------|------------|
| Bundesbank | | Insgesamt | Monetäre Finanzinstitute 4) | Unternehmen und Privatpersonen 5) | Staat | Bundesbank 6) | Handelskredite und Anzahlungen 7) | 20 | Sonstige Anteilsrechte 8) | Insgesamt | darunter: Unternehmen und Privatpersonen 5) | Zeit | | | | | | | | | |
| Langfristig | 13 | | | | | | | | | | | | 14 | 15 | 16 | 17 | 18 | 19 | 21 | 22 | 23 |
| - | + | 111 513 | + | 95 515 | + | 14 891 | - | 1 786 | + | 2 893 | + | 1 539 | + | 5 973 | + | 1 688 | + | 1 173 | + | 1 496 | 2004 |
| - | + | 58 136 | + | 23 963 | + | 7 364 | + | 4 773 | + | 22 036 | + | 7 053 | + | 1 788 | + | 1 851 | + | 1 916 | + | 1 582 | 2005 |
| - | + | 106 166 | + | 108 500 | + | 15 717 | + | 6 437 | - | 24 488 | + | 5 065 | - | 2 595 | + | 2 371 | + | 2 099 | + | 1 744 | 2006 |
| - | + | 179 581 | + | 72 573 | + | 49 693 | - | 8 396 | + | 65 711 | + | 4 707 | + | 6 727 | + | 6 253 | + | 408 | + | 518 | 2007 |
| - | + | 15 327 | - | 41 885 | + | 15 418 | - | 2 807 | + | 44 600 | + | 3 111 | - | 1 351 | + | 3 869 | - | 316 | + | 373 | 2008 |
| - | - | 45 820 | - | 121 562 | + | 17 611 | - | 3 241 | + | 61 373 | - | 5 746 | - | 10 120 | + | 2 133 | + | 1 289 | + | 731 | 2009 |
| - | + | 151 728 | - | 50 523 | + | 44 489 | + | 10 445 | + | 147 318 | + | 2 622 | + | 405 | + | 3 035 | - | 1 215 | - | 373 | 2010 |
| - | + | 109 697 | - | 51 132 | + | 2 328 | + | 20 743 | + | 137 757 | + | 5 720 | + | 5 167 | + | 3 867 | - | 252 | + | 1 116 | 2011 |
| - | + | 158 477 | - | 27 101 | + | 358 | - | 7 143 | + | 192 363 | - | 3 099 | + | 161 | + | 13 298 | - | 2 021 | - | 1 159 | 2012 |
| - | - | 151 519 | - | 26 635 | + | 24 568 | - | 3 940 | - | 145 512 | + | 3 286 | + | 6 356 | + | 10 152 | - | 1 021 | - | 198 | 2013 |
| - | + | 39 821 | + | 84 196 | - | 6 406 | + | 11 828 | - | 49 797 | + | 4 492 | + | 5 677 | + | 6 484 | - | 581 | + | 226 | 2014 |
| - | + | 12 229 | - | 85 664 | - | 21 994 | - | 3 477 | + | 123 364 | - | 4 588 | + | 7 935 | + | 2 418 | + | 401 | + | 847 | 2015 |
| - | + | 143 054 | - | 13 175 | - | 18 437 | + | 4 175 | + | 170 491 | + | 3 034 | - | 3 117 | + | 4 016 | - | 412 | + | 626 | 2016 |
| - | + | 103 976 | - | 37 508 | - | 12 634 | - | 2 518 | + | 156 637 | + | 8 124 | + | 1 438 | + | 5 149 | - | 440 | + | 678 | 2017 |
| - | + | 86 798 | + | 18 307 | + | 14 382 | - | 2 686 | + | 56 795 | + | 4 278 | - | 1 203 | + | 12 052 | - | 904 | + | 419 | 2018 |
| - | - | 10 857 | - | 40 874 | - | 8 922 | + | 3 883 | + | 35 056 | + | 493 | - | 700 | + | 669 | + | 797 | + | 822 | 2016 3.Vj. |
| - | + | 2 417 | - | 1 797 | - | 25 687 | - | 8 673 | + | 38 574 | - | 268 | - | 976 | + | 1 535 | - | 618 | - | 406 | 4.Vj. |
| - | + | 116 449 | + | 45 297 | - | 6 215 | + | 603 | + | 76 764 | + | 4 079 | + | 167 | + | 1 883 | - | 100 | + | 422 | 2017 1.Vj. |
| - | - | 2 775 | - | 22 727 | - | 8 472 | - | 2 996 | + | 31 420 | + | 2 489 | + | 600 | + | 721 | + | 58 | + | 89 | 2.Vj. |
| - | - | 3 141 | - | 22 294 | + | 1 846 | - | 1 822 | + | 19 129 | + | 957 | + | 530 | + | 1 581 | - | 121 | + | 121 | 3.Vj. |
| - | - | 6 557 | - | 37 784 | + | 206 | + | 1 697 | + | 29 324 | + | 599 | + | 142 | + | 963 | - | 278 | + | 46 | 4.Vj. |
| - | + | 44 240 | + | 22 646 | + | 6 745 | - | 616 | + | 15 464 | + | 7 785 | - | 478 | + | 2 610 | - | 744 | + | 142 | 2018 1.Vj. |
| - | + | 52 093 | + | 12 695 | - | 10 853 | - | 2 096 | + | 52 347 | + | 487 | - | 100 | + | 2 287 | + | 101 | + | 68 | 2.Vj. |
| - | - | 12 729 | - | 7 886 | + | 12 431 | + | 922 | - | 18 197 | - | 499 | - | 159 | + | 3 291 | + | 139 | + | 148 | 3.Vj. |
| - | + | 3 195 | - | 9 148 | + | 6 059 | - | 896 | + | 7 181 | - | 3 495 | - | 467 | + | 3 864 | - | 400 | + | 61 | 4.Vj. |
| - | + | 18 401 | + | 39 677 | - | 732 | + | 2 079 | - | 22 623 | + | 5 082 | - | 162 | + | 3 150 | - | 645 | + | 126 | 2019 1.Vj. |
| - | + | 6 854 | + | 14 659 | - | 9 619 | - | 102 | + | 1 915 | - | 1 690 | - | 233 | + | 2 627 | + | 22 | + | 123 | 2.Vj. |
| - | + | 23 411 | + | 6 878 | + | 2 167 | - | 1 262 | + | 15 629 | + | 3 384 | + | 41 | + | 866 | + | 418 | + | 398 | 2017 März |
| - | - | 16 740 | - | 17 624 | - | 12 046 | - | 1 460 | + | 14 389 | - | 304 | + | 303 | + | 319 | + | 18 | + | 24 | April |
| - | - | 10 137 | - | 23 878 | - | 396 | + | 695 | + | 13 442 | + | 364 | + | 113 | - | 2 | + | 16 | + | 34 | Mai |
| - | + | 24 103 | + | 18 775 | + | 3 970 | - | 2 231 | + | 3 588 | + | 2 429 | + | 184 | + | 405 | + | 24 | + | 31 | Juni |
| - | - | 23 655 | - | 17 776 | - | 1 183 | - | 1 135 | - | 3 560 | - | 1 793 | + | 237 | + | 462 | - | 39 | + | 12 | Juli |
| - | - | 19 390 | - | 14 697 | - | 1 479 | + | 842 | - | 4 056 | - | 1 014 | + | 182 | + | 306 | - | 131 | + | 62 | Aug. |
| - | + | 39 904 | + | 10 179 | + | 4 509 | - | 1 529 | + | 26 745 | + | 3 764 | + | 111 | + | 813 | + | 49 | + | 48 | Sept. |
| - | - | 44 151 | - | 13 494 | + | 1 957 | - | 945 | - | 31 669 | - | 294 | - | 47 | + | 402 | + | 8 | + | 28 | Okt. |
| - | + | 11 017 | - | 4 999 | + | 6 462 | + | 2 338 | + | 7 215 | + | 2 424 | + | 146 | + | 51 | - | 20 | + | 2 | Nov. |
| - | + | 26 576 | - | 19 291 | - | 8 214 | + | 304 | + | 53 777 | - | 1 531 | + | 43 | + | 510 | - | 266 | + | 16 | Dez. |
| - | + | 9 196 | + | 29 384 | + | 7 797 | - | 885 | - | 27 099 | + | 754 | - | 218 | + | 1 274 | - | 648 | + | 54 | 2018 Jan. |
| - | + | 34 344 | + | 5 865 | - | 2 371 | - | 760 | + | 31 610 | + | 3 412 | - | 182 | + | 305 | + | 61 | + | 59 | Febr. |
| - | + | 700 | - | 12 602 | + | 1 319 | + | 1 029 | + | 10 954 | + | 3 619 | - | 77 | + | 1 031 | - | 158 | + | 30 | März |
| - | - | 28 999 | - | 2 987 | - | 2 836 | - | 1 918 | - | 21 258 | - | 1 286 | - | 53 | + | 552 | + | 16 | + | 39 | April |
| - | + | 70 745 | + | 21 815 | - | 5 966 | - | 456 | + | 55 352 | - | 1 199 | - | 13 | + | 573 | + | 48 | + | 32 | Mai |
| - | + | 10 348 | - | 6 133 | - | 2 051 | + | 278 | + | 18 253 | + | 2 972 | - | 34 | + | 1 162 | + | 36 | - | 4 | Juni |
| - | - | 51 223 | - | 133 | + | 10 699 | - | 320 | - | 61 469 | - | 1 146 | - | 63 | + | 934 | + | 77 | + | 83 | Juli |
| - | - | 12 529 | - | 7 816 | - | 3 267 | - | 411 | - | 1 034 | - | 2 976 | + | 21 | + | 1 565 | + | 23 | + | 30 | Aug. |
| - | + | 51 023 | + | 63 | + | 4 999 | + | 1 653 | + | 44 307 | + | 3 623 | - | 117 | + | 792 | + | 38 | + | 36 | Sept. |
| - | - | 35 506 | + | 228 | - | 4 105 | - | 1 893 | - | 29 736 | + | 1 158 | - | 83 | + | 974 | - | 33 | + | 1 | Okt. |
| - | + | 23 649 | - | 8 303 | + | 14 956 | + | 161 | + | 16 835 | + | 3 052 | - | 221 | + | 911 | - | 22 | + | 47 | Nov. |
| - | + | 15 052 | - | 1 073 | - | 4 792 | + | 836 | + | 20 082 | - | 7 705 | - | 163 | + | 1 979 | - | 344 | + | 14 | Dez. |
| - | - | 75 921 | + | 17 466 | - | 3 331 | + | 134 | - | 90 190 | + | 324 | + | 27 | + | 1 653 | - | 686 | + | 53 | 2019 Jan. |
| - | - | 2 497 | - | 6 159 | + | 449 | + | 337 | + | 3 551 | + | 1 663 | - | 82 | + | 836 | + | 17 | + | 38 | Febr. |
| - | + | 96 819 | + | 28 371 | + | 2 150 | + | 2 282 | + | 64 017 | + | 3 095 | - | 107 | + | 661 | + | 24 | + | 34 | März |
| - | - | 24 897 | + | 11 987 | - | 12 187 | - | 2 018 | - | 22 680 | - | 2 920 | - | 85 | + | 759 | + | 4 | + | 23 | April |
| - | - | 4 212 | - | 17 783 | - | 5 068 | + | 2 164 | + | 16 476 | - | 883 | - | 68 | + | 961 | + | 3 | + | 49 | Mai |
| - | + | 35 963 | + | 20 455 | + | 7 636 | - | 248 | + | 8 120 | + | 2 113 | - | 80 | + | 908 | + | 14 | + | 50 | Juni |
| - | - | 80 409 | - | 2 044 | - | 6 090 | - | 701 | - | 71 574 | - | 1 994 | + | 39 | + | 925 | + | 38 | + | 31 | Juli |
| - | + | 28 914 | - | 3 717 | + | 440 | + | 5 230 | + | 26 961 | - | 2 128 | + | 39 | + | 809 | + | 26 | + | 41 | Aug. |

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

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

I. Zahlungsbilanz

noch: 9. Kapitalbilanz

e) Übriger Kapitalverkehr

Mio €

Übrige ausländische Anlagen im Inland (Zunahme: +)

| Zeit | Finanzkredite 1) 2) 3) | | | | | | | | | | Bargeld und Ein- |
|------------|------------------------|--------------|-----------------------------------|-------------|-------------|-----------|-------------|-------------|-----------|--|------------------|
| | Insgesamt | Insgesamt 4) | darunter: | | | | | | Insgesamt | | |
| | | | Unternehmen und Privatpersonen 5) | | | Staat | | | | | |
| | | | Insgesamt | Langfristig | Kurzfristig | Insgesamt | Langfristig | Kurzfristig | | | |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | | | |
| 2004 | + 49 922 | + 1 364 | + 3 846 | + 6 345 | - 2 499 | - 2 482 | - 3 155 | + 673 | + 44 081 | | |
| 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 | + 38 280 | + 2 366 | + 9 346 | - 3 599 | + 12 945 | - 6 980 | - 905 | - 6 076 | + 26 188 | | |
| 2015 | + 51 074 | - 6 267 | + 6 967 | + 9 548 | - 2 581 | - 13 234 | - 3 840 | - 9 394 | + 43 848 | | |
| 2016 | + 187 625 | - 7 362 | + 4 725 | + 4 699 | + 9 424 | - 2 637 | + 4 623 | + 1 986 | + 197 891 | | |
| 2017 | + 109 433 | + 8 579 | + 18 351 | + 6 469 | + 11 883 | - 9 773 | - 3 708 | - 6 065 | + 95 190 | | |
| 2018 | + 79 466 | + 9 365 | + 9 007 | + 3 971 | + 5 036 | + 358 | + 690 | - 333 | + 60 809 | | |
| 2016 3.Vj. | + 2 035 | - 33 515 | - 27 455 | + 3 134 | - 30 590 | - 6 059 | - 47 | + 6 012 | + 32 396 | | |
| 4.Vj. | + 2 653 | - 8 502 | - 3 313 | + 2 313 | - 5 626 | - 5 189 | - 466 | + 4 723 | + 19 010 | | |
| 2017 1.Vj. | + 152 068 | + 1 454 | + 7 376 | - 1 175 | + 8 551 | - 5 922 | - 3 237 | - 2 685 | + 137 899 | | |
| 2.Vj. | - 35 970 | - 18 503 | - 15 107 | + 402 | - 15 509 | - 3 397 | - 845 | - 2 552 | - 17 756 | | |
| 3.Vj. | + 4 895 | + 8 601 | + 3 821 | + 2 025 | + 1 796 | + 4 780 | + 223 | + 4 557 | - 7 925 | | |
| 4.Vj. | - 11 560 | + 17 027 | + 22 261 | + 5 217 | + 17 044 | - 5 234 | + 151 | - 5 385 | - 17 027 | | |
| 2018 1.Vj. | + 62 968 | - 6 454 | - 4 536 | - 81 | - 4 455 | - 1 918 | + 28 | - 1 946 | + 55 416 | | |
| 2.Vj. | + 57 124 | + 13 048 | + 13 658 | + 7 593 | + 6 065 | - 610 | + 168 | - 778 | + 41 230 | | |
| 3.Vj. | + 12 268 | + 14 963 | + 13 858 | - 2 450 | + 16 309 | + 1 104 | + 112 | + 992 | - 6 192 | | |
| 4.Vj. | - 52 893 | - 12 192 | - 13 973 | - 1 092 | + 12 882 | + 1 781 | + 382 | + 1 399 | - 29 644 | | |
| 2019 1.Vj. | + 25 969 | + 20 891 | + 19 619 | + 1 383 | + 18 236 | + 1 271 | - 3 | + 1 274 | - 7 801 | | |
| 2.Vj. | + 13 362 | + 7 930 | + 5 489 | + 2 249 | + 3 240 | + 2 442 | - 69 | + 2 511 | + 13 153 | | |
| 2017 März | + 11 061 | + 2 682 | + 5 477 | - 1 043 | + 6 520 | - 2 795 | - 346 | - 2 449 | + 4 421 | | |
| April | - 9 200 | - 7 039 | - 10 866 | - 92 | - 10 775 | + 3 828 | - 43 | + 3 871 | - 208 | | |
| Mai | - 23 239 | - 10 972 | - 5 326 | + 1 309 | - 6 635 | - 5 646 | - 665 | - 4 981 | - 14 317 | | |
| Juni | - 3 531 | - 492 | + 1 086 | - 816 | + 1 902 | - 1 578 | - 136 | - 1 442 | - 3 231 | | |
| Juli | - 9 949 | + 1 488 | - 1 212 | + 466 | - 1 679 | + 2 700 | - 17 | + 2 717 | - 10 817 | | |
| Aug. | - 28 568 | + 2 574 | + 379 | + 1 183 | + 804 | + 2 195 | - 80 | + 2 275 | - 30 949 | | |
| Sept. | + 43 412 | + 4 539 | + 4 654 | + 376 | + 4 278 | + 115 | + 320 | - 435 | + 33 841 | | |
| Okt. | - 22 359 | - 849 | + 1 082 | + 1 795 | - 713 | - 1 930 | + 120 | - 2 050 | - 21 505 | | |
| Nov. | - 4 362 | + 6 962 | + 6 444 | + 655 | + 5 788 | + 519 | - 1 | + 520 | - 12 089 | | |
| Dez. | + 15 162 | + 10 914 | + 14 736 | + 2 767 | + 11 969 | - 3 822 | + 33 | - 3 855 | + 16 567 | | |
| 2018 Jan. | + 40 094 | - 6 495 | - 9 147 | - 114 | - 9 033 | + 2 652 | + 58 | + 2 594 | + 41 447 | | |
| Febr. | + 29 455 | - 1 066 | - 304 | - 60 | - 244 | - 762 | - 27 | - 735 | + 23 583 | | |
| März | - 6 580 | + 1 108 | + 4 915 | + 93 | + 4 822 | - 3 807 | - 2 | - 3 805 | - 9 615 | | |
| April | - 31 267 | - 6 160 | - 5 008 | + 672 | - 5 680 | - 1 152 | + 48 | - 1 200 | - 22 945 | | |
| Mai | + 63 476 | + 525 | + 119 | - 1 133 | + 1 252 | + 406 | + 1 | + 405 | + 63 370 | | |
| Juni | + 24 915 | + 18 683 | + 18 547 | + 8 055 | + 10 492 | + 136 | + 119 | + 17 | + 804 | | |
| Juli | - 14 051 | + 9 239 | + 8 570 | + 676 | + 7 894 | + 669 | - 20 | + 689 | - 22 729 | | |
| Aug. | - 19 312 | - 398 | - 1 388 | - 3 711 | + 2 323 | + 989 | + 0 | + 989 | - 16 270 | | |
| Sept. | + 45 631 | + 6 122 | + 6 676 | + 585 | + 6 091 | - 554 | + 132 | - 686 | + 32 807 | | |
| Okt. | - 41 518 | - 6 191 | - 7 863 | - 827 | - 7 037 | + 1 673 | + 10 | + 1 663 | - 36 494 | | |
| Nov. | - 6 154 | + 4 518 | + 5 519 | - 168 | + 5 688 | - 1 001 | + 322 | - 1 323 | - 12 377 | | |
| Dez. | - 5 221 | - 10 520 | - 11 629 | - 97 | - 11 533 | + 1 110 | + 51 | + 1 059 | + 19 227 | | |
| 2019 Jan. | - 50 745 | + 3 515 | + 6 185 | + 2 308 | + 3 877 | - 2 670 | + 2 | - 2 672 | - 52 262 | | |
| Febr. | - 13 469 | - 4 355 | - 5 445 | - 382 | - 5 063 | + 1 090 | + 0 | + 1 090 | - 16 864 | | |
| März | + 90 183 | + 21 731 | + 18 880 | - 543 | + 19 422 | + 2 851 | - 5 | + 2 856 | + 61 324 | | |
| April | - 10 051 | - 2 789 | - 2 582 | + 2 080 | - 4 662 | - 207 | - 57 | - 150 | + 144 | | |
| Mai | - 21 570 | + 5 225 | + 3 981 | - 8 | + 3 989 | + 1 244 | - 1 | + 1 245 | - 25 183 | | |
| Juni | + 44 984 | + 5 494 | + 4 089 | + 176 | + 3 912 | + 1 405 | - 11 | + 1 416 | + 38 191 | | |
| Juli | - 59 131 | - 10 120 | - 6 804 | + 2 029 | - 8 833 | - 3 316 | - 94 | - 3 222 | - 51 405 | | |
| Aug. | + 35 805 | - 2 384 | - 7 503 | - 61 | - 7 442 | + 5 119 | - 1 | + 5 120 | + 38 494 | | |

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 Einsch. Geldmarktfonds. 5 Enthält finanzielle Kapitalgesellschaften (ohne die Monetären Finanzinstitute) sowie nichtfinanzielle Kapitalgesellschaften, private

I. Zahlungsbilanz

| lagen 1) 3) | | | | | | | | | | Sonstige Verbindlichkeiten 3) | | | Zeit | | | | | |
|-----------------------------|-------------|-------------|------------|-----------------------------------|---|---------------------------|--------------|----|---------------------------------------|-------------------------------|--------|----|------|----|-------|----|-------|------------|
| Monetäre Finanzinstitute 6) | | | Bundesbank | Handelskredite und Anzahlungen 7) | Versicherungs-, Altersvorsorgeleistungen und Standardgarantie-Systeme | Sonstige Anteilsrechte 8) | Insgesamt 9) | | darunter: Monetäre Finanzinstitute 6) | | | | | | | | | |
| Insgesamt | Langfristig | Kurzfristig | | | | | 33 | 34 | | 35 | 36 | 37 | 38 | 39 | 40 | 41 | | |
| + | 32 294 | - | 10 129 | + | 42 422 | + | 11 788 | + | 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 | + | 312 | + | 8 164 | - | 8 | + | 1 258 | - | 54 | 2014 |
| - | 40 522 | - | 18 891 | - | 21 630 | + | 84 369 | + | 2 112 | + | 10 023 | - | 113 | + | 1 472 | - | 680 | 2015 |
| + | 87 042 | + | 6 074 | + | 80 968 | + | 110 849 | + | 4 686 | - | 4 857 | - | 226 | - | 2 507 | + | 149 | 2016 |
| + | 18 055 | + | 8 121 | + | 9 935 | + | 77 135 | + | 1 492 | + | 3 917 | - | 195 | + | 451 | - | 590 | 2017 |
| - | 35 983 | - | 8 514 | - | 27 469 | + | 96 792 | + | 4 080 | + | 2 616 | + | 60 | + | 2 537 | + | 0 | 2018 |
| + | 876 | + | 5 491 | - | 4 615 | + | 31 520 | + | 2 162 | - | 1 211 | - | 7 | + | 2 209 | + | 8 | 2016 3.Vj. |
| - | 23 445 | + | 7 684 | - | 31 130 | + | 42 456 | - | 1 084 | - | 1 211 | + | 101 | + | 5 660 | - | 321 | 4.Vj. |
| + | 107 027 | + | 2 670 | + | 104 357 | + | 30 871 | + | 4 613 | + | 980 | - | 31 | + | 7 154 | + | 466 | 2017 1.Vj. |
| - | 18 832 | + | 447 | - | 19 279 | + | 1 076 | - | 2 455 | + | 979 | - | 58 | + | 1 823 | - | 265 | 2.Vj. |
| - | 2 833 | - | 607 | - | 2 226 | - | 5 092 | + | 2 945 | + | 979 | - | 223 | + | 519 | - | 729 | 3.Vj. |
| - | 67 307 | + | 5 611 | - | 72 917 | + | 50 280 | - | 3 611 | + | 979 | + | 117 | - | 9 045 | - | 61 | 4.Vj. |
| + | 45 096 | - | 7 418 | + | 52 515 | + | 10 319 | + | 7 793 | + | 659 | - | 1 | + | 5 554 | + | 1 | 2018 1.Vj. |
| + | 19 366 | + | 3 300 | + | 16 065 | + | 21 864 | + | 2 187 | + | 652 | - | 18 | + | 25 | - | 0 | 2.Vj. |
| + | 8 518 | - | 3 879 | + | 12 397 | - | 14 710 | - | 58 | + | 652 | - | 65 | + | 2 968 | - | 0 | 3.Vj. |
| - | 108 964 | - | 518 | - | 108 446 | + | 79 319 | - | 5 842 | + | 652 | + | 143 | - | 6 010 | - | 0 | 4.Vj. |
| + | 102 618 | + | 1 222 | + | 101 396 | - | 110 419 | + | 6 941 | + | 397 | + | 14 | + | 5 528 | + | 0 | 2019 1.Vj. |
| + | 34 769 | + | 3 350 | + | 31 419 | - | 21 617 | - | 5 061 | + | 397 | - | 20 | - | 3 036 | + | 0 | 2.Vj. |
| - | 9 980 | + | 3 870 | - | 13 850 | + | 14 401 | + | 2 525 | + | 326 | + | 3 | + | 1 103 | + | 151 | 2017 März |
| + | 21 611 | - | 1 160 | + | 22 771 | - | 21 819 | - | 2 224 | + | 326 | - | 60 | + | 4 | - | 334 | April |
| - | 14 202 | - | 501 | - | 13 701 | - | 115 | - | 168 | + | 326 | + | 12 | + | 1 879 | + | 24 | Mai |
| - | 26 241 | + | 2 108 | - | 28 349 | + | 23 010 | - | 63 | + | 326 | - | 10 | - | 61 | + | 45 | Juni |
| - | 43 | - | 180 | + | 137 | - | 10 775 | - | 319 | + | 326 | - | 262 | - | 365 | - | 590 | Juli |
| - | 38 424 | - | 725 | - | 37 699 | + | 7 475 | + | 9 | + | 326 | + | 20 | - | 548 | - | 135 | Aug. |
| + | 35 634 | + | 298 | + | 35 336 | - | 1 793 | + | 3 255 | + | 326 | + | 18 | + | 1 432 | - | 3 | Sept. |
| - | 3 334 | + | 1 142 | - | 4 476 | - | 18 171 | - | 896 | + | 326 | + | 94 | + | 470 | - | 51 | Okt. |
| + | 11 653 | + | 1 081 | + | 10 572 | - | 23 742 | - | 14 | + | 326 | - | 0 | + | 452 | - | 10 | Nov. |
| - | 75 626 | + | 3 387 | - | 79 013 | + | 92 193 | - | 2 701 | + | 326 | + | 23 | - | 9 968 | + | 0 | Dez. |
| + | 92 804 | - | 1 828 | + | 94 632 | - | 51 357 | + | 3 793 | + | 224 | + | 25 | + | 1 099 | + | 1 | 2018 Jan. |
| + | 4 081 | - | 2 848 | + | 6 929 | + | 19 503 | + | 1 900 | + | 217 | - | 11 | + | 4 831 | - | 0 | Febr. |
| - | 51 789 | - | 2 742 | - | 49 046 | + | 42 174 | + | 2 100 | + | 217 | - | 15 | - | 376 | + | 0 | März |
| + | 22 359 | - | 419 | + | 22 778 | - | 45 304 | - | 2 233 | + | 217 | + | 5 | - | 152 | - | 0 | April |
| + | 40 812 | + | 1 671 | + | 39 141 | + | 22 558 | - | 560 | + | 217 | + | 10 | - | 87 | - | 0 | Mai |
| - | 43 805 | + | 2 049 | - | 45 854 | + | 44 609 | + | 4 980 | + | 217 | - | 34 | + | 264 | - | 0 | Juni |
| + | 11 858 | + | 2 310 | + | 9 548 | - | 34 587 | - | 1 311 | + | 217 | - | 77 | + | 610 | - | 0 | Juli |
| + | 5 528 | - | 3 707 | + | 9 235 | - | 21 798 | - | 4 213 | + | 217 | - | 21 | + | 1 332 | - | 0 | Aug. |
| - | 8 868 | - | 2 481 | - | 6 386 | + | 41 675 | + | 5 466 | + | 217 | - | 8 | + | 1 026 | - | 0 | Sept. |
| - | 12 902 | + | 1 855 | - | 14 757 | - | 23 592 | - | 852 | + | 217 | + | 28 | + | 1 773 | - | 0 | Okt. |
| - | 20 620 | - | 574 | - | 20 046 | + | 8 243 | + | 835 | + | 217 | + | 93 | + | 560 | - | 0 | Nov. |
| - | 75 442 | - | 1 798 | - | 73 643 | + | 94 668 | - | 5 825 | + | 217 | + | 22 | - | 8 343 | - | 0 | Dez. |
| + | 68 246 | - | 442 | + | 68 688 | - | 120 508 | - | 247 | + | 132 | + | 10 | - | 1 894 | + | 0 | 2019 Jan. |
| - | 3 897 | + | 909 | - | 4 806 | - | 12 967 | + | 1 890 | + | 132 | - | 17 | + | 5 745 | + | 0 | Febr. |
| + | 38 269 | + | 755 | + | 37 514 | + | 23 056 | + | 5 298 | + | 132 | + | 22 | + | 1 676 | - | 0 | März |
| + | 33 869 | + | 404 | + | 33 465 | - | 33 725 | - | 7 383 | + | 132 | + | 10 | - | 166 | - | 0 | April |
| - | 11 334 | + | 707 | - | 12 041 | - | 13 849 | - | 346 | + | 132 | + | 32 | - | 1 431 | + | 0 | Mai |
| + | 12 234 | + | 2 239 | + | 9 995 | + | 25 957 | + | 2 668 | + | 132 | - | 62 | - | 1 439 | + | 0 | Juni |
| - | 25 737 | + | 2 481 | - | 28 218 | - | 25 668 | - | 129 | + | 132 | - | 27 | + | 2 419 | - | 0 | Juli |
| + | 19 531 | + | 1 115 | + | 18 416 | + | 18 963 | - | 1 650 | + | 132 | - | 77 | + | 1 289 | - | 0 | Aug. |

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 (IWF) zugeteilten Sonderziehungsrechte (SZR).

I. Zahlungsbilanz

9. Kapitalbilanz

f) Nach inländischen Sektoren *)

Mio €

| Zeit | Inländische Nettokapitalanlagen im Ausland (Zunahme: +) | | | | | | | | | | | | | |
|------------|---|-----------|-----------------------------|---------------------|-------------------|-----------------------------------|------------------------|---------------------|-----------|---|-----------|--|------------------|-------------------|
| | Insgesamt | Insgesamt | Monetäre Finanzinstitute 1) | | | Unternehmen und Privatpersonen 3) | | | Staat | Bundesbank | | | | |
| | | | Insgesamt 2) | darunter: | | Insgesamt 2) | darunter: | | | Wertpapieranlagen und übriger Kapitalverkehr 2) | Insgesamt | Wertpapieranlagen und übriger Kapitalverkehr | Währungsreserven | |
| | | | | Direktinvestitionen | Wertpapieranlagen | | Übriger Kapitalverkehr | Direktinvestitionen | | | | | | Wertpapieranlagen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 2004 | + 112 867 | + 265 313 | + 195 420 | - 8 504 | + 73 944 | + 121 538 | + 70 580 | + 16 447 | + 30 073 | + 25 926 | - 2 141 | + 1 455 | + 2 925 | - 1 470 |
| 2005 | + 96 436 | + 408 993 | + 201 941 | + 7 873 | + 104 745 | + 84 858 | + 190 098 | + 63 268 | + 100 652 | + 22 682 | - 3 172 | + 20 126 | + 22 308 | - 2 182 |
| 2006 | + 157 142 | + 487 541 | + 354 494 | + 26 430 | + 118 239 | + 206 305 | + 161 470 | + 91 382 | + 44 654 | + 24 451 | - 1 068 | - 27 356 | - 24 421 | - 2 934 |
| 2007 | + 183 169 | + 675 584 | + 400 271 | - 10 072 | + 139 654 | + 225 214 | + 215 433 | + 113 518 | + 6 719 | + 57 102 | - 8 426 | + 68 306 | + 67 352 | + 953 |
| 2008 | + 121 336 | + 213 156 | + 24 861 | - 4 212 | - 56 459 | + 71 186 | + 144 552 | + 67 832 | + 37 227 | + 26 188 | - 2 896 | + 46 639 | + 44 631 | + 2 008 |
| 2009 | + 129 693 | + 47 518 | - 225 286 | + 11 400 | - 52 185 | - 177 981 | + 198 102 | + 60 791 | + 126 711 | + 10 923 | - 6 | + 74 708 | + 66 060 | + 8 648 |
| 2010 | + 92 757 | + 418 365 | - 182 924 | + 11 944 | - 65 530 | - 140 830 | + 267 814 | + 97 900 | + 109 438 | + 58 429 | + 165 056 | + 168 420 | + 166 806 | + 1 613 |
| 2011 | + 120 857 | + 261 157 | - 69 250 | + 1 107 | - 38 943 | - 50 275 | + 140 594 | + 76 199 | + 29 887 | + 24 778 | + 13 109 | + 176 705 | + 173 869 | + 2 836 |
| 2012 | + 151 417 | + 373 797 | - 67 111 | + 812 | - 13 041 | - 66 080 | + 210 729 | + 76 023 | + 132 250 | - 10 484 | + 37 974 | + 192 206 | + 190 909 | + 1 297 |
| 2013 | + 225 371 | + 62 661 | - 38 829 | - 4 937 | + 10 027 | - 56 929 | + 258 345 | + 75 580 | + 147 268 | + 24 614 | - 1 532 | - 155 324 | - 156 162 | + 838 |
| 2014 | + 240 117 | + 308 446 | + 123 572 | + 415 | + 19 816 | + 76 296 | + 239 807 | + 79 124 | + 151 335 | - 2 153 | + 7 021 | - 61 954 | - 59 390 | - 2 564 |
| 2015 | + 234 404 | + 276 422 | - 70 937 | - 3 892 | - 2 099 | - 90 285 | + 244 876 | + 121 756 | + 133 056 | - 14 984 | - 16 821 | + 119 304 | + 121 517 | - 2 213 |
| 2016 | + 259 720 | + 401 354 | + 8 214 | - 665 | - 27 689 | + 18 509 | + 223 028 | + 99 845 | + 125 700 | - 13 510 | - 6 008 | + 176 120 | + 174 435 | + 1 686 |
| 2017 | + 282 947 | + 376 599 | - 36 647 | + 3 021 | - 29 577 | - 20 986 | + 262 477 | + 120 062 | + 136 652 | + 5 039 | - 11 682 | + 162 450 | + 163 719 | - 1 269 |
| 2018 | + 228 848 | + 352 485 | + 79 927 | + 87 | + 11 857 | + 49 856 | + 223 505 | + 132 584 | + 55 560 | + 30 233 | - 13 603 | + 62 657 | + 62 265 | + 392 |
| 2016 3.Vj. | + 60 148 | + 52 774 | - 35 869 | + 553 | - 14 185 | - 29 475 | + 50 233 | + 23 449 | + 33 950 | - 11 133 | + 2 043 | + 36 366 | + 36 627 | - 261 |
| 4.Vj. | + 90 452 | + 37 539 | - 11 310 | - 922 | - 11 829 | - 1 517 | + 19 800 | + 35 240 | + 10 155 | - 30 491 | - 12 129 | + 41 178 | + 41 221 | - 43 |
| 2017 1.Vj. | + 69 234 | + 235 834 | + 66 120 | - 505 | + 9 035 | + 72 264 | + 93 889 | + 53 431 | + 39 273 | + 2 679 | - 2 692 | + 78 517 | + 78 878 | - 360 |
| 2.Vj. | + 67 523 | + 40 828 | - 31 533 | - 893 | - 6 466 | - 26 623 | + 41 376 | + 19 974 | + 26 221 | - 5 271 | - 3 992 | + 34 977 | + 34 592 | + 385 |
| 3.Vj. | + 62 836 | + 62 931 | - 25 817 | - 660 | - 10 421 | - 16 035 | + 74 034 | + 24 083 | + 43 360 | + 5 109 | - 4 658 | + 19 371 | + 19 219 | + 152 |
| 4.Vj. | + 83 353 | + 37 006 | - 45 417 | + 5 080 | - 3 655 | - 50 592 | + 53 178 | + 22 575 | + 27 799 | + 2 522 | - 340 | + 29 585 | + 31 031 | - 1 446 |
| 2018 1.Vj. | + 67 340 | + 165 773 | + 50 362 | - 666 | + 7 585 | + 41 060 | + 101 049 | + 48 309 | + 36 817 | + 16 425 | - 4 173 | + 18 536 | + 17 837 | + 699 |
| 2.Vj. | + 56 803 | + 118 727 | + 9 441 | + 671 | - 2 985 | + 6 132 | + 61 411 | + 57 586 | + 7 776 | - 8 501 | - 5 576 | + 53 451 | + 53 825 | - 374 |
| 3.Vj. | + 39 839 | + 58 200 | + 16 501 | - 218 | + 7 836 | + 1 171 | + 64 105 | + 24 752 | + 19 972 | + 16 433 | - 3 975 | - 18 611 | - 18 118 | - 493 |
| 4.Vj. | + 64 866 | + 9 965 | + 3 624 | + 300 | - 577 | - 1 093 | - 3 060 | + 1 937 | - 9 004 | + 5 877 | + 120 | + 9 281 | + 8 721 | + 560 |
| 2019 1.Vj. | + 35 415 | + 123 539 | + 64 597 | + 820 | + 8 260 | + 51 097 | + 83 171 | + 43 385 | + 31 811 | + 6 210 | + 731 | - 24 959 | - 24 896 | - 63 |
| 2.Vj. | + 49 254 | + 100 445 | + 46 185 | + 1 960 | + 4 562 | + 34 381 | + 52 199 | + 28 522 | + 23 122 | - 5 403 | + 606 | + 1 455 | + 1 011 | + 444 |
| 2017 März | + 45 745 | + 72 736 | + 628 | - 441 | - 8 077 | + 10 025 | + 56 554 | + 34 160 | + 15 245 | + 7 951 | - 1 532 | + 17 087 | + 17 108 | - 21 |
| April | + 17 461 | - 9 387 | - 19 275 | - 780 | - 6 672 | - 13 275 | - 6 201 | - 841 | + 7 619 | - 13 464 | + 815 | + 15 274 | + 15 276 | - 2 |
| Mai | + 10 532 | + 17 079 | - 16 212 | - 72 | + 3 132 | - 20 485 | + 19 746 | + 10 213 | + 8 697 | + 442 | - 887 | + 14 432 | + 14 479 | - 47 |
| Juni | + 39 530 | + 33 135 | + 3 954 | - 42 | - 2 926 | + 7 136 | + 27 831 | + 10 601 | + 9 906 | + 7 751 | - 3 920 | + 5 271 | + 4 837 | + 434 |
| Juli | + 18 879 | - 3 471 | - 18 514 | - 390 | - 1 511 | - 17 263 | + 20 229 | + 3 555 | + 18 279 | - 1 805 | - 1 119 | - 4 067 | - 4 530 | + 463 |
| Aug. | + 9 684 | - 6 566 | - 15 914 | + 10 | - 4 554 | - 11 508 | + 15 107 | + 6 241 | + 11 115 | - 3 136 | - 619 | - 5 141 | - 4 229 | - 912 |
| Sept. | + 34 273 | + 72 968 | + 8 611 | - 281 | - 4 356 | + 12 736 | + 36 698 | + 14 286 | + 13 966 | + 10 050 | - 2 919 | + 28 579 | + 27 977 | + 602 |
| Okt. | + 16 992 | - 22 078 | - 17 263 | + 369 | - 3 704 | - 14 805 | + 26 321 | + 12 451 | + 10 306 | + 3 062 | - 825 | - 30 312 | - 31 488 | + 1 176 |
| Nov. | + 30 390 | + 35 271 | - 2 729 | + 185 | + 262 | - 5 692 | + 27 071 | + 8 628 | + 9 847 | + 8 328 | + 2 665 | + 8 263 | + 8 533 | - 270 |
| Dez. | + 35 971 | + 23 814 | - 25 425 | + 4 526 | - 213 | - 30 095 | - 213 | + 1 496 | + 7 646 | - 8 868 | - 2 180 | + 51 633 | + 53 986 | - 2 353 |
| 2018 Jan. | + 27 335 | + 69 608 | + 47 275 | + 28 | + 5 065 | + 42 030 | + 48 932 | + 12 292 | + 28 699 | + 8 343 | - 685 | - 25 912 | - 25 792 | - 121 |
| Febr. | + 13 905 | + 61 371 | + 13 558 | - 425 | - 1 259 | + 12 458 | + 20 373 | + 14 487 | + 4 930 | + 883 | - 4 882 | + 32 321 | + 31 738 | + 583 |
| März | + 26 100 | + 34 794 | - 10 471 | - 269 | + 3 779 | - 13 428 | + 31 744 | + 21 531 | + 3 188 | + 7 198 | + 1 394 | + 12 127 | + 11 891 | + 236 |
| April | + 30 453 | - 25 225 | - 8 558 | + 783 | + 3 834 | - 7 016 | + 9 507 | + 6 712 | + 3 865 | - 2 092 | - 4 567 | - 21 607 | - 20 937 | - 670 |
| Mai | + 20 458 | + 106 317 | + 37 945 | - 27 | + 2 147 | + 34 196 | + 13 244 | + 18 018 | + 1 109 | - 7 751 | - 882 | + 56 010 | + 55 926 | + 83 |
| Juni | + 5 892 | + 37 635 | - 19 946 | - 85 | - 1 298 | - 21 049 | + 38 660 | + 32 856 | + 2 801 | + 1 342 | - 128 | + 19 048 | + 18 835 | + 213 |
| Juli | + 6 482 | - 18 109 | + 11 710 | + 384 | + 284 | + 10 408 | + 32 762 | + 10 003 | + 10 604 | + 11 405 | - 1 090 | - 61 492 | - 61 757 | + 266 |
| Aug. | + 21 233 | + 7 532 | + 6 900 | + 230 | + 4 795 | - 2 486 | + 2 811 | + 3 342 | + 5 394 | - 6 963 | + 163 | - 2 343 | - 1 703 | - 640 |
| Sept. | + 12 124 | + 68 597 | - 2 110 | - 831 | + 2 757 | - 6 750 | + 28 531 | + 11 407 | + 3 973 | + 11 991 | - 3 048 | + 45 224 | + 45 342 | - 119 |
| Okt. | + 4 021 | - 32 273 | + 13 946 | + 67 | - 714 | + 14 952 | - 17 864 | - 6 308 | - 7 459 | - 2 955 | + 207 | - 28 562 | - 29 263 | + 700 |
| Nov. | + 26 596 | + 45 035 | + 3 379 | + 558 | + 2 041 | - 3 219 | + 23 713 | + 4 877 | + 3 001 | + 18 634 | + 162 | + 17 782 | + 17 906 | - 124 |
| Dez. | + 34 248 | - 2 797 | - 13 701 | - 325 | - 1 905 | - 10 240 | - 8 909 | + 7 759 | - 4 546 | - 9 802 | - 249 | + 20 062 | + 20 078 | - 17 |
| 2019 Jan. | + 9 673 | - 15 043 | + 40 746 | + 21 | + 1 823 | + 38 709 | + 34 504 | + 15 935 | + 19 815 | - 1 809 | - 39 | - 90 254 | - 90 412 | + 158 |
| Febr. | + 15 413 | + 19 395 | - 3 318 | + 427 | + 7 444 | - 13 642 | + 20 388 | + 7 098 | + 9 880 | + 2 334 | - 727 | + 3 053 | + 2 942 | + 112 |
| März | + 10 329 | + 119 186 | + 27 169 | + 372 | - 1 007 | + 26 030 | + 28 279 | + 20 352 | + 2 115 | + 5 686 | + 1 497 | + 62 241 | + 62 574 | - 333 |
| April | + 25 075 | + 13 114 | + 24 231 | + 1 044 | - 1 476 | + 21 613 | + 14 378 | + 14 294 | + 9 640 | - 11 626 | - 3 101 | - 22 394 | - 22 941 | + 547 |
| Mai | + 6 257 | + 26 114 | - 2 872 | + 678 | + 572 | - 3 874 | + 9 370 | + 11 693 | + 1 615 | - 5 496 | + 2 847 | + 16 769 | + 16 587 | + 182 |
| Juni | + 17 923 | + 61 218 | + 24 827 | + 238 | + 5 466 | + 16 642 | + 28 452 | + 2 535 | + 11 867 | + 11 720 | + 859 | + 7 080 | + 7 365 | - 285 |
| Juli | - 390 | - 51 895 | + 10 527 | - 1 112 | + 1 820 | + 7 786 | + 11 149 | + 5 411 | + 10 726 | - 5 898 | - 771 | - 72 800 | - 73 148 | + 348 |
| Aug. | + 503 | + 50 892 | + 16 934 | + 223 | + 4 226 | + 10 899 | - 1 969 | + 3 392 | - 1 438 | - 4 639 | + 8 097 | + 27 830 | + 27 075 | + 755 |

* Gliederung nach dem Sektor des inländischen Gläubigers bzw. Schuldners. 1 Ohne Bundesbank; näheres zu der Sektorengliederung siehe Erläuterungen S.107.

2 Einschl. Finanzderivate und Mitarbeiteraktienoptionen. Zuordnung zu den inländischen Sektoren nur näherungsweise möglich. 3 Enthält finanzielle Kapitalgesell-

I. Zahlungsbilanz

| Ausländische Nettokapitalanlagen im Inland (Zunahme: +) | | | | | | | | | | | | | Zeit |
|---|-----------------------------|---------------------|-------------------|------------------------|-----------------------------------|---------------------|-------------------|------------------------|-----------|----------------------|------------------------|--|-------------|
| Insgesamt | Monetäre Finanzinstitute 1) | | | | Unternehmen und Privatpersonen 3) | | | | Staat | | | Bundesbank | |
| | Insgesamt | Direktinvestitionen | Wertpapieranlagen | Übriger Kapitalverkehr | Insgesamt | Direktinvestitionen | Wertpapieranlagen | Übriger Kapitalverkehr | Insgesamt | Wertpapieranlagen 4) | Übriger Kapitalverkehr | Wertpapieranlagen und übriger Kapitalverkehr | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |
| + 152 447 | + 112 460 | + 294 | + 79 827 | + 32 339 | - 12 540 | - 16 918 | - 5 749 | + 10 127 | + 40 740 | + 45 071 | - 4 331 | + 11 788 | 2004 |
| + 312 557 | + 119 676 | + 20 519 | + 76 701 | + 22 456 | + 94 482 | + 28 836 | + 24 042 | + 41 604 | + 78 576 | + 75 023 | + 3 552 | + 19 823 | 2005 |
| + 330 399 | + 123 884 | + 4 238 | + 61 847 | + 57 799 | + 136 222 | + 64 928 | + 31 862 | + 39 432 | + 50 712 | + 50 924 | - 212 | + 19 582 | 2006 |
| + 492 415 | + 254 555 | + 11 686 | + 169 064 | + 73 805 | + 139 535 | + 26 654 | + 73 093 | + 39 788 | + 56 208 | + 59 668 | - 3 460 | + 42 118 | 2007 |
| + 91 820 | - 78 470 | - 1 693 | - 19 508 | - 57 269 | + 59 676 | + 22 045 | - 10 667 | + 48 298 | + 49 143 | + 42 908 | + 6 235 | + 61 472 | 2008 |
| - 82 174 | - 188 889 | + 388 | - 74 253 | - 115 025 | + 18 865 | + 39 601 | - 15 935 | - 4 801 | + 78 778 | + 84 069 | - 5 291 | + 9 072 | 2009 |
| + 325 608 | + 43 616 | + 3 192 | - 35 879 | + 76 302 | + 106 964 | + 61 494 | + 37 282 | + 8 189 | + 150 236 | + 56 196 | + 94 040 | + 24 792 | 2010 |
| + 140 300 | - 112 528 | - 737 | - 15 083 | - 96 708 | + 92 443 | + 70 551 | - 13 429 | + 35 322 | + 100 235 | + 81 615 | + 18 619 | + 60 149 | 2011 |
| + 222 380 | + 17 977 | + 1 417 | - 34 948 | + 51 508 | + 52 170 | + 48 969 | - 2 641 | + 5 842 | + 60 715 | + 91 406 | - 30 691 | + 91 518 | 2012 |
| - 162 709 | - 188 324 | - 1 158 | - 28 648 | - 158 518 | + 44 621 | + 51 683 | + 1 757 | - 8 820 | + 3 889 | + 5 795 | - 1 906 | - 22 895 | 2013 |
| + 68 329 | + 18 811 | - 279 | - 13 322 | + 32 412 | + 45 396 | + 14 259 | + 13 376 | + 17 761 | + 10 396 | + 16 015 | - 5 619 | - 6 273 | 2014 |
| + 42 018 | - 53 085 | + 25 | - 11 945 | - 41 165 | + 110 540 | + 56 122 | + 35 443 | + 18 975 | - 99 807 | - 88 702 | - 11 105 | + 84 369 | 2015 |
| + 141 635 | + 95 339 | + 761 | + 7 836 | + 86 742 | + 48 791 | + 55 257 | - 1 809 | - 4 658 | - 113 344 | - 108 035 | - 5 309 | + 110 849 | 2016 |
| + 93 652 | + 18 328 | - 738 | + 1 590 | + 17 476 | + 90 133 | + 75 133 | - 8 541 | + 23 541 | - 91 944 | - 83 225 | - 8 719 | + 77 135 | 2017 |
| + 123 637 | - 28 377 | + 3 356 | + 3 872 | + 35 965 | + 104 198 | + 85 795 | + 2 653 | + 15 750 | - 48 616 | - 51 505 | + 2 890 | + 96 792 | 2018 |
| - 7 374 | - 1 043 | + 59 | - 1 986 | + 884 | - 13 578 | + 14 664 | - 1 732 | - 26 509 | - 24 274 | - 20 414 | - 3 860 | + 31 520 | 2016 3. Vj. |
| - 52 913 | - 23 909 | + 1 211 | - 1 355 | - 23 765 | - 7 672 | - 2 923 | + 775 | - 5 523 | - 63 788 | - 53 274 | - 10 514 | + 42 456 | 4. Vj. |
| + 166 600 | + 113 949 | + 664 | + 5 791 | + 107 493 | + 49 335 | + 30 585 | + 5 799 | + 12 951 | - 27 554 | - 28 307 | + 753 | + 30 871 | 2017 1. Vj. |
| - 26 696 | - 7 359 | - 2 874 | + 14 614 | - 19 099 | - 11 892 | + 10 408 | - 5 656 | - 16 644 | - 8 521 | - 7 217 | - 1 304 | + 1 076 | 2. Vj. |
| + 95 | - 7 204 | + 333 | - 3 985 | - 3 551 | + 29 745 | + 22 271 | - 23 | + 7 496 | - 17 354 | - 23 397 | + 6 043 | - 5 092 | 3. Vj. |
| - 46 347 | - 81 058 | + 1 139 | - 14 829 | - 67 367 | + 22 945 | + 11 869 | - 8 662 | + 19 738 | - 38 514 | - 24 304 | - 14 211 | + 50 280 | 4. Vj. |
| + 98 434 | + 58 051 | + 1 002 | + 11 952 | + 45 097 | + 30 035 | + 21 801 | + 4 302 | + 3 932 | + 28 | - 3 592 | + 3 620 | + 10 319 | 2018 1. Vj. |
| + 61 924 | + 11 205 | - 1 377 | - 6 791 | + 19 374 | + 47 089 | + 23 991 | + 6 617 | + 16 481 | - 18 234 | - 17 639 | - 595 | + 21 864 | 2. Vj. |
| + 18 180 | + 7 504 | + 2 099 | - 3 114 | + 8 519 | + 26 167 | + 15 782 | - 4 006 | + 14 391 | - 781 | - 4 849 | + 4 069 | + 14 710 | 3. Vj. |
| - 54 901 | - 105 498 | + 1 632 | + 1 825 | - 108 955 | + 907 | + 24 221 | - 4 261 | - 19 053 | - 29 629 | - 25 425 | + 4 205 | + 79 319 | 4. Vj. |
| + 88 124 | + 127 045 | + 851 | + 23 575 | + 102 619 | + 37 823 | + 8 102 | + 2 757 | + 26 964 | + 33 675 | + 26 870 | + 6 805 | - 110 419 | 2019 1. Vj. |
| + 51 191 | + 43 696 | - 419 | + 9 346 | + 34 768 | + 36 001 | + 26 892 | + 8 278 | + 831 | - 6 889 | - 6 269 | - 620 | - 21 617 | 2. Vj. |
| + 26 992 | - 11 393 | + 167 | - 1 732 | - 9 829 | + 29 321 | + 21 763 | - 775 | + 8 333 | - 5 337 | - 3 492 | - 1 845 | + 14 401 | 2017 März |
| - 26 848 | + 21 721 | + 175 | + 268 | + 21 277 | - 17 852 | - 5 716 | + 692 | - 12 828 | - 8 898 | - 13 068 | + 4 170 | - 21 819 | April |
| + 6 547 | - 6 870 | - 2 898 | + 10 207 | - 14 179 | + 8 508 | + 5 523 | + 8 139 | - 5 154 | + 5 024 | + 8 816 | - 3 792 | - 115 | Mai |
| - 6 395 | - 22 210 | - 151 | + 4 139 | - 26 197 | - 2 548 | + 10 600 | - 14 487 | + 1 338 | - 4 647 | + 2 966 | - 1 682 | + 23 010 | Juni |
| - 22 350 | - 5 998 | + 211 | - 5 586 | - 623 | + 10 565 | + 4 509 | + 7 535 | - 1 479 | - 16 143 | - 19 071 | + 2 928 | - 10 775 | Juli |
| - 16 251 | - 34 985 | - 56 | + 3 630 | - 38 559 | + 4 017 | + 7 783 | - 4 496 | + 730 | + 7 242 | + 5 456 | + 1 786 | + 7 475 | Aug. |
| + 38 696 | + 33 780 | + 178 | - 2 029 | + 35 631 | + 15 162 | + 9 979 | - 3 062 | + 8 245 | - 8 453 | - 9 782 | + 1 329 | - 1 793 | Sept. |
| - 39 071 | - 13 818 | + 179 | - 10 613 | - 3 384 | + 1 941 | + 2 442 | - 1 108 | + 607 | - 9 023 | - 7 612 | - 1 410 | - 18 171 | Okt. |
| + 4 880 | + 9 346 | + 210 | - 2 507 | + 11 643 | + 16 095 | + 9 510 | - 168 | + 6 754 | + 3 181 | + 2 199 | + 983 | - 23 742 | Nov. |
| - 12 156 | - 76 586 | + 750 | - 1 710 | - 75 626 | + 4 910 | - 82 | - 7 386 | + 12 378 | - 32 673 | - 18 890 | - 13 783 | + 92 193 | Dez. |
| + 42 274 | + 92 145 | + 151 | - 811 | + 92 805 | + 2 012 | + 6 692 | + 385 | - 5 065 | - 527 | - 4 237 | + 3 710 | - 51 357 | 2018 Jan. |
| + 47 466 | + 15 122 | + 408 | + 10 634 | + 4 080 | + 12 918 | + 9 702 | + 1 435 | + 1 782 | - 77 | - 4 167 | + 4 090 | + 19 503 | Febr. |
| + 8 694 | - 49 216 | + 443 | + 2 129 | - 51 789 | + 15 104 | + 5 407 | + 2 482 | + 7 215 | + 632 | + 4 812 | - 4 180 | + 42 174 | März |
| - 55 678 | + 17 843 | + 169 | - 4 685 | + 22 359 | - 7 794 | - 6 168 | + 5 393 | - 7 018 | - 20 424 | - 19 120 | - 1 304 | - 45 304 | April |
| + 85 859 | + 45 408 | + 25 | + 4 562 | + 40 821 | + 10 130 | + 2 949 | + 7 394 | - 213 | + 7 763 | + 7 454 | + 309 | + 22 558 | Mai |
| + 31 743 | - 52 046 | - 1 571 | - 6 668 | - 43 806 | + 44 752 | + 27 210 | - 6 170 | + 23 712 | - 5 573 | - 5 973 | + 400 | + 44 609 | Juni |
| - 24 591 | + 3 854 | + 61 | - 8 065 | + 11 858 | + 16 379 | + 4 937 | + 4 039 | + 7 404 | - 10 237 | - 11 512 | + 1 274 | - 34 587 | Juli |
| - 13 701 | + 6 024 | + 151 | + 345 | + 5 528 | - 8 626 | + 1 981 | - 5 242 | - 5 365 | + 10 699 | + 8 376 | + 2 323 | - 21 798 | Aug. |
| + 56 473 | - 2 374 | + 1 887 | + 4 607 | - 8 868 | + 18 414 | + 8 865 | - 2 803 | + 12 352 | - 1 242 | - 1 714 | + 472 | + 41 675 | Sept. |
| - 36 294 | - 4 223 | + 167 | + 8 510 | - 12 901 | - 3 446 | - 465 | + 5 495 | - 8 477 | - 5 032 | - 8 485 | + 3 452 | - 23 592 | Okt. |
| + 18 439 | - 18 276 | + 834 | + 1 510 | - 20 620 | + 22 278 | + 16 312 | - 695 | + 6 661 | + 6 193 | + 6 631 | - 438 | + 8 243 | Nov. |
| - 37 045 | - 82 998 | + 630 | - 8 195 | - 75 434 | - 17 925 | + 8 373 | - 9 061 | - 17 237 | - 30 790 | - 23 571 | - 7 219 | + 94 668 | Dez. |
| - 24 715 | + 77 010 | - 285 | + 9 050 | + 68 246 | + 10 943 | + 3 963 | + 901 | + 6 080 | + 7 839 | + 12 402 | - 4 563 | - 120 508 | 2019 Jan. |
| + 3 982 | + 5 571 | + 854 | + 8 614 | - 3 896 | + 3 928 | + 7 057 | + 322 | - 3 450 | + 7 450 | + 604 | + 6 845 | - 12 967 | Febr. |
| + 108 857 | + 44 464 | + 283 | + 5 912 | + 38 269 | + 22 951 | - 2 918 | + 1 534 | + 24 335 | + 18 387 | + 13 863 | + 4 523 | + 23 056 | März |
| - 11 961 | + 26 833 | - 207 | + 7 280 | + 33 870 | + 4 220 | + 10 335 | + 3 712 | - 9 827 | - 8 839 | - 8 470 | - 369 | - 33 725 | April |
| + 19 857 | + 835 | + 331 | + 11 838 | - 11 335 | + 20 476 | + 15 374 | + 1 284 | + 3 818 | + 12 395 | - 12 600 | - 204 | - 13 849 | Mai |
| + 43 295 | + 16 479 | - 544 | + 4 789 | + 12 233 | + 11 305 | + 1 182 | + 3 282 | + 6 840 | - 10 445 | - 10 399 | - 46 | + 25 957 | Juni |
| - 51 505 | - 25 744 | + 466 | - 473 | - 25 737 | + 4 683 | + 9 515 | + 2 002 | - 6 834 | - 4 777 | - 3 884 | - 892 | - 25 668 | Juli |
| + 50 388 | + 18 034 | + 199 | - 1 696 | + 19 531 | + 1 805 | + 7 173 | + 3 670 | - 9 037 | + 11 586 | + 5 238 | + 6 348 | + 18 963 | Aug. |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

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

Forderungen und Verbindlichkeiten insgesamt 4)

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|---------|---------|--------|-------|-----------|---------|---------|---------|---------|---------|--------|
| 2016 | 1 905 131 | 628 793 | 533 156 | 90 135 | 88 711 | 5 502 | 510 | 1 276 338 | 300 663 | 361 379 | 322 769 | 500 674 | 232 740 | 33 735 |
| 2017 | 1 786 444 | 562 256 | 464 101 | 93 235 | 91 467 | 4 920 | 687 | 1 224 188 | 297 214 | 348 847 | 307 694 | 473 135 | 223 579 | 29 331 |
| 2018 3.Vj. | 1 855 997 | 617 596 | 507 566 | 102 381 | 101 118 | 7 649 | 2 327 | 1 238 401 | 291 087 | 361 528 | 319 287 | 481 649 | 237 039 | 30 138 |
| 4.Vj. | 1 856 855 | 615 854 | 510 805 | 99 792 | 98 500 | 5 257 | 970 | 1 241 001 | 268 088 | 389 677 | 347 938 | 481 967 | 239 630 | 27 402 |
| 2019 1.Vj. | 1 972 724 | 706 177 | 573 705 | 122 725 | 121 909 | 9 747 | 1 988 | 1 266 547 | 279 225 | 396 992 | 352 028 | 487 630 | 244 438 | 29 749 |
| 2.Vj. | 2 006 307 | 730 286 | 584 803 | 135 759 | 134 315 | 9 724 | 3 112 | 1 276 021 | 278 962 | 400 068 | 354 979 | 494 766 | 247 825 | 27 749 |
| 2019 Mai | 1 992 643 | 721 154 | 571 803 | 140 102 | 138 438 | 9 249 | 2 825 | 1 271 489 | 276 784 | 402 689 | 357 369 | 488 981 | 246 055 | 28 598 |
| Juni | 2 006 307 | 730 286 | 584 803 | 135 759 | 134 315 | 9 724 | 3 112 | 1 276 021 | 278 962 | 400 068 | 354 979 | 494 766 | 247 825 | 27 749 |
| Juli | 2 024 439 | 741 010 | 585 223 | 143 866 | 142 038 | 11 921 | 3 324 | 1 283 429 | 281 043 | 404 217 | 359 247 | 497 394 | 250 250 | 26 146 |
| Aug. | 2 046 304 | 755 114 | 584 270 | 157 981 | 156 360 | 12 863 | 3 429 | 1 291 190 | 282 098 | 406 737 | 361 639 | 503 180 | 250 284 | 24 357 |
| Sept. | 2 031 376 | 736 282 | 574 409 | 149 442 | 147 592 | 12 431 | 3 879 | 1 295 094 | 283 269 | 408 447 | 363 215 | 504 979 | 248 891 | 23 526 |

darunter: auf Euro lautend 4)

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|--------|--------|--------|-------|---------|---------|---------|---------|---------|---------|--------|
| 2016 | 1 293 868 | 416 206 | 350 705 | 60 947 | 60 449 | 4 554 | 320 | 877 662 | 128 356 | 209 751 | 175 339 | 454 974 | 219 816 | 25 599 |
| 2017 | 1 233 681 | 354 058 | 284 451 | 66 433 | 65 773 | 3 174 | 580 | 879 623 | 144 006 | 217 777 | 180 953 | 438 546 | 212 562 | 22 542 |
| 2018 3.Vj. | 1 280 525 | 390 841 | 320 265 | 64 131 | 63 703 | 6 445 | 1 313 | 889 684 | 141 611 | 227 959 | 190 061 | 442 394 | 224 749 | 23 213 |
| 4.Vj. | 1 290 438 | 393 234 | 323 803 | 65 111 | 64 616 | 4 320 | 450 | 897 204 | 142 590 | 236 756 | 198 941 | 442 139 | 227 020 | 21 795 |
| 2019 1.Vj. | 1 369 552 | 460 921 | 374 299 | 78 522 | 77 746 | 8 100 | 1 283 | 908 631 | 147 154 | 239 749 | 201 514 | 446 997 | 232 197 | 22 054 |
| 2.Vj. | 1 407 138 | 484 542 | 390 876 | 85 789 | 84 563 | 7 877 | 2 307 | 922 596 | 150 057 | 244 417 | 205 864 | 452 855 | 235 507 | 22 167 |
| 2019 Mai | 1 380 837 | 468 365 | 377 069 | 83 987 | 82 395 | 7 309 | 1 939 | 912 472 | 145 867 | 243 770 | 205 061 | 448 127 | 234 284 | 21 528 |
| Juni | 1 407 138 | 484 542 | 390 876 | 85 789 | 84 563 | 7 877 | 2 307 | 922 596 | 150 057 | 244 417 | 205 864 | 452 855 | 235 507 | 22 167 |
| Juli | 1 394 796 | 470 881 | 376 595 | 84 340 | 82 997 | 9 946 | 2 410 | 923 915 | 149 169 | 245 798 | 207 354 | 454 962 | 236 873 | 21 157 |
| Aug. | 1 413 944 | 489 099 | 384 749 | 93 234 | 91 964 | 11 116 | 2 589 | 924 845 | 146 179 | 247 698 | 209 196 | 458 447 | 237 045 | 19 660 |
| Sept. | 1 414 547 | 491 182 | 388 090 | 92 595 | 91 335 | 10 497 | 3 038 | 923 365 | 144 844 | 248 916 | 210 341 | 457 731 | 235 273 | 18 860 |

auf US-Dollar lautend 4)

| | | | | | | | | | | | | | | |
|------------|---------|---------|---------|--------|--------|-------|-----|---------|---------|---------|---------|--------|-------|-------|
| 2016 | 464 915 | 147 970 | 127 005 | 20 482 | 20 349 | 483 | . | 316 945 | 150 530 | 114 888 | 112 554 | 30 251 | 5 702 | 4 269 |
| 2017 | 399 101 | 132 884 | 116 403 | 15 719 | 15 580 | 762 | 101 | 266 217 | 134 712 | 92 861 | 90 649 | 20 462 | 4 143 | 3 304 |
| 2018 3.Vj. | 422 370 | 152 594 | 129 506 | 22 294 | 22 286 | 794 | 721 | 269 776 | 131 388 | 94 191 | 91 932 | 25 019 | 5 170 | 3 790 |
| 4.Vj. | 415 232 | 149 511 | 126 125 | 22 732 | 22 730 | 654 | 291 | 265 721 | 109 400 | 112 122 | 109 972 | 25 608 | 5 291 | 3 091 |
| 2019 1.Vj. | 436 075 | 161 282 | 132 926 | 27 393 | 27 390 | 963 | 357 | 274 793 | 116 022 | 112 274 | 110 124 | 26 456 | 5 274 | 4 290 |
| 2.Vj. | 433 459 | 161 775 | 128 816 | 32 146 | 32 093 | 813 | 290 | 271 684 | 113 558 | 110 782 | 108 614 | 27 866 | 5 062 | 2 629 |
| 2019 Mai | 434 163 | 157 509 | 119 035 | 37 410 | 37 405 | 1 064 | 539 | 276 654 | 115 880 | 114 024 | 111 853 | 27 093 | 5 021 | 2 903 |
| Juni | 433 459 | 161 775 | 128 816 | 32 146 | 32 093 | 813 | 290 | 271 684 | 113 558 | 110 782 | 108 614 | 27 866 | 5 062 | 2 629 |
| Juli | 446 302 | 168 556 | 127 672 | 40 036 | 40 020 | 848 | 359 | 277 746 | 116 555 | 113 008 | 110 785 | 28 859 | 5 856 | 2 119 |
| Aug. | 453 677 | 169 984 | 125 426 | 43 862 | 43 862 | 696 | 323 | 283 693 | 120 441 | 113 560 | 111 317 | 30 293 | 5 680 | 1 987 |
| Sept. | 446 122 | 160 249 | 121 430 | 37 973 | 37 973 | 846 | 315 | 285 873 | 122 266 | 113 148 | 110 920 | 31 375 | 5 771 | 1 841 |

Forderungen und Verbindlichkeiten gegenüber Industrieländern 5) 6)

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|---------|---------|--------|-------|-----------|---------|---------|---------|---------|---------|--------|
| 2016 | 1 574 359 | 517 491 | 441 799 | 70 597 | 69 393 | 5 095 | 510 | 1 056 868 | 173 669 | 292 200 | 261 464 | 487 938 | 231 355 | 32 742 |
| 2017 | 1 512 565 | 455 580 | 382 476 | 68 331 | 66 814 | 4 773 | 687 | 1 056 985 | 214 342 | 286 356 | 254 209 | 460 613 | 221 917 | 28 287 |
| 2018 3.Vj. | 1 600 964 | 520 967 | 431 637 | 82 165 | 81 000 | 7 165 | 2 020 | 1 079 997 | 221 342 | 295 500 | 263 424 | 467 987 | 235 017 | 29 151 |
| 4.Vj. | 1 622 810 | 522 577 | 439 969 | 78 408 | 77 162 | 4 200 | 733 | 1 100 233 | 216 731 | 323 014 | 292 179 | 468 297 | 237 700 | 26 718 |
| 2019 1.Vj. | 1 727 283 | 608 272 | 504 801 | 94 649 | 93 906 | 8 822 | 1 633 | 1 119 011 | 223 057 | 328 988 | 295 353 | 473 958 | 242 410 | 28 526 |
| 2.Vj. | 1 758 868 | 631 189 | 516 760 | 105 703 | 104 921 | 8 726 | 2 590 | 1 127 679 | 222 366 | 332 617 | 298 954 | 480 974 | 245 889 | 26 572 |
| 2019 Mai | 1 741 442 | 619 489 | 504 721 | 106 739 | 105 695 | 8 029 | 2 470 | 1 121 953 | 219 220 | 334 602 | 300 838 | 475 487 | 244 111 | 27 164 |
| Juni | 1 758 868 | 631 189 | 516 760 | 105 703 | 104 921 | 8 726 | 2 590 | 1 127 679 | 222 366 | 332 617 | 298 954 | 480 974 | 245 889 | 26 572 |
| Juli | 1 773 794 | 639 537 | 518 138 | 110 712 | 109 520 | 10 687 | 2 760 | 1 134 257 | 223 858 | 336 791 | 303 318 | 483 603 | 248 311 | 24 824 |
| Aug. | 1 791 436 | 650 691 | 516 472 | 122 166 | 121 169 | 12 053 | . | 1 140 745 | 224 402 | 338 753 | 305 208 | 489 180 | 248 345 | 23 010 |
| Sept. | 1 782 274 | 639 478 | 508 535 | 119 472 | 118 237 | 11 471 | 3 366 | 1 142 796 | 224 985 | 339 746 | 306 226 | 490 583 | 246 862 | 21 784 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ³⁾ | | | | | | | | | | | | | Nachrichtlich: Verbindlichkeiten gegenüber ausländischen Währungsbehörden | Stand am Ende des Berichtszeitraums |
|--|--|---|-----------|--------------------------------|-------------------------------------|--|-------------------------------------|---|----------|--|----------|--|--|-------------------------------------|
| Beteiligungen | | | insgesamt | kurzfristige Verbindlichkeiten | | | | langfristige Verbindlichkeiten | | | | | | |
| | | | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | Betriebskapital der Zweigstellen ausländischer Banken | | | | | | |
| zusammen | darunter: Betriebskapital bei Auslandsfilialen | Nachrichtlich: Buchforderungen an ausländische Währungsbehörden | zusammen | gegenüber ausländischen Banken | zusammen | darunter: Unternehmen und Privatpersonen | zusammen | gegenüber ausländischen Banken | zusammen | darunter: Unternehmen und Privatpersonen | zusammen | darunter: Unternehmen und Privatpersonen | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Forderungen und Verbindlichkeiten insgesamt ⁴⁾ | | | | | | | | | | | | | | |
| 79 887 | 51 232 | 17 774 | 907 912 | 764 349 | 608 213 | 156 136 | 151 485 | 143 563 | 87 336 | 49 273 | 48 793 | 6 954 | 47 266 | 2016 |
| 75 661 | 51 389 | 29 285 | 906 047 | 749 321 | 571 391 | 177 930 | 173 206 | 156 726 | 86 926 | 62 483 | 61 942 | 7 317 | 42 289 | 2017 |
| 73 999 | 51 589 | 22 330 | 987 141 | 835 880 | 623 144 | 212 736 | 206 228 | 151 261 | 87 691 | 55 766 | 55 060 | 7 804 | 53 181 | 2018 3.Vj. |
| 73 867 | 51 742 | 16 135 | 881 852 | 729 422 | 555 204 | 174 218 | 169 252 | 152 430 | 86 814 | 56 544 | 55 729 | 9 072 | 48 707 | 4.Vj. |
| 72 951 | 51 468 | 18 426 | 1 028 428 | 874 232 | 672 414 | 201 818 | 196 346 | 154 196 | 89 286 | 56 562 | 55 769 | 8 348 | 56 118 | 2019 1.Vj. |
| 74 476 | 52 182 | 20 200 | 1 058 796 | 904 138 | 695 098 | 209 040 | 202 305 | 154 658 | 90 662 | 55 867 | 54 982 | 8 129 | 58 410 | 2.Vj. |
| 74 437 | 52 122 | 22 334 | 1 051 449 | 896 254 | 691 582 | 204 672 | 198 434 | 155 195 | 91 174 | 55 931 | 55 176 | 8 090 | 61 821 | 2019 Mai |
| 74 476 | 52 182 | 20 200 | 1 058 796 | 904 138 | 695 098 | 209 040 | 202 305 | 154 658 | 90 662 | 55 867 | 54 982 | 8 129 | 58 410 | Juni |
| 74 629 | 52 666 | 33 811 | 1 037 547 | 879 772 | 673 731 | 206 041 | 200 964 | 157 775 | 93 430 | 56 128 | 55 253 | 8 217 | 58 992 | Juli |
| 74 818 | 52 826 | 31 113 | 1 060 099 | 900 473 | 682 895 | 217 578 | 212 709 | 159 626 | 95 565 | 55 851 | 54 934 | 8 210 | 62 351 | Aug. |
| 74 873 | 52 705 | 20 162 | 1 057 343 | 895 509 | 692 888 | 202 621 | 198 034 | 161 834 | 96 231 | 57 392 | 56 465 | 8 211 | 58 841 | Sept. |
| darunter: auf Euro lautend ⁴⁾ | | | | | | | | | | | | | | |
| 58 982 | 32 945 | 3 061 | 663 766 | 559 880 | 435 105 | 124 775 | 121 280 | 103 886 | 59 532 | 37 421 | 36 959 | 6 933 | 18 658 | 2016 |
| 56 752 | 34 849 | 4 945 | 698 593 | 575 501 | 429 195 | 146 306 | 142 804 | 123 092 | 62 394 | 53 404 | 52 922 | 7 294 | 15 372 | 2017 |
| 54 507 | 34 603 | 6 514 | 740 616 | 623 481 | 462 056 | 161 425 | 156 266 | 117 135 | 62 129 | 47 224 | 46 631 | 7 782 | 22 280 | 2018 3.Vj. |
| 53 924 | 34 213 | 5 133 | 654 077 | 534 796 | 397 167 | 137 629 | 134 504 | 119 281 | 62 567 | 47 664 | 46 942 | 9 050 | 15 910 | 4.Vj. |
| 52 677 | 33 451 | 5 995 | 743 758 | 622 420 | 474 691 | 147 729 | 144 607 | 121 338 | 65 634 | 47 387 | 46 705 | 8 317 | 20 471 | 2019 1.Vj. |
| 53 100 | 33 480 | 6 519 | 755 094 | 633 772 | 482 587 | 151 185 | 146 446 | 121 322 | 66 149 | 47 074 | 46 286 | 8 099 | 20 701 | 2.Vj. |
| 53 180 | 33 582 | 6 907 | 754 299 | 632 895 | 488 940 | 143 955 | 139 763 | 121 404 | 66 368 | 46 976 | 46 319 | 8 060 | 24 194 | 2019 Mai |
| 53 100 | 33 480 | 6 519 | 755 094 | 633 772 | 482 587 | 151 185 | 146 446 | 121 322 | 66 149 | 47 074 | 46 286 | 8 099 | 20 701 | Juni |
| 52 829 | 33 573 | 5 147 | 728 785 | 604 771 | 461 846 | 142 925 | 139 665 | 124 014 | 68 601 | 47 226 | 46 451 | 8 187 | 20 110 | Juli |
| 52 861 | 33 605 | 4 672 | 747 302 | 621 904 | 469 096 | 152 808 | 149 697 | 125 398 | 70 249 | 46 976 | 46 182 | 8 173 | 21 871 | Aug. |
| 53 014 | 33 617 | 4 977 | 734 840 | 608 063 | 460 214 | 147 849 | 145 045 | 126 777 | 70 453 | 48 143 | 47 341 | 8 181 | 19 216 | Sept. |
| auf US-Dollar lautend ⁴⁾ | | | | | | | | | | | | | | |
| 17 007 | . | 751 | 180 942 | 146 635 | 122 157 | 24 478 | 23 508 | 34 307 | 24 171 | . | 10 116 | . | 27 031 | 2016 |
| 14 878 | . | 393 | 153 494 | 124 495 | 101 410 | 23 085 | 21 980 | 28 999 | 21 337 | . | 7 600 | . | 24 412 | 2017 |
| 15 388 | . | 2 671 | 186 645 | 157 991 | 119 142 | 38 849 | 37 521 | 28 654 | 22 038 | . | 6 499 | . | 28 920 | 2018 3.Vj. |
| 15 500 | . | 2 111 | 176 832 | 148 926 | 121 684 | 27 242 | 25 433 | 27 906 | 21 114 | . | 6 695 | . | 30 931 | 4.Vj. |
| 15 751 | . | 2 274 | 220 023 | 192 304 | 152 349 | 39 955 | 37 624 | 27 719 | 20 715 | . | 6 890 | . | 32 878 | 2019 1.Vj. |
| 16 849 | . | 2 365 | 230 227 | 201 855 | 158 442 | 43 413 | 41 493 | 28 372 | 21 728 | . | 6 544 | . | 34 401 | 2.Vj. |
| 16 754 | . | 2 370 | 227 417 | 198 711 | 152 826 | 45 885 | 43 856 | 28 706 | 21 941 | . | 6 664 | . | 35 248 | 2019 Mai |
| 16 849 | . | 2 365 | 230 227 | 201 855 | 158 442 | 43 413 | 41 493 | 28 372 | 21 728 | . | 6 544 | . | 34 401 | Juni |
| 17 205 | . | 1 737 | 239 115 | 210 233 | 163 008 | 47 225 | 45 456 | 28 882 | 22 093 | . | 6 686 | . | 36 159 | Juli |
| 17 412 | . | 1 398 | 245 364 | 216 378 | 168 722 | 47 656 | 45 978 | 28 986 | 22 256 | 6 719 | 6 596 | 11 | 37 982 | Aug. |
| 17 243 | . | 1 428 | 241 470 | 212 159 | 169 861 | 42 298 | 40 601 | 29 311 | 22 264 | . | 6 919 | . | 36 847 | Sept. |
| Forderungen und Verbindlichkeiten gegenüber Industrieländern ^{5) 6)} | | | | | | | | | | | | | | |
| 70 319 | 45 249 | 14 444 | 750 269 | 617 989 | 494 540 | 123 449 | 122 526 | 132 280 | 80 593 | 45 821 | 45 600 | 5 866 | 14 104 | 2016 |
| 67 387 | 46 181 | 25 001 | 752 823 | 607 612 | 470 667 | 136 945 | 135 777 | 145 211 | 80 359 | 58 819 | 58 527 | 6 033 | 9 202 | 2017 |
| 66 017 | 46 619 | 14 192 | 820 672 | 682 552 | 512 437 | 170 115 | 167 334 | 138 120 | 80 378 | 51 323 | 51 054 | 6 419 | 14 235 | 2018 3.Vj. |
| 65 473 | 46 318 | 10 428 | 724 499 | 585 375 | 453 224 | 132 151 | 130 601 | 139 124 | 79 347 | 52 204 | 51 823 | 7 573 | 11 503 | 4.Vj. |
| 64 482 | 45 913 | 11 943 | 846 051 | 705 274 | 552 305 | 152 969 | 150 837 | 140 777 | 81 737 | 52 192 | 51 813 | 6 848 | 16 116 | 2019 1.Vj. |
| 65 150 | 45 749 | 12 659 | 879 730 | 738 592 | 577 080 | 161 512 | 157 959 | 141 138 | 82 910 | 51 696 | 51 227 | 6 532 | 16 782 | 2.Vj. |
| 65 480 | 46 078 | 15 097 | 867 169 | 725 247 | 569 496 | 155 751 | 152 717 | 141 922 | 83 601 | 51 747 | 51 375 | 6 574 | 18 395 | 2019 Mai |
| 65 150 | 45 749 | 12 659 | 879 730 | 738 592 | 577 080 | 161 512 | 157 959 | 141 138 | 82 910 | 51 696 | 51 227 | 6 532 | 16 782 | Juni |
| 65 181 | 46 130 | 28 297 | 858 848 | 714 584 | 551 754 | 162 830 | 160 669 | 144 264 | 85 684 | 51 959 | 51 498 | 6 621 | 15 938 | Juli |
| 65 400 | 46 327 | 26 546 | 875 864 | 729 932 | 557 020 | 172 912 | 170 872 | 145 932 | 87 682 | 51 634 | 51 155 | 6 616 | 19 776 | Aug. |
| 65 698 | 46 461 | 15 541 | 883 097 | 734 975 | 572 348 | 162 627 | 160 744 | 148 122 | 88 387 | 53 119 | 52 652 | 6 616 | 14 894 | Sept. |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

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

darunter: gegenüber EU-Ländern 6) 7)

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|--------|--------|--------|-------|---------|---------|---------|---------|---------|---------|--------|
| 2016 | 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 | 1 169 441 | 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 3.Vj. | 1 229 858 | 411 656 | 344 038 | 60 422 | 60 052 | 7 196 | 2 020 | 818 202 | 153 157 | 214 344 | 184 321 | 376 561 | 183 853 | 26 080 |
| 4.Vj. | 1 212 675 | 390 061 | 331 722 | 54 263 | 53 819 | 4 076 | 733 | 822 614 | 152 320 | 222 277 | 193 356 | 376 580 | 186 126 | 24 077 |
| 2019 1.Vj. | 1 310 120 | 472 968 | 391 040 | 73 821 | 73 142 | 8 107 | 1 632 | 837 152 | 157 205 | 226 776 | 195 056 | 380 557 | 189 951 | 25 885 |
| 2.Vj. | 1 331 455 | 483 700 | 395 768 | 80 069 | 79 487 | 7 863 | 2 589 | 847 755 | 159 777 | 231 538 | 199 772 | 384 663 | 192 590 | 24 654 |
| 2019 Mai | 1 309 710 | 471 411 | 383 828 | 80 461 | 79 522 | 7 122 | 2 469 | 838 299 | 155 815 | 231 261 | 199 412 | 379 534 | 190 683 | 24 434 |
| Juni | 1 331 455 | 483 700 | 395 768 | 80 069 | 79 487 | 7 863 | 2 589 | 847 755 | 159 777 | 231 538 | 199 772 | 384 663 | 192 590 | 24 654 |
| Juli | 1 331 148 | 480 257 | 385 431 | 85 048 | 84 326 | 9 778 | 2 759 | 850 891 | 160 201 | 234 163 | 202 594 | 386 519 | 194 629 | 23 156 |
| Aug. | 1 350 293 | 499 170 | 394 166 | 93 779 | 93 138 | 11 225 | 2 925 | 851 123 | 157 607 | 235 450 | 203 899 | 389 962 | 194 169 | 21 215 |
| Sept. | 1 356 350 | 500 368 | 397 201 | 92 516 | 91 885 | 10 651 | 3 366 | 855 982 | 159 161 | 237 848 | 206 338 | 391 552 | 192 823 | 20 371 |

darunter: gegenüber dem Euroraum 6)

| | | | | | | | | | | | | | | |
|------------|---------|---------|---------|--------|--------|-------|-------|---------|---------|---------|---------|---------|---------|--------|
| 2016 | 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 | 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 3.Vj. | 824 263 | 227 631 | 196 260 | 25 664 | 25 300 | 5 707 | 780 | 596 632 | 94 685 | 175 602 | 146 337 | 284 358 | 110 903 | 23 678 |
| 4.Vj. | 820 555 | 214 118 | 189 120 | 21 574 | 21 141 | 3 424 | 343 | 606 437 | 95 656 | 183 463 | 155 304 | 287 339 | 115 731 | 21 955 |
| 2019 1.Vj. | 885 365 | 267 909 | 219 408 | 41 360 | 40 682 | 7 141 | 848 | 617 456 | 99 771 | 185 330 | 157 134 | 290 456 | 118 955 | 23 887 |
| 2.Vj. | 899 314 | 272 466 | 219 656 | 46 143 | 45 573 | 6 667 | 1 651 | 626 848 | 101 822 | 190 075 | 161 635 | 294 013 | 120 770 | 22 561 |
| 2019 Mai | 888 617 | 269 781 | 219 801 | 44 368 | 43 429 | 5 612 | 1 183 | 618 836 | 98 038 | 189 986 | 161 521 | 290 447 | 120 630 | 21 902 |
| Juni | 899 314 | 272 466 | 219 656 | 46 143 | 45 573 | 6 667 | 1 651 | 626 848 | 101 822 | 190 075 | 161 635 | 294 013 | 120 770 | 22 561 |
| Juli | 906 272 | 278 864 | 223 727 | 46 717 | 46 009 | 8 420 | 1 667 | 627 408 | 100 384 | 191 778 | 163 465 | 295 528 | 121 732 | 21 370 |
| Aug. | 920 320 | 290 994 | 228 481 | 52 650 | 52 016 | 9 863 | 1 827 | 629 326 | 99 072 | 193 033 | 164 776 | 299 085 | 122 310 | 19 755 |
| Sept. | 920 566 | 287 619 | 225 679 | 53 119 | 52 488 | 8 821 | 1 826 | 632 947 | 100 131 | 194 656 | 166 485 | 300 885 | 122 383 | 18 740 |

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

| | | | | | | | | | | | | | | |
|------------|---------|---------|--------|--------|--------|-------|-----|---------|---------|--------|--------|-------|-------|-------|
| 2016 | 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 | 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 3.Vj. | 244 268 | 96 492 | 75 850 | 20 158 | 20 069 | 484 | 307 | 147 776 | 68 659 | 64 617 | 54 991 | 5 575 | 2 030 | 987 |
| 4.Vj. | 222 947 | 93 116 | 70 724 | 21 335 | 21 297 | 1 057 | 237 | 129 831 | 50 246 | 65 111 | 54 656 | 5 442 | 1 940 | 684 |
| 2019 1.Vj. | 234 609 | 97 691 | 68 766 | 28 000 | 27 961 | 925 | 355 | 136 918 | 55 007 | 66 452 | 55 576 | 5 813 | 1 998 | 1 223 |
| 2.Vj. | 236 591 | 98 988 | 68 025 | 29 965 | 29 344 | 998 | 522 | 137 603 | 55 482 | 65 890 | 54 906 | 5 774 | 1 925 | 1 177 |
| 2019 Mai | 240 478 | 101 525 | 66 996 | 33 309 | 32 700 | 1 220 | 355 | 138 953 | 56 402 | 66 553 | 55 447 | 5 653 | 1 932 | 1 434 |
| Juni | 236 591 | 98 988 | 68 025 | 29 965 | 29 344 | 998 | 522 | 137 603 | 55 482 | 65 890 | 54 906 | 5 774 | 1 925 | 1 177 |
| Juli | 239 828 | 101 405 | 67 062 | 33 109 | 32 474 | 1 234 | 564 | 138 423 | 56 066 | 65 855 | 54 804 | 5 778 | 1 912 | 1 322 |
| Aug. | 243 825 | 104 314 | 67 735 | 35 769 | 35 146 | 810 | - | 139 511 | 56 613 | 66 406 | 55 302 | 5 773 | 1 895 | 1 347 |
| Sept. | 238 132 | 96 718 | 65 836 | 29 922 | 29 309 | 960 | - | 141 414 | 57 181 | 67 137 | 55 866 | 6 225 | 2 024 | 1 742 |

nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren

| | | | | | | | | | | | | | | |
|------------|---------|--------|--------|--------|--------|-----|---|---------|---------|--------|--------|-------|-------|-----|
| 2016 | 242 842 | 86 699 | 70 084 | . | 16 235 | . | . | 156 143 | 112 744 | 33 656 | 33 656 | 3 717 | 1 221 | 630 |
| 2017 | 185 163 | 77 786 | 54 782 | . | 22 889 | . | . | 107 377 | 70 714 | 27 890 | 27 851 | 3 886 | 1 545 | 712 |
| 2018 3.Vj. | 154 980 | 60 147 | 41 216 | 18 734 | 18 734 | 197 | . | 94 833 | 56 888 | 28 276 | 28 235 | 5 027 | 2 117 | 697 |
| 4.Vj. | 137 177 | 62 806 | 41 549 | 20 417 | 20 417 | 840 | . | 74 371 | 37 542 | 27 579 | 27 540 | 4 761 | 1 857 | 584 |
| 2019 1.Vj. | 144 847 | 65 413 | 38 382 | 26 441 | 26 441 | 590 | . | 79 434 | 42 256 | 27 983 | 27 943 | 4 721 | 1 730 | 614 |
| 2.Vj. | 145 762 | 65 669 | 37 333 | 27 840 | 27 840 | 496 | . | 80 093 | 42 920 | 27 354 | 27 287 | 4 803 | 1 709 | 301 |
| 2019 Mai | 148 518 | 67 663 | 35 879 | . | 30 898 | . | . | 80 855 | 43 478 | 27 956 | 27 916 | 4 688 | 1 682 | 364 |
| Juni | 145 762 | 65 669 | 37 333 | 27 840 | 27 840 | 496 | . | 80 093 | 42 920 | 27 354 | 27 287 | 4 803 | 1 709 | 301 |
| Juli | 150 216 | 69 450 | 37 635 | . | 31 124 | . | . | 80 766 | 44 117 | 26 745 | 26 677 | 4 857 | 1 750 | 270 |
| Aug. | 156 329 | 75 085 | 41 223 | . | 33 556 | . | - | 81 244 | 44 600 | 26 758 | 26 689 | 4 809 | 1 748 | 277 |
| Sept. | 149 701 | 67 945 | 40 280 | . | 27 218 | . | - | 81 756 | 45 083 | 26 976 | 26 906 | 4 907 | 1 854 | 285 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ³⁾ | | | | | | | | | | | | | Nachrichtlich: Verbindlichkeiten gegenüber ausländischen Währungsbehörden | Stand am Ende des Berichtszeitraums | |
|--|--|----------|---|--------------------------------|--------------------------------|-------------------------------------|--|--------------------------------|-------------------------------------|--------|---|-------|---|-------------------------------------|--|
| Beteiligungen | | | Nachrichtlich: Buchforderungen an ausländische Währungsbehörden | kurzfristige Verbindlichkeiten | | | | | langfristige Verbindlichkeiten | | | | | | |
| | | | | insgesamt | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | | gegenüber ausländischen Banken | gegenüber ausländischen Nichtbanken | | Betriebskapital der Zweigstellen ausländischer Banken | | | | |
| zusammen | darunter: Betriebskapital bei Auslandsfilialen | zusammen | darunter: Unternehmen und Privatpersonen | | | zusammen | darunter: Unternehmen und Privatpersonen | | | | | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | |
| darunter: gegenüber EU-Ländern ^{6) 7)} | | | | | | | | | | | | | | | |
| 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 | 2016 | |
| 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 | 2017 | |
| 48 060 | 30 357 | 1 048 | 674 810 | 549 065 | 421 224 | 127 841 | 125 193 | 125 745 | 75 683 | 44 270 | 44 162 | 5 792 | 4 154 | 2018 3. Vj. | |
| 47 360 | 29 870 | 2 495 | 578 393 | 451 795 | 349 429 | 102 366 | 100 996 | 126 598 | 74 792 | 44 861 | 44 638 | 6 945 | 1 764 | 4. Vj. | |
| 46 729 | 29 849 | 2 727 | 697 187 | 570 569 | 453 099 | 117 470 | 115 547 | 126 618 | 75 780 | 44 618 | 44 394 | 6 220 | 6 043 | 2019 1. Vj. | |
| 47 123 | 29 846 | 2 441 | 721 766 | 594 968 | 471 415 | 123 553 | 120 193 | 126 798 | 76 700 | 44 216 | 43 893 | 5 882 | 6 205 | 2. Vj. | |
| 47 255 | 29 997 | 3 220 | 714 083 | 586 707 | 474 345 | 112 362 | 109 528 | 127 376 | 77 298 | 44 154 | 43 929 | 5 924 | 7 342 | 2019 Mai | |
| 47 123 | 29 846 | 2 441 | 721 766 | 594 968 | 471 415 | 123 553 | 120 193 | 126 798 | 76 700 | 44 216 | 43 893 | 5 882 | 6 205 | Juni | |
| 46 852 | 29 929 | 2 442 | 702 205 | 572 395 | 455 077 | 117 318 | 115 371 | 129 810 | 79 437 | 44 402 | 44 080 | 5 971 | 6 710 | Juli | |
| 46 889 | 29 969 | 2 355 | 718 858 | 587 621 | 460 115 | 127 506 | 125 664 | 131 237 | 81 400 | 43 871 | 43 531 | 5 966 | 7 847 | Aug. | |
| 47 050 | 29 982 | 2 588 | 729 848 | 596 672 | 474 558 | 122 114 | 120 430 | 133 176 | 82 125 | 45 085 | 44 755 | 5 966 | 6 725 | Sept. | |
| darunter: gegenüber dem Euroraum ⁶⁾ | | | | | | | | | | | | | | | |
| 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 | 2016 | |
| 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 | 2017 | |
| 18 309 | 5 201 | 993 | 302 395 | 211 131 | 141 809 | 69 322 | 67 079 | 91 264 | 44 331 | 42 692 | 42 620 | 4 241 | 410 | 2018 3. Vj. | |
| 18 024 | 4 971 | 1 597 | 302 996 | 209 748 | 147 530 | 62 218 | 61 615 | 93 248 | 44 424 | 43 264 | 43 078 | 5 560 | 271 | 4. Vj. | |
| 18 012 | 5 013 | 1 602 | 360 005 | 268 078 | 188 260 | 79 818 | 78 338 | 91 927 | 43 503 | 42 817 | 42 630 | 5 607 | 653 | 2019 1. Vj. | |
| 18 377 | 4 977 | 1 313 | 380 511 | 286 002 | 197 007 | 88 995 | 86 154 | 94 509 | 46 673 | 42 559 | 42 275 | 5 277 | 593 | 2. Vj. | |
| 18 463 | 5 082 | 1 607 | 360 876 | 268 515 | 189 521 | 78 994 | 76 681 | 92 361 | 44 541 | 42 501 | 42 315 | 5 319 | 379 | 2019 Mai | |
| 18 377 | 4 977 | 1 313 | 380 511 | 286 002 | 197 007 | 88 995 | 86 154 | 94 509 | 46 673 | 42 559 | 42 275 | 5 277 | 593 | Juni | |
| 18 348 | 5 048 | 1 303 | 367 642 | 271 565 | 188 831 | 82 734 | 81 266 | 96 077 | 47 928 | 42 773 | 42 486 | 5 376 | 615 | Juli | |
| 18 381 | 5 084 | 1 360 | 381 822 | 285 818 | 195 586 | 90 232 | 88 736 | 96 004 | 48 436 | 42 197 | 41 893 | 5 371 | 1 242 | Aug. | |
| 18 535 | 5 092 | 1 522 | 383 937 | 286 792 | 196 427 | 90 365 | 89 166 | 97 145 | 48 396 | 43 378 | 43 082 | 5 371 | 1 843 | Sept. | |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern ^{6) 8)} | | | | | | | | | | | | | | | |
| 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 | 2016 | |
| 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 | 2017 | |
| 7 938 | 4 970 | 7 863 | 156 029 | 144 028 | 110 238 | 33 790 | 32 196 | 12 001 | 7 296 | 3 320 | 3 185 | 1 385 | 38 829 | 2018 3. Vj. | |
| 8 348 | 5 424 | 5 450 | 148 207 | 136 020 | 101 690 | 34 330 | 32 736 | 12 187 | 7 439 | 3 249 | 3 124 | 1 499 | 37 075 | 4. Vj. | |
| 8 423 | 5 555 | 6 272 | 169 150 | 156 806 | 119 687 | 37 119 | 35 350 | 12 344 | 7 521 | 3 323 | 3 178 | 1 500 | 40 002 | 2019 1. Vj. | |
| 9 280 | 6 433 | 7 351 | 164 423 | 151 993 | 117 421 | 34 572 | 32 981 | 12 430 | 7 727 | 3 106 | 2 980 | 1 597 | 41 628 | 2. Vj. | |
| 8 911 | 6 044 | 7 030 | 170 694 | 158 504 | 121 617 | 36 887 | 35 235 | 12 190 | 7 546 | 3 128 | 3 003 | 1 516 | 43 426 | 2019 Mai | |
| 9 280 | 6 433 | 7 351 | 164 423 | 151 993 | 117 421 | 34 572 | 32 981 | 12 430 | 7 727 | 3 106 | 2 980 | 1 597 | 41 628 | Juni | |
| 9 402 | 6 536 | 5 334 | 166 600 | 154 177 | 121 414 | 32 763 | 31 252 | 12 423 | 7 722 | 3 105 | 2 980 | 1 596 | 43 054 | Juli | |
| 9 372 | 6 499 | 4 413 | 173 772 | 161 184 | 125 396 | 35 788 | 34 260 | 12 588 | 7 862 | 3 132 | 3 005 | 1 594 | 42 575 | Aug. | |
| 9 129 | 6 244 | 4 476 | 164 630 | 152 047 | 120 007 | 32 040 | 30 670 | 12 583 | 7 828 | 3 160 | 3 031 | 1 595 | 43 947 | Sept. | |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren | | | | | | | | | | | | | | | |
| 5 396 | 3 543 | . | 66 498 | 60 060 | 43 396 | 16 664 | 16 660 | 6 438 | 4 040 | 2 398 | 2 390 | – | 1 805 | 2016 | |
| 4 175 | 2 677 | . | 61 693 | 56 554 | 34 187 | 22 367 | 22 364 | 5 139 | 2 532 | 2 607 | 2 607 | – | 1 989 | 2017 | |
| 3 945 | 2 475 | . | 55 867 | 50 177 | 29 610 | 20 567 | 20 564 | 5 690 | 2 783 | 2 907 | 2 907 | – | 1 955 | 2018 3. Vj. | |
| 3 905 | 2 506 | . | 53 770 | 48 102 | 27 096 | 21 006 | 21 003 | 5 668 | 2 836 | 2 832 | 2 832 | – | 1 899 | 4. Vj. | |
| 3 860 | 2 498 | . | 60 269 | 54 495 | 31 690 | 22 805 | 22 801 | 5 774 | 2 905 | 2 869 | 2 869 | – | 2 237 | 2019 1. Vj. | |
| 4 715 | 3 367 | . | 54 997 | 49 288 | 29 745 | 19 543 | 19 539 | 5 709 | 2 795 | 2 914 | 2 914 | – | 1 866 | 2. Vj. | |
| 4 369 | 3 002 | . | 57 308 | 51 695 | 29 624 | 22 071 | 22 067 | 5 613 | 2 690 | 2 923 | 2 923 | – | 1 934 | 2019 Mai | |
| 4 715 | 3 367 | . | 54 997 | 49 288 | 29 745 | 19 543 | 19 539 | 5 709 | 2 795 | 2 914 | 2 914 | – | 1 866 | Juni | |
| 4 777 | 3 412 | . | 54 135 | 48 398 | 29 522 | 18 876 | 18 872 | 5 737 | 2 845 | 2 892 | 2 892 | – | 1 957 | Juli | |
| 4 800 | 3 428 | . | 57 136 | 51 297 | 29 542 | 21 755 | 21 753 | 5 839 | 2 926 | 2 913 | 2 913 | – | 1 830 | Aug. | |
| 4 505 | 3 120 | . | 49 873 | 43 994 | 25 922 | 18 072 | 18 070 | 5 879 | 2 946 | 2 933 | 2 933 | – | 1 981 | Sept. | |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

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

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland 1) | | | | | | | | | | |
|------------------------------|-------------------------------|---------------|---------------|-------------|-----------------------|----------------|-----------|------------------------------|-------------------------------------|------------------------------|----------------------------------|
| | Dezember 2016 | Dezember 2017 | Dezember 2018 | August 2019 | Forderungen insgesamt | September 2019 | | | | | |
| | | | | | | Euro | US-Dollar | kurzfristige Buchforderungen | | langfristige Buchforderungen | |
| | | | | | | | | zusammen | darunter: an ausländische Banken 2) | zusammen | darunter: an ausländische Banken |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 1 905 131 | 1 786 444 | 1 856 855 | 2 046 304 | 2 031 376 | 1 414 547 | 446 122 | 723 851 | 574 409 | 691 716 | 283 269 |
| Länder in Europa | 1 382 819 | 1 301 098 | 1 334 328 | 1 495 442 | 1 490 832 | 1 214 200 | 136 466 | 537 602 | 432 616 | 454 378 | 167 562 |
| EU-Länder 5) | 1 255 063 | 1 169 441 | 1 212 675 | 1 350 293 | 1 356 350 | 1 142 224 | 116 448 | 489 717 | 397 201 | 397 009 | 159 161 |
| Euroraum 5) | 844 205 | 791 610 | 820 555 | 920 320 | 920 566 | 827 985 | 69 892 | 278 798 | 225 679 | 294 787 | 100 131 |
| Belgien | 32 671 | 30 597 | 31 460 | 31 018 | 31 931 | 27 715 | 3 808 | 6 483 | 4 261 | 10 101 | 2 702 |
| Estland | 217 | 194 | 210 | 228 | 225 | 220 | . | 19 | 5 | 168 | – |
| Finnland | 18 232 | 18 618 | 21 703 | 23 342 | 22 960 | 22 335 | 588 | 2 440 | 1 642 | 3 701 | 68 |
| Frankreich | 183 186 | 180 640 | 188 243 | 243 239 | 241 347 | 227 150 | 11 102 | 97 840 | 73 544 | 68 319 | 31 109 |
| Griechenland | 23 222 | 18 736 | 20 692 | 21 423 | 21 712 | 20 159 | 1 546 | 3 450 | 3 314 | 17 650 | 102 |
| Irland | 36 135 | 28 460 | 32 490 | 43 457 | 42 685 | 29 837 | 7 282 | 13 879 | 7 310 | 14 015 | 3 290 |
| Italien | 70 064 | 67 880 | 67 170 | 74 079 | 73 112 | 67 650 | 4 596 | 23 463 | 21 746 | 18 245 | 11 940 |
| Lettland | 397 | 549 | 604 | 730 | 698 | 691 | . | 10 | . | 163 | – |
| Litauen | 550 | 848 | 689 | 878 | 850 | 768 | 82 | 40 | . | 58 | – |
| Luxemburg 6) | 166 028 | 157 863 | 163 018 | 171 126 | 172 800 | 145 461 | 18 462 | 40 928 | 33 910 | 65 662 | 22 394 |
| Malta | 3 470 | 2 701 | 1 802 | 1 667 | 1 707 | 889 | 789 | 649 | 587 | 671 | 164 |
| Niederlande | 150 785 | 144 287 | 153 768 | 167 420 | 168 033 | 156 510 | 9 842 | 57 877 | 50 661 | 48 911 | 14 748 |
| Österreich | 63 677 | 56 544 | 57 658 | 58 335 | 57 899 | 55 748 | 1 702 | 10 598 | 8 974 | 26 456 | 5 994 |
| Portugal | 10 433 | 8 960 | 7 917 | 6 781 | 6 695 | 6 559 | 120 | 1 586 | 1 516 | 1 579 | 142 |
| Slowakei | 2 523 | 2 420 | 3 614 | 3 677 | 3 754 | 2 837 | 902 | 1 409 | 995 | 543 | – |
| Slowenien | 1 496 | 1 714 | 1 645 | 1 934 | 1 877 | 1 856 | 21 | 69 | 17 | 404 | – |
| Spanien | 70 767 | 61 634 | 60 004 | 62 871 | 64 623 | 54 680 | 8 362 | 17 946 | 17 195 | 16 008 | 7 453 |
| Zypern | 3 443 | 2 956 | 2 498 | 2 323 | 2 257 | 1 693 | 507 | 112 | 0 | 2 085 | – |
| Andere EU-Länder 5) | 410 858 | 377 831 | 392 120 | 429 973 | 435 784 | 314 239 | 46 556 | 210 919 | 171 522 | 102 222 | 59 030 |
| Bulgarien | 469 | 558 | 525 | 814 | 823 | 794 | 17 | 111 | 48 | 455 | 67 |
| Dänemark | 17 269 | 17 320 | 14 267 | 14 820 | 15 103 | 13 477 | 849 | 3 294 | 963 | 3 863 | 1 245 |
| Kroatien | 1 234 | 1 202 | 1 136 | 1 285 | 1 233 | 1 075 | 29 | 303 | 179 | 700 | – |
| Polen | 22 032 | 22 034 | 20 050 | 20 411 | 20 668 | 17 415 | 310 | 1 756 | 910 | 10 060 | 2 229 |
| Rumänien | 1 473 | 1 766 | 1 717 | 2 136 | 2 236 | 2 125 | 56 | 702 | 63 | 681 | – |
| Schweden | 31 570 | 34 561 | 33 476 | 34 154 | 33 702 | 27 837 | 1 297 | 5 114 | 4 072 | 6 831 | 1 662 |
| Tschechische Republik | 4 729 | 6 633 | 6 341 | 5 707 | 5 611 | 4 733 | 91 | 2 302 | 1 544 | 2 047 | 319 |
| Ungarn | 2 975 | 2 616 | 2 434 | 2 768 | 2 805 | 2 516 | 67 | 560 | 161 | 1 745 | 735 |
| Vereinigtes Königreich | 303 923 | 269 138 | 290 426 | 325 841 | 331 729 | 227 110 | 43 071 | 196 445 | 163 250 | 75 371 | 52 246 |
| EU-Institutionen | 25 184 | 22 003 | 21 748 | 22 037 | 21 874 | 17 157 | 769 | 332 | 332 | 469 | 468 |
| Andere europäische Länder 5) | 127 756 | 131 657 | 121 653 | 145 149 | 134 482 | 71 976 | 20 018 | 47 885 | 35 415 | 57 369 | 8 401 |
| Guernsey | 2 921 | 2 170 | 2 641 | 2 250 | 2 284 | 1 251 | 382 | 99 | – | 1 321 | – |
| Insel Man | 2 298 | 789 | 599 | 683 | 661 | 194 | 410 | 50 | – | 605 | – |
| Island | 502 | 607 | 558 | 553 | 532 | 266 | 252 | 28 | 23 | 183 | – |
| Jersey | 5 635 | 6 382 | 7 604 | 7 646 | 7 705 | 3 028 | 609 | 1 597 | – | 5 150 | – |
| Liechtenstein | 803 | 744 | 806 | 738 | 744 | 464 | 233 | 319 | 71 | 203 | – |
| Norwegen | 25 640 | 25 515 | 26 921 | 28 437 | 27 819 | 23 758 | 3 027 | 2 607 | 1 622 | 3 852 | 1 585 |
| Russische Föderation | 7 067 | 6 111 | 7 082 | 7 345 | 7 875 | 6 303 | 1 230 | 1 516 | 1 423 | 5 874 | 1 040 |
| Schweiz | 59 271 | 66 329 | 53 708 | 76 426 | 65 929 | 21 073 | 9 382 | 37 435 | 29 013 | 24 198 | 3 068 |
| Türkei | 21 447 | 20 776 | 19 343 | 18 448 | 18 191 | 13 017 | 4 418 | 3 449 | 2 533 | 14 058 | 2 205 |
| Ukraine | 504 | 462 | 525 | 619 | 654 | 609 | 43 | 83 | 61 | 565 | – |
| Übrige europäische Länder | 1 668 | 1 772 | 1 866 | 2 004 | 2 088 | 2 013 | 32 | 702 | 669 | 1 360 | 497 |
| Länder in Afrika | 14 931 | 15 019 | 15 780 | 16 716 | 18 118 | 9 016 | 7 841 | 3 239 | 1 343 | 14 397 | 1 223 |
| Algerien | 84 | 41 | 269 | 218 | 154 | 145 | . | 154 | 153 | 0 | – |
| Ägypten | 2 551 | 3 710 | 4 439 | 4 198 | 4 784 | 3 987 | 797 | 416 | 145 | 4 000 | 141 |
| Cote d'Ivoire | 10 | 35 | 1 | 306 | 307 | 303 | . | 306 | 5 | 0 | – |
| Ghana | 366 | 217 | 194 | 185 | 230 | 77 | 153 | 75 | 48 | 155 | – |
| Kamerun | 1 | 2 | 44 | 60 | 54 | 54 | . | 4 | 4 | 50 | – |
| Kenia | 167 | 168 | 246 | 265 | 256 | 213 | 42 | 28 | 27 | 228 | 15 |
| Liberia | 6 200 | 4 550 | 3 871 | 4 273 | 4 340 | 141 | 4 199 | 12 | . | 4 328 | – |
| Libyen | 10 | 6 | 23 | 3 | 3 | 3 | . | 3 | . | 0 | – |
| Marokko | 1 250 | 1 398 | 1 449 | 1 361 | 1 442 | 1 234 | 206 | 140 | 137 | 1 295 | 204 |
| Nigeria | 197 | 309 | 468 | 517 | 527 | 71 | 456 | 232 | 229 | 295 | – |
| Simbabwe | 163 | 149 | 75 | 78 | 78 | 71 | . | 78 | . | 0 | – |
| Südafrika | 2 400 | 2 502 | 2 261 | 2 246 | 2 412 | 779 | 514 | 408 | 366 | 1 923 | 514 |
| Tunesien | 183 | 226 | 288 | 405 | 406 | 402 | 3 | 12 | 12 | 394 | – |
| Übrige Länder in Afrika | 1 349 | 1 706 | 2 152 | 2 601 | 3 125 | 1 536 | 1 451 | 1 371 | 214 | 1 729 | 321 |

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 Inhaberschuldverschreibungen und Geldmarktpapiere im Umlauf. 4 Einschl. Betriebskapital

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ³⁾ | | | | | | | | | | | Ländergruppe/Land |
|---|---------------|---------------|-------------|-----------------------------|-----------|-----------|--------------------------------|--|--------------------------------|--|---|
| Dezember 2016 | Dezember 2017 | Dezember 2018 | August 2019 | September 2019 | | | | | | | |
| | | | | Verbindlichkeiten insgesamt | darunter: | | kurzfristige Verbindlichkeiten | | langfristige Verbindlichkeiten | | |
| | | | | | Euro | US-Dollar | zusammen | darunter: gegenüber ausländischen Banken | zusammen | darunter: gegenüber ausländischen Banken ⁴⁾ | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 907 912 | 906 047 | 881 852 | 1 060 099 | 1 057 343 | 734 840 | 241 470 | 895 509 | 692 888 | 161 834 | 104 442 | Alle Länder |
| 690 197 | 699 533 | 644 088 | 797 797 | 807 874 | 631 174 | 107 105 | 668 560 | 524 939 | 139 314 | 92 292 | Länder in Europa |
| 623 171 | 641 136 | 578 393 | 718 858 | 729 848 | 583 222 | 84 652 | 596 672 | 474 558 | 133 176 | 88 091 | EU-Länder ⁵⁾ |
| 261 366 | 299 429 | 302 996 | 381 822 | 383 937 | 330 278 | 40 452 | 286 792 | 196 427 | 97 145 | 53 767 | Euroraum ⁵⁾ |
| 32 042 | 32 863 | 25 065 | 31 955 | 30 912 | 27 078 | 2 612 | 22 925 | 19 015 | 7 987 | 7 765 | Belgien |
| 64 | 55 | 57 | 73 | 71 | 61 | 10 | 71 | 28 | 0 | – | Estland |
| 2 373 | 721 | 1 221 | 1 671 | 1 562 | 1 548 | 7 | 1 384 | 1 045 | 178 | 167 | Finnland |
| 53 423 | 59 739 | 52 027 | 100 628 | 104 025 | 99 646 | 3 325 | 76 809 | 52 396 | 27 216 | 22 391 | Frankreich |
| 4 870 | 5 413 | 6 395 | 7 062 | 7 693 | 7 115 | 554 | 7 627 | 4 030 | 66 | – | Griechenland |
| 10 673 | 9 937 | 22 079 | 30 796 | 31 366 | 28 885 | 1 556 | 27 464 | 22 862 | 3 902 | 1 077 | Irland |
| 19 591 | 27 075 | 25 952 | 28 402 | 27 351 | 25 651 | 1 427 | 25 130 | 20 533 | 2 221 | 1 997 | Italien |
| 277 | 193 | 115 | 83 | 96 | 84 | 11 | 95 | 11 | 1 | – | Lettland |
| 58 | 73 | 80 | 104 | 113 | 91 | 13 | 113 | 23 | 0 | – | Litauen |
| 69 220 | 83 010 | 81 548 | 81 592 | 84 186 | 66 612 | 12 670 | 60 053 | 36 552 | 24 133 | 2 796 | Luxemburg ⁶⁾ |
| 597 | 583 | 651 | 805 | 777 | 543 | 164 | 765 | 232 | 12 | – | Malta |
| 36 643 | 45 457 | 51 451 | 58 234 | 54 884 | 38 319 | 13 933 | 28 691 | 15 685 | 26 193 | 14 208 | Niederlande |
| 19 305 | 21 754 | 21 895 | 23 158 | 22 853 | 20 879 | 1 427 | 19 503 | 13 664 | 3 350 | 1 743 | Österreich |
| 984 | 1 121 | 1 483 | 2 474 | 2 329 | 1 346 | 845 | 2 320 | 1 728 | 9 | – | Portugal |
| 194 | 195 | 159 | 269 | 295 | 288 | 2 | 293 | 69 | 2 | – | Slowakei |
| 1 067 | 1 088 | 1 032 | 1 088 | 1 088 | 1 014 | 63 | 910 | 247 | 178 | – | Slowenien |
| 8 717 | 8 989 | 10 495 | 11 283 | 12 126 | 9 792 | 1 250 | 10 445 | 8 031 | 1 681 | 1 580 | Spanien |
| 1 268 | 1 163 | 1 291 | 2 145 | 2 210 | 1 326 | 583 | 2 194 | 276 | 16 | – | Zypern |
| 361 805 | 341 707 | 275 397 | 337 036 | 345 911 | 252 944 | 44 200 | 309 880 | 278 131 | 36 031 | 34 324 | Andere EU-Länder ⁵⁾ |
| 554 | 692 | 693 | 1 493 | 1 491 | 1 384 | 49 | 1 479 | 1 229 | 12 | – | Bulgarien |
| 21 977 | 29 624 | 9 781 | 10 719 | 11 348 | 11 034 | 29 | 10 039 | 9 173 | 1 309 | 1 298 | Dänemark |
| 817 | 1 434 | 1 572 | 1 762 | 1 740 | 1 480 | 77 | 1 737 | 1 420 | 3 | – | Kroatien |
| 1 578 | 1 790 | 1 382 | 1 832 | 1 930 | 1 231 | 144 | 1 903 | 1 057 | 27 | – | Polen |
| 537 | 755 | 622 | 1 443 | 1 145 | 937 | 183 | 1 115 | 909 | 30 | – | Rumänien |
| 12 953 | 11 433 | 10 463 | 10 893 | 11 064 | 8 766 | 1 017 | 5 567 | 4 835 | 5 497 | 5 486 | Schweden |
| 1 337 | 1 896 | 2 501 | 4 612 | 3 718 | 3 390 | 102 | 3 481 | 2 403 | 237 | 161 | Tschechische Republik |
| 1 033 | 1 116 | 1 403 | 1 377 | 1 213 | 894 | 263 | 1 203 | 537 | 10 | – | Ungarn |
| 301 952 | 277 119 | 233 945 | 290 803 | 298 286 | 211 400 | 40 950 | 279 463 | 252 675 | 18 823 | 17 285 | Vereinigtes Königreich |
| 19 067 | 15 848 | 13 035 | 12 102 | 13 976 | 12 428 | 1 386 | 3 893 | 3 893 | 10 083 | 10 083 | EU-Institutionen |
| 67 026 | 58 397 | 65 695 | 78 939 | 78 026 | 47 952 | 22 453 | 71 888 | 50 381 | 6 138 | 4 201 | Andere europäische Länder ⁵⁾ |
| 410 | 337 | 420 | 358 | 264 | 90 | 78 | 195 | 51 | 69 | – | Guernsey |
| 301 | 108 | 142 | 280 | 276 | 67 | 207 | 276 | 156 | 0 | – | Insel Man |
| 88 | 112 | 179 | 128 | 189 | 145 | 43 | 189 | 142 | 0 | – | Island |
| 361 | 324 | 204 | 342 | 279 | 159 | 13 | 232 | – | 47 | – | Jersey |
| 1 819 | 1 163 | 983 | 1 224 | 1 213 | 682 | 179 | 1 163 | 549 | 50 | – | Liechtenstein |
| 1 821 | 5 002 | 4 637 | 5 298 | 4 058 | 1 134 | 2 582 | 4 039 | 3 398 | 19 | – | Norwegen |
| 4 344 | 4 596 | 7 648 | 10 941 | 12 444 | 9 861 | 1 931 | 11 223 | 9 237 | 1 221 | 1 186 | Russische Föderation |
| 49 777 | 39 727 | 43 358 | 47 915 | 46 079 | 28 253 | 12 572 | 42 160 | 26 939 | 3 919 | 2 958 | Schweiz |
| 4 263 | 3 117 | 3 255 | 5 207 | 5 748 | 2 669 | 2 689 | 4 976 | 3 163 | 772 | – | Türkei |
| 1 481 | 912 | 963 | 1 679 | 1 838 | 1 101 | 727 | 1 837 | 1 640 | 1 | – | Ukraine |
| 2 361 | 2 999 | 3 906 | 5 567 | 5 638 | 3 791 | 1 432 | 5 598 | 5 096 | 40 | 21 | Übrige europäische Länder |
| 10 135 | 10 886 | 10 957 | 13 096 | 11 673 | 3 887 | 6 815 | 11 535 | 8 189 | 138 | 17 | Länder in Afrika |
| 475 | 338 | 349 | 526 | 386 | 240 | 146 | 386 | 306 | 0 | – | Algerien |
| 1 415 | 1 915 | 1 965 | 2 107 | 2 028 | 556 | 1 425 | 1 930 | 836 | 98 | – | Ägypten |
| 47 | 41 | 63 | 73 | 19 | 19 | – | 19 | 16 | 0 | – | Cote d'Ivoire |
| 155 | 134 | 113 | 171 | 170 | 118 | 51 | 170 | 143 | 0 | – | Ghana |
| 53 | 41 | 62 | 27 | 29 | – | – | 29 | – | 0 | – | Kamerun |
| 641 | 670 | 443 | 611 | 692 | 158 | 204 | 692 | 662 | 0 | – | Kenia |
| 469 | 372 | 378 | 350 | 340 | 31 | 297 | 338 | – | 2 | – | Liberia |
| 1 499 | 1 713 | 1 717 | 2 091 | 1 834 | 151 | 1 592 | 1 834 | 1 194 | 0 | – | Libyen |
| 252 | 521 | 747 | 415 | 302 | 298 | – | 302 | 249 | 0 | – | Marokko |
| 412 | 894 | 751 | 960 | 707 | 227 | 474 | 695 | 639 | 12 | – | Nigeria |
| 19 | 10 | 24 | 44 | 36 | 14 | 22 | 36 | 28 | 0 | – | Simbabwe |
| 1 862 | 973 | 1 422 | 1 944 | 1 825 | 810 | 822 | 1 819 | 1 285 | 6 | – | Südafrika |
| 157 | 153 | 245 | 245 | 278 | 262 | 14 | 275 | 160 | 3 | – | Tunesien |
| 2 679 | 3 111 | 2 678 | 3 532 | 3 027 | 974 | 1 765 | 3 010 | 2 666 | 17 | – | 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 2016 | Dezember 2017 | Dezember 2018 | August 2019 | September ins- gesamt | September 2019 | | | | | |
| | | | | | | 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 | |
| Länder in Amerika | 372 775 | 334 097 | 337 678 | 364 915 | 356 500 | 109 556 | 239 122 | 116 181 | 79 029 | 158 314 | 88 096 |
| Kanada | 21 741 | 24 494 | 27 292 | 30 750 | 30 701 | 21 311 | 5 274 | 2 334 | 2 149 | 4 223 | . |
| Vereinigte Staaten von Amerika | 145 563 | 164 470 | 222 056 | 237 487 | 235 310 | 66 634 | 166 614 | 82 127 | 68 249 | 100 746 | 52 118 |
| Argentinien | 228 | 245 | 409 | 485 | 493 | 95 | 398 | 56 | 7 | 424 | . |
| Bahamas | 1 421 | 662 | 1 486 | 1 657 | 1 647 | 121 | 1 495 | 1 389 | 1 328 | 258 | 86 |
| Bermuda | 4 107 | 4 066 | 4 016 | 3 819 | 3 978 | 116 | 3 495 | 6 | . | 3 949 | – |
| Bolivien, Plurinatl. Staat | 34 | 46 | 36 | 35 | 32 | 8 | 24 | 27 | 17 | 5 | – |
| Brasilien | 3 894 | 2 672 | 2 908 | 2 875 | 2 928 | 1 050 | 1 840 | 1 133 | 910 | 1 522 | 635 |
| Britische Jungferninseln | 2 793 | 2 271 | 1 970 | 1 991 | 2 013 | 550 | 901 | 206 | – | 1 015 | – |
| Chile | 1 370 | 1 475 | 1 480 | 1 754 | 1 794 | 435 | 1 359 | 86 | 13 | 1 410 | 326 |
| Curacao ⁷⁾ | 2 809 | 2 031 | 1 475 | 1 213 | 1 088 | 213 | 827 | 126 | 91 | 778 | 752 |
| Ecuador | 136 | 58 | 41 | 78 | 80 | 10 | 70 | 18 | 16 | 62 | – |
| Guatemala | 140 | 173 | 195 | 243 | 251 | 8 | 241 | 239 | 235 | 12 | – |
| Kaimaninseln | 180 831 | 124 131 | 66 491 | 74 533 | 68 185 | 16 526 | 51 188 | 27 252 | 5 369 | 37 598 | 33 165 |
| Kolumbien | 854 | 829 | 1 238 | 1 203 | 1 192 | 604 | 588 | 241 | 221 | 946 | 83 |
| Kuba | 78 | 89 | 85 | 93 | 91 | 91 | – | 20 | 19 | 71 | 52 |
| Mexiko | 2 412 | 2 450 | 2 721 | 2 902 | 2 954 | 845 | 2 054 | 220 | 44 | 2 294 | 689 |
| Panama | 1 566 | 1 435 | 1 520 | 1 500 | 1 453 | 480 | 960 | 134 | 27 | 1 286 | 86 |
| Paraguay | 115 | 148 | 208 | 166 | 171 | 15 | 151 | 136 | . | 35 | . |
| Peru | 530 | 489 | 519 | 665 | 681 | 261 | 419 | 22 | 1 | 638 | . |
| Uruguay | 578 | 618 | 556 | 564 | 568 | 104 | 464 | 50 | . | 518 | – |
| Venezuela, Bolivarische Rep. | 269 | 243 | 19 | 15 | 16 | 8 | 8 | 6 | – | 9 | – |
| Übrige Länder in Amerika | 1 306 | 1 002 | 957 | 887 | 874 | 71 | 752 | 353 | 280 | 515 | . |
| Länder in Asien | 99 583 | 102 263 | 135 358 | 132 910 | 129 762 | 56 499 | 54 716 | 63 729 | 58 717 | 50 790 | 20 723 |
| Bahrain | 693 | 537 | 749 | 1 275 | 1 233 | 294 | 938 | 261 | 248 | 965 | 540 |
| China, Volksrepublik ⁸⁾ | 18 143 | 19 577 | 19 837 | 17 160 | 15 398 | 8 999 | 3 597 | 8 627 | 8 390 | 4 867 | 2 131 |
| China, Taiwan | 510 | 1 401 | 2 035 | 3 053 | 3 466 | 431 | 1 471 | 2 009 | 1 615 | 12 | – |
| Hongkong | 9 212 | 12 906 | 16 583 | 21 721 | 22 079 | 11 168 | 9 041 | 15 109 | 14 027 | 6 447 | 3 819 |
| Indien | 8 486 | 8 705 | 8 964 | 9 556 | 9 757 | 4 265 | 3 169 | 1 297 | 1 260 | 6 341 | 1 052 |
| Indonesien | 2 277 | 2 195 | 3 168 | 3 289 | 3 278 | 1 647 | 1 220 | 595 | 583 | 2 538 | 3 |
| Irak | 1 221 | 627 | 339 | 288 | 288 | 287 | . | 1 | . | 287 | – |
| Iran | 366 | 392 | 433 | 312 | 286 | 273 | . | 133 | 102 | 138 | – |
| Israel | 677 | 785 | 756 | 827 | 918 | 725 | 151 | 156 | 77 | 584 | . |
| Japan | 17 465 | 12 830 | 29 767 | 16 117 | 14 578 | 6 213 | 3 546 | 5 210 | 5 008 | 5 756 | 2 286 |
| Jordanien | 222 | 307 | 343 | 507 | 504 | 391 | 110 | 39 | 31 | 465 | – |
| Kasachstan | 272 | 218 | 316 | 268 | 273 | 91 | 68 | 3 | . | 268 | 48 |
| Katar | 2 194 | 2 352 | 3 728 | 3 487 | 3 505 | 759 | 2 725 | 992 | 957 | 2 430 | 1 074 |
| Korea, Republik | 3 306 | 4 937 | 6 380 | 5 205 | 4 831 | 1 650 | 2 557 | 2 798 | 2 585 | 1 039 | 913 |
| Kuwait | 395 | 474 | 836 | 1 008 | 1 099 | 96 | 985 | 295 | 270 | 804 | 118 |
| Libanon | 89 | 196 | 405 | 187 | 135 | 27 | 108 | 133 | 132 | 2 | – |
| Malaysia | 431 | 314 | 425 | 460 | 485 | 166 | 296 | 260 | 231 | 72 | – |
| Myanmar | 39 | 39 | 38 | 38 | 38 | 38 | . | 0 | . | 38 | – |
| Pakistan | 123 | 99 | 84 | 61 | 58 | 47 | 1 | 19 | 18 | 7 | – |
| Philippinen | 583 | 612 | 728 | 759 | 643 | 73 | 468 | 316 | 307 | 188 | . |
| Saudi-Arabien | 2 101 | 1 910 | 2 009 | 1 992 | 1 999 | 375 | 1 550 | 266 | 113 | 1 582 | 1 |
| Singapur | 21 890 | 22 794 | 27 509 | 33 347 | 32 667 | 15 550 | 14 200 | 21 114 | 19 058 | 8 134 | 6 635 |
| Sri Lanka | 137 | 185 | 338 | 258 | 365 | 11 | 312 | 40 | 22 | 282 | 266 |
| Syrien | 0 | 0 | 0 | 0 | 0 | 0 | – | 0 | – | 0 | – |
| Thailand | 400 | 353 | 420 | 1 078 | 1 101 | 407 | 119 | 716 | 693 | 382 | 296 |
| Turkmenistan | 16 | 110 | 224 | 208 | 206 | 186 | . | 0 | – | 206 | . |
| Usbekistan | 288 | 250 | 502 | 611 | 654 | 392 | 262 | 110 | 110 | 543 | 283 |
| Ver. Arabische Emirate | 3 988 | 3 325 | 3 711 | 4 686 | 4 293 | 666 | 3 521 | 1 481 | 1 192 | 2 645 | 624 |
| Vietnam | 764 | 833 | 1 141 | 1 172 | 1 205 | 390 | 805 | 282 | 264 | 831 | 75 |
| Übrige Länder in Asien | 3 295 | 3 000 | 3 590 | 3 980 | 4 420 | 882 | 3 473 | 1 467 | 1 423 | 2 937 | 434 |
| Länder in Ozeanien | 23 565 | 23 471 | 22 610 | 25 274 | 25 190 | 17 453 | 5 175 | 3 014 | 2 666 | 11 169 | 4 562 |
| Australien | 14 886 | 16 713 | 17 486 | 19 873 | 19 611 | 15 968 | 1 346 | 2 903 | 2 596 | 7 083 | 4 562 |
| Marshallinseln | 7 825 | 5 582 | 3 920 | 3 780 | 3 844 | 18 | 3 826 | 20 | – | 3 824 | – |
| Neuseeland | 852 | 1 171 | 1 200 | 1 617 | 1 732 | 1 467 | . | 90 | . | 260 | – |
| Papua-Neuguinea | 0 | 0 | 0 | 0 | 0 | 0 | – | 0 | . | 0 | – |
| Übrige Länder in Ozeanien | 2 | 5 | 4 | 4 | 3 | 0 | . | 1 | . | 2 | – |
| Nicht ermittelbare Länder | 10 | 2 | 10 | 29 | 13 | 13 | 0 | 0 | 0 | 13 | – |
| Internat. Organisationen ⁹⁾ | 11 448 | 10 494 | 11 091 | 11 018 | 10 961 | 7 810 | 2 802 | 86 | 38 | 2 655 | 1 103 |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ³⁾ | | | | | | | | | | | Ländergruppe/Land |
|---|------------------|------------------|----------------|--|-----------|---------------|-----------------------------------|---|-----------------------------------|---|--|
| Dezember 2016 | Dezember 2017 | Dezember 2018 | August 2019 | September 2019 | | | | | | | |
| | | | | 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 | |
| 102 766 | 96 464 | 119 817 | 120 339 | 116 119 | 47 125 | 67 022 | 103 196 | 65 410 | 12 923 | 5 056 | Länder in Amerika |
| 1 847 | 1 175 | 1 476 | 1 828 | 2 447 | 1 654 | 92 | 2 437 | 1 804 | 10 | - | Kanada |
| 56 431 | 54 292 | 85 491 | 85 298 | 83 350 | 27 729 | 54 725 | 74 946 | 55 372 | 8 404 | 2 936 | Vereinigte Staaten von Amerika |
| 555 | 490 | 458 | 588 | 479 | 275 | 199 | 476 | 32 | 3 | - | Argentinien |
| 509 | 406 | 264 | 241 | 207 | 92 | 115 | 207 | 47 | 0 | - | Bahamas |
| 403 | 256 | 415 | 168 | 165 | 64 | 61 | 155 | . | 10 | - | Bermuda |
| 88 | 101 | 92 | 113 | 126 | 47 | 79 | 124 | 47 | 2 | - | Bolivien, Plurinat. Staat |
| 756 | 843 | 965 | 955 | 860 | 798 | 52 | 756 | 357 | 104 | 98 | Brasilien |
| 1 064 | 896 | 1 286 | 1 171 | 1 076 | 146 | 896 | 502 | . | 574 | - | Britische Jungferninseln |
| 748 | 1 213 | 780 | 632 | 759 | 362 | 397 | 758 | 569 | 1 | - | Chile |
| 911 | 747 | 657 | 713 | 754 | 485 | 181 | 245 | 195 | 509 | - | Curacao ⁷⁾ |
| 130 | 83 | 79 | 101 | 71 | 43 | 27 | 62 | 14 | 9 | 9 | Ecuador |
| 51 | 51 | 87 | 69 | 131 | 34 | 97 | 131 | 85 | 0 | - | Guatemala |
| 35 873 | 32 715 | 24 454 | 25 666 | 22 698 | 13 995 | 8 626 | 19 504 | 5 549 | 3 194 | 1 950 | Kaimaninseln |
| 131 | 114 | 103 | 92 | 99 | 90 | 9 | 99 | 33 | 0 | - | Kolumbien |
| 47 | 88 | 50 | 42 | 46 | 42 | - | 46 | 42 | 0 | - | Kuba |
| 684 | 632 | 726 | 643 | 734 | 404 | 244 | 717 | 182 | 17 | - | Mexiko |
| 741 | 340 | 393 | 444 | 460 | 199 | 256 | 454 | 150 | 6 | - | Panama |
| 70 | 62 | 107 | 118 | 171 | 47 | 124 | 170 | 120 | 1 | - | Paraguay |
| 250 | 154 | 129 | 135 | 129 | 115 | 12 | 129 | 69 | 0 | - | Peru |
| 372 | 523 | 631 | 723 | 692 | 86 | 603 | 632 | 529 | 60 | - | Uruguay |
| 668 | 308 | 134 | 121 | 136 | 94 | 37 | 135 | 15 | 1 | - | Venezuela, Bolivarische Rep. |
| 437 | 975 | 1 040 | 478 | 529 | 324 | 190 | 511 | 198 | 18 | - | Übrige Länder in Amerika |
| 97 499 | 88 693 | 95 198 | 113 993 | 107 254 | 43 506 | 56 006 | 98 972 | 90 558 | 8 282 | 7 024 | Länder in Asien |
| 630 | 396 | 1 031 | 585 | 491 | 334 | 156 | 491 | 444 | 0 | - | Bahrain |
| 17 451 | 15 257 | 16 529 | 24 419 | 21 470 | 13 221 | 6 505 | 17 103 | 15 972 | 4 367 | 4 351 | China, Volksrepublik ⁸⁾ |
| 1 614 | 1 980 | 1 559 | 1 628 | 1 693 | 836 | 727 | 1 692 | 1 575 | 1 | - | China, Taiwan |
| 12 622 | 10 365 | 8 885 | 12 320 | 9 476 | 3 306 | 3 681 | 8 685 | 7 772 | 791 | 325 | Hongkong |
| 1 398 | 2 655 | 1 361 | 1 478 | 1 322 | 1 007 | 289 | 1 025 | 789 | 297 | 296 | Indien |
| 544 | 521 | 314 | 317 | 339 | 283 | 56 | 339 | 253 | 0 | - | Indonesien |
| 2 888 | 1 872 | 3 678 | 4 638 | 5 700 | 627 | 5 069 | 5 700 | 5 258 | 0 | - | Irak |
| 2 861 | 4 076 | 5 154 | 3 424 | 3 485 | 3 473 | 6 | 3 209 | 3 019 | 276 | 272 | Iran |
| 694 | 870 | 598 | 958 | 819 | 653 | 87 | 816 | 277 | 3 | - | Israel |
| 7 701 | 4 292 | 3 691 | 4 676 | 4 692 | 3 231 | 130 | 3 080 | 2 353 | 1 612 | 945 | Japan |
| 958 | 1 032 | 637 | 584 | 698 | 225 | 458 | 696 | 637 | 2 | - | Jordanien |
| 852 | 315 | 306 | 684 | 804 | 133 | 663 | 804 | 704 | 0 | - | Kasachstan |
| 434 | 300 | 286 | 484 | 576 | 241 | 575 | 504 | 504 | 1 | - | Katar |
| 1 238 | 1 753 | 1 132 | 1 291 | 1 113 | 616 | 482 | 1 045 | 957 | 68 | - | Korea, Republik |
| 563 | 251 | 415 | 1 137 | 1 480 | 1 118 | 360 | 1 469 | 1 344 | 11 | - | Kuwait |
| 2 627 | 2 670 | 2 871 | 2 379 | 2 551 | 2 67 | 2 244 | 2 551 | 2 500 | 0 | - | Libanon |
| 189 | 261 | 309 | 240 | 407 | 181 | 220 | 405 | 269 | 2 | - | Malaysia |
| 8 | 8 | 13 | 9 | 11 | 11 | 0 | 11 | 7 | 0 | - | Myanmar |
| 130 | 98 | 111 | 130 | 124 | 118 | 5 | 114 | 62 | 10 | - | Pakistan |
| 548 | 507 | 726 | 623 | 450 | 410 | 38 | 449 | 358 | 1 | - | Philippinen |
| 3 062 | 1 578 | 2 461 | 1 029 | 804 | 690 | 55 | 796 | 553 | 8 | - | Saudi-Arabien |
| 9 436 | 11 082 | 11 610 | 12 025 | 10 757 | 6 727 | 3 276 | 10 081 | 9 024 | 676 | 668 | Singapur |
| 38 | 38 | 71 | 123 | 165 | 44 | 114 | 165 | 151 | 0 | - | Sri Lanka |
| 130 | 125 | 120 | 83 | 84 | 66 | 18 | 84 | 37 | 0 | - | Syrien |
| 480 | 439 | 1 031 | 1 016 | 947 | 567 | 379 | 935 | 265 | 12 | - | Thailand |
| 21 522 | 19 128 | 21 810 | 26 742 | 26 303 | 1 589 | 24 182 | 26 289 | 26 271 | 14 | - | Turkmenistan |
| 486 | 283 | 385 | 670 | 715 | 214 | 500 | 715 | 695 | 0 | - | Usbekistan |
| 2 723 | 3 291 | 3 739 | 3 635 | 4 047 | 1 552 | 2 416 | 4 019 | 3 211 | 28 | - | Ver. Arabische Emirate |
| 1 021 | 895 | 1 103 | 1 133 | 942 | 582 | 360 | 860 | 789 | 82 | 81 | Vietnam |
| 2 571 | 2 355 | 3 262 | 5 533 | 4 789 | 1 090 | 3 289 | 4 769 | 4 508 | 20 | 17 | Übrige Länder in Asien |
| 2 814 | 2 519 | 2 646 | 4 411 | 4 807 | 3 062 | 1 318 | 4 759 | 3 259 | 48 | 37 | Länder in Ozeanien |
| 1 760 | 1 547 | 1 596 | 3 385 | 3 621 | 2 905 | 340 | 3 578 | 3 178 | 43 | - | Australien |
| 924 | 822 | 909 | 882 | 997 | 23 | 974 | 993 | - | 4 | - | Marshallinseln |
| 115 | 129 | 116 | 132 | 174 | 120 | 3 | 173 | 76 | 1 | - | Neuseeland |
| 4 | 1 | 1 | 1 | 1 | 1 | . | 1 | . | 0 | - | Papua-Neuguinea |
| 11 | 20 | 24 | 11 | 14 | 13 | . | 14 | . | 0 | - | Übrige Länder in Ozeanien |
| 36 | 35 | 76 | 57 | 55 | 45 | 8 | 39 | 23 | 16 | 16 | Nicht ermittelbare Länder |
| 4 465 | 7 917 | 9 070 | 10 406 | 9 561 | 6 041 | 3 196 | 8 448 | 510 | 1 113 | - | 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⁾ | | | | | | | | | | | | |
| 2016 | 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 | 949 378 | 307 801 | 252 213 | 60 030 | 181 397 | 84 646 | 63 291 | 616 563 | 270 123 | 288 443 | 43 791 | 14 206 |
| 2018 1.Vj. | 952 157 | 358 741 | 235 587 | 46 026 | 182 115 | 81 914 | 47 774 | 607 149 | 253 015 | 305 131 | 34 680 | 14 323 |
| 2.Vj. | 943 709 | 352 959 | 236 232 | 35 019 | 183 423 | 81 072 | 55 004 | 554 765 | 231 543 | 286 207 | 20 736 | 16 279 |
| 3.Vj. | 921 400 | 316 888 | 247 743 | 32 827 | 189 222 | 88 428 | 46 292 | 536 903 | 209 494 | 287 166 | 22 158 | 18 085 |
| 4.Vj. | 835 102 | 263 046 | 232 912 | 30 085 | 176 996 | 90 899 | 41 164 | 458 504 | 160 163 | 261 008 | 19 139 | 18 194 |
| 2019 März | 906 304 | 283 034 | 277 691 | 30 212 | 185 222 | 91 696 | 38 449 | 523 384 | 198 532 | 288 515 | 18 656 | 17 681 |
| April | 919 839 | 296 601 | 273 832 | 28 898 | 187 153 | 91 297 | 42 058 | 517 284 | 188 750 | 290 712 | 20 083 | 17 739 |
| Mai | 918 117 | 286 853 | 273 446 | 30 054 | 192 766 | 95 306 | 39 692 | 530 046 | 198 291 | 293 507 | 19 599 | 18 649 |
| Juni | 891 730 | 258 105 | 273 737 | 27 875 | 188 157 | 100 969 | 42 887 | 500 580 | 183 656 | 277 761 | 19 116 | 20 047 |
| Juli | 875 130 | 253 734 | 272 223 | 27 497 | 187 185 | 99 772 | 34 719 | 496 727 | 190 097 | 268 922 | 19 229 | 18 479 |
| Aug. | 868 863 | 252 186 | 260 028 | 29 730 | 193 911 | 98 586 | 34 422 | 494 880 | 185 633 | 270 392 | 19 922 | 18 933 |
| darunter: auf Euro lautend ²⁾ | | | | | | | | | | | | |
| 2016 | 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 | 186 713 | 34 315 | 62 203 | 3 542 | 49 933 | 23 847 | 12 873 | 145 762 | 50 803 | 88 204 | 2 145 | 4 610 |
| 2018 1.Vj. | 178 172 | 38 556 | 63 233 | 3 469 | 51 006 | 18 280 | 3 628 | 148 532 | 49 658 | 92 010 | 1 847 | 5 017 |
| 2.Vj. | 176 604 | 34 984 | 59 079 | 4 890 | 53 040 | 13 474 | 11 137 | 140 524 | 44 376 | 88 119 | 1 776 | 6 253 |
| 3.Vj. | 181 782 | 35 617 | 61 083 | 2 870 | 54 428 | 18 242 | 9 542 | 138 954 | 41 455 | 84 916 | 4 113 | 8 470 |
| 4.Vj. | 176 406 | 36 756 | 56 904 | 3 083 | 54 344 | 17 308 | 8 011 | 129 726 | 35 597 | 81 240 | 4 076 | 8 813 |
| 2019 März | 201 016 | 42 030 | 68 784 | 3 161 | 62 329 | 15 336 | 9 376 | 138 909 | 44 693 | 81 819 | 4 164 | 8 233 |
| April | 200 054 | 40 509 | 69 099 | 2 959 | 62 913 | 17 468 | 7 106 | 137 588 | 41 592 | 83 520 | 4 218 | 8 258 |
| Mai | 203 058 | 38 460 | 68 982 | 2 645 | 67 349 | 17 386 | 8 236 | 151 315 | 48 939 | 88 540 | 4 425 | 9 411 |
| Juni | 213 680 | 43 206 | 70 701 | 2 650 | 66 156 | 20 976 | 9 991 | 145 863 | 50 570 | 81 328 | 4 419 | 9 546 |
| Juli | 207 399 | 40 146 | 70 928 | 3 158 | 65 444 | 20 318 | 7 405 | 147 020 | 54 387 | 78 632 | 4 573 | 9 428 |
| Aug. | 206 419 | 42 743 | 70 252 | 3 139 | 64 629 | 18 992 | 6 664 | 141 116 | 48 869 | 78 295 | 4 654 | 9 298 |
| auf US-Dollar lautend ²⁾ | | | | | | | | | | | | |
| 2016 | 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 | 572 660 | 214 930 | 120 272 | 54 295 | 104 685 | 37 877 | 40 601 | 358 407 | 172 776 | 139 180 | 39 245 | 7 206 |
| 2018 1.Vj. | 568 692 | 250 941 | 102 211 | 40 156 | 104 165 | 32 529 | 38 690 | 346 261 | 164 268 | 144 280 | 30 842 | 6 871 |
| 2.Vj. | 548 145 | 242 237 | 107 720 | 27 860 | 105 372 | 32 423 | 32 533 | 303 983 | 146 355 | 133 016 | 17 187 | 7 425 |
| 3.Vj. | 534 450 | 212 902 | 119 718 | 27 676 | 108 795 | 35 735 | 29 624 | 287 936 | 125 344 | 139 148 | 16 598 | 6 846 |
| 4.Vj. | 459 157 | 152 786 | 118 408 | 24 473 | 96 402 | 39 209 | 27 879 | 235 111 | 88 349 | 126 825 | 13 404 | 6 533 |
| 2019 März | 483 771 | 171 995 | 135 428 | 23 937 | 94 399 | 37 042 | 20 970 | 270 169 | 105 453 | 145 816 | 12 429 | 6 471 |
| April | 469 049 | 160 644 | 128 862 | 23 102 | 95 708 | 36 686 | 24 047 | 259 383 | 93 371 | 145 865 | 13 665 | 6 482 |
| Mai | 478 232 | 162 923 | 133 823 | 23 523 | 96 379 | 40 520 | 21 064 | 259 878 | 94 206 | 146 482 | 12 960 | 6 230 |
| Juni | 461 020 | 141 721 | 139 059 | 21 566 | 92 084 | 42 712 | 23 878 | 243 382 | 81 024 | 142 437 | 12 500 | 7 421 |
| Juli | 456 810 | 143 480 | 135 722 | 21 634 | 92 780 | 44 215 | 18 979 | 240 592 | 84 981 | 137 150 | 12 413 | 6 048 |
| Aug. | 453 344 | 137 341 | 129 183 | 23 876 | 98 973 | 44 184 | 19 787 | 244 763 | 87 591 | 137 486 | 13 042 | 6 644 |
| Forderungen und Verbindlichkeiten gegenüber Industrieländern ^{3) 4)} | | | | | | | | | | | | |
| 2016 | 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 | 780 209 | 252 011 | 203 863 | 42 761 | 159 914 | 69 583 | 52 077 | 422 392 | 156 338 | 237 252 | 19 192 | 9 610 |
| 2018 1.Vj. | 773 223 | 284 939 | 191 847 | 31 113 | 162 128 | 66 382 | 36 814 | 433 613 | 154 327 | 253 728 | 15 149 | 10 409 |
| 2.Vj. | 778 174 | 293 505 | 186 571 | 22 478 | 162 826 | 66 179 | 46 615 | 399 839 | 136 652 | 236 420 | 13 646 | 13 121 |
| 3.Vj. | 755 785 | 256 757 | 199 313 | 19 554 | 166 776 | 73 022 | 40 363 | 405 293 | 131 674 | 243 060 | 15 638 | 14 921 |
| 4.Vj. | 679 014 | 217 319 | 183 854 | 15 585 | 153 787 | 72 673 | 35 796 | 347 906 | 98 750 | 218 250 | 15 978 | 14 928 |
| 2019 März | 739 022 | 233 955 | 221 700 | 17 490 | 160 010 | 74 688 | 31 179 | 395 069 | 120 468 | 245 138 | 15 146 | 14 317 |
| April | 753 717 | 250 738 | 218 327 | 16 316 | 160 491 | 73 131 | 34 714 | 393 827 | 117 046 | 246 531 | 15 855 | 14 395 |
| Mai | 750 703 | 241 973 | 216 883 | 17 509 | 165 856 | 76 010 | 32 472 | 407 770 | 129 502 | 247 445 | 15 357 | 15 466 |
| Juni | 723 936 | 212 116 | 217 813 | 16 336 | 161 701 | 80 811 | 35 159 | 383 606 | 120 449 | 231 485 | 14 927 | 16 745 |
| Juli | 710 342 | 211 645 | 215 510 | 15 682 | 160 889 | 79 719 | 26 897 | 379 847 | 124 531 | 224 813 | 15 178 | 15 325 |
| Aug. | 705 470 | 210 362 | 203 584 | 17 394 | 167 622 | 78 241 | 28 267 | 374 631 | 118 950 | 223 993 | 15 970 | 15 718 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

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

a) nach Währungen sowie nach Ländergruppen

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | Verbindlichkeiten gegenüber dem Ausland 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)} | | | | | | | | | | | | |
| 2016 | 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 | 343 613 | 103 472 | 95 341 | 10 304 | 75 665 | 40 919 | 17 912 | 261 580 | 103 435 | 135 061 | 16 025 | 7 059 |
| 2018 1.Vj. | 350 293 | 99 730 | 113 330 | 7 354 | 74 981 | 42 793 | 12 105 | 269 529 | 100 019 | 151 321 | 10 749 | 7 440 |
| 2.Vj. | 321 660 | 83 290 | 98 047 | 11 614 | 71 477 | 37 318 | 19 914 | 227 177 | 75 031 | 133 972 | 9 336 | 8 838 |
| 3.Vj. | 327 843 | 74 888 | 111 660 | 9 583 | 72 272 | 40 122 | 19 318 | 234 296 | 75 614 | 135 925 | 11 453 | 11 304 |
| 4.Vj. | 280 619 | 55 414 | 88 348 | 10 586 | 74 155 | 35 458 | 16 658 | 197 793 | 61 248 | 115 756 | 8 900 | 11 889 |
| 2019 März | 311 337 | 62 787 | 99 358 | 11 628 | 82 406 | 37 197 | 17 961 | 214 223 | 77 341 | 117 577 | 8 236 | 11 069 |
| April | 326 409 | 78 894 | 101 890 | 11 900 | 83 021 | 35 865 | 14 839 | 214 279 | 73 191 | 121 299 | 8 628 | 11 161 |
| Mai | 328 847 | 69 376 | 108 847 | 12 139 | 87 123 | 35 093 | 16 269 | 218 332 | 77 215 | 120 869 | 8 152 | 12 096 |
| Juni | 325 443 | 66 883 | 106 770 | 11 555 | 85 047 | 38 537 | 16 651 | 214 026 | 71 010 | 121 489 | 8 138 | 13 389 |
| Juli | 314 379 | 65 954 | 102 744 | 11 960 | 83 840 | 36 682 | 13 199 | 203 913 | 75 503 | 107 883 | 8 237 | 12 290 |
| Aug. | 308 832 | 72 693 | 94 736 | 12 062 | 82 487 | 34 551 | 12 303 | 204 680 | 78 357 | 105 358 | 8 325 | 12 640 |
| darunter: gegenüber dem Euroraum ⁴⁾ | | | | | | | | | | | | |
| 2016 | 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 | 143 206 | 22 660 | 38 052 | 6 867 | 46 727 | 20 814 | 8 086 | 123 327 | 34 411 | 81 515 | 1 533 | 5 868 |
| 2018 1.Vj. | 138 008 | 23 586 | 41 367 | 4 128 | 47 720 | 17 258 | 3 949 | 119 105 | 32 440 | 79 063 | 1 373 | 6 229 |
| 2.Vj. | 148 573 | 21 098 | 45 434 | 9 419 | 52 088 | 13 612 | 6 922 | 123 825 | 32 944 | 82 698 | 1 438 | 6 745 |
| 3.Vj. | 150 551 | 19 086 | 47 919 | 7 275 | 53 342 | 15 652 | 7 277 | 128 545 | 29 432 | 86 442 | 3 682 | 8 989 |
| 4.Vj. | 148 615 | 18 087 | 46 671 | 7 991 | 52 880 | 15 487 | 7 499 | 123 445 | 26 948 | 83 620 | 3 703 | 9 174 |
| 2019 März | 160 444 | 20 008 | 47 332 | 9 240 | 60 876 | 13 612 | 9 376 | 125 380 | 32 077 | 80 044 | 4 032 | 9 227 |
| April | 157 393 | 18 938 | 46 367 | 9 184 | 60 967 | 13 989 | 7 948 | 124 236 | 30 448 | 79 889 | 4 385 | 9 514 |
| Mai | 160 200 | 18 431 | 46 248 | 8 827 | 64 652 | 14 170 | 7 872 | 128 079 | 29 901 | 82 901 | 4 570 | 10 707 |
| Juni | 166 369 | 18 967 | 47 422 | 8 585 | 63 254 | 18 214 | 9 927 | 126 367 | 29 851 | 81 387 | 4 489 | 10 640 |
| Juli | 163 352 | 18 255 | 48 813 | 8 892 | 63 320 | 16 786 | 7 286 | 122 475 | 30 376 | 76 905 | 4 489 | 10 705 |
| Aug. | 164 328 | 19 744 | 51 534 | 9 222 | 62 627 | 14 985 | 6 216 | 123 023 | 31 972 | 75 738 | 4 520 | 10 793 |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern ^{4) 6)} | | | | | | | | | | | | |
| 2016 | 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 | 168 851 | 55 725 | 48 344 | 17 188 | 21 483 | 14 897 | 11 214 | 193 543 | 113 688 | 50 660 | 24 599 | 4 596 |
| 2018 1.Vj. | 178 655 | 73 802 | 43 740 | 14 833 | 19 987 | 15 333 | 10 960 | 172 929 | 98 660 | 50 824 | 19 531 | 3 914 |
| 2.Vj. | 165 277 | 59 454 | 49 661 | 12 460 | 20 597 | 14 716 | 8 389 | 154 349 | 94 860 | 49 241 | 7 090 | 3 158 |
| 3.Vj. | 165 330 | 60 131 | 48 430 | 13 174 | 22 446 | 15 220 | 5 929 | 130 786 | 77 664 | 43 438 | 6 520 | 3 164 |
| 4.Vj. | 155 666 | 45 622 | 49 058 | 14 448 | 23 209 | 17 961 | 5 368 | 109 494 | 61 297 | 41 770 | 3 161 | 3 266 |
| 2019 März | 166 640 | 48 932 | 55 950 | 12 584 | 25 167 | 16 737 | 7 270 | 127 462 | 77 958 | 42 630 | 3 510 | 3 364 |
| April | 165 489 | 45 716 | 55 473 | 12 444 | 26 617 | 17 895 | 7 344 | 122 904 | 71 634 | 43 698 | 4 228 | 3 344 |
| Mai | 166 647 | 44 732 | 56 538 | 12 407 | 26 865 | 18 885 | 7 220 | 121 291 | 68 789 | 45 077 | 4 242 | 3 183 |
| Juni | 166 992 | 45 844 | 55 901 | 11 402 | 26 412 | 19 705 | 7 728 | 115 795 | 63 207 | 45 097 | 4 189 | 3 302 |
| Juli | 163 997 | 41 941 | 56 684 | 11 677 | 26 251 | 19 626 | 7 818 | 116 143 | 65 544 | 43 394 | 4 051 | 3 154 |
| Aug. | 162 633 | 41 674 | 56 418 | 12 198 | 26 244 | 19 944 | 6 155 | 119 406 | 66 683 | 45 556 | 3 952 | 3 215 |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren | | | | | | | | | | | | |
| 2016 | 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 | 106 386 | 39 305 | 30 144 | 13 788 | 13 496 | 5 401 | 4 252 | 153 023 | 86 518 | 39 419 | 23 709 | 3 377 |
| 2018 1.Vj. | 115 433 | 54 432 | 28 857 | 12 254 | 12 337 | 5 138 | 2 415 | 133 963 | 75 171 | 37 709 | 18 404 | 2 679 |
| 2.Vj. | 101 153 | 39 412 | 31 134 | 9 834 | 13 510 | 5 462 | 1 801 | 115 895 | 71 867 | 35 804 | 6 350 | 1 874 |
| 3.Vj. | 99 421 | 38 403 | 30 366 | 10 045 | 14 017 | 5 203 | 1 387 | 91 935 | 53 935 | 30 059 | 6 121 | 1 820 |
| 4.Vj. | 90 461 | 25 751 | 31 826 | 11 086 | 13 979 | 6 023 | 1 796 | 69 859 | 34 999 | 30 304 | 2 611 | 1 945 |
| 2019 März | 99 659 | 26 703 | 40 991 | 8 777 | 15 297 | 5 775 | 2 116 | 81 385 | 46 284 | 30 822 | 2 292 | 1 987 |
| April | 97 862 | 25 024 | 40 328 | 8 593 | 16 011 | 6 065 | 1 841 | 76 299 | 41 941 | 30 947 | 1 472 | 1 939 |
| Mai | 99 013 | 23 719 | 42 251 | 8 378 | 16 140 | 6 153 | 2 372 | 72 042 | 37 201 | 31 602 | 1 469 | 1 770 |
| Juni | 97 299 | 24 364 | 41 135 | 7 768 | 15 821 | 6 264 | 1 947 | 71 039 | 35 552 | 32 198 | 1 451 | 1 838 |
| Juli | 93 934 | 21 370 | 41 135 | 7 922 | 15 822 | 6 187 | 1 498 | 68 683 | 34 775 | 30 728 | 1 426 | 1 754 |
| Aug. | 95 894 | 20 491 | 43 793 | 8 551 | 16 012 | 5 929 | 1 118 | 73 440 | 37 847 | 32 297 | 1 445 | 1 851 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

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

b) nach Sitzländern der Auslandsfilialen

Mio €

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

Alle Auslandsfilialen

| | | | | | | | | | | | | | | |
|------------|-----------|---------|---------|--------|--------|---------|---------|---------|---------|-------|---------|---------|--------|---------|
| 2016 | 1 069 650 | 213 472 | 656 271 | 42 221 | 68 428 | 151 891 | 178 250 | 172 319 | 97 508 | 5 327 | 102 562 | 125 995 | 82 798 | 92 642 |
| 2017 | 949 378 | 186 713 | 572 660 | 38 545 | 59 496 | 132 846 | 174 955 | 136 696 | 115 517 | 7 688 | 52 342 | 109 333 | 72 064 | 84 646 |
| 2018 3.Vj. | 921 400 | 181 782 | 534 450 | 45 068 | 70 822 | 164 273 | 152 615 | 135 858 | 111 885 | 4 034 | 28 793 | 104 278 | 84 944 | 88 428 |
| 4.Vj. | 835 102 | 176 406 | 459 157 | 50 850 | 59 504 | 148 432 | 114 614 | 103 153 | 129 759 | 3 840 | 26 245 | 108 482 | 68 514 | 90 899 |
| 2019 1.Vj. | 906 304 | 201 016 | 483 771 | 49 458 | 71 473 | 161 995 | 121 039 | 120 301 | 157 390 | 4 408 | 25 804 | 121 746 | 63 476 | 91 696 |
| 2.Vj. | 891 730 | 213 680 | 461 020 | 45 532 | 65 556 | 150 517 | 107 588 | 129 086 | 144 651 | 5 029 | 22 846 | 123 902 | 64 255 | 100 969 |
| 2019 Mai | 918 117 | 203 058 | 478 232 | 57 386 | 69 447 | 177 371 | 109 482 | 123 282 | 150 164 | 5 539 | 24 515 | 128 548 | 64 218 | 95 306 |
| Juni | 891 730 | 213 680 | 461 020 | 45 532 | 65 556 | 150 517 | 107 588 | 129 086 | 144 651 | 5 029 | 22 846 | 123 902 | 64 255 | 100 969 |
| Juli | 875 130 | 207 399 | 456 810 | 44 668 | 64 370 | 152 235 | 101 499 | 120 231 | 151 992 | 3 929 | 23 568 | 123 748 | 63 437 | 99 772 |
| Aug. | 868 863 | 206 419 | 453 344 | 43 770 | 66 947 | 146 017 | 106 169 | 101 453 | 158 575 | 5 404 | 24 326 | 125 197 | 68 714 | 98 586 |

Auslandsfilialen im Euroraum 2)

| | | | | | | | | | | | | | | |
|------------|---------|--------|--------|-----|-------|--------|--------|--------|-------|-------|-------|--------|--------|-------|
| 2016 | 117 240 | 81 016 | 28 286 | 797 | 3 353 | 11 476 | 21 719 | 21 787 | 6 153 | 1 703 | 4 450 | 32 765 | 10 906 | 6 036 |
| 2017 | 103 098 | 72 485 | 25 361 | 546 | 2 141 | 5 436 | 20 568 | 19 207 | 4 638 | 721 | 3 206 | 31 584 | 13 998 | 3 571 |
| 2018 3.Vj. | 104 705 | 72 463 | 25 889 | 944 | 2 481 | 4 362 | 19 256 | 19 399 | 4 754 | 672 | 3 173 | 31 950 | 15 266 | 5 717 |
| 4.Vj. | 101 486 | 71 560 | 24 362 | 605 | 2 172 | 3 374 | 17 370 | 16 800 | 6 049 | 1 207 | 2 701 | 32 638 | 15 746 | 5 472 |
| 2019 1.Vj. | 106 246 | 75 247 | 24 327 | 784 | 2 428 | 3 227 | 15 962 | 15 965 | 6 647 | 1 717 | 3 059 | 39 916 | 15 619 | 4 004 |
| 2.Vj. | 107 741 | 78 616 | 22 192 | 814 | 2 543 | 3 628 | 14 521 | 16 325 | 6 733 | 1 646 | 3 149 | 42 206 | 15 544 | 3 856 |
| 2019 Mai | 110 128 | 79 771 | 23 854 | 639 | 2 486 | 2 793 | 15 708 | 16 453 | 6 769 | 1 700 | 3 155 | 43 746 | 15 881 | 3 792 |
| Juni | 107 741 | 78 616 | 22 192 | 814 | 2 543 | 3 628 | 14 521 | 16 325 | 6 733 | 1 646 | 3 149 | 42 206 | 15 544 | 3 856 |
| Juli | 105 200 | 77 347 | 21 201 | 630 | 2 389 | 2 872 | 13 499 | 15 762 | 6 533 | 1 605 | 3 229 | 42 575 | 15 344 | 3 644 |
| Aug. | 105 484 | 76 914 | 21 396 | 723 | 2 604 | 3 194 | 14 417 | 14 743 | 6 538 | 1 741 | 3 247 | 42 772 | 15 198 | 3 499 |

darunter: in Luxemburg

| | | | | | | | | | | | | | | |
|------------|--------|--------|--------|-----|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|
| 2016 | 43 244 | 16 938 | 19 356 | 666 | 2 963 | 6 078 | 18 860 | 1 006 | 2 223 | 1 053 | 3 846 | 976 | 6 521 | 2 498 |
| 2017 | 34 975 | 14 346 | 16 249 | 492 | 1 832 | 3 732 | 16 602 | 867 | 2 261 | . | 2 758 | 1 084 | 6 553 | 854 |
| 2018 3.Vj. | 37 145 | 15 865 | 16 232 | 863 | 1 975 | 2 622 | 15 437 | 1 196 | 2 680 | 347 | 2 930 | 1 550 | 7 535 | 2 754 |
| 4.Vj. | 37 322 | 16 976 | 15 771 | 558 | 1 774 | 1 642 | 15 618 | 1 239 | 3 663 | 1 135 | 2 488 | 1 447 | 7 379 | 2 632 |
| 2019 1.Vj. | 35 911 | 15 530 | 15 055 | 679 | 1 730 | 1 473 | 13 487 | 1 220 | 3 947 | 1 293 | 2 843 | 1 394 | 7 564 | 2 611 |
| 2.Vj. | 35 642 | 16 262 | 13 894 | 666 | 1 797 | 1 472 | 12 511 | 1 214 | 3 921 | 1 249 | 2 959 | 1 456 | 7 779 | 2 602 |
| 2019 Mai | 36 731 | 16 207 | 15 348 | 539 | 1 793 | 1 423 | 13 700 | 1 108 | 4 437 | 1 300 | 2 959 | 1 434 | 7 688 | 2 603 |
| Juni | 35 642 | 16 262 | 13 894 | 666 | 1 797 | 1 472 | 12 511 | 1 214 | 4 321 | 1 249 | 2 959 | 1 456 | 7 779 | 2 602 |
| Juli | 35 017 | 15 873 | 13 689 | 524 | 1 806 | 1 472 | 12 034 | 1 107 | 4 265 | 1 213 | 3 046 | 1 515 | 7 684 | 2 602 |
| Aug. | 36 218 | 16 268 | 14 061 | 627 | 1 989 | 1 677 | 12 951 | 1 163 | 4 028 | 1 346 | 3 071 | 1 538 | 7 761 | 2 604 |

Auslandsfilialen im Vereinigten Königreich

| | | | | | | | | | | | | | | |
|------------|---------|---------|---------|--------|--------|--------|--------|--------|---------|-------|--------|--------|--------|--------|
| 2016 | 390 395 | 107 969 | 167 050 | 22 070 | 61 577 | 34 382 | 30 020 | 93 087 | 48 219 | 2 912 | 24 878 | 29 972 | 22 482 | 54 594 |
| 2017 | 362 578 | 94 011 | 161 791 | 18 424 | 54 614 | 25 644 | 37 608 | 52 827 | 85 527 | 805 | 15 428 | 25 004 | 16 303 | 50 753 |
| 2018 3.Vj. | 335 085 | 87 319 | 142 527 | 15 730 | 63 779 | 31 707 | 32 119 | 57 626 | 79 986 | 1 040 | 9 871 | 14 377 | 23 730 | 49 306 |
| 4.Vj. | 310 949 | 84 402 | 138 318 | 13 341 | 52 824 | 16 596 | 34 081 | 35 969 | 96 741 | 1 054 | 9 010 | 16 671 | 21 778 | 49 137 |
| 2019 1.Vj. | 353 146 | 103 153 | 134 787 | 19 747 | 64 329 | 21 111 | 41 536 | 45 169 | 115 772 | 953 | 8 907 | 17 007 | 23 662 | 51 993 |
| 2.Vj. | 356 704 | 111 898 | 139 035 | 14 558 | 58 012 | 27 364 | 36 357 | 53 709 | 101 801 | 1 531 | 6 862 | 17 487 | 23 852 | 56 885 |
| 2019 Mai | 364 638 | 101 115 | 143 330 | 20 432 | 62 351 | 30 570 | 37 378 | 56 160 | 108 236 | 1 634 | 7 952 | 18 014 | 24 037 | 53 619 |
| Juni | 356 704 | 111 898 | 139 035 | 14 558 | 58 012 | 27 364 | 36 357 | 53 709 | 101 801 | 1 531 | 6 862 | 17 487 | 23 852 | 56 885 |
| Juli | 344 647 | 104 912 | 137 845 | 13 839 | 57 601 | 28 501 | 34 299 | 48 200 | 107 952 | 1 457 | 7 246 | 16 615 | 22 444 | 55 248 |
| Aug. | 345 480 | 104 165 | 135 021 | 18 517 | 60 123 | 31 112 | 34 890 | 37 174 | 119 573 | 1 222 | 7 266 | 16 044 | 23 548 | 52 499 |

Auslandsfilialen in den Vereinigten Staaten

| | | | | | | | | | | | | | | |
|------------|---------|-------|---------|-----|-------|--------|--------|--------|-------|---|--------|--------|--------|--------|
| 2016 | 208 544 | 4 268 | 200 063 | 127 | 1 291 | 72 934 | 11 120 | 33 838 | 4 713 | . | 5 167 | 51 185 | 12 182 | 17 179 |
| 2017 | 216 889 | 3 856 | 208 540 | 832 | 915 | 73 120 | 21 579 | 39 369 | 6 300 | . | 6 447 | 42 509 | 5 989 | 15 849 |
| 2018 3.Vj. | 237 299 | 4 277 | 227 972 | 844 | 1 554 | 92 062 | 25 214 | 36 386 | 8 051 | . | 7 609 | 45 759 | 5 735 | 14 823 |
| 4.Vj. | 207 024 | 4 202 | 198 310 | 889 | 1 564 | 80 378 | 9 493 | 29 982 | 7 490 | . | 10 412 | 46 620 | 6 790 | 15 351 |
| 2019 1.Vj. | 236 773 | 4 348 | 227 836 | 905 | 1 621 | 99 445 | 9 683 | 35 151 | 8 397 | . | 9 626 | 51 424 | 7 267 | 15 259 |
| 2.Vj. | 216 152 | 4 752 | 206 221 | 905 | 1 514 | 78 461 | 8 377 | 36 158 | 7 916 | . | 9 402 | 50 438 | 7 585 | 17 544 |
| 2019 Mai | 227 240 | 4 723 | 217 203 | 921 | 1 558 | 97 621 | 7 514 | 27 367 | 8 337 | . | 9 679 | 52 793 | 7 586 | 15 882 |
| Juni | 216 152 | 4 752 | 206 221 | 905 | 1 514 | 78 461 | 8 377 | 36 158 | 7 916 | . | 9 402 | 50 438 | 7 585 | 17 544 |
| Juli | 217 264 | 4 944 | 207 017 | 919 | 1 459 | 84 866 | 8 143 | 29 315 | 7 972 | . | 9 430 | 50 898 | 8 232 | 18 137 |
| Aug. | 214 464 | 4 799 | 204 278 | 949 | 1 436 | 77 716 | 8 843 | 27 065 | 8 916 | . | 9 997 | 52 689 | 8 677 | 18 648 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland ¹⁾ | | | | | | | | | | | | | | Stand am Ende des Berichts- zeitraums |
|---|----------------|-----------|---------------|-------------------------|-------------------|-------------------------------------|--------------------------|--|--------------------------|-------------------------------------|--------------------------|--|--------------------------|--|
| Aktien und Beteili- gungen | ins- gesamt | darunter: | | | | kurzfristige Buchverbindlichkeiten | | | | langfristige Buchverbindlichkeiten | | | | |
| | | Euro | US- Dollar | Japani- scher Yen | Pfund Sterling | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | gegenüber auslän- dischen Banken | | gegenüber auslän- dischen Nichtbanken | | |
| | | | | | | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | im Sitzland der Filiale | im übrigen Ausland | |
| | | | | | | | | | | | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Alle Auslandsfilialen | | | | | | | | | | | | | | |
| 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 | 2016 |
| 63 291 | 616 563 | 145 762 | 358 407 | 24 337 | 32 346 | 72 304 | 197 819 | 166 119 | 122 324 | 5 813 | 37 978 | 6 687 | 7 519 | 2017 |
| 46 292 | 536 903 | 138 954 | 287 936 | 23 735 | 31 925 | 52 138 | 157 356 | 167 908 | 119 258 | 4 629 | 17 529 | 11 202 | 6 883 | 2018 3.Vj. |
| 41 164 | 458 504 | 129 726 | 235 111 | 19 645 | 22 055 | 42 444 | 117 719 | 138 851 | 122 157 | 4 296 | 14 843 | 10 881 | 7 313 | 4.Vj. |
| 38 449 | 523 384 | 138 909 | 270 169 | 23 946 | 32 723 | 60 372 | 138 160 | 152 894 | 135 621 | 4 523 | 14 133 | 9 882 | 7 799 | 2019 1.Vj. |
| 42 887 | 500 580 | 145 863 | 243 382 | 22 688 | 28 063 | 58 985 | 124 671 | 147 065 | 130 696 | 5 035 | 14 081 | 11 896 | 8 151 | 2.Vj. |
| 39 692 | 530 046 | 151 315 | 259 878 | 23 745 | 30 071 | 63 908 | 134 383 | 152 500 | 141 007 | 4 462 | 15 137 | 10 587 | 8 062 | 2019 Mai |
| 42 887 | 500 580 | 145 863 | 243 382 | 22 688 | 28 063 | 58 985 | 124 671 | 147 065 | 130 696 | 5 035 | 14 081 | 11 896 | 8 151 | Juni |
| 34 719 | 496 727 | 147 020 | 240 592 | 22 504 | 28 128 | 66 229 | 123 868 | 139 357 | 129 565 | 5 095 | 14 134 | 10 239 | 8 240 | Juli |
| 34 422 | 494 880 | 141 116 | 244 763 | 21 570 | 29 179 | 57 752 | 127 881 | 138 461 | 131 931 | 5 102 | 14 820 | 10 128 | 8 805 | Aug. |
| Auslandsfilialen im Euroraum ²⁾ | | | | | | | | | | | | | | |
| 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 | 2016 |
| 169 | 89 630 | 64 647 | 18 972 | 804 | 2 375 | 6 497 | 5 540 | 64 930 | 7 365 | 792 | 582 | 2 246 | 1 678 | 2017 |
| 161 | 92 544 | 66 290 | 18 886 | 1 055 | 2 715 | 6 367 | 4 146 | 64 622 | 7 242 | 2 991 | 777 | 4 533 | 1 866 | 2018 3.Vj. |
| 124 | 92 920 | 66 598 | 18 934 | 804 | 2 380 | 5 615 | 4 664 | 62 770 | 9 380 | 2 977 | 1 080 | 4 487 | 1 947 | 4.Vj. |
| 130 | 91 929 | 65 105 | 18 421 | 837 | 3 112 | 7 208 | 4 037 | 60 583 | 9 379 | 3 273 | 1 136 | 4 182 | 2 131 | 2019 1.Vj. |
| 133 | 93 119 | 65 839 | 19 116 | 863 | 2 911 | 6 915 | 2 862 | 59 994 | 11 172 | 3 283 | 1 254 | 5 174 | 2 465 | 2.Vj. |
| 131 | 96 058 | 69 378 | 18 417 | 731 | 3 023 | 6 701 | 2 991 | 62 285 | 11 962 | 3 255 | 1 233 | 5 270 | 2 361 | 2019 Mai |
| 133 | 93 119 | 65 839 | 19 116 | 863 | 2 911 | 6 915 | 2 862 | 59 994 | 11 172 | 3 283 | 1 254 | 5 174 | 2 465 | Juni |
| 137 | 90 173 | 64 780 | 17 813 | 706 | 2 735 | 6 747 | 2 779 | 58 049 | 10 313 | 3 280 | 1 307 | 5 142 | 2 556 | Juli |
| 135 | 89 004 | 63 751 | 17 275 | 782 | 2 923 | 6 602 | 2 938 | 57 379 | 9 946 | 3 267 | 1 293 | 5 015 | 2 564 | Aug. |
| darunter: in Luxemburg | | | | | | | | | | | | | | |
| 183 | 38 198 | 17 039 | 15 205 | 617 | 2 993 | 5 634 | 4 446 | 22 111 | 3 162 | 868 | 498 | 1 157 | 322 | 2016 |
| . | 35 882 | 16 759 | 14 441 | 658 | 2 013 | 5 115 | 4 292 | 21 100 | 3 618 | . | 201 | 1 238 | . | 2017 |
| 94 | 40 613 | 20 178 | 14 893 | 898 | 2 027 | 5 311 | 2 973 | 21 919 | 4 110 | . | 291 | 3 424 | . | 2018 3.Vj. |
| 79 | 41 220 | 21 762 | 13 586 | 684 | 1 828 | 4 848 | 2 206 | 21 602 | 6 001 | . | 493 | 3 474 | . | 4.Vj. |
| 79 | 41 850 | 21 603 | 13 658 | 676 | 2 308 | 5 922 | 2 084 | 20 772 | 6 247 | . | 2 585 | 3 496 | 263 | 2019 1.Vj. |
| 79 | 41 993 | 20 812 | 14 631 | 638 | 2 341 | 5 565 | 2 080 | 21 085 | 6 359 | . | 2 572 | 3 503 | 260 | 2.Vj. |
| 79 | 41 556 | 21 136 | 13 862 | 581 | 2 333 | 5 467 | 1 983 | 21 172 | 6 048 | . | 2 574 | 3 497 | 262 | 2019 Mai |
| 79 | 41 993 | 20 812 | 14 631 | 638 | 2 341 | 5 565 | 2 080 | 21 085 | 6 359 | . | 2 572 | 3 503 | 260 | Juni |
| 79 | 41 484 | 20 780 | 14 438 | 513 | 2 339 | 5 622 | 2 024 | 20 591 | 6 279 | . | 2 559 | 3 507 | 263 | Juli |
| 79 | 41 639 | 21 012 | 14 002 | 600 | 2 511 | 5 676 | 2 211 | 20 269 | 6 523 | . | 2 560 | 3 511 | 264 | Aug. |
| Auslandsfilialen im Vereinigten Königreich | | | | | | | | | | | | | | |
| 49 849 | 260 988 | 69 778 | 133 010 | . | 31 370 | 24 996 | 96 014 | 89 252 | 38 616 | 5 145 | 4 270 | 1 044 | 1 651 | 2016 |
| 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 | 2017 |
| 35 323 | 195 017 | 57 043 | 89 815 | 10 577 | 25 832 | 17 202 | 46 991 | 43 530 | 81 943 | . | . | 2 116 | 1 474 | 2018 3.Vj. |
| 29 912 | 167 276 | 48 341 | 83 978 | . | 16 923 | 9 210 | 44 765 | 25 021 | 83 025 | . | . | 2 370 | 1 697 | 4.Vj. |
| 27 036 | 210 061 | 56 987 | 103 837 | . | 25 967 | 23 556 | 56 197 | 29 498 | 95 921 | . | . | 1 519 | 1 913 | 2019 1.Vj. |
| 30 856 | 211 934 | 62 907 | 105 454 | 8 379 | 21 458 | 25 299 | 59 865 | 31 785 | 88 067 | . | . | 2 289 | 1 965 | 2.Vj. |
| 27 038 | 224 226 | 65 592 | 108 680 | . | 23 603 | 28 931 | 61 689 | 29 565 | 97 615 | . | . | 959 | 1 947 | 2019 Mai |
| 30 856 | 211 934 | 62 907 | 105 454 | 8 379 | 21 458 | 25 299 | 59 865 | 31 785 | 88 067 | . | . | 2 289 | 1 965 | Juni |
| 22 685 | 208 852 | 64 272 | 100 995 | . | 22 074 | 31 107 | 61 142 | 22 453 | 88 500 | . | . | 1 038 | 1 895 | Juli |
| 22 152 | 204 936 | 61 612 | 100 912 | . | 22 690 | 27 823 | 61 356 | 20 774 | 88 758 | . | . | 1 134 | 2 356 | Aug. |
| Auslandsfilialen in den Vereinigten Staaten | | | | | | | | | | | | | | |
| . | 168 522 | 2 852 | 163 728 | 76 | 1 363 | 7 636 | 43 382 | 42 151 | 6 412 | 452 | 65 478 | 2 250 | 761 | 2016 |
| . | 129 727 | 2 557 | 124 615 | . | 905 | 4 011 | 59 227 | 26 893 | 13 194 | 372 | 21 969 | 2 136 | 1 925 | 2017 |
| . | 118 643 | 2 191 | 113 286 | . | 1 586 | 7 934 | 57 727 | 34 905 | 8 626 | . | 5 112 | 3 068 | . | 2018 3.Vj. |
| . | 90 554 | 2 988 | 84 201 | . | 1 406 | 7 142 | 41 410 | 27 880 | 8 360 | . | 1 706 | 2 611 | . | 4.Vj. |
| . | 104 916 | 3 442 | 98 300 | . | 1 480 | 10 067 | 44 307 | 35 242 | 8 484 | . | 2 511 | 2 746 | . | 2019 1.Vj. |
| . | 80 972 | 3 490 | 74 135 | . | 1 399 | 8 496 | 28 010 | 29 903 | 7 747 | . | 1 915 | 2 892 | . | 2.Vj. |
| . | 91 900 | 3 412 | 85 139 | . | 1 446 | 7 600 | 34 981 | 34 406 | 8 494 | . | 1 958 | 2 869 | . | 2019 Mai |
| . | 80 972 | 3 490 | 74 135 | . | 1 399 | 8 496 | 28 010 | 29 903 | 7 747 | . | 1 915 | 2 892 | . | Juni |
| . | 84 280 | 3 519 | 77 398 | . | 1 382 | 8 287 | 28 149 | 33 745 | 7 671 | . | 1 730 | 2 586 | . | Juli |
| . | 88 208 | 1 741 | 82 941 | . | 1 449 | 4 208 | 34 543 | 34 642 | 8 189 | . | 1 767 | 2 542 | . | Aug. |

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

Auslandsfilialen auf den Kaimaninseln

| | | | | | | | | | | | | | | |
|------------|---------|-------|---------|-----|-------|-------|--------|-------|--------|---|--------|----|--------|-----|
| 2016 | 210 287 | 1 870 | 205 705 | 290 | 765 | 1 008 | 79 159 | 3 059 | 23 080 | – | 65 927 | 23 | 28 468 | 271 |
| 2017 | 130 725 | 414 | 128 532 | 220 | 655 | 33 | 63 608 | 2 669 | 1 600 | – | 24 871 | 5 | 28 089 | 9 |
| 2018 3.Vj. | 92 314 | 937 | 89 243 | 236 | 1 231 | 153 | 43 714 | 1 018 | 887 | – | 6 138 | – | 30 200 | 19 |
| 4.Vj. | 54 679 | 601 | 51 927 | 168 | 1 207 | 40 | 26 671 | 610 | 687 | – | 2 044 | – | 14 281 | 12 |
| 2019 1.Vj. | 50 226 | 940 | 47 142 | 279 | 1 221 | 41 | 21 596 | 2 685 | 6 842 | – | 2 105 | – | 6 483 | 9 |
| 2.Vj. | 46 283 | 916 | 43 195 | 120 | 1 152 | 103 | 15 836 | 2 662 | 9 414 | – | 1 213 | – | 5 848 | 7 |
| 2019 Mai | 46 888 | 945 | 43 650 | 215 | 1 195 | 192 | 18 704 | 2 717 | 7 344 | – | 1 451 | – | 5 479 | 9 |
| Juni | 46 283 | 916 | 43 195 | 120 | 1 152 | 103 | 15 836 | 2 662 | 9 414 | – | 1 213 | – | 5 848 | 7 |
| Juli | 46 957 | 1 494 | 43 302 | 141 | 1 159 | 57 | 15 001 | 2 875 | 10 451 | – | 1 347 | – | 5 771 | 7 |
| Aug. | 49 691 | 1 749 | 45 726 | 140 | 1 204 | 48 | 20 200 | 2 886 | 3 707 | – | 1 483 | – | 9 772 | 7 |

Auslandsfilialen in Japan

| | | | | | | | | | | | | | | |
|------------|--------|-------|-------|--------|----|--------|-------|-------|-----|---|----|-------|-----|-----|
| 2016 | 23 885 | 3 844 | 3 456 | 16 513 | 21 | 15 960 | 3 918 | 929 | 559 | – | 53 | 2 009 | 88 | 187 |
| 2017 | 19 142 | 1 144 | 2 445 | 15 481 | 19 | 8 396 | 6 164 | 2 228 | 377 | – | 47 | 1 546 | 87 | 149 |
| 2018 3.Vj. | 22 064 | 1 184 | 2 820 | 18 019 | 12 | 13 424 | 4 988 | 1 368 | 526 | – | 26 | 1 415 | 182 | 38 |
| 4.Vj. | 30 588 | 1 128 | 1 474 | 27 934 | 12 | 23 828 | 3 050 | 1 518 | 442 | – | 27 | 1 397 | 182 | 39 |
| 2019 1.Vj. | 22 354 | 1 265 | 2 682 | 18 371 | 10 | 13 709 | 4 806 | 1 406 | 430 | – | 33 | 1 635 | 194 | 40 |
| 2.Vj. | 23 213 | 1 277 | 2 515 | 19 384 | 10 | 14 571 | 4 417 | 1 939 | 402 | – | 51 | 1 510 | 187 | 40 |
| 2019 Mai | 29 418 | 1 263 | 2 655 | 25 462 | 10 | 20 439 | 4 651 | 1 943 | 433 | – | 54 | 1 570 | 189 | 42 |
| Juni | 23 213 | 1 277 | 2 515 | 19 384 | 10 | 14 571 | 4 417 | 1 939 | 402 | – | 51 | 1 510 | 187 | 40 |
| Juli | 23 759 | 1 297 | 2 567 | 19 858 | 10 | 11 168 | 4 829 | 5 412 | 400 | – | 53 | 1 570 | 191 | 42 |
| Aug. | 17 469 | 1 283 | 1 661 | 14 489 | 10 | 9 476 | 3 620 | 1 964 | 409 | – | 55 | 1 613 | 193 | 42 |

Auslandsfilialen in Hongkong

| | | | | | | | | | | | | | | |
|------------|--------|-------|-------|-------|-----|-------|-------|-------|-------|---|-----|-------|-------|-------|
| 2016 | 13 127 | 1 972 | 7 164 | 886 | 35 | 1 097 | 5 863 | 287 | 1 547 | – | 280 | 474 | 1 807 | 1 650 |
| 2017 | 13 502 | 2 462 | 5 734 | 1 440 | 39 | 944 | 5 773 | 1 081 | 2 002 | – | 95 | 485 | 1 606 | 1 417 |
| 2018 3.Vj. | 21 296 | 2 907 | 6 026 | 7 598 | 160 | 907 | 9 557 | 481 | 2 358 | – | 183 | 1 136 | 2 247 | 4 312 |
| 4.Vj. | 19 825 | 2 653 | 6 325 | 5 832 | 174 | 979 | 6 693 | 605 | 2 968 | – | 151 | 1 164 | 2 458 | 4 701 |
| 2019 1.Vj. | 23 937 | 2 716 | 6 854 | 7 744 | 162 | 1 278 | 9 164 | 1 683 | 2 954 | – | 144 | 1 321 | 2 594 | 4 715 |
| 2.Vj. | 23 478 | 3 078 | 7 927 | 7 823 | 388 | 983 | 9 614 | 1 335 | 2 648 | – | 167 | 1 298 | 2 736 | 4 614 |
| 2019 Mai | 22 635 | 2 704 | 6 999 | 7 776 | 170 | 903 | 8 433 | 1 346 | 2 765 | – | 170 | 1 367 | 2 760 | 4 806 |
| Juni | 23 478 | 3 078 | 7 927 | 7 823 | 388 | 983 | 9 614 | 1 335 | 2 648 | – | 167 | 1 298 | 2 736 | 4 614 |
| Juli | 22 548 | 3 252 | 6 794 | 7 618 | 183 | 864 | 8 826 | 881 | 2 768 | – | 170 | 1 311 | 2 810 | 4 835 |
| Aug. | 22 040 | 3 352 | 6 513 | 6 693 | 159 | 1 061 | 8 015 | 616 | 2 824 | – | 152 | 1 303 | 2 820 | 5 165 |

Auslandsfilialen in Singapur

| | | | | | | | | | | | | | | |
|------------|--------|-------|--------|-------|-----|-------|--------|-------|--------|---|-------|-------|-------|-------|
| 2016 | 53 657 | 8 160 | 35 743 | 1 094 | 715 | 4 379 | 18 656 | 3 262 | 12 012 | – | 1 420 | 3 007 | 6 128 | 4 711 |
| 2017 | 51 135 | 7 915 | 32 656 | 1 272 | 427 | 6 105 | 13 131 | 4 124 | 13 605 | – | 1 892 | 2 012 | 5 381 | 4 838 |
| 2018 3.Vj. | 51 722 | 7 917 | 30 708 | 1 325 | 469 | 3 577 | 13 077 | 4 679 | 14 107 | – | 1 399 | 2 018 | 6 847 | 5 808 |
| 4.Vj. | 51 202 | 7 142 | 30 118 | 1 669 | 411 | 3 621 | 11 804 | 4 826 | 14 235 | – | 1 480 | 2 046 | 6 594 | 6 360 |
| 2019 1.Vj. | 54 200 | 7 775 | 32 267 | 1 164 | 540 | 4 760 | 12 515 | 5 168 | 15 058 | – | 1 506 | 2 190 | 7 085 | 5 656 |
| 2.Vj. | 57 456 | 8 308 | 32 653 | 1 535 | 800 | 5 146 | 12 684 | 5 177 | 14 609 | – | 1 596 | 2 190 | 7 996 | 7 821 |
| 2019 Mai | 55 242 | 8 028 | 32 334 | 1 467 | 543 | 4 640 | 11 829 | 5 271 | 15 086 | – | 1 607 | 2 217 | 7 783 | 6 568 |
| Juni | 57 456 | 8 308 | 32 653 | 1 535 | 800 | 5 146 | 12 684 | 5 177 | 14 609 | – | 1 596 | 2 190 | 7 996 | 7 821 |
| Juli | 56 224 | 8 080 | 31 873 | 1 220 | 592 | 5 270 | 11 013 | 5 085 | 14 746 | – | 1 648 | 2 176 | 8 112 | 7 934 |
| Aug. | 58 055 | 7 975 | 32 794 | 1 613 | 544 | 4 776 | 11 180 | 5 112 | 15 482 | – | 1 670 | 2 298 | 8 023 | 9 274 |

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

| | | | | | | | | | | | | | | |
|------------|--------|-------|-------|-----|----|-------|-------|--------|-----|-----|----|-------|-----|-------|
| 2016 | 29 505 | 2 498 | 5 363 | 83 | 62 | 6 495 | 4 173 | 9 740 | 639 | 123 | 2 | 2 491 | 41 | 5 748 |
| 2017 | 27 202 | 2 604 | 4 135 | 31 | 37 | 4 433 | 2 804 | 10 373 | 777 | 161 | 2 | 2 694 | 34 | 5 872 |
| 2018 3.Vj. | 31 274 | 2 959 | 6 091 | 65 | 46 | 9 318 | 2 390 | 9 283 | 686 | 243 | 28 | 2 971 | 33 | 6 271 |
| 4.Vj. | 31 716 | 2 951 | 5 059 | 87 | 40 | 8 388 | 2 296 | 8 648 | 623 | 288 | 44 | 3 547 | 143 | 7 684 |
| 2019 1.Vj. | 34 891 | 3 566 | 5 147 | 113 | 63 | 9 898 | 3 109 | 9 012 | 690 | 319 | 46 | 3 991 | 150 | 7 620 |
| 2.Vj. | 36 062 | 3 700 | 5 298 | 99 | 29 | 9 729 | 3 551 | 9 441 | 645 | 330 | 45 | 4 004 | 114 | 8 148 |
| 2019 Mai | 35 972 | 3 345 | 5 597 | 131 | 33 | 9 539 | 3 250 | 9 104 | 697 | 336 | 46 | 4 142 | 118 | 8 685 |
| Juni | 36 062 | 3 700 | 5 298 | 99 | 29 | 9 729 | 3 551 | 9 441 | 645 | 330 | 45 | 4 004 | 114 | 8 148 |
| Juli | 36 628 | 4 990 | 4 586 | 96 | 56 | 9 303 | 3 916 | 10 017 | 673 | 336 | 47 | 4 117 | 141 | 8 023 |
| Aug. | 35 378 | 4 853 | 4 551 | 108 | 30 | 9 743 | 3 351 | 9 392 | 645 | 269 | 46 | 4 096 | 112 | 7 668 |

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 | | | | | | | | | | | | | | |
| 9 292 | 72 317 | 2 095 | 67 405 | 293 | 750 | 3 121 | 33 217 | 8 779 | 10 662 | 1 | 16 482 | - | 55 | 2016 |
| 9 841 | 47 844 | 1 895 | 44 134 | 222 | 642 | 3 911 | 27 479 | 3 150 | 3 530 | - | 9 774 | - | - | 2017 |
| 10 185 | 37 591 | 1 978 | 33 139 | 236 | 1 242 | 3 816 | 19 879 | 1 692 | 4 800 | - | 7 404 | - | - | 2018 3.Vj. |
| 10 334 | 21 822 | 986 | 19 447 | 139 | 746 | 4 491 | 3 715 | 498 | 4 795 | - | 8 323 | - | - | 4.Vj. |
| 10 465 | 20 923 | 2 223 | 16 591 | 282 | 1 224 | 2 474 | 6 828 | 516 | 4 891 | - | 6 214 | - | - | 2019 1.Vj. |
| 11 200 | 16 708 | 2 569 | 12 206 | 122 | 1 158 | 660 | 4 841 | 422 | 5 303 | - | 5 452 | - | 30 | 2.Vj. |
| 10 992 | 17 395 | 2 416 | 12 837 | 216 | 1 200 | 343 | 5 682 | 424 | 5 366 | - | 5 560 | - | 20 | 2019 Mai |
| 11 200 | 16 708 | 2 569 | 12 206 | 122 | 1 158 | 660 | 4 841 | 422 | 5 303 | - | 5 452 | - | 30 | Juni |
| 11 448 | 17 153 | 2 547 | 12 467 | 151 | 1 164 | 563 | 4 664 | 426 | 5 917 | - | 5 567 | - | 16 | Juli |
| 11 588 | 18 235 | 2 536 | 13 466 | 146 | 1 210 | 406 | 4 040 | 425 | 7 145 | - | 6 204 | - | 15 | Aug. |
| Auslandsfilialen in Japan | | | | | | | | | | | | | | |
| 182 | 13 211 | 763 | 2 329 | 10 067 | 11 | 4 935 | 2 842 | 2 484 | 120 | 146 | 2 579 | 105 | 0 | 2016 |
| 148 | 14 298 | 957 | 2 203 | 11 084 | 10 | 2 684 | 6 093 | 3 434 | 184 | 74 | 1 792 | 37 | 0 | 2017 |
| 97 | 13 101 | 1 410 | 1 841 | 9 826 | 4 | 1 454 | 7 548 | 2 539 | 226 | 76 | 1 220 | 38 | 0 | 2018 3.Vj. |
| 105 | 8 877 | 560 | 504 | 7 774 | 4 | 679 | 3 493 | 3 144 | 172 | 80 | 1 269 | 40 | 0 | 4.Vj. |
| 101 | 13 247 | 1 253 | 1 655 | 10 315 | 3 | 983 | 7 127 | 3 537 | 196 | 80 | 1 284 | 40 | 0 | 2019 1.Vj. |
| 96 | 13 625 | 870 | 1 644 | 11 087 | 3 | 1 299 | 7 657 | 2 973 | 288 | 81 | 1 286 | 41 | 0 | 2.Vj. |
| 97 | 12 734 | 759 | 1 667 | 10 283 | 3 | 1 514 | 6 802 | 2 794 | 191 | 83 | 1 309 | 41 | 0 | 2019 Mai |
| 96 | 13 625 | 870 | 1 644 | 11 087 | 3 | 1 299 | 7 657 | 2 973 | 288 | 81 | 1 286 | 41 | 0 | Juni |
| 94 | 14 280 | 2 133 | 1 693 | 10 427 | 4 | 1 770 | 7 754 | 3 126 | 197 | 83 | 1 309 | 41 | 0 | Juli |
| 97 | 11 903 | 1 933 | 741 | 9 203 | 4 | 1 463 | 5 553 | 3 214 | 198 | 86 | 1 346 | 43 | 0 | Aug. |
| Auslandsfilialen in Hongkong | | | | | | | | | | | | | | |
| . | 12 345 | 816 | 7 299 | . | . | 2 135 | 4 151 | 3 114 | 1 531 | . | . | 50 | 46 | 2016 |
| . | 8 613 | 620 | 5 590 | 71 | . | 1 076 | 2 927 | 1 803 | 1 732 | - | . | . | . | 2017 |
| . | 11 567 | 696 | 5 891 | 632 | . | 1 648 | 5 388 | 1 642 | 2 045 | - | . | . | . | 2018 3.Vj. |
| . | 10 374 | 783 | 5 023 | 964 | . | 1 957 | 4 195 | 1 326 | 2 027 | - | . | . | . | 4.Vj. |
| . | 10 544 | 659 | 6 056 | 18 | . | 2 657 | 3 370 | 1 562 | 2 071 | - | . | . | . | 2019 1.Vj. |
| . | 10 650 | 995 | 5 493 | 437 | . | 1 087 | 4 496 | 1 808 | 2 313 | - | . | . | . | 2.Vj. |
| . | 11 049 | 962 | 5 877 | 421 | . | 1 740 | 4 333 | 1 964 | 2 094 | - | . | . | . | 2019 Mai |
| . | 10 650 | 995 | 5 493 | 437 | . | 1 087 | 4 496 | 1 808 | 2 313 | - | . | . | . | Juni |
| . | 9 979 | 1 061 | 5 448 | 261 | 80 | 1 561 | 3 980 | 1 509 | 1 961 | - | . | . | . | Juli |
| . | 10 614 | 917 | 5 458 | 261 | . | 1 213 | 4 354 | 1 877 | 2 190 | - | . | . | . | Aug. |
| Auslandsfilialen in Singapur | | | | | | | | | | | | | | |
| . | 37 134 | 5 967 | 24 516 | 487 | 666 | 3 885 | 12 044 | 4 622 | 11 742 | - | 3 877 | 153 | 811 | 2016 |
| . | 36 418 | 6 307 | 22 864 | 496 | 551 | 4 188 | 11 605 | 4 178 | 13 022 | - | 1 618 | . | . | 2017 |
| . | 32 933 | 5 548 | 18 745 | 474 | 428 | 2 986 | 10 641 | 5 302 | 11 614 | - | . | . | 1 216 | 2018 3.Vj. |
| . | 31 634 | 5 869 | 17 100 | 786 | 456 | . | 11 006 | 5 445 | 11 866 | - | . | 295 | . | 4.Vj. |
| . | 34 494 | 5 120 | 19 705 | 604 | 824 | 3 513 | 11 202 | 6 067 | 11 857 | - | . | . | . | 2019 1.Vj. |
| . | 34 217 | 5 476 | 19 536 | 740 | 750 | 2 263 | 11 967 | 5 078 | 13 281 | - | . | 203 | 948 | 2.Vj. |
| . | 35 962 | 5 093 | 21 187 | 773 | 620 | 3 195 | 13 023 | 5 434 | 12 645 | - | . | . | . | 2019 Mai |
| . | 34 217 | 5 476 | 19 536 | 740 | 750 | 2 263 | 11 967 | 5 078 | 13 281 | - | . | 203 | 948 | Juni |
| . | 33 831 | 5 053 | 19 785 | 682 | 596 | 3 144 | 11 799 | 5 117 | 12 155 | - | . | 212 | 914 | Juli |
| . | 33 324 | 4 785 | 18 852 | 795 | 789 | 2 403 | 11 326 | 5 502 | 12 477 | - | . | 198 | 924 | Aug. |
| Auslandsfilialen in Schwellen- und Entwicklungsländern (ohne „Offshore“-Bankenzentren) ²⁾ | | | | | | | | | | | | | | |
| 53 | 24 537 | 2 080 | 8 384 | 23 | 31 | 5 581 | 9 246 | 6 739 | 1 234 | . | 770 | 803 | . | 2016 |
| 52 | 21 161 | 2 091 | 4 276 | 21 | 30 | 5 490 | 3 925 | 8 056 | 1 440 | . | 616 | 825 | . | 2017 |
| 51 | 22 610 | 2 181 | 4 235 | 14 | 26 | 7 086 | 4 250 | 7 818 | 1 695 | . | 311 | 890 | . | 2018 3.Vj. |
| 55 | 23 108 | 1 818 | 4 009 | 16 | 17 | 8 113 | 3 807 | 7 883 | 1 290 | . | 296 | 969 | . | 4.Vj. |
| 56 | 25 503 | 1 803 | 4 251 | 14 | 20 | 9 104 | 4 017 | 8 462 | 1 864 | . | 300 | 1 004 | . | 2019 1.Vj. |
| 55 | 26 767 | 1 956 | 4 236 | 34 | 16 | 8 627 | 4 038 | 10 410 | 1 462 | . | 297 | 1 182 | . | 2.Vj. |
| 55 | 26 874 | 1 833 | 4 390 | 34 | 19 | 8 895 | 3 803 | 10 347 | 1 668 | . | 293 | 1 128 | . | 2019 Mai |
| 55 | 26 767 | 1 956 | 4 236 | 34 | 16 | 8 627 | 4 038 | 10 410 | 1 462 | . | 297 | 1 182 | . | Juni |
| 55 | 26 391 | 1 934 | 3 650 | 37 | 14 | 9 154 | 2 891 | 10 220 | 1 949 | . | 299 | 1 101 | . | Juli |
| 56 | 26 264 | 2 103 | 3 440 | 38 | 20 | 9 098 | 2 964 | 10 126 | 2 060 | . | . | 1 071 | 260 | Aug. |

II. Außenwirtschaftliche Bestandsstatistiken

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

c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | |
|--|----------------------------|---------------|---------------|-----------|------------------------------------|-------------|---------------|---------------------------------|---|---------------------------------|---|
| | Dezember 2016 | Dezember 2017 | Dezember 2018 | Juli 2019 | Forde- rungen ins- gesamt | August 2019 | | | | | |
| | | | | | | 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 | 1 069 650 | 949 378 | 835 102 | 875 130 | 868 863 | 206 419 | 453 344 | 512 214 | 252 186 | 223 641 | 29 730 |
| Länder in Europa | 452 500 | 369 469 | 310 091 | 344 045 | 340 323 | 165 067 | 80 877 | 186 371 | 78 621 | 104 747 | 12 909 |
| EU-Länder ²⁾ | 429 262 | 343 613 | 280 619 | 314 379 | 308 832 | 159 090 | 69 078 | 167 429 | 72 693 | 94 549 | 12 062 |
| Euroraum ²⁾ | 162 115 | 143 206 | 148 615 | 163 352 | 164 328 | 131 919 | 24 924 | 71 278 | 19 744 | 71 849 | 9 222 |
| Belgien | 3 369 | 2 527 | 3 197 | 2 410 | 2 297 | 2 297 | 579 | 1 491 | 995 | 711 | – |
| Estland | 5 | 0 | 5 | 0 | 0 | 0 | – | 1 | – | – | – |
| Finnland | 2 149 | 2 069 | 2 370 | 1 999 | 1 748 | 1 459 | 233 | 917 | 67 | 195 | – |
| Frankreich | 26 929 | 21 703 | 20 378 | 23 245 | 22 440 | 20 968 | 1 151 | 8 110 | 2 414 | 9 479 | 90 |
| Griechenland | 681 | 671 | 754 | 790 | 829 | 793 | 32 | 523 | 457 | 292 | – |
| Irland | 13 077 | 17 235 | 16 048 | 15 330 | 14 871 | 9 725 | 4 754 | 6 085 | 152 | 5 314 | – |
| Italien | 38 793 | 31 492 | 28 544 | 25 919 | 24 384 | 22 471 | 1 261 | 7 426 | 1 916 | 13 750 | 1 482 |
| Lettland | 60 | 111 | 188 | 161 | 157 | 149 | – | 8 | – | 151 | – |
| Litauen | 2 | 23 | 12 | 19 | 18 | 18 | – | 10 | – | 8 | – |
| Luxemburg ³⁾ | 32 822 | 23 833 | 27 310 | 30 375 | 31 110 | 14 784 | 11 462 | 14 664 | 7 539 | 12 437 | 6 833 |
| Malta | 463 | 441 | 554 | 488 | 499 | 62 | 425 | 119 | – | 380 | – |
| Niederlande | 18 937 | 18 320 | 20 551 | 33 417 | 36 636 | 33 050 | 2 985 | 20 050 | 4 025 | 13 381 | – |
| Österreich | 6 411 | 5 870 | 5 498 | 5 344 | 5 475 | 4 743 | 480 | 1 847 | 1 046 | 3 131 | 23 |
| Portugal | 5 292 | 5 180 | 5 445 | 1 997 | 1 928 | 1 925 | 3 | 935 | 372 | 968 | – |
| Slowakei | 625 | 732 | 509 | 462 | 459 | 468 | – | 223 | 147 | 245 | – |
| Slowenien | 285 | 268 | 171 | 201 | 144 | 143 | 1 | 18 | – | 126 | – |
| Spanien | 11 235 | 11 609 | 15 681 | 19 996 | 19 546 | 18 625 | 701 | 8 772 | 592 | 10 299 | 713 |
| Zypern | 574 | 1 122 | 1 400 | 1 199 | 1 093 | 239 | 849 | 79 | – | 982 | – |
| Anderer EU-Länder ²⁾ | 267 147 | 200 407 | 132 004 | 151 027 | 144 504 | 27 171 | 44 154 | 96 151 | 52 949 | 22 700 | 2 840 |
| Dänemark | 834 | 975 | 2 224 | 1 785 | 1 933 | 1 239 | 235 | 1 541 | 730 | 147 | – |
| Polen | 640 | 830 | 1 964 | 1 986 | 1 892 | 300 | 27 | 679 | 342 | 982 | – |
| Schweden | 5 367 | 5 318 | 2 829 | 2 486 | 2 367 | 852 | 416 | 1 013 | 278 | 620 | – |
| Tschechische Republik | 1 812 | 3 272 | 3 405 | 2 302 | 2 625 | 494 | – | 2 104 | 1 856 | 470 | – |
| Ungarn | 942 | 756 | 541 | 674 | 654 | 409 | – | 383 | 368 | 165 | – |
| Vereinigtes Königreich | 251 573 | 184 357 | 117 439 | 138 250 | 131 003 | 21 787 | 41 956 | 90 240 | 49 366 | 20 069 | 2 840 |
| Übrige EU-Länder ⁴⁾ ⁵⁾ | 5 979 | 4 899 | 3 602 | 3 544 | 4 030 | 2 090 | 1 483 | 191 | 9 | 247 | – |
| Anderer europäische Länder ²⁾ | 23 238 | 25 856 | 29 472 | 29 666 | 31 491 | 5 977 | 11 799 | 18 942 | 5 928 | 10 198 | 847 |
| Guernsey | 1 149 | 1 943 | 2 603 | 5 061 | 7 133 | 33 | 6 484 | 6 664 | – | 475 | – |
| Jersey | 4 006 | 3 703 | 4 015 | 4 049 | 4 040 | 362 | 425 | 29 | 29 | 2 681 | – |
| Norwegen | 3 068 | 4 148 | 3 580 | 2 956 | 2 599 | 514 | 793 | 949 | 389 | 999 | – |
| Russische Föderation | 1 102 | 1 595 | 888 | 2 734 | 2 628 | 1 031 | 591 | 414 | 299 | 1 477 | 110 |
| Schweiz | 9 634 | 8 745 | 12 470 | 10 020 | 10 312 | 1 721 | 2 028 | 6 751 | 3 709 | 2 923 | 71 |
| Türkei | 2 467 | 4 298 | 4 153 | 2 851 | 2 846 | 1 336 | 1 352 | 1 916 | 1 473 | 801 | 488 |
| Übrige europäische Länder ⁶⁾ | 1 812 | 1 424 | 1 763 | 1 995 | 1 933 | 980 | 126 | 1 066 | – | 842 | 178 |
| Länder in Afrika | 6 621 | 7 540 | 6 033 | 6 347 | 5 735 | 978 | 3 744 | 3 039 | 878 | 2 236 | 496 |
| Südafrika | 2 177 | 2 910 | 1 388 | 1 983 | 1 249 | 8 | 430 | 648 | 203 | 295 | 159 |
| Übrige Länder in Afrika | 4 444 | 4 630 | 4 645 | 4 364 | 4 486 | 970 | 3 314 | 2 391 | 675 | 1 941 | 337 |
| Länder in Amerika | 465 836 | 427 381 | 358 034 | 360 518 | 364 659 | 22 236 | 321 136 | 220 810 | 116 414 | 88 195 | 9 310 |
| Kanada | 8 469 | 10 131 | 7 420 | 7 004 | 7 139 | 552 | 2 544 | 2 839 | 727 | 2 613 | 205 |
| Vereinigte Staaten von Amerika | 396 592 | 353 246 | 301 158 | 307 286 | 310 598 | 18 589 | 282 528 | 188 461 | 110 049 | 71 744 | 2 734 |
| Bahamas | 560 | 385 | 292 | 292 | 289 | 73 | 208 | 167 | – | 114 | – |
| Bermuda | 1 755 | 2 430 | 2 538 | 2 526 | 2 538 | – | 1 993 | 1 039 | 24 | 1 382 | – |
| Brasilien | 2 548 | 1 369 | 1 616 | 1 688 | 1 723 | 18 | 768 | 560 | 381 | 208 | – |
| Britische Jungferninseln | 7 309 | 8 080 | 9 125 | 9 050 | 9 334 | 1 348 | 5 640 | 7 939 | – | 1 213 | – |
| Curacao ⁷⁾ | 204 | 180 | 139 | 0 | – 10 | – | – 10 | 0 | – | – | – |
| Kaimaninseln | 42 545 | 46 482 | 30 232 | 27 338 | 27 748 | 1 331 | 22 789 | 16 751 | 4 044 | 9 041 | 6 199 |
| Mexiko | 1 964 | 1 444 | 1 892 | 2 442 | 2 453 | 157 | 2 198 | 1 704 | 671 | 623 | – |
| Übrige Länder in Amerika | 3 890 | 3 634 | 3 622 | 2 892 | 2 847 | 152 | 2 478 | 1 350 | 509 | 1 257 | 101 |
| Länder in Asien | 125 107 | 125 852 | 140 647 | 147 478 | 141 722 | 17 491 | 43 284 | 93 938 | 51 038 | 23 231 | 6 876 |
| China, Volksrepublik ⁸⁾ | 9 265 | 12 029 | 12 237 | 11 566 | 10 723 | 1 170 | 3 375 | 5 854 | 3 604 | 1 710 | 130 |
| China, Taiwan | 3 093 | 3 901 | 3 052 | 3 114 | 2 821 | 173 | 801 | 1 703 | 1 192 | 392 | 92 |
| Hongkong | 11 629 | 12 153 | 12 934 | 16 943 | 16 131 | 1 796 | 7 987 | 10 138 | 3 512 | 3 992 | 1 013 |
| Japan | 28 887 | 32 044 | 43 748 | 41 033 | 36 490 | 4 326 | 1 973 | 29 523 | 16 191 | 3 703 | 1 685 |
| Korea, Republik | 8 650 | 7 352 | 8 120 | 10 497 | 10 892 | 778 | 2 533 | 4 333 | 2 070 | 813 | 576 |
| Singapur | 29 398 | 28 611 | 26 101 | 26 061 | 26 198 | 4 375 | 13 619 | 19 868 | 12 694 | 3 817 | 1 280 |
| Übrige Länder in Asien | 34 185 | 29 762 | 34 455 | 38 264 | 38 467 | 4 873 | 12 996 | 22 519 | 11 775 | 8 804 | 2 100 |
| Länder in Ozeanien | 18 614 | 18 818 | 19 875 | 15 951 | 15 664 | 488 | 3 903 | 7 880 | 5 085 | 5 049 | 1 |
| Australien | 16 664 | 14 809 | 16 510 | 13 852 | 13 662 | 423 | 2 239 | 7 472 | 4 878 | 3 620 | – |
| Neuseeland | 298 | 2 395 | 1 513 | 496 | 440 | 44 | 159 | 207 | 207 | 145 | – |
| Übrige Länder in Ozeanien | 1 652 | 1 614 | 1 852 | 1 603 | 1 562 | 21 | 1 505 | 201 | – | 1 284 | – |
| Nicht ermittelbare Länder | – | 4 | 0 | 4 | – | – | – | – | – | – | – |
| Internat. Organisationen ⁹⁾ | 972 | 314 | 422 | 787 | 760 | 159 | 400 | 176 | 150 | 183 | 138 |

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 2016 | Dezember 2017 | Dezember 2018 | Juli 2019 | August 2019 | | | | | | | |
| | | | | 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 | |
| 697 034 | 616 563 | 458 504 | 496 727 | 494 880 | 141 116 | 244 763 | 456 025 | 185 633 | 38 855 | 19 922 | Alle Länder |
| 317 147 | 283 386 | 215 633 | 223 995 | 223 715 | 113 540 | 62 548 | 201 875 | 89 506 | 21 840 | 9 042 | Länder in Europa |
| 294 807 | 261 580 | 197 793 | 203 913 | 204 680 | 110 893 | 50 302 | 183 715 | 78 357 | 20 965 | 8 325 | EU-Länder 2) |
| 130 268 | 123 327 | 123 445 | 122 475 | 123 023 | 92 609 | 19 488 | 107 710 | 31 972 | 15 313 | 4 520 | Euroraum 2) |
| 14 236 | 13 427 | 12 789 | 13 434 | 13 673 | 12 325 | 581 | 13 448 | 4 264 | 225 | – | Belgien |
| 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | – | 0 | – | Estland |
| 587 | 739 | 2 071 | 1 497 | 1 244 | 941 | 279 | 1 244 | 540 | 0 | – | Finnland |
| 14 308 | 11 411 | 12 880 | 9 421 | 9 700 | 8 455 | 716 | 9 056 | 5 580 | 644 | 330 | Frankreich |
| 612 | 637 | 828 | 1 177 | 1 340 | 1 266 | 72 | 1 097 | 981 | 243 | – | Griechenland |
| 4 710 | 6 064 | 5 022 | 6 088 | 5 953 | 3 682 | 1 249 | 5 202 | 1 298 | 751 | – | Irland |
| 22 049 | 19 397 | 16 356 | 16 955 | 16 973 | 15 894 | 483 | 16 451 | 4 315 | 522 | 356 | Italien |
| 69 | 2 | 4 | 0 | 0 | 0 | – | – | – | – | – | Lettland |
| 0 | 0 | 0 | 0 | 0 | 0 | – | – | – | – | – | Litauen |
| 42 901 | 40 090 | 41 873 | 42 777 | 42 118 | 24 771 | 12 037 | 35 616 | 10 772 | 6 502 | 2 715 | Luxemburg 3) |
| 463 | 359 | 321 | 417 | 366 | 186 | 116 | 366 | – | 0 | – | Malta |
| 14 052 | 15 793 | 15 418 | 14 365 | 15 243 | 9 997 | 2 970 | 10 853 | 1 538 | 4 390 | 169 | Niederlande |
| 10 977 | 10 521 | 9 928 | 10 390 | 10 669 | 9 935 | 632 | 9 977 | 1 454 | 692 | 684 | Österreich |
| 1 882 | 1 836 | 1 493 | 595 | 601 | 481 | 79 | 549 | 62 | 52 | – | Portugal |
| 188 | 449 | 335 | 338 | 378 | 376 | – | 334 | – | 44 | – | Slowakei |
| 16 | 4 | 10 | 91 | 132 | 132 | 0 | 132 | 0 | 0 | – | Slowenien |
| 2 783 | 2 397 | 3 845 | 4 668 | 4 428 | 4 063 | 217 | 3 181 | 1 098 | 1 247 | 248 | Spanien |
| 435 | 201 | 272 | 261 | 205 | 105 | – | 204 | 9 | 1 | – | Zypern |
| 164 539 | 138 253 | 74 348 | 81 438 | 81 657 | 18 284 | 30 814 | 76 005 | 46 385 | 5 652 | 3 805 | Anderere EU-Länder 2) |
| 1 075 | 1 453 | 1 461 | 2 047 | 2 330 | 1 334 | 816 | 1 906 | 1 552 | 424 | – | Dänemark |
| 258 | 171 | 441 | 487 | 479 | 237 | 2 | 473 | 241 | 6 | – | Polen |
| 1 046 | 2 496 | 1 301 | 1 854 | 1 728 | 868 | 686 | 1 653 | 519 | 75 | – | Schweden |
| 1 404 | 1 444 | 1 249 | 1 312 | 1 342 | 602 | 46 | 1 272 | 412 | 70 | – | Tschechische Republik |
| 208 | 199 | 259 | 229 | 265 | 132 | 11 | 265 | 46 | 0 | – | Ungarn |
| 160 085 | 132 311 | 69 438 | 75 344 | 75 397 | 15 073 | 29 207 | 70 363 | 43 565 | 5 034 | 3 712 | Vereinigtes Königreich |
| 463 | 179 | 199 | 165 | 116 | 38 | 46 | 73 | 50 | 43 | – | Übrige EU-Länder 4) 5) |
| 22 340 | 21 806 | 17 840 | 20 082 | 19 035 | 2 647 | 12 246 | 18 160 | 11 149 | 875 | 717 | Anderere europäische Länder 2) |
| 1 133 | 1 124 | 1 555 | 2 735 | 2 737 | 74 | 2 535 | 2 735 | 148 | 2 | – | Guernsey |
| 1 916 | 2 098 | 954 | 368 | 429 | 86 | 60 | 425 | 163 | 4 | – | Jersey |
| 745 | 1 689 | 1 533 | 895 | 769 | 196 | 299 | 769 | 691 | 0 | – | Norwegen |
| 277 | 342 | 395 | 675 | 417 | 39 | 350 | 416 | 402 | 1 | – | Russische Föderation |
| 15 515 | 14 029 | 11 321 | 13 331 | 12 668 | 1 853 | 7 710 | 11 889 | 8 294 | 779 | 668 | Schweiz |
| 720 | 310 | 329 | 303 | 298 | 170 | 126 | 256 | 202 | 42 | – | Türkei |
| 2 034 | 2 214 | 1 753 | 1 775 | 1 717 | 229 | 1 166 | 1 670 | 1 249 | 47 | – | Übrige europäische Länder 6) |
| 4 475 | 2 994 | 2 183 | 1 494 | 1 615 | 190 | 820 | 1 456 | 692 | 159 | – | Länder in Afrika |
| 513 | 1 116 | 736 | 826 | 938 | 52 | 362 | 937 | 585 | 1 | – | Südafrika |
| 3 962 | 1 878 | 1 447 | 668 | 677 | 138 | 458 | 519 | 107 | 158 | – | Übrige Länder in Afrika |
| 263 268 | 237 900 | 156 474 | 175 814 | 178 016 | 16 290 | 149 049 | 166 661 | 45 263 | 11 355 | 7 172 | Länder in Amerika |
| 3 716 | 4 456 | 4 000 | 2 920 | 1 775 | 25 | 1 013 | 1 768 | 1 395 | 7 | – | Kanada |
| 102 782 | 110 525 | 110 450 | 135 227 | 132 642 | 14 129 | 110 731 | 122 966 | 17 955 | 9 676 | 6 834 | Vereinigte Staaten von Amerika |
| 762 | 692 | 139 | 93 | 103 | 5 | 80 | 66 | 8 | 37 | – | Bahamas |
| 963 | 1 090 | 745 | 711 | 880 | 96 | 710 | 761 | 119 | 119 | – | Bermuda |
| 342 | 179 | 314 | 66 | 84 | 26 | 41 | 84 | 68 | – | – | Brasilien |
| 6 288 | 8 024 | 7 112 | 7 011 | 7 126 | 237 | 5 194 | 6 505 | – | 621 | – | Britische Jungferninseln |
| 287 | 89 | 53 | 54 | 46 | – | 23 | 46 | – | 0 | – | Curacao 7) |
| 141 172 | 107 601 | 29 480 | 25 466 | 30 257 | 1 730 | 26 199 | 29 467 | 21 688 | 790 | 253 | Kaimaninseln |
| 4 224 | 4 038 | 2 862 | 3 295 | 3 961 | – | 3 957 | 3 960 | 3 708 | 1 | – | Mexiko |
| 2 732 | 1 206 | 1 319 | 971 | 1 142 | 18 | 1 101 | 1 038 | 321 | 104 | 84 | Übrige Länder in Amerika |
| 99 688 | 81 182 | 73 707 | 86 563 | 82 690 | 9 744 | 30 632 | 77 227 | 44 254 | 5 463 | 3 701 | Länder in Asien |
| 3 245 | 3 817 | 3 370 | 4 776 | 4 865 | 1 079 | 2 682 | 4 157 | 3 235 | 708 | 691 | China, Volksrepublik 8) |
| 2 954 | 2 179 | 1 970 | 1 949 | 2 081 | 319 | 1 161 | 2 075 | 1 096 | 6 | – | China, Taiwan |
| 14 952 | 12 223 | 14 137 | 16 563 | 16 646 | 3 542 | 5 399 | 16 323 | 9 514 | 323 | – | Hongkong |
| 13 547 | 14 804 | 9 516 | 10 549 | 9 243 | 665 | 467 | 9 114 | 4 802 | 129 | 86 | Japan |
| 3 356 | 3 830 | 2 789 | 3 769 | 3 626 | 480 | 2 112 | 3 551 | 1 764 | 75 | – | Korea, Republik |
| 25 593 | 18 749 | 14 727 | 14 666 | 14 330 | 2 046 | 7 384 | 12 955 | 6 082 | 1 375 | 1 133 | Singapur |
| 36 041 | 25 580 | 27 198 | 34 291 | 31 899 | 1 613 | 11 427 | 29 052 | 17 761 | 2 847 | 1 732 | Übrige Länder in Asien |
| 11 818 | 10 473 | 9 403 | 8 124 | 8 001 | 1 332 | 1 337 | 7 963 | 5 918 | 38 | 7 | Länder in Ozeanien |
| 10 976 | 10 016 | 9 011 | 7 633 | 7 669 | 1 318 | 1 174 | 7 652 | 5 749 | 17 | – | Australien |
| 620 | 300 | 206 | 374 | 228 | 9 | 79 | 208 | 169 | 20 | – | Neuseeland |
| 222 | 157 | 186 | 117 | 104 | 5 | 84 | 103 | – | 1 | – | Übrige Länder in Ozeanien |
| 11 | 7 | 0 | 0 | 0 | 0 | – | – | – | 0 | – | Nicht ermittelbare Länder |
| 627 | 621 | 1 104 | 737 | 843 | 20 | 377 | 843 | – | – | – | 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⁾ | | | | | | | | | | | | |
| 2016 | 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 | 205 938 | 69 306 | 18 268 | 5 128 | 81 648 | 29 355 | 2 233 | 147 554 | 36 494 | 92 485 | 11 283 | 7 292 |
| 2018 1.Vj. | 203 389 | 66 121 | 16 854 | 5 191 | 83 695 | 29 412 | 2 116 | 147 825 | 35 944 | 93 483 | 10 840 | 7 558 |
| 2.Vj. | 200 510 | 64 259 | 16 480 | 4 763 | 84 046 | 29 041 | 1 921 | 141 441 | 35 403 | 88 806 | 9 952 | 7 280 |
| 3.Vj. | 188 760 | 54 805 | 17 623 | 4 502 | 83 132 | 26 756 | 1 942 | 134 099 | 29 020 | 89 183 | 10 304 | 5 592 |
| 4.Vj. | 181 157 | 50 839 | 17 789 | 3 459 | 80 033 | 27 204 | 1 833 | 127 228 | 28 617 | 85 079 | 7 823 | 5 709 |
| 2019 März | 189 584 | 54 383 | 21 486 | 3 689 | 78 960 | 29 372 | 1 694 | 130 943 | 31 262 | 85 690 | 7 009 | 6 982 |
| April | 188 072 | 51 686 | 23 148 | 3 799 | 78 834 | 28 936 | 1 669 | 131 076 | 32 966 | 83 679 | 7 296 | 7 135 |
| Mai | 188 479 | 49 711 | 25 718 | 3 802 | 78 920 | 28 670 | 1 658 | 131 192 | 32 923 | 84 512 | 6 854 | 6 903 |
| Juni | 192 235 | 51 818 | 26 045 | 3 764 | 80 164 | 28 831 | 1 613 | 133 367 | 30 990 | 88 495 | 6 786 | 7 096 |
| Juli | 190 816 | 50 046 | 26 465 | 3 876 | 80 761 | 28 092 | 1 576 | 133 050 | 29 596 | 89 602 | 6 626 | 7 226 |
| Aug. | 187 251 | 52 005 | 21 416 | 4 370 | 80 519 | 27 427 | 1 514 | 131 403 | 30 794 | 86 453 | 6 896 | 7 260 |
| darunter: auf Euro lautend ²⁾ | | | | | | | | | | | | |
| 2016 | 94 976 | 33 658 | 6 211 | 2 141 | 39 023 | 13 487 | 456 | 60 400 | 8 622 | 40 293 | 7 975 | 3 510 |
| 2017 | 74 236 | 17 421 | 6 605 | 1 770 | 38 888 | 9 173 | 379 | 61 013 | 6 088 | 41 437 | 8 901 | 4 587 |
| 2018 1.Vj. | 74 144 | 17 563 | 5 957 | 1 716 | 39 152 | 9 328 | 428 | 63 504 | 6 256 | 43 551 | 8 725 | 4 972 |
| 2.Vj. | 73 500 | 17 366 | 5 918 | 1 650 | 39 119 | 9 023 | 424 | 58 013 | 5 553 | 39 702 | 8 079 | 4 679 |
| 3.Vj. | 68 935 | 15 835 | 5 714 | 1 616 | 38 364 | 6 998 | 408 | 54 002 | 5 465 | 40 083 | 5 644 | 2 810 |
| 4.Vj. | 67 603 | 16 039 | 6 013 | 84 | 38 483 | 6 567 | 417 | 51 761 | 4 361 | 39 764 | 4 609 | 3 027 |
| 2019 März | 69 377 | 17 911 | 6 066 | 90 | 38 547 | 6 450 | 313 | 53 514 | 4 743 | 40 941 | 3 693 | 4 137 |
| April | 67 987 | 16 593 | 6 176 | 92 | 38 411 | 6 401 | 314 | 53 994 | 4 836 | 40 953 | 3 985 | 4 220 |
| Mai | 67 490 | 16 244 | 6 105 | 94 | 38 481 | 6 252 | 314 | 53 735 | 5 038 | 40 402 | 3 943 | 4 352 |
| Juni | 68 219 | 16 457 | 6 145 | 94 | 38 887 | 6 319 | 317 | 55 223 | 5 292 | 41 617 | 3 882 | 4 432 |
| Juli | 67 683 | 15 837 | 6 101 | 93 | 39 063 | 6 268 | 321 | 54 598 | 5 101 | 41 031 | 3 935 | 4 531 |
| Aug. | 67 985 | 16 449 | 5 854 | 116 | 39 010 | 6 237 | 319 | 53 950 | 5 114 | 40 274 | 3 953 | 4 609 |
| auf US-Dollar lautend ²⁾ | | | | | | | | | | | | |
| 2016 | 83 907 | 42 104 | 6 289 | 2 556 | 24 095 | 8 326 | 537 | 61 219 | 35 429 | 23 492 | 2 169 | 129 |
| 2017 | 62 248 | 32 879 | 3 511 | 1 789 | 17 473 | 6 147 | 449 | 46 103 | 25 309 | 19 156 | 1 493 | 145 |
| 2018 1.Vj. | 58 503 | 27 939 | 3 067 | 1 894 | 19 290 | 5 881 | 432 | 43 543 | 24 410 | 17 755 | 1 246 | 132 |
| 2.Vj. | 58 764 | 27 715 | 2 861 | 2 163 | 19 397 | 6 180 | 448 | 42 118 | 23 659 | 17 105 | 1 191 | 163 |
| 3.Vj. | 53 432 | 21 824 | 4 214 | 2 008 | 18 786 | 6 140 | 460 | 39 214 | 17 510 | 17 698 | 3 836 | 170 |
| 4.Vj. | 51 793 | 19 758 | 3 151 | 2 459 | 19 659 | 6 303 | 463 | 38 458 | 18 937 | 17 115 | 2 273 | 133 |
| 2019 März | 56 317 | 20 118 | 6 003 | 2 312 | 19 850 | 7 560 | 474 | 39 466 | 21 430 | 15 682 | 2 138 | 216 |
| April | 56 681 | 18 980 | 7 515 | 2 316 | 19 838 | 7 556 | 476 | 40 506 | 24 310 | 13 853 | 2 113 | 230 |
| Mai | 56 462 | 16 283 | 10 027 | 2 327 | 19 759 | 7 589 | 477 | 40 554 | 23 349 | 15 230 | 1 706 | 269 |
| Juni | 55 953 | 15 846 | 9 886 | 2 294 | 20 106 | 7 376 | 445 | 39 457 | 20 084 | 17 315 | 1 704 | 354 |
| Juli | 57 431 | 16 044 | 10 710 | 2 422 | 20 286 | 7 488 | 481 | 40 588 | 19 764 | 18 985 | 1 477 | 362 |
| Aug. | 53 308 | 17 585 | 5 958 | 2 875 | 20 122 | 6 281 | 487 | 39 698 | 21 417 | 16 354 | 1 581 | 346 |
| Forderungen und Verbindlichkeiten gegenüber Industrieländern ^{3) 4)} | | | | | | | | | | | | |
| 2016 | 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 | 177 700 | 57 787 | 13 384 | 5 066 | 74 467 | 25 569 | 1 427 | 123 105 | 23 882 | 81 370 | 10 673 | 7 180 |
| 2018 1.Vj. | 177 514 | 56 688 | 11 734 | 5 100 | 76 855 | 25 677 | 1 460 | 124 417 | 23 408 | 83 337 | 10 215 | 7 457 |
| 2.Vj. | 176 766 | 56 129 | 11 221 | 4 700 | 77 433 | 25 852 | 1 431 | 121 418 | 25 629 | 79 348 | 9 302 | 7 139 |
| 3.Vj. | 167 149 | 48 475 | 12 241 | 4 488 | 76 744 | 23 750 | 1 451 | 115 399 | 19 087 | 80 985 | 9 872 | 5 455 |
| 4.Vj. | 158 456 | 44 452 | 12 416 | 3 023 | 73 676 | 23 426 | 1 463 | 108 813 | 18 950 | 76 780 | 7 485 | 5 598 |
| 2019 März | 167 397 | 48 321 | 16 126 | 3 248 | 72 868 | 25 419 | 1 415 | 111 465 | 20 849 | 77 014 | 6 799 | 6 803 |
| April | 166 340 | 46 227 | 17 678 | 3 357 | 72 850 | 24 875 | 1 353 | 113 441 | 23 576 | 75 835 | 7 071 | 6 959 |
| Mai | 166 391 | 43 903 | 20 416 | 3 358 | 72 898 | 24 473 | 1 359 | 112 646 | 22 527 | 76 744 | 6 629 | 6 746 |
| Juni | 167 832 | 45 757 | 19 816 | 3 313 | 73 133 | 24 457 | 1 340 | 113 182 | 19 037 | 80 686 | 6 525 | 6 934 |
| Juli | 167 039 | 43 774 | 20 702 | 3 432 | 74 177 | 23 580 | 1 374 | 111 580 | 17 752 | 80 441 | 6 335 | 7 052 |
| Aug. | 164 860 | 46 072 | 15 948 | 3 922 | 74 521 | 23 026 | 1 371 | 109 140 | 17 611 | 77 844 | 6 584 | 7 101 |

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)} | | | | | | | | | | | | |
| 2016 | 138 716 | 40 703 | 10 120 | 4 580 | 60 727 | 21 887 | 699 | 91 314 | 9 993 | 65 372 | 10 009 | 5 940 |
| 2017 | 118 896 | 24 938 | 10 440 | 3 491 | 61 166 | 18 150 | 711 | 92 424 | 7 904 | 67 083 | 10 326 | 7 111 |
| 2018 1.Vj. | 117 984 | 24 250 | 9 462 | 3 413 | 61 633 | 18 416 | 810 | 96 189 | 8 121 | 70 639 | 10 043 | 7 386 |
| 2.Vj. | 116 375 | 23 737 | 9 095 | 2 537 | 61 906 | 18 342 | 758 | 91 115 | 7 959 | 67 060 | 9 037 | 7 059 |
| 3.Vj. | 111 415 | 21 059 | 9 335 | 2 695 | 61 295 | 16 263 | 768 | 87 478 | 7 136 | 68 213 | 6 755 | 5 374 |
| 4.Vj. | 105 346 | 19 624 | 10 433 | 1 227 | 57 381 | 15 905 | 776 | 82 271 | 5 291 | 64 935 | 6 532 | 5 513 |
| 2019 März | 109 727 | 22 037 | 11 090 | 1 602 | 56 273 | 17 988 | 737 | 83 837 | 4 303 | 67 126 | 5 752 | 6 656 |
| April | 107 517 | 20 689 | 11 008 | 1 706 | 55 955 | 17 485 | 674 | 83 583 | 4 214 | 66 546 | 6 014 | 6 809 |
| Mai | 107 354 | 20 450 | 11 222 | 1 697 | 56 242 | 17 065 | 678 | 83 400 | 4 566 | 66 361 | 5 878 | 6 595 |
| Juni | 110 649 | 21 417 | 11 242 | 1 687 | 58 359 | 17 255 | 689 | 85 735 | 5 457 | 67 712 | 5 783 | 6 783 |
| Juli | 108 425 | 20 210 | 10 989 | 1 677 | 58 542 | 16 320 | 687 | 85 215 | 5 544 | 67 183 | 5 592 | 6 896 |
| Aug. | 107 842 | 20 836 | 11 086 | 1 696 | 57 830 | 15 715 | 679 | 84 507 | 4 914 | 66 819 | 5 833 | 6 941 |
| darunter: gegenüber dem Euroraum ⁴⁾ | | | | | | | | | | | | |
| 2016 | 87 577 | 35 012 | 5 527 | 1 888 | 35 058 | 9 816 | 276 | 57 960 | 7 122 | 39 510 | 7 616 | 3 712 |
| 2017 | 66 512 | 18 170 | 5 457 | 1 644 | 34 283 | 6 768 | 190 | 59 079 | 6 119 | 40 254 | 7 945 | 4 761 |
| 2018 1.Vj. | 66 223 | 18 159 | 5 047 | 1 587 | 34 562 | 6 627 | 241 | 62 257 | 6 303 | 43 076 | 7 774 | 5 104 |
| 2.Vj. | 65 390 | 17 965 | 4 578 | 1 587 | 34 553 | 6 464 | 243 | 57 051 | 5 633 | 39 379 | 7 220 | 4 819 |
| 3.Vj. | 61 502 | 16 569 | 4 752 | 1 601 | 33 935 | 4 413 | 232 | 52 407 | 4 752 | 39 773 | 4 848 | 3 034 |
| 4.Vj. | 60 563 | 16 602 | 5 200 | 97 | 34 247 | 4 178 | 239 | 50 272 | 2 718 | 39 452 | 4 872 | 3 230 |
| 2019 März | 64 181 | 18 585 | 5 202 | 337 | 34 470 | 5 431 | 156 | 51 743 | 2 401 | 40 443 | 4 599 | 4 300 |
| April | 62 940 | 17 633 | 5 171 | 332 | 34 222 | 5 425 | 157 | 51 723 | 2 401 | 40 063 | 4 851 | 4 408 |
| Mai | 62 697 | 17 299 | 5 146 | 326 | 34 423 | 5 346 | 157 | 51 511 | 2 582 | 39 734 | 4 678 | 4 517 |
| Juni | 63 205 | 16 989 | 5 449 | 323 | 34 889 | 5 395 | 160 | 53 513 | 3 535 | 40 551 | 4 742 | 4 685 |
| Juli | 62 658 | 16 444 | 5 244 | 320 | 35 077 | 5 409 | 164 | 52 829 | 3 371 | 40 042 | 4 624 | 4 792 |
| Aug. | 62 011 | 17 010 | 5 389 | 320 | 35 009 | 4 120 | 163 | 52 342 | 3 001 | 39 698 | 4 794 | 4 849 |
| Forderungen und Verbindlichkeiten gegenüber Schwellen- und Entwicklungsländern ^{4) 6)} | | | | | | | | | | | | |
| 2016 | 32 706 | 13 800 | 5 674 | 1 044 | 9 158 | 2 357 | 673 | 29 392 | 16 350 | 11 712 | 1 136 | 194 |
| 2017 | 27 907 | 11 519 | 4 884 | 62 | 7 181 | 3 455 | 806 | 23 880 | 12 612 | 10 591 | 610 | 67 |
| 2018 1.Vj. | 25 549 | 9 433 | 5 120 | 91 | 6 840 | 3 409 | 656 | 22 857 | 12 536 | 9 640 | 625 | 56 |
| 2.Vj. | 23 415 | 8 130 | 5 259 | 63 | 6 613 | 2 860 | 490 | 19 817 | 9 774 | 9 297 | 650 | 96 |
| 3.Vj. | 21 280 | . | 5 382 | . | 6 388 | 2 675 | 491 | 18 593 | 9 933 | 8 111 | 432 | 117 |
| 4.Vj. | 22 378 | 6 387 | 5 373 | 436 | 6 357 | 3 455 | 370 | 18 327 | 9 667 | 8 211 | 338 | 111 |
| 2019 März | 21 860 | 6 062 | 5 360 | 441 | 6 092 | 3 626 | 279 | 19 321 | 10 413 | 8 579 | 210 | 119 |
| April | 21 404 | 5 459 | 5 470 | 442 | 5 984 | 3 733 | 316 | 17 478 | 9 390 | 7 747 | 225 | 116 |
| Mai | 21 805 | 5 808 | 5 302 | 444 | 6 022 | 3 930 | 299 | 18 381 | 10 396 | 7 663 | 225 | 97 |
| Juni | 24 124 | 6 061 | 6 229 | 451 | 7 031 | 4 079 | 273 | 20 019 | 11 953 | 7 703 | 261 | 102 |
| Juli | 23 494 | 6 272 | 5 763 | 444 | 6 584 | 4 229 | 202 | 21 305 | 11 844 | 9 056 | 291 | 114 |
| Aug. | 22 106 | 5 933 | 5 468 | 448 | 5 998 | 4 116 | 143 | 22 100 | 13 183 | 8 506 | 312 | 99 |
| nachrichtlich: Forderungen und Verbindlichkeiten gegenüber „Offshore“-Bankenzentren | | | | | | | | | | | | |
| 2016 | 9 380 | 4 284 | 1 611 | 132 | 3 058 | 170 | 125 | 14 060 | 10 188 | 3 840 | . | . |
| 2017 | 8 115 | . | 1 560 | . | 2 241 | 110 | 115 | 12 639 | 8 772 | 3 581 | . | . |
| 2018 1.Vj. | 7 114 | . | 1 461 | . | 2 268 | 135 | 110 | 12 286 | 8 588 | 3 417 | . | . |
| 2.Vj. | 5 225 | . | 1 342 | . | 2 279 | 185 | 103 | 8 943 | 5 606 | 2 972 | . | . |
| 3.Vj. | 5 180 | . | 1 260 | . | 2 378 | 185 | 98 | 8 012 | 5 592 | 2 273 | . | . |
| 4.Vj. | 5 534 | . | 1 220 | . | 2 780 | 185 | 103 | 7 646 | 5 983 | 1 627 | . | . |
| 2019 März | 5 248 | . | 1 224 | . | 2 473 | 172 | 106 | 8 759 | 6 655 | 2 066 | . | . |
| April | 5 297 | . | 1 374 | . | 2 320 | 172 | 106 | 8 226 | 6 772 | 1 420 | . | . |
| Mai | 5 178 | . | 1 350 | . | 2 279 | 172 | 106 | 8 380 | 6 940 | 1 424 | . | . |
| Juni | 6 624 | . | 1 618 | . | 3 534 | 172 | 104 | 8 487 | 7 188 | 1 278 | . | . |
| Juli | 5 772 | . | 1 275 | . | 2 996 | 172 | 102 | 9 361 | 7 472 | 1 861 | . | . |
| Aug. | 5 018 | . | 1 194 | . | 2 303 | 172 | 89 | 9 464 | 7 595 | 1 844 | . | . |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

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

b) nach Sitzländern der Auslandstöchter

Mio €

Forderungen an das Ausland

| Stand am Ende des Berichtszeitraums | darunter: | | | | kurzfristige Buchforderungen | | | | langfristige Buchforderungen | | | | Geldmarktpapiere, Anleihen und Schuldverschreibungen | |
|-------------------------------------|-----------|------|-----------|-----------------|------------------------------|-------------------------|--------------------|-----------------------------|------------------------------|-------------------------|--------------------|-----------------------------|--|--------------------|
| | insgesamt | Euro | US-Dollar | Japanischer Yen | Pfund Sterling | an ausländische Banken | | an ausländische Nichtbanken | | an ausländische Banken | | an ausländische Nichtbanken | | |
| | | | | | | im Sitzland der 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

| | | | | | | | | | | | | | | |
|------------|---------|--------|--------|-----|-------|--------|--------|--------|-------|-------|-------|--------|--------|--------|
| 2016 | 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 | 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 |
| 2018 1.Vj. | 203 389 | 74 144 | 58 503 | 389 | 8 266 | 47 948 | 18 173 | 11 838 | 5 016 | 3 057 | 2 134 | 67 992 | 15 703 | 29 412 |
| 2.Vj. | 200 510 | 73 500 | 58 764 | 392 | 8 199 | 48 530 | 15 729 | 11 064 | 5 416 | 2 830 | 1 933 | 68 489 | 15 557 | 29 041 |
| 3.Vj. | 188 760 | 68 935 | 53 432 | 344 | 7 240 | 41 895 | 12 910 | 12 235 | 5 388 | 2 689 | 1 813 | 68 772 | 14 360 | 26 756 |
| 4.Vj. | 181 157 | 67 603 | 51 793 | 346 | 7 592 | 40 394 | 10 445 | 12 499 | 5 290 | 2 804 | 655 | 65 478 | 14 555 | 27 204 |
| 2019 März | 189 584 | 69 377 | 56 317 | 220 | 6 400 | 42 561 | 11 822 | 16 107 | 5 379 | 3 015 | 674 | 65 861 | 13 099 | 29 372 |
| April | 188 072 | 67 987 | 56 681 | 234 | 6 448 | 39 182 | 12 504 | 18 029 | 5 119 | 3 093 | 706 | 65 860 | 12 974 | 28 936 |
| Mai | 188 479 | 67 490 | 56 462 | 239 | 6 265 | 36 212 | 13 499 | 20 326 | 5 392 | 3 120 | 682 | 65 896 | 13 024 | 28 670 |
| Juni | 192 235 | 68 219 | 55 953 | 261 | 6 250 | 36 899 | 14 919 | 20 602 | 5 443 | 3 079 | 685 | 64 713 | 15 451 | 28 831 |
| Juli | 190 816 | 67 683 | 57 431 | 221 | 6 223 | 36 116 | 13 930 | 21 327 | 5 138 | 3 189 | 687 | 65 775 | 14 986 | 28 092 |
| Aug. | 187 251 | 67 985 | 53 308 | 236 | 6 098 | 38 629 | 13 376 | 16 560 | 4 856 | 3 648 | 722 | 66 952 | 13 567 | 27 427 |

Auslandstöchter im Euroraum 2)

| | | | | | | | | | | | | | | |
|------------|---------|--------|--------|-----|-------|--------|--------|-------|-------|-----|-------|--------|--------|--------|
| 2016 | 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 | 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 |
| 2018 1.Vj. | 95 646 | 66 392 | 15 606 | 363 | 3 992 | 16 782 | 13 835 | 3 832 | 2 378 | 57 | 2 112 | 30 560 | 10 998 | 14 631 |
| 2.Vj. | 93 818 | 65 559 | 15 744 | 346 | 4 226 | 16 560 | 12 094 | 3 482 | 2 780 | . | . | 30 757 | 11 004 | 14 719 |
| 3.Vj. | 86 147 | 60 624 | 13 603 | 289 | 4 288 | 15 067 | 9 576 | 3 559 | 2 612 | . | . | 30 696 | 9 702 | 12 625 |
| 4.Vj. | 84 948 | 60 431 | 13 490 | 300 | 4 554 | 15 795 | 8 037 | 4 048 | 2 824 | . | . | 31 043 | 9 632 | 12 380 |
| 2019 März | 88 949 | 62 401 | 15 057 | 185 | 3 453 | 17 871 | 9 606 | 4 139 | 2 764 | . | . | 31 054 | 8 515 | 13 651 |
| April | 87 611 | 60 805 | 14 905 | 198 | 3 407 | 16 522 | 9 991 | 4 098 | 2 692 | . | . | 30 861 | 8 495 | 13 577 |
| Mai | 87 937 | 60 352 | 15 050 | 196 | 3 269 | 16 190 | 10 835 | 3 958 | 2 651 | . | . | 30 965 | 8 565 | 13 430 |
| Juni | 89 620 | 60 962 | 14 979 | 216 | 3 227 | 16 144 | 12 049 | 4 322 | 2 570 | 323 | 654 | 31 456 | 8 458 | 13 292 |
| Juli | 88 646 | 60 588 | 15 035 | 175 | 3 195 | 15 754 | 11 359 | 4 010 | 2 676 | 320 | 673 | 31 451 | 8 679 | 13 367 |
| Aug. | 87 249 | 60 765 | 13 969 | 182 | 3 185 | 16 070 | 10 862 | 4 242 | 2 485 | 320 | 709 | 31 365 | 8 736 | 12 104 |

darunter: in Luxemburg

| | | | | | | | | | | | | | | |
|------------|--------|--------|--------|-----|-------|--------|--------|-------|-------|-----|-------|-------|--------|--------|
| 2016 | 77 819 | 48 191 | 20 917 | 377 | 4 199 | 29 526 | 8 009 | 1 395 | 3 531 | 144 | 2 636 | 1 278 | 12 306 | 18 577 |
| 2017 | 57 120 | 29 176 | 16 590 | 271 | 4 146 | 13 100 | 12 006 | 1 073 | 3 269 | . | 1 365 | 1 272 | 10 056 | 14 601 |
| 2018 1.Vj. | 57 512 | 29 161 | 14 852 | 305 | 3 986 | 13 389 | 13 745 | 857 | 2 068 | . | 1 316 | 1 294 | 10 192 | 14 226 |
| 2.Vj. | 55 745 | 28 243 | 15 099 | 295 | 4 218 | 13 544 | 11 948 | 636 | 2 493 | . | 1 115 | 1 047 | 10 121 | 14 439 |
| 3.Vj. | 47 649 | 23 054 | 12 783 | 242 | 4 283 | 12 012 | 9 431 | 613 | 2 295 | . | 999 | 705 | 8 826 | 12 345 |
| 4.Vj. | 47 204 | 23 596 | 12 709 | 251 | 4 542 | 13 221 | 7 987 | 753 | 2 449 | . | 640 | 699 | 8 762 | 12 249 |
| 2019 März | 50 072 | 24 457 | 14 253 | 134 | 3 448 | 14 487 | 9 396 | 865 | 2 441 | 337 | 663 | 435 | 7 687 | 13 521 |
| April | 49 300 | 23 330 | 14 196 | 149 | 3 387 | 13 412 | 9 823 | 880 | 2 426 | 332 | 693 | 382 | 7 665 | 13 447 |
| Mai | 49 716 | 22 964 | 14 323 | 153 | 3 266 | 13 052 | 10 702 | 858 | 2 421 | 326 | 667 | 396 | 7 724 | 13 330 |
| Juni | 50 346 | 22 766 | 14 005 | 173 | 3 224 | 12 890 | 11 935 | 832 | 2 337 | 323 | 654 | 399 | 7 642 | 13 095 |
| Juli | 49 823 | 22 654 | 14 296 | 133 | 3 178 | 12 672 | 11 287 | 806 | 2 439 | 320 | 673 | 370 | 7 844 | 13 169 |
| Aug. | 48 318 | 23 005 | 12 952 | 136 | 3 180 | 13 020 | 10 799 | 794 | 2 242 | 320 | 709 | 377 | 7 909 | 11 907 |

Auslandstöchter in Ländern außerhalb des Euroraums 2)

| | | | | | | | | | | | | | | |
|------------|---------|-------|--------|----|-------|--------|-------|--------|-------|-------|----|--------|-------|--------|
| 2016 | 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 | 110 934 | 8 069 | 44 924 | 29 | 3 891 | 36 157 | 4 500 | 7 908 | 2 897 | 2 885 | 23 | 35 266 | 5 079 | 14 400 |
| 2018 1.Vj. | 107 743 | 7 752 | 42 897 | 26 | 4 274 | 31 166 | 4 338 | 8 006 | 2 638 | 3 000 | 22 | 37 432 | 4 705 | 14 781 |
| 2.Vj. | 106 692 | 7 941 | 43 020 | 46 | 3 973 | 31 970 | 3 635 | 7 582 | 2 636 | . | . | 37 732 | 4 553 | 14 322 |
| 3.Vj. | 102 613 | 8 311 | 39 829 | 55 | 2 952 | 26 828 | 3 334 | 8 676 | 2 776 | . | . | 38 076 | 4 658 | 14 131 |
| 4.Vj. | 96 209 | 7 172 | 38 303 | 46 | 3 038 | 24 599 | 2 408 | 8 451 | 2 466 | . | . | 34 435 | 4 923 | 14 824 |
| 2019 März | 100 635 | 6 976 | 41 260 | 35 | 2 947 | 24 690 | 2 216 | 11 968 | 2 615 | . | . | 34 807 | 4 584 | 15 721 |
| April | 100 461 | 7 182 | 41 776 | 36 | 3 041 | 22 660 | 2 513 | 13 931 | 2 427 | . | . | 34 999 | 4 479 | 15 359 |
| Mai | 100 542 | 7 138 | 41 412 | 43 | 2 996 | 20 022 | 2 664 | 16 368 | 2 741 | . | . | 34 931 | 4 459 | 15 240 |
| Juni | 102 615 | 7 257 | 40 974 | 45 | 3 023 | 20 755 | 2 870 | 16 280 | 2 873 | 2 756 | 31 | 33 257 | 6 993 | 15 539 |
| Juli | 102 170 | 7 095 | 42 396 | 46 | 3 028 | 20 362 | 2 571 | 17 317 | 2 462 | . | . | 34 324 | 6 307 | 14 725 |
| Aug. | 100 002 | 7 220 | 39 339 | 54 | 2 913 | 22 559 | 2 514 | 12 318 | 2 371 | . | . | 35 587 | 4 831 | 15 323 |

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 | | | | | | | | | | | | | | |
| 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 | 2016 |
| 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 | 2017 |
| 2 116 | 147 825 | 63 504 | 43 543 | 176 | 4 014 | 21 829 | 14 115 | 80 856 | 12 627 | 7 428 | 3 412 | 6 594 | 964 | 2018 1.Vj. |
| 1 921 | 141 441 | 58 013 | 42 118 | 206 | 4 144 | 21 451 | 13 952 | 77 126 | 11 680 | 6 776 | 3 176 | 5 879 | 1 401 | 2.Vj. |
| 1 942 | 134 099 | 54 002 | 39 214 | 135 | 2 791 | 14 776 | 14 244 | 77 288 | 11 895 | 7 367 | 2 937 | 3 859 | 1 733 | 3.Vj. |
| 1 833 | 127 228 | 51 761 | 38 458 | 213 | 2 729 | 15 595 | 13 022 | 73 307 | 11 772 | 5 821 | 2 002 | 3 434 | 2 275 | 4.Vj. |
| 1 694 | 130 943 | 53 514 | 39 466 | 152 | 2 397 | 19 097 | 12 165 | 73 844 | 11 846 | 5 273 | 1 736 | 4 278 | 2 704 | 2019 März |
| 1 669 | 131 076 | 53 994 | 40 506 | 153 | 2 306 | 20 632 | 12 334 | 73 002 | 10 677 | 5 541 | 1 755 | 4 306 | 2 829 | April |
| 1 658 | 131 192 | 53 735 | 40 554 | 163 | 2 377 | 20 023 | 12 900 | 74 173 | 10 339 | 5 050 | 1 804 | 3 927 | 2 976 | Mai |
| 1 613 | 133 367 | 55 223 | 39 457 | 159 | 2 228 | 15 892 | 15 098 | 77 996 | 10 499 | 5 115 | 1 671 | 3 979 | 3 117 | Juni |
| 1 576 | 133 050 | 54 598 | 40 588 | 161 | 2 212 | 13 989 | 15 607 | 78 412 | 11 190 | 5 041 | 1 585 | 3 976 | 3 250 | Juli |
| 1 514 | 131 403 | 53 950 | 39 698 | 223 | 2 164 | 14 555 | 16 239 | 75 715 | 10 738 | 5 245 | 1 651 | 3 931 | 3 329 | Aug. |
| Auslandstöchter im Euroraum ²⁾ | | | | | | | | | | | | | | |
| 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 | 2016 |
| 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 | 2017 |
| 461 | 68 760 | 55 047 | 10 764 | 145 | 923 | 4 648 | 10 321 | 38 100 | 3 034 | 6 696 | 988 | 4 229 | 744 | 2018 1.Vj. |
| 454 | 63 014 | 49 707 | 9 878 | 157 | 1 377 | 3 924 | 9 949 | 34 679 | 2 609 | 6 134 | 983 | 3 553 | 1 183 | 2.Vj. |
| 443 | 58 814 | 45 775 | 9 870 | 114 | 1 266 | 3 356 | 10 201 | 35 161 | 2 400 | 3 882 | 938 | 1 417 | 1 459 | 3.Vj. |
| 452 | 57 703 | 44 440 | 9 977 | 173 | 1 357 | 2 179 | 9 426 | 34 593 | 3 177 | 4 691 | 532 | 1 087 | 2 018 | 4.Vj. |
| 349 | 58 181 | 46 269 | 8 812 | 129 | 1 099 | 1 732 | 8 536 | 35 661 | 3 048 | 4 363 | 514 | 1 876 | 2 451 | 2019 März |
| 350 | 59 297 | 47 077 | 9 185 | 110 | 1 091 | 1 702 | 9 296 | 35 386 | 3 313 | 4 616 | 531 | 1 883 | 2 570 | April |
| 350 | 58 854 | 46 691 | 9 264 | 102 | 1 039 | 1 716 | 9 483 | 35 311 | 2 733 | 4 443 | 605 | 1 824 | 2 739 | Mai |
| 352 | 59 735 | 47 935 | 9 032 | 102 | 904 | 1 761 | 9 419 | 36 250 | 2 501 | 4 507 | 562 | 1 859 | 2 876 | Juni |
| 357 | 59 188 | 47 451 | 9 035 | 108 | 903 | 1 818 | 9 343 | 35 550 | 2 672 | 4 392 | 560 | 1 847 | 3 006 | Juli |
| 356 | 59 342 | 47 263 | 9 281 | 152 | 1 004 | 1 858 | 9 563 | 35 494 | 2 403 | 4 566 | 541 | 1 813 | 3 104 | Aug. |
| darunter: in Luxemburg | | | | | | | | | | | | | | |
| 417 | 41 906 | 27 090 | 11 889 | 137 | 1 357 | 5 032 | 11 798 | 15 192 | 2 375 | 3 556 | 782 | 3 059 | 112 | 2016 |
| . | 38 380 | 25 734 | 9 828 | 99 | 1 190 | 4 480 | 10 064 | 14 121 | 2 277 | 2 812 | 533 | 3 982 | 111 | 2017 |
| . | 40 109 | 27 271 | 9 980 | 130 | 884 | 4 485 | 10 167 | 16 104 | 2 317 | 2 816 | 191 | 3 928 | 101 | 2018 1.Vj. |
| . | 34 142 | 21 761 | 9 037 | 146 | 1 343 | 3 605 | 9 794 | 12 632 | 1 773 | 2 774 | 186 | 3 238 | 140 | 2.Vj. |
| . | 29 144 | 17 349 | 8 726 | 100 | 1 219 | 3 077 | 10 034 | 12 691 | 1 436 | . | . | 1 120 | 122 | 3.Vj. |
| . | 27 893 | 16 211 | 8 593 | 140 | 1 263 | 2 132 | 9 187 | 12 216 | 1 650 | . | . | 838 | 338 | 4.Vj. |
| 240 | 28 226 | 17 771 | 7 518 | 114 | 1 024 | 1 633 | 8 357 | 12 480 | 1 938 | 1 412 | 241 | 1 674 | 491 | 2019 März |
| 240 | 28 880 | 17 968 | 8 058 | 85 | 1 013 | 1 617 | 9 087 | 11 948 | 2 304 | 1 471 | 242 | 1 696 | 515 | April |
| 240 | 28 915 | 18 026 | 8 122 | 87 | 992 | 1 642 | 9 228 | 12 483 | 1 783 | 1 385 | 249 | . | . | Mai |
| 239 | 29 095 | 18 854 | 7 614 | 87 | 852 | 1 603 | 9 235 | 12 887 | 1 588 | 1 339 | 245 | . | . | Juni |
| 243 | 28 968 | 18 576 | 7 825 | 93 | 840 | 1 606 | 9 144 | 12 633 | 1 741 | 1 376 | 241 | . | . | Juli |
| 241 | 29 499 | 18 725 | 8 129 | 133 | 934 | 1 777 | 9 390 | 12 862 | 1 513 | 1 519 | 244 | . | . | Aug. |
| Auslandstöchter in Ländern außerhalb des Euroraums ²⁾ | | | | | | | | | | | | | | |
| 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 | 2016 |
| 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 | 2017 |
| 1 655 | 79 065 | 8 457 | 32 779 | 31 | 3 091 | 17 181 | 3 794 | 42 756 | 9 593 | 732 | 2 424 | 2 365 | 220 | 2018 1.Vj. |
| 1 467 | 78 427 | 8 306 | 32 240 | 49 | 2 767 | 17 527 | 4 003 | 42 447 | 9 071 | 642 | 2 193 | 2 326 | 218 | 2.Vj. |
| 1 499 | 75 285 | 8 227 | 29 344 | 21 | 1 525 | 11 420 | 4 043 | 42 127 | 9 495 | 3 485 | 1 999 | 2 442 | 274 | 3.Vj. |
| 1 381 | 69 525 | 7 321 | 28 481 | 40 | 1 372 | 13 416 | 3 596 | 38 714 | 8 595 | 1 130 | 1 470 | 2 347 | 257 | 4.Vj. |
| 1 345 | 72 762 | 7 245 | 30 654 | 23 | 1 298 | 17 365 | 3 629 | 38 183 | 8 798 | 910 | 1 222 | 2 402 | 253 | 2019 März |
| 1 319 | 71 779 | 6 917 | 31 321 | 43 | 1 215 | 18 930 | 3 038 | 37 616 | 7 364 | 925 | 1 224 | 2 423 | 259 | April |
| 1 308 | 72 338 | 7 044 | 31 290 | 61 | 1 338 | 18 307 | 3 417 | 38 862 | 7 606 | 607 | 1 199 | 2 103 | 237 | Mai |
| 1 261 | 73 632 | 7 288 | 30 425 | 57 | 1 324 | 14 131 | 5 679 | 41 746 | 7 998 | 608 | 1 109 | 2 120 | 241 | Juni |
| 1 219 | 73 862 | 7 147 | 31 553 | 53 | 1 309 | 12 171 | 6 264 | 42 862 | 8 518 | 649 | 1 025 | 2 129 | 244 | Juli |
| 1 158 | 72 061 | 6 687 | 30 417 | 71 | 1 160 | 12 697 | 6 676 | 40 221 | 8 335 | 679 | 1 110 | 2 118 | 225 | Aug. |

II. Außenwirtschaftliche Bestandsstatistiken

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

c) nach einzelnen Ländern

Stand am Ende des Berichtszeitraums; Mio €

| Ländergruppe/Land | Forderungen an das Ausland | | | | | | | | | | |
|--|----------------------------|---------------|---------------|-----------|-----------------------|-------------|-----------|------------------------------|----------------------------------|------------------------------|----------------------------------|
| | Dezember 2016 | Dezember 2017 | Dezember 2018 | Juli 2019 | Forderungen insgesamt | August 2019 | | | | | |
| | | | | | | 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 | 245 131 | 205 938 | 181 157 | 190 816 | 187 251 | 67 985 | 53 308 | 73 421 | 52 005 | 84 889 | 4 370 |
| Länder in Europa | 152 498 | 134 958 | 119 433 | 125 682 | 124 364 | 65 687 | 6 362 | 45 034 | 32 123 | 62 039 | 1 743 |
| EU-Länder ²⁾ | 138 716 | 118 896 | 105 346 | 108 425 | 107 842 | 63 696 | 5 139 | 31 922 | 20 836 | 59 526 | 1 696 |
| Euroraum ²⁾ | 87 577 | 66 512 | 60 563 | 62 658 | 62 011 | 57 238 | 3 485 | 22 399 | 17 010 | 35 329 | 320 |
| Belgien | 600 | 433 | 459 | 482 | 408 | 362 | 41 | 226 | 142 | 45 | - |
| Estland | 0 | 0 | 0 | 0 | 0 | - | - | - | - | 0 | - |
| Finnland | 444 | 375 | 431 | 393 | 412 | 360 | - | 54 | 51 | 39 | - |
| Frankreich | 4 751 | 4 514 | 5 036 | 4 832 | 5 004 | 4 947 | 4 | 1 713 | 297 | 3 000 | 0 |
| Griechenland | 61 | 56 | 39 | 30 | 30 | - | - | 22 | - | 0 | - |
| Irland | 849 | 533 | 580 | 1 020 | 1 057 | 559 | 471 | 153 | 149 | 904 | - |
| Italien | 22 662 | 22 160 | 21 266 | 22 019 | 22 247 | 21 642 | 599 | 2 365 | 1 796 | 18 500 | - |
| Lettland | 21 | 16 | 5 | 0 | 0 | - | - | 0 | - | 0 | - |
| Litauen | - | 1 | 3 | 2 | 3 | - | - | 2 | - | 1 | - |
| Luxemburg ³⁾ | 37 541 | 20 232 | 16 081 | 16 473 | 15 497 | 12 942 | 1 830 | 13 835 | 13 037 | 783 | 320 |
| Malta | 164 | 84 | 58 | 56 | 57 | 33 | 22 | 8 | - | 49 | - |
| Niederlande | 3 928 | 2 477 | 1 468 | 1 663 | 1 635 | 1 109 | 377 | 171 | 7 | 1 140 | - |
| Österreich | 1 086 | 759 | 433 | 468 | 595 | 374 | - | 231 | 130 | 179 | - |
| Portugal | 521 | 529 | 328 | 311 | 311 | - | - | 56 | - | 55 | - |
| Slowakei | 246 | 226 | 227 | 259 | 263 | - | - | 15 | - | 233 | - |
| Slowenien | 1 | 1 | 0 | 0 | 0 | - | - | 0 | - | 0 | - |
| Spanien | 14 263 | 13 858 | 13 648 | 14 254 | 14 139 | 14 033 | - | 3 470 | 1 400 | 10 166 | - |
| Zypern | 342 | 236 | 461 | 356 | 313 | 232 | 41 | 78 | - | 235 | - |
| Andere EU-Länder ²⁾ | 51 139 | 52 384 | 44 783 | 45 767 | 45 831 | 6 458 | 1 654 | 9 523 | 3 826 | 24 197 | 1 376 |
| Dänemark | 366 | 206 | 208 | 146 | 135 | 115 | - | 11 | - | 32 | - |
| Polen | 34 884 | 36 547 | 32 395 | 33 216 | 34 046 | 4 220 | 341 | 4 707 | 473 | 19 406 | 1 141 |
| Schweden | 1 556 | 802 | 588 | 592 | 592 | 424 | 118 | 104 | 7 | 64 | - |
| Tschechische Republik | 967 | 1 487 | 1 001 | 1 287 | 1 394 | 42 | - | 419 | 383 | 855 | - |
| Ungarn | 2 146 | 2 300 | 2 331 | 2 644 | 2 683 | 366 | - | 518 | 131 | 1 605 | - |
| Vereinigtes Königreich | 10 877 | 10 550 | 7 434 | 7 072 | 6 216 | 1 156 | 1 116 | 3 760 | 2 819 | 2 223 | 235 |
| Übrige EU-Länder ⁴⁾ ⁵⁾ | 343 | 492 | 826 | 810 | 765 | 135 | - | 4 | - | 12 | - |
| Andere europäische Länder ²⁾ | 13 782 | 16 062 | 14 087 | 17 257 | 16 522 | 1 991 | 1 223 | 13 112 | 11 287 | 2 513 | 47 |
| Guernsey | 185 | 169 | 157 | 146 | 147 | 81 | 42 | 16 | - | 51 | - |
| Jersey | 465 | 308 | 434 | 452 | 447 | 8 | 22 | 163 | - | 282 | - |
| Norwegen | 921 | 696 | 609 | 542 | 513 | 278 | 136 | 120 | 3 | 135 | - |
| Russische Föderation | 2 053 | 2 413 | 2 395 | 2 179 | 2 164 | 259 | 14 | 995 | 495 | 1 030 | - |
| Schweiz | 7 741 | 10 198 | 9 351 | 12 869 | 12 188 | 767 | 832 | 11 079 | 10 484 | 691 | - |
| Türkei | 1 998 | 1 914 | 617 | 667 | 590 | 472 | 118 | 430 | 230 | 160 | - |
| Übrige europäische Länder ⁶⁾ | 419 | 364 | 524 | 402 | 473 | 126 | 59 | 309 | 74 | 164 | - |
| Länder in Afrika | 765 | 612 | 655 | 645 | 653 | 273 | 330 | 182 | 33 | 471 | - |
| Südafrika | 5 | 38 | 199 | 244 | 231 | 40 | 190 | 1 | 1 | 230 | - |
| Übrige Länder in Afrika | 760 | 574 | 456 | 401 | 422 | 233 | 140 | 181 | 32 | 241 | - |
| Länder in Amerika | 68 518 | 51 152 | 46 386 | 48 760 | 47 090 | 930 | 44 036 | 20 352 | 15 520 | 19 770 | 2 627 |
| Kanada | 1 711 | 1 276 | 1 323 | 1 498 | 1 317 | 476 | 812 | 2 | 2 | 159 | - |
| Vereinigte Staaten von Amerika | 59 019 | 43 409 | 39 551 | 41 442 | 40 766 | 222 | 40 519 | 17 991 | 14 425 | 17 279 | 2 187 |
| Bahamas | 130 | 145 | 25 | 33 | 25 | - | - | 19 | - | 6 | - |
| Bermuda | 461 | 256 | 223 | 106 | 106 | - | 106 | 11 | - | 95 | - |
| Brasilien | 1 996 | 1 925 | 1 313 | 1 414 | 1 390 | 32 | 171 | 1 075 | 689 | 95 | - |
| Britische Jungferninseln | 1 032 | 985 | 993 | 953 | 962 | 66 | 145 | 346 | - | 616 | - |
| Curacao ⁷⁾ | 4 | 4 | 9 | 27 | 27 | - | - | 3 | - | 24 | - |
| Kaimaninseln | 2 061 | 1 998 | 1 724 | 2 292 | 1 538 | 33 | 1 482 | 325 | 27 | 1 199 | 439 |
| Mexiko | 579 | 261 | 175 | 252 | 218 | 39 | 94 | 128 | 5 | 8 | - |
| Übrige Länder in Amerika | 1 525 | 893 | 1 050 | 743 | 741 | 60 | 658 | 452 | 369 | 289 | - |
| Länder in Asien | 20 813 | 17 648 | 13 253 | 14 422 | 13 832 | 585 | 1 792 | 7 655 | 4 321 | 2 250 | 0 |
| China, Volksrepublik ⁸⁾ | 9 860 | 7 232 | 6 688 | 6 763 | 6 686 | - | 62 | 5 554 | 3 002 | 576 | - |
| China, Taiwan | 57 | 18 | 47 | 33 | 41 | - | - | 35 | 35 | 6 | - |
| Hongkong | 269 | 123 | 148 | 133 | 133 | 9 | 43 | 46 | 8 | 87 | - |
| Japan | 193 | 146 | 152 | 138 | 145 | 109 | - | 22 | 22 | 0 | - |
| Korea, Republik | 74 | 42 | 34 | 11 | 11 | 11 | 0 | 0 | 0 | 0 | - |
| Singapur | 3 565 | 3 313 | 1 199 | 1 132 | 1 102 | 248 | 118 | 811 | 666 | 126 | - |
| Übrige Länder in Asien | 6 795 | 6 774 | 4 985 | 6 212 | 5 714 | 207 | 1 561 | 1 187 | 588 | 1 455 | 0 |
| Länder in Ozeanien | 2 181 | 1 237 | 1 107 | 1 024 | 1 027 | 426 | 588 | 198 | 8 | 359 | - |
| Australien | 704 | 366 | 418 | 419 | 421 | 358 | - | 7 | 7 | 6 | - |
| Neuseeland | 82 | 25 | 49 | 95 | 76 | - | - | 14 | 1 | - | - |
| Übrige Länder in Ozeanien | 1 395 | 846 | 640 | 510 | 530 | - | 522 | 177 | - | 353 | - |
| Nicht ermittelbare Länder | - | - | - | - | - | - | - | - | - | - | - |
| Internat. Organisationen ⁹⁾ | 356 | 331 | 323 | 283 | 285 | 84 | 200 | - | - | - | - |

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 2016 | Dezember 2017 | Dezember 2018 | Juli 2019 | August 2019 | | | | | | | |
| | | | | 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 | |
| 163 097 | 147 554 | 127 228 | 133 050 | 131 403 | 53 950 | 39 698 | 117 247 | 30 794 | 14 156 | 6 896 | Alle Länder |
| 101 244 | 101 691 | 90 112 | 93 705 | 93 054 | 50 379 | 11 258 | 79 674 | 10 128 | 13 380 | 6 310 | Länder in Europa |
| 91 314 | 92 424 | 82 271 | 85 215 | 84 507 | 49 256 | 6 417 | 71 733 | 4 914 | 12 774 | 5 833 | EU-Länder 2) |
| 57 960 | 59 079 | 50 272 | 52 829 | 52 342 | 45 292 | 4 802 | 42 699 | 3 001 | 9 643 | 4 794 | Euroraum 2) |
| 130 | 102 | 160 | 581 | 186 | 96 | 50 | 177 | 78 | 9 | 9 | Belgien |
| 7 | 8 | 9 | 8 | 9 | 7 | 7 | 9 | 9 | — | — | Estland |
| 14 | 12 | 5 | 23 | 14 | 2 | 9 | 14 | 9 | — | — | Finnland |
| 2 799 | 2 639 | 2 869 | 2 194 | 2 194 | 1 618 | 321 | 2 100 | 171 | 94 | — | Frankreich |
| 81 | 54 | 18 | 99 | 60 | 25 | 33 | 60 | — | 0 | — | Griechenland |
| 500 | 423 | 414 | 388 | 400 | 65 | 263 | 315 | 10 | 85 | 85 | Irland |
| 16 639 | 18 029 | 16 768 | 16 942 | 17 062 | 16 490 | 453 | 14 015 | 57 | 3 047 | 3 047 | Italien |
| 51 | 53 | 42 | 28 | 26 | 2 | 24 | 26 | — | — | — | Lettland |
| 2 | 1 | 3 | 7 | 6 | 3 | 3 | 6 | — | — | — | Litauen |
| 28 006 | 26 521 | 16 894 | 17 711 | 18 166 | 14 288 | 2 613 | 14 881 | 1 860 | 3 285 | 1 527 | Luxemburg 3) |
| 365 | 565 | 283 | 343 | 329 | 252 | 62 | 115 | — | 214 | — | Malta |
| 873 | 1 153 | 2 752 | 3 611 | 3 654 | 3 206 | 116 | 882 | 241 | 2 772 | — | Niederlande |
| 359 | 384 | 235 | 429 | 377 | 279 | 79 | 361 | 168 | 16 | — | Österreich |
| 156 | 194 | 139 | 273 | 198 | 35 | 156 | 198 | 141 | 0 | — | Portugal |
| 539 | 611 | 694 | 749 | 757 | 756 | 7 | 757 | — | 0 | — | Slowakei |
| 48 | 25 | 3 | 21 | 27 | 18 | 7 | 27 | 27 | 0 | 0 | Slowenien |
| 7 246 | 8 158 | 8 821 | 9 263 | 8 761 | 8 088 | 588 | 8 640 | 171 | 121 | — | Spanien |
| 145 | 147 | 163 | 159 | 116 | 62 | 24 | 116 | — | 0 | — | Zypern |
| 33 354 | 33 345 | 31 999 | 32 386 | 32 165 | 3 964 | 1 615 | 29 034 | 1 913 | 3 131 | 1 039 | Andere EU-Länder 2) |
| 26 | 28 | 19 | 53 | 24 | 19 | 5 | 24 | 17 | — | — | Dänemark |
| 22 479 | 24 035 | 23 100 | 24 834 | 24 695 | 2 662 | 742 | 24 326 | 142 | 369 | — | Polen |
| 84 | 82 | 73 | 95 | 126 | 38 | 29 | 125 | — | 1 | — | Schweden |
| 1 294 | 1 537 | 1 683 | 1 743 | 1 711 | 7 | 5 | 1 711 | 20 | — | — | Tschechische Republik |
| 1 716 | 1 840 | 1 911 | 2 152 | 2 137 | 194 | 78 | 431 | — | 1 706 | — | Ungarn |
| 6 735 | 4 819 | 4 380 | 2 891 | 2 693 | 714 | 717 | 2 352 | 1 690 | 341 | 262 | Vereinigtes Königreich |
| 1 020 | 1 004 | 833 | 618 | 779 | 330 | 39 | 65 | 37 | 714 | 714 | Übrige EU-Länder 4) 5) |
| 9 930 | 9 267 | 7 841 | 8 490 | 8 547 | 1 123 | 4 841 | 7 941 | 5 214 | 606 | 477 | Andere europäische Länder 2) |
| 190 | 169 | 67 | 84 | 71 | 4 | 28 | 66 | — | 5 | — | Guernsey |
| 758 | 871 | 179 | 77 | 43 | 2 | 26 | 43 | — | — | — | Jersey |
| 15 | 10 | 15 | 20 | 102 | 91 | 2 | 102 | 83 | 0 | — | Norwegen |
| 1 202 | 1 311 | 1 536 | 1 829 | 1 852 | 323 | 317 | 1 607 | 240 | 245 | 242 | Russische Föderation |
| 6 515 | 6 021 | 5 287 | 5 410 | 5 352 | 433 | 3 717 | 4 999 | 4 095 | 353 | 227 | Schweiz |
| 591 | 215 | 190 | 345 | 375 | 188 | 177 | 375 | 200 | 0 | — | Türkei |
| 659 | 670 | 567 | 725 | 752 | 82 | 574 | 749 | 574 | 3 | — | Übrige europäische Länder 6) |
| 1 066 | 603 | 297 | 649 | 1 012 | 23 | 977 | 1 012 | 874 | 0 | 0 | Länder in Afrika |
| 71 | 48 | 49 | 52 | 161 | 1 | 159 | 161 | 158 | 0 | 0 | Südafrika |
| 995 | 555 | 248 | 597 | 851 | 22 | 818 | 851 | 716 | 0 | 0 | Übrige Länder in Afrika |
| 39 398 | 26 626 | 22 531 | 22 517 | 20 674 | 310 | 19 390 | 20 174 | 8 384 | 500 | 447 | Länder in Amerika |
| 152 | 90 | 69 | 87 | 100 | 3 | 91 | 98 | — | 2 | — | Kanada |
| 32 906 | 22 366 | 19 966 | 19 425 | 17 712 | 148 | 17 414 | 17 238 | 7 704 | 474 | 442 | Vereinigte Staaten von Amerika |
| 95 | 46 | 24 | 30 | 32 | 4 | 28 | 32 | — | — | — | Bahamas |
| 29 | 67 | 33 | 19 | 15 | — | 11 | 15 | — | — | — | Bermuda |
| 1 136 | 1 295 | 812 | 839 | 728 | 6 | 57 | 727 | 266 | 1 | — | Brasilien |
| 506 | 539 | 399 | 338 | 318 | 79 | 152 | 318 | — | — | — | Britische Jungferninseln |
| 4 | 2 | 4 | 3 | 3 | — | 2 | 3 | — | — | — | Curacao 7) |
| 3 515 | 1 574 | 556 | 1 122 | 1 067 | 19 | 1 002 | 1 051 | 68 | 16 | — | Kaimaninseln |
| 244 | 121 | 38 | 135 | 146 | 12 | 133 | 146 | — | 0 | — | Mexiko |
| 811 | 526 | 630 | 519 | 553 | 38 | 500 | 546 | 271 | 7 | — | Übrige Länder in Amerika |
| 20 667 | 17 915 | 14 136 | 15 844 | 16 314 | 3 094 | 7 938 | 16 098 | 11 305 | 216 | 139 | Länder in Asien |
| 8 666 | 6 187 | 5 383 | 4 725 | 5 082 | 1 | 805 | 5 005 | 1 862 | 77 | — | China, Volksrepublik 8) |
| 14 | 14 | 41 | 60 | 125 | 7 | 118 | 125 | 124 | — | — | China, Taiwan |
| 99 | 119 | 88 | 162 | 231 | 8 | 210 | 231 | 208 | 0 | — | Hongkong |
| 198 | 298 | 311 | 332 | 305 | 12 | 213 | 231 | 135 | 74 | — | Japan |
| 11 | 11 | 55 | 165 | 92 | 4 | 86 | 92 | 89 | — | — | Korea, Republik |
| 8 175 | 8 667 | 6 014 | 7 229 | 7 331 | 2 882 | 4 263 | 7 331 | 7 145 | 0 | — | Singapur |
| 3 504 | 2 619 | 2 244 | 3 171 | 3 148 | 180 | 2 243 | 3 083 | 1 742 | 65 | — | Übrige Länder in Asien |
| 171 | 150 | 64 | 170 | 186 | 14 | 135 | 186 | 103 | 0 | — | Länder in Ozeanien |
| 34 | 91 | 30 | 107 | 132 | 1 | 102 | 132 | 101 | 0 | — | Australien |
| 8 | 4 | 6 | 18 | 8 | 3 | 4 | 8 | — | — | — | Neuseeland |
| 129 | 55 | 28 | 45 | 46 | 10 | 29 | 46 | — | — | — | Übrige Länder in Ozeanien |
| — | — | — | — | — | — | — | — | — | — | — | Nicht ermittelbare Länder |
| 551 | 569 | 88 | 165 | 163 | 130 | — | 103 | — | 60 | — | 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) | | | | | | Juli 2019 | | | |
|------------------------------|-------------------------------|---------------|---------------|---------------|---------------|-----------|-----------------------|-----------|-----------|--------------------------------|
| | Dezember 2014 | Dezember 2015 | Dezember 2016 | Dezember 2017 | Dezember 2018 | Juni 2019 | Forderungen insgesamt | darunter: | | |
| | | | | | | | | Euro | US-Dollar | Währung des Schuldnerlandes 2) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| Alle Länder | 2 026 739 | 2 075 843 | 1 980 067 | 1 851 984 | 1 826 043 | 1 957 705 | 1 974 774 | 1 037 057 | 592 360 | 275 171 |
| Länder in Europa | 1 309 554 | 1 334 527 | 1 255 252 | 1 142 388 | 1 086 069 | 1 197 505 | 1 211 034 | 874 720 | 104 842 | 181 306 |
| EU-Länder 5) | 1 181 372 | 1 198 469 | 1 130 624 | 1 003 277 | 959 506 | 1 062 383 | 1 061 545 | 817 244 | 85 424 | 112 369 |
| Euroraum 5) | 724 981 | 730 707 | 677 125 | 608 102 | 624 840 | 683 221 | 689 397 | 608 534 | 54 837 | . |
| Belgien | 22 712 | 23 467 | 24 420 | 21 258 | 20 688 | 24 226 | 23 953 | 22 790 | 898 | . |
| Estland | 291 | 225 | 217 | 185 | 154 | 145 | 142 | 143 | 0 | . |
| Finnland | 17 824 | 20 008 | 17 787 | 18 118 | 20 299 | 21 856 | 20 728 | 19 605 | 860 | . |
| Frankreich | 150 019 | 156 095 | 139 945 | 128 251 | 135 579 | 160 810 | 167 184 | 155 006 | 9 202 | . |
| Griechenland | 23 359 | 21 233 | 23 171 | 18 642 | 19 855 | 20 166 | 20 074 | 19 536 | 526 | . |
| Irland | 44 322 | 43 093 | 39 054 | 35 077 | 32 497 | 38 660 | 39 221 | 24 391 | 9 063 | . |
| Italien | 89 424 | 84 114 | 74 655 | 70 089 | 72 330 | 76 672 | 75 770 | 71 044 | 4 091 | . |
| Lettland | 500 | 520 | 437 | 575 | 654 | 737 | 733 | 721 | 12 | . |
| Litauen | 555 | 668 | 464 | 715 | 611 | 754 | 793 | 725 | 68 | . |
| Luxemburg 6) | 94 856 | 122 873 | 125 517 | 110 953 | 112 318 | 118 415 | 117 612 | 91 080 | 17 902 | . |
| Malta | 1 737 | 2 153 | 2 404 | 1 578 | 1 256 | 1 136 | 1 073 | 220 | 819 | . |
| Niederlande | 111 791 | 104 884 | 92 754 | 84 066 | 89 094 | 98 486 | 99 134 | 90 444 | 6 701 | . |
| Österreich | 56 358 | 51 787 | 48 086 | 43 908 | 42 867 | 44 685 | 45 894 | 44 400 | 1 037 | . |
| Portugal | 15 082 | 13 718 | 12 342 | 10 489 | 9 367 | 6 203 | 6 334 | 6 269 | 61 | . |
| Slowakei | 3 827 | 3 232 | 2 704 | 2 514 | 3 656 | 3 668 | 3 629 | 2 614 | 1 016 | . |
| Slowenien | 1 790 | 2 070 | 1 625 | 1 663 | 1 618 | 1 525 | 1 858 | 1 846 | 11 | . |
| Spanien | 84 350 | 72 366 | 62 528 | 52 357 | 54 688 | 58 071 | 58 488 | 56 403 | 1 603 | . |
| Zypern | 4 470 | 4 511 | 3 784 | 2 854 | 2 995 | 2 595 | 2 424 | 1 297 | 967 | . |
| Andere EU-Länder 5) | 456 391 | 467 762 | 453 499 | 395 175 | 334 666 | 379 162 | 372 148 | 208 710 | 30 587 | 112 369 |
| Bulgarien | 397 | 339 | 289 | 480 | 404 | 528 | 522 | 521 | 0 | 2 |
| Dänemark | 14 949 | 17 027 | 14 770 | 14 081 | 12 420 | 13 252 | 13 363 | 11 584 | 609 | 1 068 |
| Kroatien | 1 713 | 1 654 | 1 613 | 1 338 | 1 153 | 1 186 | 1 242 | 1 116 | 18 | 109 |
| Polen | 46 152 | 46 406 | 47 813 | 50 077 | 46 473 | 48 305 | 47 450 | 16 723 | 401 | 24 768 |
| Rumänien | 1 422 | 1 055 | 1 151 | 1 163 | 970 | 372 | 477 | 422 | 3 | 95 |
| Schweden | 27 831 | 30 926 | 30 678 | 33 673 | 29 124 | 30 021 | 30 165 | 24 205 | 1 657 | 4 030 |
| Tschechische Republik | 6 314 | 6 033 | 5 777 | 8 335 | 7 497 | 6 667 | 6 358 | 3 925 | 30 | 2 394 |
| Ungarn | 6 179 | 5 778 | 5 028 | 4 264 | 3 729 | 4 291 | 4 341 | 1 787 | 65 | 2 474 |
| Vereinigtes Königreich | 322 152 | 329 563 | 319 101 | 257 069 | 209 823 | 250 915 | 243 139 | 130 191 | 25 925 | 77 429 |
| EU-Institutionen | 28 727 | 28 981 | 27 279 | 24 695 | 23 073 | 23 625 | 25 091 | 18 236 | 1 879 | . |
| Andere europäische Länder 5) | 128 182 | 136 058 | 124 628 | 139 111 | 126 563 | 135 122 | 149 489 | 57 476 | 19 418 | 68 937 |
| Guernsey | 6 540 | 5 142 | 4 166 | 4 168 | 5 121 | 8 010 | 7 324 | 1 158 | 4 860 | 1 304 |
| Insel Man | 3 556 | 4 034 | 3 341 | 1 612 | 1 211 | 1 401 | 1 463 | 147 | 426 | 890 |
| Island | 837 | 857 | 566 | 655 | 818 | 840 | 798 | 443 | 251 | 9 |
| Jersey | 8 787 | 9 595 | 9 356 | 9 227 | 10 194 | 10 233 | 10 044 | 2 513 | 481 | 7 039 |
| Liechtenstein | 851 | 1 034 | 825 | 735 | 879 | 797 | 703 | 395 | 276 | 30 |
| Norwegen | 21 973 | 23 621 | 24 335 | 25 877 | 26 032 | 25 504 | 25 635 | 20 554 | 3 127 | 1 275 |
| Russische Föderation | 14 710 | 9 400 | 6 990 | 5 745 | 5 226 | 4 929 | 6 552 | 3 756 | 796 | 1 968 |
| Schweiz | 52 985 | 65 163 | 59 096 | 73 923 | 61 629 | 67 893 | 82 743 | 17 861 | 6 172 | 56 095 |
| Türkei | 14 934 | 14 191 | 13 379 | 14 579 | 12 417 | 12 190 | 11 160 | 7 853 | 3 019 | 277 |
| Ukraine | 658 | 825 | 674 | 662 | 936 | 1 222 | 1 029 | 1 007 | - 26 | 46 |
| Übrige europäische Länder | 2 351 | 2 196 | 1 900 | 1 928 | 2 100 | 2 103 | 2 038 | 1 789 | 36 | 4 |
| Länder in Afrika | 16 625 | 18 476 | 19 444 | 19 440 | 17 796 | 19 364 | 18 908 | 7 906 | 8 760 | 1 983 |
| Algerien | 98 | 66 | 89 | 45 | 253 | 224 | 252 | 251 | 1 | 0 |
| Ägypten | 828 | 966 | 2 193 | 2 909 | 3 520 | 3 146 | 3 184 | 2 468 | 614 | 97 |
| Cote d'Ivoire | 15 | 22 | 10 | 2 | 79 | 516 | 521 | 502 | 8 | 0 |
| Ghana | 913 | 1 045 | 1 142 | 865 | 862 | 770 | 680 | 261 | 419 | 0 |
| Kamerun | 28 | 86 | 66 | 55 | 105 | 117 | 120 | 93 | 27 | 0 |
| Kenia | 225 | 370 | 258 | 228 | 268 | 278 | 275 | 136 | 134 | 3 |
| Liberia | 5 718 | 6 483 | 6 438 | 4 574 | 3 690 | 3 928 | 4 046 | 48 | 3 991 | 0 |
| Libyen | 22 | 12 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marokko | 627 | 930 | 1 299 | 1 457 | 1 492 | 1 479 | 1 419 | 1 195 | 196 | 12 |
| Nigeria | 1 365 | 820 | 376 | 615 | 750 | 849 | 850 | 96 | 658 | 94 |
| Simbabwe | 118 | 154 | 162 | 149 | 74 | 80 | 79 | 70 | 9 | 0 |
| Südafrika | 3 642 | 4 328 | 4 017 | 4 966 | 3 250 | 4 022 | 3 731 | 753 | 1 210 | 1 768 |
| Tunesien | 116 | 125 | 198 | 229 | 305 | 470 | 490 | 472 | - 18 | 9 |
| Übrige Länder in Afrika | 2 910 | 3 069 | 3 190 | 3 346 | 3 148 | 3 485 | 3 261 | 1 561 | 1 511 | 0 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Buchforderungen | | | | | ausländische Wertpapiere 3) | | | | | Ländergruppe/Land |
|-----------------|--|--------------------------------|---|---|-----------------------------|----------------------------------|--|---|----------|--------------------------------|
| zusammen | darunter: 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 | zusammen | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | |
| 1 391 244 | 930 662 | 454 420 | 883 313 | 53 511 | 583 530 | 234 106 | 190 845 | 42 253 | 158 579 | Alle Länder |
| 777 999 | 491 053 | 259 246 | 478 944 | 39 809 | 433 035 | 199 578 | 130 032 | 32 805 | 103 425 | Länder in Europa |
| 656 116 | 407 742 | 196 862 | 422 906 | 36 348 | 405 429 | 178 069 | 124 784 | 31 019 | 102 576 | EU-Länder 5) |
| 405 004 | 204 873 | 108 578 | 263 952 | 32 474 | 284 393 | 102 327 | 103 429 | 23 785 | 78 637 | Euroraum 5) |
| 10 100 | 5 326 | 2 950 | 5 810 | 1 340 | 13 853 | 3 231 | 3 212 | 1 681 | 7 410 | Belgien |
| 108 | 67 | 0 | 104 | 4 | 34 | 23 | 11 | 0 | – | Estland |
| 5 590 | 2 771 | 1 761 | 3 652 | 177 | 15 138 | 11 691 | 1 037 | 152 | 2 410 | Finnland |
| 98 495 | 62 498 | 49 359 | 44 824 | 4 312 | 68 689 | 39 073 | 14 271 | 4 763 | 15 345 | Frankreich |
| 19 449 | 3 349 | 2 824 | 1 438 | 15 187 | 625 | 4 | 527 | 16 | 94 | Griechenland |
| 27 594 | 17 667 | 2 514 | 25 056 | 24 | 11 627 | 390 | 7 553 | 2 532 | 3 684 | Irland |
| 47 178 | 14 638 | 8 750 | 38 239 | 189 | 28 592 | 2 661 | 3 924 | 2 409 | 22 007 | Italien |
| 201 | 41 | 0 | 26 | 175 | 532 | – | 0 | 0 | 532 | Lettland |
| 143 | 48 | 1 | 75 | 67 | 650 | – | 5 | 0 | 645 | Litauen |
| 66 020 | 31 733 | 19 144 | 46 872 | 4 | 51 592 | 7 104 | 43 639 | 9 142 | 849 | Luxemburg 6) |
| 1 002 | 302 | 101 | 901 | – | 71 | – | 36 | 36 | 35 | Malta |
| 53 112 | 28 813 | 6 923 | 44 283 | 1 906 | 46 022 | 21 271 | 21 322 | 2 255 | 3 429 | Niederlande |
| 27 874 | 7 463 | 6 891 | 14 743 | 6 240 | 18 020 | 9 414 | 1 262 | – 64 | 7 344 | Österreich |
| 3 167 | 1 308 | 393 | 2 224 | 550 | 3 167 | 325 | 157 | 38 | 2 685 | Portugal |
| 2 113 | 1 662 | 1 018 | 1 095 | – | 1 516 | 352 | 141 | 0 | 1 023 | Slowakei |
| 462 | 124 | 39 | 423 | 0 | 1 396 | 38 | 0 | 0 | 1 358 | Slowenien |
| 40 118 | 26 293 | 5 910 | 31 909 | 2 299 | 18 370 | 6 750 | 1 896 | 825 | 9 724 | Spanien |
| 2 229 | 770 | 0 | 2 229 | – | 195 | – | 132 | 0 | 63 | Zypern |
| 251 112 | 202 869 | 88 284 | 158 954 | 3 874 | 121 036 | 75 742 | 21 355 | 7 234 | 23 939 | Anderere EU-Länder 5) |
| 277 | 141 | 81 | 179 | 17 | 245 | – | 4 | – | 241 | Bulgarien |
| 5 451 | 3 333 | 1 422 | 4 029 | – | 7 912 | 7 108 | 607 | 144 | 197 | Dänemark |
| 1 054 | 509 | 150 | 904 | 0 | 188 | 1 | 1 | – | 186 | Kroatien |
| 33 133 | 12 721 | 3 213 | 29 758 | 162 | 14 317 | 1 215 | 220 | 31 | 12 882 | Polen |
| 501 | 151 | 78 | 417 | 6 | – 24 | – | – 414 | 43 | 390 | Rumänien |
| 8 251 | 4 441 | 2 941 | 5 237 | 73 | 21 914 | 18 786 | 2 513 | 508 | 615 | Schweden |
| 5 117 | 2 532 | 1 839 | 3 278 | 0 | 1 241 | 312 | 219 | 3 | 710 | Tschechische Republik |
| 3 335 | 1 184 | 513 | 2 813 | 9 | 1 006 | – | 109 | 58 | 897 | Ungarn |
| 192 215 | 176 589 | 76 269 | 112 339 | 3 607 | 50 924 | 25 007 | 18 096 | 6 447 | 7 821 | Vereinigtes Königreich |
| 1 778 | 1 268 | 1 778 | – | – | 23 313 | 23 313 | – | – | – | EU-Institutionen |
| 121 883 | 83 311 | 62 384 | 56 038 | 3 461 | 27 606 | 21 509 | 5 248 | 1 786 | 849 | Anderere europäische Länder 5) |
| 6 492 | 5 098 | 5 | 6 487 | – | 832 | 664 | 168 | 13 | – | Guernsey |
| 1 466 | 502 | – | 1 466 | – | – 3 | – | – 3 | – 5 | – | Insel Man |
| 362 | 114 | 172 | 190 | 0 | 436 | 2 | 326 | 0 | 108 | Island |
| 9 243 | 3 010 | 30 | 9 213 | – | 801 | 1 | 800 | 121 | – | Jersey |
| 484 | 360 | 76 | 408 | 0 | 219 | – | 219 | 225 | – | Liechtenstein |
| 5 401 | 3 013 | 2 752 | 2 649 | – | 20 234 | 18 640 | 1 559 | 224 | 35 | Norwegen |
| 5 629 | 2 246 | 2 105 | 3 524 | 0 | 923 | 46 | 728 | 679 | 149 | Russische Föderation |
| 78 628 | 61 948 | 52 073 | 24 793 | 1 762 | 4 115 | 2 141 | 1 428 | 509 | 546 | Schweiz |
| 11 090 | 5 492 | 4 374 | 6 066 | 650 | 70 | 15 | 14 | 18 | 41 | Türkei |
| 1 068 | 613 | 31 | 329 | 708 | – 39 | – | 1 | 1 | – 40 | Ukraine |
| 2 020 | 915 | 766 | 913 | 341 | 18 | – | 8 | 1 | 10 | Übrige europäische Länder |
| 18 268 | 7 554 | 3 111 | 12 386 | 2 771 | 640 | 0 | 188 | 94 | 452 | Länder in Afrika |
| 252 | 252 | 235 | 17 | – | – | – | – | – | – | Algerien |
| 3 106 | 882 | 555 | 2 113 | 438 | 78 | – | 52 | 5 | 26 | Ägypten |
| 506 | 507 | 4 | 502 | – | 15 | – | 12 | – | 3 | Cote d'Ivoire |
| 673 | 549 | 34 | 92 | 547 | 7 | – | 7 | – | – | Ghana |
| 120 | 57 | 2 | 2 | 116 | – | – | – | – | – | Kamerun |
| 264 | 159 | 65 | 133 | 66 | 11 | – | 10 | 2 | 1 | Kenia |
| 4 026 | 702 | – | 4 026 | – | 20 | – | 20 | 20 | – | Liberia |
| 0 | 0 | – | 0 | – | – | – | – | – | – | Libyen |
| 1 408 | 338 | 267 | 1 138 | 3 | 11 | – | 4 | 5 | 7 | Marokko |
| 792 | 530 | 412 | 201 | 179 | 58 | – | – 50 | 4 | 108 | Nigeria |
| 79 | 78 | 2 | 49 | 28 | – | – | – | – | – | Simbabwe |
| 3 218 | 1 491 | 800 | 2 408 | 10 | 513 | – | 206 | 65 | 307 | Südafrika |
| 489 | 89 | 96 | 96 | 297 | 1 | 0 | 1 | – | – | Tunesien |
| 3 335 | 1 920 | 639 | 1 609 | 1 087 | – 74 | – | – 74 | – 7 | 0 | 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) | | | | | | Juli 2019 | | | |
|--------------------------------|-------------------------------|---------------|---------------|---------------|---------------|-----------|-----------------------|-----------|---------|--------------------------------|
| | Dezember 2014 | Dezember 2015 | Dezember 2016 | Dezember 2017 | Dezember 2018 | Juni 2019 | Forderungen insgesamt | darunter: | | Währung des Schuldnerlandes 2) |
| | 1 | 2 | 3 | 4 | 5 | 6 | | 7 | 8 | |
| Länder in Amerika | 495 663 | 512 092 | 510 331 | 489 545 | 504 962 | 516 242 | 522 702 | 81 928 | 419 299 | 9 464 |
| Kanada | 23 386 | 26 851 | 28 163 | 32 264 | 33 403 | 36 659 | 35 732 | 20 828 | 7 516 | 6 952 |
| Vereinigte Staaten von Amerika | 375 484 | 397 679 | 405 952 | 367 275 | 384 658 | 389 906 | 394 939 | 41 358 | 349 437 | . |
| Argentinien | 1 035 | 1 202 | 616 | 973 | 1 444 | 1 626 | 1 040 | 151 | 870 | 8 |
| Bahamas | 3 198 | 2 490 | 1 873 | 1 069 | 1 674 | 1 658 | 1 597 | 163 | 1 400 | 0 |
| Bermuda | 5 781 | 5 795 | 5 535 | 6 116 | 6 083 | 5 655 | 5 739 | 83 | 4 895 | 0 |
| Bolivien, Plurinatl. Staat | 20 | 47 | 32 | 46 | 35 | 27 | 32 | 8 | 24 | 0 |
| Brasilien | 5 960 | 8 306 | 7 543 | 5 519 | 5 291 | 5 100 | 5 220 | 738 | 2 323 | 2 136 |
| Britische Jungferninseln | 10 495 | 10 219 | 10 017 | 10 287 | 10 815 | 10 791 | 10 782 | 1 375 | 6 093 | . |
| Chile | 3 363 | 2 910 | 1 573 | 1 826 | 1 751 | 2 004 | 1 974 | 400 | 1 549 | 22 |
| Curacao 7) | 256 | 203 | 451 | 409 | 369 | 250 | 249 | 82 | 146 | 0 |
| Ecuador | 353 | 216 | 309 | 378 | 368 | 444 | 470 | 8 | 460 | . |
| Guatemala | 301 | 393 | 255 | 374 | 325 | 287 | 327 | 4 | 322 | 0 |
| Kaimaninseln | 52 924 | 41 286 | 34 841 | 52 439 | 47 352 | 50 314 | 52 988 | 13 990 | 35 859 | 0 |
| Kolumbien | 820 | 936 | 1 003 | 934 | 1 355 | 1 314 | 1 257 | 596 | 632 | 27 |
| Kuba | 99 | 96 | 77 | 73 | 87 | 95 | 94 | 93 | 0 | 0 |
| Mexiko | 3 416 | 4 134 | 4 202 | 3 599 | 4 077 | 4 637 | 4 908 | 986 | 3 582 | 317 |
| Panama | 3 571 | 4 104 | 3 093 | 2 378 | 2 130 | 1 780 | 1 844 | 476 | 1 359 | 0 |
| Paraguay | 144 | 150 | 99 | 169 | 231 | 171 | 174 | 16 | 156 | 0 |
| Peru | 897 | 1 005 | 1 104 | 721 | 989 | 1 086 | 936 | 254 | 712 | - 33 |
| Uruguay | 527 | 650 | 591 | 615 | 558 | 571 | 562 | 101 | 459 | 1 |
| Venezuela, Bolivarische Rep. | 396 | 665 | 475 | 313 | 171 | 164 | 157 | 46 | 34 | 0 |
| Übrige Länder in Amerika | 3 237 | 2 755 | 2 527 | 1 768 | 1 796 | 1 703 | 1 681 | 172 | 1 471 | 34 |
| Länder in Asien | 152 391 | 162 285 | 148 617 | 155 853 | 171 961 | 179 856 | 179 376 | 49 715 | 49 596 | 73 870 |
| Bahrain | 635 | 1 238 | 917 | 669 | 748 | 721 | 1 152 | 171 | 966 | 6 |
| China, Volksrepublik 8) | 34 249 | 24 305 | 24 482 | 26 512 | 25 526 | 25 489 | 23 930 | 8 766 | 1 183 | 12 648 |
| China, Taiwan | 5 508 | 4 034 | 3 082 | 3 714 | 3 958 | 4 877 | 3 940 | 618 | 1 598 | 1 508 |
| Hongkong | 12 403 | 13 188 | 9 079 | 11 472 | 12 054 | 16 688 | 16 584 | 3 484 | 9 384 | 2 156 |
| Indien | 19 590 | 22 816 | 19 662 | 19 198 | 22 386 | 25 684 | 26 934 | 5 438 | 4 587 | 16 569 |
| Indonesien | 4 432 | 5 823 | 5 427 | 5 786 | 6 671 | 7 159 | 7 503 | 1 774 | 2 286 | 3 376 |
| Irak | 624 | 1 184 | 1 292 | 673 | 447 | 401 | 394 | 297 | 95 | 0 |
| Iran | 375 | 264 | 156 | 42 | 18 | 13 | 14 | 12 | 0 | 0 |
| Israel | 1 330 | 1 377 | 1 254 | 1 374 | 1 058 | 1 237 | 1 158 | 650 | 406 | 34 |
| Japan | 19 915 | 31 798 | 27 704 | 29 991 | 39 839 | 31 628 | 33 551 | 9 254 | 3 701 | 20 506 |
| Jordanien | 249 | 246 | 249 | 303 | 343 | 532 | 537 | 393 | 131 | 2 |
| Kasachstan | 421 | 530 | 415 | 272 | 177 | 164 | 165 | 77 | 20 | 9 |
| Katar | 2 104 | 2 728 | 3 022 | 2 677 | 4 028 | 3 577 | 3 475 | 346 | 3 066 | 35 |
| Korea, Republik | 11 493 | 10 669 | 8 935 | 9 728 | 10 741 | 12 958 | 12 267 | 2 230 | 4 447 | 5 267 |
| Kuwait | 1 155 | 381 | 441 | 502 | 768 | 825 | 825 | 114 | 642 | 68 |
| Libanon | 159 | 192 | 150 | 193 | 307 | 251 | 505 | 24 | 479 | 0 |
| Malaysia | 2 753 | 2 399 | 3 089 | 2 147 | 2 031 | 2 450 | 2 637 | 71 | 1 028 | 1 488 |
| Myanmar | 39 | 38 | 38 | 42 | 42 | 42 | 43 | 39 | 4 | 0 |
| Pakistan | 195 | 284 | 366 | 516 | 561 | 617 | 678 | 101 | 72 | 496 |
| Philippinen | 1 546 | 1 717 | 1 564 | 1 399 | 1 144 | 1 987 | 1 439 | 160 | 400 | 865 |
| Saudi Arabien | 5 210 | 5 321 | 4 711 | 4 519 | 3 810 | 3 737 | 3 928 | 505 | 3 301 | 95 |
| Singapur | 15 886 | 16 475 | 18 537 | 20 911 | 19 674 | 21 797 | 20 785 | 11 474 | 1 672 | 6 102 |
| Sri Lanka | 857 | 483 | 491 | 545 | 683 | 819 | 738 | 5 | 444 | 280 |
| Syrien | 4 | 5 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Thailand | 496 | 2 152 | 2 332 | 2 546 | 2 406 | 2 732 | 2 382 | 371 | 9 | 1 881 |
| Turkmenistan | 14 | 34 | 252 | 411 | 553 | 493 | 498 | 196 | 279 | 0 |
| Usbekistan | 209 | 433 | 406 | 355 | 417 | 507 | 528 | 384 | 145 | 0 |
| Ver. Arabische Emirate | 5 854 | 6 494 | 4 978 | 4 011 | 4 904 | 5 734 | 6 043 | 1 408 | 4 214 | 243 |
| Vietnam | 1 512 | 1 681 | 1 423 | 1 545 | 2 117 | 2 013 | 2 095 | 410 | 1 448 | 236 |
| Übrige Länder in Asien | 3 174 | 3 996 | 4 163 | 3 799 | 4 550 | 4 724 | 4 648 | 943 | 3 589 | 0 |
| Länder in Ozeanien | 37 762 | 36 160 | 35 177 | 34 789 | 35 100 | 34 567 | 32 593 | 16 386 | 6 742 | 8 548 |
| Australien | 27 011 | 23 240 | 23 978 | 23 856 | 27 256 | 28 166 | 26 179 | 14 883 | 2 210 | 8 276 |
| Marshallinseln | 9 413 | 11 027 | 10 000 | 7 389 | 5 165 | 4 362 | 4 333 | 70 | 4 266 | . |
| Neuseeland | 1 234 | 1 810 | 1 116 | 3 452 | 2 622 | 1 976 | 2 007 | 1 415 | 240 | 272 |
| Papua-Neuguinea | 15 | - 1 | 7 | 8 | - 6 | - 5 | - 5 | 0 | 0 | 0 |
| Übrige Länder in Ozeanien | 89 | 84 | 76 | 84 | 63 | 68 | 79 | 18 | 26 | 0 |
| Nicht ermittelbare Länder | 41 | 16 | 10 | 6 | 2 | 1 | 5 | 1 | 4 | . |
| Internat. Organisationen 9) | 14 703 | 12 287 | 11 236 | 9 963 | 10 153 | 10 170 | 10 156 | 6 401 | 3 117 | . |

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

II. Außenwirtschaftliche Bestandsstatistiken

| Buchforderungen | | | | | ausländische Wertpapiere 3) | | | | | Ländergruppe/Land |
|-----------------|--|--------------------------------|---|---|-----------------------------|----------------------------------|--|---|---|-----------------------------------|
| zusammen | darunter: mit Rest- laufzeit bis 1 Jahr | an aus- ländische Banken | an aus- ländische 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 | |
| 422 913 | 311 137 | 128 256 | 292 179 | 2 478 | 99 789 | 20 502 | 38 307 | 5 156 | 40 980 | Länder in Amerika |
| 10 965 | 5 107 | 2 322 | 8 582 | 61 | 24 767 | 17 105 | 3 615 | 438 | 4 047 | Kanada |
| 325 918 | 235 028 | 114 548 | 211 022 | 348 | 69 021 | 3 408 | 30 324 | 3 068 | 35 289 | Vereinigte Staaten von Amerika |
| 906 | 493 | 31 | 816 | 59 | 134 | - | 49 | 57 | 85 | Argentinien |
| 1 589 | 1 336 | 1 152 | 381 | 56 | 8 | - | 0 | 0 | 8 | Bahamas |
| 5 536 | 1 729 | 25 | 5 511 | - | 203 | - | 202 | 173 | 1 | Bermuda |
| 32 | 28 | 20 | 12 | - | 0 | - | - | - | 0 | Bolivien, Plurinat. Staat |
| 4 057 | 2 704 | 2 517 | 1 507 | 33 | 1 163 | 1 | 367 | 339 | 795 | Brasilien |
| 10 447 | 8 423 | 0 | 10 447 | - | 335 | - | 335 | - 21 | - | Britische Jungferninseln |
| 1 685 | 528 | 350 | 1 217 | 118 | 289 | 30 | 41 | 30 | 218 | Chile |
| 184 | 495 | 0 | 184 | - | 65 | - | 65 | - 1 | - | Curacao 7) |
| 462 | 309 | 234 | 47 | 181 | 8 | - | - | - | 8 | Ecuador |
| 327 | 322 | 322 | 3 | 2 | 0 | - | - | - | 0 | Guatemala |
| 50 059 | 49 831 | 3 629 | 46 430 | - | 2 929 | - 42 | 2 895 | 933 | 76 | Kaimaninseln |
| 1 284 | 423 | 411 | 103 | 770 | - 27 | - | 20 | 20 | - 47 | Kolumbien |
| 94 | 45 | 73 | 1 | 20 | 0 | - | 0 | - | - | Kuba |
| 4 282 | 2 248 | 1 432 | 2 587 | 263 | 626 | - | 192 | - 8 | 434 | Mexiko |
| 1 728 | 533 | 378 | 1 347 | 3 | 116 | - | 67 | 36 | 49 | Panama |
| 174 | 162 | 77 | 97 | - | 0 | - | - | - | 0 | Paraguay |
| 910 | 298 | 69 | 519 | 322 | 26 | 0 | 33 | 15 | - 7 | Peru |
| 563 | 84 | 0 | 563 | - | - 1 | - | - | - | - 1 | Uruguay |
| 73 | 68 | 0 | 34 | 39 | 84 | - | 82 | 77 | 2 | Venezuela, Bolivarische Rep. |
| 1 638 | 943 | 666 | 769 | 203 | 43 | - | 20 | 0 | 23 | Übrige Länder in Amerika |
| 149 725 | 108 347 | 56 813 | 84 958 | 7 954 | 29 651 | 4 394 | 16 039 | 3 801 | 9 218 | Länder in Asien |
| 1 141 | 164 | 650 | 491 | - | 11 | - | 7 | 7 | 4 | Bahrain |
| 19 526 | 14 953 | 9 743 | 7 559 | 2 224 | 4 404 | 222 | 3 118 | 2 287 | 1 064 | China, Volksrepublik 8) |
| 2 992 | 2 532 | 1 995 | 997 | - | 948 | - | 585 | 549 | 363 | China, Taiwan |
| 14 643 | 11 419 | 3 020 | 11 623 | 0 | 1 941 | 300 | 1 467 | 274 | 174 | Hongkong |
| 20 976 | 12 329 | 7 969 | 12 178 | 829 | 5 958 | 11 | 5 078 | 84 | 869 | Indien |
| 5 343 | 2 432 | 1 473 | 1 734 | 2 136 | 2 160 | - | 940 | 283 | 1 220 | Indonesien |
| 394 | 132 | - | 76 | 318 | 0 | - | - | - | 0 | Irak |
| 14 | 10 | - | 14 | 0 | 0 | - | 0 | 0 | 0 | Iran |
| 731 | 271 | 135 | 595 | 1 | 427 | - | 244 | 132 | 183 | Israel |
| 31 285 | 26 729 | 10 670 | 20 615 | 0 | 2 266 | 494 | - 1 009 | - 1 807 | 2 781 | Japan |
| 539 | 122 | 89 | 88 | 362 | - 2 | - | - | - | - 2 | Jordanien |
| 139 | 24 | 87 | 52 | - | 26 | 0 | 53 | 0 | - 27 | Kasachstan |
| 3 391 | 919 | 2 040 | 1 248 | 103 | 84 | - | 16 | 16 | 68 | Katar |
| 6 744 | 6 232 | 3 818 | 2 923 | 3 | 5 523 | 842 | 3 389 | 1 017 | 1 292 | Korea, Republik |
| 789 | 191 | 178 | 611 | - | 36 | - | 36 | 36 | 0 | Kuwait |
| 461 | 458 | 349 | 112 | - | 44 | - | - | - | 44 | Libanon |
| 1 883 | 1 520 | 1 193 | 690 | - | 754 | 10 | 248 | 134 | 496 | Malaysia |
| 43 | 3 | 0 | 4 | 39 | - | - | - | - | - | Myanmar |
| 675 | 597 | 580 | 89 | 6 | 3 | - | 18 | 21 | - 15 | Pakistan |
| 1 271 | 973 | 419 | 840 | 12 | 168 | 1 | 268 | 140 | - 101 | Philippinen |
| 3 913 | 2 230 | 309 | 3 200 | 404 | 15 | - | 22 | 14 | - 7 | Saudi Arabien |
| 17 185 | 15 794 | 5 966 | 11 219 | - | 3 600 | 1 877 | 1 246 | 235 | 477 | Singapur |
| 614 | 371 | 403 | 116 | 95 | 124 | 45 | 40 | 7 | 39 | Sri Lanka |
| 0 | 0 | - | 0 | 0 | - | - | - | - | - | Syrien |
| 1 491 | 1 218 | 445 | 1 046 | - | 891 | 514 | 150 | 99 | 227 | Thailand |
| 498 | 196 | 64 | 0 | 434 | - | - | - | - | - | Turkmenistan |
| 528 | 181 | 404 | 124 | 0 | 0 | - | 0 | - | - | Usbekistan |
| 5 945 | 3 697 | 2 802 | 3 097 | 46 | 98 | 49 | 62 | 52 | - 13 | Ver. Arabische Emirate |
| 1 813 | 651 | 439 | 1 119 | 255 | 282 | - | 233 | 186 | 49 | Vietnam |
| 4 758 | 1 999 | 1 573 | 2 498 | 687 | - 110 | 29 | - 172 | 35 | 33 | Übrige Länder in Asien |
| 19 248 | 11 838 | 5 579 | 13 617 | 52 | 13 345 | 9 603 | 3 105 | 393 | 637 | Länder in Ozeanien |
| 14 253 | 10 328 | 5 297 | 8 904 | 52 | 11 926 | 9 398 | 1 959 | 384 | 569 | Australien |
| 4 253 | 1 089 | - | 4 253 | - | 80 | - | 80 | 7 | 7 | Marshallinseln |
| 663 | 344 | 282 | 381 | - | 1 344 | 205 | 1 071 | 7 | 68 | Neuseeland |
| 0 | 0 | 0 | 0 | - | - 5 | - | - 5 | - 5 | - 5 | Papua-Neuguinea |
| 79 | 77 | - | 79 | - | - | - | - | - | - | Übrige Länder in Ozeanien |
| 1 | 0 | 0 | 1 | - | 4 | - | 4 | 4 | - | Nicht ermittelbare Länder |
| 3 090 | 733 | 1 415 | 1 228 | 447 | 7 066 | 29 | 3 170 | 0 | 3 867 | 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 ⁸⁾ | | | | | | | | | | | |
| 2005 1.Hj. | 209 708 | 25 704 | 10 072 | 10 200 | 5 432 | 169 365 | 71 989 | 76 159 | 21 217 | 8 444 | 4 013 |
| 2005 2.Hj. | 227 575 | 26 587 | 10 309 | 10 783 | 5 495 | 179 681 | 77 597 | 80 800 | 21 284 | 11 790 | 5 881 |
| 2006 1.Hj. | 262 868 | 29 991 | 12 040 | 11 896 | 6 055 | 206 503 | 90 322 | 90 404 | 25 777 | 16 010 | 8 345 |
| 2006 2.Hj. | 284 816 | 30 577 | 11 793 | 12 166 | 6 618 | 221 397 | 96 759 | 95 450 | 29 188 | 21 754 | 12 371 |
| 2007 1.Hj. | 336 687 | 36 020 | 14 197 | 14 175 | 7 648 | 257 173 | 110 000 | 113 565 | 33 608 | 31 530 | 17 265 |
| 2007 2.Hj. | 356 087 | 38 203 | 14 492 | 16 546 | 7 165 | 267 060 | 106 817 | 131 178 | 29 065 | 39 328 | 21 758 |
| 2008 1.Hj. | 381 944 | 39 954 | 15 761 | 16 985 | 7 208 | 290 728 | 119 882 | 141 476 | 29 370 | 36 414 | 21 036 |
| 2008 2.Hj. | 384 767 | 35 957 | 14 130 | 15 305 | 6 522 | 310 884 | 119 092 | 163 831 | 27 961 | 30 095 | 17 989 |
| 2009 1.Hj. | 376 546 | 34 479 | 13 336 | 15 170 | 5 973 | 309 345 | 104 820 | 176 947 | 27 578 | 25 504 | 13 573 |
| 2009 2.Hj. | 375 280 | 34 139 | 13 117 | 14 886 | 6 136 | 312 283 | 96 196 | 191 370 | 24 717 | 22 693 | 12 298 |
| 2010 1.Hj. | 443 613 | 43 316 | 16 237 | 19 131 | 7 948 | 368 211 | 107 675 | 229 835 | 30 701 | 24 661 | 12 855 |
| 2010 2.Hj. | 420 230 | 43 255 | 16 432 | 19 186 | 7 637 | 348 196 | 100 646 | 219 645 | 27 905 | 22 375 | 11 300 |
| 2011 1.Hj. | 456 920 | 44 765 | 18 107 | 19 964 | 6 694 | 382 786 | 110 165 | 245 930 | 26 691 | 22 424 | 12 003 |
| 2011 2.Hj. | 467 732 | 48 984 | 21 604 | 20 029 | 7 351 | 389 612 | 121 608 | 239 986 | 28 018 | 22 124 | 12 854 |
| 2012 1.Hj. | 474 456 | 52 958 | 23 419 | 21 873 | 7 666 | 392 714 | 110 521 | 251 712 | 30 481 | 21 392 | 12 508 |
| 2012 2.Hj. | 450 109 | 51 053 | 21 854 | 21 852 | 7 347 | 373 356 | 88 591 | 258 593 | 26 172 | 19 001 | 10 724 |
| 2013 1.Hj. | 513 320 | 55 903 | 23 463 | 24 279 | 8 161 | 431 707 | 79 596 | 325 305 | 26 806 | 18 616 | 10 495 |
| 2013 2.Hj. | 496 801 | 51 159 | 22 628 | 22 154 | 6 377 | 424 045 | 69 438 | 342 158 | 12 449 | 15 242 | 8 015 |
| 2014 1.Hj. | 488 230 | 54 753 | 23 408 | 24 674 | 6 671 | 412 425 | 61 883 | 339 011 | 11 531 | 14 250 | 6 985 |
| 2014 2.Hj. | 498 905 | 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 |
| 2017 2.Hj. | 442 894 | 72 593 | 30 124 | 32 589 | 9 880 | 355 472 | 33 953 | 310 071 | 11 448 | 7 799 | 1 935 |
| 2018 1.Hj. | 509 529 | 82 119 | 34 834 | 37 149 | 10 136 | 412 356 | 34 411 | 365 558 | 12 387 | 7 159 | 1 714 |
| 2018 2.Hj. | 474 707 | 79 129 | 32 933 | 36 286 | 9 910 | 381 205 | 34 079 | 335 166 | 11 960 | 7 111 | 1 580 |
| darunter: von deutschen Banken gemeldete Kontrakte | | | | | | | | | | | |
| 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 | . |
| 2017 2.Hj. | 44 225 | 4 496 | 2 322 | 1 707 | 467 | 37 683 | 2 669 | 34 513 | 501 | 1 577 | . |
| 2018 1.Hj. | 47 806 | 5 107 | 2 763 | 1 870 | 474 | 41 313 | 2 751 | 38 076 | 486 | 921 | . |
| 2018 2.Hj. | 38 799 | 4 496 | 2 351 | 1 693 | 452 | 33 160 | 2 719 | 29 924 | 517 | 735 | . |

* 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** Ab dem 2. Halbjahr 2004 einschließlich Kreditderivate. **2** Outright Forwards und FX-Swaps, Währungs-Swaps und Währungs-Optionen. **3** Forward Rate Agreements, Zins-Swaps und Zins-Optionen.

II. Außenwirtschaftliche Bestandsstatistiken

| | | Marktwerte | | | | | | | | | Stand am Ende des Halbjahres |
|---|---|---|----------------------------|---|---------------------------------------|-----------------------------------|------------------------|---|----------------------------|--|------------------------------------|
| mit anderen Banken und Finanz- instituten 7) | mit nicht finanziellen Unter- nehmen | Index- und Aktien- bezogene Kontrakte 5) | Commodity- Kontrakte 5) | Derivative Kontrakte insgesamt 1) | Währungs- bezogene Kontrakte 2) | Zins- bezogene Kontrakte 3) | Kredit- derivate 4) | Index- und Aktien- bezogene Kontrakte 5) | Commodity- Kontrakte 5) | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | |

von weltweit 74 Berichtsbanken gemeldete Kontrakte 8)

| | | | | | | | | | | |
|--------|-------|-------|-------|--------|-------|--------|-------|-----|-------|------------|
| 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. |
| 5 684 | 180 | 5 477 | 1 553 | 9 122 | 1 912 | 6 320 | 253 | 479 | 158 | 2.Hj. |
| 5 243 | 202 | 6 065 | 1 830 | 8 846 | 2 247 | 5 699 | 200 | 522 | 178 | 2018 1.Hj. |
| 5 295 | 236 | 5 604 | 1 658 | 8 416 | 1 971 | 5 591 | 163 | 499 | 192 | 2.Hj. |

darunter: von deutschen Banken gemeldete Kontrakte

| | | | | | | | | | | |
|-------|-----|-----|-----|-------|-----|-------|-----|-----|-----|------------|
| 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. |
| 1 413 | . | 450 | 19 | 798 | 127 | 580 | 53 | 35 | 3 | 2.Hj. |
| 785 | . | 441 | 24 | 754 | 151 | 543 | 22 | 33 | 5 | 2018 1.Hj. |
| 616 | . | 386 | 22 | 699 | 123 | 525 | 15 | 31 | 5 | 2.Hj. |

4 Nur Credit Default Swaps. Die Angaben werden erstmals für das 2. Halbjahr 2004 erfasst. 5 Forwards, Swaps und Optionen. 6 Geschäfte zwischen berichtenden Instituten, die von beiden beteiligten Kontrahenten gemeldet werden, werden in der Statistik nur einmal erfasst. Das im unteren Teil der Tabelle gezeigte Teilergebnis der deut-

schen Berichtsinstitute enthält dagegen gewisse Doppelzählungen, und zwar für Geschäfte, die die 5 deutschen Berichtsbanken untereinander abgeschlossen haben. 7 Einschließlich Versicherungsunternehmen. 8 Bis einschließlich Juni 2017 ohne die von der BIZ geschätzten „anderen“ Kontrakte.

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|-------------------------------------|--|----------|-------------------------|---------------------------------|---------------------------------|--|-------------------------|------------------------------|---------------------------------|---------------------------------|-------------------------|------------------------------------|------------------------|------------------------------------|
| | kurzfristige Forderungen aus Finanzbeziehungen | | | | | langfristige Forderungen aus Finanzbeziehungen | | | | Forderungen aus Handelskrediten | | | | |
| | insgesamt | zusammen | an auslandische Banken | an auslandische Nichtbanken 1) | | zusammen | an auslandische Banken | an auslandische Nichtbanken | | zusammen | gewahrte Zahlungsziele | | geleistete Anzahlungen | |
| | | | | zusammen | darunter verbundene Unternehmen | | | zusammen | darunter verbundene Unternehmen | | zusammen | darunter an verbundene Unternehmen | zusammen | darunter an verbundene Unternehmen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Forderungen insgesamt | | | | | | | | | | | | | | |
| 2016 | 877 132 | 340 598 | 106 057 | 234 541 | 225 066 | 326 244 | 139 934 | 186 310 | 126 757 | 210 290 | 196 110 | 114 982 | 14 180 | 4 721 |
| 2017 | 892 379 | 327 419 | 87 996 | 239 423 | 227 749 | 341 100 | 130 376 | 210 724 | 144 408 | 223 860 | 210 204 | 123 127 | 13 657 | 4 440 |
| 2018 | 914 056 | 351 452 | 108 210 | 243 242 | 231 343 | 332 893 | 125 192 | 207 701 | 133 913 | 229 712 | 215 637 | 124 727 | 14 075 | 3 886 |
| 2018 Aug. | 898 196 | 345 182 | 97 381 | 247 801 | 236 019 | 330 923 | 127 134 | 203 789 | 133 689 | 222 092 | 207 638 | 117 112 | 14 453 | 4 171 |
| Sept. | 922 499 | 355 862 | 103 653 | 252 209 | 239 508 | 333 114 | 126 826 | 206 289 | 134 262 | 233 523 | 219 087 | 124 915 | 14 436 | 4 013 |
| Okt. | 921 515 | 349 370 | 97 770 | 251 600 | 239 660 | 335 671 | 127 796 | 207 875 | 135 175 | 236 474 | 221 848 | 126 305 | 14 626 | 4 013 |
| Nov. | 935 679 | 359 581 | 111 946 | 247 635 | 235 208 | 335 645 | 127 504 | 208 141 | 135 313 | 240 453 | 225 823 | 127 380 | 14 630 | 3 978 |
| Dez. | 914 056 | 351 452 | 108 210 | 243 242 | 231 343 | 332 893 | 125 192 | 207 701 | 133 913 | 229 712 | 215 637 | 124 727 | 14 075 | 3 886 |
| 2019 Jan. | 920 513 | 356 372 | 107 352 | 249 021 | 237 536 | 331 952 | 124 608 | 207 344 | 132 252 | 232 189 | 218 067 | 126 717 | 14 121 | 3 978 |
| Febr. | 935 021 | 367 815 | 110 232 | 257 583 | 246 130 | 333 170 | 124 068 | 209 103 | 134 071 | 234 036 | 219 649 | 125 817 | 14 387 | 4 001 |
| Marz | 959 563 | 383 795 | 113 859 | 269 936 | 256 358 | 333 001 | 124 587 | 208 414 | 134 444 | 242 767 | 228 246 | 131 204 | 14 521 | 4 110 |
| April | 947 991 | 376 868 | 101 799 | 275 069 | 258 907 | 334 508 | 124 468 | 210 040 | 135 150 | 236 616 | 221 914 | 127 888 | 14 702 | 4 344 |
| Mai | 945 779 | 376 427 | 96 510 | 279 917 | 264 093 | 332 605 | 124 700 | 207 905 | 132 360 | 236 747 | 222 353 | 129 211 | 14 394 | 3 995 |
| Juni | 953 789 | 383 371 | 103 209 | 280 163 | 262 458 | 333 782 | 125 386 | 208 396 | 132 528 | 236 636 | 222 043 | 127 101 | 14 592 | 4 206 |
| Juli | 949 485 | 382 110 | 98 596 | 283 514 | 265 929 | 330 957 | 124 097 | 206 860 | 130 325 | 236 419 | 221 761 | 128 599 | 14 657 | 4 132 |
| Aug. | 939 569 | 379 621 | 99 346 | 280 276 | 266 518 | 332 123 | 123 925 | 208 199 | 131 272 | 227 824 | 213 001 | 121 773 | 14 823 | 4 350 |
| Fremdwahrung | | | | | | | | | | | | | | |
| 2016 | 203 903 | 77 965 | 15 441 | 62 524 | 60 691 | 61 702 | 3 764 | 57 938 | 46 968 | 64 236 | 61 468 | 42 461 | 2 768 | 907 |
| 2017 | 218 821 | 76 369 | 14 726 | 61 643 | 58 406 | 73 671 | 3 016 | 70 655 | 59 121 | 68 781 | 66 289 | 46 718 | 2 492 | 961 |
| 2018 | 214 025 | 75 409 | 17 183 | 58 226 | 55 367 | 66 419 | 2 727 | 63 692 | 50 802 | 72 196 | 69 384 | 48 373 | 2 812 | 811 |
| 2018 Aug. | 216 973 | 78 824 | 13 777 | 65 048 | 62 570 | 66 841 | 2 743 | 64 098 | 51 889 | 71 307 | 68 734 | 48 334 | 2 573 | 756 |
| Sept. | 222 968 | 81 881 | 15 388 | 66 492 | 63 644 | 66 845 | 2 822 | 64 022 | 51 690 | 74 243 | 71 547 | 50 328 | 2 696 | 767 |
| Okt. | 227 444 | 82 119 | 18 082 | 64 037 | 61 420 | 68 173 | 2 826 | 65 347 | 52 810 | 77 153 | 74 307 | 52 640 | 2 846 | 887 |
| Nov. | 224 537 | 79 442 | 17 936 | 61 506 | 58 677 | 68 155 | 2 698 | 65 458 | 52 765 | 76 939 | 74 113 | 52 109 | 2 826 | 868 |
| Dez. | 214 025 | 75 409 | 17 183 | 58 226 | 55 367 | 66 419 | 2 727 | 63 692 | 50 802 | 72 196 | 69 384 | 48 373 | 2 812 | 811 |
| 2019 Jan. | 214 653 | 73 692 | 14 522 | 59 170 | 55 984 | 66 595 | 2 555 | 64 041 | 50 999 | 74 366 | 71 543 | 50 350 | 2 823 | 789 |
| Febr. | 222 310 | 79 076 | 15 969 | 63 107 | 60 071 | 67 486 | 2 623 | 64 862 | 51 827 | 75 749 | 73 065 | 52 534 | 2 684 | 772 |
| Marz | 234 942 | 88 275 | 15 606 | 72 669 | 69 299 | 66 800 | 2 539 | 64 261 | 51 366 | 79 868 | 77 159 | 55 556 | 2 709 | 816 |
| April | 237 242 | 92 440 | 17 522 | 74 918 | 68 473 | 66 443 | 2 516 | 63 927 | 51 055 | 78 359 | 75 611 | 54 363 | 2 748 | 925 |
| Mai | 234 646 | 90 261 | 16 708 | 73 553 | 67 328 | 66 750 | 2 503 | 64 247 | 51 251 | 77 635 | 74 921 | 54 146 | 2 714 | 821 |
| Juni | 232 323 | 89 521 | 14 868 | 74 653 | 68 335 | 66 106 | 2 508 | 63 599 | 50 278 | 76 695 | 73 864 | 52 822 | 2 831 | 963 |
| Juli | 234 035 | 89 158 | 14 641 | 74 517 | 67 972 | 66 202 | 2 520 | 63 682 | 50 189 | 78 676 | 75 988 | 54 834 | 2 688 | 800 |
| Aug. | 230 765 | 87 994 | 16 362 | 71 632 | 67 060 | 66 476 | 2 471 | 64 006 | 50 444 | 76 295 | 73 507 | 52 119 | 2 788 | 865 |
| Euro | | | | | | | | | | | | | | |
| 2016 | 673 230 | 262 633 | 90 616 | 172 017 | 164 376 | 264 542 | 136 170 | 128 372 | 79 789 | 146 054 | 134 643 | 72 521 | 11 412 | 3 814 |
| 2017 | 673 559 | 251 050 | 73 271 | 177 780 | 169 344 | 267 429 | 127 360 | 140 069 | 85 287 | 155 079 | 143 915 | 76 409 | 11 164 | 3 479 |
| 2018 | 700 032 | 276 043 | 91 027 | 185 016 | 175 977 | 266 474 | 122 465 | 144 009 | 83 110 | 157 515 | 146 253 | 76 354 | 11 262 | 3 075 |
| 2018 Aug. | 681 224 | 266 357 | 83 604 | 182 753 | 173 449 | 264 082 | 124 391 | 139 691 | 81 800 | 150 785 | 138 904 | 68 779 | 11 880 | 3 415 |
| Sept. | 699 531 | 273 981 | 88 264 | 185 717 | 175 864 | 266 270 | 124 004 | 142 266 | 82 572 | 159 280 | 147 540 | 74 588 | 11 741 | 3 246 |
| Okt. | 694 071 | 267 251 | 79 689 | 187 563 | 178 239 | 267 499 | 124 970 | 142 528 | 82 366 | 159 321 | 147 541 | 73 665 | 11 780 | 3 126 |
| Nov. | 711 143 | 280 139 | 94 009 | 186 129 | 176 530 | 267 490 | 124 806 | 142 684 | 82 547 | 163 514 | 151 710 | 75 271 | 11 804 | 3 110 |
| Dez. | 700 032 | 276 043 | 91 027 | 185 016 | 175 977 | 266 474 | 122 465 | 144 009 | 83 110 | 157 515 | 146 253 | 76 354 | 11 262 | 3 075 |
| 2019 Jan. | 705 860 | 282 681 | 92 830 | 189 851 | 181 551 | 265 357 | 122 053 | 143 304 | 81 253 | 157 823 | 146 525 | 76 367 | 11 298 | 3 189 |
| Febr. | 712 711 | 288 739 | 94 263 | 194 476 | 186 059 | 265 685 | 121 444 | 144 240 | 82 244 | 158 287 | 146 584 | 73 283 | 11 703 | 3 229 |
| Marz | 724 621 | 295 520 | 98 253 | 197 267 | 187 058 | 266 201 | 122 048 | 144 153 | 83 078 | 162 899 | 151 087 | 75 648 | 11 812 | 3 294 |
| April | 710 750 | 284 428 | 84 277 | 200 151 | 190 434 | 268 065 | 121 952 | 146 113 | 84 095 | 158 257 | 146 304 | 73 525 | 11 953 | 3 419 |
| Mai | 711 133 | 286 166 | 79 802 | 206 364 | 196 765 | 265 855 | 122 197 | 143 658 | 81 109 | 159 112 | 147 433 | 75 065 | 11 680 | 3 174 |
| Juni | 721 466 | 293 850 | 88 341 | 205 509 | 194 122 | 267 676 | 122 878 | 144 797 | 82 249 | 159 940 | 148 180 | 74 279 | 11 761 | 3 243 |
| Juli | 715 450 | 292 952 | 83 955 | 208 997 | 197 956 | 264 755 | 121 577 | 143 178 | 80 136 | 157 743 | 145 773 | 73 765 | 11 969 | 3 332 |
| Aug. | 708 804 | 291 627 | 82 983 | 208 644 | 199 458 | 265 647 | 121 454 | 144 193 | 80 828 | 151 529 | 139 494 | 69 654 | 12 035 | 3 486 |

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

gleichbar. 1 Einschl. Salden auf Verrechnungskonten.

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 | | | | | | | | | | | | | | |
| 1 051 138 | 386 144 | 59 162 | 326 982 | 307 045 | 468 260 | 72 989 | 395 271 | 374 994 | 196 734 | 124 129 | 77 889 | 72 605 | 11 197 | 2016 |
| 1 087 106 | 407 006 | 64 044 | 342 963 | 316 489 | 481 600 | 74 245 | 407 355 | 385 811 | 198 500 | 128 892 | 81 355 | 69 607 | 10 363 | 2017 |
| 1 174 527 | 453 110 | 64 059 | 389 051 | 357 871 | 517 560 | 74 269 | 443 292 | 421 637 | 203 857 | 133 440 | 82 994 | 70 417 | 9 304 | 2018 |
| 1 155 564 | 462 392 | 74 901 | 387 492 | 359 411 | 501 404 | 78 435 | 422 970 | 401 992 | 191 767 | 118 401 | 70 347 | 73 366 | 9 806 | 2018 Aug. |
| 1 178 398 | 472 735 | 85 881 | 386 855 | 363 807 | 498 537 | 77 825 | 420 711 | 399 956 | 207 126 | 135 158 | 80 097 | 71 968 | 9 799 | Sept. |
| 1 169 101 | 464 886 | 76 201 | 388 685 | 363 158 | 499 452 | 76 701 | 422 752 | 402 043 | 204 762 | 131 844 | 78 129 | 72 917 | 9 880 | Okt. |
| 1 188 504 | 475 657 | 78 909 | 396 748 | 368 321 | 504 838 | 76 113 | 428 725 | 407 562 | 208 009 | 135 779 | 80 662 | 72 230 | 9 805 | Nov. |
| 1 174 527 | 453 110 | 64 059 | 389 051 | 357 871 | 517 560 | 74 269 | 443 292 | 421 637 | 203 857 | 133 440 | 82 994 | 70 417 | 9 304 | Dez. |
| 1 186 689 | 458 159 | 71 906 | 386 253 | 358 726 | 528 724 | 77 848 | 450 876 | 429 338 | 199 805 | 128 847 | 79 154 | 70 958 | 9 325 | 2019 Jan. |
| 1 194 265 | 459 816 | 66 925 | 392 892 | 365 238 | 535 736 | 79 244 | 456 492 | 435 037 | 198 713 | 127 000 | 75 633 | 71 713 | 9 434 | Febr. |
| 1 221 840 | 478 358 | 85 186 | 393 172 | 364 604 | 537 143 | 79 830 | 457 313 | 430 158 | 206 339 | 134 484 | 77 994 | 71 854 | 9 183 | März |
| 1 221 073 | 476 237 | 75 469 | 400 768 | 367 388 | 545 860 | 80 147 | 465 713 | 437 465 | 198 976 | 126 167 | 77 761 | 72 809 | 9 377 | April |
| 1 238 781 | 491 471 | 80 151 | 411 320 | 378 403 | 548 305 | 78 578 | 469 728 | 441 221 | 199 005 | 127 163 | 77 974 | 71 842 | 9 481 | Mai |
| 1 245 781 | 494 651 | 81 411 | 413 241 | 377 759 | 549 139 | 79 569 | 469 570 | 441 613 | 201 991 | 129 420 | 78 646 | 72 571 | 9 480 | Juni |
| 1 249 534 | 498 104 | 72 494 | 425 610 | 389 944 | 549 954 | 80 185 | 469 769 | 442 198 | 201 476 | 128 362 | 78 444 | 73 114 | 8 968 | Juli |
| 1 243 067 | 502 408 | 70 946 | 431 461 | 401 485 | 546 482 | 80 334 | 466 147 | 437 642 | 194 178 | 120 264 | 72 424 | 73 913 | 9 135 | Aug. |
| Fremdwährung | | | | | | | | | | | | | | |
| 182 082 | 78 823 | 4 291 | 74 532 | 73 302 | 53 623 | 8 245 | 45 379 | 39 799 | 49 636 | 36 558 | 23 053 | 13 078 | 2 981 | 2016 |
| 169 539 | 72 116 | 6 217 | 65 899 | 64 581 | 50 542 | 9 697 | 40 845 | 35 665 | 46 881 | 36 676 | 22 552 | 10 205 | 2 032 | 2017 |
| 181 574 | 77 117 | 4 878 | 72 239 | 70 880 | 56 715 | 11 506 | 45 209 | 40 405 | 47 742 | 37 483 | 23 047 | 10 259 | 1 650 | 2018 |
| 177 521 | 73 885 | 5 074 | 68 812 | 67 347 | 59 694 | 13 831 | 45 864 | 40 834 | 43 942 | 33 634 | 19 084 | 10 308 | 1 852 | 2018 Aug. |
| 184 727 | 77 228 | 5 159 | 72 070 | 70 299 | 58 478 | 13 435 | 45 042 | 40 185 | 49 021 | 38 871 | 21 818 | 10 150 | 1 763 | Sept. |
| 185 072 | 79 642 | 4 196 | 75 446 | 74 044 | 58 285 | 12 426 | 45 859 | 40 985 | 47 145 | 36 755 | 20 368 | 10 390 | 1 764 | Okt. |
| 186 618 | 81 517 | 4 114 | 77 404 | 75 963 | 57 915 | 12 365 | 45 550 | 40 844 | 47 186 | 36 835 | 20 418 | 10 351 | 1 710 | Nov. |
| 181 574 | 77 117 | 4 878 | 72 239 | 70 880 | 56 715 | 11 506 | 45 209 | 40 405 | 47 742 | 37 483 | 23 047 | 10 259 | 1 650 | Dez. |
| 180 138 | 78 899 | 4 397 | 74 502 | 72 978 | 56 878 | 11 339 | 45 539 | 40 706 | 44 361 | 34 131 | 20 538 | 10 230 | 1 510 | 2019 Jan. |
| 184 400 | 83 051 | 4 715 | 78 336 | 76 650 | 56 855 | 10 946 | 45 909 | 41 122 | 44 495 | 34 296 | 20 593 | 10 199 | 1 443 | Febr. |
| 187 853 | 84 369 | 4 436 | 79 934 | 78 316 | 55 422 | 11 258 | 44 164 | 39 162 | 48 062 | 37 826 | 21 549 | 10 236 | 1 334 | März |
| 192 905 | 89 187 | 4 911 | 84 277 | 80 628 | 59 170 | 9 816 | 49 354 | 43 978 | 44 548 | 34 210 | 20 808 | 10 338 | 1 407 | April |
| 192 226 | 88 714 | 5 297 | 83 417 | 78 813 | 58 532 | 9 945 | 48 587 | 43 293 | 44 980 | 34 643 | 20 704 | 10 337 | 1 457 | Mai |
| 186 404 | 83 750 | 4 684 | 79 066 | 74 597 | 57 112 | 9 760 | 47 353 | 42 490 | 45 542 | 35 219 | 20 755 | 10 323 | 1 381 | Juni |
| 188 483 | 85 035 | 4 833 | 80 202 | 75 460 | 57 885 | 9 941 | 47 944 | 43 359 | 45 563 | 34 914 | 21 558 | 10 649 | 1 522 | Juli |
| 187 800 | 85 498 | 4 796 | 80 701 | 77 001 | 57 899 | 10 003 | 47 896 | 43 254 | 44 403 | 33 553 | 20 499 | 10 850 | 1 586 | Aug. |
| Euro | | | | | | | | | | | | | | |
| 869 056 | 307 321 | 54 872 | 252 450 | 233 742 | 414 637 | 64 744 | 349 892 | 335 196 | 147 098 | 87 571 | 54 836 | 59 528 | 8 216 | 2016 |
| 917 567 | 334 891 | 57 827 | 277 063 | 251 908 | 431 058 | 64 548 | 366 510 | 350 145 | 151 618 | 92 217 | 58 804 | 59 402 | 8 330 | 2017 |
| 992 953 | 375 992 | 59 181 | 316 811 | 286 992 | 460 845 | 62 763 | 398 083 | 381 232 | 156 115 | 95 957 | 59 948 | 60 158 | 7 654 | 2018 |
| 978 043 | 388 507 | 69 827 | 318 680 | 292 064 | 441 710 | 64 604 | 377 106 | 361 158 | 147 826 | 84 767 | 51 262 | 63 059 | 7 954 | 2018 Aug. |
| 993 672 | 395 507 | 80 722 | 314 785 | 293 508 | 440 059 | 64 390 | 375 669 | 359 770 | 158 106 | 96 287 | 58 279 | 61 818 | 8 035 | Sept. |
| 984 028 | 385 244 | 72 005 | 313 239 | 289 115 | 441 167 | 64 274 | 376 893 | 361 058 | 157 616 | 95 089 | 57 761 | 62 527 | 8 115 | Okt. |
| 1 001 886 | 394 140 | 74 796 | 319 344 | 292 359 | 446 923 | 63 748 | 383 175 | 366 718 | 160 823 | 98 944 | 60 244 | 61 879 | 8 095 | Nov. |
| 992 953 | 375 992 | 59 181 | 316 811 | 286 992 | 460 845 | 62 763 | 398 083 | 381 232 | 156 115 | 95 957 | 59 948 | 60 158 | 7 654 | Dez. |
| 1 006 551 | 379 260 | 67 509 | 311 751 | 285 748 | 471 847 | 66 509 | 405 337 | 388 632 | 155 444 | 94 716 | 58 616 | 60 728 | 7 815 | 2019 Jan. |
| 1 009 865 | 376 765 | 62 210 | 314 555 | 288 588 | 478 881 | 68 298 | 410 588 | 393 915 | 154 219 | 92 704 | 55 040 | 61 515 | 7 991 | Febr. |
| 1 033 986 | 393 989 | 80 751 | 313 238 | 286 288 | 481 721 | 68 572 | 413 149 | 390 996 | 158 277 | 96 658 | 56 446 | 61 619 | 7 848 | März |
| 1 028 168 | 387 049 | 70 558 | 316 491 | 286 760 | 486 691 | 70 331 | 416 359 | 393 487 | 154 428 | 91 957 | 56 953 | 62 471 | 7 970 | April |
| 1 046 555 | 402 757 | 74 854 | 327 903 | 299 590 | 489 773 | 68 633 | 421 140 | 397 928 | 154 025 | 92 520 | 57 270 | 61 505 | 8 024 | Mai |
| 1 059 377 | 410 901 | 76 727 | 334 175 | 303 163 | 492 027 | 69 809 | 422 218 | 399 123 | 156 449 | 94 201 | 57 891 | 62 248 | 8 099 | Juni |
| 1 061 051 | 413 069 | 67 661 | 345 408 | 314 483 | 492 069 | 70 243 | 421 825 | 398 839 | 155 913 | 93 448 | 56 886 | 62 465 | 7 446 | Juli |
| 1 055 267 | 416 910 | 66 150 | 350 760 | 324 485 | 488 583 | 70 331 | 418 251 | 394 388 | 149 774 | 86 711 | 51 925 | 63 063 | 7 549 | Aug. |

II. Außenwirtschaftliche Bestandsstatistiken

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

Mio €

| Stand am Ende des Berichtszeitraums | Forderungen an das Ausland | | | | | | | | | | | | | |
|---|--|----------|------------------------|--------------------------------|---------------------------------|--|------------------------|-----------------------------|---------------------------------|---------------------------------|------------------------|------------------------------------|------------------------|------------------------------------|
| | kurzfristige Forderungen aus Finanzbeziehungen | | | | | langfristige Forderungen aus Finanzbeziehungen | | | | Forderungen aus Handelskrediten | | | | |
| | insgesamt | zusammen | an ausländische Banken | an ausländische Nichtbanken 1) | | zusammen | an ausländische Banken | an ausländische Nichtbanken | | zusammen | gewährte Zahlungsziele | | geleistete Anzahlungen | |
| | | | | zusammen | darunter verbundene Unternehmen | | | zusammen | darunter verbundene Unternehmen | | zusammen | darunter an verbundene Unternehmen | zusammen | darunter an verbundene Unternehmen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| Industrieländer 2) | | | | | | | | | | | | | | |
| 2013 | 697 475 | 316 144 | 146 559 | 169 584 | 157 479 | 259 255 | 132 164 | 127 091 | 89 942 | 122 077 | 108 620 | 58 803 | 13 458 | 5 445 |
| 2014 | 735 152 | 327 591 | 136 511 | 191 081 | 178 761 | 278 425 | 138 766 | 139 659 | 95 669 | 129 136 | 116 037 | 61 743 | 13 099 | 5 115 |
| 2015 | 768 263 | 330 051 | 114 854 | 215 197 | 203 698 | 305 297 | 145 805 | 159 492 | 107 968 | 132 915 | 119 868 | 65 995 | 13 047 | 5 078 |
| 2016 | 760 622 | 314 599 | 105 346 | 209 252 | 200 693 | 306 318 | 136 766 | 169 552 | 114 225 | 139 705 | 127 025 | 71 070 | 12 680 | 4 246 |
| 2017 | 773 242 | 301 323 | 87 193 | 214 129 | 204 538 | 319 980 | 127 128 | 192 853 | 130 637 | 151 939 | 139 749 | 79 254 | 12 190 | 3 960 |
| 2018 | 789 499 | 324 471 | 106 836 | 217 635 | 208 117 | 309 978 | 121 334 | 188 644 | 119 268 | 155 050 | 142 678 | 79 354 | 12 372 | 3 279 |
| 2019 März | 832 431 | 354 341 | 112 991 | 241 350 | 229 900 | 309 649 | 120 729 | 188 921 | 119 512 | 168 440 | 155 544 | 85 164 | 12 896 | 3 519 |
| April | 820 716 | 347 814 | 100 704 | 247 110 | 233 212 | 311 055 | 120 870 | 190 186 | 120 107 | 161 847 | 148 697 | 81 393 | 13 150 | 3 692 |
| Mai | 819 654 | 348 897 | 95 391 | 253 507 | 239 667 | 308 833 | 121 095 | 187 738 | 117 369 | 161 924 | 149 117 | 82 669 | 12 806 | 3 392 |
| Juni | 826 620 | 354 969 | 102 088 | 252 882 | 237 197 | 309 856 | 121 736 | 188 120 | 117 420 | 161 795 | 148 751 | 81 085 | 13 044 | 3 614 |
| Juli | 819 880 | 353 687 | 97 584 | 256 103 | 240 609 | 307 028 | 120 465 | 186 563 | 115 240 | 159 166 | 146 057 | 80 800 | 13 109 | 3 534 |
| Aug. | 812 233 | 350 900 | 97 850 | 253 050 | 241 362 | 308 378 | 120 285 | 188 093 | 116 448 | 152 955 | 139 758 | 76 379 | 13 196 | 3 740 |
| EU-Länder 2) | | | | | | | | | | | | | | |
| 2013 | 589 286 | 281 366 | 141 889 | 139 477 | 128 348 | 220 854 | 122 382 | 98 472 | 64 492 | 87 066 | 76 539 | 38 043 | 10 527 | 4 786 |
| 2014 | 618 804 | 289 770 | 132 305 | 157 465 | 146 686 | 237 282 | 127 828 | 109 454 | 70 162 | 91 752 | 81 141 | 39 848 | 10 611 | 4 614 |
| 2015 | 631 596 | 279 594 | 108 604 | 170 990 | 161 062 | 257 549 | 133 984 | 123 565 | 79 154 | 94 452 | 83 957 | 43 216 | 10 495 | 4 412 |
| 2016 | 614 938 | 265 993 | 100 927 | 165 066 | 157 944 | 251 506 | 123 266 | 128 239 | 80 484 | 97 439 | 87 421 | 44 828 | 10 018 | 3 571 |
| 2017 | 612 266 | 251 656 | 80 661 | 170 994 | 162 744 | 254 166 | 113 678 | 140 487 | 86 911 | 106 445 | 96 562 | 49 585 | 9 882 | 3 139 |
| 2018 | 629 920 | 272 166 | 98 454 | 173 713 | 165 508 | 249 822 | 109 171 | 140 651 | 80 599 | 107 932 | 98 242 | 49 852 | 9 689 | 2 591 |
| 2019 März | 661 769 | 294 359 | 102 397 | 191 962 | 182 339 | 249 169 | 108 995 | 140 174 | 80 277 | 118 241 | 108 492 | 54 213 | 9 748 | 2 717 |
| April | 654 450 | 291 542 | 91 805 | 199 736 | 187 554 | 251 006 | 109 156 | 141 850 | 81 286 | 111 902 | 101 852 | 50 930 | 10 050 | 2 800 |
| Mai | 653 493 | 292 414 | 86 375 | 206 039 | 194 000 | 248 267 | 109 297 | 138 970 | 78 160 | 112 812 | 103 166 | 52 722 | 9 645 | 2 528 |
| Juni | 661 551 | 299 686 | 93 601 | 206 085 | 192 488 | 249 246 | 109 886 | 139 360 | 78 525 | 112 618 | 102 746 | 50 911 | 9 872 | 2 775 |
| Juli | 651 073 | 295 428 | 89 216 | 206 212 | 192 961 | 246 719 | 108 622 | 138 096 | 76 922 | 108 926 | 99 124 | 49 842 | 9 802 | 2 649 |
| Aug. | 644 657 | 292 790 | 89 705 | 203 085 | 194 067 | 247 734 | 108 491 | 139 243 | 77 549 | 104 133 | 94 306 | 46 408 | 9 827 | 2 802 |
| darunter: Euroraum 3) | | | | | | | | | | | | | | |
| 2013 | 428 179 | 193 309 | 92 370 | 100 939 | 96 688 | 178 727 | 105 060 | 73 666 | 44 982 | 56 143 | 49 968 | 25 740 | 6 175 | 2 378 |
| 2014 | 457 077 | 206 860 | 94 927 | 111 933 | 108 072 | 191 929 | 109 662 | 82 268 | 48 984 | 58 288 | 52 067 | 26 540 | 6 221 | 2 173 |
| 2015 | 469 103 | 204 331 | 83 945 | 120 387 | 116 977 | 203 303 | 111 404 | 91 899 | 54 482 | 61 469 | 54 890 | 29 622 | 6 579 | 2 008 |
| 2016 | 450 353 | 189 446 | 70 398 | 119 048 | 115 959 | 196 304 | 101 227 | 95 077 | 53 564 | 64 603 | 57 876 | 30 877 | 6 727 | 1 789 |
| 2017 | 449 892 | 183 789 | 57 734 | 126 055 | 122 517 | 194 543 | 92 617 | 101 926 | 55 251 | 71 560 | 64 102 | 34 664 | 7 458 | 2 334 |
| 2018 | 461 247 | 194 149 | 67 866 | 126 282 | 122 463 | 196 223 | 87 849 | 108 374 | 55 742 | 70 875 | 63 734 | 33 765 | 7 141 | 1 840 |
| 2019 März | 483 210 | 210 168 | 74 313 | 135 856 | 131 586 | 196 904 | 87 594 | 109 310 | 57 149 | 76 138 | 68 994 | 35 286 | 7 144 | 1 907 |
| April | 475 064 | 203 859 | 64 408 | 139 451 | 133 657 | 198 008 | 88 119 | 109 888 | 57 109 | 73 198 | 65 877 | 34 159 | 7 321 | 1 918 |
| Mai | 475 158 | 205 900 | 63 415 | 142 485 | 137 328 | 195 455 | 88 097 | 107 358 | 54 550 | 73 803 | 66 678 | 34 904 | 7 124 | 1 809 |
| Juni | 480 893 | 210 659 | 66 333 | 144 325 | 139 287 | 196 774 | 88 421 | 108 353 | 55 425 | 73 461 | 66 321 | 33 747 | 7 140 | 1 835 |
| Juli | 471 794 | 205 965 | 61 957 | 144 009 | 139 064 | 194 201 | 86 984 | 107 217 | 53 911 | 71 628 | 64 280 | 33 559 | 7 348 | 2 014 |
| Aug. | 464 483 | 200 595 | 59 436 | 141 159 | 136 928 | 195 336 | 87 212 | 108 124 | 54 363 | 68 552 | 61 159 | 31 730 | 7 393 | 2 157 |
| Schwellen- und Entwicklungsländer 4) | | | | | | | | | | | | | | |
| 2013 | 89 826 | 17 403 | 1 464 | 15 938 | 15 205 | 14 837 | 1 839 | 12 999 | 9 702 | 57 586 | 55 829 | 31 460 | 1 757 | 428 |
| 2014 | 100 274 | 23 549 | 2 528 | 21 021 | 20 028 | 16 298 | 2 321 | 13 977 | 10 065 | 60 427 | 58 728 | 32 389 | 1 699 | 459 |
| 2015 | 107 753 | 26 972 | 951 | 26 021 | 24 632 | 18 125 | 1 413 | 15 982 | 11 735 | 62 656 | 61 204 | 37 044 | 1 452 | 452 |
| 2016 | 115 100 | 25 996 | 711 | 25 285 | 23 211 | 18 667 | 1 921 | 16 746 | 13 771 | 70 437 | 68 937 | 43 912 | 1 500 | 475 |
| 2017 | 117 488 | 26 096 | 803 | 25 293 | 23 211 | 19 619 | 1 815 | 17 804 | 13 771 | 71 774 | 70 307 | 43 873 | 1 467 | 479 |
| 2018 | 122 483 | 26 981 | 1 374 | 25 607 | 23 227 | 20 999 | 2 071 | 18 928 | 14 645 | 74 503 | 72 800 | 45 373 | 1 703 | 606 |
| 2019 März | 125 082 | 29 454 | 867 | 28 586 | 26 458 | 21 440 | 2 076 | 19 364 | 14 932 | 74 188 | 72 563 | 46 040 | 1 625 | 591 |
| April | 125 298 | 29 054 | 1 095 | 27 959 | 25 695 | 21 623 | 2 105 | 19 518 | 15 043 | 74 621 | 73 069 | 46 495 | 1 552 | 652 |
| Mai | 124 128 | 27 530 | 1 119 | 26 411 | 24 426 | 21 941 | 2 119 | 19 822 | 14 992 | 74 658 | 73 070 | 46 542 | 1 587 | 603 |
| Juni | 125 168 | 28 402 | 1 121 | 27 281 | 25 261 | 22 094 | 2 164 | 19 931 | 15 108 | 74 672 | 73 123 | 46 016 | 1 549 | 592 |
| Juli | 127 636 | 28 423 | 1 012 | 27 411 | 25 319 | 22 131 | 2 180 | 19 951 | 15 085 | 77 082 | 75 534 | 47 799 | 1 548 | 599 |
| Aug. | 125 389 | 28 721 | 1 495 | 27 226 | 25 156 | 21 975 | 2 217 | 19 758 | 14 824 | 74 693 | 73 067 | 45 394 | 1 626 | 610 |

* Statistisch bedingte Zu- und Abgänge sind nicht ausgeschaltet; die Bestandsveränderungen sind insoweit mit den in der Tabelle I. 9e) ausgewiesenen Zahlen nicht vergleichbar. Ab Berichtsmonat Dezember 2012 basieren die Ergebnisse auf einer

erweiterten Erhebung und einem neuen Berechnungsverfahren. 1 Einschl. Salden auf Verrechnungskonten. 2 Ab Juli 2013 einschl. Kroatien. 3 Ab Ab Januar 2011 einschl. Estland; ab Januar 2014 einschl. Lettland; ab Januar 2015 einschl. Litauen.

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) | | | | | | | | | | | | | | |
| 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 |
| 919 095 | 341 848 | 67 442 | 274 407 | 256 809 | 450 217 | 80 066 | 370 151 | 355 857 | 127 030 | 91 119 | 55 695 | 35 911 | 8 808 | 2015 |
| 946 894 | 365 964 | 56 139 | 309 825 | 290 216 | 447 319 | 72 024 | 375 295 | 357 165 | 133 611 | 96 436 | 58 460 | 37 174 | 9 008 | 2016 |
| 982 241 | 385 902 | 58 228 | 327 674 | 301 972 | 457 524 | 73 222 | 384 302 | 364 805 | 138 816 | 104 054 | 65 371 | 34 762 | 8 573 | 2017 |
| 1 058 150 | 424 787 | 52 469 | 372 317 | 341 980 | 493 139 | 73 107 | 420 032 | 400 177 | 140 225 | 105 662 | 65 169 | 34 563 | 7 403 | 2018 |
| 1 099 773 | 439 682 | 63 774 | 375 908 | 348 183 | 514 127 | 78 868 | 435 260 | 409 811 | 145 963 | 110 390 | 63 929 | 35 573 | 7 230 | 2019 März |
| 1 105 485 | 444 643 | 60 762 | 383 881 | 351 379 | 522 827 | 79 096 | 443 731 | 417 224 | 138 015 | 102 103 | 62 737 | 35 912 | 7 416 | April |
| 1 121 023 | 456 284 | 61 803 | 394 481 | 362 425 | 525 195 | 77 525 | 447 670 | 420 927 | 139 544 | 104 462 | 64 199 | 35 082 | 7 473 | Mai |
| 1 122 439 | 455 024 | 58 041 | 396 983 | 362 320 | 525 609 | 78 525 | 447 084 | 420 896 | 141 806 | 105 516 | 64 359 | 36 290 | 7 591 | Juni |
| 1 130 203 | 465 750 | 56 653 | 409 097 | 374 276 | 524 719 | 79 117 | 445 602 | 419 769 | 139 734 | 103 805 | 63 217 | 35 929 | 6 912 | Juli |
| 1 132 396 | 478 499 | 63 910 | 414 589 | 385 459 | 520 701 | 79 243 | 441 458 | 414 700 | 133 196 | 97 073 | 58 448 | 36 123 | 6 958 | Aug. |
| EU-Länder 2) | | | | | | | | | | | | | | |
| 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 |
| 752 188 | 281 521 | 63 929 | 217 592 | 200 963 | 386 245 | 72 701 | 313 544 | 306 413 | 84 422 | 58 673 | 33 181 | 25 749 | 5 443 | 2015 |
| 770 003 | 299 495 | 51 974 | 247 521 | 230 478 | 382 296 | 66 041 | 316 255 | 306 927 | 88 212 | 61 312 | 34 768 | 26 901 | 5 447 | 2016 |
| 807 572 | 317 967 | 49 774 | 268 192 | 243 435 | 393 361 | 65 260 | 328 101 | 316 481 | 96 244 | 71 297 | 42 323 | 24 947 | 5 166 | 2017 |
| 865 713 | 349 147 | 44 366 | 304 781 | 275 221 | 420 750 | 64 194 | 356 556 | 344 552 | 95 816 | 71 623 | 41 100 | 24 192 | 4 234 | 2018 |
| 904 541 | 360 771 | 53 625 | 307 146 | 280 784 | 441 549 | 69 693 | 371 856 | 354 430 | 102 220 | 77 107 | 41 707 | 25 113 | 4 204 | 2019 März |
| 909 613 | 364 597 | 51 853 | 312 744 | 282 143 | 449 204 | 69 733 | 379 472 | 361 854 | 95 812 | 70 297 | 40 709 | 25 515 | 4 324 | April |
| 919 425 | 374 863 | 52 780 | 322 083 | 291 588 | 446 947 | 68 096 | 378 851 | 360 989 | 97 615 | 73 058 | 42 566 | 24 557 | 4 319 | Mai |
| 922 542 | 375 840 | 49 852 | 325 988 | 293 042 | 447 714 | 69 111 | 378 604 | 360 732 | 98 987 | 73 459 | 42 413 | 25 528 | 4 431 | Juni |
| 927 964 | 383 371 | 48 008 | 335 363 | 302 257 | 447 789 | 69 653 | 378 136 | 360 138 | 96 805 | 71 670 | 40 922 | 25 135 | 3 627 | Juli |
| 924 368 | 390 391 | 51 771 | 338 619 | 311 396 | 443 397 | 69 719 | 373 678 | 354 364 | 90 581 | 65 454 | 36 133 | 25 126 | 3 683 | Aug. |
| darunter: Euroraum 3) | | | | | | | | | | | | | | |
| 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 |
| 606 161 | 215 825 | 51 309 | 164 516 | 154 127 | 337 528 | 43 310 | 294 218 | 288 943 | 52 808 | 38 164 | 21 587 | 14 644 | 3 341 | 2015 |
| 616 804 | 229 098 | 38 866 | 190 232 | 180 780 | 331 672 | 36 937 | 294 735 | 287 269 | 56 034 | 41 167 | 23 485 | 14 867 | 2 899 | 2016 |
| 642 801 | 241 117 | 39 120 | 201 996 | 191 637 | 336 911 | 35 433 | 301 478 | 291 708 | 64 773 | 49 432 | 29 579 | 15 342 | 3 077 | 2017 |
| 702 037 | 272 673 | 33 207 | 239 466 | 228 592 | 363 939 | 34 159 | 329 780 | 319 296 | 65 425 | 49 682 | 28 649 | 15 743 | 2 812 | 2018 |
| 728 003 | 277 827 | 38 930 | 238 897 | 227 375 | 381 503 | 36 955 | 344 548 | 328 271 | 68 673 | 52 481 | 28 193 | 16 192 | 2 832 | 2019 März |
| 734 333 | 280 779 | 38 608 | 242 172 | 224 794 | 388 262 | 37 170 | 351 092 | 334 603 | 65 292 | 48 849 | 28 366 | 16 443 | 2 881 | April |
| 742 927 | 293 468 | 40 252 | 253 216 | 236 152 | 384 569 | 35 261 | 349 308 | 332 880 | 64 890 | 49 627 | 29 185 | 15 263 | 2 788 | Mai |
| 752 044 | 298 711 | 37 535 | 261 176 | 240 560 | 385 701 | 36 108 | 349 594 | 333 206 | 67 632 | 51 210 | 29 852 | 16 421 | 2 910 | Juni |
| 757 800 | 305 824 | 36 747 | 269 077 | 249 076 | 386 179 | 36 425 | 349 754 | 333 131 | 65 798 | 49 581 | 28 965 | 16 217 | 2 377 | Juli |
| 754 634 | 311 740 | 38 549 | 273 192 | 255 121 | 381 703 | 36 495 | 345 209 | 327 282 | 61 190 | 44 924 | 25 516 | 16 266 | 2 354 | Aug. |
| Schwellen- und Entwicklungsländer 4) | | | | | | | | | | | | | | |
| 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 |
| 95 363 | 16 994 | 119 | 16 875 | 16 212 | 21 110 | 767 | 20 342 | 18 564 | 57 259 | 21 549 | 14 199 | 35 710 | 2 788 | 2015 |
| 101 101 | 17 293 | 137 | 17 156 | 16 828 | 20 701 | 925 | 19 776 | 17 629 | 63 107 | 27 693 | 19 429 | 35 414 | 2 189 | 2016 |
| 98 839 | 15 426 | 137 | 15 289 | 14 517 | 23 818 | 964 | 22 853 | 20 805 | 59 596 | 24 838 | 15 984 | 34 758 | 1 789 | 2017 |
| 104 630 | 16 866 | 133 | 16 734 | 15 892 | 24 163 | 1 103 | 23 060 | 21 260 | 63 601 | 27 778 | 17 826 | 35 823 | 1 902 | 2018 |
| 100 531 | 17 444 | 180 | 17 264 | . | 22 776 | 922 | 21 854 | . | 60 311 | 24 064 | 14 065 | 36 247 | 1 952 | 2019 März |
| 100 796 | 17 113 | 227 | 16 886 | . | 22 793 | 1 011 | 21 782 | . | 60 890 | 24 030 | 15 024 | 36 860 | 1 960 | April |
| 99 326 | 17 068 | 229 | 16 839 | . | 22 870 | 1 012 | 21 857 | . | 59 388 | 22 665 | 17 715 | 36 723 | 2 007 | Mai |
| 99 891 | 16 487 | 229 | 16 258 | . | 23 290 | 1 004 | 22 287 | . | 60 113 | 23 865 | 14 287 | 36 248 | 1 889 | Juni |
| 103 413 | 16 734 | 221 | 16 513 | 15 668 | 24 995 | 1 028 | 23 967 | 22 229 | 61 683 | 24 520 | 15 227 | 37 163 | 2 056 | Juli |
| 103 635 | 17 186 | 314 | 16 872 | 16 026 | 25 541 | 1 052 | 24 489 | 22 742 | 60 907 | 23 152 | 13 976 | 37 756 | 2 177 | Aug. |

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.

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 2017 | Dezember 2018 | Juli 2019 | August 2019 | | | | | | | |
| | | | | Forderungen insgesamt | Forderungen aus Finanzbeziehungen | | | | Forderungen aus Handelskrediten | | |
| | | | | | zusammen | zusammen | kurzfristige Forderungen 1) | langfristige Forderungen | zusammen | darunter an ausländische Banken | zusammen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Alle Länder | 892 379 | 914 056 | 949 485 | 939 569 | 711 745 | 379 621 | 99 346 | 332 123 | 123 925 | 227 824 | 213 001 |
| Länder in Europa | 671 995 | 690 112 | 719 196 | 711 355 | 584 405 | 323 305 | 94 445 | 261 099 | 113 927 | 126 950 | 116 071 |
| EU-Länder | 612 266 | 629 920 | 651 073 | 644 657 | 540 524 | 292 790 | 89 705 | 247 734 | 108 491 | 104 133 | 94 306 |
| Euroraum | 449 892 | 461 247 | 471 794 | 464 483 | 395 931 | 200 595 | 59 436 | 195 336 | 87 212 | 68 552 | 61 159 |
| Belgien | 35 161 | 33 999 | 31 681 | 31 255 | 24 974 | 14 601 | 2 338 | 10 373 | 380 | 6 281 | 6 071 |
| Estland | 169 | 196 | 220 | 234 | 73 | . | . | . | . | 162 | 159 |
| Finnland | 10 999 | 12 584 | 12 195 | 12 856 | 11 271 | 5 089 | . | 6 183 | . | 1 585 | 1 347 |
| Frankreich | 115 909 | 117 589 | 114 944 | 117 140 | 102 275 | 48 372 | 27 790 | 53 903 | 36 778 | 14 865 | 12 568 |
| Griechenland | 1 865 | 2 078 | 2 463 | 2 384 | 973 | 353 | . | 620 | . | 1 411 | 1 334 |
| Irland | 18 366 | 20 386 | 26 872 | 26 700 | 24 373 | 17 497 | 869 | 6 876 | 1 904 | 2 327 | 2 264 |
| Italien | 26 704 | 34 951 | 34 057 | 31 661 | 21 572 | 12 266 | 745 | 9 306 | 1 452 | 10 089 | 8 615 |
| Lettland | 198 | 283 | 217 | 222 | 73 | 51 | . | 22 | . | 149 | 149 |
| Litauen | 742 | 789 | 880 | 916 | 565 | 126 | . | 440 | . | 350 | 333 |
| Luxemburg | 54 652 | 50 213 | 50 477 | 49 223 | 45 809 | 24 650 | 3 686 | 21 159 | 3 042 | 3 414 | . |
| Malta | 1 182 | 1 068 | 1 250 | 975 | 853 | 728 | . | 125 | . | 122 | 117 |
| Niederlande | 100 203 | 97 939 | 101 885 | 102 105 | 91 946 | 46 634 | 8 049 | 45 312 | 24 318 | 10 159 | 9 477 |
| Österreich | 46 272 | 47 501 | 48 478 | 48 083 | 41 438 | 12 912 | 5 085 | 28 527 | 14 147 | 6 644 | 5 437 |
| Portugal | 2 689 | 2 459 | 3 050 | 2 859 | 1 718 | 971 | . | 746 | . | 1 142 | 1 113 |
| Slowakei | 3 172 | 3 332 | 3 369 | 3 669 | 2 249 | 1 255 | . | 994 | . | 1 419 | 1 402 |
| Slowenien | 860 | 934 | 996 | 1 037 | 471 | 174 | . | 296 | . | 97 | 566 |
| Spanien | 29 417 | 33 493 | 36 852 | 31 173 | 23 922 | 14 634 | 7 846 | 9 288 | 778 | 7 251 | 6 318 |
| Zypern | 444 | 512 | 873 | 878 | 263 | 238 | . | 25 | . | 616 | 594 |
| Andere EU-Länder | 157 783 | 164 023 | 174 647 | 175 584 | 140 013 | 92 143 | 30 218 | 47 870 | 16 958 | 35 571 | 33 138 |
| Bulgarien | 984 | 1 190 | 1 329 | 1 298 | 895 | 550 | 21 | 345 | . | 403 | 386 |
| Dänemark | 10 778 | 15 032 | 11 326 | 10 527 | 8 700 | 5 015 | 2 634 | 3 685 | 2 111 | 1 827 | 1 673 |
| Kroatien | 639 | 774 | 820 | 785 | 393 | 189 | . | 204 | . | 392 | 352 |
| Polen | 14 081 | 14 251 | 15 294 | 14 990 | 9 109 | 3 927 | . | 5 182 | . | 5 881 | 5 623 |
| Rumänien | 4 174 | 4 217 | 4 860 | 4 650 | 2 620 | 1 533 | 32 | 1 088 | . | 2 029 | 2 009 |
| Schweden | 19 142 | 18 531 | 19 419 | 20 047 | 16 432 | 9 464 | 1 449 | 6 968 | 4 644 | 3 615 | 3 306 |
| Tschechische Republik | 7 576 | 8 100 | 8 421 | 8 103 | 4 604 | 2 544 | . | 2 060 | . | 3 499 | 3 367 |
| Ungarn | 5 885 | 6 277 | 7 243 | 7 000 | 4 449 | 2 591 | . | 1 858 | . | 2 551 | 2 466 |
| Vereinigtes Königreich | 94 524 | 95 650 | 105 936 | 108 184 | 92 810 | 66 330 | 24 964 | 26 480 | 10 192 | 15 374 | 13 957 |
| EFTA 2) | 48 182 | 48 852 | 53 769 | 52 763 | 40 205 | 26 195 | 4 390 | 14 011 | 9 446 | 12 557 | 11 971 |
| Island | 65 | 85 | 123 | 120 | 78 | . | . | . | . | 42 | 41 |
| Liechtenstein | 729 | 696 | 727 | 731 | 621 | . | . | . | . | 110 | 104 |
| Norwegen | 12 987 | 12 745 | 14 473 | 14 238 | 12 911 | 2 739 | 101 | 10 171 | 8 187 | 1 328 | 1 271 |
| Schweiz | 34 401 | 35 326 | 38 447 | 37 674 | 26 596 | 22 897 | 4 016 | 3 699 | 1 259 | 11 077 | 10 555 |
| Andere europäische Länder | 17 027 | 16 931 | 20 020 | 19 545 | 9 275 | 4 373 | 400 | 4 903 | 351 | 10 269 | 9 804 |
| darunter: | | | | | | | | | | | |
| Belarus (Weißrussland) | 225 | 382 | 408 | 415 | 213 | 12 | 3 | 201 | . | 202 | 187 |
| Bosnien u. Herzegowina | 158 | 193 | 209 | 211 | 132 | 38 | 1 | 94 | . | 79 | 78 |
| Jersey | 1 128 | 1 043 | 1 162 | 829 | 824 | 205 | . | 619 | . | 6 | . |
| Russische Föderation | 9 073 | 8 404 | 10 729 | 10 649 | 5 070 | 3 007 | . | 2 063 | . | 5 579 | 5 495 |
| Türkei | 3 787 | 4 023 | 4 275 | 4 231 | 1 318 | 428 | . | 890 | . | 2 913 | 2 571 |
| Ukraine | 1 167 | 1 279 | 1 324 | 1 318 | 617 | 314 | . | 303 | . | 702 | 697 |
| Länder in Afrika | 9 912 | 10 077 | 11 107 | 10 954 | 4 757 | 3 023 | 88 | 1 734 | 414 | 6 197 | 6 052 |
| darunter: | | | | | | | | | | | |
| Algerien | 741 | 852 | 818 | 787 | 53 | . | 6 | . | . | 733 | 732 |
| Ägypten | 1 633 | 1 635 | 1 680 | 1 679 | 728 | 632 | 7 | 96 | . | 951 | 915 |
| Kenia | 219 | 257 | 397 | 409 | 214 | 86 | . | 128 | . | 195 | 192 |
| Libyen | 840 | 851 | 792 | 786 | 549 | . | . | . | . | 237 | 236 |
| Marokko | 547 | 586 | 731 | 698 | 153 | 142 | . | 11 | . | 545 | 543 |
| Nigeria | 463 | 479 | 708 | 703 | 214 | 79 | . | 135 | . | 489 | 485 |
| Südafrika | 3 180 | 2 939 | 3 225 | 3 143 | 1 344 | 1 053 | . | 292 | . | 1 799 | 1 773 |
| Tunesien | 491 | 562 | 661 | 629 | 248 | 161 | . | 87 | . | 381 | 368 |

* 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.

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 2017 | Dezember 2018 | Juli 2019 | Forderungen insgesamt | August 2019 | | | | | | |
| | | | | | zusammen | kurzfristige Forderungen 1) | | langfristige Forderungen | | Forderungen aus Handelskrediten | |
| | | | | | | zusammen | darunter an ausländische Banken | zusammen | darunter an ausländische Banken | zusammen | darunter aus ge- währten Zahlungs- zielen |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Länder in Amerika | 120 298 | 117 588 | 120 159 | 120 237 | 82 012 | 32 252 | 3 453 | 49 761 | 2 418 | 38 224 | 36 388 |
| darunter: | | | | | | | | | | | |
| Kanada | 4 624 | 4 691 | 5 605 | 5 478 | 2 945 | 1 227 | 154 | 1 719 | 64 | 2 533 | 2 363 |
| Vereinigte Staaten von Amerika | 90 132 | 86 612 | 89 241 | 89 428 | 65 803 | 25 474 | 3 120 | 40 328 | 1 534 | 23 626 | 22 069 |
| Argentinien | 1 794 | 1 788 | 1 879 | 2 074 | 760 | 519 | . | 242 | . | 1 313 | 1 309 |
| Bermuda | 4 213 | 4 142 | 1 067 | 784 | 506 | 89 | . | 417 | . | 278 | . |
| Brasilien | 6 975 | 7 184 | 8 193 | 8 238 | 3 984 | 1 175 | . | 2 808 | . | 4 254 | 4 219 |
| Britische Jungferninseln | 304 | 238 | 193 | 210 | 161 | . | . | . | . | 49 | 46 |
| Chile | 1 057 | 1 093 | 1 152 | 1 132 | 396 | 225 | 1 | 170 | . | 736 | 734 |
| Kaimaninseln | 382 | 367 | 392 | 446 | 403 | 96 | 0 | 307 | . | 44 | . |
| Kolumbien | 646 | 694 | 764 | 740 | 256 | 106 | . | 150 | . | 484 | 483 |
| Mexiko | 6 046 | 6 426 | 7 313 | 7 279 | 4 137 | 2 587 | 143 | 1 549 | . | 3 143 | 3 109 |
| Panama | 482 | 592 | 565 | 556 | 454 | . | . | . | . | 102 | 101 |
| Peru | 621 | 612 | 689 | 689 | 327 | 76 | . | 251 | . | 362 | 360 |
| Venezuela | 462 | 316 | 255 | 252 | 107 | 37 | . | 71 | . | 145 | . |
| Länder in Asien | 76 306 | 80 536 | 84 112 | 82 484 | 28 784 | 19 364 | 1 039 | 9 420 | 681 | 53 700 | 51 765 |
| darunter: | | | | | | | | | | | |
| Aserbaidschan | 153 | 137 | 154 | 144 | . | 2 | 1 | . | . | . | . |
| Volksrepublik China 3) | 29 553 | 30 053 | 31 164 | 29 884 | 6 261 | 3 346 | 79 | 2 915 | . | 23 623 | 23 163 |
| Taiwan | 1 324 | 1 356 | 1 417 | 1 383 | 288 | 209 | 18 | 79 | . | 1 095 | 1 074 |
| Hongkong | 5 582 | 6 207 | 6 598 | 6 665 | 4 378 | 3 756 | 150 | 622 | . | 2 287 | 2 248 |
| Indien | 4 641 | 4 935 | 4 929 | 4 650 | 1 457 | 361 | . | 1 096 | . | 3 193 | 3 104 |
| Indonesien | 779 | 916 | 935 | 935 | 459 | 220 | . | 239 | . | 476 | 474 |
| Iran | 1 289 | 1 079 | 987 | 998 | 496 | 489 | 9 | 7 | . | 502 | 478 |
| Israel | 1 667 | 1 662 | 1 659 | 1 646 | 880 | . | . | . | . | 766 | 724 |
| Japan | 6 199 | 6 178 | 7 308 | 7 707 | 3 146 | 2 895 | 122 | 252 | 19 | 4 561 | 3 872 |
| Kasachstan | 544 | 568 | 613 | 601 | 392 | 347 | . | 44 | . | 209 | 202 |
| Katar | 679 | 427 | 368 | 369 | 53 | 49 | . | 4 | . | 316 | 314 |
| Korea, Republik | 3 987 | 5 071 | 5 877 | 5 113 | 634 | 302 | . | 332 | . | 4 479 | 4 380 |
| Kuwait | 354 | 330 | 303 | 302 | 60 | 49 | . | 11 | . | 242 | 241 |
| Macao | 27 | 16 | 13 | 13 | 0 | 0 | . | . | . | 12 | . |
| Malaysia | 2 065 | 2 253 | 2 296 | 2 300 | 1 421 | 904 | 3 | 517 | . | 880 | 869 |
| Pakistan | 264 | 274 | 283 | 293 | 76 | 20 | 2 | 56 | . | 217 | 215 |
| Philippinen | 577 | 840 | 905 | 907 | 184 | 108 | . | 77 | . | 722 | 714 |
| Saudi-Arabien | 2 294 | 2 223 | 2 184 | 2 183 | 409 | 168 | . | 241 | . | 1 774 | 1 737 |
| Singapur | 5 894 | 6 580 | 6 504 | 6 772 | 3 609 | 2 902 | . | 707 | . | 3 163 | 2 931 |
| Syrien | 317 | 318 | 317 | 316 | . | 15 | . | . | . | . | . |
| Thailand | 1 303 | 1 337 | 1 451 | 1 459 | 504 | 322 | 2 | 183 | . | 955 | 946 |
| Ver. Arabische Emirate | 3 909 | 4 653 | 4 529 | 4 544 | 2 136 | 1 766 | . | 370 | . | 2 408 | 2 304 |
| Vietnam | 549 | 678 | 750 | 727 | 298 | 126 | . | 173 | . | 429 | 408 |
| Länder in Ozeanien | 6 739 | 8 077 | 7 277 | 6 984 | 4 417 | 1 626 | 270 | 2 792 | 700 | 2 567 | 2 540 |
| darunter: | | | | | | | | | | | |
| Australien | 6 228 | 7 532 | 6 699 | 6 401 | 4 133 | 1 439 | 240 | 2 693 | 700 | 2 268 | 2 246 |
| Neuseeland | 377 | 408 | 457 | 465 | 215 | 183 | . | 33 | . | 250 | . |
| Internationale Organisationen 4) | 7 129 | 7 666 | 7 635 | 7 555 | 7 370 | 52 | 50 | 7 318 | 5 784 | 185 | 185 |
| Nachrichtlich: Länder der „Off-shore“- Bankenzentren | 20 500 | 22 022 | 19 322 | 19 091 | 11 720 | 8 103 | 991 | 3 617 | 302 | 7 371 | 7 063 |

Anmerkungen siehe vorhergehende Doppelseite.

II. Außenwirtschaftliche Bestandsstatistiken

| Verbindlichkeiten gegenüber dem Ausland | | | | | | | | | | | Ländergruppe/Land |
|---|------------------|--------------|-------------------------------------|---|--------------------------------------|--|-----------------------------------|--|----------|---|--|
| Dezember 2017 | Dezember 2018 | Juli 2019 | August 2019 | | | | | | | | |
| | | | Verbind- lichkeiten insgesamt | Verbindlichkeiten aus Finanzbeziehungen | | | | Verbindlichkeiten aus Handelskrediten | | | |
| | | | | zusammen | kurzfristige Verbindlichkeiten 1) | darunter gegen- über auslän- dischen Banken | langfristige Verbindlichkeiten | darunter gegen- über auslän- dischen Banken | zusammen | darunter aus in An- spruch ge- nommenen Zahlungs- zielen | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
| 107 037 | 117 052 | 117 595 | 119 904 | 91 848 | 38 341 | 1 774 | 53 507 | 4 829 | 28 056 | 16 704 | Länder in Amerika |
| 4 950 | 4 992 | 5 337 | 5 237 | 3 939 | 1 707 | 425 | 2 233 | 347 | 1 298 | 472 | darunter: Kanada Vereinigte Staaten von Amerika |
| 70 343 | 79 830 | 82 690 | 85 760 | 66 900 | 31 102 | 1 347 | 35 798 | 4 071 | 18 859 | 13 579 | Argentinien |
| 458 | 447 | 555 | 614 | 185 | . | . | . | . | 429 | 166 | Bermuda |
| 11 447 | 10 841 | 7 564 | 7 354 | 7 129 | 310 | . | 6 819 | . | 225 | . | Brasilien |
| 2 243 | 2 008 | 2 098 | 2 222 | 89 | 59 | . | 30 | . | 2 132 | 793 | Britische Jungferninseln |
| 1 576 | 2 094 | 1 867 | 1 902 | 596 | 283 | . | 313 | . | 1 306 | 85 | Chile |
| 343 | 320 | 1 687 | 1 693 | 1 450 | . | . | . | . | 243 | 129 | Kaimaninseln |
| 4 954 | 3 302 | 2 707 | 2 685 | 2 081 | 349 | . | 1 732 | . | 604 | . | Kolumbien |
| 262 | 224 | 237 | 221 | 20 | . | . | . | . | 201 | 87 | Mexiko |
| 2 176 | 2 485 | 2 961 | 2 331 | 939 | 885 | . | 54 | . | 1 392 | 792 | Panama |
| 222 | 195 | 192 | 195 | 83 | . | . | . | . | 112 | 34 | Peru |
| 341 | 318 | 313 | 327 | 70 | . | . | . | . | 257 | 61 | Venezuela |
| 818 | 862 | 883 | 889 | 642 | . | . | . | . | 247 | 24 | |
| 66 595 | 72 233 | 76 183 | 77 863 | 31 990 | 13 985 | 368 | 18 005 | 2 256 | 45 874 | 23 459 | Länder in Asien |
| 50 | 68 | 52 | 63 | . | . | . | . | . | . | . | darunter: Aserbaidschan |
| 11 182 | 13 133 | 13 276 | 14 026 | 2 728 | 1 667 | . | 1 061 | . | 11 298 | 5 004 | Volksrepublik China 3) |
| 1 267 | 1 566 | 1 355 | 1 370 | 193 | 102 | . | 90 | . | 1 177 | 840 | Taiwan |
| 7 234 | 8 085 | 8 249 | 8 605 | 6 480 | 4 090 | . | 2 389 | . | 2 125 | 1 725 | Hongkong |
| 3 104 | 2 929 | 2 764 | 2 742 | 82 | 48 | . | 34 | . | 2 661 | 1 009 | Indien |
| 345 | 551 | 494 | 519 | 48 | 48 | . | . | . | 471 | 102 | Indonesien |
| 1 857 | 1 849 | 1 780 | 1 742 | 510 | 105 | . | 405 | . | 1 233 | 195 | Iran |
| 1 212 | 1 492 | 1 655 | 1 660 | 317 | . | . | . | . | 1 342 | 263 | Israel |
| 14 134 | 14 195 | 18 026 | 18 953 | 12 472 | 3 967 | 69 | 8 505 | 1 625 | 6 481 | 5 860 | Japan |
| 342 | 366 | 407 | 417 | 4 | 4 | . | . | . | 413 | 84 | Kasachstan |
| 4 070 | . | . | 3 533 | . | 74 | . | . | . | . | . | Katar |
| 5 562 | 6 493 | 6 862 | 6 376 | 507 | 231 | . | 276 | . | 5 868 | 4 532 | Korea, Republik |
| 469 | 426 | 366 | 331 | 46 | . | . | . | . | 285 | 25 | Kuwait |
| 217 | 156 | 168 | 140 | 0 | 0 | . | . | . | 139 | . | Macao |
| 1 175 | 1 338 | 1 029 | 1 020 | 336 | 294 | . | 42 | . | 684 | 410 | Malaysia |
| 164 | 127 | 120 | 131 | . | . | . | . | . | . | . | Pakistan |
| 221 | 212 | 229 | 216 | 33 | . | . | . | . | 182 | 85 | Philippinen |
| 2 172 | 2 113 | 2 256 | 2 310 | 45 | . | . | . | . | 2 265 | 155 | Saudi-Arabien |
| 5 473 | 5 997 | 5 953 | 6 005 | 2 769 | 1 751 | . | 1 018 | . | 3 235 | 1 388 | Singapur |
| 81 | 76 | 84 | 85 | 59 | 59 | . | . | . | 26 | 12 | Syrien |
| 653 | 1 014 | 1 237 | 1 183 | 229 | . | . | . | . | 954 | 229 | Thailand |
| 3 365 | 3 404 | 3 472 | 3 565 | 1 922 | 645 | . | 1 277 | . | 1 643 | 638 | Ver. Arabische Emirate |
| 430 | 680 | 704 | 735 | 30 | 25 | . | 5 | . | 705 | 111 | Vietnam |
| 3 759 | 3 638 | 4 038 | 3 889 | 3 177 | 2 711 | 23 | 466 | 337 | 712 | 281 | Länder in Ozeanien |
| 3 457 | 3 291 | 3 680 | 3 542 | 2 999 | 2 582 | . | 417 | . | 542 | 203 | darunter: Australien Neuseeland |
| 241 | 265 | 279 | 267 | 175 | . | . | . | . | 92 | . | |
| 19 740 | 24 590 | 29 700 | 22 189 | 21 893 | 8 945 | 8 945 | 12 948 | 12 748 | 296 | 45 | Internationale Organisationen 4) |
| 43 044 | 45 110 | 41 233 | 41 273 | 32 642 | 11 398 | 152 | 21 245 | 702 | 8 631 | 4 125 | 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 | |
| 2018 | 1 209 982 | 173 138 | 121 445 | 14 378 | 5 518 | 11 060 | 1 | 20 737 | 18 911 | 980 560 | 1 998 | |
| 2017 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. | 1 114 774 | 164 944 | 117 008 | 13 776 | 4 166 | 5 231 | 1 017 | 24 763 | 24 056 | 896 665 | 1 998 | |
| Febr. | 1 147 979 | 166 370 | 117 138 | 13 949 | 4 138 | 7 648 | 1 520 | 23 498 | 23 031 | 928 275 | 1 998 | |
| März | 1 158 983 | 165 830 | 116 630 | 13 906 | 4 114 | 8 167 | 1 974 | 23 014 | 22 160 | 939 229 | 1 998 | |
| April | 1 139 056 | 166 970 | 117 867 | 14 043 | 4 150 | 5 573 | 2 481 | 25 338 | 24 155 | 917 971 | 1 998 | |
| Mai | 1 198 995 | 171 469 | 120 871 | 14 287 | 4 172 | 5 151 | 2 491 | 26 988 | 25 476 | 973 323 | 1 998 | |
| Juni | 1 213 511 | 167 078 | 116 291 | 14 245 | 4 983 | 6 177 | 1 764 | 25 382 | 24 035 | 991 577 | 1 998 | |
| Juli | 1 147 878 | 163 308 | 112 693 | 14 131 | 4 881 | 5 849 | 2 208 | 25 754 | 24 641 | 930 107 | 1 998 | |
| Aug. | 1 145 283 | 162 346 | 111 986 | 14 208 | 4 879 | 6 144 | 3 421 | 25 129 | 23 236 | 929 073 | 1 998 | |
| Sept. | 1 189 175 | 161 078 | 110 755 | 14 236 | 4 889 | 6 717 | 401 | 24 482 | 23 481 | 973 380 | 1 998 | |
| Okt. | 1 167 004 | 168 272 | 116 314 | 14 440 | 5 259 | 7 081 | 3 597 | 25 177 | 24 165 | 943 644 | 1 998 | |
| Nov. | 1 184 703 | 168 198 | 116 409 | 14 405 | 5 244 | 7 455 | 5 083 | 24 685 | 23 609 | 960 478 | 1 998 | |
| Dez. | 1 209 982 | 173 138 | 121 445 | 14 378 | 5 518 | 11 060 | 1 | 20 737 | 18 911 | 980 560 | 1 998 | |
| 2019 Jan. | 1 123 169 | 176 720 | 124 811 | 14 424 | 5 486 | 8 167 | 3 650 | 23 832 | 21 641 | 890 410 | 2 038 | |
| Febr. | 1 127 455 | 178 016 | 125 793 | 14 496 | 5 510 | 6 526 | 3 291 | 25 691 | 21 582 | 894 226 | 2 303 | |
| März | 1 190 416 | 178 088 | 125 302 | 14 629 | 5 561 | 5 530 | 2 006 | 27 066 | 21 978 | 958 243 | 2 303 | |
| April | 1 167 188 | 177 378 | 124 046 | 14 622 | 6 228 | 8 331 | 1 071 | 24 151 | 22 337 | 935 563 | 2 303 | |
| Mai | 1 186 394 | 180 073 | 126 092 | 14 637 | 6 150 | 7 747 | 2 063 | 25 447 | 22 115 | 952 038 | 2 303 | |
| Juni | 1 201 041 | 187 401 | 134 470 | 14 473 | 6 081 | 7 783 | 1 759 | 24 594 | 22 061 | 960 158 | 2 303 | |
| Juli | 1 134 349 | 193 244 | 139 163 | 14 613 | 6 391 | 7 400 | 5 053 | 25 676 | 24 552 | 888 584 | 2 303 | |
| Aug. | 1 173 640 | 205 331 | 149 696 | 14 703 | 6 379 | 8 178 | 5 116 | 26 374 | 25 445 | 915 546 | 2 303 | |
| Sept. | 1 185 142 | 202 285 | 147 611 | 14 831 | 6 396 | 6 949 | 741 | 26 498 | 25 268 | 930 892 | 2 303 | |

^{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 Monatsendstände 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 | | | | | | | | | |
|---------------|----------------------|---|--|----------------------|-----------|---|-----------|--|---|---|--------------------------------------|--|--|
| Anteilsrechte | Bargeld und Einlagen | | | Wertpapieranlagen 2) | insgesamt | Übrige Kapitalanlagen | | | | Netto-Auslandsposition (Spalte 1 abzüglich Spalte 17) | Stand zum Ende des Berichtszeitraums | | |
| | insgesamt | darunter: | | | | Einlagen von Ansässigen außerhalb des Euroraums | insgesamt | Bargeld und Einlagen von Ansässigen in anderen Ländern des Euroraums sowie der EZB | | | | Ausgleichsposten für Sonderziehungsrechte 4) | |
| | | Forderungen aus der Übertragung von Währungsreserven an die EZB | Verrechnungskonten innerhalb des ESZB 1) | | | | | insgesamt | darunter: Verbindlichkeiten aus Euro-Banknotenemissionen 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 | 592 723 | 118 233 | 459 119 | 389 714 | 15 371 | 397 727 | 2016 | | |
| 1 948 | 921 767 | 10 430 | 906 941 | 52 238 | 668 652 | 200 821 | 453 509 | 404 666 | 14 322 | 474 193 | 2017 | | |
| 1 948 | 978 562 | 10 430 | 966 190 | 56 284 | 765 813 | 280 798 | 470 359 | 417 788 | 14 656 | 444 168 | 2018 | | |
| 1 948 | 856 284 | 10 430 | 843 439 | 50 137 | 601 492 | 126 515 | 459 850 | 392 646 | 15 127 | 487 652 | 2017 April | | |
| 1 948 | 869 726 | 10 430 | 857 272 | 51 197 | 601 093 | 119 988 | 466 228 | 393 972 | 14 877 | 497 785 | Mai | | |
| 1 948 | 873 314 | 10 430 | 860 764 | 52 073 | 623 914 | 141 517 | 467 690 | 397 093 | 14 707 | 474 966 | Juni | | |
| 1 948 | 869 754 | 10 430 | 856 510 | 51 282 | 612 871 | 131 672 | 466 723 | 397 046 | 14 476 | 479 898 | Juli | | |
| 1 948 | 865 698 | 10 430 | 852 511 | 51 143 | 620 273 | 140 925 | 464 934 | 398 547 | 14 414 | 469 611 | Aug. | | |
| 1 948 | 892 443 | 10 430 | 878 888 | 50 821 | 618 496 | 142 647 | 461 416 | 399 846 | 14 433 | 496 703 | Sept. | | |
| 1 948 | 860 775 | 10 430 | 848 443 | 51 097 | 600 416 | 129 620 | 456 241 | 401 183 | 14 555 | 485 499 | Okt. | | |
| 1 948 | 867 990 | 10 430 | 855 548 | 52 305 | 576 550 | 106 023 | 456 121 | 401 615 | 14 406 | 515 282 | Nov. | | |
| 1 948 | 921 767 | 10 430 | 906 941 | 52 238 | 668 652 | 200 821 | 453 509 | 404 666 | 14 322 | 474 193 | Dez. | | |
| 1 948 | 894 668 | 10 430 | 882 043 | 53 165 | 617 024 | 146 661 | 456 257 | 401 628 | 14 106 | 497 750 | 2018 Jan. | | |
| 1 948 | 926 277 | 10 430 | 913 989 | 53 333 | 636 717 | 162 415 | 460 026 | 400 605 | 14 276 | 511 262 | Febr. | | |
| 1 948 | 937 231 | 10 430 | 923 466 | 53 924 | 678 829 | 200 000 | 464 598 | 404 442 | 14 231 | 480 155 | März | | |
| 1 948 | 915 974 | 10 430 | 902 364 | 54 115 | 633 679 | 163 110 | 456 211 | 404 698 | 14 358 | 505 377 | April | | |
| 1 948 | 971 326 | 10 430 | 956 150 | 54 203 | 656 506 | 173 425 | 468 478 | 409 087 | 14 602 | 542 489 | Mai | | |
| 1 948 | 989 579 | 10 430 | 976 266 | 54 857 | 701 075 | 213 616 | 472 900 | 411 658 | 14 560 | 512 436 | Juni | | |
| 1 948 | 928 109 | 10 430 | 913 270 | 54 463 | 666 362 | 177 437 | 474 489 | 413 242 | 14 436 | 481 515 | Juli | | |
| 1 948 | 927 075 | 10 430 | 912 448 | 53 864 | 644 650 | 166 269 | 463 876 | 416 992 | 14 505 | 500 633 | Aug. | | |
| 1 948 | 971 382 | 10 430 | 956 487 | 54 717 | 686 357 | 191 422 | 480 401 | 419 323 | 14 534 | 502 818 | Sept. | | |
| 1 948 | 941 646 | 10 430 | 927 555 | 55 089 | 662 976 | 175 359 | 472 890 | 419 195 | 14 727 | 504 029 | Okt. | | |
| 1 948 | 958 481 | 10 430 | 941 130 | 56 026 | 671 196 | 179 184 | 477 328 | 417 786 | 14 684 | 513 507 | Nov. | | |
| 1 948 | 978 562 | 10 430 | 966 190 | 52 248 | 765 813 | 280 798 | 470 359 | 417 788 | 14 656 | 444 168 | Dez. | | |
| 1 988 | 888 372 | 10 644 | 868 142 | 56 039 | 645 348 | 173 617 | 457 027 | 411 950 | 14 704 | 477 822 | 2019 Jan. | | |
| 2 254 | 891 923 | 10 644 | 872 698 | 55 214 | 632 447 | 154 055 | 463 625 | 418 612 | 14 768 | 495 008 | Febr. | | |
| 2 254 | 955 940 | 10 644 | 941 310 | 54 086 | 655 643 | 173 030 | 467 710 | 424 887 | 14 903 | 534 773 | März | | |
| 2 254 | 933 260 | 10 644 | 919 696 | 54 247 | 621 907 | 139 072 | 467 939 | 422 211 | 14 897 | 545 280 | April | | |
| 2 254 | 949 735 | 10 644 | 934 640 | 54 283 | 608 076 | 134 893 | 458 286 | 419 667 | 14 898 | 578 317 | Mai | | |
| 2 254 | 957 855 | 10 644 | 942 319 | 53 482 | 633 849 | 162 349 | 456 770 | 416 121 | 14 731 | 567 192 | Juni | | |
| 2 254 | 886 281 | 10 644 | 870 903 | 52 521 | 609 370 | 138 350 | 456 145 | 420 792 | 14 875 | 524 979 | Juli | | |
| 2 254 | 913 243 | 10 644 | 897 901 | 52 763 | 627 395 | 147 329 | 465 115 | 425 535 | 14 952 | 546 245 | Aug. | | |
| 2 254 | 928 589 | 10 644 | 915 342 | 51 965 | 617 201 | 132 916 | 469 204 | 430 406 | 15 082 | 567 941 | Sept. | | |

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 a) Gesamtübersicht

Mio €

| Stand zum Ende des Berichtszeitraums | Direktinvestitionen 1) | | | | | | | | | Wertpapieranlagen | | | |
|--------------------------------------|------------------------|---------------------|----------------------------|--|---------------------------|---------------------------|-------------------------------|---------------------|--------------------------|-------------------|-----------|---------------------------|---------|
| | Insgesamt | Beteiligungskapital | | | | Direktinvestitionskredite | | | | Insgesamt | Aktien 4) | Investmentfondsanteile 5) | |
| | | Insgesamt | Börsennotierte Unternehmen | Nichtbörsennotierte Aktiengesellschaften | Sonstige Anteilsrechte 2) | Insgesamt | Direktinvestitionsunternehmen | Direktinvestoren 3) | Schwester-gesellschaften | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Aktiva | | | | | | | | | | | | | |
| 2004 | 3 641 455 | 721 306 | 594 482 | 20 244 | 278 399 | 295 840 | 126 824 | 105 853 | 20 971 | . | 1 230 802 | 326 208 | 164 380 |
| 2005 | 4 251 510 | 844 891 | 699 167 | 46 058 | 328 086 | 325 023 | 145 723 | 124 055 | 21 668 | . | 1 540 998 | 432 031 | 221 847 |
| 2006 | 4 742 380 | 938 463 | 787 332 | 58 290 | 372 638 | 356 404 | 151 131 | 128 201 | 22 930 | . | 1 720 860 | 383 731 | 287 669 |
| 2007 | 5 214 550 | 1 049 715 | 889 767 | 56 842 | 417 592 | 415 333 | 159 948 | 134 443 | 25 505 | . | 1 783 037 | 315 592 | 332 482 |
| 2008 | 5 099 016 | 1 048 783 | 847 790 | 47 645 | 395 249 | 404 896 | 200 993 | 172 000 | 28 993 | . | 1 544 271 | 148 183 | 275 420 |
| 2009 | 5 243 721 | 1 114 315 | 896 710 | 41 721 | 418 970 | 436 019 | 217 605 | 186 287 | 31 318 | . | 1 740 848 | 190 895 | 299 934 |
| 2010 | 6 540 517 | 1 223 562 | 988 270 | 43 857 | 462 414 | 481 999 | 235 292 | 202 866 | 32 426 | . | 1 912 652 | 217 045 | 336 553 |
| 2011 | 6 849 408 | 1 310 913 | 1 050 123 | 41 825 | 490 148 | 518 150 | 260 789 | 225 540 | 35 249 | . | 1 839 671 | 191 682 | 308 488 |
| 2012 | 7 301 407 | 1 461 890 | 1 122 156 | 44 870 | 526 385 | 550 902 | 339 734 | 172 230 | 52 736 | 114 768 | 2 091 965 | 222 954 | 343 525 |
| 2013 | 6 947 828 | 1 517 375 | 1 148 913 | 49 588 | 542 363 | 556 962 | 368 462 | 189 261 | 56 129 | 123 072 | 2 235 963 | 285 329 | 381 490 |
| 2014 | 7 662 494 | 1 643 944 | 1 239 715 | 41 967 | 603 858 | 593 890 | 404 229 | 213 302 | 66 414 | 124 513 | 2 533 351 | 332 526 | 441 519 |
| 2015 | 7 893 307 | 1 798 809 | 1 342 207 | 39 362 | 657 037 | 645 809 | 456 602 | 250 422 | 70 952 | 135 228 | 2 668 887 | 383 225 | 491 224 |
| 2016 | 8 276 784 | 1 887 215 | 1 415 687 | 41 361 | 693 349 | 680 979 | 471 528 | 252 340 | 71 129 | 148 059 | 2 824 008 | 425 048 | 532 209 |
| 2017 | 8 397 234 | 1 971 186 | 1 471 461 | 51 313 | 717 484 | 702 664 | 499 725 | 269 163 | 79 434 | 151 128 | 2 934 171 | 471 137 | 602 253 |
| 2018 | 8 591 608 | 2 108 713 | 1 614 844 | 50 298 | 776 989 | 787 558 | 493 869 | 257 537 | 78 223 | 158 109 | 2 880 874 | 441 377 | 559 194 |
| 2019 1.Vj. p) | 9 026 102 | 2 188 150 | 1 662 035 | 55 968 | 801 044 | 805 023 | 526 115 | 287 831 | 80 023 | 158 261 | 3 068 846 | 503 792 | 606 563 |
| 2.Vj. p) | 9 297 693 | 2 209 863 | 1 683 568 | 58 424 | 811 439 | 813 704 | 526 295 | 287 560 | 83 470 | 155 265 | 3 171 963 | 518 313 | 628 013 |
| Passiva | | | | | | | | | | | | | |
| 2004 | 3 539 467 | 651 260 | 310 917 | 19 102 | 17 999 | 273 815 | 340 343 | 238 107 | 102 236 | . | 1 529 120 | 270 512 | 22 946 |
| 2005 | 3 945 765 | 689 294 | 340 600 | 42 958 | 18 608 | 279 035 | 348 694 | 230 196 | 118 497 | . | 1 792 018 | 348 388 | 28 962 |
| 2006 | 4 270 663 | 782 004 | 389 886 | 66 028 | 20 934 | 302 924 | 392 118 | 267 996 | 124 123 | . | 1 904 308 | 435 721 | 37 218 |
| 2007 | 4 743 648 | 847 049 | 441 280 | 85 358 | 25 278 | 330 643 | 405 769 | 272 172 | 133 597 | . | 2 213 822 | 575 742 | 41 688 |
| 2008 | 4 634 246 | 817 149 | 410 794 | 29 995 | 38 688 | 342 111 | 406 356 | 284 556 | 121 800 | . | 2 040 480 | 306 381 | 32 976 |
| 2009 | 4 629 414 | 841 576 | 411 782 | 25 505 | 41 695 | 344 583 | 429 793 | 289 352 | 140 442 | . | 2 112 100 | 362 468 | 86 853 |
| 2010 | 5 878 803 | 905 941 | 437 609 | 31 290 | 44 271 | 362 048 | 468 332 | 312 682 | 155 649 | . | 2 256 800 | 408 101 | 91 552 |
| 2011 | 6 222 313 | 967 633 | 458 265 | 20 113 | 43 754 | 394 398 | 509 368 | 341 035 | 168 332 | . | 2 353 275 | 326 051 | 111 247 |
| 2012 | 6 514 177 | 1 097 435 | 475 685 | 29 375 | 40 928 | 405 382 | 621 750 | 138 376 | 273 978 | 209 396 | 2 546 126 | 407 791 | 123 929 |
| 2013 | 5 973 082 | 1 159 710 | 486 127 | 37 722 | 42 156 | 406 250 | 673 583 | 166 648 | 286 311 | 220 624 | 2 464 253 | 498 248 | 126 983 |
| 2014 | 6 468 749 | 1 210 192 | 526 851 | 34 820 | 40 932 | 451 098 | 683 341 | 155 236 | 303 297 | 224 808 | 2 644 178 | 500 202 | 126 846 |
| 2015 | 6 479 799 | 1 278 058 | 548 924 | 41 506 | 43 675 | 463 743 | 729 134 | 161 434 | 333 747 | 233 953 | 2 633 382 | 537 158 | 135 237 |
| 2016 | 6 665 513 | 1 341 425 | 570 299 | 41 386 | 46 111 | 482 801 | 771 126 | 169 765 | 357 204 | 244 157 | 2 609 951 | 547 653 | 136 275 |
| 2017 | 6 605 005 | 1 408 759 | 614 743 | 52 859 | 56 659 | 505 225 | 794 016 | 178 401 | 360 134 | 255 481 | 2 550 333 | 604 653 | 136 850 |
| 2018 | 6 518 206 | 1 493 421 | 621 615 | 43 541 | 68 520 | 509 555 | 871 806 | 174 405 | 430 685 | 266 716 | 2 332 487 | 478 594 | 127 730 |
| 2019 1.Vj. p) | 6 828 889 | 1 513 061 | 631 123 | 43 688 | 74 641 | 512 794 | 881 938 | 179 801 | 430 665 | 271 472 | 2 468 224 | 514 520 | 133 241 |
| 2.Vj. p) | 7 053 460 | 1 542 721 | 635 222 | 44 076 | 76 451 | 514 696 | 907 499 | 187 957 | 444 949 | 274 593 | 2 541 423 | 537 732 | 135 698 |
| Saldo | | | | | | | | | | | | | |
| 2004 | 101 988 | 70 046 | 283 565 | 1 142 | 260 400 | 22 025 | - 213 519 | - 132 254 | - 81 265 | . | - 298 318 | 55 696 | 141 434 |
| 2005 | 305 745 | 155 597 | 358 567 | 3 100 | 309 478 | 45 988 | - 202 971 | - 106 141 | - 96 829 | . | - 251 020 | 83 643 | 192 885 |
| 2006 | 471 717 | 156 459 | 397 446 | - 7 738 | 351 704 | 53 480 | - 240 987 | - 139 795 | - 101 193 | . | - 183 448 | - 51 990 | 250 451 |
| 2007 | 470 902 | 202 666 | 448 487 | - 28 516 | 392 314 | 84 690 | - 245 821 | - 137 729 | - 108 092 | . | - 430 785 | - 260 150 | 290 794 |
| 2008 | 464 770 | 231 634 | 436 996 | 17 650 | 356 561 | 62 785 | - 205 363 | - 112 556 | - 92 807 | . | - 496 209 | - 158 198 | 242 444 |
| 2009 | 614 307 | 272 739 | 484 928 | 16 216 | 377 275 | 91 436 | - 212 188 | - 103 065 | - 109 124 | . | - 371 252 | - 171 573 | 213 081 |
| 2010 | 661 714 | 317 621 | 550 661 | 12 567 | 418 143 | 119 951 | - 233 040 | - 109 816 | - 123 223 | . | - 344 148 | - 191 056 | 245 001 |
| 2011 | 627 095 | 343 280 | 591 858 | 21 712 | 446 394 | 123 752 | - 248 579 | - 115 495 | - 133 083 | . | - 513 604 | - 134 369 | 197 241 |
| 2012 | 787 230 | 364 455 | 646 471 | 15 495 | 485 457 | 145 520 | - 282 016 | 33 854 | - 221 242 | - 94 628 | - 454 161 | - 184 837 | 219 596 |
| 2013 | 974 741 | 357 665 | 662 786 | 11 866 | 500 207 | 150 712 | - 305 121 | 22 613 | - 230 182 | - 97 552 | - 228 290 | - 212 919 | 254 507 |
| 2014 | 1 193 745 | 433 752 | 712 864 | 7 147 | 562 926 | 142 792 | - 279 112 | 58 066 | - 236 883 | - 100 295 | - 110 827 | - 167 676 | 314 673 |
| 2015 | 1 413 508 | 520 751 | 793 283 | - 2 144 | 613 362 | 182 066 | - 272 532 | 88 988 | - 262 795 | - 98 725 | - 35 505 | - 153 933 | 355 987 |
| 2016 | 1 611 271 | 545 790 | 845 388 | - 25 | 647 238 | 198 178 | - 299 598 | 82 575 | - 286 075 | - 96 098 | 214 057 | - 122 605 | 395 934 |
| 2017 | 1 792 229 | 562 427 | 856 718 | - 1 546 | 660 825 | 197 439 | - 294 291 | 90 762 | - 280 700 | - 104 353 | 383 838 | - 133 516 | 465 403 |
| 2018 | 2 073 402 | 615 292 | 993 229 | 6 757 | 708 469 | 278 003 | - 377 937 | 83 132 | - 352 462 | - 108 607 | 548 387 | - 37 217 | 431 464 |
| 2019 1.Vj. p) | 2 197 213 | 675 089 | 1 030 912 | 12 280 | 726 403 | 292 229 | - 355 823 | 108 030 | - 350 642 | - 113 211 | 600 622 | - 10 728 | 473 322 |
| 2.Vj. p) | 2 244 233 | 667 142 | 1 048 346 | 14 348 | 734 988 | 299 008 | - 381 204 | 99 603 | - 361 479 | - 119 328 | 630 540 | - 19 419 | 492 315 |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

| Schuldverschreibungen | | Finanz- derivate und Mitarbeiter- aktien- optionen | Übrige Kapitalanlagen | | | | | | | | | | Stand zum Ende des Berichts- zeitraums | |
|-----------------------|---------------------|---|-----------------------|---------------------|--|-------------------------|--|---|--|------------------------------------|---|--------------------------------|---|-----------------------|
| Kurz- fristig 6) | Lang- fristig 7) | | Insgesamt | Finanzkredite 8) 9) | | Bargeld und Einlagen 8) | | Handels- kredite und Anzah- lungen 11) | Versicherungs-, Altersvorsorge- leistungen und Standard- garantie- systeme | Sonstige Anteils- rechte 12) | Sonstige Forde- rungen/ Verbind- lichkeiten | SZR- Verbind- lichkeiten | | Währungs- reserven |
| | | | | Insgesamt | darunter monetäre Finanzin- stitute 10) | Insgesamt | darunter monetäre Finanzin- stitute 10) | | | | | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |
| Aktiva | | | | | | | | | | | | | | |
| 22 180 | 718 034 | – | 1 618 012 | 494 589 | 361 884 | 964 135 | 762 146 | 88 984 | 34 279 | 18 749 | 17 276 | – | 71 335 | 2004 |
| 23 294 | 863 825 | – | 1 779 440 | 497 646 | 387 430 | 1 109 086 | 861 186 | 97 306 | 36 068 | 20 799 | 18 535 | – | 86 181 | 2005 |
| 24 353 | 1 025 107 | – | 1 998 292 | 564 868 | 420 422 | 1 249 497 | 1 003 870 | 107 244 | 33 472 | 22 925 | 20 286 | – | 84 765 | 2006 |
| 50 615 | 1 084 348 | – | 2 289 253 | 633 881 | 492 459 | 1 453 912 | 1 106 699 | 112 168 | 40 196 | 28 255 | 20 841 | – | 92 545 | 2007 |
| 35 523 | 1 085 145 | – | 2 406 777 | 674 843 | 528 533 | 1 529 650 | 1 132 672 | 111 308 | 38 850 | 31 122 | 21 004 | – | 99 185 | 2008 |
| 23 183 | 1 226 836 | – | 2 263 017 | 616 942 | 469 376 | 1 460 883 | 987 723 | 101 772 | 28 734 | 33 164 | 21 522 | – | 125 541 | 2009 |
| 18 054 | 1 341 000 | 784 185 | 2 458 018 | 686 098 | 461 165 | 1 572 619 | 894 202 | 112 517 | 29 136 | 35 980 | 21 668 | – | 162 100 | 2010 |
| 23 293 | 1 316 208 | 916 040 | 2 598 181 | 684 780 | 455 614 | 1 699 373 | 871 984 | 117 128 | 34 301 | 38 455 | 24 144 | – | 184 603 | 2011 |
| 25 962 | 1 499 524 | 954 795 | 2 604 127 | 595 232 | 442 010 | 1 818 165 | 814 539 | 81 894 | 34 461 | 51 246 | 23 129 | – | 188 630 | 2012 |
| 27 649 | 1 541 495 | 629 414 | 2 421 323 | 565 743 | 404 753 | 1 647 159 | 782 918 | 83 901 | 40 819 | 60 826 | 22 875 | – | 143 753 | 2013 |
| 27 840 | 1 731 466 | 791 329 | 2 535 125 | 585 197 | 414 978 | 1 723 884 | 898 652 | 90 300 | 46 498 | 67 142 | 22 104 | – | 158 745 | 2014 |
| 21 676 | 1 772 762 | 665 275 | 2 600 804 | 593 749 | 423 991 | 1 772 495 | 843 715 | 87 603 | 54 433 | 69 532 | 22 992 | – | 159 532 | 2015 |
| 19 942 | 1 846 809 | 611 375 | 2 778 421 | 617 398 | 451 242 | 1 921 141 | 835 025 | 91 050 | 51 315 | 72 918 | 24 599 | – | 175 765 | 2016 |
| 18 578 | 1 842 203 | 475 088 | 2 849 947 | 616 628 | 441 918 | 1 982 241 | 761 911 | 96 793 | 52 754 | 76 882 | 24 649 | – | 166 842 | 2017 |
| 18 817 | 1 861 486 | 426 292 | 3 002 591 | 665 521 | 489 248 | 2 070 722 | 779 796 | 101 806 | 51 550 | 87 855 | 25 137 | – | 173 138 | 2018 |
| 25 452 | 1 933 039 | 493 510 | 3 097 508 | 697 281 | 519 528 | 2 125 221 | 854 031 | 108 053 | 51 388 | 90 346 | 25 219 | – | 178 088 | 2019 1.Vj. p) |
| 22 999 | 2 002 638 | 606 058 | 3 122 408 | 719 084 | 535 706 | 2 127 956 | 865 081 | 105 932 | 51 208 | 92 950 | 25 278 | – | 187 401 | 2.Vj. p) |
| Passiva | | | | | | | | | | | | | | |
| 80 834 | 1 154 828 | – | 1 359 087 | 189 453 | – | 1 009 901 | 916 267 | 64 748 | 89 546 | 2 115 | 1 944 | 1 380 | – | 2004 |
| 77 933 | 1 336 735 | – | 1 464 453 | 200 497 | – | 1 083 980 | 970 068 | 71 993 | 101 892 | 2 338 | 2 288 | 1 465 | – | 2005 |
| 76 490 | 1 354 879 | – | 1 584 351 | 264 902 | – | 1 135 191 | 1 001 876 | 81 004 | 94 803 | 2 676 | 4 393 | 1 382 | – | 2006 |
| 154 931 | 1 441 461 | – | 1 682 777 | 270 622 | – | 1 220 087 | 1 044 817 | 93 119 | 89 764 | 3 426 | 4 459 | 1 300 | – | 2007 |
| 187 117 | 1 514 005 | – | 1 776 617 | 344 160 | – | 1 229 774 | 993 219 | 97 385 | 92 121 | 4 472 | 7 367 | 1 338 | – | 2008 |
| 205 652 | 1 457 127 | – | 1 675 738 | 354 809 | – | 1 107 998 | 873 480 | 99 033 | 90 477 | 4 880 | 5 414 | 13 127 | – | 2009 |
| 206 646 | 1 550 502 | 786 426 | 1 929 636 | 470 006 | – | 1 232 790 | 973 504 | 101 738 | 99 443 | 4 816 | 6 888 | 13 955 | – | 2010 |
| 192 010 | 1 723 967 | 929 136 | 1 972 269 | 515 768 | – | 1 204 658 | 885 238 | 114 047 | 110 338 | 5 082 | 8 065 | 14 311 | – | 2011 |
| 186 443 | 1 827 963 | 948 158 | 1 922 458 | 341 340 | – | 1 344 090 | 933 149 | 94 423 | 115 059 | 5 287 | 8 201 | 14 058 | – | 2012 |
| 159 531 | 1 679 491 | 618 066 | 1 731 058 | 323 690 | – | 1 166 605 | 778 566 | 96 855 | 116 919 | 5 734 | 7 769 | 13 486 | – | 2013 |
| 155 321 | 1 861 811 | 814 213 | 1 800 166 | 330 321 | – | 1 218 018 | 836 085 | 98 958 | 125 083 | 5 737 | 7 669 | 14 380 | – | 2014 |
| 171 312 | 1 789 675 | 681 115 | 1 887 244 | 331 671 | – | 1 287 082 | 820 643 | 102 875 | 135 106 | 5 933 | 9 228 | 15 349 | – | 2015 |
| 174 611 | 1 751 413 | 640 894 | 2 073 243 | 319 364 | – | 1 487 467 | 910 114 | 107 721 | 130 247 | 5 784 | 7 289 | 15 371 | – | 2016 |
| 150 006 | 1 658 824 | 489 647 | 2 156 266 | 325 566 | – | 1 562 111 | 907 781 | 106 862 | 134 164 | 5 820 | 7 421 | 14 322 | – | 2017 |
| 148 760 | 1 577 404 | 445 354 | 2 246 944 | 333 870 | – | 1 633 608 | 882 451 | 111 657 | 136 779 | 6 005 | 10 369 | 14 656 | – | 2018 |
| 178 647 | 1 641 816 | 526 131 | 2 321 473 | 357 765 | – | 1 670 085 | 1 029 345 | 119 250 | 137 176 | 6 031 | 16 263 | 14 903 | – | 2019 1.Vj. p) |
| 173 948 | 1 694 045 | 641 260 | 2 328 056 | 362 983 | – | 1 679 599 | 1 060 481 | 113 944 | 137 573 | 6 057 | 13 169 | 14 731 | – | 2.Vj. p) |
| Saldo | | | | | | | | | | | | | | |
| – 58 654 | – 436 794 | – | 258 925 | 305 136 | 361 884 | – 45 766 | – 154 121 | 24 236 | – 55 267 | 16 634 | 15 332 | – 1 380 | 71 335 | 2004 |
| – 54 639 | – 472 910 | – | 314 987 | 297 149 | 387 430 | 25 106 | – 108 882 | 25 313 | – 65 824 | 18 461 | 16 247 | – 1 465 | 86 181 | 2005 |
| – 52 137 | – 329 772 | – | 413 941 | 299 966 | 420 422 | 1 114 306 | 1 994 | 26 240 | – 61 331 | 20 249 | 15 893 | – 1 382 | 84 765 | 2006 |
| – 104 316 | – 357 113 | – | 606 476 | 363 259 | 492 459 | 233 825 | 61 882 | 19 049 | – 49 568 | 24 829 | 16 382 | – 1 300 | 92 545 | 2007 |
| – 151 594 | – 428 860 | – | 630 160 | 330 683 | 528 533 | 299 876 | 139 453 | 13 923 | – 53 271 | 26 650 | 13 637 | – 1 338 | 99 185 | 2008 |
| – 182 469 | – 230 291 | – | 587 279 | 262 133 | 469 376 | 352 885 | 114 243 | 2 739 | – 61 743 | 28 284 | 16 108 | – 13 127 | 125 541 | 2009 |
| – 188 592 | – 209 502 | – 2 241 | 528 382 | 216 092 | 461 165 | 339 829 | – 79 302 | 10 779 | – 70 307 | 31 164 | 14 780 | – 13 955 | 162 100 | 2010 |
| – 168 717 | – 407 759 | – 13 096 | 625 912 | 169 012 | 455 614 | 494 715 | – 13 254 | 3 081 | – 76 037 | 33 373 | 16 079 | – 14 311 | 184 603 | 2011 |
| – 160 481 | – 328 439 | 6 637 | 681 669 | 253 892 | 442 010 | 474 075 | – 118 610 | – 12 529 | – 80 598 | 45 959 | 14 928 | – 14 058 | 188 630 | 2012 |
| – 131 882 | – 137 996 | 11 348 | 690 265 | 242 053 | 404 753 | 480 554 | 4 352 | – 12 954 | – 76 100 | 55 092 | 15 106 | – 13 486 | 143 753 | 2013 |
| – 127 481 | – 130 345 | – 22 884 | 734 959 | 254 876 | 414 978 | 505 866 | 62 567 | – 8 658 | – 78 585 | 61 405 | 14 435 | – 14 380 | 158 745 | 2014 |
| – 149 636 | – 16 913 | – 15 840 | 713 560 | 262 078 | 423 991 | 485 413 | 23 072 | – 15 272 | – 80 673 | 63 599 | 13 764 | – 15 349 | 159 532 | 2015 |
| – 154 669 | 95 396 | – 29 519 | 705 178 | 298 034 | 451 242 | 433 674 | – 75 089 | – 16 671 | – 78 932 | 67 134 | 17 310 | – 15 371 | 175 765 | 2016 |
| – 131 428 | 183 379 | – 14 559 | 693 681 | 291 062 | 441 918 | 420 130 | – 145 870 | – 10 069 | – 81 410 | 71 062 | 17 228 | – 14 322 | 166 842 | 2017 |
| – 129 943 | 284 082 | – 19 062 | 755 647 | 331 651 | 489 248 | 437 114 | – 102 655 | – 9 851 | – 85 229 | 81 850 | 14 768 | – 14 656 | 173 138 | 2018 |
| – 153 195 | 291 223 | – 32 621 | 776 035 | 339 516 | 519 528 | 455 136 | – 175 314 | – 11 197 | – 85 788 | 84 315 | 8 956 | – 14 903 | 178 088 | 2019 1.Vj. p) |
| – 150 949 | 308 593 | – 35 202 | 794 352 | 356 101 | 535 706 | 448 357 | – 195 400 | – 8 012 | – 86 365 | 86 893 | 12 109 | – 14 731 | 187 401 | 2.Vj. p) |

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

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

II. Außenwirtschaftliche Bestandsstatistiken

8. Auslandsvermögensstatus b) Veränderungsrechnung (Aktiva)

Mio €

| A. Aktiva | Bestand Q12019 | Bestand Q22019 | Gesamtveränderung | | | | | | |
|--|-------------------|-------------------|-------------------|---|---|------------------------|----------|---------|--|
| | | | insgesamt | Transaktionen der Kapital- bilanz | Nichttransaktionsbedingte Veränderungen | | | | |
| | | | | | insgesamt | Bewertungseffekte | | | Andere Anpas- sungen ¹⁾ |
| | | | | insgesamt | Wechsel- kurs- effekte | Marktpreis- effekte | | | |
| I. Direktinvestitionen | 2 188 150 | 2 209 863 | 21 713 | 30 482 | - 8 770 | - 11 072 | - 14 347 | 3 275 | 2 302 |
| 1. Beteiligungskapital | 1 662 035 | 1 683 568 | 21 533 | 29 812 | - 8 279 | - 8 528 | - 11 803 | 3 275 | 249 |
| dar. Börsennotierte Unternehmen | 55 968 | 58 424 | 2 456 | 89 | 2 367 | 2 365 | - 79 | 2 444 | 2 |
| Nichtbörsennotierte Aktiengesellschaften | 801 044 | 811 439 | 10 395 | 16 127 | - 5 732 | - 6 036 | - 6 036 | - | 304 |
| 2. Direktinvestitionskredite | 526 115 | 526 295 | 180 | 670 | - 491 | - 2 544 | - 2 544 | - | 2 053 |
| an Direktinvestitionsunternehmen | 287 831 | 287 560 | - 271 | 1 431 | - 1 702 | - 2 030 | - 2 030 | - | 328 |
| an Direktinvestoren | 80 023 | 83 470 | 3 447 | 2 799 | 648 | 95 | 95 | - | 743 |
| zwischen Schwestergesellschaften | 158 261 | 155 265 | - 2 996 | - 3 559 | 563 | - 419 | - 419 | - | 982 |
| II. Wertpapieranlagen | 3 068 846 | 3 171 963 | 103 117 | 27 839 | 75 278 | 57 275 | - 8 434 | 65 709 | 18 003 |
| 1. Aktien | 503 792 | 518 313 | 14 521 | 2 928 | 11 593 | 5 647 | - 3 318 | 8 965 | 5 946 |
| dar. Finanzielle Kapitalgesellschaften ohne MFIs | 338 213 | 347 460 | 9 247 | 302 | 8 945 | 3 806 | - 2 255 | 6 061 | 5 138 |
| Nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck | 145 883 | 150 045 | 4 162 | 1 855 | 2 307 | 1 604 | - 1 017 | 2 622 | 702 |
| 2. Investmentfondsanteile | 606 563 | 628 013 | 21 450 | 8 330 | 13 120 | 9 095 | - 1 185 | 10 280 | 4 025 |
| dar. Finanzielle Kapitalgesellschaften ohne MFIs | 252 573 | 267 002 | 14 429 | 6 373 | 8 056 | 3 790 | - 491 | 4 281 | 4 266 |
| Nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck | 335 593 | 344 363 | 8 770 | 3 932 | 4 838 | 5 031 | - 657 | 5 687 | - 193 |
| 3. Kurzfristige Schuldverschreibungen | 25 452 | 22 999 | - 2 453 | - 430 | - 2 023 | - 28 | - 85 | 57 | - 1 995 |
| 4. Langfristige Schuldverschreibungen | 1 933 039 | 2 002 638 | 69 599 | 17 011 | 52 588 | 42 561 | - 3 846 | 46 407 | 10 027 |
| dar. Monetäre Finanzinstitute ²⁾ | 508 023 | 520 083 | 12 060 | 5 953 | 6 107 | 11 886 | - 961 | 12 847 | - 5 779 |
| Staat | 115 003 | 115 926 | 923 | 917 | 6 | 2 578 | - 242 | 2 820 | - 2 572 |
| Finanzielle Kapitalgesellschaften ohne MFIs | 1 183 564 | 1 239 267 | 55 703 | 10 361 | 45 342 | 26 553 | - 2 487 | 29 040 | 18 789 |
| Deutsche Bundesbank | 54 086 | 53 482 | - 604 | - 904 | 300 | - 61 | - | 61 | 362 |
| III. Finanzderivate und Mitarbeiteraktioptionen | 493 510 | 606 058 | 112 548 | 11 240 | 101 308 | 101 308 | - | 101 308 | - |
| IV. Übrige Kapitalanlagen | 3 097 508 | 3 122 408 | 24 901 | 30 440 | - 5 539 | - 8 841 | - 8 851 | 11 | 3 302 |
| dar. 1. Finanzkredite | 697 281 | 719 084 | 21 803 | 22 861 | - 1 058 | - 4 274 | - 4 274 | - | 3 216 |
| dar. Monetäre Finanzinstitute ²⁾ | 519 528 | 535 706 | 16 178 | 19 884 | - 3 706 | - 3 663 | - 3 663 | - | 43 |
| 2. Bargeld und Einlagen | 2 125 221 | 2 127 956 | 2 736 | 6 854 | - 4 118 | - 4 267 | - 4 267 | - | 149 |
| dar. Monetäre Finanzinstitute ²⁾ | 854 031 | 865 081 | 11 051 | 14 659 | - 3 609 | - 3 626 | - 3 626 | - | 17 |
| Deutsche Bundesbank | 955 940 | 957 855 | 1 915 | 1 915 | - | - | - | - | - |
| 3. Handelskredite und Anzahlungen | 108 053 | 105 932 | - 2 121 | - 1 690 | - 431 | - 283 | - 283 | - | 148 |
| 4. Versicherungs-, Altersvorsorgeleistungen und Standardgarantiesysteme | 51 388 | 51 208 | - 180 | - 233 | 53 | - | - | - | 53 |
| V. Währungsreserven | 178 088 | 187 401 | 9 313 | 444 | 8 869 | 8 978 | - 632 | 9 610 | - 109 |
| Insgesamt | 9 026 102 | 9 297 693 | 271 592 | 100 445 | 171 146 | 147 648 | - 32 264 | 179 913 | 23 498 |

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

status und Zahlungsbilanz, die sich beispielsweise durch verschiedene Datenquellen ergeben. ² Ohne Bundesbank; näheres zur Sektorengliederung siehe Erläuterungen S. 107.

II. Außenwirtschaftliche Bestandsstatistiken

8. Auslandsvermögensstatus

b) Veränderungsrechnung (Passiva)

Mio €

| B. Passiva | Bestand Q12019 | Bestand Q22019 | Gesamtveränderung | | | | | | |
|--|-------------------|-------------------|-------------------|--|---|-------------------|------------------------------|------------------------|-------------------------------|
| | | | insgesamt | Transak- tionen der Kapital- bilanz | Nichttransaktionsbedingte Veränderungen | | | | |
| | | | | | insgesamt | Bewertungseffekte | | | Andere Anpas- sungen 1) |
| | | | | | | insgesamt | Wechsel- kurs- effekte | Marktpreis- effekte | |
| I. Direktinvestitionen | 1 513 061 | 1 542 721 | 29 660 | 26 472 | 3 187 | - 1 588 | - 2 075 | 487 | 4 775 |
| 1. Beteiligungskapital | 631 123 | 635 222 | 4 099 | 2 857 | 1 242 | 487 | - | 487 | 755 |
| dar. Börsennotierte Unternehmen | 43 688 | 44 076 | 388 | 30 | 358 | 358 | - | 358 | - |
| Nichtbörsennotierte Aktiengesellschaften | 74 641 | 76 451 | 1 810 | 1 320 | 490 | - | - | - | 490 |
| 2. Direktinvestitionskredite | 881 938 | 907 499 | 25 561 | 23 615 | 1 945 | - 2 075 | - 2 075 | - | 4 020 |
| an Direktinvestitionsunternehmen | 179 801 | 187 957 | 8 156 | 4 083 | 4 073 | - 1 692 | - 1 692 | - | 5 765 |
| an Direktinvestoren | 430 665 | 444 949 | 14 284 | 15 918 | - 1 634 | - 107 | - 107 | - | - 1 527 |
| zwischen Schwestergesellschaften | 271 472 | 274 593 | 3 121 | 3 615 | - 494 | - 276 | - 276 | - | - 218 |
| II. Wertpapieranlagen | 2 468 224 | 2 541 423 | 73 199 | 11 356 | 61 843 | 51 335 | - 4 976 | 56 311 | 10 508 |
| 1. Aktien | 514 520 | 537 732 | 23 212 | - 1 422 | 24 634 | 23 156 | - | 23 156 | 1 478 |
| dar. Finanzielle Kapitalgesellschaften ohne MFIs | 40 664 | 42 276 | 1 612 | - 242 | 1 854 | 1 851 | - | 1 851 | 3 |
| Nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck | 453 996 | 477 054 | 23 058 | - 879 | 23 937 | 22 494 | - | 22 494 | 1 443 |
| 2. Investmentfondsanteile | 133 241 | 135 698 | 2 457 | - 948 | 3 404 | 2 564 | - | 2 564 | 841 |
| dar. Finanzielle Kapitalgesellschaften ohne MFIs | 132 972 | 135 403 | 2 431 | - 1 038 | 3 469 | 2 564 | - | 2 564 | 905 |
| Nichtfinanzielle Kapitalgesellschaften, private Haushalte und private Organisationen ohne Erwerbszweck | - | - | - | - | - | - | - | - | - |
| 3. Kurzfristige Schuldverschreibungen | 178 647 | 173 948 | - 4 699 | - 6 734 | 2 035 | 2 063 | - 1 513 | 3 576 | - 28 |
| 4. Langfristige Schuldverschreibungen | 1 641 816 | 1 694 045 | 52 229 | 20 460 | 31 769 | 23 552 | - 3 463 | 27 014 | 8 217 |
| dar. Monetäre Finanzinstitute 2) | 521 858 | 537 500 | 15 641 | 9 886 | 5 756 | 5 622 | - 2 565 | 8 187 | 133 |
| Staat | 943 514 | 969 098 | 25 584 | 1 305 | 24 278 | 15 229 | - 680 | 15 909 | 9 050 |
| Finanzielle Kapitalgesellschaften ohne MFIs | 73 928 | 80 931 | 7 003 | 8 830 | - 1 827 | 1 376 | - 93 | 1 470 | - 3 204 |
| Deutsche Bundesbank | - | - | - | - | - | - | - | - | - |
| III. Finanzderivate und Mitarbeiteraktienoptionen | 526 131 | 641 260 | 115 129 | - | 115 129 | 115 129 | - | 115 129 | - |
| IV. Übrige Kapitalanlagen | 2 321 473 | 2 328 056 | 6 583 | 13 362 | - 6 779 | - 5 264 | - 5 264 | - | - 1 516 |
| dar. 1. Finanzkredite | 357 765 | 362 983 | 5 218 | 7 930 | - 2 712 | - 496 | - 496 | - | - 2 216 |
| dar. Monetäre Finanzinstitute 2) | - | - | - | - | - | - | - | - | - |
| 2. Bargeld und Einlagen | 1 670 085 | 1 679 599 | 9 514 | 13 153 | - 3 639 | - 4 297 | - 4 297 | - | 659 |
| dar. Monetäre Finanzinstitute 2) | 1 029 345 | 1 060 481 | 31 136 | 34 769 | - 3 633 | - 4 292 | - 4 292 | - | 659 |
| Deutsche Bundesbank | 640 740 | 619 118 | - 21 622 | - 21 617 | 5 | 5 | 5 | - | - |
| 3. Handelskredite und Anzahlungen | 119 250 | 113 944 | - 5 306 | - 5 061 | - 245 | - 298 | - 298 | - | 53 |
| 4. Versicherungs-, Altersvorsorgeleistungen und Standardgarantiesysteme | 137 176 | 137 573 | 397 | 397 | - | - | - | - | - |
| V. Währungsreserven | - | - | - | - | - | - | - | - | - |
| Insgesamt | 6 828 889 | 7 053 460 | 224 571 | 51 191 | 173 380 | 159 612 | - 12 315 | 171 927 | 13 767 |
| C. Saldo | 2 197 213 | 2 244 233 | 47 021 | 49 254 | - 2 234 | - 11 964 | - 19 949 | 7 986 | 9 731 |

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. 2 Ohne Bundesbank; näheres zur Sektorengliederung siehe Erläuterungen S. 107.

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 |
| 2018 | 1,1810 | 130,40 | 25,647 | 7,4532 | 0,88471 | 318,89 | 4,2615 | 10,2583 | 1,1550 |
| 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 |
| 2018 Febr. | 1,2348 | 133,29 | 25,320 | 7,4457 | 0,88396 | 311,74 | 4,1653 | 9,9384 | 1,1542 |
| 2018 März | 1,2336 | 130,86 | 25,429 | 7,4490 | 0,88287 | 312,19 | 4,2092 | 10,1608 | 1,1685 |
| 2018 April | 1,2276 | 132,16 | 25,365 | 7,4479 | 0,87212 | 311,72 | 4,1937 | 10,3717 | 1,1890 |
| 2018 Mai | 1,1812 | 129,57 | 25,640 | 7,4482 | 0,87726 | 316,93 | 4,2850 | 10,3419 | 1,1780 |
| 2018 Juni | 1,1678 | 128,53 | 25,778 | 7,4493 | 0,87886 | 322,70 | 4,3038 | 10,2788 | 1,1562 |
| 2018 Juli | 1,1686 | 130,23 | 25,850 | 7,4523 | 0,88726 | 324,60 | 4,3239 | 10,3076 | 1,1622 |
| 2018 Aug. | 1,1549 | 128,20 | 25,681 | 7,4558 | 0,89687 | 323,02 | 4,2858 | 10,4668 | 1,1413 |
| 2018 Sept. | 1,1659 | 130,54 | 25,614 | 7,4583 | 0,89281 | 324,82 | 4,3006 | 10,4426 | 1,1286 |
| 2018 Okt. | 1,1484 | 129,62 | 25,819 | 7,4597 | 0,88272 | 323,84 | 4,3046 | 10,3839 | 1,1413 |
| 2018 Nov. | 1,1367 | 128,79 | 25,935 | 7,4611 | 0,88118 | 322,33 | 4,3018 | 10,2918 | 1,1377 |
| 2018 Dez. | 1,1384 | 127,88 | 25,835 | 7,4653 | 0,89774 | 322,74 | 4,2900 | 10,2766 | 1,1293 |
| 2019 Jan. | 1,1416 | 124,34 | 25,650 | 7,4657 | 0,88603 | 319,80 | 4,2916 | 10,2685 | 1,1297 |
| 2019 Febr. | 1,1351 | 125,28 | 25,726 | 7,4627 | 0,87264 | 317,91 | 4,3175 | 10,4986 | 1,1368 |
| 2019 März | 1,1302 | 125,67 | 25,676 | 7,4625 | 0,85822 | 315,92 | 4,2969 | 10,4999 | 1,1311 |
| 2019 April | 1,1238 | 125,44 | 25,677 | 7,4650 | 0,86179 | 321,18 | 4,2864 | 10,4819 | 1,1319 |
| 2019 Mai | 1,1185 | 122,95 | 25,768 | 7,4675 | 0,87176 | 324,98 | 4,2958 | 10,7372 | 1,1304 |
| 2019 Juni | 1,1293 | 122,08 | 25,605 | 7,4669 | 0,89107 | 322,56 | 4,2635 | 10,6263 | 1,1167 |
| 2019 Juli | 1,1218 | 121,41 | 25,548 | 7,4656 | 0,89942 | 325,27 | 4,2596 | 10,5604 | 1,1076 |
| 2019 Aug. | 1,1126 | 118,18 | 25,802 | 7,4602 | 0,91554 | 326,91 | 4,3466 | 10,7356 | 1,0892 |
| 2019 Sept. | 1,1004 | 118,24 | 25,868 | 7,4634 | 0,89092 | 332,45 | 4,3531 | 10,6968 | 1,0903 |

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

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

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

| Norwegische Krone | Rubel | Türkische Lira / Neue türkische Lira | Australischer Dollar | Kanadischer Dollar | Yuan (Renminbi) | 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 |
| 9,5975 | 74,0416 | 5,7077 | 1,5797 | 1,5294 | 7,8081 | 9,2559 | 1 299,07 | 15,6186 | 2018 |
| 8,6188 | 73,0742 | 2,7958 | 1,4568 | 1,4199 | 7,0960 | 8,8020 | 1 250,50 | 13,1532 | 2015 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. |
| 9,6712 | 70,2041 | 4,6710 | 1,5684 | 1,5526 | 7,8068 | 9,6585 | 1 331,47 | 14,6041 | Febr. |
| 9,5848 | 70,5195 | 4,7993 | 1,5889 | 1,5943 | 7,7982 | 9,6726 | 1 321,99 | 14,6218 | März |
| 9,6202 | 75,0983 | 5,0003 | 1,5972 | 1,5622 | 7,7347 | 9,6350 | 1 312,94 | 14,8756 | April |
| 9,5642 | 73,6504 | 5,2501 | 1,5695 | 1,5197 | 7,5291 | 9,2712 | 1 272,38 | 14,8182 | Mai |
| 9,4746 | 73,2934 | 5,4073 | 1,5579 | 1,5327 | 7,5512 | 9,1642 | 1 277,93 | 15,5262 | Juni |
| 9,4975 | 73,3942 | 5,5748 | 1,5792 | 1,5356 | 7,8504 | 9,1708 | 1 313,03 | 15,6599 | Juli |
| 9,6161 | 76,6684 | 6,8488 | 1,5762 | 1,5063 | 7,9092 | 9,0655 | 1 295,39 | 16,2808 | Aug. |
| 9,6205 | 78,8756 | 7,3840 | 1,6189 | 1,5211 | 7,9930 | 9,1375 | 1 305,86 | 17,2295 | Sept. |
| 9,4793 | 75,6102 | 6,6919 | 1,6158 | 1,4935 | 7,9481 | 9,0011 | 1 300,10 | 16,6548 | Okt. |
| 9,6272 | 75,5508 | 6,0896 | 1,5681 | 1,4998 | 7,8880 | 8,9000 | 1 280,89 | 16,0114 | Nov. |
| 9,8055 | 76,6804 | 6,0630 | 1,5849 | 1,5278 | 7,8398 | 8,9026 | 1 278,13 | 16,1870 | Dez. |
| 9,7631 | 76,3055 | 6,1365 | 1,5975 | 1,5196 | 7,7504 | 8,9527 | 1 281,46 | 15,8170 | 2019 Jan. |
| 9,7444 | 74,7184 | 5,9888 | 1,5895 | 1,4995 | 7,6485 | 8,9082 | 1 274,32 | 15,6879 | Febr. |
| 9,7181 | 73,6288 | 6,1983 | 1,5959 | 1,5104 | 7,5868 | 8,8718 | 1 279,67 | 16,2507 | März |
| 9,6233 | 72,6571 | 6,4707 | 1,5802 | 1,5035 | 7,5489 | 8,8164 | 1 284,41 | 15,8959 | April |
| 9,7794 | 72,6164 | 6,7694 | 1,6116 | 1,5058 | 7,6736 | 8,7779 | 1 325,20 | 16,1371 | Mai |
| 9,7465 | 72,4028 | 6,5619 | 1,6264 | 1,5011 | 7,7937 | 8,8383 | 1 325,28 | 16,4749 | Juni |
| 9,6587 | 70,9068 | 6,3528 | 1,6061 | 1,4693 | 7,7151 | 8,7638 | 1 320,29 | 15,7412 | Juli |
| 9,9742 | 73,2161 | 6,2869 | 1,6431 | 1,4768 | 7,8581 | 8,7243 | 1 347,10 | 16,8632 | Aug. |
| 9,9203 | 71,4106 | 6,2765 | 1,6162 | 1,4578 | 7,8323 | 8,6224 | 1 315,02 | 16,3207 | Sept. |

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