



Banking statistics

May 2020

Statistical Series

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Abbreviations and symbols

p	Provisional
r	Revised
s	Estimated
ts	Partly 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	Data unknown, not to be published or not meaningful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

Discrepancies in the totals are due to rounding.

I. Banken (MFIs) in Deutschland

1. Aktiva *)

Mio €

Zeit	Anzahl der berichtenden Institute	Summe der Aktiva (Bilanzsumme) 1)	Kassenbestand	Guthaben bei Zentralnotenbanken	Schatzwechsel und unverzinsliche Schatzanweisungen	Wechsel	Buchforderungen an Banken (MFIs)	Buchforderungen an Nichtbanken (Nicht-MFIs)	Schuldverschreibungen und andere festverzinsliche Wertpapiere		
									insgesamt	Geldmarktpapiere 2)	Anleihen und Schuldverschreibungen
	1	2	3	4	5	6	7	8	9	10	11
Stand am Jahres- bzw. Monatsende *)											
2012	1 867	8 314 596	19 230	134 309	3 681	787	2 042 607	3 227 516	1 209 733	15 401	1 194 332
2013	1 846	7 604 207	18 744	85 686	1 628	691	1 935 483	3 097 401	1 184 825	16 781	1 168 044
2014	1 807	7 853 364	19 163	94 692	779	707	1 950 375	3 127 139	1 176 923	16 411	1 160 512
2015	1 775	7 708 280	19 513	167 077	3 428	797	1 893 238	3 188 026	1 112 246	7 427	1 104 819
2016	1 711	7 836 273	26 047	297 345	- 93	737	1 920 316	3 275 089	1 056 686	6 730	1 049 956
2017	1 631	7 755 268	32 129	415 617	737	657	1 901 555	3 335 961	979 211	5 564	973 647
2018	1 583	7 823 674	40 621	423 412	- 462	599	1 855 619	3 479 427	957 843	6 682	951 161
2019	1 534	8 358 519	43 418	483 269	4 958	495	1 830 117	3 632 155	964 535	8 492	956 043
2018 Aug.	1 601	7 875 610	35 063	462 635	2 473	540	1 931 291	3 426 021	960 670	9 148	951 522
Sept.	1 591	7 848 109	35 840	482 314	2 143	575	1 893 590	3 435 373	966 374	8 640	957 734
Okt.	1 583	7 893 154	36 895	524 036	1 621	509	1 854 744	3 472 192	959 358	8 462	950 896
Nov.	1 581	7 928 260	36 789	513 354	1 366	591	1 873 041	3 491 925	962 652	8 161	954 491
Dez.	1 583	7 823 674	40 621	423 412	- 462	599	1 855 619	3 479 427	957 843	6 682	951 161
2019 Jan.	1 578	7 949 867	36 738	460 832	2 075	524	1 894 524	3 514 126	956 745	6 986	949 759
Febr.	1 579	7 984 114	36 875	479 175	1 626	528	1 904 090	3 518 239	964 719	7 102	957 617
März	1 579	8 171 503	37 035	484 776	3 872	579	1 982 394	3 545 547	964 305	7 860	956 445
April	1 578	8 205 466	38 224	507 945	2 542	539	1 981 421	3 563 397	957 530	8 757	948 773
Mai	1 576	8 331 780	37 933	526 075	2 077	457	1 970 566	3 592 169	962 228	9 484	952 744
Juni	1 572	8 371 762	37 931	485 086	2 255	493	1 978 495	3 602 717	971 161	9 793	961 368
Juli	1 567	8 421 628	37 425	482 592	5 404	454	1 958 179	3 623 067	972 990	9 696	963 294
Aug.	1 562	8 694 978	38 260	484 038	5 840	493	1 971 380	3 651 758	979 226	10 826	968 400
Sept.	1 551	8 599 572	38 007	462 256	5 792	431	1 982 671	3 633 881	979 833	11 218	968 615
Okt.	1 543	8 494 309	39 250	537 717	6 544	373	1 893 779	3 648 650	969 434	10 768	958 666
Nov.	1 535	8 558 136	40 102	536 802	6 450	396	1 930 079	3 662 046	975 748	11 175	964 573
Dez.	1 534	8 358 519	43 418	483 269	4 958	495	1 830 117	3 632 155	964 535	8 492	956 043
2020 Jan.	1 532	8 529 401	39 449	520 503	5 207	449	1 875 113	3 662 492	968 380	9 213	959 167
Febr.	1 533	8 714 677	40 251	514 827	6 258	505	1 901 104	3 685 516	976 483	10 848	965 635
März	1 533	8 963 390	48 140	627 383	9 000	429	1 919 192	3 717 171	990 955	11 798	979 157
Veränderungen *)											
2013	.	- 720 286	- 486	- 48 783	- 1 853	- 96	- 197 613	- 32 803	- 23 925	+ 1 722	- 25 647
2014	.	+ 212 156	+ 419	+ 691	- 943	+ 16	- 7 096	+ 10 395	- 11 181	- 376	- 10 805
2015	.	- 201 156	+ 350	+ 70 735	+ 2 626	+ 89	- 90 255	+ 44 755	- 68 956	- 8 937	- 60 019
2016	.	+ 168 791	+ 6 534	+130 207	- 3 910	- 59	+ 52 351	+ 91 644	- 54 100	- 740	- 53 360
2017	.	+ 3 703	+ 6 082	+119 876	+ 855	- 80	+ 21 677	+ 83 243	- 72 309	+ 215	- 72 524
2018	.	+ 93 339	+ 8 492	+ 7 922	- 1 402	- 58	- 42 580	+ 133 667	- 23 015	+ 819	- 23 834
2019	.	+ 477 126	+ 2 797	+ 58 631	+ 4 949	- 104	- 72 377	+ 149 186	+ 3 110	+ 1 742	+ 1 368
2018 Aug.	.	+ 43 538	+ 388	- 1 626	- 443	+ 45	+ 6 846	+ 11 789	- 1 124	+ 328	- 1 452
Sept.	.	- 31 005	+ 777	+ 19 886	- 329	+ 35	- 39 584	+ 8 119	+ 5 518	- 515	+ 6 033
Okt.	.	+ 35 343	+ 1 055	+ 41 791	- 518	- 66	- 30 731	+ 20 178	- 7 643	- 199	- 7 444
Nov.	.	+ 36 694	- 106	- 10 766	- 255	+ 82	+ 19 194	+ 20 288	+ 3 414	- 299	+ 3 713
Dez.	.	- 101 368	+ 3 832	- 90 034	- 1 829	+ 8	- 15 708	- 11 268	- 5 044	- 1 874	- 3 170
2019 Jan.	.	+ 126 391	- 3 883	+ 37 502	+ 2 537	- 75	+ 39 106	+ 34 539	- 1 051	+ 307	- 1 358
Febr.	.	+ 30 064	+ 137	+ 18 295	- 448	+ 4	+ 7 640	+ 2 411	+ 7 687	+ 110	+ 7 577
März	.	+ 127 094	+ 160	+ 4 744	+ 1 893	+ 51	+ 50 474	+ 9 477	- 3 602	+ 584	- 4 186
April	.	+ 34 765	+ 1 189	+ 23 326	- 1 329	- 40	- 689	+ 18 105	- 6 686	+ 897	- 7 583
Mai	.	+ 123 943	- 291	+ 18 008	+ 5	- 82	- 12 855	+ 28 803	+ 4 094	+ 238	+ 3 856
Juni	.	+ 49 013	- 2	- 41 063	+ 183	+ 36	+ 12 899	+ 13 849	+ 9 560	+ 330	+ 9 230
Juli	.	+ 50 306	- 506	- 2 534	+ 2 659	- 39	- 25 236	+ 18 129	+ 1 805	+ 371	+ 1 434
Aug.	.	+ 266 349	+ 835	+ 1 198	+ 416	+ 39	+ 9 424	+ 26 561	+ 5 741	+ 1 124	+ 4 617
Sept.	.	- 100 979	- 253	- 21 894	- 50	- 62	- 7 509	- 3 932	+ 15	+ 387	- 372
Okt.	.	- 95 435	+ 1 243	+ 75 590	+ 770	- 58	- 83 255	+ 17 557	- 9 746	- 435	- 9 311
Nov.	.	+ 55 695	+ 852	- 921	- 98	+ 23	+ 32 249	+ 10 519	+ 5 747	+ 395	+ 5 352
Dez.	.	- 190 080	+ 3 316	- 53 620	- 1 589	+ 99	- 94 625	- 26 832	- 10 454	- 2 566	- 7 888
2020 Jan.	.	+ 162 536	- 3 969	+ 37 135	+ 251	- 46	+ 40 531	+ 27 653	+ 3 196	+ 702	+ 2 494
Febr.	.	+ 182 907	+ 802	- 5 714	+ 1 051	+ 56	+ 24 587	+ 22 504	+ 7 963	+ 1 626	+ 6 337
März	.	+ 251 574	+ 7 889	+112 542	+ 2 743	- 76	+ 19 073	+ 33 229	+ 15 094	+ 948	+ 14 146

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Aufgrund des Gesetzes zur Modernisierung des Bilanzrechts vom 25. Mai 2009 enthalten die "übrigen Aktiv- bzw. Passivposi-

tionen" ab dem Meldetermin Dezember 2010 derivative Finanzinstrumente des Handelsbestands (Handelsbestandsderivate) i.S. des § 340e Abs. 3 Satz 1 HGB i.V.m. § 35 Abs. 1 Nr.1a RechKredV. 2 Ohne Schatzwechsel und unverzinsliche Schatzanweisungen. 3 D. h. Derivative Finanzinstrumente des Handelsbestands. 4 Als

I. Banken (MFIs) in Deutschland

Aktien und andere nicht festverzinsliche Wertpapiere	Beteiligungen	Anteile an verbundenen Unternehmen	Treuhandvermögen				Sachanlagen	Sonstige Aktivpositionen ¹⁾			Nachrichtlich: Diskontkredite ⁵⁾	Zeit
			insgesamt	darunter:		insgesamt		dar.: Handelsbestandsderivate ³⁾				
				Treuhandkredite	treuhänderisch gehaltene Wertpapiere			insgesamt	insgesamt	darunter: mit gruppenangehörigen ⁴⁾ ausländischen Banken		
12	13	14	15	16	17	18	19	20	21	22		
Stand am Jahres- bzw. Monatsende ^{*)}												
166 010	39 022	97 357	95 845	72 405	915	26 906	1 251 593	1 060 730	134 036	825	2012	
177 918	36 012	95 335	79 923	67 138	1 252	26 960	863 601	679 374	99 000	716	2013	
197 570	37 977	92 129	55 058	43 333	817	27 264	1 073 588	865 551	141 769	736	2014	
201 074	37 302	83 086	47 042	36 139	793	28 374	927 077	718 640	149 588	821	2015	
198 596	35 657	84 197	46 361	35 126	876	27 956	867 379	651 650	140 758	744	2016	
209 684	35 353	77 215	46 832	35 381	672	28 082	692 235	492 269	117 126	671	2017	
201 000	35 201	78 026	50 389	38 668	677	28 377	673 622	449 305	84 130	601	2018	
203 564	35 237	76 720	49 900	36 930	752	29 332	1 004 819	689 827	165 149	497	2019	
207 891	35 355	75 967	49 868	38 202	686	28 034	659 802	440 685	77 266	541	2018 Aug	
206 234	35 386	75 188	50 405	38 758	695	28 004	636 683	421 015	74 933	582	Sep	
205 255	35 398	75 154	50 294	38 565	681	28 219	649 479	428 935	78 143	513	Okt	
202 360	35 411	74 728	49 896	38 534	673	28 398	657 749	435 269	76 063	594	Nov	
201 000	35 201	78 026	50 389	38 668	677	28 377	673 622	449 305	84 130	601	Dez	
199 614	34 619	77 991	50 195	38 633	701	28 073	693 811	467 891	86 529	528	2019 Jan	
199 908	34 607	78 161	50 971	38 756	711	27 924	687 291	450 744	77 281	530	Feb	
200 648	34 794	77 840	52 527	39 881	726	27 980	759 206	537 679	105 111	585	Mrz	
201 357	34 799	78 426	53 242	39 843	741	28 107	757 937	522 732	101 520	541	Apr	
200 534	34 811	78 923	53 191	39 656	735	28 226	844 590	615 975	135 905	461	Mai	
200 033	34 822	78 653	52 353	39 296	756	28 302	899 461	663 128	148 112	497	Jun	
199 839	34 891	78 285	51 992	38 749	777	28 453	948 057	712 050	152 490	457	Jul	
198 948	34 874	77 694	52 053	38 584	777	28 608	1 171 806	917 583	214 201	496	Aug	
198 739	34 907	77 506	51 875	38 407	765	28 689	1 104 985	847 265	193 053	434	Sep	
199 249	34 917	77 288	51 303	38 137	763	28 935	1 006 870	774 281	181 186	375	Okt	
201 302	34 922	77 131	51 382	38 106	765	29 245	1 012 531	778 052	186 008	399	Nov	
203 564	35 237	76 720	49 900	36 930	752	29 332	1 004 819	689 827	165 149	497	Dez	
206 289	35 046	76 587	49 477	36 756	788	28 955	1 061 454	810 731	211 515	452	2020 Jan	
206 128	34 957	70 372	50 266	37 174	770	28 914	1 199 096	917 334	271 220	506	Feb	
195 747	34 964	70 547	53 846	36 905	711	29 037	1 266 979	971 191	328 556	443	Mrz	
Veränderungen ^{*)}												
+ 12 762	- 2 983	- 1 870	- 16 162	- 5 267	+ 157	+ 54	- 406 528	- 381 356	- 52 463	- 109	2013	
+ 18 024	+ 2 354	- 3 915	- 3 405	- 2 400	- 435	+ 304	+ 206 493	+ 183 877	+ 41 793	+ 20	2014	
+ 1 941	- 727	- 9 592	- 3 736	- 2 914	- 24	+ 1 110	- 149 496	- 148 354	+ 7 429	+ 84	2015	
- 2 268	- 150	+ 21	- 681	- 1 013	+ 83	- 388	- 50 410	- 60 594	- 9 492	- 76	2016	
+ 11 969	- 267	- 5 367	+ 616	- 475	- 204	+ 126	- 170 124	- 157 395	- 23 364	- 73	2017	
- 8 205	- 164	+ 1 054	+ 3 567	+ 3 297	+ 5	+ 295	+ 13 766	- 1 589	+ 1 960	- 70	2018	
+ 1 600	+ 22	- 774	- 489	- 1 738	+ 75	+ 952	+ 329 623	+ 239 393	+ 80 264	- 104	2019	
+ 258	+ 26	- 5 975	+ 1 431	+ 492	- 7	+ 170	+ 31 843	+ 20 835	+ 2 069	- 47	2018 Aug	
- 1 711	+ 29	- 793	+ 352	+ 371	+ 9	- 30	- 23 274	- 19 736	- 2 359	+ 41	Sep	
- 1 062	+ 7	- 76	- 111	- 193	- 14	+ 215	+ 12 304	+ 7 730	+ 3 175	- 69	Okt	
- 2 882	+ 13	- 419	- 398	- 31	- 8	+ 179	+ 8 350	+ 6 365	- 2 075	+ 81	Nov	
- 1 334	- 208	+ 3 314	+ 493	+ 134	+ 4	- 21	+ 16 431	+ 14 086	+ 8 083	+ 7	Dez	
- 1 389	- 582	- 43	- 194	- 35	+ 24	- 304	+ 20 228	+ 18 583	+ 2 380	- 73	2019 Jan	
+ 256	- 13	+ 154	+ 776	+ 123	+ 10	- 149	- 6 686	- 17 225	- 9 286	+ 2	Feb	
- 169	+ 184	- 353	+ 1 556	+ 1 125	+ 15	+ 53	+ 62 626	+ 77 357	+ 22 955	+ 55	Mrz	
+ 730	+ 5	+ 585	+ 715	- 38	+ 15	+ 127	- 1 273	- 14 931	- 3 589	- 44	Apr	
- 832	+ 1	+ 481	- 51	- 187	- 6	+ 119	+ 86 543	+ 93 213	+ 34 385	- 80	Mai	
- 445	+ 15	- 65	- 838	- 360	+ 21	+ 76	+ 54 808	+ 47 302	+ 12 254	+ 36	Jun	
- 232	+ 65	- 416	- 361	- 547	+ 21	+ 151	+ 56 821	+ 57 409	+ 8 562	- 40	Jul	
- 926	- 20	- 615	+ 61	- 165	-	+ 155	+ 223 480	+ 205 421	+ 61 687	+ 39	Aug	
- 255	+ 30	+ 213	- 178	- 177	- 12	+ 81	- 67 185	- 70 476	- 21 196	- 62	Sep	
+ 547	+ 15	- 161	- 572	- 270	- 2	+ 246	- 97 611	- 72 823	- 11 849	- 59	Okt	
+ 2 018	+ 2	- 194	+ 79	- 31	+ 2	+ 310	+ 5 109	+ 3 637	+ 4 796	+ 24	Nov	
+ 2 297	+ 320	- 360	- 1 482	- 1 176	- 13	+ 87	- 7 237	- 88 074	- 20 835	+ 98	Dez	
+ 2 686	- 194	- 172	- 423	- 174	+ 36	- 377	+ 56 265	+ 120 771	+ 46 340	- 45	2020 Jan	
- 174	- 91	- 6 231	+ 789	+ 418	- 18	- 41	+ 137 406	+ 106 567	+ 59 721	+ 54	Feb	
- 10 712	+ 6	+ 171	+ 3 580	- 269	- 59	+ 123	+ 67 912	+ 53 907	+ 57 404	- 63	Mrz	

gruppenangehörige Banken gelten die Auslandszweignstellen und die rechtlich selbständigen Tochterbanken der deutschen Banken (MFIs), die in ihrem Sitzland als Banken gelten. Bei in Deutschland tätigen Zweignstellen ausländischer Banken und bei inländischen Banken in ausländischem Mehrheitsbesitz gelten auch deren ausländische

Zentralen bzw. Mutterinstitute sowie deren Auslandszweignstellen und -Tochterbanken als gruppenangehörig. ⁵ Wechselbestand zuzüglich Eventualverbindlichkeiten aus weitergegebenen Wechseln.

I. Banken (MFIs) in Deutschland

2. Passiva *)

Mio €

Zeit	Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs)				Verbriefte Verbindlichkeiten 4)			Treuhandverbindlichkeiten			Wertberichtigungen 5)	Rückstellungen	
	insgesamt	Sicht- und Termin-einlagen 1)	Spar-einlagen 2)	Spar-briefe 3)	insgesamt	darunter:		insgesamt	darunter:				
						begebene Schuldver-schrei-bungen	begebene Geld-markt-papiere		Treuhand-kredite	treuhän-derisch begebene Wert-papiere			
1	2	3	4	5	6	7	8	9	10	11	12	13	
Stand am Jahres- bzw. Monatsende *)													
2012	1 820 858	3 278 962	2 562 906	628 181	87 875	1 265 997	1 188 729	76 359	95 845	72 555	830	8 704	59 535
2013	1 651 646	3 261 140	2 570 179	620 017	70 944	1 143 945	1 073 767	68 964	79 923	67 284	738	8 100	59 573
2014	1 716 544	3 298 765	2 620 269	617 002	61 494	1 115 207	1 030 604	83 569	55 058	43 400	742	7 904	62 333
2015	1 673 086	3 395 097	2 736 962	605 370	52 765	1 076 752	965 915	109 798	47 042	36 206	672	7 537	62 425
2016	1 724 795	3 504 870	2 860 276	596 537	48 057	1 098 901	986 791	111 327	46 361	35 204	702	7 737	63 248
2017	1 702 340	3 637 583	3 005 604	590 331	41 648	1 067 428	959 092	107 414	46 832	35 465	421	6 312	63 085
2018	1 657 383	3 748 575	3 129 503	585 612	33 460	1 100 284	993 503	106 174	50 389	38 759	391	5 639	64 365
2019	1 684 934	3 871 721	3 260 618	581 761	29 342	1 141 445	1 023 041	117 702	49 900	37 000	356	5 090	65 121
2018 Aug.	1 746 812	3 743 320	3 122 863	584 674	35 783	1 086 762	983 975	101 944	49 868	38 293	400	5 835	62 639
Sept.	1 739 175	3 731 914	3 112 247	584 346	35 321	1 096 876	993 777	102 280	50 405	38 848	391	5 640	62 668
Okt.	1 729 362	3 754 684	3 135 832	584 029	34 823	1 110 293	1 001 567	108 081	50 294	38 655	391	5 745	62 488
Nov.	1 733 459	3 775 097	3 157 129	583 889	34 079	1 113 665	1 005 547	107 392	49 896	38 627	391	5 586	62 312
Dez.	1 657 383	3 748 575	3 129 503	585 612	33 460	1 100 284	993 503	106 174	50 389	38 759	391	5 639	64 365
2019 Jan.	1 707 381	3 788 826	3 170 569	585 429	32 828	1 113 084	1 006 656	105 758	50 195	38 712	391	6 115	67 647
Febr.	1 737 239	3 775 410	3 156 740	586 484	32 186	1 129 440	1 025 698	103 262	50 971	38 831	391	5 364	67 821
März	1 806 079	3 803 581	3 182 792	588 939	31 850	1 139 835	1 023 548	115 570	52 527	39 954	391	5 322	67 363
April	1 841 916	3 829 534	3 208 827	589 140	31 567	1 132 114	1 022 760	108 567	53 242	39 919	391	5 360	66 477
Mai	1 834 373	3 851 802	3 231 191	589 384	31 227	1 148 382	1 034 104	113 692	53 191	39 732	392	5 416	64 402
Juni	1 828 524	3 854 342	3 233 872	589 522	30 948	1 145 280	1 030 989	113 630	52 353	39 358	391	5 411	64 160
Juli	1 816 592	3 859 114	3 239 675	588 607	30 832	1 148 459	1 034 158	113 621	51 992	38 813	393	5 344	64 170
Aug.	1 835 476	3 891 787	3 274 022	587 027	30 738	1 147 848	1 031 149	116 017	52 053	38 648	393	5 285	64 466
Sept.	1 838 874	3 852 652	3 236 439	585 724	30 489	1 155 042	1 035 723	118 630	51 875	38 467	370	5 187	63 949
Okt.	1 831 414	3 875 453	3 261 419	583 853	30 177	1 134 450	1 026 913	106 835	51 303	38 201	368	5 162	63 718
Nov.	1 840 171	3 905 830	3 293 697	582 257	29 876	1 151 522	1 034 637	116 182	51 382	38 175	367	5 155	62 945
Dez.	1 684 934	3 871 721	3 260 618	581 761	29 342	1 141 445	1 023 041	117 702	49 900	37 000	356	5 090	65 121
2020 Jan.	1 781 629	3 886 882	3 280 875	577 240	28 767	1 149 767	1 034 636	114 414	49 477	36 827	356	5 437	69 827
Febr.	1 811 260	3 912 293	3 308 970	574 965	28 358	1 160 967	1 044 341	116 015	50 266	37 245	356	5 337	70 685
März	1 955 623	3 966 729	3 367 956	570 893	27 880	1 147 160	1 036 526	110 377	53 846	36 972	356	5 426	70 496
Veränderungen *)													
2013	- 251 953	+ 57 085	+ 82 510	- 8 044	- 17 381	- 122 052	- 114 962	- 7 395	- 16 162	- 5 271	- 92	- 604	+ 188
2014	+ 47 155	+ 31 054	+ 43 519	- 3 015	- 9 450	- 28 928	- 43 353	+ 14 605	- 3 405	- 2 424	+ 4	- 196	+ 2 770
2015	- 62 029	+ 89 587	+ 110 178	- 11 632	- 8 959	- 38 455	- 64 689	+ 26 229	- 3 736	- 2 914	- 70	- 367	+ 117
2016	+ 81 289	+ 110 912	+ 123 718	- 8 833	- 3 973	+ 22 149	+ 20 496	+ 1 639	- 681	- 1 002	+ 30	+ 190	+ 853
2017	- 5 372	+ 138 434	+ 151 049	- 6 206	- 6 409	- 30 673	- 26 899	- 3 913	+ 616	- 469	- 281	- 1 425	- 153
2018	- 50 642	+ 109 585	+ 120 987	- 4 719	- 6 683	+ 33 301	+ 34 801	- 1 185	+ 3 567	+ 3 304	- 30	+ 573	+ 1 165
2019	- 18 813	+ 122 251	+ 130 135	- 3 851	- 4 033	+ 40 646	+ 29 023	+ 11 528	- 489	- 1 759	- 35	- 549	+ 830
2018 Aug.	+ 2 643	+ 17 575	+ 18 753	- 709	- 469	+ 5 198	+ 2 437	+ 2 735	+ 1 431	+ 490	-	+ 51	- 15
Sept.	- 8 664	- 11 588	- 10 798	- 328	- 462	+ 10 114	+ 9 802	+ 336	+ 352	+ 370	- 9	- 195	+ 29
Okt.	- 13 064	+ 21 739	+ 22 554	- 317	- 498	+ 13 417	+ 7 790	+ 5 801	- 111	- 193	-	+ 105	- 180
Nov.	+ 4 757	+ 20 640	+ 21 524	- 140	- 744	+ 3 372	+ 3 980	- 689	- 398	- 28	-	- 159	- 176
Dez.	- 74 674	- 26 380	- 27 484	+ 1 723	- 619	- 13 381	- 12 044	- 1 218	+ 493	+ 132	-	+ 53	+ 2 053
2019 Jan.	+ 50 167	+ 40 275	+ 41 090	- 183	- 632	+ 12 800	+ 13 153	- 416	- 194	- 47	-	+ 476	+ 3 282
Febr.	+ 28 509	- 13 916	- 14 329	+ 1 055	- 642	+ 16 356	+ 19 042	- 2 732	+ 776	+ 119	-	- 751	+ 174
März	+ 36 358	+ 15 348	+ 13 229	+ 2 455	- 336	+ 10 395	+ 2 150	+ 12 544	+ 1 556	+ 1 123	-	- 42	+ 452
April	+ 35 925	+ 25 984	+ 26 066	+ 201	- 283	- 7 721	- 788	- 7 003	+ 715	- 35	-	+ 38	- 886
Mai	- 8 272	+ 22 134	+ 22 155	+ 244	- 265	+ 16 268	+ 11 344	+ 5 125	- 51	- 187	+ 1	+ 56	- 2 075
Juni	- 2 040	+ 3 437	+ 3 578	+ 138	- 279	- 3 617	- 3 630	- 62	- 838	- 374	- 1	- 5	- 159
Juli	- 15 506	+ 2 657	+ 3 688	- 915	- 116	+ 3 179	+ 3 169	- 9	- 361	- 545	+ 2	- 67	- 5
Aug.	+ 16 375	+ 31 871	+ 33 535	- 1 580	- 84	- 611	- 3 009	+ 2 396	+ 61	- 165	-	- 59	+ 296
Sept.	- 11 497	- 25 864	- 24 312	- 1 303	- 249	+ 7 194	+ 4 574	+ 2 613	- 178	- 181	- 23	- 98	- 517
Okt.	- 3 032	+ 23 860	+ 26 039	- 1 867	- 312	- 20 592	- 8 810	- 11 795	- 572	- 266	- 2	- 25	- 231
Nov.	+ 5 631	+ 29 422	+ 31 323	- 1 600	- 301	+ 17 072	+ 7 724	+ 9 347	+ 79	- 26	- 1	- 7	- 773
Dez.	- 151 431	- 32 957	- 31 927	- 496	- 534	- 10 077	- 11 596	+ 1 520	- 1 482	- 1 175	- 11	- 65	+ 2 176
2020 Jan.	+ 94 257	+ 13 841	+ 18 937	- 4 521	- 575	+ 8 322	+ 11 595	- 3 288	- 423	- 173	-	+ 347	+ 4 706
Febr.	+ 28 688	+ 25 200	+ 27 884	- 2 275	- 409	+ 11 200	+ 9 705	+ 1 601	+ 789	+ 418	-	- 100	+ 858
März	+ 145 246	+ 54 883	+ 59 434	- 4 073	- 478	- 13 807	- 7 815	- 5 638	+ 3 580	- 273	-	+ 89	- 264

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Seit Einbeziehung der Bausparkassen Januar 1999 einschl. Bauspareinlagen; siehe dazu Tab. III.2. 2 Ohne Bauspareinlagen; siehe auch Anm. 1. 3 Einschl. (verbriefter) Verbindlichkeiten aus nicht börsenfähigen

Inhaberschuldverschreibungen (Sparschuldverschreibungen). 4 Ohne nicht börsenfähige Inhaberschuldverschreibungen bzw. Inhabergeldmarktpapiere. 5 Unversteuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länder-risiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. 6 Abzüglich ausge-

I. Banken (MFIs) in Deutschland

Nachrangige Verbindlichkeiten	Genussrechtskapital	Fonds für allgemeine Bankrisiken	Eigenkapital 6)			Sonstige Passivpositionen 7)			Summe der Passiva 7)	Geschäftsvolumen 7) 10)	Nachrichtlich: Verbindlichkeiten aus Bürgschaften	Zeit
			insgesamt	gezeichnetes Kapital	Rücklagen 6)	insgesamt	dar.: Handelsbestandsderivate 8)					
							insgesamt	darunter: mit gruppenangehörigen 9) ausländischen Banken				
14	15	16	17	18	19	20	21	22	23	24	25	
Stand am Jahres- bzw. Monatsende *)												
93 099	8 931	49 300	357 919	115 438	242 481	1 275 446	1 034 420	130 975	8 314 596	8 314 634	250 180	2012
86 725	8 239	60 134	369 165	107 882	261 283	875 617	645 116	97 450	7 604 207	7 604 232	232 018	2013
78 616	11 617	71 472	381 514	105 483	276 031	1 054 334	826 307	129 949	7 853 364	7 853 393	230 572	2014
67 081	10 929	81 002	387 068	104 071	282 997	900 261	673 667	139 141	7 708 280	7 708 304	225 077	2015
66 003	9 829	88 779	391 042	102 951	288 091	834 708	618 843	134 344	7 836 273	7 836 280	222 090	2016
59 822	8 500	99 493	403 133	102 879	300 254	660 740	460 217	113 328	7 755 268	7 755 282	221 316	2017
57 762	7 420	110 114	413 740	103 024	310 716	608 003	419 768	79 187	7 823 674	7 823 676	214 816	2018
56 309	7 871	117 046	427 580	104 838	322 742	931 502	654 294	163 433	8 358 519	8 358 521	218 155	2019
56 494	7 385	110 049	407 016	101 830	305 186	599 430	406 275	71 381	7 875 610	7 875 611	206 689	2018 Aug
56 731	7 389	110 069	408 800	101 859	306 941	578 442	386 135	70 326	7 848 109	7 848 116	206 643	Sep
57 077	7 441	110 045	409 058	102 049	307 009	596 667	402 388	73 964	7 893 154	7 893 158	209 429	Okt
57 154	7 437	110 124	409 572	102 532	307 040	603 958	407 495	72 128	7 928 260	7 928 263	211 367	Nov
57 762	7 420	110 114	413 740	103 024	310 716	608 003	419 768	79 187	7 823 674	7 823 676	214 816	Dez
57 875	7 283	110 043	413 996	103 082	310 914	627 422	438 917	82 994	7 949 867	7 949 871	213 523	2019 Jan
59 270	7 328	109 690	416 579	103 614	312 965	625 002	420 088	74 332	7 984 114	7 984 116	213 536	Feb
56 911	7 360	109 742	419 035	102 833	316 202	703 748	509 005	102 321	8 171 503	8 171 509	217 163	Mrz
56 729	7 346	110 801	417 804	102 522	315 282	684 143	491 663	99 479	8 205 466	8 205 468	215 286	Apr
56 901	7 292	112 778	419 550	102 511	317 039	777 693	585 360	133 746	8 331 780	8 331 784	217 577	Mai
56 687	6 975	116 349	420 950	101 781	319 169	820 731	629 048	145 546	8 371 762	8 371 766	216 987	Jun
57 685	6 970	116 968	421 327	101 977	319 350	873 007	677 927	148 296	8 421 628	8 421 631	217 685	Jul
57 227	7 011	116 998	421 804	102 031	319 773	1 095 023	875 606	202 150	8 694 978	8 694 981	218 887	Aug
57 306	7 038	117 019	422 395	103 389	319 006	1 028 235	805 596	182 336	8 599 572	8 599 575	219 822	Sep
57 361	7 013	117 014	423 469	103 617	319 852	927 952	730 016	170 231	8 494 309	8 494 311	217 652	Okt
58 638	7 801	117 023	424 092	103 739	320 353	933 577	737 459	184 010	8 558 136	8 558 139	219 037	Nov
56 309	7 871	117 046	427 580	104 838	322 742	931 502	654 294	163 433	8 358 519	8 358 521	218 155	Dez
56 655	7 872	116 987	427 283	104 698	322 585	977 585	783 096	211 478	8 529 401	8 529 404	222 735	2020 Jan
57 664	7 876	117 001	427 551	103 272	324 279	1 093 777	893 424	270 950	8 714 677	8 714 678	222 816	Feb
55 164	8 978	117 851	429 375	103 369	326 006	1 152 742	943 107	328 061	8 963 390	8 963 404	226 587	Mrz
Veränderungen *)												
- 6 374	- 692	+ 11 604	+ 10 579	- 7 583	+ 18 162	- 401 905	- 389 304	- 51 529	- 720 286	- 720 299	- 18 772	2013
- 4 604	- 102	+ 11 028	+ 12 593	- 2 110	+ 14 703	+ 144 791	+ 178 891	+ 32 178	+ 212 156	+ 212 160	- 2 046	2014
- 11 535	- 688	+ 9 530	+ 5 978	- 1 128	+ 7 106	- 189 558	- 154 068	- 8 933	- 201 156	- 201 161	- 5 495	2015
- 1 008	- 1 100	+ 7 792	+ 9 692	- 437	+ 10 129	- 61 297	- 48 594	- 5 943	+ 168 791	+ 168 774	- 2 327	2016
- 5 906	- 1 229	+ 10 839	+ 14 076	+ 598	+ 13 478	- 122 910	- 156 377	- 20 762	- 3 703	- 3 696	- 774	2017
- 2 105	- 1 080	+ 10 661	+ 11 122	+ 1 175	+ 9 947	- 21 662	+ 1 312	+ 792	+ 93 339	+ 93 327	+ 5 920	2018
+ 1 043	+ 451	+ 6 938	+ 11 720	+ 2 950	+ 8 770	+ 313 098	+ 233 245	+ 83 779	+ 477 126	+ 477 126	+ 3 608	2019
+ 193	+ 13	+ 84	+ 31	+ 9	+ 22	+ 16 334	+ 17 146	+ 1 403	+ 43 538	+ 43 536	+ 2 823	2018 Aug
+ 237	+ 4	+ 20	+ 1 784	+ 29	+ 1 755	- 23 098	- 20 181	- 1 071	- 31 005	- 30 999	- 46	Sep
+ 346	+ 52	- 24	+ 258	+ 190	+ 68	+ 12 805	+ 16 123	+ 3 593	+ 35 343	+ 35 340	+ 2 886	Okt
+ 77	- 4	+ 79	+ 384	+ 483	- 99	+ 8 122	+ 5 133	+ 1 835	+ 36 694	+ 36 693	+ 1 938	Nov
+ 608	- 17	- 10	+ 4 168	+ 492	+ 3 676	+ 5 719	+ 12 309	+ 7 070	- 101 368	- 101 369	+ 3 449	Dez
+ 113	- 137	- 65	+ 319	+ 70	+ 249	+ 19 355	+ 19 149	+ 3 805	+ 126 391	+ 126 393	- 1 293	2019 Jan
+ 1 395	+ 45	- 353	+ 2 583	+ 532	+ 2 051	- 4 754	- 18 873	- 8 667	+ 30 064	+ 30 062	+ 123	Feb
- 878	+ 32	+ 52	- 387	- 781	+ 394	+ 65 112	+ 79 083	+ 23 122	+ 127 094	+ 127 098	+ 3 626	Mrz
- 182	- 14	+ 1 059	- 1 231	- 311	- 920	- 18 922	- 17 327	- 2 836	+ 34 765	+ 34 761	- 1 707	Apr
+ 172	- 54	+ 1 977	+ 1 746	- 11	+ 1 757	+ 92 042	+ 93 652	+ 34 250	+ 123 943	+ 123 945	+ 2 281	Mai
- 214	- 317	+ 3 571	+ 1 627	- 39	+ 1 666	+ 47 568	+ 43 830	+ 11 843	+ 49 013	+ 49 013	- 590	Jun
+ 2 303	- 5	+ 619	+ 377	+ 196	+ 181	+ 57 115	+ 57 373	+ 7 142	+ 50 306	+ 50 305	+ 698	Jul
- 458	+ 41	+ 30	+ 477	+ 54	+ 423	+ 218 326	+ 197 575	+ 53 825	+ 266 349	+ 266 349	+ 1 202	Aug
+ 79	+ 27	+ 21	+ 1 024	+ 1 791	- 767	- 71 170	- 70 170	- 19 862	- 100 979	- 100 979	+ 935	Sep
- 235	- 25	- 5	+ 1 074	+ 228	+ 846	- 95 652	- 75 359	- 12 039	- 95 435	- 95 436	- 2 170	Okt
+ 1 277	+ 788	+ 9	+ 623	+ 122	+ 501	+ 1 574	+ 7 313	+ 13 726	+ 55 695	+ 55 696	+ 1 385	Nov
- 2 329	+ 70	+ 23	+ 3 488	+ 1 099	+ 2 389	+ 2 504	- 83 001	- 20 530	- 190 080	- 190 081	- 882	Dez
+ 166	+ 1	- 59	+ 117	+ 40	- 157	+ 41 495	+ 128 679	+ 48 016	+ 162 536	+ 162 537	+ 4 580	2020 Jan
+ 1 009	+ 4	+ 14	+ 268	- 1 426	+ 1 694	+ 114 977	+ 110 286	+ 59 460	+ 182 907	+ 182 905	+ 139	Feb
- 2 500	+ 1 102	+ 850	+ 1 824	+ 97	+ 1 727	+ 60 571	+ 49 713	+ 57 129	+ 251 574	+ 251 587	+ 3 771	Mrz

wiesenen Verlust. 7 Siehe Tabelle I.1, Fußnote 1. 8 D. h. Derivative Finanzinstrumente des Handelsbestands. 9 Als gruppenangehörige Banken gelten die Auslandszweignstellen und die rechtlich selbständigen Tochterbanken der deutschen Banken (MFIs), die in ihrem Sitzland als Banken gelten. Bei in Deutschland tätigen Zweignstellen auslän-

discher Banken und bei inländischen Banken in ausländischem Mehrheitsbesitz gelten auch deren ausländische Zentralen bzw. Mutterinstitute sowie deren Auslandszweignstellen und -Tochterbanken als gruppenangehörig. 10 Spalte 23 zuzüglich "Eventualverbindlichkeiten aus weitergegebenen Wechseln".

I. Banken (MFIs) in Deutschland

3. Aktiva und Passiva nach Bankengruppen *)

Mio €

Zeit	Anzahl der berichtenden Institute	Bilanzsumme 1)	Kassenbestand	Guthaben bei Zentralnotenbanken	Schatzwechsel und unverzinsliche Schatzanweisungen	Wechsel	Buchforderungen an Banken (MFIs) (einschl. Postgiroguthaben)	Buchforderungen an Nichtbanken (Nicht-MFIs)	Schuldverschreibungen und andere festverzinsliche Wertpapiere	Aktien und andere nicht festverzinsliche Wertpapiere	Beteiligungen und Anteile an verbundenen Unternehmen	Treuhandvermögen
	1	2	3	4	5	6	7	8	9	10	11	12
Kreditbanken 6)												
Stand am Jahres- bzw. Monatsende *)												
2019	259	3 444 678	20 532	261 779	3 467	436	866 571	1 134 366	261 478	25 155	50 228	13 375
2019 Dez.	259	3 444 678	20 532	261 779	3 467	436	866 571	1 134 366	261 478	25 155	50 228	13 375
2020 Jan.	258	3 559 583	19 908	277 998	4 251	390	902 882	1 154 770	266 518	24 925	50 014	13 315
Febr.	259	3 694 885	20 136	274 502	4 384	444	913 612	1 165 393	270 741	24 087	43 767	13 618
März	259	3 863 582	21 163	315 782	6 676	343	944 303	1 178 193	277 305	16 840	43 789	17 143
Veränderungen *)												
2019	.	+ 266 312	+ 179	- 7 385	+ 3 543	- 62	- 47 826	+ 48 456	+ 2 888	- 4 992	- 1 596	+ 461
2019 Dez.	.	- 115 163	+ 287	- 48 899	- 1 525	+ 111	- 50 685	- 22 026	- 5 642	+ 671	- 349	- 1 669
2020 Jan.	.	+ 109 275	- 624	+ 16 212	+ 786	- 46	+ 32 834	+ 18 986	+ 4 744	- 264	- 244	- 60
Febr.	.	+ 133 449	+ 228	- 3 500	+ 133	+ 54	+ 9 596	+ 10 264	+ 4 128	- 850	- 6 260	+ 303
März	.	+ 170 090	+ 1 027	+ 41 279	+ 2 292	- 101	+ 31 261	+ 13 525	+ 6 970	- 7 579	+ 18	+ 3 525
Großbanken												
Stand am Jahres- bzw. Monatsende *)												
2019	4	2 068 578	17 259	75 313	2 746	74	513 894	517 159	120 413	18 798	44 607	2 411
2019 Dez.	4	2 068 578	17 259	75 313	2 746	74	513 894	517 159	120 413	18 798	44 607	2 411
2020 Jan.	4	2 146 497	16 667	72 643	3 390	72	534 965	537 055	125 447	18 566	44 393	2 448
Febr.	4	2 259 514	16 684	68 573	3 851	55	539 681	542 709	126 265	17 890	38 051	2 488
März	4	2 344 777	17 192	67 145	5 276	97	550 138	541 663	131 755	11 588	38 043	2 509
Veränderungen *)												
2019	.	+ 263 547	- 134	- 17 252	+ 3 377	- 27	- 9 466	+ 18 875	+ 7 880	- 5 797	- 1 108	- 264
2019 Dez.	.	- 53 348	+ 453	- 14 090	- 1 370	+ 15	- 28 555	- 21 197	- 4 010	+ 671	- 158	- 129
2020 Jan.	.	+ 73 877	- 592	- 2 671	+ 647	- 2	+ 18 289	+ 19 203	+ 4 863	- 263	- 216	+ 37
Febr.	.	+ 111 557	+ 17	- 4 071	+ 461	- 17	+ 3 769	+ 5 439	+ 770	- 687	- 6 343	+ 40
März	.	+ 85 977	+ 508	- 1 428	+ 1 425	+ 42	+ 10 742	- 697	+ 5 533	- 6 286	- 8	+ 21
Regionalbanken und sonstige Kreditbanken												
Stand am Jahres- bzw. Monatsende *)												
2019	147	1 010 447	3 244	110 910	721	163	186 086	510 660	131 844	6 324	4 843	10 391
2019 Dez.	147	1 010 447	3 244	110 910	721	163	186 086	510 660	131 844	6 324	4 843	10 391
2020 Jan.	146	1 028 013	3 218	115 190	861	173	196 324	511 299	132 175	6 326	4 906	10 294
Febr.	146	1 044 448	3 427	114 890	533	175	200 352	513 676	135 418	6 164	5 001	10 557
März	146	1 080 157	3 943	133 132	1 400	173	204 604	520 200	136 397	5 219	5 031	14 061
Veränderungen *)												
2019	.	+ 35 722	+ 310	+ 22 371	+ 166	- 153	- 9 250	+ 19 413	- 3 807	+ 893	- 557	+ 1 306
2019 Dez.	.	- 25 989	- 170	- 2 623	- 155	+ 5	- 18 517	- 2 038	- 1 644	+ 28	- 250	- 118
2020 Jan.	.	+ 16 442	- 26	+ 4 277	+ 139	+ 10	+ 9 872	+ 31	+ 221	- 1	+ 35	- 97
Febr.	.	+ 16 193	+ 209	- 301	- 328	+ 2	+ 3 958	+ 2 261	+ 3 200	- 163	+ 83	+ 263
März	.	+ 36 297	+ 516	+ 18 242	+ 867	- 2	+ 4 494	+ 6 854	+ 1 339	- 1 293	+ 26	+ 3 504
Zweigstellen ausländischer Banken												
Stand am Jahres- bzw. Monatsende *)												
2019	108	365 653	29	75 556	-	199	166 591	106 547	9 221	33	778	573
2019 Dez.	108	365 653	29	75 556	-	199	166 591	106 547	9 221	33	778	573
2020 Jan.	108	385 073	23	90 165	-	145	171 593	106 416	8 896	33	715	573
Febr.	109	390 923	25	91 039	-	214	173 579	109 008	9 058	33	715	573
März	109	438 648	28	115 505	-	73	189 561	116 330	9 153	33	715	573
Veränderungen *)												
2019	.	- 32 957	+ 3	- 12 504	-	+ 118	- 29 110	+ 10 168	- 1 185	- 88	+ 69	- 581
2019 Dez.	.	- 35 826	+ 4	- 32 186	-	+ 91	- 3 613	+ 1 209	+ 12	- 28	+ 59	- 1 422
2020 Jan.	.	+ 18 956	- 6	+ 14 606	-	- 54	+ 4 673	- 248	- 340	-	- 63	-
Febr.	.	+ 5 699	+ 2	+ 872	-	+ 69	+ 1 869	+ 2 564	+ 158	-	-	-
März	.	+ 47 816	+ 3	+ 24 465	-	- 141	+ 16 025	+ 7 368	+ 98	-	-	-

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Siehe Tabelle I.1, Fußnote 1. 2 Unver-

steuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länder- risiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. 3 Gezeichnetes Kapital, Rücklagen abzüglich ausgewiesenem Verlust; einschl. Genussrechtskapital

I. Banken (MFIs) in Deutschland

Sachanlagen und sonstige Aktivpositionen 1)											Sonstige Passivpositionen 1)		
insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Verbindlichkeiten gegenüber Banken (MFIs)	Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs)	Verbriefte Verbindlichkeiten 5)	Treuhandverbindlichkeiten	Wertberichtigungen 2)	Rückstellungen	Nachrangige Verbindlichkeiten 5)	Kapital 3)	insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Nachrichtlich: Verbindlichkeiten aus Bürgschaften	Zeit
13	14	15	16	17	18	19	20	21	22	23	24	25	
Stand am Jahres- bzw. Monatsende *)													Kreditbanken 6)
807 291	573 522	796 415	1 538 336	148 353	13 375	2 281	17 592	27 670	200 253	700 403	544 053	103 185	2019
807 291	573 522	796 415	1 538 336	148 353	13 375	2 281	17 592	27 670	200 253	700 403	544 053	103 185	2019 Dez.
844 612	678 808	859 494	1 551 265	153 742	13 315	2 168	19 189	27 977	199 866	732 567	656 138	106 473	2020 Jan.
964 201	771 590	883 350	1 561 620	153 143	13 618	2 150	19 791	29 155	200 062	831 996	750 909	105 658	Febr.
1 042 045	831 285	976 109	1 574 604	151 095	17 143	2 262	19 679	26 796	202 952	892 942	805 818	108 065	März
Veränderungen *)													
+ 272 646	+ 189 228	- 40 665	+ 38 162	- 3 366	+ 461	- 225	- 1 162	- 507	+ 7 467	+ 266 147	+ 188 307	- 1 758	2019
+ 14 563	- 71 957	- 110 042	- 21 718	- 806	- 1 669	- 23	+ 518	- 1 525	+ 560	+ 19 542	- 67 284	+ 300	2019 Dez.
+ 36 951	+ 105 153	+ 61 546	+ 11 733	+ 5 389	- 60	- 113	+ 1 597	+ 127	- 207	+ 29 263	+ 111 962	+ 3 288	2020 Jan.
+ 119 353	+ 92 746	+ 23 156	+ 10 175	- 599	+ 303	- 18	+ 602	+ 1 178	+ 196	+ 98 456	+ 94 729	- 1 035	Febr.
+ 77 873	+ 59 745	+ 93 350	+ 13 397	- 2 048	+ 3 525	+ 112	- 187	- 2 359	+ 2 890	+ 61 410	+ 54 939	+ 2 407	März
Stand am Jahres- bzw. Monatsende *)													Großbanken
755 904	565 822	406 569	754 598	105 091	2 411	985	7 374	15 593	110 160	665 797	534 919	64 485	2019
755 904	565 822	406 569	754 598	105 091	2 411	985	7 374	15 593	110 160	665 797	534 919	64 485	2019 Dez.
790 851	669 796	437 169	767 049	110 598	2 448	822	8 518	15 657	110 200	694 036	645 701	65 274	2020 Jan.
903 267	758 782	456 117	765 077	110 278	2 488	806	9 238	16 823	110 185	788 502	736 375	63 620	Febr.
979 371	817 729	492 289	755 858	108 747	2 509	879	9 166	14 510	111 286	849 533	790 899	65 302	März
Veränderungen *)													
+ 267 463	+ 189 380	- 7 521	+ 12 698	- 2 522	- 264	- 410	- 1 633	- 1 891	+ 262	+ 264 828	+ 187 250	- 3 251	2019
+ 15 022	- 71 026	- 47 696	- 25 407	- 599	- 129	- 23	+ 17	- 1 367	- 33	+ 21 889	- 66 917	- 429	2019 Dez.
+ 34 582	+ 103 844	+ 29 387	+ 12 093	+ 5 507	+ 37	- 163	+ 1 144	+ 64	+ 40	+ 25 768	+ 110 661	+ 789	2020 Jan.
+ 112 179	+ 88 953	+ 18 535	- 2 059	- 320	+ 40	- 16	+ 720	+ 1 166	- 15	+ 93 506	+ 90 632	- 1 654	Febr.
+ 76 125	+ 58 997	+ 36 602	- 8 832	- 1 531	+ 21	+ 73	- 72	- 2 313	+ 1 101	+ 60 928	+ 54 554	+ 1 682	März
Stand am Jahres- bzw. Monatsende *)													Regionalbanken und sonstige Kreditbanken
45 261	.	200 662	627 145	42 632	10 391	1 142	8 830	11 599	80 227	27 819	.	15 062	2019
45 261	.	200 662	627 145	42 632	10 391	1 142	8 830	11 599	80 227	27 819	.	15 062	2019 Dez.
47 247	.	218 753	624 238	42 439	10 294	1 188	9 251	11 661	79 932	30 257	.	14 673	2020 Jan.
54 255	.	217 670	636 653	42 226	10 557	1 177	9 168	11 673	80 158	35 166	.	15 620	Febr.
55 997	.	234 860	649 613	41 710	14 061	1 209	9 252	11 627	81 916	35 909	.	15 371	März
Veränderungen *)													
+ 5 030	.	- 8 286	+ 32 076	- 826	+ 1 306	+ 223	+ 284	+ 1 434	+ 7 808	+ 1 703	.	+ 359	2019
- 507	.	- 26 853	+ 1 607	- 122	- 118	- 11	+ 269	- 106	+ 462	- 1 117	.	+ 449	2019 Dez.
+ 1 981	.	+ 18 209	- 3 691	- 193	- 97	+ 46	+ 421	+ 62	- 295	+ 1 980	.	- 389	2020 Jan.
+ 7 009	.	- 1 247	+ 12 349	- 213	+ 263	- 11	- 83	+ 12	+ 226	+ 4 897	.	+ 727	Febr.
+ 1 750	.	+ 17 279	+ 12 981	- 516	+ 3 504	+ 32	+ 9	- 46	+ 1 758	+ 1 296	.	- 249	März
Stand am Jahres- bzw. Monatsende *)													Zweigstellen ausländischer Banken
6 126	.	189 184	156 593	630	573	154	1 388	478	9 866	6 787	.	23 638	2019
6 126	.	189 184	156 593	630	573	154	1 388	478	9 866	6 787	.	23 638	2019 Dez.
6 514	.	203 572	159 978	705	573	158	1 420	659	9 734	8 274	.	26 526	2020 Jan.
6 679	.	209 563	159 890	639	573	167	1 385	659	9 719	8 328	.	26 418	Febr.
6 677	.	248 960	169 133	638	573	174	1 261	659	9 750	7 500	.	27 392	März
Veränderungen *)													
+ 153	.	- 24 858	- 6 612	- 18	- 581	- 38	+ 187	- 50	- 603	- 384	.	+ 1 134	2019
+ 48	.	- 35 493	+ 2 082	- 85	- 1 422	+ 11	+ 232	- 52	+ 131	- 1 230	.	+ 280	2019 Dez.
+ 388	.	+ 13 950	+ 3 331	+ 75	-	+ 4	+ 32	+ 1	+ 48	+ 1 515	.	+ 2 888	2020 Jan.
+ 165	.	+ 5 868	- 115	- 66	-	+ 9	- 35	-	- 15	+ 53	.	- 108	Febr.
- 2	.	+ 39 469	+ 9 248	- 1	-	+ 7	- 124	-	+ 31	- 814	.	+ 974	März

sowie Fonds für allgemeine Bankrisiken. 4 Handelsbestandsderivate. 5 Abzüglich Bestand an eigenen Schuldverschreibungen. 6 Die Kreditbanken umfassen die Unter-

gruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 3. Aktiva und Passiva nach Bankengruppen *)

Mio €

Zeit	Anzahl der berichtenden Institute	Bilanzsumme 1)	Kassenbestand	Guthaben bei Zentralnotenbanken	Schatzwechsel und unverzinsliche Schatzanweisungen	Wechsel	Buchforderungen an Banken (MFIs) (einschl. Postgiroguthaben)	Buchforderungen an Nichtbanken (Nicht-MFIs)	Schuldverschreibungen und andere festverzinsliche Wertpapiere	Aktien und andere nicht festverzinsliche Wertpapiere	Beteiligungen und Anteile an verbundenen Unternehmen	Treuhandvermögen
	1	2	3	4	5	6	7	8	9	10	11	12
Landesbanken												
Stand am Jahres- bzw. Monatsende *)												
2019	6	807 215	777	36 658	677	20	190 324	356 287	104 721	8 867	8 978	8 471
2019 Dez.	6	807 215	777	36 658	677	20	190 324	356 287	104 721	8 867	8 978	8 471
2020 Jan.	6	840 005	521	36 142	1 513	19	206 095	360 793	105 604	9 728	8 913	8 456
Febr.	6	858 823	618	31 739	2 169	24	210 185	363 837	109 243	8 828	8 912	8 371
März	6	871 390	1 146	51 369	1 955	20	204 364	370 069	109 405	5 294	8 913	8 334
Veränderungen *)												
2019	.	+ 26 806	+ 143	- 10 680	+ 677	- 35	+ 7 902	+ 1 542	+ 1 311	- 259	+ 400	- 107
2019 Dez.	.	- 35 022	+ 42	+ 4 341	- 762	- 3	- 21 732	- 7 026	- 2 067	- 574	- 75	+ 6
2020 Jan.	.	+ 31 561	- 256	- 516	+ 836	- 1	+ 15 175	+ 3 974	+ 790	+ 855	- 67	- 15
Febr.	.	+ 18 661	+ 97	- 4 403	+ 656	+ 5	+ 3 952	+ 3 049	+ 3 618	- 902	- 2	- 85
März	.	+ 13 434	+ 528	+ 19 630	- 213	- 4	- 5 522	+ 6 783	+ 177	- 3 533	+ 1	- 37
Sparkassen												
Stand am Jahres- bzw. Monatsende *)												
2019	380	1 341 727	13 669	65 052	-	9	58 603	888 102	193 777	88 798	14 703	602
2019 Dez.	380	1 341 727	13 669	65 052	-	9	58 603	888 102	193 777	88 798	14 703	602
2020 Jan.	379	1 351 235	11 567	74 935	-	12	57 020	891 206	191 839	90 340	14 562	607
Febr.	379	1 357 567	11 969	74 675	-	11	58 014	895 580	191 149	91 116	14 526	602
März	379	1 362 443	15 980	73 052	-	12	56 456	899 091	191 939	91 491	14 726	583
Veränderungen *)												
2019	.	+ 54 563	+ 1 929	+ 25 445	-	- 3	- 10 150	+ 38 422	- 6 479	+ 5 013	+ 341	- 119
2019 Dez.	.	- 12 743	+ 1 895	- 10 339	-	- 3	- 4 302	+ 1 044	- 1 297	+ 1 067	+ 405	- 10
2020 Jan.	.	+ 9 494	- 2 102	+ 9 882	-	+ 3	- 1 518	+ 3 027	- 1 939	+ 1 542	- 141	+ 5
Febr.	.	+ 6 327	+ 402	- 260	-	- 1	+ 990	+ 4 373	- 690	+ 776	- 36	+ 5
März	.	+ 4 878	+ 4 011	- 1 623	-	+ 1	- 1 558	+ 3 511	+ 792	+ 375	+ 200	- 19
Kreditgenossenschaften												
Stand am Jahres- bzw. Monatsende *)												
2019	842	982 932	8 288	26 672	-	30	64 030	624 604	161 269	59 491	17 601	1 561
2019 Dez.	842	982 932	8 288	26 672	-	30	64 030	624 604	161 269	59 491	17 601	1 561
2020 Jan.	842	985 927	7 368	29 121	-	28	63 946	625 926	160 653	60 057	17 658	1 567
Febr.	842	989 946	7 448	29 470	-	26	64 257	628 951	160 080	60 860	17 667	1 575
März	842	993 370	9 770	30 747	-	24	60 441	632 376	159 887	61 052	17 696	1 584
Veränderungen *)												
2019	.	+ 49 107	+ 552	+ 11 432	-	- 4	- 1 018	+ 35 346	- 511	+ 1 271	+ 424	+ 84
2019 Dez.	.	- 2 548	+ 1 042	- 5 778	-	- 6	- 1 105	+ 2 499	- 270	+ 859	+ 167	- 1
2020 Jan.	.	+ 2 987	- 920	+ 2 449	-	- 2	- 91	+ 1 322	- 617	+ 566	+ 57	+ 6
Febr.	.	+ 4 016	+ 80	+ 349	-	- 2	+ 308	+ 3 025	- 573	+ 803	+ 9	+ 8
März	.	+ 3 430	+ 2 322	+ 1 277	-	- 2	- 3 812	+ 3 426	- 192	+ 192	+ 29	+ 9
Realkreditinstitute												
Stand am Jahres- bzw. Monatsende *)												
2019	10	231 009	-	1 790	-	-	14 841	177 138	28 277	149	154	30
2019 Dez.	10	231 009	-	1 790	-	-	14 841	177 138	28 277	149	154	30
2020 Jan.	10	232 084	-	2 715	-	-	14 782	177 660	28 398	149	155	30
Febr.	10	232 269	-	1 905	-	-	14 882	178 464	28 069	149	155	30
März	10	233 858	-	1 934	-	-	15 099	178 773	29 193	149	155	29
Veränderungen *)												
2019	.	+ 746	-	- 2 151	-	-	- 4 129	+ 8 479	- 2 853	- 8	- 7	- 12
2019 Dez.	.	- 472	-	- 500	-	-	+ 702	- 606	- 139	-	- 9	-
2020 Jan.	.	+ 855	-	+ 925	-	-	- 93	+ 367	+ 90	-	+ 1	-
Febr.	.	+ 193	-	- 810	-	-	+ 131	+ 787	- 335	-	-	-
März	.	+ 1 854	-	+ 29	-	-	+ 310	+ 466	+ 1 139	-	-	+ 1

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Siehe Tabelle I.1, Fußnote 1. 2 Unversteuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länder-

I. Banken (MFIs) in Deutschland

Sachanlagen und sonstige Aktivpositionen 1)											Sonstige Passivpositionen 1)			
insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Verbindlichkeiten gegenüber Banken (MFIs)	Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs)	Verbriefte Verbindlichkeiten 5)	Treuhandverbindlichkeiten	Wertberichtigungen 2)	Rückstellungen	Nachrangige Verbindlichkeiten 5)	Kapital 3)	insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Nachrichtlich: Verbindlichkeiten aus Bürgschaften	Zeit	
13	14	15	16	17	18	19	20	21	22	23	24	25		
Stand am Jahres- bzw. Monatsende *)													Landesbanken	
91 435	68 147	224 226	237 895	186 410	8 471	517	9 716	13 179	43 408	83 393	61 879	38 728	2019	
91 435	68 147	224 226	237 895	186 410	8 471	517	9 716	13 179	43 408	83 393	61 879	38 728	2019 Dez.	
102 221	77 362	240 096	242 093	187 855	8 456	811	10 636	13 316	43 388	93 354	71 801	38 656	2020 Jan.	
114 897	88 294	243 421	246 437	187 686	8 371	697	10 625	13 206	43 366	105 014	83 559	38 813	Febr.	
110 521	85 077	243 678	267 454	181 569	8 334	687	10 530	13 082	43 070	102 986	79 866	39 210	März	
Veränderungen *)														
+ 25 912	+ 26 786	- 13 704	+ 5 990	+ 8 547	- 107	- 59	+ 934	+ 1 843	+ 715	+ 22 647	+ 22 959	+ 2 649	2019	
- 7 172	- 7 006	- 23 038	- 7 070	- 1 234	+ 6	- 1	+ 769	- 490	+ 2 735	- 6 699	- 6 515	+ 120	2019 Dez.	
+ 10 786	+ 9 215	+ 15 530	+ 4 124	+ 1 445	- 15	+ 294	+ 920	+ 137	- 20	+ 9 146	+ 9 922	- 72	2020 Jan.	
+ 12 676	+ 10 932	+ 3 239	+ 4 325	- 169	- 85	- 114	- 11	- 110	- 22	+ 11 608	+ 11 758	+ 157	Febr.	
- 4 376	- 3 217	+ 421	+ 21 039	- 6 117	- 37	- 10	- 95	- 124	- 296	- 1 347	- 3 693	+ 397	März	
Stand am Jahres- bzw. Monatsende *)													Sparkassen	
18 412	23	137 484	1 016 362	17 542	602	1 013	14 675	3 632	122 403	28 014	22	29 447	2019	
18 412	23	137 484	1 016 362	17 542	602	1 013	14 675	3 632	122 403	28 014	22	29 447	2019 Dez.	
19 147	24	149 462	1 012 694	17 797	607	1 148	15 994	3 623	122 400	27 510	24	29 675	2020 Jan.	
19 925	25	149 067	1 018 479	18 391	602	1 164	16 111	3 589	122 393	27 771	24	29 906	Febr.	
19 113	26	155 071	1 016 735	18 343	583	1 168	16 089	3 594	122 724	28 136	23	30 439	März	
Veränderungen *)														
+ 164	- 1	+ 6 323	+ 45 118	- 408	- 119	- 8	+ 185	- 494	+ 5 256	- 1 290	- 1	+ 1 372	2019	
- 1 203	- 2	- 9 552	- 3 119	- 61	- 10	+ 10	+ 493	- 28	-	- 476	- 3	- 93	2019 Dez.	
+ 735	+ 1	+ 11 978	- 3 672	+ 255	+ 5	+ 135	+ 1 319	- 9	- 3	- 514	+ 2	+ 228	2020 Jan.	
+ 778	+ 1	- 395	+ 5 781	+ 594	- 5	+ 16	+ 117	- 34	- 7	+ 260	-	+ 231	Febr.	
- 812	+ 1	+ 6 004	- 1 746	- 48	- 19	+ 4	- 22	+ 5	+ 331	+ 369	- 1	+ 533	März	
Stand am Jahres- bzw. Monatsende *)													Kreditgenossenschaften	
19 386	.	122 078	733 152	10 544	1 561	376	7 524	1 969	83 755	21 973	.	18 586	2019	
19 386	.	122 078	733 152	10 544	1 561	376	7 524	1 969	83 755	21 973	.	18 586	2019 Dez.	
19 603	.	124 552	732 347	10 812	1 567	361	7 959	1 983	83 830	22 516	.	18 839	2020 Jan.	
19 612	.	124 735	735 460	11 045	1 575	382	8 207	1 989	83 924	22 629	.	18 824	Febr.	
19 793	.	128 528	734 374	10 706	1 584	390	8 242	2 016	84 055	23 475	.	18 936	März	
Veränderungen *)														
+ 1 531	.	+ 6 008	+ 37 786	+ 761	+ 84	- 4	+ 16	+ 223	+ 4 392	- 159	.	+ 913	2019	
+ 45	.	- 2 256	- 577	- 251	- 1	- 2	+ 102	+ 19	+ 109	+ 309	.	- 166	2019 Dez.	
+ 217	.	+ 2 467	- 807	+ 268	+ 6	- 15	+ 435	+ 14	+ 75	+ 544	.	+ 253	2020 Jan.	
+ 9	.	+ 178	+ 3 112	+ 233	+ 8	+ 21	+ 248	+ 6	+ 94	+ 116	.	- 15	Febr.	
+ 181	.	+ 3 793	- 1 085	- 339	+ 9	+ 8	+ 35	+ 27	+ 131	+ 851	.	+ 112	März	
Stand am Jahres- bzw. Monatsende *)													Realkreditinstitute	
8 630	.	48 164	68 091	95 123	30	115	1 043	1 840	10 339	6 264	.	1 379	2019	
8 630	.	48 164	68 091	95 123	30	115	1 043	1 840	10 339	6 264	.	1 379	2019 Dez.	
8 195	.	48 297	67 917	96 673	30	145	1 113	1 732	10 339	5 838	.	1 387	2020 Jan.	
8 615	.	48 077	66 828	98 076	30	143	1 120	1 722	10 340	5 933	.	1 461	Febr.	
8 526	.	51 161	66 638	96 909	29	143	1 132	1 716	10 575	5 555	.	1 514	März	
Veränderungen *)														
+ 1 427	.	+ 1 302	- 5 344	+ 5 051	- 12	- 122	+ 172	- 130	- 25	- 146	.	+ 197	2019	
+ 80	.	+ 1 325	- 959	- 1 265	-	- 4	+ 7	- 8	+ 122	+ 310	.	+ 105	2019 Dez.	
- 435	.	+ 137	- 175	+ 1 550	-	+ 30	+ 70	- 108	-	- 649	.	+ 8	2020 Jan.	
+ 420	.	- 220	+ 1 089	+ 1 403	-	+ 2	+ 7	- 10	+ 1	+ 103	.	+ 74	Febr.	
- 89	.	+ 3 092	- 190	- 1 167	- 1	-	+ 12	- 6	+ 235	- 121	.	+ 53	März	

risiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. 3 Gezeichnetes Kapital, Rücklagen abzüglich ausgewiesener Verlust; einschl. Genussrechtskapital

sowie Fonds für allgemeine Bankrisiken. 4 Handelsbestandsderivate. 5 Abzüglich Bestand an eigenen Schuldverschreibungen.

I. Banken (MFIs) in Deutschland

noch: 3. Aktiva und Passiva nach Bankengruppen *)

Mio €

Zeit	Anzahl der berichtenden Institute	Bilanzsumme 1)	Kassenbestand	Guthaben bei Zentralnotenbanken	Schatzwechsel und unverzinsliche Schatzanweisungen	Wechsel	Buchforderungen an Banken (MFIs) (einschl. Postgiroguthaben)	Buchforderungen an Nichtbanken (Nicht-MFIs)	Schuldverschreibungen und andere festverzinsliche Wertpapiere	Aktien und andere nicht festverzinsliche Wertpapiere	Beteiligungen und Anteile an verbundenen Unternehmen	Treuhandvermögen
	1	2	3	4	5	6	7	8	9	10	11	12
Bausparkassen												
Stand am Jahres- bzw. Monatsende *)												
2019	19	237 850	-	1 465	-	.	32 522	156 983	31 848	10 307	306	1 187
2019 Dez.	19	237 850	-	1 465	-	.	32 522	156 983	31 848	10 307	306	1 187
2020 Jan.	19	238 295	-	1 459	-	.	32 399	157 714	31 711	10 307	307	1 159
Febr.	19	238 131	-	1 390	-	.	31 930	158 285	31 777	10 307	308	1 154
März	19	239 636	-	1 467	-	.	32 215	159 343	31 910	10 242	308	1 150
Veränderungen *)												
2019	.	+ 4 417	-	+ 452	-	.	- 5 890	+ 9 232	+ 199	+ 451	- 7	- 391
2019 Dez.	.	+ 524	-	+ 37	-	.	- 213	+ 1 064	- 57	+ 62	-	4
2020 Jan.	.	+ 445	-	- 6	-	.	- 123	+ 731	- 137	-	+ 1	- 28
Febr.	.	- 164	-	- 69	-	.	- 469	+ 571	+ 66	-	+ 1	- 5
März	.	+ 1 505	-	+ 77	-	.	+ 285	+ 1 058	+ 133	- 65	-	4
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben												
Stand am Jahres- bzw. Monatsende *)												
2019	18	1 313 108	152	89 853	814	-	603 226	294 675	183 165	10 797	19 987	24 674
2019 Dez.	18	1 313 108	152	89 853	814	-	603 226	294 675	183 165	10 797	19 987	24 674
2020 Jan.	18	1 322 272	85	98 133	- 557	-	597 989	294 423	183 657	10 783	20 024	24 343
Febr.	18	1 343 056	80	101 146	- 295	-	608 224	295 006	185 424	10 781	19 994	24 916
März	18	1 399 111	81	153 032	369	30	606 314	299 326	191 316	10 679	19 924	25 023
Veränderungen *)												
2019	.	+ 75 175	- 6	+ 41 518	+ 729	-	- 11 266	+ 7 709	+ 8 555	+ 124	- 307	- 405
2019 Dez.	.	- 24 656	+ 50	+ 7 518	+ 698	-	- 17 290	- 1 781	- 982	+ 212	- 179	+ 196
2020 Jan.	.	+ 7 919	- 67	+ 8 189	- 1 371	-	- 5 653	- 754	+ 265	- 13	+ 27	- 331
Febr.	.	+ 20 425	- 5	+ 2 979	+ 262	-	+ 10 079	+ 435	+ 1 749	- 1	- 34	+ 573
März	.	+ 56 383	+ 1	+ 51 873	+ 664	+ 30	- 1 891	+ 4 460	+ 6 075	- 102	- 71	+ 107
Nachrichtlich: Auslandsbanken												
Stand am Jahres- bzw. Monatsende *)												
2019	142	1 180 731	6 826	157 341	920	362	325 531	441 774	121 595	12 199	3 309	4 125
2019 Dez.	142	1 180 731	6 826	157 341	920	362	325 531	441 774	121 595	12 199	3 309	4 125
2020 Jan.	142	1 227 358	6 715	169 696	1 008	324	347 045	444 418	121 664	12 231	3 143	3 885
Febr.	143	1 242 642	6 738	162 823	656	374	349 799	448 893	123 236	11 849	3 226	4 294
März	143	1 337 029	6 818	202 643	1 326	257	377 802	465 060	124 870	7 064	3 226	8 176
Veränderungen *)												
2019	.	+ 24 526	+ 102	+ 18 289	+ 491	- 43	- 48 114	+ 27 647	+ 8 103	+ 690	+ 28	+ 1 765
2019 Dez.	.	- 64 802	- 2	- 28 410	- 1	+ 101	- 24 188	- 2 731	- 2 747	+ 1 034	- 107	- 1 497
2020 Jan.	.	+ 44 959	- 111	+ 12 352	+ 87	- 38	+ 20 875	+ 1 951	- 105	+ 18	- 177	- 240
Febr.	.	+ 14 717	+ 23	- 6 875	- 352	+ 50	+ 2 515	+ 4 255	+ 1 511	- 387	+ 78	+ 409
März	.	+ 94 708	+ 80	+ 39 819	+ 670	- 117	+ 28 131	+ 16 282	+ 1 652	- 4 772	- 1	+ 3 882

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Siehe Tabelle I.1, Fußnote 1. 2 Unversteuerte Pauschalwertberichtigungen sowie Einzelwertberichtigungen für Länder-

I. Banken (MFIs) in Deutschland

Sachanlagen und sonstige Aktivpositionen 1)											Sonstige Passivpositionen 1)			
insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Verbindlichkeiten gegenüber Banken (MFIs)	Verbindlichkeiten gegenüber Nichtbanken (Nicht-MFIs)	Verbriefte Verbindlichkeiten 5)	Treuhandverbindlichkeiten	Wertberichtigungen 2)	Rückstellungen	Nachrangige Verbindlichkeiten 5)	Kapital 3)	insgesamt	darunter: Derivative Finanzinstrumente des Handelsbestands 4)	Nachrichtlich: Verbindlichkeiten aus Bürgschaften	Zeit	
13	14	15	16	17	18	19	20	21	22	23	24	25		
Stand am Jahres- bzw. Monatsende *)													Bausparkassen	
3 232	.	23 848	189 239	1 640	1 187	172	6 431	440	12 046	2 847	.	1	2019	
3 232	.	23 848	189 239	1 640	1 187	172	6 431	440	12 046	2 847	.	1	2019 Dez.	
3 239	.	23 475	189 837	1 640	1 159	176	6 512	440	12 021	3 035	.	1	2020 Jan.	
2 980	.	23 109	190 021	1 601	1 154	178	6 478	440	12 042	3 108	.	1	Febr.	
3 001	.	24 723	189 777	1 601	1 150	177	6 395	441	12 217	3 155	.	1	März	
Veränderungen *)														
+ 371	.	+ 684	+ 5 278	- 1 494	- 391	+ 20	+ 65	- 54	+ 306	+ 3	.	- 5	2019	
- 365	.	- 84	+ 2 131	-	- 4	+ 1	- 12	-	+ 62	- 1 570	.	-	2019 Dez.	
+ 7	.	- 373	+ 598	-	- 28	+ 4	+ 81	-	- 25	+ 188	.	-	2020 Jan.	
- 259	.	- 366	+ 184	- 39	- 5	+ 2	- 34	-	+ 21	+ 73	.	-	Febr.	
+ 21	.	+ 1 614	- 245	-	- 4	- 1	- 83	+ 1	+ 175	+ 48	.	-	März	
Stand am Jahres- bzw. Monatsende *)													Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben	
85 765	.	332 719	88 646	681 833	24 674	616	8 140	7 579	80 293	88 608	.	26 829	2019	
85 765	.	332 719	88 646	681 833	24 674	616	8 140	7 579	80 293	88 608	.	26 829	2019 Dez.	
93 392	.	336 253	90 729	681 248	24 343	628	8 424	7 584	80 298	92 765	.	27 704	2020 Jan.	
97 780	.	339 501	93 448	691 025	24 916	623	8 353	7 563	80 301	97 326	.	28 153	Febr.	
93 017	.	376 353	117 147	686 937	25 023	599	8 429	7 519	80 611	96 493	.	28 422	März	
Veränderungen *)														
+ 28 524	.	+ 21 239	- 4 739	+ 31 555	- 405	- 151	+ 620	+ 162	+ 998	+ 25 896	.	+ 240	2019	
- 13 098	.	- 7 784	- 1 645	- 6 460	+ 196	- 46	+ 299	- 297	- 7	- 8 912	.	- 1 148	2019 Dez.	
+ 7 627	.	+ 2 972	+ 2 040	- 585	- 331	+ 12	+ 284	+ 5	+ 5	+ 3 517	.	+ 875	2020 Jan.	
+ 4 388	.	+ 3 096	+ 2 712	+ 9 777	+ 573	- 5	- 71	- 21	+ 3	+ 4 361	.	+ 449	Febr.	
- 4 763	.	+ 36 972	+ 23 713	- 4 088	+ 107	- 24	+ 76	- 44	+ 310	- 639	.	+ 269	März	
Stand am Jahres- bzw. Monatsende *)													Nachrichtlich: Auslandsbanken	
106 749	63 569	403 392	567 552	32 037	4 125	831	6 323	5 622	61 654	99 195	61 083	51 775	2019	
106 749	63 569	403 392	567 552	32 037	4 125	831	6 323	5 622	61 654	99 195	61 083	51 775	2019 Dez.	
117 229	71 079	434 565	569 376	33 821	3 885	670	6 383	5 885	61 360	111 413	69 595	55 121	2020 Jan.	
130 754	82 095	434 418	572 972	34 660	4 294	679	6 486	5 890	61 547	121 696	79 944	54 360	Febr.	
139 787	85 077	503 197	590 984	34 396	8 176	704	6 402	5 893	62 816	124 461	80 783	55 521	März	
Veränderungen *)														
+ 15 568	+ 11 748	- 22 128	+ 13 860	+ 5 861	+ 1 765	- 420	- 1 097	+ 939	+ 4 690	+ 21 056	+ 14 478	+ 643	2019	
- 6 254	- 6 284	- 66 050	+ 7 518	- 849	- 1 497	+ 3	+ 650	- 63	+ 372	- 4 886	- 5 338	+ 1 784	2019 Dez.	
+ 10 347	+ 7 377	+ 30 788	+ 987	+ 1 784	- 240	- 161	+ 60	+ 83	- 114	+ 11 772	+ 8 389	+ 3 346	2020 Jan.	
+ 13 490	+ 10 981	- 448	+ 3 497	+ 839	+ 409	+ 9	+ 103	+ 5	+ 187	+ 10 116	+ 10 307	- 761	Febr.	
+ 9 082	+ 3 030	+ 68 963	+ 18 026	- 264	+ 3 882	+ 25	- 159	+ 3	+ 1 269	+ 2 963	+ 867	+ 1 161	März	

risiken; andere Einzelwertberichtigungen sind aktivisch abgesetzt. 3 Gezeichnetes Kapital, Rücklagen abzüglich ausgewiesener Verlust; einschl. Genussrechtskapital

sowie Fonds für allgemeine Bankrisiken. 4 Handelsbestandsderivate. 4 Abzüglich Bestand an eigenen Schuldverschreibungen.

I. Banken (MFIs) in Deutschland

4. Kredite an Banken (MFIs) *) a) insgesamt

Mio €

Zeit	Kredite an inländische und ausländische Banken					Kredite an inländische Banken									
	insgesamt	Guthaben und Buchkredite	Wechsel	börsen-fähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite	insgesamt	Guthaben und Buchkredite			Wechsel	börsen-fähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite			
							zusammen	kurzfristig	mittelfristig				langfristig		
	1	2	3	4	5	6	7	8	9	10	11	12	13		
Stand am Jahres- bzw. Monatsende *)															
2012	2 701 001	2 042 607	-	658 394	4 949	1 655 029	1 229 072	442 110	138 324	648 638	-	425 957	2 396		
2013	2 565 353	1 935 483	31	629 839	4 705	1 545 627	1 153 090	392 611	127 094	633 385	2	392 535	2 186		
2014	2 551 132	1 950 375	79	600 678	2 816	1 425 935	1 065 634	318 041	122 956	624 637	4	360 297	1 717		
2015	2 413 445	1 893 238	50	520 157	2 632	1 346 570	1 062 631	329 118	117 370	616 143	2	283 937	1 650		
2016	2 420 844	1 920 316	63	500 465	2 985	1 364 923	1 099 826	364 536	105 542	629 748	2	265 095	2 005		
2017	2 371 315	1 901 555	44	469 716	4 242	1 407 486	1 163 424	431 611	92 256	639 557	1	244 061	1 941		
2018	2 337 594	1 855 619	21	481 954	8 877	1 323 473	1 083 751	381 869	79 995	621 887	4	239 718	5 882		
2019	2 318 967	1 830 117	20	488 830	8 168	1 254 733	1 016 169	301 711	83 456	631 002	3	238 561	4 463		
2018 Aug.	2 411 652	1 931 291	55	480 306	7 975	1 383 732	1 141 544	428 971	81 842	630 731	3	242 185	5 332		
2018 Sept.	2 377 840	1 893 590	55	484 195	8 665	1 349 143	1 105 893	395 770	80 579	629 544	3	243 247	5 920		
2018 Okt.	2 336 735	1 854 744	35	481 956	8 833	1 323 758	1 082 046	372 270	79 958	629 818	4	241 708	6 054		
2018 Nov.	2 358 233	1 873 041	33	485 159	8 849	1 350 325	1 107 709	397 543	80 790	629 376	4	242 612	5 996		
2018 Dez.	2 337 594	1 855 619	21	481 954	8 877	1 323 473	1 083 751	381 869	79 995	621 887	4	239 718	5 882		
2019 Jan.	2 378 006	1 894 524	3	483 479	9 115	1 346 430	1 106 742	401 383	80 165	625 194	3	239 685	6 062		
2019 Febr.	2 393 567	1 904 090	10	489 467	9 230	1 361 759	1 118 829	409 608	80 377	628 844	4	242 926	6 067		
2019 März	2 473 211	1 982 394	21	490 796	9 233	1 380 318	1 137 298	431 355	79 410	626 533	4	243 016	6 021		
2019 April	2 469 996	1 981 421	24	488 551	9 294	1 363 762	1 123 154	415 543	78 674	628 937	5	240 603	6 028		
2019 Mai	2 462 329	1 970 566	25	491 738	9 135	1 371 755	1 129 662	415 816	79 709	634 137	5	242 088	5 520		
2019 Juni	2 471 851	1 978 495	22	493 334	9 031	1 362 543	1 121 237	408 873	80 706	631 658	5	241 301	5 196		
2019 Juli	2 454 531	1 958 179	27	496 325	8 903	1 355 489	1 113 563	398 684	81 367	633 512	6	241 920	5 055		
2019 Aug.	2 465 275	1 971 380	27	493 868	8 708	1 365 786	1 126 448	409 674	80 896	635 878	10	239 328	4 811		
2019 Sept.	2 474 887	1 982 671	22	492 194	8 617	1 354 117	1 115 732	405 939	80 115	629 678	9	238 376	4 684		
2019 Okt.	2 384 847	1 893 779	21	491 047	8 424	1 252 089	1 013 598	301 084	80 757	631 757	9	238 482	4 573		
2019 Nov.	2 424 441	1 930 079	16	494 346	8 388	1 301 674	1 059 626	340 182	83 045	636 399	6	242 042	4 606		
2019 Dez.	2 318 967	1 830 117	20	488 830	8 168	1 254 733	1 016 169	301 711	83 456	631 002	3	238 561	4 463		
2020 Jan.	2 368 021	1 875 113	25	492 883	8 386	1 256 909	1 015 391	298 752	83 457	633 182	2	241 516	4 582		
2020 Febr.	2 399 031	1 901 104	27	497 900	8 830	1 279 994	1 035 238	316 843	83 464	634 931	1	244 755	5 030		
2020 März	2 418 374	1 919 192	30	499 152	8 605	1 272 966	1 029 378	311 205	84 878	633 295	1	243 587	5 060		
Veränderungen *)															
2013	- 226 719	- 197 613	+	31	- 29 137	- 244	- 204 067	- 170 647	- 140 879	- 14 395	- 15 373	+	2	- 33 422	- 210
2014	- 33 222	- 7 096	+	48	- 26 174	- 529	- 119 337	- 87 101	- 74 520	- 3 408	- 9 173	+	2	- 32 238	+ 101
2015	- 172 529	- 90 255	-	30	- 82 244	- 184	- 80 680	- 4 318	+ 11 912	- 6 161	- 10 069	-	2	- 76 360	- 67
2016	+ 22 605	+ 52 351	+	13	- 29 759	+ 353	+ 48 118	+ 66 900	+ 57 583	+ 11 518	+ 20 835	-	-	- 18 782	+ 355
2017	+ 6 939	+ 21 677	-	18	- 28 598	+ 527	+ 50 288	+ 70 368	+ 70 100	- 10 141	+ 10 409	-	1	- 20 079	- 94
2018	- 31 389	- 42 580	-	23	+ 11 214	+ 4 450	- 80 953	- 76 648	- 48 062	- 11 486	- 17 100	+	3	- 4 308	+ 3 756
2019	- 67 116	- 72 377	-	1	+ 5 262	- 709	- 62 986	- 61 113	- 73 359	+ 3 181	+ 9 065	-	1	- 1 872	- 1 419
2018 Aug.	+ 9 193	+ 6 846	-	2	+ 2 349	+ 533	+ 15 558	+ 14 766	+ 11 361	- 370	+ 3 775	-	+	792	+ 483
2018 Sept.	- 35 772	- 39 584	-	+	+ 3 812	+ 505	- 34 589	- 35 651	- 33 201	- 1 263	- 1 187	-	+	1 062	+ 403
2018 Okt.	- 33 114	- 30 731	-	20	- 2 363	+ 168	- 25 385	- 23 847	- 23 500	- 621	+ 274	+	1	- 1 539	+ 134
2018 Nov.	+ 21 633	+ 19 194	-	2	+ 2 441	+ 16	+ 26 567	+ 25 663	+ 25 273	+ 832	- 442	-	+	904	- 58
2018 Dez.	- 18 878	- 15 708	-	12	- 3 158	+ 28	- 26 852	- 23 958	- 15 674	- 795	- 7 489	-	-	- 2 894	- 114
2019 Jan.	+ 40 662	+ 39 106	-	18	+ 1 574	+ 238	+ 23 017	+ 22 951	+ 19 574	+ 170	+ 3 207	-	1	+ 67	+ 180
2019 Febr.	+ 13 509	+ 7 640	+	7	+ 5 862	+ 115	+ 15 329	+ 12 087	+ 8 225	+ 212	+ 3 650	+	1	+ 3 241	+ 5
2019 März	+ 50 197	+ 50 474	+	11	- 288	+ 3	+ 21 953	+ 22 678	+ 25 956	- 967	- 2 311	-	+	- 725	- 46
2019 April	- 2 862	- 689	+	3	- 2 176	+ 61	- 16 556	- 14 144	- 15 812	- 736	+ 2 404	+	1	- 2 413	+ 7
2019 Mai	- 9 644	- 12 855	+	1	+ 3 210	- 159	+ 7 993	+ 6 508	+ 273	+ 1 035	+ 5 200	-	+	1 485	- 508
2019 Juni	+ 14 631	+ 12 899	-	3	+ 1 735	- 104	- 9 212	- 8 425	- 6 943	+ 997	- 2 479	-	-	- 787	- 324
2019 Juli	- 22 284	- 25 236	+	5	+ 2 947	- 128	- 7 204	- 7 824	- 10 189	+ 491	+ 1 874	+	1	+ 619	- 141
2019 Aug.	+ 6 742	+ 9 424	-	-	- 2 682	- 195	+ 10 297	+ 12 885	+ 11 030	- 531	+ 2 386	+	4	- 2 592	- 244
2019 Sept.	- 9 395	- 7 509	-	5	- 1 881	- 91	- 9 169	- 8 216	- 1 235	- 781	- 6 200	-	1	- 952	- 127
2019 Okt.	- 84 017	- 83 255	-	1	- 761	- 193	- 102 078	- 102 184	- 104 855	+ 592	+ 2 079	-	+	106	- 111
2019 Nov.	+ 35 394	+ 32 249	-	5	+ 3 150	- 36	+ 49 585	+ 46 028	+ 39 088	+ 2 288	+ 4 652	-	3	+ 3 560	+ 33
2019 Dez.	- 100 049	- 94 625	+	4	- 5 428	- 220	- 46 941	- 43 457	- 38 471	+ 411	- 5 397	-	3	- 3 481	- 143
2020 Jan.	+ 44 419	+ 40 531	+	5	+ 3 883	+ 218	+ 2 251	- 703	- 2 959	+ 76	+ 2 180	-	1	+ 2 955	+ 119
2020 Febr.	+ 29 614	+ 24 587	+	2	+ 5 025	+ 444	+ 23 085	+ 19 847	+ 18 091	+ 7	+ 1 749	-	1	+ 3 239	+ 448
2020 März	+ 20 515	+ 19 073	+	3	+ 1 439	- 225	- 225	- 5 860	- 5 638	+ 1 414	- 1 636	-	-	+ 1 168	+ 30

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts.

I. Banken (MFIs) in Deutschland

4. Kredite an Banken (MFIs) *)
b) nach Bankengruppen

Mio €

Zeit	Kredite an inländische und ausländische Banken					Kredite an inländische Banken							
	insgesamt	Guthaben und Buchkredite	Wechsel	börsen-fähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite	insgesamt	Guthaben und Buchkredite				Wechsel	börsen-fähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite
							zusammen	kurzfristig	mittelfristig	langfristig			
	1	2	3	4	5	6	7	8	9	10	11	12	13
Kreditbanken 1)						Stand am Jahres- bzw. Monatsende *)							
2019	949 662	866 571	18	83 073	5 444	239 381	207 409	146 174	24 790	36 445	1	31 971	2 487
2019 Dez.	949 662	866 571	18	83 073	5 444	239 381	207 409	146 174	24 790	36 445	1	31 971	2 487
2020 Jan.	988 674	902 882	24	85 768	5 582	245 468	211 765	150 291	24 856	36 618	1	33 702	2 604
Febr.	1 001 939	913 612	27	88 300	5 470	256 606	221 377	159 536	24 933	36 908	1	35 228	2 497
März	1 032 409	944 303	30	88 076	5 214	259 053	224 162	160 378	25 243	38 541	1	34 890	2 486
						Veränderungen *)							
2019	- 48 066	- 47 826	- 3	- 237	- 393	- 23 919	- 25 430	- 29 219	+ 1 189	+ 2 600	- 3	+ 1 514	- 1 223
2019 Dez.	- 51 959	- 50 685	+ 7	- 1 281	- 1	- 19 541	- 18 425	- 19 065	+ 196	+ 444	-	- 1 116	+ 28
2020 Jan.	+ 35 478	+ 32 834	+ 6	+ 2 638	+ 138	+ 6 087	+ 4 356	+ 4 117	+ 66	+ 173	-	+ 1 731	+ 117
Febr.	+ 12 119	+ 9 596	+ 3	+ 2 520	- 112	+ 11 138	+ 9 612	+ 9 245	+ 77	+ 290	-	+ 1 526	- 107
März	+ 31 069	+ 31 261	+ 3	- 195	- 256	+ 2 447	+ 2 785	+ 842	+ 310	+ 1 633	-	- 338	- 11
Großbanken						Stand am Jahres- bzw. Monatsende *)							
2019	546 660	513 894	-	32 766	995	105 399	90 830	65 777	3 438	21 615	-	14 569	995
2019 Dez.	546 660	513 894	-	32 766	995	105 399	90 830	65 777	3 438	21 615	-	14 569	995
2020 Jan.	569 740	534 965	-	34 775	1 034	108 036	92 116	66 868	3 537	21 711	-	15 920	1 034
Febr.	576 357	539 681	-	36 676	1 083	112 893	96 149	70 749	3 527	21 873	-	16 744	1 083
März	586 212	550 138	-	36 074	1 111	111 943	95 730	68 467	3 920	23 343	-	16 213	1 111
						Veränderungen *)							
2019	- 7 979	- 9 466	-	+ 1 487	+ 395	- 17 417	- 19 116	- 17 397	- 736	- 983	-	+ 1 699	+ 395
2019 Dez.	- 29 512	- 28 555	-	- 957	+ 32	- 12 130	- 11 219	- 11 255	- 43	+ 79	-	- 911	+ 32
2020 Jan.	+ 20 266	+ 18 289	-	+ 1 977	+ 39	+ 2 637	+ 1 286	+ 1 091	+ 99	+ 96	-	+ 1 351	+ 39
Febr.	+ 5 666	+ 3 769	-	+ 1 897	+ 49	+ 4 857	+ 4 033	+ 3 881	- 10	+ 162	-	+ 824	+ 49
März	+ 10 168	+ 10 742	-	- 574	+ 28	- 950	- 419	- 2 282	+ 393	+ 1 470	-	- 531	+ 28
Regionalbanken und sonstige Kreditbanken						Stand am Jahres- bzw. Monatsende *)							
2019	234 543	186 086	17	48 440	4 449	84 610	68 137	38 708	14 790	14 639	-	16 473	1 492
2019 Dez.	234 543	186 086	17	48 440	4 449	84 610	68 137	38 708	14 790	14 639	-	16 473	1 492
2020 Jan.	245 360	196 324	23	49 013	4 548	85 012	68 156	38 892	14 549	14 715	-	16 856	1 570
Febr.	249 880	200 352	26	49 502	4 387	87 648	70 090	40 459	14 790	14 841	-	17 558	1 414
März	254 486	204 604	29	49 853	4 103	88 477	70 726	41 153	14 574	14 999	-	17 751	1 375
						Veränderungen *)							
2019	- 10 160	- 9 250	+ 0	- 910	- 788	+ 7 472	+ 7 767	+ 1 528	+ 2 152	+ 4 087	-	- 295	- 1 618
2019 Dez.	- 18 844	- 18 517	+ 7	- 334	- 33	- 470	- 241	- 609	+ 4	+ 364	-	- 229	- 4
2020 Jan.	+ 10 431	+ 9 872	+ 6	+ 553	+ 99	+ 402	+ 19	+ 184	- 241	+ 76	-	+ 383	+ 78
Febr.	+ 4 444	+ 3 958	+ 3	+ 483	- 161	+ 2 636	+ 1 934	+ 1 567	+ 241	+ 126	-	+ 702	- 156
März	+ 4 850	+ 4 494	+ 3	+ 353	- 284	+ 829	+ 636	+ 694	- 216	+ 158	-	+ 193	- 39
Zweigstellen ausländischer Banken						Stand am Jahres- bzw. Monatsende *)							
2019	168 459	166 591	1	1 867	-	49 372	48 442	41 689	6 562	191	1	929	-
2019 Dez.	168 459	166 591	1	1 867	-	49 372	48 442	41 689	6 562	191	1	929	-
2020 Jan.	173 574	171 593	1	1 980	-	52 420	51 493	44 531	6 770	192	1	926	-
Febr.	175 702	173 579	1	2 122	-	56 065	55 138	48 328	6 616	194	1	926	-
März	191 711	189 561	1	2 149	-	58 633	57 706	50 758	6 749	199	1	926	-
						Veränderungen *)							
2019	- 29 927	- 29 110	- 3	- 814	-	- 13 974	- 14 081	- 13 350	- 227	- 504	- 3	+ 110	-
2019 Dez.	- 3 603	- 3 613	-	+ 10	-	- 6 941	- 6 965	- 7 201	+ 235	+ 1	-	+ 24	-
2020 Jan.	+ 4 781	+ 4 673	-	+ 108	-	+ 3 048	+ 3 051	+ 2 842	+ 208	+ 1	-	- 3	-
Febr.	+ 2 009	+ 1 869	-	+ 140	-	+ 3 645	+ 3 645	+ 3 797	- 154	+ 2	-	-	-
März	+ 16 051	+ 16 025	-	+ 26	-	+ 2 568	+ 2 568	+ 2 430	+ 133	+ 5	-	-	-

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Die Kreditbanken umfassen

die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 4. Kredite an Banken (MFIs) *)
b) nach Bankengruppen

Mio €

Zeit	Kredite an inländische und ausländische Banken					Kredite an inländische Banken							
	insgesamt	Guthaben und Buchkredite	Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite	insgesamt	Guthaben und Buchkredite				Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite
							zusammen	kurzfristig	mittelfristig	langfristig			
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken						Stand am Jahres- bzw. Monatsende *)							
2019	252 267	190 324	-	61 943	988	118 445	104 048	38 208	5 332	60 508	-	14 397	978
2019 Dez.	252 267	190 324	-	61 943	988	118 445	104 048	38 208	5 332	60 508	-	14 397	978
2020 Jan.	269 277	206 095	-	63 182	988	128 050	113 143	47 589	5 402	60 152	-	14 907	960
Febr.	275 224	210 185	-	65 039	984	132 813	116 418	50 403	5 489	60 526	-	16 395	956
März	269 243	204 364	-	64 879	988	129 792	113 925	46 973	6 186	60 766	-	15 867	968
						Veränderungen *)							
2019	+ 8 351	+ 7 902	-	+ 449	- 12	- 4 931	- 5 412	- 5 421	+ 7	+ 2	-	+ 481	- 12
2019 Dez.	- 23 862	- 21 732	-	- 2 130	- 26	- 11 342	- 10 183	- 9 128	- 216	- 839	-	- 1 159	- 26
2020 Jan.	+ 16 384	+ 15 175	-	+ 1 209	-	+ 9 605	+ 9 095	+ 9 381	+ 70	- 356	-	+ 510	- 18
Febr.	+ 5 803	+ 3 952	-	+ 1 851	- 4	+ 4 763	+ 3 275	+ 2 814	+ 87	+ 374	-	+ 1 488	- 4
März	- 5 670	- 5 522	-	- 148	+ 4	- 3 021	- 2 493	- 3 430	+ 697	+ 240	-	- 528	+ 12
Sparkassen						Stand am Jahres- bzw. Monatsende *)							
2019	175 082	58 603	-	116 479	5	142 230	56 226	22 140	9 503	24 583	-	86 004	-
2019 Dez.	175 082	58 603	-	116 479	5	142 230	56 226	22 140	9 503	24 583	-	86 004	-
2020 Jan.	172 994	57 020	-	115 974	5	140 418	54 366	20 567	9 105	24 694	-	86 052	-
Febr.	173 637	58 014	-	115 623	5	140 184	54 453	20 807	9 005	24 641	-	85 731	-
März	171 364	56 456	-	114 908	5	138 363	53 344	20 068	8 662	24 614	-	85 019	-
						Veränderungen *)							
2019	- 12 802	- 10 150	-	- 2 652	+ 5	- 11 512	- 8 199	- 8 163	- 125	+ 89	-	- 3 313	-
2019 Dez.	- 4 865	- 4 302	-	- 563	+ 5	- 3 474	- 2 852	- 2 401	- 192	- 259	-	- 622	-
2020 Jan.	- 2 023	- 1 518	-	- 505	-	- 1 737	- 1 785	- 1 573	- 323	+ 111	-	+ 48	-
Febr.	+ 639	+ 990	-	+ 351	-	+ 234	+ 87	+ 240	- 100	- 53	-	- 321	-
März	- 2 273	- 1 558	-	- 715	-	- 1 821	- 1 109	- 739	- 343	- 27	-	- 712	-
Kreditgenossenschaften						Stand am Jahres- bzw. Monatsende *)							
2019	171 255	64 030	2	107 223	-	121 649	61 691	41 067	5 132	15 492	2	59 956	-
2019 Dez.	171 255	64 030	2	107 223	-	121 649	61 691	41 067	5 132	15 492	2	59 956	-
2020 Jan.	171 153	63 946	1	107 206	-	121 635	61 454	40 947	4 985	15 522	1	60 180	-
Febr.	171 148	64 257	-	106 891	-	121 683	61 645	41 404	4 908	15 333	-	60 038	-
März	166 940	60 441	-	106 499	-	117 669	57 832	37 477	4 760	15 595	-	59 837	-
						Veränderungen *)							
2019	- 879	- 1 018	+ 2	+ 137	-	- 1 509	- 1 295	- 164	- 905	- 226	+ 2	- 216	-
2019 Dez.	- 954	- 1 105	- 3	+ 154	-	- 762	- 912	- 827	- 100	+ 15	- 3	+ 153	-
2020 Jan.	- 109	- 91	- 1	- 17	-	- 14	- 237	- 120	- 147	+ 30	- 1	+ 224	-
Febr.	- 8	+ 308	- 1	- 315	-	+ 48	+ 191	+ 457	- 77	- 189	- 1	- 142	-
März	- 4 203	- 3 812	-	- 391	-	- 4 014	- 3 813	- 3 927	- 148	+ 262	-	- 201	-
Realkreditinstitute						Stand am Jahres- bzw. Monatsende *)							
2019	24 065	14 841	-	9 224	-	9 948	5 411	3 571	1 032	808	-	4 537	-
2019 Dez.	24 065	14 841	-	9 224	-	9 948	5 411	3 571	1 032	808	-	4 537	-
2020 Jan.	24 198	14 782	-	9 416	-	9 708	5 189	3 382	1 032	775	-	4 519	-
Febr.	24 065	14 882	-	9 183	-	9 836	5 264	3 457	1 031	776	-	4 572	-
März	24 539	15 099	-	9 440	-	10 513	5 794	3 987	1 031	776	-	4 719	-
						Veränderungen *)							
2019	- 5 038	- 4 129	-	- 909	-	- 1 694	- 1 217	- 2 043	+ 965	- 139	-	- 477	-
2019 Dez.	+ 742	+ 702	-	+ 40	-	+ 965	+ 965	- 34	+ 1 001	- 2	-	-	-
2020 Jan.	+ 98	- 93	-	+ 191	-	- 240	- 222	- 189	-	- 33	-	- 18	-
Febr.	- 101	+ 131	-	- 232	-	+ 128	+ 75	+ 75	- 1	+ 1	-	+ 53	-
März	+ 570	+ 310	-	+ 260	-	+ 677	+ 530	+ 530	-	-	-	+ 147	-

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefes.

I. Banken (MFIs) in Deutschland

noch: 4. Kredite an Banken (MFIs) *)
b) nach Bankengruppen

Mio €

Zeit	Kredite an inländische und ausländische Banken					Kredite an inländische Banken							
	insgesamt	Guthaben und Buchkredite	Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite	insgesamt	Guthaben und Buchkredite				Wechsel	börsenfähige Geldmarktpapiere, Wertpapiere von Banken	Nachrichtlich: Treuhandkredite
							zusammen	kurzfristig	mittelfristig	langfristig			
	1	2	3	4	5	6	7	8	9	10	11	12	13
Bausparkassen													Stand am Jahres- bzw. Monatsende *)
2019	48 739	32 522	.	16 217	–	37 697	28 614	1 401	223	26 990	.	9 083	–
2019 Dez.	48 739	32 522	.	16 217	–	37 697	28 614	1 401	223	26 990	.	9 083	–
2020 Jan.	48 493	32 399	.	16 094	–	37 462	28 465	1 268	220	26 977	.	8 997	–
Febr.	48 059	31 930	.	16 129	–	36 984	28 008	1 419	195	26 394	.	8 976	–
März	48 452	32 215	.	16 237	–	37 272	28 296	1 985	130	26 181	.	8 976	–
Veränderungen *)													
2019	– 5 398	– 5 890	.	+ 492	–	– 6 233	– 6 026	– 3 864	+ 80	– 2 242	.	– 207	–
2019 Dez.	– 222	– 213	.	– 9	–	– 313	– 197	+ 98	– 30	– 265	.	– 116	–
2020 Jan.	– 246	– 123	.	– 123	–	– 235	– 149	– 133	– 3	– 13	.	– 86	–
Febr.	– 434	– 469	.	+ 35	–	– 478	– 457	+ 151	– 25	– 583	.	– 21	–
März	+ 393	+ 285	.	+ 108	–	+ 288	+ 288	+ 566	– 65	– 213	.	–	–
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													Stand am Jahres- bzw. Monatsende *)
2019	697 897	603 226	–	94 671	1 731	585 383	552 770	49 150	37 444	466 176	–	32 613	998
2019 Dez.	697 897	603 226	–	94 671	1 731	585 383	552 770	49 150	37 444	466 176	–	32 613	998
2020 Jan.	693 232	597 989	–	95 243	1 811	574 168	541 009	34 708	37 857	468 444	–	33 159	1 018
Febr.	704 959	608 224	–	96 735	2 371	581 888	548 073	39 817	37 903	470 353	–	33 815	1 577
März	705 427	606 314	–	99 113	2 398	580 304	546 025	40 337	38 866	466 822	–	34 279	1 606
Veränderungen *)													
2019	– 3 284	– 11 266	–	+ 7 982	– 309	– 13 188	– 13 534	– 24 485	+ 1 970	+ 8 981	–	+ 346	– 184
2019 Dez.	– 18 929	– 17 290	–	– 1 639	– 198	– 12 474	– 11 853	– 7 114	– 248	– 4 491	–	– 621	– 145
2020 Jan.	– 5 163	– 5 653	–	+ 490	+ 80	– 11 215	– 11 761	– 14 442	+ 413	+ 2 268	–	+ 546	+ 20
Febr.	+ 11 596	+ 10 079	–	+ 1 517	+ 560	+ 7 720	+ 7 064	+ 5 109	+ 46	+ 1 909	–	+ 656	+ 559
März	+ 629	– 1 891	–	+ 2 520	+ 27	– 1 584	– 2 048	+ 520	+ 963	– 3 531	–	+ 464	+ 29
Nachrichtlich: Auslandsbanken													Stand am Jahres- bzw. Monatsende *)
2019	364 885	325 531	8	39 346	15	89 538	76 399	66 440	9 549	410	1	13 138	15
2019 Dez.	364 885	325 531	8	39 346	15	89 538	76 399	66 440	9 549	410	1	13 138	15
2020 Jan.	387 035	347 045	8	39 982	16	101 674	87 722	77 580	9 719	423	1	13 951	16
Febr.	390 756	349 799	8	40 949	15	105 722	91 010	80 909	9 676	425	1	14 711	15
März	418 737	377 802	8	40 927	9	106 396	91 938	81 261	9 870	807	1	14 457	9
Veränderungen *)													
2019	– 46 150	– 48 114	– 13	+ 1 977	– 2	– 17 947	– 21 069	– 21 162	+ 646	– 553	– 3	+ 3 125	– 2
2019 Dez.	– 24 635	– 24 188	+ 7	– 454	– 1	– 8 212	– 7 766	– 8 083	+ 317	–	–	– 446	– 1
2020 Jan.	+ 21 481	+ 20 875	–	+ 606	+ 1	+ 12 136	+ 11 323	+ 11 140	+ 170	+ 13	–	+ 813	+ 1
Febr.	+ 3 472	+ 2 515	–	+ 957	– 1	+ 4 048	+ 3 288	+ 3 329	– 43	+ 2	–	+ 760	– 1
März	+ 28 109	+ 28 131	–	– 22	– 6	+ 674	+ 928	+ 352	+ 194	+ 382	–	– 254	– 6

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts.

I. Banken (MFIs) in Deutschland

5. Kredite an Nichtbanken (Nicht-MFIs) *) a) insgesamt

Mio €

Zeit	Kredite an Nichtbanken							Kurzfristige Kredite		
	insgesamt mit | ohne		Buch- kredite	Wechsel	Schatz- wechsel, börsen- fähige Geldmarkt- papiere von Nicht- banken	Wert- papiere von Nicht- banken	Aus- gleichs- forde- rungen 1)	Nachrichtlich: Treuhand- kredite	insgesamt mit | ohne	
	Schatzwechselkredite(n), Wertpapierbestände(n), Ausgleichsforderungen								Schatzwechsel- kredite(n)	
1	2	3	4	5	6	7	8	9	10	
	Stand am Jahres- bzw. Monatsende *)									
2012	3 949 333	3 228 303	3 227 516	787	11 189	709 841	–	67 456	490 233	479 044
2013	3 832 593	3 098 061	3 097 401	660	9 454	725 078	–	62 433	377 531	368 077
2014	3 902 359	3 127 767	3 127 139	628	7 163	767 429	–	40 517	358 294	351 131
2015	3 985 362	3 188 773	3 188 026	747	7 962	788 627	–	33 507	346 857	338 895
2016	4 030 487	3 275 763	3 275 089	674	5 346	749 378	–	32 141	343 701	338 355
2017	4 056 490	3 336 574	3 335 961	613	4 954	714 962	–	31 139	339 149	334 195
2018	4 156 432	3 480 005	3 479 427	578	4 485	671 942	–	29 791	353 652	349 167
2019	4 316 857	3 632 630	3 632 155	475	10 950	673 277	–	28 762	379 116	368 166
2018 Aug.	4 117 234	3 426 506	3 426 021	485	8 107	682 621	–	30 227	364 530	356 423
Sept.	4 126 449	3 435 893	3 435 373	520	7 144	683 412	–	30 093	363 580	356 436
Okt.	4 156 944	3 472 666	3 472 192	474	6 547	677 731	–	29 732	374 370	367 823
Nov.	4 173 702	3 492 483	3 491 925	558	6 641	674 578	–	29 685	375 174	368 533
Dez.	4 156 432	3 480 005	3 479 427	578	4 485	671 942	–	29 791	353 652	349 167
2019 Jan.	4 189 602	3 514 647	3 514 126	521	7 018	667 937	–	29 518	381 209	374 191
Febr.	4 195 543	3 518 757	3 518 239	518	6 231	670 555	–	29 526	374 106	367 875
März	4 224 134	3 546 105	3 545 547	558	8 734	669 295	–	30 648	392 103	383 369
April	4 236 790	3 563 912	3 563 397	515	7 698	665 180	–	30 549	393 280	385 582
Mai	4 265 702	3 592 601	3 592 169	432	7 917	665 184	–	30 521	403 883	395 966
Juni	4 283 303	3 603 188	3 602 717	471	7 958	672 157	–	30 265	413 742	405 784
Juli	4 305 402	3 623 494	3 623 067	427	10 850	671 058	–	29 846	422 789	411 939
Aug.	4 342 370	3 652 224	3 651 758	466	12 311	677 835	–	29 876	433 682	421 371
Sept.	4 326 460	3 634 290	3 633 881	409	12 334	679 836	–	29 790	408 895	396 561
Okt.	4 333 182	3 649 002	3 648 650	352	12 624	671 556	–	29 713	411 459	398 835
Nov.	4 351 580	3 662 426	3 662 046	380	13 195	675 959	–	29 718	409 343	396 148
Dez.	4 316 857	3 632 630	3 632 155	475	10 950	673 277	–	28 762	379 116	368 166
2020 Jan.	4 349 909	3 662 916	3 662 492	424	10 951	676 042	–	28 370	402 240	391 289
Febr.	4 376 963	3 685 994	3 685 516	478	13 241	677 728	–	28 344	410 225	396 984
März	4 414 120	3 717 570	3 717 171	399	16 741	679 809	–	28 300	435 894	419 153
	Veränderungen *)									
2013	– 16 809	– 32 930	– 32 803	– 127	– 1 275	+ 17 396	–	– 5 023	– 20 410	– 19 135
2014	+ 42 435	+ 10 363	+ 10 395	– 32	– 2 415	+ 34 487	–	– 1 871	– 26 213	– 23 798
2015	+ 62 728	+ 44 873	+ 44 755	+ 118	+ 825	+ 17 030	–	– 2 730	– 3 768	– 4 593
2016	+ 61 051	+ 91 570	+ 91 644	– 74	– 3 048	– 27 471	–	– 1 366	+ 1 925	+ 4 973
2017	+ 52 306	+ 83 193	+ 83 243	– 50	+ 1 028	– 31 915	–	– 1 002	+ 2 778	+ 1 750
2018	+ 89 792	+ 133 628	+ 133 667	– 39	– 928	– 42 908	–	– 1 153	+ 9 350	+ 10 278
2019	+ 153 476	+ 149 079	+ 149 186	– 107	+ 6 086	– 1 689	–	– 1 029	+ 27 372	+ 21 286
2018 Aug.	+ 8 087	+ 11 745	+ 11 789	– 44	– 192	– 3 466	–	– 41	– 2 275	– 2 083
Sept.	+ 7 819	+ 8 153	+ 8 119	+ 34	– 965	+ 631	–	– 134	– 1 033	– 68
Okt.	+ 13 270	+ 20 130	+ 20 178	– 48	– 598	– 6 262	–	– 361	+ 6 344	+ 6 942
Nov.	+ 18 208	+ 20 372	+ 20 288	+ 84	+ 94	– 2 258	–	– 47	+ 994	+ 900
Dez.	– 16 296	– 11 247	– 11 268	+ 21	– 2 555	– 2 494	–	+ 106	– 21 574	– 19 019
2019 Jan.	+ 33 005	+ 34 482	+ 34 539	– 57	+ 2 535	– 4 012	–	– 273	+ 27 477	+ 24 942
Febr.	+ 4 040	+ 2 407	+ 2 411	– 4	– 789	+ 2 422	–	+ 8	– 7 575	– 6 786
März	+ 7 925	+ 9 515	+ 9 477	+ 38	+ 2 137	– 3 727	–	+ 1 122	+ 2 194	+ 57
April	+ 12 953	+ 18 062	+ 18 105	– 43	– 1 035	– 4 074	–	– 99	+ 1 851	+ 2 886
Mai	+ 28 776	+ 28 719	+ 28 803	– 84	+ 203	– 146	–	– 28	+ 10 723	+ 10 520
Juni	+ 21 453	+ 13 890	+ 13 849	+ 41	+ 56	+ 7 507	–	– 256	+ 11 028	+ 10 972
Juli	+ 19 368	+ 18 083	+ 18 129	– 46	+ 2 876	– 1 591	–	– 419	+ 8 642	+ 5 766
Aug.	+ 34 512	+ 26 599	+ 26 561	+ 38	+ 1 439	+ 6 474	–	+ 30	+ 10 478	+ 9 039
Sept.	– 2 399	– 3 990	– 3 932	– 58	+ 20	+ 1 571	–	– 86	– 8 555	– 8 575
Okt.	+ 9 834	+ 17 502	+ 17 557	– 55	+ 315	– 7 983	–	– 77	+ 3 334	+ 3 019
Nov.	+ 15 063	+ 10 546	+ 10 519	+ 27	+ 563	+ 3 954	–	+ 5	– 3 029	– 3 592
Dez.	– 31 054	– 26 736	– 26 832	+ 96	– 2 234	– 2 084	–	– 956	– 29 196	– 26 962
2020 Jan.	+ 29 851	+ 27 601	+ 27 653	– 52	– 9	+ 2 259	–	– 392	+ 22 524	+ 22 533
Febr.	+ 26 373	+ 22 558	+ 22 504	+ 54	+ 2 284	+ 1 531	–	– 26	+ 7 833	+ 5 549
März	+ 38 836	+ 33 150	+ 33 229	– 79	+ 3 499	+ 2 187	–	– 43	+ 26 104	+ 22 605

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen.

I. Banken (MFIs) in Deutschland

										Mittel- und langfristige Kredite				
Buchkredite	Wechsel	Schatzwechsel und börsenfähige Geldmarktpapiere	insgesamt		Buchkredite			Wertpapiere	Ausgleichsfordernungen 1)	Zeit				
			mit Wertpapierbeständen(n), Ausgleichsfordernungen	ohne	zusammen	mittelfristig	langfristig							
11	12	13	14	15	16	17	18	19	20					
Stand am Jahres- bzw. Monatsende *)														
478 257	787	11 189	3 459 100	2 749 259	2 749 259	376 693	2 372 566	709 841	–	2012				
367 417	660	9 454	3 455 062	2 729 984	2 729 984	364 432	2 365 552	725 078	–	2013				
350 503	628	7 163	3 544 065	2 776 636	2 776 636	376 307	2 400 329	767 429	–	2014				
338 148	747	7 962	3 638 505	2 849 878	2 849 878	374 872	2 475 006	788 627	–	2015				
337 681	674	5 346	3 686 786	2 937 408	2 937 408	384 815	2 552 593	749 378	–	2016				
333 582	613	4 954	3 717 341	3 002 379	3 002 379	390 522	2 611 857	714 962	–	2017				
348 589	578	4 485	3 802 780	3 130 838	3 130 838	425 742	2 705 096	671 942	–	2018				
367 691	475	10 950	3 937 741	3 264 464	3 264 464	444 422	2 820 042	673 277	–	2019				
355 938	485	8 107	3 752 704	3 070 083	3 070 083	402 069	2 668 014	682 621	–	2018 Aug				
355 916	520	7 144	3 762 869	3 079 457	3 079 457	402 493	2 676 964	683 412	–	Sep				
367 349	474	6 547	3 782 574	3 104 843	3 104 843	405 602	2 699 241	677 731	–	Okt				
367 975	558	6 641	3 798 528	3 123 950	3 123 950	422 733	2 701 217	674 578	–	Nov				
348 589	578	4 485	3 802 780	3 130 838	3 130 838	425 742	2 705 096	671 942	–	Dez				
373 670	521	7 018	3 808 393	3 140 456	3 140 456	425 780	2 714 676	667 937	–	2019 Jan				
367 357	518	6 231	3 821 437	3 150 882	3 150 882	426 606	2 724 276	670 555	–	Feb				
382 811	558	8 734	3 832 031	3 162 736	3 162 736	429 695	2 733 041	669 295	–	Mrz				
385 067	515	7 698	3 843 510	3 178 330	3 178 330	435 402	2 742 928	665 180	–	Apr				
395 534	432	7 917	3 861 819	3 196 635	3 196 635	440 846	2 755 789	665 184	–	Mai				
405 313	471	7 958	3 869 561	3 197 404	3 197 404	440 178	2 757 226	672 157	–	Jun				
411 512	427	10 850	3 882 613	3 211 555	3 211 555	442 411	2 769 144	671 058	–	Jul				
420 905	466	12 311	3 908 688	3 230 853	3 230 853	447 137	2 783 716	677 835	–	Aug				
396 152	409	12 334	3 917 565	3 237 729	3 237 729	445 902	2 791 827	679 836	–	Sep				
398 483	352	12 624	3 921 723	3 250 167	3 250 167	444 225	2 805 942	671 556	–	Okt				
395 768	380	13 195	3 942 237	3 266 278	3 266 278	445 563	2 820 715	675 959	–	Nov				
367 691	475	10 950	3 937 741	3 264 464	3 264 464	444 422	2 820 042	673 277	–	Dez				
390 865	424	10 951	3 947 669	3 271 627	3 271 627	442 267	2 829 360	676 042	–	2020 Jan				
396 506	478	13 241	3 966 738	3 289 010	3 289 010	445 610	2 843 400	677 728	–	Feb				
418 754	399	16 741	3 978 226	3 298 417	3 298 417	448 112	2 850 305	679 809	–	Mrz				
Veränderungen *)														
– 19 008	–	127	– 1 275	+ 3 601	– 13 795	– 13 795	– 9 728	– 4 067	+ 17 396	–	2013			
– 23 766	–	32	– 2 415	+ 68 648	+ 34 161	+ 34 161	+ 9 938	+ 24 223	+ 34 487	–	2014			
– 4 711	+	118	– 825	+ 66 496	+ 49 466	+ 49 466	– 6 821	+ 56 287	+ 17 030	–	2015			
+ 5 047	–	74	– 3 048	+ 59 126	+ 86 597	+ 86 597	+ 11 285	+ 75 312	– 27 471	–	2016			
+ 1 800	–	50	+ 1 028	+ 49 528	+ 81 443	+ 81 443	+ 12 761	+ 68 682	– 31 915	–	2017			
+ 10 317	–	39	– 928	+ 80 442	+ 123 350	+ 123 350	+ 44 404	+ 78 946	– 42 908	–	2018			
+ 21 393	–	107	+ 6 086	+ 126 104	+ 127 793	+ 127 793	+ 16 487	+ 111 306	– 1 689	–	2019			
– 2 039	–	44	– 192	+ 10 362	+ 13 828	+ 13 828	+ 2 235	+ 11 593	– 3 466	–	2018 Aug			
– 102	+	34	– 965	+ 8 852	+ 8 221	+ 8 221	– 86	+ 8 307	+ 631	–	Sep			
+ 6 990	–	48	– 598	+ 6 926	+ 13 188	+ 13 188	+ 3 869	+ 9 319	– 6 262	–	Okt			
+ 816	+	84	+ 94	+ 17 214	+ 19 472	+ 19 472	+ 17 201	+ 2 271	– 2 258	–	Nov			
– 19 040	+	21	– 2 555	+ 5 278	+ 7 772	+ 7 772	+ 3 251	+ 4 521	– 2 494	–	Dez			
+ 24 999	–	57	+ 2 535	+ 5 528	+ 9 540	+ 9 540	+ 30	+ 9 510	– 4 012	–	2019 Jan			
– 6 782	–	4	– 789	+ 11 615	+ 9 193	+ 9 193	+ 419	+ 8 774	+ 2 422	–	Feb			
+ 19	+	38	+ 2 137	+ 5 731	+ 9 458	+ 9 458	+ 1 795	+ 7 663	– 3 727	–	Mrz			
+ 2 929	–	43	– 1 035	+ 11 102	+ 15 176	+ 15 176	+ 5 544	+ 9 632	– 4 074	–	Apr			
+ 10 604	–	84	+ 203	+ 18 053	+ 18 199	+ 18 199	+ 5 359	+ 12 840	– 146	–	Mai			
+ 10 931	+	41	+ 56	+ 10 425	+ 2 918	+ 2 918	– 61	+ 2 979	+ 7 507	–	Jun			
+ 5 812	–	46	+ 2 876	+ 10 726	+ 12 317	+ 12 317	+ 1 660	+ 10 657	– 1 591	–	Jul			
+ 9 001	+	38	+ 1 439	+ 24 034	+ 17 560	+ 17 560	+ 3 947	+ 13 613	+ 6 474	–	Aug			
– 8 517	–	58	+ 20	+ 6 156	+ 4 585	+ 4 585	– 1 633	+ 6 218	+ 1 571	–	Sep			
+ 3 074	–	55	+ 315	+ 6 500	+ 14 483	+ 14 483	– 881	+ 15 364	– 7 983	–	Okt			
– 3 619	+	27	+ 563	+ 18 092	+ 14 138	+ 14 138	+ 666	+ 13 472	+ 3 954	–	Nov			
– 27 058	+	96	– 2 234	– 1 858	+ 226	+ 226	– 358	+ 584	– 2 084	–	Dez			
+ 22 585	–	52	– 9	+ 7 327	+ 5 068	+ 5 068	– 2 919	+ 7 987	+ 2 259	–	2020 Jan			
+ 5 495	+	54	+ 2 284	+ 18 540	+ 17 009	+ 17 009	+ 3 195	+ 13 814	+ 1 531	–	Feb			
+ 22 684	–	79	+ 3 499	+ 12 732	+ 10 545	+ 10 545	+ 2 832	+ 7 713	+ 2 187	–	Mrz			

I. Banken (MFIs) in Deutschland

5. Kredite an Nichtbanken (Nicht-MFIs) *) b) nach Bankengruppen

Mio €

Zeit	Kredite an Nichtbanken						Kurzfristige Kredite			Mittel- und langfristige Kredite		
	insgesamt	darunter:					zu- sammen	darunter:		zu- sammen	darunter Buchkredite	
		Buch- kredite	Wechsel	Schatz- wechsel, börsen- fähige Geldmarkt- papiere von Nicht- banken	Wert- papiere von Nicht- banken 1)	Nach- richtlich: Treuh- hand- kredite		Buch- kredite	Wechsel		mittel- fristig	lang- fristig
1	2	3	4	5	6	7	8	9	10	11	12	
Kreditbanken 2)												
Stand am Jahres- bzw. Monatsende *)												
2019	1 341 811	1 134 366	418	4 233	202 794	1 475	216 805	212 154	418	1 125 006	231 755	690 457
2019 Sept.	1 366 632	1 152 583	342	5 112	208 595	2 684	238 422	232 968	342	1 128 210	234 374	685 241
Okt.	1 367 973	1 156 858	287	6 160	204 668	2 595	243 515	237 068	287	1 124 458	231 408	688 382
Nov.	1 371 180	1 158 284	314	6 344	206 238	2 588	240 963	234 305	314	1 130 217	231 769	692 210
Dez.	1 341 811	1 134 366	418	4 233	202 794	1 475	216 805	212 154	418	1 125 006	231 755	690 457
2020 Jan.	1 365 062	1 154 770	366	5 040	204 886	1 466	237 413	232 007	366	1 127 649	230 763	692 000
Febr.	1 376 722	1 165 393	417	5 330	205 582	1 440	242 886	237 139	417	1 133 836	231 706	696 548
März	1 391 251	1 178 193	313	7 949	204 796	1 457	257 595	249 333	313	1 133 656	231 237	697 623
Veränderungen *)												
2019	+ 50 069	+ 48 456	- 63	+ 3 076	- 1 400	- 132	+ 20 523	+ 17 510	- 63	+ 29 546	+ 6 780	+ 24 166
2019 Sept.	- 11 108	- 10 820	- 53	+ 425	- 660	+ 36	- 9 339	- 9 711	- 53	- 1 769	- 1 821	+ 712
Okt.	+ 3 091	+ 6 031	- 53	+ 1 067	- 3 954	- 89	+ 5 682	+ 4 668	- 53	- 2 591	- 2 349	+ 3 712
Nov.	+ 1 275	+ 248	+ 26	+ 179	+ 1 318	- 7	+ 3 299	+ 3 504	+ 26	+ 4 574	- 68	+ 3 324
Dez.	- 27 136	- 22 026	+ 105	- 2 101	- 3 114	- 1 113	- 23 642	- 21 646	+ 105	- 3 494	+ 566	- 946
2020 Jan.	+ 21 561	+ 18 986	- 53	+ 801	+ 1 827	- 9	+ 20 161	+ 19 413	- 53	+ 1 400	- 1 438	+ 1 011
Febr.	+ 11 206	+ 10 264	+ 51	+ 285	+ 606	- 26	+ 5 319	+ 4 983	+ 51	+ 5 887	+ 822	+ 4 459
März	+ 15 299	+ 13 525	- 104	+ 2 619	- 741	+ 17	+ 15 000	+ 12 485	- 104	+ 299	- 332	+ 1 372
Großbanken												
Stand am Jahres- bzw. Monatsende *)												
2019	626 424	517 159	74	2 758	106 433	260	110 756	107 924	74	515 668	52 702	356 533
2019 Sept.	647 785	534 558	75	3 438	109 714	278	131 441	127 928	75	516 344	56 777	349 853
Okt.	651 156	539 266	66	4 677	107 147	270	138 157	133 414	66	512 999	53 648	352 204
Nov.	652 576	539 369	59	4 762	108 386	266	134 490	129 669	59	518 086	53 358	356 342
Dez.	626 424	517 159	74	2 758	106 433	260	110 756	107 924	74	515 668	52 702	356 533
2020 Jan.	649 755	537 055	72	3 456	109 172	258	130 681	127 153	72	519 074	52 501	357 401
Febr.	654 094	542 709	55	3 917	107 413	254	133 667	129 695	55	520 427	52 832	360 182
März	654 305	541 663	97	5 459	107 086	248	135 346	129 790	97	518 959	51 284	360 589
Veränderungen *)												
2019	+ 22 821	+ 18 875	- 27	+ 2 686	+ 1 287	- 56	+ 5 160	+ 2 501	- 27	+ 17 661	- 3 112	+ 19 486
2019 Sept.	- 11 614	- 11 144	+ 1	+ 61	- 532	- 7	- 10 537	- 10 599	+ 1	- 1 077	- 1 134	+ 589
Okt.	+ 4 361	+ 5 545	- 9	+ 1 244	- 2 419	- 8	+ 7 010	+ 5 775	- 9	- 2 649	- 2 755	+ 2 525
Nov.	+ 356	- 796	- 7	+ 82	+ 1 077	- 4	+ 4 166	- 4 241	- 7	+ 4 522	- 509	+ 3 954
Dez.	- 24 934	- 21 197	+ 15	- 2 002	- 1 750	- 6	- 23 425	- 21 438	+ 15	- 1 509	- 356	+ 597
2020 Jan.	+ 22 471	+ 19 203	- 2	+ 701	+ 2 569	- 2	+ 19 641	+ 18 942	- 2	+ 2 830	- 411	+ 672
Febr.	+ 4 069	+ 5 439	- 17	+ 461	- 1 814	- 4	+ 2 876	+ 2 432	- 17	+ 1 193	+ 253	+ 2 754
März	+ 591	- 697	+ 42	+ 1 542	- 296	- 6	+ 1 921	+ 337	+ 42	- 1 330	+ 1 544	+ 510
Regionalbanken und sonstige Kreditbanken												
Stand am Jahres- bzw. Monatsende *)												
2019	601 255	510 660	146	1 151	89 298	1 215	69 319	68 022	146	531 936	141 915	300 723
2019 Sept.	609 011	515 959	204	1 294	91 554	1 131	72 232	70 734	204	536 779	143 632	301 593
Okt.	607 216	515 731	158	1 119	90 208	1 246	71 633	70 356	158	535 583	143 130	302 245
Nov.	605 597	513 440	148	1 252	90 757	1 242	70 946	69 546	148	534 651	141 380	302 514
Dez.	601 255	510 660	146	1 151	89 298	1 215	69 319	68 022	146	531 936	141 915	300 723
2020 Jan.	601 798	511 299	150	1 292	89 057	1 208	70 534	69 092	150	531 264	141 269	300 938
Febr.	606 438	513 676	149	1 087	91 526	1 186	71 403	70 167	149	535 035	141 102	302 407
März	613 507	520 200	144	2 073	91 090	1 209	77 129	74 912	144	536 378	142 387	302 901
Veränderungen *)												
2019	+ 17 418	+ 19 413	- 157	+ 461	- 2 299	- 76	+ 11 386	+ 11 082	- 157	+ 6 032	+ 5 311	+ 3 020
2019 Sept.	+ 701	+ 358	- 5	+ 345	+ 3	+ 41	+ 649	+ 309	- 5	+ 52	- 257	+ 306
Okt.	- 1 227	+ 510	- 44	- 161	- 1 532	+ 115	- 451	- 246	- 44	- 776	- 264	+ 1 020
Nov.	+ 2 075	+ 1 392	- 11	+ 131	+ 563	- 4	+ 513	+ 393	- 11	+ 1 562	+ 790	+ 209
Dez.	- 3 476	- 2 038	- 1	- 93	- 1 344	- 27	- 1 490	- 1 396	- 1	- 1 986	+ 778	- 1 420
2020 Jan.	- 160	+ 31	+ 3	+ 132	- 326	- 7	+ 1 112	+ 977	+ 3	- 1 272	- 850	- 96
Febr.	+ 4 486	+ 2 261	- 1	- 210	+ 2 436	- 22	+ 838	+ 1 049	- 1	+ 3 648	- 202	+ 1 414
März	+ 7 409	+ 6 854	- 5	+ 985	- 425	+ 23	+ 5 745	+ 4 765	- 5	+ 1 664	+ 1 408	+ 681

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Ohne Schuldverschreibungen aus dem

Umtausch von Ausgleichsforderungen. 2 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 5. Kredite an Nichtbanken (Nicht-MFIs) *)
b) nach Bankengruppen

Mio €

Zeit	Kredite an Nichtbanken						Kurzfristige Kredite			Mittel- und langfristige Kredite		
	insgesamt	darunter:					zu- sammen	darunter:		zu- sammen	darunter Buchkredite	
		Buch- kredite	Wechsel	Schatz- wechsel, börsen- fähige Geldmarkt- papiere von Nicht- banken	Wert- papiere von Nicht- banken 1)	Nach- richtlich: Treu- hand- kredite		Buch- kredite	Wechsel		mittel- fristig	lang- fristig
1	2	3	4	5	6	7	8	9	10	11	12	
Zweigstellen ausländischer Banken						Stand am Jahres- bzw. Monatsende *)						
2019	114 132	106 547	198	324	7 063	-	36 730	36 208	198	77 402	37 138	33 201
2019 Sept.	109 836	102 066	63	380	7 327	1 275	34 749	34 306	63	75 087	33 965	33 795
Okt.	109 601	101 861	63	364	7 313	1 079	33 725	33 298	63	75 876	34 630	33 933
Nov.	113 007	105 475	107	330	7 095	1 080	35 527	35 090	107	77 480	37 031	33 354
Dez.	114 132	106 547	198	324	7 063	-	36 730	36 208	198	77 402	37 138	33 201
2020 Jan.	113 509	106 416	144	292	6 657	-	36 198	35 762	144	77 311	36 993	33 661
Febr.	116 190	109 008	213	326	6 643	-	37 816	37 277	213	78 374	37 772	33 959
März	123 439	116 330	72	417	6 620	-	45 120	44 631	72	78 319	37 566	34 133
Veränderungen *)						Stand am Jahres- bzw. Monatsende *)						
2019	+ 9 830	+ 10 168	+ 121	- 71	- 388	- 0	+ 3 977	+ 3 927	+ 121	+ 5 853	+ 4 581	+ 1 660
2019 Sept.	- 195	- 34	- 49	+ 19	- 131	+ 2	+ 549	+ 579	- 49	- 744	- 430	- 183
Okt.	- 43	- 24	-	- 16	- 3	- 196	- 877	- 861	-	+ 834	+ 670	+ 167
Nov.	- 1 156	- 844	+ 44	- 34	- 322	+ 1	+ 354	+ 344	+ 44	+ 1 510	+ 349	+ 839
Dez.	+ 1 274	+ 1 209	+ 91	- 6	- 20	- 1 080	+ 1 273	+ 1 188	+ 91	+ 1	+ 144	- 123
2020 Jan.	- 750	- 248	- 54	- 32	- 416	-	- 592	- 506	- 54	- 158	- 177	+ 435
Febr.	+ 2 651	+ 2 564	+ 69	+ 34	- 16	-	+ 1 605	+ 1 502	+ 69	+ 1 046	+ 771	+ 291
März	+ 7 299	+ 7 368	- 141	+ 92	- 20	-	+ 7 334	+ 7 383	- 141	- 35	- 196	+ 181
Landesbanken						Stand am Jahres- bzw. Monatsende *)						
2019	408 629	356 287	20	3 383	48 939	7 156	48 398	44 995	20	360 231	58 237	253 055
2019 Sept.	415 910	361 705	26	4 957	49 222	7 084	55 878	50 895	26	360 032	56 515	254 295
Okt.	416 302	363 994	26	3 817	48 465	7 096	55 380	51 537	26	360 922	57 280	255 177
Nov.	417 555	363 860	23	4 156	49 516	7 122	55 081	50 902	23	362 474	57 599	255 359
Dez.	408 629	356 287	20	3 383	48 939	7 156	48 398	44 995	20	360 231	58 237	253 055
2020 Jan.	414 475	360 793	19	3 997	49 666	7 137	52 743	48 727	19	361 732	57 378	254 688
Febr.	419 062	363 837	24	5 491	49 710	7 145	56 086	50 571	24	362 976	58 204	255 062
März	421 864	370 069	20	4 825	46 950	7 099	59 649	54 804	20	362 215	60 922	254 343
Veränderungen *)						Stand am Jahres- bzw. Monatsende *)						
2019	+ 2 787	+ 1 542	- 35	+ 1 690	- 410	- 43	+ 1 299	- 356	- 35	+ 1 488	+ 2 640	- 742
2019 Sept.	- 1 997	- 2 456	- 3	+ 90	+ 372	- 18	- 1 866	- 1 953	- 3	- 131	- 49	- 454
Okt.	+ 822	+ 2 595	-	- 1 134	- 639	+ 12	- 455	+ 679	-	+ 1 277	+ 852	+ 1 064
Nov.	+ 626	- 709	- 3	+ 336	+ 1 002	+ 26	- 435	- 768	- 3	+ 1 061	+ 184	- 125
Dez.	- 8 302	- 7 026	- 3	- 772	- 501	+ 34	- 6 264	- 5 489	- 3	- 2 038	+ 768	- 2 305
2020 Jan.	+ 5 245	+ 3 974	- 1	+ 610	+ 662	- 19	+ 4 234	+ 3 625	- 1	+ 1 011	- 990	+ 1 339
Febr.	+ 4 575	+ 3 049	+ 5	+ 1 493	+ 28	+ 8	+ 3 351	+ 1 853	+ 5	+ 1 224	+ 822	+ 374
März	+ 3 358	+ 6 783	- 4	- 667	- 2 754	- 46	+ 3 698	+ 4 369	- 4	- 340	+ 2 839	- 425
Sparkassen						Stand am Jahres- bzw. Monatsende *)						
2019	1 054 207	888 102	9	373	165 723	569	51 188	50 806	9	1 003 019	57 135	780 161
2019 Sept.	1 044 577	879 288	12	423	164 854	598	53 000	52 565	12	991 577	56 747	769 976
Okt.	1 048 214	883 579	11	470	164 154	599	52 655	52 174	11	995 559	56 974	774 431
Nov.	1 052 833	887 058	12	436	165 327	585	51 444	50 996	12	1 001 389	57 252	778 810
Dez.	1 054 207	888 102	9	373	165 723	569	51 188	50 806	9	1 003 019	57 135	780 161
2020 Jan.	1 057 423	891 206	12	425	165 780	574	52 292	51 855	12	1 005 131	57 119	782 232
Febr.	1 062 233	895 580	11	430	166 212	569	51 743	51 302	11	1 010 490	57 676	786 602
März	1 067 625	899 091	12	687	167 835	550	53 173	52 474	12	1 014 452	57 838	788 779
Veränderungen *)						Stand am Jahres- bzw. Monatsende *)						
2019	+ 39 605	+ 38 422	- 3	+ 234	+ 952	- 117	+ 187	- 44	- 3	+ 39 418	+ 2 892	+ 35 574
2019 Sept.	+ 4 764	+ 4 089	- 1	+ 25	+ 651	- 22	+ 1 467	+ 1 443	- 1	+ 3 297	+ 289	+ 2 357
Okt.	+ 3 639	+ 4 293	- 1	+ 47	- 700	+ 1	- 344	- 390	- 1	+ 3 983	+ 227	+ 4 456
Nov.	+ 4 618	+ 3 478	+ 1	- 34	+ 1 173	- 14	- 1 212	- 1 179	+ 1	+ 5 830	+ 278	+ 4 379
Dez.	+ 1 374	+ 1 044	- 3	- 63	+ 396	- 16	- 255	- 189	- 3	+ 1 629	- 117	+ 1 350
2020 Jan.	+ 3 138	+ 3 027	+ 3	+ 52	+ 56	+ 5	+ 1 103	+ 1 048	+ 3	+ 2 035	- 91	+ 2 070
Febr.	+ 4 809	+ 4 373	- 1	+ 5	+ 432	- 5	- 549	- 553	- 1	+ 5 358	+ 557	+ 4 369
März	+ 5 394	+ 3 511	+ 1	+ 257	+ 1 625	- 18	+ 1 430	+ 1 172	+ 1	+ 3 964	+ 162	+ 2 177

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen.

I. Banken (MFIs) in Deutschland

noch: 5. Kredite an Nichtbanken (Nicht-MFIs) *) b) nach Bankengruppen

Mio €

Zeit	Kredite an Nichtbanken						Kurzfristige Kredite			Mittel- und langfristige Kredite		
	insgesamt	darunter:					zu- sammen	darunter:		zu- sammen	darunter Buchkredite	
		Buch- kredite	Wechsel	Schatz- wechsel, börsen- fähige Geldmarkt- papiere von Nicht- banken	Wert- papiere von Nicht- banken 1)	Nach- richtlich: Treuh- hand- kredite		Buch- kredite	Wechsel		mittel- fristig	lang- fristig
1	2	3	4	5	6	7	8	9	10	11	12	
Kreditgenossenschaften												
Stand am Jahres- bzw. Monatsende *)												
2019	738 169	624 604	28	86	113 451	1 558	35 979	35 865	28	702 190	37 793	550 946
2019 Sept.	730 529	616 506	29	161	113 833	1 532	36 058	35 868	29	694 471	37 280	543 358
Okt.	732 980	619 285	28	160	113 507	1 544	35 005	34 817	28	697 975	37 707	546 761
Nov.	735 239	622 105	31	152	112 951	1 559	34 761	34 578	31	700 478	37 942	549 585
Dez.	738 169	624 604	28	86	113 451	1 558	35 979	35 865	28	702 190	37 793	550 946
2020 Jan.	739 457	625 926	27	86	113 418	1 564	35 580	35 467	27	703 877	37 775	552 684
Febr.	743 026	628 951	26	86	113 963	1 572	35 594	35 482	26	707 432	38 087	555 382
März	746 840	632 376	24	87	114 353	1 581	36 197	36 086	24	710 643	38 500	557 790
Veränderungen *)												
2019	+ 35 963	+ 35 346	- 6	- 11	+ 634	+ 86	+ 1 427	+ 1 444	- 6	+ 34 536	+ 3 727	+ 30 175
2019 Sept.	+ 3 114	+ 3 538	- 1	- 22	- 401	+ 9	+ 1 452	+ 1 475	- 1	+ 1 662	+ 170	+ 1 893
Okt.	+ 2 432	+ 2 779	- 1	- 345	+ 12	- 1 053	- 1 051	- 1	+ 3 485	+ 417	+ 3 413	
Nov.	+ 2 257	+ 2 819	+ 3	- 8	- 557	+ 15	- 244	- 239	+ 3	+ 2 501	+ 235	+ 2 823
Dez.	+ 2 931	+ 2 499	- 3	- 66	+ 501	- 1	+ 1 218	+ 1 287	+ 3	+ 1 713	- 149	+ 1 361
2020 Jan.	+ 1 287	+ 1 322	- 1	- 34	+ 6	- 399	- 398	- 1	+ 1 686	- 18	+ 1 738	
Febr.	+ 3 569	+ 3 025	- 1	- 545	+ 8	+ 14	+ 15	- 1	+ 3 555	+ 312	+ 2 698	
März	+ 3 815	+ 3 426	- 2	+ 1	+ 390	+ 9	+ 603	+ 604	- 2	+ 3 212	+ 413	+ 2 409
Realkreditinstitute												
Stand am Jahres- bzw. Monatsende *)												
2019	196 340	177 138	-	.	19 202	12	3 040	3 040	-	193 300	28 815	145 283
2019 Sept.	195 663	175 853	-	.	19 810	12	2 749	2 749	-	192 914	30 114	142 990
Okt.	196 221	176 755	-	.	19 466	12	2 763	2 763	-	193 458	30 023	143 969
Nov.	197 160	177 744	-	.	19 416	12	2 794	2 794	-	194 366	30 143	144 807
Dez.	196 340	177 138	-	.	19 202	12	3 040	3 040	-	193 300	28 815	145 283
2020 Jan.	196 791	177 660	-	.	19 131	12	3 048	3 048	-	193 743	28 559	146 053
Febr.	197 499	178 464	-	.	19 035	12	3 073	3 073	-	194 426	29 021	146 370
März	198 675	178 773	-	.	19 902	11	3 089	3 089	-	195 586	28 551	147 133
Veränderungen *)												
2019	+ 6 527	+ 8 479	-	.	- 1 952	- 12	+ 552	+ 552	-	+ 5 975	+ 964	+ 6 963
2019 Sept.	+ 754	+ 853	-	.	- 99	- 1	+ 6	+ 6	-	+ 748	+ 108	+ 739
Okt.	+ 664	+ 976	-	.	- 312	-	+ 114	+ 114	-	+ 550	+ 63	+ 925
Nov.	+ 777	+ 854	-	.	- 77	-	+ 25	+ 25	-	+ 752	+ 69	+ 760
Dez.	- 785	- 606	-	.	- 179	-	+ 248	+ 248	-	- 1 033	- 1 327	+ 473
2020 Jan.	+ 266	+ 367	-	.	- 101	-	+ 5	+ 5	-	+ 261	- 312	+ 674
Febr.	+ 684	+ 787	-	.	- 103	-	+ 26	+ 26	-	+ 658	+ 456	+ 305
März	+ 1 345	+ 466	-	.	+ 879	- 1	+ 21	+ 21	-	+ 1 324	+ 413	+ 858
Bausparkassen												
Stand am Jahres- bzw. Monatsende *)												
2019	182 921	156 983	.	.	25 938	1 186	1 004	1 004	.	181 917	5 970	150 009
2019 Sept.	179 748	153 868	.	.	25 880	1 210	1 118	1 118	.	178 630	6 138	146 612
Okt.	180 544	154 720	.	.	25 824	1 195	1 147	1 147	.	179 397	6 038	147 535
Nov.	181 843	155 919	.	.	25 924	1 190	1 145	1 145	.	180 698	6 004	148 770
Dez.	182 921	156 983	.	.	25 938	1 186	1 004	1 004	.	181 917	5 970	150 009
2020 Jan.	183 638	157 714	.	.	25 924	1 158	1 064	1 064	.	182 574	5 845	150 805
Febr.	184 240	158 285	.	.	25 955	1 153	1 011	1 011	.	183 229	5 800	151 474
März	185 258	159 343	.	.	25 915	1 149	1 022	1 022	.	184 236	5 811	152 510
Veränderungen *)												
2019	+ 9 390	+ 9 232	.	.	+ 158	- 391	- 26	- 26	.	+ 9 416	- 634	+ 9 892
2019 Sept.	+ 939	+ 906	.	.	+ 33	- 3	- 13	- 13	.	+ 952	- 13	+ 932
Okt.	+ 796	+ 852	.	.	- 56	- 15	+ 29	+ 29	.	+ 767	- 100	+ 923
Nov.	+ 1 299	+ 1 199	.	.	+ 100	- 5	- 2	- 2	.	+ 1 301	- 34	+ 1 235
Dez.	+ 1 078	+ 1 064	.	.	+ 14	- 4	- 66	- 66	.	+ 1 144	- 34	+ 1 164
2020 Jan.	+ 717	+ 731	.	.	- 14	- 28	+ 60	+ 60	.	+ 657	- 125	+ 796
Febr.	+ 602	+ 571	.	.	+ 31	- 5	- 53	- 53	.	+ 655	- 45	+ 669
März	+ 1 018	+ 1 058	.	.	+ 40	- 4	+ 7	+ 7	.	+ 1 011	+ 8	+ 1 043

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen.

I. Banken (MFIs) in Deutschland

noch: 5. Kredite an Nichtbanken (Nicht-MFIs) *)
b) nach Bankengruppen

Mio €

Zeit	Kredite an Nichtbanken						Kurzfristige Kredite			Mittel- und langfristige Kredite		
	insgesamt	darunter:					zu- sammen	darunter:		zu- sammen	darunter Buchkredite	
		Buch- kredite	Wechsel	Schatz- wechsel, börsen- fähige Geldmarkt- papiere von Nicht- banken	Wert- papiere von Nicht- banken 1)	Nach- richtlich: Treuh- hand- kredite		Buch- kredite	Wechsel		mittel- fristig	lang- fristig
1	2	3	4	5	6	7	8	9	10	11	12	
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben												
Stand am Jahres- bzw. Monatsende *)												
2019	394 780	294 675	-	2 875	97 230	16 806	22 702	19 827	-	372 078	24 717	250 131
2019 Sept.	393 401	294 078	-	1 681	97 642	16 670	21 670	19 989	-	371 731	24 734	249 355
Okt.	390 948	293 459	-	2 017	95 472	16 672	20 994	18 977	-	369 954	24 795	249 687
Nov.	395 770	297 076	-	2 107	96 587	16 662	23 155	21 048	-	372 615	24 854	251 174
Dez.	394 780	294 675	-	2 875	97 230	16 806	22 702	19 827	-	372 078	24 717	250 131
2020 Jan.	393 063	294 423	-	1 403	97 237	16 459	20 100	18 697	-	372 963	24 828	250 898
Febr.	394 181	295 006	-	1 904	97 271	16 453	19 832	17 928	-	374 349	25 116	251 962
März	402 607	299 326	30	3 193	100 058	16 453	25 169	21 946	30	377 438	25 253	252 127
Veränderungen *)												
2019	+ 9 135	+ 7 709	-	+ 1 097	+ 329	- 420	+ 3 410	+ 2 313	-	+ 5 725	+ 118	+ 5 278
2019 Sept.	+ 1 135	- 42	-	- 498	+ 1 675	- 87	- 262	+ 236	-	+ 1 397	- 317	+ 39
Okt.	- 1 610	+ 31	-	+ 336	- 1 977	+ 2	- 639	- 975	-	- 971	+ 135	+ 871
Nov.	+ 4 211	+ 3 126	-	+ 90	+ 995	+ 10	+ 2 138	+ 2 048	-	+ 2 073	+ 2	+ 1 076
Dez.	- 214	- 1 781	-	+ 768	+ 799	+ 144	- 435	- 1 203	-	+ 221	- 65	- 513
2020 Jan.	- 2 363	- 754	-	- 1 472	- 137	- 347	- 2 640	- 1 168	-	+ 277	+ 55	+ 359
Febr.	+ 928	+ 435	-	+ 501	- 8	- 6	- 275	- 776	-	+ 1 203	+ 271	+ 940
März	+ 8 607	+ 4 460	+ 30	+ 1 289	+ 2 828	-	+ 5 345	+ 4 026	+ 30	+ 3 262	+ 155	+ 279
Nachrichtlich: Auslandsbanken												
Stand am Jahres- bzw. Monatsende *)												
2019	537 496	441 774	354	1 643	93 725	4	90 313	88 316	354	447 183	104 174	249 284
2019 Sept.	540 805	444 632	273	1 485	94 415	1 279	92 353	90 595	273	448 452	104 215	249 822
Okt.	538 407	442 763	224	1 465	93 955	1 083	89 259	87 570	224	449 148	104 366	250 827
Nov.	542 485	445 395	260	1 684	95 146	1 084	91 609	89 665	260	450 876	104 813	250 917
Dez.	537 496	441 774	354	1 643	93 725	4	90 313	88 316	354	447 183	104 174	249 284
2020 Jan.	539 655	444 418	316	1 722	93 199	4	92 984	90 946	316	446 671	103 874	249 598
Febr.	544 051	448 893	366	1 558	93 234	3	95 359	93 435	366	448 692	104 455	251 003
März	557 642	465 060	249	2 482	89 851	4	111 642	108 911	249	446 000	104 385	251 764
Veränderungen *)												
2019	+ 34 922	+ 27 647	- 32	+ 636	+ 6 671	- 2	+ 13 831	+ 13 227	- 32	+ 21 091	+ 5 910	+ 8 510
2019 Sept.	- 709	- 2 285	- 54	+ 233	+ 1 397	+ 2	- 1 072	- 1 251	- 54	+ 363	- 1 165	+ 131
Okt.	- 1 533	- 914	- 46	- 5	- 568	- 196	- 2 778	- 2 727	- 46	+ 1 245	+ 441	+ 1 372
Nov.	- 1 188	- 2 396	+ 35	+ 217	+ 956	+ 1	+ 776	+ 524	+ 35	- 1 964	- 2 509	- 411
Dez.	- 3 895	- 2 731	+ 96	- 33	- 1 227	- 1 080	- 1 054	- 1 117	+ 96	- 2 841	- 330	- 1 284
2020 Jan.	+ 1 306	+ 1 951	- 39	+ 70	- 676	-	+ 2 480	+ 2 449	- 39	- 1 174	- 543	+ 45
Febr.	+ 4 120	+ 4 255	+ 50	- 169	- 16	- 1	+ 2 318	+ 2 437	+ 50	+ 1 802	+ 503	+ 1 315
März	+ 13 737	+ 16 282	- 117	+ 924	- 3 352	+ 1	+ 16 340	+ 15 533	- 117	- 2 603	- 41	+ 790

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen.

I. Banken (MFIs) in Deutschland

6. Kredite an inländische Nichtbanken (Nicht-MFIs) *) a) insgesamt

Mio €

Zeit	Kredite an inländische Nichtbanken						Kurzfristige Kredite						Mittel-
	insgesamt	darunter:					insgesamt	an Unternehmen und Privatpersonen			an öffentliche Haushalte		
		Buch-kredite	Wechsel	Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken	Wert-papiere von Nicht-banken 1)	Nach-richtlich: Treuhand-kredite		zu-sammen	darunter:		zu-sammen	darunter Buch-kredite	
									Buch-kredite	Wechsel				zu-sammen	Buch-kredite
1	2	3	4	5	6	7	8	9	10	11	12	13	
Stand am Jahres- bzw. Monatsende *)													
2012	3 220 356	2 785 490	627	2 152	432 087	34 837	376 066	316 814	315 712	627	59 252	57 575	2 844 290
2013	3 131 639	2 692 633	522	1 248	437 236	31 585	269 060	217 688	216 524	522	51 372	50 766	2 862 579
2014	3 167 268	2 712 150	440	706	453 972	26 503	257 487	212 661	211 618	440	44 826	44 723	2 909 781
2015	3 233 856	2 764 017	431	435	468 973	20 373	255 528	207 755	207 121	431	47 773	47 541	2 978 328
2016	3 274 332	2 823 830	342	358	449 802	19 080	248 569	205 715	205 085	342	42 854	42 784	3 025 763
2017	3 332 586	2 894 032	354	723	437 477	19 075	241 651	210 946	210 257	354	30 705	30 317	3 090 935
2018	3 394 464	2 990 166	249	195	403 854	17 965	249 512	228 013	227 373	249	21 499	21 695	3 144 952
2019	3 521 535	3 119 187	317	3 292	398 739	17 267	260 438	238 838	238 090	317	21 600	18 739	3 261 097
2018 Aug.	3 368 518	2 956 806	185	1 648	409 879	18 369	250 506	223 882	222 929	185	26 624	25 744	3 118 012
Sept.	3 383 982	2 971 705	215	1 822	410 240	18 265	255 862	232 299	231 346	215	23 563	22 479	3 128 120
Okt.	3 384 436	2 977 077	181	586	406 592	17 896	252 648	228 015	227 193	181	24 633	24 688	3 131 788
Nov.	3 397 322	2 991 967	230	782	404 343	17 868	251 745	227 885	227 136	230	23 860	23 597	3 145 577
Dez.	3 394 464	2 990 166	249	195	403 854	17 965	249 512	228 013	227 373	249	21 499	21 695	3 144 952
2019 Jan.	3 405 269	3 003 298	209	984	400 778	17 771	255 821	230 830	230 104	209	24 991	24 524	3 149 448
Febr.	3 413 576	3 014 010	216	318	399 032	17 771	257 610	235 393	234 644	216	22 217	22 432	3 155 966
März	3 424 960	3 026 008	277	974	397 701	17 621	261 560	240 997	240 128	277	20 563	20 181	3 163 400
April	3 428 921	3 034 670	234	1 059	392 958	17 525	256 328	234 972	234 077	234	21 356	20 958	3 172 593
Mai	3 445 589	3 049 488	194	1 493	394 414	17 538	257 288	236 604	235 503	194	20 684	20 098	3 188 301
Juni	3 467 116	3 066 998	246	1 348	398 524	17 485	271 303	249 820	248 942	246	21 483	20 767	3 195 813
Juli	3 476 123	3 075 112	193	2 252	398 566	17 075	270 272	243 765	242 959	193	26 507	24 868	3 205 851
Aug.	3 491 677	3 081 177	240	2 878	401 382	17 098	266 214	238 819	238 102	240	27 395	24 994	3 225 463
Sept.	3 499 795	3 094 498	187	3 779	401 331	17 018	269 212	246 131	245 372	187	23 081	19 874	3 230 583
Okt.	3 506 675	3 104 478	176	3 441	398 580	17 140	261 600	237 147	236 363	176	24 453	21 620	3 245 075
Nov.	3 523 462	3 121 109	219	3 260	398 874	17 122	262 598	239 804	239 001	219	22 794	20 118	3 260 864
Dez.	3 521 535	3 119 187	317	3 292	398 739	17 267	260 438	238 838	238 090	317	21 600	18 739	3 261 097
2020 Jan.	3 528 389	3 125 782	264	3 252	399 091	16 925	261 504	236 291	235 411	264	25 213	22 577	3 266 885
Febr.	3 544 711	3 141 932	321	4 648	397 810	16 913	264 797	240 001	238 996	321	24 796	20 832	3 279 914
März	3 579 989	3 174 084	248	5 080	400 577	16 855	288 378	261 929	260 841	248	26 449	22 209	3 291 611
Veränderungen *)													
2013	+ 4 393	+ 253	- 105	- 554	+ 4 799	- 3 252	- 13 846	- 5 821	- 6 233	- 105	- 8 025	- 6 954	+ 18 239
2014	+ 36 714	+ 20 602	- 82	- 637	+ 16 831	- 1 947	- 11 613	- 4 497	- 4 376	- 82	- 7 116	- 6 518	+ 48 327
2015	+ 68 868	+ 54 097	- 9	- 271	+ 15 051	- 2 110	+ 1 626	- 1 276	- 867	- 9	+ 2 902	+ 2 773	+ 67 242
2016	+ 43 674	+ 62 763	- 89	- 77	+ 18 923	- 1 293	- 5 214	- 275	- 271	- 89	+ 4 939	+ 4 777	+ 48 888
2017	+ 56 984	+ 70 162	+ 12	+ 365	+ 13 555	- 5	+ 6 483	+ 5 601	+ 5 542	+ 12	- 12 084	- 12 402	+ 63 467
2018	+ 71 538	+ 105 409	- 105	- 528	+ 33 238	- 990	+ 6 586	+ 15 777	+ 15 786	- 105	+ 9 191	- 8 567	+ 64 952
2019	+ 126 701	+ 129 081	+ 68	+ 3 097	+ 5 545	- 698	+ 11 706	+ 11 605	+ 11 497	+ 68	+ 101	- 2 956	+ 114 995
2018 Aug.	+ 741	+ 7 122	- 30	- 586	+ 5 765	+ 9	- 6 203	- 1 511	- 1 504	- 30	- 4 692	- 4 083	+ 6 944
Sept.	+ 15 464	+ 14 899	+ 30	+ 174	+ 361	- 104	+ 5 581	+ 8 642	+ 8 642	+ 30	- 3 061	- 3 265	+ 9 883
Okt.	+ 454	+ 5 372	- 34	- 1 236	+ 3 648	- 369	- 4 754	- 5 824	- 5 693	- 34	+ 1 070	+ 2 209	+ 5 208
Nov.	+ 12 886	+ 14 890	+ 49	+ 196	+ 2 249	- 28	- 883	- 110	- 37	+ 49	- 773	- 1 091	+ 13 769
Dez.	- 2 858	- 1 801	+ 19	- 587	- 489	+ 97	- 2 233	+ 128	+ 237	+ 19	- 2 361	- 1 902	- 625
2019 Jan.	+ 10 805	+ 13 132	- 40	+ 789	+ 3 076	- 194	+ 6 309	+ 2 817	+ 2 731	- 40	+ 3 492	+ 2 829	+ 4 496
Febr.	+ 8 307	+ 10 712	+ 7	- 666	+ 1 746	-	+ 1 789	+ 4 563	+ 4 540	+ 7	- 2 774	- 2 092	+ 6 518
März	+ 10 934	+ 11 978	+ 61	+ 656	- 1 761	- 150	+ 4 065	+ 5 719	+ 5 599	+ 61	- 1 654	- 2 251	+ 6 869
April	+ 3 841	+ 8 542	- 43	+ 85	+ 4 743	- 96	+ 4 727	- 5 520	- 5 546	- 43	+ 793	+ 777	+ 8 568
Mai	+ 16 668	+ 14 818	- 40	+ 434	+ 1 456	+ 13	+ 960	+ 1 632	+ 1 426	- 40	- 672	- 860	+ 15 708
Juni	+ 21 527	+ 17 510	+ 52	- 145	+ 4 110	- 53	+ 14 015	+ 13 216	+ 13 439	+ 52	+ 799	+ 669	+ 7 512
Juli	+ 9 157	+ 8 264	- 53	+ 904	+ 42	- 410	- 1 031	- 6 055	- 5 983	- 53	+ 5 024	+ 4 101	+ 10 188
Aug.	+ 15 554	+ 12 065	+ 47	+ 626	+ 2 816	+ 23	- 4 198	- 5 086	- 4 997	+ 47	+ 888	+ 126	+ 19 752
Sept.	+ 8 118	+ 7 321	- 53	+ 901	- 51	- 80	+ 3 063	+ 7 377	+ 7 335	- 53	- 4 314	- 5 120	+ 5 055
Okt.	+ 6 930	+ 10 030	- 11	- 338	+ 2 751	+ 122	- 7 432	- 8 804	- 8 829	- 11	+ 1 372	+ 1 746	+ 14 362
Nov.	+ 16 787	+ 16 631	+ 43	- 181	+ 294	- 18	+ 913	+ 2 572	+ 2 553	+ 43	- 1 659	- 1 502	+ 15 874
Dez.	- 1 927	- 1 922	+ 98	+ 32	- 135	+ 145	- 2 020	- 826	- 771	+ 98	- 1 194	- 1 379	+ 93
2020 Jan.	+ 6 779	+ 6 520	- 53	- 40	+ 352	- 342	+ 1 066	- 2 547	- 2 679	- 53	+ 3 613	+ 3 838	+ 5 713
Febr.	+ 16 322	+ 16 150	+ 57	+ 1 396	- 1 281	- 12	+ 3 293	+ 3 710	+ 3 585	+ 57	- 417	- 1 745	+ 13 029
März	+ 35 278	+ 32 152	- 73	+ 432	+ 2 767	- 57	+ 23 577	+ 21 924	+ 21 841	- 73	+ 1 653	+ 1 377	+ 11 701

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Ohne Schuldverschreibungen aus dem

Umtausch von Ausgleichsforderungen. 2 Einschl. Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen.

I. Banken (MFIs) in Deutschland

und langfristige Kredite														Zeit
an Unternehmen und Privatpersonen							an öffentliche Haushalte							
zu- sammen	Buchkredite			Wert- papiere	Nach- richtlich: Treuhand- kredite	zu- sammen	Buchkredite			Wert- papiere 1)	Aus- gleichs- forde- rungen 2)	Nach- richtlich: Treuhand- kredite		
	zu- sammen	mittel- fristig	lang- fristig				zu- sammen	mittel- fristig	lang- fristig					
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Jahres- bzw. Monatsende *)														
2 310 907	2 119 490	249 703	1 869 787	191 417	31 372	533 383	292 713	39 429	253 284	240 670	-	3 465	2012	
2 328 567	2 136 911	248 030	1 888 881	191 656	28 893	534 012	288 432	38 763	249 669	245 580	-	2 692	2013	
2 376 846	2 172 682	251 661	1 921 021	204 164	24 397	532 935	283 127	33 517	249 610	249 808	-	2 106	2014	
2 451 353	2 232 379	256 032	1 976 347	218 974	18 264	526 975	276 976	27 948	249 028	249 999	-	2 109	2015	
2 529 955	2 306 514	264 126	2 042 388	223 441	17 326	495 808	269 447	23 905	245 542	226 361	-	1 754	2016	
2 640 044	2 399 492	273 545	2 125 947	240 552	17 381	450 891	253 966	22 505	231 461	196 925	-	1 694	2017	
2 732 836	2 499 397	282 600	2 216 797	233 439	16 522	412 116	241 701	19 733	221 968	170 415	-	1 443	2018	
2 866 932	2 626 440	301 319	2 325 121	240 492	15 732	394 165	235 918	17 150	218 768	158 247	-	1 535	2019	
2 700 583	2 467 515	279 296	2 188 219	233 068	17 042	417 429	240 618	21 101	219 517	176 811	-	1 327	2018 Aug.	
2 711 051	2 476 910	280 062	2 196 848	234 141	16 942	417 069	240 970	20 493	220 477	176 099	-	1 323	Sept.	
2 718 660	2 484 523	279 663	2 204 860	234 137	16 601	413 128	240 673	20 151	220 522	172 455	-	1 295	Okt.	
2 732 725	2 500 303	284 225	2 216 078	232 422	16 575	412 852	240 931	20 035	220 896	171 921	-	1 293	Nov.	
2 732 836	2 499 397	282 600	2 216 797	233 439	16 522	412 116	241 701	19 733	221 968	170 415	-	1 443	Dez.	
2 738 351	2 507 301	283 092	2 224 209	231 050	16 483	411 097	241 369	19 331	222 038	169 728	-	1 288	2019 Jan.	
2 746 413	2 516 095	284 220	2 231 875	230 318	16 483	409 553	240 839	18 923	221 916	168 714	-	1 288	Febr.	
2 755 815	2 525 303	286 623	2 238 680	230 512	16 329	407 585	240 396	18 661	221 735	167 189	-	1 292	März	
2 769 856	2 539 809	291 347	2 248 462	230 047	16 236	402 737	239 826	18 426	221 400	162 911	-	1 289	April	
2 785 752	2 554 773	293 709	2 261 064	230 979	16 255	402 549	239 114	18 240	220 874	163 435	-	1 283	Mai	
2 795 199	2 560 333	294 275	2 266 058	234 866	16 235	400 614	236 956	17 943	219 013	163 658	-	1 250	Juni	
2 807 696	2 571 905	295 152	2 276 753	235 791	15 835	398 155	235 380	17 405	217 975	162 775	-	1 240	Juli	
2 825 727	2 588 881	298 332	2 290 549	236 846	15 852	399 736	235 200	17 398	217 802	164 536	-	1 246	Aug.	
2 830 972	2 594 074	297 242	2 296 832	236 898	15 778	399 611	235 178	17 012	218 166	164 433	-	1 240	Sept.	
2 849 490	2 611 020	299 695	2 311 325	238 470	15 902	395 585	235 475	16 901	218 574	160 110	-	1 238	Okt.	
2 864 339	2 624 383	301 551	2 322 832	239 956	15 926	396 525	237 607	17 639	219 968	158 918	-	1 196	Nov.	
2 866 932	2 626 440	301 319	2 325 121	240 492	15 732	394 165	235 918	17 150	218 768	158 247	-	1 535	Dez.	
2 874 228	2 631 795	300 022	2 331 773	242 433	15 698	392 657	235 999	17 016	218 983	156 658	-	1 227	2020 Jan.	
2 888 911	2 646 429	302 461	2 343 968	242 482	15 683	391 003	235 675	17 158	218 517	155 328	-	1 230	Febr.	
2 892 231	2 654 775	304 522	2 350 253	237 456	15 632	399 380	236 259	17 183	219 076	163 121	-	1 223	März	
Veränderungen *)														
+ 17 610	+ 17 721	- 113	+ 17 834	- 111	- 2 479	+ 629	- 4 281	- 666	- 3 615	+ 4 910	-	- 773	2013	
+ 52 454	+ 39 946	+ 5 626	+ 34 320	+ 12 508	- 1 756	- 4 127	- 8 450	- 5 051	- 3 399	+ 4 323	-	- 191	2014	
+ 73 857	+ 59 047	+ 4 476	+ 54 571	+ 14 810	- 2 113	- 6 615	- 6 856	- 4 824	- 2 032	+ 241	-	+ 3	2015	
+ 79 807	+ 75 110	+ 9 704	+ 65 406	+ 4 697	- 938	- 30 919	- 7 299	- 4 048	- 3 251	- 23 620	-	- 355	2016	
+ 103 414	+ 87 608	+ 9 439	+ 78 169	+ 15 806	+ 55	- 39 947	- 10 586	- 1 300	- 9 286	- 29 361	-	- 60	2017	
+ 102 022	+ 108 705	+ 19 315	+ 89 390	- 6 683	- 944	- 37 070	- 10 515	- 2 697	- 7 818	- 26 555	-	- 46	2018	
+ 132 840	+ 126 038	+ 18 865	+ 107 173	+ 6 802	- 790	- 17 845	- 5 498	- 2 568	- 2 930	- 12 347	-	+ 92	2019	
+ 8 227	+ 13 082	+ 1 557	+ 11 525	- 4 855	- 2	- 1 283	- 373	+ 848	- 1 221	- 910	-	+ 11	2018 Aug.	
+ 10 288	+ 9 215	+ 541	+ 8 674	+ 1 073	- 100	- 405	+ 307	- 608	+ 915	- 712	-	- 4	Sept.	
+ 9 149	+ 9 153	+ 976	+ 8 177	- 4	- 341	- 3 941	- 297	- 342	+ 45	- 3 644	-	- 28	Okt.	
+ 14 045	+ 15 760	+ 4 552	+ 11 208	- 1 715	- 26	- 276	+ 258	- 116	+ 374	- 534	-	- 2	Nov.	
+ 111	- 906	- 1 625	+ 719	+ 1 017	- 53	- 736	+ 770	- 302	+ 1 072	- 1 506	-	+ 150	Dez.	
+ 5 590	+ 7 979	+ 492	+ 7 487	- 2 389	- 39	- 1 094	- 407	- 402	- 5	- 687	-	- 155	2019 Jan.	
+ 8 012	+ 8 744	+ 1 128	+ 7 616	- 732	-	- 1 494	- 480	- 408	- 72	- 1 014	-	-	Febr.	
+ 8 791	+ 9 073	+ 2 129	+ 6 944	- 282	- 154	- 1 922	- 443	- 262	- 181	- 1 479	-	+ 4	März	
+ 13 416	+ 13 881	+ 4 499	+ 9 382	- 465	- 93	- 4 848	- 570	- 235	- 335	- 4 278	-	- 3	April	
+ 15 966	+ 15 034	+ 2 362	+ 12 672	+ 932	+ 19	- 258	- 782	- 186	- 596	+ 524	-	- 6	Mai	
+ 9 447	+ 5 560	+ 566	+ 4 994	+ 3 887	- 20	- 1 935	- 2 158	- 297	- 1 861	+ 223	-	- 33	Juni	
+ 12 872	+ 11 727	+ 1 027	+ 10 695	+ 1 150	- 400	- 2 684	- 1 576	- 538	- 1 038	- 1 108	-	- 10	Juli	
+ 18 171	+ 17 116	+ 3 300	+ 13 816	+ 1 055	+ 17	+ 1 581	- 180	- 7	- 173	+ 1 761	-	+ 6	Aug.	
+ 4 800	+ 4 748	- 740	+ 5 488	+ 52	- 74	+ 255	+ 358	- 371	+ 729	- 103	-	- 6	Sept.	
+ 18 388	+ 16 816	+ 2 413	+ 14 403	+ 1 572	+ 124	- 4 026	+ 297	- 111	+ 408	- 4 323	-	- 2	Okt.	
+ 14 934	+ 13 448	+ 1 896	+ 11 552	+ 1 486	+ 24	+ 940	+ 2 132	+ 738	+ 1 394	- 1 192	-	- 42	Nov.	
+ 2 453	+ 1 917	- 207	+ 2 124	+ 536	- 194	- 2 360	- 1 689	- 489	- 1 200	- 671	-	+ 339	Dez.	
+ 7 221	+ 5 280	- 1 372	+ 6 652	+ 1 941	- 34	- 1 508	+ 81	- 134	+ 215	- 1 589	-	- 308	2020 Jan.	
+ 14 683	+ 14 634	+ 2 439	+ 12 195	+ 49	- 15	- 1 654	- 324	+ 142	- 466	- 1 330	-	+ 3	Febr.	
+ 3 326	+ 8 352	+ 2 058	+ 6 294	- 5 026	- 50	+ 8 375	+ 582	+ 25	+ 557	+ 7 793	-	- 7	März	

I. Banken (MFIs) in Deutschland

6. Kredite an inländische Nichtbanken (Nicht-MFIs) *) b) nach Bankengruppen

Mio €

Zeit	Kredite an inländische Nichtbanken						Kurzfristige Kredite						Mittel-	
	insgesamt	darunter:					insgesamt	an Unternehmen und Privatpersonen			an öffentliche Haushalte			
		Buch-kredite	Wechsel	Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken	Wert-papiere von Nicht-banken	Nach-richtlich: Treuhand-kredite		zu-sammen	darunter:		zu-sammen	darunter Buch-kredite		
									Buch-kredite	Wechsel				zu-sammen	Buch-kredite
1	2	3	4	5	6	7	8	9	10	11	12	13		
Kreditbanken ¹⁾													Stand am Jahres- bzw. Monatsende ^{*)}	
2019	991 643	894 223	273	691	96 456	1 049	126 686	119 835	119 518	273	6 851	6 204	864 957	
2019 Dez.	991 643	894 223	273	691	96 456	1 049	126 686	119 835	119 518	273	6 851	6 204	864 957	
2020 Jan.	991 832	894 251	217	885	96 479	1 039	125 774	117 652	117 367	217	8 122	7 305	866 058	
Febr.	996 084	900 752	270	659	94 403	1 014	127 650	120 336	120 059	270	7 314	6 662	868 434	
März	1 011 117	915 558	171	338	95 050	1 031	141 058	133 414	133 174	171	7 644	7 375	870 059	
Veränderungen ^{*)}														
2019	+ 36 156	+ 38 098	+ 99	+ 909	- 2 950	- 262	+ 3 961	+ 5 883	+ 5 743	+ 99	- 1 922	- 2 790	+ 32 195	
2019 Dez.	- 2 678	- 1 368	+ 105	+ 180	- 1 595	- 152	- 1 431	- 1 351	- 1 476	+ 105	- 80	- 240	- 1 247	
2020 Jan.	+ 189	+ 28	- 56	+ 194	+ 23	- 10	- 912	- 2 183	- 2 151	- 56	+ 1 271	+ 1 101	+ 1 101	
Febr.	+ 4 252	+ 6 501	+ 53	- 226	- 2 076	- 25	+ 1 876	+ 2 684	+ 2 692	+ 53	- 808	- 643	+ 2 376	
März	+ 15 033	+ 14 806	- 99	- 321	+ 647	+ 17	+ 13 408	+ 13 078	+ 13 115	- 99	+ 330	+ 713	+ 1 625	
Großbanken													Stand am Jahres- bzw. Monatsende ^{*)}	
2019	464 000	408 685	72	458	54 785	260	52 199	49 149	49 077	72	3 050	2 592	411 801	
2019 Dez.	464 000	408 685	72	458	54 785	260	52 199	49 149	49 077	72	3 050	2 592	411 801	
2020 Jan.	465 132	409 078	70	720	55 264	258	51 933	48 225	48 125	70	3 708	3 018	413 199	
Febr.	465 923	412 184	53	491	53 195	254	51 987	48 671	48 618	53	3 316	2 825	413 936	
März	472 177	417 719	95	26	54 337	248	57 649	54 495	54 350	95	3 154	3 178	414 528	
Veränderungen ^{*)}														
2019	+ 15 639	+ 15 714	- 17	+ 679	- 737	- 56	- 345	+ 322	+ 339	- 17	- 667	- 1 346	+ 15 984	
2019 Dez.	- 2 589	- 2 059	+ 15	+ 91	- 636	- 6	- 2 004	- 2 186	- 2 221	+ 15	+ 182	+ 111	- 585	
2020 Jan.	+ 1 132	+ 393	- 2	+ 262	+ 479	- 2	- 266	- 924	- 952	- 2	+ 658	+ 426	+ 1 398	
Febr.	+ 791	+ 3 106	- 17	- 229	- 2 069	- 4	+ 54	+ 446	+ 493	- 17	- 392	- 193	+ 737	
März	+ 6 254	+ 5 535	+ 42	- 465	+ 1 142	- 6	+ 5 662	+ 5 824	+ 5 732	+ 42	- 162	+ 353	+ 592	
Regionalbanken und sonstige Kreditbanken													Stand am Jahres- bzw. Monatsende ^{*)}	
2019	444 135	405 315	3	233	38 584	789	48 635	45 239	45 192	3	3 396	3 207	395 500	
2019 Dez.	444 135	405 315	3	233	38 584	789	48 635	45 239	45 192	3	3 396	3 207	395 500	
2020 Jan.	443 847	405 545	3	165	38 134	781	48 876	44 908	44 867	3	3 968	3 841	394 971	
Febr.	444 741	406 488	4	168	38 081	760	49 041	45 464	45 453	4	3 577	3 416	395 700	
März	448 083	410 288	4	312	37 479	783	51 855	47 783	47 760	4	4 072	3 779	396 228	
Veränderungen ^{*)}														
2019	+ 14 344	+ 16 398	- 5	+ 230	- 2 279	- 206	+ 1 640	+ 2 878	+ 2 842	- 5	- 1 238	- 1 427	+ 12 704	
2019 Dez.	- 818	+ 29	- 1	+ 89	- 935	- 146	- 257	- 34	- 33	- 1	- 223	- 312	- 561	
2020 Jan.	- 288	+ 230	-	- 68	- 450	- 8	+ 241	- 331	- 325	-	+ 572	+ 634	- 529	
Febr.	+ 894	+ 943	+ 1	+ 3	- 53	- 21	+ 165	+ 556	+ 586	+ 1	- 391	- 425	+ 729	
März	+ 3 342	+ 3 800	-	+ 144	- 602	+ 23	+ 2 814	+ 2 319	+ 2 307	-	+ 495	+ 363	+ 528	
Zweigstellen ausländischer Banken													Stand am Jahres- bzw. Monatsende ^{*)}	
2019	83 508	80 223	198	-	3 087	-	25 852	25 447	25 249	198	405	405	57 656	
2019 Dez.	83 508	80 223	198	-	3 087	-	25 852	25 447	25 249	198	405	405	57 656	
2020 Jan.	82 853	79 628	144	-	3 081	-	24 965	24 519	24 375	144	446	446	57 888	
Febr.	85 420	82 080	213	-	3 127	-	26 622	26 201	25 988	213	421	421	58 798	
März	90 857	87 551	72	-	3 234	-	31 554	31 136	31 064	72	418	418	59 303	
Veränderungen ^{*)}														
2019	+ 6 173	+ 5 986	+ 121	-	+ 66	-	+ 2 666	+ 2 683	+ 2 562	+ 121	- 17	- 17	+ 3 507	
2019 Dez.	+ 729	+ 662	+ 91	-	- 24	-	+ 830	+ 869	+ 778	+ 91	- 39	- 39	- 101	
2020 Jan.	- 655	- 595	- 54	-	- 6	-	- 887	- 928	- 874	- 54	+ 41	+ 41	+ 232	
Febr.	+ 2 567	+ 2 452	+ 69	-	+ 46	-	+ 1 657	+ 1 682	+ 1 613	+ 69	- 25	- 25	+ 910	
März	+ 5 437	+ 5 471	- 141	-	+ 107	-	+ 4 932	+ 4 935	+ 5 076	- 141	- 3	- 3	+ 505	

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Die Kreditbanken umfassen die

Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

und langfristige Kredite														Zeit
an Unternehmen und Privatpersonen						an öffentliche Haushalte								
zu- sammen	Buchkredite			Wert- papiere	Nach- richtlich: Treuhand- kredite	zu- sammen	Buchkredite			Wert- papiere	Aus- gleichs- forde- rungen	Nach- richtlich: Treuhand- kredite		
	zu- sammen	mittel- fristig	lang- fristig				zu- sammen	mittel- fristig	lang- fristig					
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Jahres- bzw. Monatsende *)													Kreditbanken 1)	
797 492	741 236	158 823	582 413	56 256	1 018	67 465	27 265	3 181	24 084	40 200	-	31	2019	
797 492	741 236	158 823	582 413	56 256	1 018	67 465	27 265	3 181	24 084	40 200	-	31	2019 Dez.	
797 830	742 338	158 297	584 041	55 492	1 008	68 228	27 241	3 185	24 056	40 987	-	31	2020 Jan.	
801 377	746 864	159 060	587 804	54 513	983	67 057	27 167	3 242	23 925	39 890	-	31	Febr.	
798 932	748 112	159 173	588 939	50 820	1 000	71 127	26 897	3 146	23 751	44 230	-	31	März	
Veränderungen *)														
+ 37 499	+ 37 638	+10 277	+ 27 361	- 139	- 256	- 5 304	- 2 493	- 609	- 1 884	- 2 811	-	- 6	2019	
+ 19	+ 477	+ 525	- 48	- 458	- 152	- 1 266	- 129	- 158	+ 29	- 1 137	-	-	2019 Dez.	
+ 338	+ 1 102	- 526	+ 1 628	- 764	- 10	+ 763	- 24	+ 4	- 28	+ 787	-	-	2020 Jan.	
+ 3 547	+ 4 526	+ 763	+ 3 763	- 979	- 25	- 1 171	- 74	+ 57	- 131	- 1 097	-	-	Febr.	
- 2 445	+ 1 248	+ 113	+ 1 135	- 3 693	+ 17	+ 4 070	- 270	- 96	- 174	+ 4 340	-	-	März	
Stand am Jahres- bzw. Monatsende *)													Großbanken	
383 926	343 156	23 546	319 610	40 770	229	27 875	13 860	2 092	11 768	14 015	-	31	2019	
383 926	343 156	23 546	319 610	40 770	229	27 875	13 860	2 092	11 768	14 015	-	31	2019 Dez.	
384 368	344 145	23 606	320 539	40 223	227	28 831	13 790	2 067	11 723	15 041	-	31	2020 Jan.	
386 098	346 968	23 787	323 181	39 130	228	27 838	13 773	2 082	11 691	14 065	-	31	Febr.	
383 221	346 582	23 441	323 141	36 639	217	31 307	13 609	1 931	11 678	17 698	-	31	März	
Veränderungen *)														
+ 18 653	+ 19 086	+ 927	+ 18 159	- 433	- 50	- 2 669	- 2 365	- 908	- 1 457	- 304	-	- 6	2019	
- 78	+ 223	- 414	+ 637	- 301	- 6	- 507	- 172	- 209	+ 37	- 335	-	-	2019 Dez.	
+ 442	+ 989	+ 60	+ 929	- 547	- 2	+ 956	- 70	- 25	- 45	+ 1 026	-	-	2020 Jan.	
+ 1 730	+ 2 823	+ 181	+ 2 642	- 1 093	- 4	- 993	- 17	+ 15	- 32	- 976	-	-	Febr.	
- 2 877	- 386	- 346	- 40	- 2 491	- 6	+ 3 469	- 164	- 151	- 13	+ 3 633	-	-	März	
Stand am Jahres- bzw. Monatsende *)													Regionalbanken und sonstige Kreditbanken	
359 002	343 587	107 040	236 547	15 415	789	36 498	13 329	1 059	12 270	23 169	-	-	2019	
359 002	343 587	107 040	236 547	15 415	789	36 498	13 329	1 059	12 270	23 169	-	-	2019 Dez.	
358 660	343 462	106 635	236 827	15 198	781	36 311	13 375	1 088	12 287	22 936	-	-	2020 Jan.	
359 608	344 298	106 564	237 734	15 310	760	36 092	13 321	1 133	12 188	22 771	-	-	Febr.	
359 642	345 534	106 842	238 692	14 108	783	36 586	13 215	1 187	12 028	23 371	-	-	März	
Veränderungen *)														
+ 15 371	+ 15 039	+ 6 759	+ 8 280	+ 332	- 206	- 2 667	- 56	+ 367	- 423	- 2 611	-	-	2019	
+ 204	+ 337	+ 860	- 523	- 133	- 146	- 765	+ 37	+ 45	- 8	- 802	-	-	2019 Dez.	
- 342	- 125	- 405	+ 280	- 217	- 8	- 187	+ 46	+ 29	+ 17	- 233	-	-	2020 Jan.	
+ 948	+ 836	- 71	+ 907	+ 112	- 21	- 219	- 54	+ 45	- 99	- 165	-	-	Febr.	
+ 34	+ 1 236	+ 278	+ 958	- 1 202	+ 23	+ 494	- 106	+ 54	- 160	+ 600	-	-	März	
Stand am Jahres- bzw. Monatsende *)													Zweigstellen ausländischer Banken	
54 564	54 493	28 237	26 256	71	-	3 092	76	30	46	3 016	-	-	2019	
54 564	54 493	28 237	26 256	71	-	3 092	76	30	46	3 016	-	-	2019 Dez.	
54 802	54 731	28 056	26 675	71	-	3 086	76	30	46	3 010	-	-	2020 Jan.	
55 671	55 598	28 709	26 889	73	-	3 127	73	27	46	3 054	-	-	Febr.	
56 069	55 996	28 890	27 106	73	-	3 234	73	28	45	3 161	-	-	März	
Veränderungen *)														
+ 3 475	+ 3 513	+ 2 591	+ 922	- 38	-	+ 32	- 72	- 68	- 4	+ 104	-	-	2019	
- 107	- 83	+ 79	- 162	- 24	-	+ 6	+ 6	+ 6	-	-	-	-	2019 Dez.	
+ 238	+ 238	- 181	+ 419	-	-	- 6	-	-	-	6	-	-	2020 Jan.	
+ 869	+ 867	+ 653	+ 214	+ 2	-	+ 41	- 3	- 3	-	+ 44	-	-	Febr.	
+ 398	+ 398	+ 181	+ 217	-	-	+ 107	-	+ 1	- 1	+ 107	-	-	März	

I. Banken (MFIs) in Deutschland

noch: 6. Kredite an inländische Nichtbanken (Nicht-MFIs) *) b) nach Bankengruppen

Mio €

Zeit	Kredite an inländische Nichtbanken						Kurzfristige Kredite						Mittel-
	insgesamt	darunter:					insgesamt	an Unternehmen und Privatpersonen			an öffentliche Haushalte		
		Buch-kredite	Wechsel	Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken	Wert-papiere von Nicht-banken	Nach-richtlich: Treuhand-kredite		zu-sammen	darunter:		zu-sammen	darunter Buch-kredite	
									Buch-kredite	Wechsel				zu-sammen	Buch-kredite
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken													Stand am Jahres- bzw. Monatsende *)
2019	276 093	250 895	7	1 293	23 898	7 094	31 924	25 292	25 121	7	6 632	5 503	244 169
2019 Dez.	276 093	250 895	7	1 293	23 898	7 094	31 924	25 292	25 121	7	6 632	5 503	244 169
2020 Jan.	277 780	251 283	8	2 333	24 156	7 074	33 888	24 497	24 175	8	9 391	7 372	243 892
Febr.	280 122	252 207	14	3 837	24 064	7 082	35 490	24 985	24 499	14	10 505	7 140	244 632
März	283 475	257 739	11	3 523	22 202	7 032	39 452	30 872	30 377	11	8 580	5 541	244 023
Veränderungen *)													
2019	+ 375	+ 1 596	- 25	+ 1 022	- 2 218	- 36	+ 3 244	+ 1 547	+ 1 679	- 25	+ 1 697	+ 568	- 2 869
2019 Dez.	- 4 069	- 2 449	- 2	- 837	- 781	+ 22	- 1 016	+ 441	+ 607	- 2	- 1 457	- 784	- 3 053
2020 Jan.	+ 1 687	+ 388	+ 1	+ 1 040	+ 258	- 20	+ 1 964	- 795	- 946	+ 1	+ 2 759	+ 1 869	- 277
Febr.	+ 2 342	+ 924	+ 6	+ 1 504	- 92	+ 8	+ 1 602	+ 488	+ 324	+ 6	+ 1 114	- 232	+ 740
März	+ 3 353	+ 5 532	- 3	- 314	- 1 862	- 50	+ 3 962	+ 5 887	+ 5 878	- 3	- 1 925	- 1 599	- 609
Sparkassen													Stand am Jahres- bzw. Monatsende *)
2019	1 008 268	872 181	9	284	135 794	551	50 659	46 194	46 122	9	4 465	4 244	957 609
2019 Dez.	1 008 268	872 181	9	284	135 794	551	50 659	46 194	46 122	9	4 465	4 244	957 609
2020 Jan.	1 011 827	875 276	12	341	136 198	556	51 731	46 414	46 328	12	5 317	5 050	960 096
Febr.	1 016 543	879 548	11	336	136 648	551	51 169	46 730	46 650	11	4 439	4 172	965 374
März	1 021 200	882 854	12	598	137 736	532	52 604	47 124	47 062	12	5 480	4 932	968 596
Veränderungen *)													
2019	+ 38 164	+ 37 013	- 0	+ 209	+ 942	- 121	+ 241	+ 741	+ 753	- 0	- 500	- 721	+ 37 923
2019 Dez.	+ 1 443	+ 847	- 2	- 58	+ 656	- 16	- 207	+ 4	+ 64	- 2	- 211	- 211	+ 1 650
2020 Jan.	+ 3 484	+ 3 020	+ 3	+ 57	+ 404	+ 5	+ 1 072	+ 220	+ 206	+ 3	+ 852	+ 806	+ 2 412
Febr.	+ 4 716	+ 4 272	- 1	- 5	+ 450	- 5	- 562	+ 316	+ 322	- 1	- 878	- 878	+ 5 278
März	+ 4 657	+ 3 306	+ 1	+ 262	+ 1 088	- 18	+ 1 435	+ 394	+ 412	+ 1	+ 1 041	+ 760	+ 3 222
Kreditgenossenschaften													Stand am Jahres- bzw. Monatsende *)
2019	689 234	615 109	28	36	74 061	1 554	35 540	35 127	35 063	28	413	413	653 694
2019 Dez.	689 234	615 109	28	36	74 061	1 554	35 540	35 127	35 063	28	413	413	653 694
2020 Jan.	690 827	616 496	27	36	74 268	1 560	35 150	34 682	34 619	27	468	468	655 677
Febr.	694 396	619 446	26	36	74 888	1 568	35 167	34 745	34 683	26	422	422	659 229
März	698 002	622 658	24	37	75 283	1 577	35 729	35 272	35 211	24	457	457	662 273
Veränderungen *)													
2019	+ 34 736	+ 34 556	- 6	- 6	+ 192	+ 83	+ 1 531	+ 1 446	+ 1 458	- 6	+ 85	+ 85	+ 33 205
2019 Dez.	+ 3 172	+ 2 544	- 3	- 31	+ 662	- 1	+ 1 262	+ 1 230	+ 1 264	- 3	+ 32	+ 32	+ 1 910
2020 Jan.	+ 1 593	+ 1 387	- 1	-	+ 207	+ 6	- 390	- 445	- 444	- 1	+ 55	+ 55	+ 1 983
Febr.	+ 3 569	+ 2 950	- 1	-	+ 620	+ 8	+ 17	+ 63	+ 64	- 1	- 46	- 46	+ 3 552
März	+ 3 606	+ 3 212	- 2	+ 1	+ 395	+ 9	+ 562	+ 527	+ 528	- 2	+ 35	+ 35	+ 3 044
Realkreditinstitute													Stand am Jahres- bzw. Monatsende *)
2019	127 897	122 377	-	-	5 520	12	1 958	1 840	1 840	-	118	118	125 939
2019 Dez.	127 897	122 377	-	-	5 520	12	1 958	1 840	1 840	-	118	118	125 939
2020 Jan.	127 844	122 441	-	-	5 403	12	2 000	1 911	1 911	-	89	89	125 844
Febr.	128 217	122 815	-	-	5 402	12	2 059	1 970	1 970	-	89	89	126 158
März	129 862	123 618	-	-	6 244	11	2 085	1 992	1 992	-	93	93	127 777
Veränderungen *)													
2019	+ 3 805	+ 4 653	-	-	- 848	- 12	+ 310	+ 342	+ 342	-	- 32	- 32	+ 3 495
2019 Dez.	- 318	- 221	-	-	- 97	-	- 5	- 4	- 4	-	- 1	- 1	- 313
2020 Jan.	- 53	+ 64	-	-	- 117	-	+ 42	+ 71	+ 71	-	- 29	- 29	- 95
Febr.	+ 373	+ 374	-	-	- 1	-	+ 59	+ 59	+ 59	-	-	-	+ 314
März	+ 1 645	+ 803	-	-	+ 842	- 1	+ 26	+ 22	+ 22	-	+ 4	+ 4	+ 1 619

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts.

I. Banken (MFIs) in Deutschland

und langfristige Kredite													Zeit
an Unternehmen und Privatpersonen						an öffentliche Haushalte							
zu- sammen	Buchkredite			Wert- papiere	Nach- richtlich: Treuhand- kredite	zu- sammen	Buchkredite			Wert- papiere	Aus- gleichs- forde- rungen	Nach- richtlich: Treuhand- kredite	
	zu- sammen	mittel- fristig	lang- fristig				zu- sammen	mittel- fristig	lang- fristig				
14	15	16	17	18	19	20	21	22	23	24	25	26	
Stand am Jahres- bzw. Monatsende *)												Landesbanken	
158 965	152 557	28 128	124 429	6 408	6 553	85 204	67 714	3 179	64 535	17 490	-	541	2019
158 965	152 557	28 128	124 429	6 408	6 553	85 204	67 714	3 179	64 535	17 490	-	541	2019 Dez.
158 904	151 834	27 433	124 401	7 070	6 564	84 988	67 902	3 180	64 722	17 086	-	510	2020 Jan.
159 139	152 565	28 066	124 499	6 574	6 570	85 493	68 003	3 135	64 868	17 490	-	512	Febr.
158 069	153 121	29 503	123 618	4 948	6 540	85 954	68 700	3 282	65 418	17 254	-	492	März
Veränderungen *)													
- 1 140	+ 582	+ 1 552	- 970	- 1 722	+ 15	- 1 729	- 1 233	+ 177	- 1 410	- 496	-	- 51	2019
- 2 388	- 1 528	- 53	- 1 475	- 860	+ 6	- 665	- 744	- 90	- 654	+ 79	-	+ 16	2019 Dez.
- 61	- 723	- 695	- 28	+ 662	+ 11	- 216	+ 188	+ 1	+ 187	- 404	-	- 31	2020 Jan.
+ 235	+ 731	+ 633	+ 98	- 496	+ 6	+ 505	+ 101	- 45	+ 146	+ 404	-	+ 2	Febr.
- 1 070	+ 556	+ 1 437	- 881	- 1 626	- 30	+ 461	+ 697	+ 147	+ 550	- 236	-	- 20	März
Stand am Jahres- bzw. Monatsende *)												Sparkassen	
885 207	792 379	51 863	740 516	92 828	471	72 402	29 436	1 951	27 485	42 966	-	80	2019
885 207	792 379	51 863	740 516	92 828	471	72 402	29 436	1 951	27 485	42 966	-	80	2019 Dez.
888 860	794 567	51 868	742 699	94 293	477	71 236	29 331	1 960	27 371	41 905	-	79	2020 Jan.
894 484	799 417	52 352	747 065	95 067	474	70 890	29 309	2 002	27 307	41 581	-	77	Febr.
897 138	801 708	52 486	749 222	95 430	457	71 458	29 152	2 014	27 138	42 306	-	75	März
Veränderungen *)													
+ 44 399	+ 38 925	+ 3 039	+ 35 886	+ 5 474	- 97	- 6 476	- 1 944	- 493	- 1 451	- 4 532	-	- 24	2019
+ 2 353	+ 1 150	- 75	+ 1 225	+ 1 203	- 14	- 703	- 156	- 64	- 92	- 547	-	- 2	2019 Dez.
+ 3 578	+ 2 113	- 70	+ 2 183	+ 1 465	+ 6	- 1 166	- 105	+ 9	- 114	- 1 061	-	- 1	2020 Jan.
+ 5 624	+ 4 850	+ 484	+ 4 366	+ 774	- 3	- 346	- 22	+ 42	- 64	- 324	-	- 2	Febr.
+ 2 654	+ 2 291	+ 134	+ 2 157	+ 363	- 16	+ 568	- 157	+ 12	- 169	+ 725	-	- 2	März
Stand am Jahres- bzw. Monatsende *)												Kreditgenossenschaften	
636 365	576 282	36 342	539 940	60 083	1 553	17 329	3 351	243	3 108	13 978	-	1	2019
636 365	576 282	36 342	539 940	60 083	1 553	17 329	3 351	243	3 108	13 978	-	1	2019 Dez.
638 780	578 080	36 424	541 656	60 700	1 559	16 897	3 329	248	3 081	13 568	-	1	2020 Jan.
642 558	581 049	36 729	544 320	61 509	1 567	16 671	3 292	243	3 049	13 379	-	1	Febr.
645 463	583 726	37 126	546 600	61 737	1 576	16 810	3 264	244	3 020	13 546	-	1	März
Veränderungen *)													
+ 35 696	+ 33 312	+ 3 725	+ 29 587	+ 2 384	+ 83	- 2 491	- 299	- 90	- 209	- 2 192	-	-	2019
+ 2 188	+ 1 300	- 128	+ 1 428	+ 888	- 1	- 278	- 52	- 21	- 31	- 226	-	-	2019 Dez.
+ 2 415	+ 1 798	+ 82	+ 1 716	+ 617	+ 6	- 432	- 22	+ 5	- 27	- 410	-	-	2020 Jan.
+ 3 778	+ 2 969	+ 305	+ 2 664	+ 809	+ 8	- 226	- 37	- 5	- 32	- 189	-	-	Febr.
+ 2 905	+ 2 677	+ 397	+ 2 280	+ 228	+ 9	+ 139	- 28	+ 1	- 29	+ 167	-	-	März
Stand am Jahres- bzw. Monatsende *)												Realkreditinstitute	
103 791	103 634	10 677	92 957	157	12	22 148	16 785	199	16 586	5 363	-	-	2019
103 791	103 634	10 677	92 957	157	12	22 148	16 785	199	16 586	5 363	-	-	2019 Dez.
103 900	103 728	10 555	93 173	172	12	21 944	16 713	203	16 510	5 231	-	-	2020 Jan.
104 430	104 242	10 766	93 476	188	12	21 728	16 514	196	16 318	5 214	-	-	Febr.
105 418	105 232	10 836	94 396	186	11	22 359	16 301	199	16 102	6 058	-	-	März
Veränderungen *)													
+ 6 244	+ 6 234	- 197	+ 6 431	+ 10	- 12	- 2 749	- 1 891	- 1	- 1 890	- 858	-	-	2019
- 37	- 37	- 480	+ 443	-	-	- 276	- 179	- 8	- 171	- 97	-	-	2019 Dez.
+ 109	+ 94	- 122	+ 216	+ 15	-	- 204	- 72	+ 4	- 76	- 132	-	-	2020 Jan.
+ 530	+ 514	+ 211	+ 303	+ 16	-	- 216	- 199	- 7	- 192	- 17	-	-	Febr.
+ 988	+ 990	+ 70	+ 920	- 2	- 1	+ 631	- 213	+ 3	- 216	+ 844	-	-	März

I. Banken (MFIs) in Deutschland

noch: 6. Kredite an inländische Nichtbanken (Nicht-MFIs) *) b) nach Bankengruppen

Mio €

Zeit	Kredite an inländische Nichtbanken						Kurzfristige Kredite						Mittel-
	darunter:						an Unternehmen und Privatpersonen				an öffentliche Haushalte		
	insgesamt	Buch-kredite	Wechsel	Schatz-wechsel, börsen-fähige Geldmarkt-papiere von Nicht-banken	Wert-papiere von Nicht-banken	Nach-richtlich: Treuhand-kredite	insgesamt	zu-sammen	darunter:		zu-sammen	darunter Buch-kredite	
									Buch-kredite	Wechsel			
1	2	3	4	5	6	7	8	9	10	11	12	13	
Bausparkassen													Stand am Jahres- bzw. Monatsende *)
2019	171 905	155 795	.	-	16 110	1 184	983	963	963	.	20	20	170 922
2019 Dez.	171 905	155 795	.	-	16 110	1 184	983	963	963	.	20	20	170 922
2020 Jan.	172 590	156 480	.	-	16 110	1 156	1 043	1 023	1 023	.	20	20	171 547
Febr.	173 187	157 050	.	-	16 137	1 151	990	970	970	.	20	20	172 197
März	174 074	158 094	.	-	15 980	1 147	1 002	982	982	.	20	20	173 072
Veränderungen *)													
2019	+ 9 259	+ 9 162	.	-	+ 97	- 390	- 30	- 49	- 49	.	+ 19	+ 19	+ 9 289
2019 Dez.	+ 1 110	+ 1 063	.	-	+ 47	- 3	- 68	- 68	- 68	.	-	-	+ 1 178
2020 Jan.	+ 685	+ 685	.	-	-	- 28	+ 60	+ 60	+ 60	.	-	-	+ 625
Febr.	+ 597	+ 570	.	-	+ 27	- 5	- 53	- 53	- 53	.	-	-	+ 650
März	+ 887	+ 1 044	.	-	- 157	- 4	+ 8	+ 8	+ 8	.	-	-	+ 879
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													Stand am Jahres- bzw. Monatsende *)
2019	256 495	208 607	-	988	46 900	5 823	12 688	9 587	9 463	-	3 101	2 237	243 807
2019 Dez.	256 495	208 607	-	988	46 900	5 823	12 688	9 587	9 463	-	3 101	2 237	243 807
2020 Jan.	255 689	209 555	-	- 343	46 477	5 528	11 918	10 112	9 988	-	1 806	2 273	243 771
Febr.	256 162	210 114	-	- 220	46 268	5 535	12 272	10 265	10 165	-	2 007	2 327	243 890
März	262 259	213 563	30	584	48 082	5 525	16 448	12 273	12 043	30	4 175	3 791	245 811
Veränderungen *)													
2019	+ 4 206	+ 4 003	-	+ 963	- 760	+ 40	+ 2 449	+ 1 695	+ 1 571	-	+ 754	- 85	+ 1 757
2019 Dez.	- 587	- 2 338	-	+ 778	+ 973	+ 295	- 555	- 1 078	- 1 158	-	+ 523	- 175	- 32
2020 Jan.	- 806	+ 948	-	- 1 331	- 423	- 295	- 770	+ 525	+ 525	-	- 1 295	+ 36	- 36
Febr.	+ 473	+ 559	-	+ 123	- 209	+ 7	+ 354	+ 153	+ 177	-	+ 201	+ 54	+ 119
März	+ 6 097	+ 3 449	+ 30	+ 804	+ 1 814	- 10	+ 4 176	+ 2 008	+ 1 878	+ 30	+ 2 168	+ 1 464	+ 1 921
Nachrichtlich: Auslandsbanken													Stand am Jahres- bzw. Monatsende *)
2019	380 054	336 159	.	.	43 551	4	58 131	54 910	54 655	210	3 221	3 132	321 923
2019 Dez.	380 054	336 159	.	.	43 551	4	58 131	54 910	54 655	210	3 221	3 132	321 923
2020 Jan.	379 819	336 369	.	.	43 226	4	57 967	53 990	53 783	169	3 977	3 960	321 852
Febr.	381 504	338 698	.	.	42 519	3	59 301	55 906	55 680	219	3 395	3 334	322 203
März	389 786	348 415	.	.	41 128	4	67 389	63 948	63 821	108	3 441	3 325	322 397
Veränderungen *)													
2019	+ 14 849	+ 15 309	.	.	- 714	- 2	+ 2 665	+ 3 012	+ 2 848	+ 122	- 347	- 437	+ 12 184
2019 Dez.	- 446	+ 66	.	.	- 697	-	+ 893	+ 824	+ 727	+ 95	+ 69	- 19	- 1 339
2020 Jan.	- 235	+ 210	.	.	- 325	-	- 164	- 920	- 872	- 41	+ 756	+ 828	- 71
Febr.	+ 1 685	+ 2 329	.	.	- 707	- 1	+ 1 334	+ 1 916	+ 1 897	+ 50	- 582	- 626	+ 351
März	+ 8 282	+ 9 717	.	.	- 1 391	+ 1	+ 8 088	+ 8 042	+ 8 141	- 111	+ 46	- 9	+ 194

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts.

I. Banken (MFIs) in Deutschland

und langfristige Kredite														Zeit
an Unternehmen und Privatpersonen						an öffentliche Haushalte								
zu- sammen	Buchkredite			Wert- papiere	Nach- richtlich: Treuhand- kredite	zu- sammen	Buchkredite			Wert- papiere	Aus- gleichs- forde- rungen	Nach- richtlich: Treuhand- kredite		
	zu- sammen	mittel- fristig	lang- fristig				zu- sammen	mittel- fristig	lang- fristig					
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Jahres- bzw. Monatsende *)													Bausparkassen	
159 530	149 001	5 879	143 122	10 529	1 184	11 392	5 811	-	5 811	5 581	-	-	2019	
159 530	149 001	5 879	143 122	10 529	1 184	11 392	5 811	-	5 811	5 581	-	-	2019 Dez.	
160 166	149 637	5 748	143 889	10 529	1 156	11 381	5 800	-	5 800	5 581	-	-	2020 Jan.	
160 790	150 261	5 703	144 558	10 529	1 151	11 407	5 799	-	5 799	5 608	-	-	Febr.	
161 816	151 355	5 709	145 646	10 461	1 147	11 256	5 737	-	5 737	5 519	-	-	März	
Veränderungen *)														
+ 8 431	+ 7 876	- 645	+ 8 521	+ 555	- 390	+ 858	+ 1 316	- 2	+ 1 318	- 458	-	-	2019	
+ 1 188	+ 1 101	- 30	+ 1 131	+ 87	- 3	- 10	+ 30	-	+ 30	- 40	-	-	2019 Dez.	
+ 636	+ 636	- 131	+ 767	-	- 28	- 11	- 11	-	- 11	-	-	-	2020 Jan.	
+ 624	+ 624	- 45	+ 669	-	- 5	+ 26	- 1	-	- 1	+ 27	-	-	Febr.	
+ 1 032	+ 1 100	+ 3	+ 1 097	- 68	- 4	- 153	- 64	-	- 64	- 89	-	-	März	
Stand am Jahres- bzw. Monatsende *)													Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben	
125 582	111 351	9 607	101 744	14 231	4 941	118 225	85 556	8 397	77 159	32 669	-	882	2019	
125 582	111 351	9 607	101 744	14 231	4 941	118 225	85 556	8 397	77 159	32 669	-	882	2019 Dez.	
125 788	111 611	9 697	101 914	14 177	4 922	117 983	85 683	8 240	77 443	32 300	-	606	2020 Jan.	
126 133	112 031	9 785	102 246	14 102	4 926	117 757	85 591	8 340	77 251	32 166	-	609	Febr.	
125 395	111 521	9 689	101 832	13 874	4 901	120 416	86 208	8 298	77 910	34 208	-	624	März	
Veränderungen *)														
+ 1 711	+ 1 471	+ 1 114	+ 357	+ 240	- 133	+ 46	+ 1 046	- 1 550	+ 2 596	- 1 000	-	+ 173	2019	
- 870	- 546	+ 34	- 580	- 324	- 30	+ 838	- 459	- 148	- 311	+ 1 297	-	+ 325	2019 Dez.	
+ 206	+ 260	+ 90	+ 170	- 54	- 19	- 242	+ 127	- 157	+ 284	- 369	-	- 276	2020 Jan.	
+ 345	+ 420	+ 88	+ 332	- 75	+ 4	- 226	- 92	+ 100	- 192	- 134	-	+ 3	Febr.	
- 738	- 510	- 96	- 414	- 228	- 25	+ 2 659	+ 617	- 42	+ 659	+ 2 042	-	+ 15	März	
Stand am Jahres- bzw. Monatsende *)													Banken mit Sonderaufgaben	
295 231	274 176	67 919	206 257	21 055	4	26 692	4 196	268	3 928	22 496	-	-	2019	
295 231	274 176	67 919	206 257	21 055	4	26 692	4 196	268	3 928	22 496	-	-	2019 Dez.	
294 780	274 470	67 816	206 654	20 310	4	27 072	4 156	259	3 897	22 916	-	-	2020 Jan.	
295 470	275 579	68 326	207 253	19 891	3	26 733	4 105	253	3 852	22 628	-	-	Febr.	
295 056	277 383	69 226	208 157	17 673	4	27 341	3 886	245	3 641	23 455	-	-	März	
Veränderungen *)														
+ 13 147	+ 13 282	+ 4 272	+ 9 010	- 135	- 2	- 963	- 384	- 80	- 304	- 579	-	-	2019	
- 307	- 503	- 198	- 305	+ 196	-	- 1 032	- 139	- 4	- 135	- 893	-	-	2019 Dez.	
- 451	+ 294	- 103	+ 397	- 745	-	+ 380	- 40	- 9	- 31	+ 420	-	-	2020 Jan.	
+ 690	+ 1 109	+ 510	+ 599	- 419	- 1	- 339	- 51	- 6	- 45	- 288	-	-	Febr.	
- 414	+ 1 804	+ 900	+ 904	- 2 218	+ 1	+ 608	- 219	- 8	- 211	+ 827	-	-	März	

I. Banken (MFIs) in Deutschland

7. Kredite an inländische Unternehmen und Privatpersonen, Wohnungsbaukredite *)
a) insgesamt

Mio €

Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	darunter:				Kredite an Unternehmen und Selbständige								
	Kredite für den Wohnungsbau			zusammen	darunter Kredite für den Wohnungsbau	Unternehmen				wirtschaftlich selbständige Privatpersonen			
	insgesamt	zusammen	Hypothekarkredite auf Wohngrundstücke			sonstige Kredite für den Wohnungsbau	zusammen	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	kurzfristige Kredite	mittelfristige Kredite
1	2	3	4	5	6	7	8	9	10	11	12	13	
Stand am Quartalsende *)													
2013 März	2 451 055	1 136 778	926 001	210 777	1 394 120	311 933	1 006 852	264 771	144 636	597 445	387 268	30 092	31 873
2013 Juni	2 464 180	1 143 326	928 732	214 594	1 402 048	314 018	1 014 080	271 522	144 656	597 902	387 968	29 886	31 988
2013 Sept.	2 352 374	1 152 630	933 428	219 202	1 282 794	316 604	894 104	158 935	140 845	594 324	388 690	28 820	32 240
2013 Dez.	2 354 025	1 159 337	935 416	223 921	1 281 089	319 226	893 081	152 144	141 398	599 539	388 008	28 093	32 233
2014 März	2 356 273	1 160 280	936 449	223 831	1 283 381	319 963	895 847	155 628	142 927	597 292	387 534	27 824	32 101
2014 Juni	2 367 140	1 166 647	939 971	226 676	1 288 315	320 873	900 283	158 006	144 502	597 775	388 032	28 049	31 699
2014 Sept.	2 380 552	1 177 125	945 612	231 513	1 293 204	322 883	903 886	156 858	144 617	602 411	389 318	27 300	32 034
2014 Dez.	2 384 783	1 188 662	984 275	204 387	1 291 624	328 274	901 825	150 649	146 345	604 831	389 799	26 568	32 009
2015 März	2 400 021	1 191 987	987 331	204 656	1 305 672	329 940	914 775	157 202	147 137	610 436	390 897	27 163	31 940
2015 Juni	2 413 019	1 205 105	991 979	213 126	1 309 383	334 829	916 314	161 235	145 722	609 357	393 069	27 036	32 129
2015 Sept.	2 426 317	1 218 491	1 001 231	217 260	1 309 047	336 523	914 388	157 255	144 512	612 621	394 659	26 083	32 265
2015 Dez.	2 439 975	1 230 170	1 010 397	219 773	1 314 171	339 607	918 565	148 437	148 873	621 255	395 606	25 389	32 389
2016 März	2 458 524	1 235 203	987 025	248 178	1 328 598	342 525	931 380	159 468	149 117	622 795	397 218	25 617	32 701
2016 Juni	2 473 642	1 248 037	996 192	251 845	1 332 029	345 849	932 653	159 180	149 086	624 387	399 376	25 471	33 025
2016 Sept.	2 497 221	1 264 481	1 007 598	256 883	1 341 052	350 470	939 998	156 913	150 386	632 699	401 054	24 695	33 007
2016 Dez.	2 511 978	1 276 582	1 016 523	260 059	1 347 491	354 059	946 211	150 425	153 476	642 310	401 280	23 866	32 887
2017 März	2 533 783	1 283 244	1 022 397	260 847	1 364 355	356 637	960 597	156 789	154 056	649 752	403 758	24 537	32 744
2017 Juni	2 559 681	1 297 771	1 033 704	264 067	1 377 841	360 866	969 661	158 754	155 897	655 010	408 180	24 532	32 839
2017 Sept.	2 589 491	1 315 658	1 046 906	268 752	1 392 692	366 501	982 317	159 884	157 293	665 140	410 375	23 661	32 926
2017 Dez.	2 610 127	1 326 573	1 052 952	273 621	1 403 094	368 520	991 900	157 555	160 409	673 936	411 194	23 266	32 660
2018 März	2 644 424	1 338 197	1 061 543	276 654	1 429 472	373 400	1 015 073	171 576	161 257	682 240	414 399	23 696	32 761
2018 Juni	2 672 198	1 357 497	1 074 170	283 327	1 445 471	380 075	1 029 955	175 770	164 134	690 051	415 516	23 474	30 973
2018 Sept.	2 708 491	1 377 674	1 086 817	290 857	1 476 908	389 572	1 046 275	177 862	167 680	700 733	430 633	23 989	31 748
2018 Dez.	2 727 031	1 391 210	1 116 392	274 818	1 483 581	392 702	1 050 976	171 922	171 025	708 029	432 605	23 953	31 482
2019 März	2 765 718	1 404 905	1 152 325	252 580	1 513 458	398 394	1 077 171	185 737	174 313	717 121	436 287	24 351	31 678
2019 Juni	2 809 526	1 427 776	1 182 833	244 943	1 539 725	405 183	1 098 628	192 757	180 390	725 481	441 097	24 552	32 197
2019 Sept.	2 839 566	1 450 388	1 197 033	253 355	1 551 724	411 586	1 106 991	189 271	183 369	734 351	444 733	24 322	32 016
2019 Dez.	2 864 845	1 470 358	1 212 956	257 402	1 560 544	416 097	1 113 081	182 298	187 544	743 239	447 463	23 854	31 908
2020 März	2 915 875	1 488 574	1 225 785	262 789	1 598 862	421 905	1 148 246	206 552	190 896	750 798	450 616	23 782	31 889
Veränderungen im Vierteljahr *)													
2012 3.Vj.	+ 27 193	+ 8 888	+ 5 249	+ 3 639	+ 20 065	+ 2 567	+ 19 835	+ 17 498	- 463	+ 2 800	+ 230	- 920	+ 140
2012 4.Vj.	- 22 533	+ 6 222	+ 3 521	+ 2 701	- 26 184	+ 1 425	- 26 533	- 23 518	+ 230	- 3 245	+ 349	+ 3	+ 173
2013 1.Vj.	+ 15 087	+ 1 651	+ 910	+ 741	+ 16 426	+ 854	+ 17 606	+ 17 107	+ 123	+ 376	- 1 180	+ 114	- 389
2013 2.Vj.	+ 13 125	+ 5 938	+ 2 176	+ 3 762	+ 7 833	+ 1 770	+ 7 173	+ 6 751	+ 20	+ 402	+ 660	- 206	+ 115
2013 3.Vj.	- 18 841	+ 9 074	+ 4 656	+ 4 418	- 26 549	+ 2 396	- 27 706	- 22 742	- 726	- 4 238	+ 1 157	- 966	+ 172
2013 4.Vj.	+ 2 001	+ 6 152	+ 2 623	+ 3 529	- 1 470	+ 2 082	- 818	- 5 451	+ 218	+ 4 415	- 652	- 472	- 2
2014 1.Vj.	+ 2 348	+ 943	+ 1 033	- 90	+ 2 202	+ 607	+ 2 866	+ 3 294	+ 1 799	- 2 227	- 664	- 269	- 132
2014 2.Vj.	+ 11 177	+ 6 292	+ 2 467	+ 3 825	+ 5 674	+ 990	+ 4 746	+ 2 378	+ 1 635	+ 733	+ 928	+ 225	- 72
2014 3.Vj.	+ 13 307	+ 9 918	+ 5 611	+ 4 307	+ 4 554	+ 2 040	+ 3 358	- 1 003	+ 95	+ 4 266	+ 1 196	- 749	+ 335
2014 4.Vj.	+ 8 581	+ 9 977	+ 8 273	+ 1 704	+ 3 955	+ 3 371	+ 3 589	- 5 684	+ 1 758	+ 7 515	+ 366	- 717	+ 25
2015 1.Vj.	+ 17 898	+ 3 325	+ 3 056	+ 269	+ 15 583	+ 1 621	+ 14 350	+ 6 873	+ 1 337	+ 6 140	+ 1 233	+ 595	- 4
2015 2.Vj.	+ 13 318	+ 12 608	+ 7 458	+ 5 150	+ 4 066	+ 4 389	+ 1 729	+ 4 043	- 1 400	- 914	+ 2 337	- 117	+ 194
2015 3.Vj.	+ 13 243	+ 13 611	+ 9 297	+ 4 314	- 561	+ 1 984	- 2 501	- 3 825	- 915	+ 2 239	+ 1 940	- 953	+ 136
2015 4.Vj.	+ 13 713	+ 11 434	+ 9 006	+ 2 428	+ 4 959	+ 3 094	+ 4 192	- 6 193	+ 3 291	+ 7 094	+ 767	- 874	+ 124
2016 1.Vj.	+ 18 454	+ 5 543	+ 5 373	+ 170	+ 14 092	+ 2 933	+ 13 025	+ 11 246	+ 469	+ 1 310	+ 1 067	+ 193	+ 72
2016 2.Vj.	+ 17 448	+ 12 899	+ 8 862	+ 4 037	+ 5 701	+ 3 399	+ 3 573	+ 5 27	+ 1 264	+ 1 782	+ 2 128	- 201	+ 404
2016 3.Vj.	+ 24 484	+ 16 019	+ 10 876	+ 5 143	+ 10 193	+ 4 196	+ 8 450	- 2 167	+ 2 350	+ 8 267	+ 1 743	- 776	+ 47
2016 4.Vj.	+ 14 357	+ 12 391	+ 8 385	+ 4 006	+ 6 029	+ 3 834	+ 5 868	- 5 788	+ 2 405	+ 9 251	+ 161	- 834	- 120
2017 1.Vj.	+ 21 670	+ 6 592	+ 5 844	+ 748	+ 16 764	+ 2 563	+ 14 416	+ 6 289	+ 575	+ 7 552	+ 2 348	+ 671	- 143
2017 2.Vj.	+ 23 268	+ 13 787	+ 11 177	+ 2 610	+ 11 096	+ 4 064	+ 7 714	+ 2 345	+ 1 791	+ 3 578	+ 3 382	-	+ 95
2017 3.Vj.	+ 29 500	+ 17 807	+ 12 577	+ 5 230	+ 14 496	+ 5 735	+ 12 316	+ 1 110	+ 1 376	+ 9 830	+ 2 180	- 861	+ 87
2017 4.Vj.	+ 18 711	+ 12 705	+ 7 836	+ 4 869	+ 8 892	+ 4 079	+ 8 108	- 2 254	+ 3 111	+ 7 251	+ 784	- 395	- 296
2018 1.Vj.	+ 33 637	+ 11 104	+ 8 096	+ 3 008	+ 25 973	+ 4 810	+ 22 398	+ 14 016	+ 1 138	+ 7 244	+ 3 575	+ 430	+ 101
2018 2.Vj.	+ 37 019	+ 17 750	+ 11 762	+ 5 988	+ 23 079	+ 6 585	+ 19 292	+ 4 204	+ 6 897	+ 8 191	+ 3 787	- 187	+ 437
2018 3.Vj.	+ 35 178	+ 19 442	+ 11 127	+ 8 315	+ 19 342	+ 6 032	+ 15 625	+ 2 197	+ 3 361	+ 10 067	+ 3 717	+ 115	+ 200
2018 4.Vj.	+ 18 540	+ 15 161	+ 8 940	+ 6 221	+ 6 753	+ 4 835	+ 4 651	- 6 120	+ 3 530	+ 7 241	+ 2 102	- 116	- 156
2019 1.Vj.	+ 38 692	+ 13 527	+ 11 433	+ 2 094	+ 29 793	+ 5 478	+ 26 091	+ 13 848	+ 3 079	+ 9 164	+ 3 702	+ 407	+ 136
2019 2.Vj.	+ 43 758	+ 20 111	+ 13 453	+ 6 658	+ 26 787	+ 6 919	+ 22 457	+ 7 500	+ 5 927	+ 9 030	+ 4 330	+ 231	+ 444
2019 3.Vj.	+ 29 810	+ 22 417	+ 15 405	+ 7 012	+ 11 959	+ 6 113	+ 8 388	- 3 546	+ 3 209	+ 8 725	+ 3 571	- 235	- 121
2019 4.Vj.	+ 25 329	+ 20 010	+ 13 863	+ 6 147	+ 9 200	+ 4 571	+ 6 435	- 6 958	+ 4 195	+ 9 198	+ 2 765	- 498	- 108
2020 1.Vj.	+ 50 955	+ 17 776	+ 12 399	+ 5 377	+ 38 163	+ 5 408	+ 35 135	+ 24 254	+ 3 402	+ 7 479	+ 3 028	- 72	- 144

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe

Erläuterungen am Ende des Beihefts. 1 Ohne Hypothekarkredite und ohne Kredite für den Wohnungsbau, auch wenn sie in Form von Ratenkrediten gewährt worden sind.

I. Banken (MFIs) in Deutschland

Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen													Kredite an Organisationen ohne Erwerbszweck				Zeit
langfristige Kredite	zusammen	darunter:			kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	zusammen	darunter Kredite für den Wohnungsbau			langfristige Kredite				
		Kredite für den Wohnungsbau	Ratenkredite ¹⁾	Debitsalden auf Lohn-, Gehalts-, Renten- und Pensionskonten						kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite					
14	15	16	17	18	19	20	21	22	23	24	25	26					
Stand am Quartalsende ²⁾																	
325 303	1 043 600	821 336	146 493	12 630	35 906	72 594	935 100	13 335	3 509	952	508	11 875	2013 März				
326 094	1 048 640	825 751	147 728	12 372	35 838	73 387	939 415	13 492	3 557	997	507	11 988	Juni				
327 630	1 056 169	832 554	147 016	12 535	36 578	74 035	945 556	13 411	3 472	961	521	11 929	Sept.				
327 682	1 059 374	836 600	147 270	11 856	35 787	73 879	949 708	13 562	3 511	1 089	521	11 952	Dez.				
327 609	1 059 407	836 784	147 990	11 976	35 434	73 620	950 353	13 485	3 533	991	445	12 049	2014 März				
328 284	1 065 477	842 263	148 689	11 831	35 707	72 187	957 583	13 348	3 511	861	521	11 966	Juni				
329 984	1 074 189	850 731	149 261	11 868	35 301	73 083	965 805	13 159	3 511	820	534	11 805	Sept.				
331 222	1 078 627	856 631	149 955	10 749	34 170	72 833	971 624	14 532	3 757	709	470	13 353	Dez.				
331 794	1 079 996	858 155	150 005	11 251	34 384	72 129	973 483	14 353	3 892	712	461	13 180	2015 März				
333 904	1 089 569	866 778	151 645	10 993	33 656	73 217	982 696	14 067	3 498	563	463	13 041	Juni				
336 311	1 103 029	878 385	153 556	11 019	33 750	73 944	995 335	14 241	3 583	558	509	13 174	Sept.				
337 828	1 111 647	887 091	154 415	10 120	33 242	74 186	1 004 219	14 157	3 472	528	584	13 045	Dez.				
338 900	1 115 865	889 235	156 839	10 277	32 403	74 884	1 008 578	14 061	3 443	494	598	12 969	2016 März				
340 880	1 127 588	898 712	159 629	9 790	31 645	76 010	1 019 933	14 025	3 476	478	593	12 954	Juni				
343 352	1 141 970	910 480	162 262	9 837	31 615	77 074	1 033 281	14 199	3 531	544	516	13 139	Sept.				
344 527	1 150 112	918 954	163 266	9 228	30 580	77 257	1 042 275	14 375	3 569	593	506	13 276	Dez.				
346 477	1 154 835	922 907	165 531	9 212	29 845	77 060	1 047 930	14 593	3 700	643	518	13 432	2017 März				
350 809	1 167 311	933 151	168 010	8 924	29 742	78 135	1 059 434	14 529	3 754	539	522	13 468	Juni				
353 788	1 182 157	945 425	170 399	8 909	29 448	78 886	1 073 823	14 642	3 732	517	529	13 596	Sept.				
355 268	1 192 250	954 334	171 575	8 566	29 292	79 906	1 083 052	14 783	3 719	530	570	13 683	Dez.				
357 942	1 200 037	961 075	173 296	8 394	29 027	80 682	1 090 328	14 915	3 722	635	546	13 734	2018 März				
361 069	1 211 801	973 657	172 950	8 367	29 173	79 636	1 102 992	14 926	3 765	481	523	13 922	Juni				
374 896	1 216 562	984 367	172 153	8 438	29 229	80 122	1 107 211	15 021	3 735	498	513	14 010	Sept.				
377 170	1 228 423	994 761	172 882	8 268	31 247	79 578	1 117 598	15 027	3 747	512	515	14 000	Dez.				
380 258	1 237 159	1 002 719	173 735	8 048	29 791	80 129	1 127 239	15 101	3 792	541	499	14 061	2019 März				
384 348	1 254 632	1 018 782	175 638	8 044	31 349	81 235	1 142 048	15 169	3 811	542	450	14 177	Juni				
388 395	1 272 475	1 035 011	176 389	8 494	31 507	81 283	1 159 685	15 367	3 791	544	453	14 370	Sept.				
391 701	1 288 420	1 050 411	176 499	7 914	31 585	81 370	1 175 465	15 881	3 850	669	497	14 715	Dez.				
394 945	1 300 993	1 062 783	177 994	7 945	30 025	81 214	1 189 754	16 020	3 886	743	526	14 751	2020 März				
Veränderungen im Vierteljahr ²⁾																	
+ 1 010	+ 7 161	+ 6 327	+ 1 066	+ 139	+ 78	+ 875	+ 6 208	- 33	- 6	+ 225	- 102	- 156	2012 3.Vj.				
- 173	+ 3 810	+ 4 805	- 324	- 391	- 357	+ 293	+ 3 874	- 159	- 8	- 184	- 18	+ 43	4.Vj.				
- 905	- 1 274	+ 793	- 665	- 382	- 987	- 710	+ 423	- 65	+ 4	- 104	+ 4	+ 35	2013 1.Vj.				
+ 751	+ 5 135	+ 4 120	+ 1 330	- 258	- 68	+ 793	+ 4 410	+ 157	+ 48	+ 45	- 1	+ 113	2.Vj.				
+ 1 951	+ 7 789	+ 6 763	+ 1 123	+ 163	+ 770	+ 348	+ 6 671	- 81	- 85	- 36	+ 14	- 59	3.Vj.				
- 178	+ 3 320	+ 4 031	+ 184	- 679	- 236	- 91	+ 3 647	+ 151	+ 39	+ 138	-	+ 13	4.Vj.				
- 263	+ 223	+ 314	+ 745	+ 120	- 353	- 259	+ 835	- 77	+ 22	- 98	- 76	+ 97	2014 1.Vj.				
+ 775	+ 5 640	+ 5 324	+ 754	- 145	+ 273	- 333	+ 5 700	- 137	- 22	- 130	+ 76	- 83	2.Vj.				
+ 1 610	+ 8 802	+ 7 878	+ 1 342	+ 37	- 406	+ 896	+ 8 312	- 49	-	- 41	+ 13	- 21	3.Vj.				
+ 1 058	+ 4 228	+ 6 360	- 276	- 1 119	- 1 276	- 160	+ 5 664	+ 398	+ 246	+ 69	+ 21	+ 308	4.Vj.				
+ 642	+ 2 494	+ 1 569	+ 1 130	+ 502	+ 214	- 514	+ 2 794	- 179	+ 135	+ 3	- 9	- 173	2015 1.Vj.				
+ 2 260	+ 9 598	+ 8 563	+ 1 665	- 258	- 548	+ 1 083	+ 9 063	- 346	- 344	- 149	+ 2	- 199	2.Vj.				
+ 2 757	+ 13 510	+ 11 542	+ 1 931	+ 26	+ 94	+ 727	+ 12 689	+ 294	+ 85	- 5	+ 46	+ 253	3.Vj.				
+ 1 517	+ 9 013	+ 8 451	+ 959	- 899	+ 2	+ 382	+ 8 629	- 259	- 111	- 30	-	- 229	4.Vj.				
+ 802	+ 4 378	+ 2 639	+ 1 854	+ 157	- 839	+ 823	+ 4 394	- 16	- 29	- 34	+ 14	+ 4	2016 1.Vj.				
+ 1 925	+ 11 783	+ 9 472	+ 2 865	- 487	- 693	+ 1 051	+ 11 425	- 36	+ 28	- 16	- 5	- 15	2.Vj.				
+ 2 472	+ 14 117	+ 11 768	+ 2 433	+ 47	- 30	+ 849	+ 13 298	+ 174	+ 55	+ 66	- 77	+ 185	3.Vj.				
+ 1 115	+ 8 152	+ 8 519	+ 1 089	- 604	- 1 070	+ 168	+ 9 054	+ 176	+ 38	+ 49	- 10	+ 137	4.Vj.				
+ 1 820	+ 4 853	+ 4 063	+ 2 280	- 16	- 735	- 197	+ 5 785	+ 53	- 34	+ 50	+ 12	- 9	2017 1.Vj.				
+ 3 287	+ 12 236	+ 9 669	+ 2 799	- 288	- 103	+ 1 070	+ 11 269	- 64	+ 54	- 104	+ 4	+ 36	2.Vj.				
+ 2 954	+ 14 861	+ 12 094	+ 2 529	- 15	- 299	+ 886	+ 14 274	+ 143	- 22	- 22	+ 7	+ 158	3.Vj.				
+ 1 475	+ 9 753	+ 8 639	+ 1 056	- 343	- 156	+ 1 020	+ 8 889	+ 66	- 13	+ 13	+ 41	+ 12	4.Vj.				
+ 3 044	+ 7 502	+ 6 291	+ 1 796	- 172	- 265	+ 776	+ 6 991	+ 162	+ 3	+ 105	- 24	+ 81	2018 1.Vj.				
+ 3 537	+ 13 969	+ 11 122	+ 3 184	- 27	+ 146	+ 1 554	+ 12 269	- 29	+ 43	- 154	- 23	+ 148	2.Vj.				
+ 3 402	+ 15 741	+ 13 440	+ 2 273	+ 51	+ 501	+ 1 006	+ 14 234	+ 95	- 30	+ 17	- 10	+ 88	3.Vj.				
+ 2 374	+ 11 716	+ 10 279	+ 959	- 170	+ 758	+ 526	+ 10 432	+ 71	+ 47	+ 14	+ 2	+ 55	4.Vj.				
+ 3 159	+ 8 825	+ 8 004	+ 2 608	- 220	- 1 383	+ 546	+ 9 632	+ 74	+ 45	+ 29	- 16	+ 61	2019 1.Vj.				
+ 3 655	+ 16 903	+ 13 178	+ 2 893	- 4	+ 1 553	+ 1 106	+ 14 244	+ 68	+ 14	+ 1	- 49	+ 116	2.Vj.				
+ 3 927	+ 17 908	+ 16 324	+ 1 236	+ 450	+ 148	+ 383	+ 17 377	- 57	- 20	+ 2	- 2	- 57	3.Vj.				
+ 3 371	+ 15 870	+ 15 455	+ 50	- 580	+ 328	+ 92	+ 15 450	+ 259	- 16	+ 125	+ 44	+ 90	4.Vj.				
+ 3 244	+ 12 573	+ 12 327	+ 1 805	+ 31	- 1 560	- 156	+ 14 289	+ 219	+ 41	+ 74	+ 29	+ 116	2020 1.Vj.				

I. Banken (MFIs) in Deutschland

7. Kredite an inländische Unternehmen und Privatpersonen, Wohnungsbaukredite *) b) nach Bankengruppen

Mio €

Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	darunter:				Kredite an Unternehmen und Selbständige					wirtschaftlich selbständige Privatpersonen 1)			
	Kredite für den Wohnungsbau			zusammen	darunter Kredite für den Wohnungsbau	Unternehmen			zusammen				
	insgesamt	zusammen	Hypothekarkredite auf Wohngrundstücke			sonstige Kredite für den Wohnungsbau	zusammen	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	kurzfristige Kredite	mittelfristige Kredite
1	2	3	4	5	6	7	8	9	10	11	12	13	
Kreditbanken 3)													
Stand am Quartalsende *)													
2019 März	835 053	347 836	298 805	49 031	430 506	78 302	350 744	98 688	79 725	172 331	79 762	7 189	16 108
2019 Juni	853 020	352 088	302 084	50 004	441 982	79 467	361 435	103 973	83 464	173 998	80 547	7 341	16 290
2019 Sept.	856 102	357 524	306 306	51 218	439 494	80 659	358 727	100 298	84 305	174 124	80 767	7 375	16 010
2019 Dez.	861 028	362 609	310 607	52 002	439 201	81 473	357 885	94 996	86 855	176 034	81 316	7 431	16 042
2020 März	881 461	366 503	314 317	52 186	454 665	82 197	372 975	108 944	87 054	176 977	81 690	7 386	16 016
Veränderungen im Vierteljahr *)													
2019 1.Vj.	+ 16 624	+ 3 255	+ 3 935	- 680	+ 11 773	+ 733	+ 11 072	+ 8 709	+ 875	+ 1 488	+ 701	+ 47	+ 125
2019 2.Vj.	+ 17 686	+ 4 252	+ 3 279	+ 973	+ 11 195	+ 1 165	+ 10 410	+ 5 165	+ 3 732	+ 1 513	+ 785	+ 152	+ 182
2019 3.Vj.	+ 3 197	+ 5 436	+ 4 222	+ 1 214	- 2 373	+ 1 192	- 2 593	- 3 790	+ 1 156	+ 41	+ 220	+ 34	- 280
2019 4.Vj.	+ 4 976	+ 5 085	+ 4 301	+ 784	- 243	+ 814	- 792	- 5 387	+ 2 580	+ 2 015	+ 549	+ 11	+ 32
2020 1.Vj.	+ 20 433	+ 3 894	+ 3 710	+ 184	+ 15 464	+ 724	+ 15 215	+ 13 948	+ 324	+ 943	+ 249	- 45	- 151
Großbanken													
Stand am Quartalsende *)													
2019 März	382 520	219 302	184 192	35 110	178 294	42 494	136 018	47 526	16 648	71 844	42 276	3 015	1 278
2019 Juni	390 611	222 126	186 444	35 682	183 575	42 911	140 844	50 440	17 834	72 570	42 731	3 062	1 311
2019 Sept.	391 154	225 878	189 558	36 320	180 975	43 480	137 904	47 402	17 502	73 000	43 071	3 043	1 323
2019 Dez.	392 307	229 710	192 745	36 965	178 875	43 826	135 326	41 834	18 050	75 442	43 549	3 125	1 316
2020 März	401 032	232 940	195 831	37 109	184 604	44 232	140 583	47 378	17 808	75 397	44 021	3 130	1 326
Veränderungen im Vierteljahr *)													
2019 1.Vj.	+ 9 611	+ 2 929	+ 3 055	- 126	+ 6 567	+ 434	+ 5 997	+ 6 283	- 970	+ 684	+ 570	+ 16	+ 53
2019 2.Vj.	+ 8 091	+ 2 824	+ 2 252	+ 572	+ 5 281	+ 417	+ 4 826	+ 2 914	+ 1 186	+ 726	+ 455	+ 47	+ 33
2019 3.Vj.	+ 543	+ 3 752	+ 3 114	+ 638	- 2 600	+ 569	- 2 940	- 3 218	- 152	+ 430	+ 340	- 19	+ 12
2019 4.Vj.	+ 1 153	+ 3 832	+ 3 187	+ 645	- 2 100	+ 346	- 2 578	- 5 648	+ 568	+ 2 502	+ 478	+ 37	- 7
2020 1.Vj.	+ 8 725	+ 3 230	+ 3 086	+ 144	+ 5 729	+ 406	+ 5 257	+ 5 544	- 242	- 45	+ 472	+ 5	+ 10
Regionalbanken und sonstige Kreditbanken													
Stand am Quartalsende *)													
2019 März	384 049	127 906	114 509	13 397	198 603	35 392	165 358	34 305	46 527	84 526	33 245	3 320	12 955
2019 Juni	387 423	128 216	114 587	13 629	200 811	36 159	167 278	34 604	47 871	84 803	33 533	3 414	13 099
2019 Sept.	389 400	129 846	115 655	14 191	200 593	36 765	167 238	34 325	48 684	84 229	33 355	3 463	12 792
2019 Dez.	388 781	131 050	116 774	14 276	199 897	37 213	166 511	33 010	48 824	84 677	33 386	3 419	12 822
2020 März	393 297	131 683	117 359	14 324	202 342	37 536	169 032	35 633	48 399	85 000	33 310	3 387	12 787
Veränderungen im Vierteljahr *)													
2019 1.Vj.	+ 5 853	+ 299	+ 880	- 581	+ 3 549	+ 260	+ 3 436	+ 2 238	+ 791	+ 407	+ 113	+ 44	+ 83
2019 2.Vj.	+ 5 432	+ 1 410	+ 957	+ 453	+ 2 049	+ 767	+ 1 760	+ 300	+ 1 337	+ 123	+ 289	+ 94	+ 144
2019 3.Vj.	+ 1 732	+ 1 630	+ 1 068	+ 562	- 103	+ 606	+ 75	- 279	+ 963	- 609	- 178	+ 49	- 307
2019 4.Vj.	+ 3 871	+ 1 204	+ 1 119	+ 85	+ 1 884	+ 448	+ 1 853	- 150	+ 1 530	+ 473	+ 31	- 44	+ 30
2020 1.Vj.	+ 4 516	+ 633	+ 585	+ 48	+ 2 445	+ 323	+ 2 646	+ 2 623	- 300	+ 323	- 201	- 32	- 160
Zweigstellen ausländischer Banken													
Stand am Quartalsende *)													
2019 März	68 484	628	104	524	53 609	416	49 368	16 857	16 550	15 961	4 241	854	1 875
2019 Juni	74 986	1 746	1 053	693	57 596	397	53 313	18 929	17 759	16 625	4 283	865	1 880
2019 Sept.	75 908	1 800	1 093	707	57 926	414	53 585	18 571	18 119	16 895	4 341	869	1 895
2019 Dez.	79 940	1 849	1 088	761	60 429	434	56 048	20 152	19 981	15 915	4 381	887	1 904
2020 März	87 132	1 880	1 127	753	67 719	429	63 360	25 933	20 847	16 580	4 359	869	1 903
Veränderungen im Vierteljahr *)													
2019 1.Vj.	+ 1 160	+ 27	-	+ 27	+ 1 657	+ 39	+ 1 639	+ 188	+ 1 054	+ 397	+ 18	- 13	- 11
2019 2.Vj.	+ 4 163	+ 18	+ 70	- 52	+ 3 865	- 19	+ 3 824	+ 1 951	+ 1 209	+ 664	+ 41	+ 11	+ 5
2019 3.Vj.	+ 922	+ 54	+ 40	+ 14	+ 330	+ 17	+ 272	- 293	+ 345	+ 220	+ 58	+ 4	+ 15
2019 4.Vj.	- 48	+ 49	- 5	+ 54	- 27	+ 20	- 67	+ 411	+ 482	- 960	+ 40	+ 18	+ 9
2020 1.Vj.	+ 7 192	+ 31	+ 39	- 8	+ 7 290	- 5	+ 7 312	+ 5 781	+ 866	+ 665	- 22	- 18	- 1

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Einzelkaufleute. 2 Ohne Hypothekarkredite

und ohne Kredite für den Wohnungsbau, auch wenn sie in Form von Ratenkrediten gewährt worden sind. 3 Die Kreditbanken umfassen die Untergruppen

I. Banken (MFIs) in Deutschland

Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen														Kredite an Organisationen ohne Erwerbszweck				Zeit								
langfristige Kredite	zusammen	darunter:			kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	darunter Kredite für den Wohnungsbau	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	Debet-salden auf Lohn-, Gehalts-, Renten- und Pensionskonten	14	15	16	17		18	19	20	21	22	23	24	25	26
		Kredite für den Wohnungsbau	Ratenkredite 2)																							
Stand am Quartalsende *)														Kreditbanken 3)												
56 465	403 154	269 197	112 052	2 871	16 115	54 701	332 338	1 393	337	198	102	1 093		2019	März											
56 916	409 631	272 278	114 849	2 888	17 245	55 628	336 758	1 407	343	185	99	1 123		Juni												
57 382	415 197	276 516	116 090	3 058	17 023	55 735	342 439	1 411	349	198	95	1 118		Sept.												
57 843	420 304	280 774	116 832	2 905	17 091	55 796	347 417	1 523	362	275	130	1 118		Dez.												
58 288	425 128	283 925	118 797	2 882	16 652	55 978	352 498	1 668	381	368	125	1 175		2020	März											
Veränderungen im Vierteljahr *)																										
+	529	+ 4 794	+ 2 499	+ 2 489	- 165	- 82	+ 744	+ 4 132	+ 57	+ 23	+ 29	+ 1	+ 27	2019	1.Vj.											
+	451	+ 6 477	+ 3 081	+ 2 797	+ 17	+ 1 130	+ 927	+ 4 420	+ 14	+ 6	- 13	- 3	+ 30	2.Vj.												
+	466	+ 5 566	+ 4 238	+ 1 241	+ 170	- 222	+ 107	+ 5 681	+ 4	+ 6	+ 13	- 4	- 5	3.Vj.												
+	506	+ 5 107	+ 4 258	+ 527	- 153	- 42	+ 66	+ 5 083	+ 112	+ 13	+ 77	+ 35	-	4.Vj.												
+	445	+ 4 824	+ 3 151	+ 1 965	- 23	- 439	+ 182	+ 5 081	+ 145	+ 19	+ 93	- 5	+ 57	2020	1.Vj.											
Stand am Quartalsende *)														Großbanken												
37 983	203 558	176 671	17 901	1 715	4 175	4 069	195 314	668	137	132	36	500		2019	März											
38 358	206 384	179 086	18 335	1 736	4 438	4 160	197 786	652	129	116	32	504		Juni												
38 705	209 536	182 275	18 192	1 792	4 245	4 207	201 084	643	123	128	28	487		Sept.												
39 108	212 761	185 761	18 119	1 693	4 033	4 143	204 585	671	123	159	37	475		Dez.												
39 565	215 654	188 587	18 477	1 656	3 707	4 276	207 671	774	121	235	31	508		2020	März											
Veränderungen im Vierteljahr *)																										
+	501	+ 3 008	+ 2 486	+ 619	- 90	+ 106	+ 123	+ 2 779	+ 36	+ 9	+ 19	+ 1	+ 16	2019	1.Vj.											
+	375	+ 2 826	+ 2 415	+ 434	+ 21	+ 263	+ 91	+ 2 472	- 16	- 8	- 16	- 4	+ 4	2.Vj.												
+	347	+ 3 152	+ 3 189	- 143	+ 56	- 193	+ 47	+ 3 298	- 9	- 6	+ 12	- 4	- 17	3.Vj.												
+	448	+ 3 225	+ 3 486	- 73	- 99	- 322	- 59	+ 3 606	+ 28	-	+ 31	+ 9	- 12	4.Vj.												
+	457	+ 2 893	+ 2 826	+ 358	- 37	- 326	+ 133	+ 3 086	+ 103	- 2	+ 76	- 6	+ 33	2020	1.Vj.											
Stand am Quartalsende *)														Regionalbanken und sonstige Kreditbanken												
16 970	184 785	92 314	83 747	1 058	7 905	45 674	131 206	661	200	56	47	558		2019	März											
17 020	185 922	91 843	84 914	1 045	8 661	46 403	130 858	690	214	59	48	583		Juni												
17 100	187 745	92 855	85 903	1 155	8 493	46 308	132 944	702	226	60	47	595		Sept.												
17 145	188 124	93 598	85 374	1 105	8 684	45 321	134 119	760	239	82	73	605		Dez.												
17 136	190 126	93 887	87 073	1 096	8 619	45 583	135 924	829	260	125	73	631		2020	März											
Veränderungen im Vierteljahr *)																										
-	14	+ 2 286	+ 25	+ 2 440	- 67	- 231	+ 900	+ 1 617	+ 18	+ 14	+ 8	- 1	+ 11	2019	1.Vj.											
+	51	+ 3 354	+ 629	+ 2 284	- 13	+ 757	+ 1 033	+ 1 564	+ 29	+ 14	+ 3	+ 1	+ 25	2.Vj.												
+	80	+ 1 823	+ 1 012	+ 989	+ 110	- 168	- 95	+ 2 086	+ 12	+ 12	+ 1	- 1	+ 12	3.Vj.												
+	45	+ 1 929	+ 743	+ 806	- 50	+ 191	+ 323	+ 1 415	+ 58	+ 13	+ 22	+ 26	+ 10	4.Vj.												
-	9	+ 2 002	+ 289	+ 1 699	- 9	- 65	+ 262	+ 1 805	+ 69	+ 21	+ 43	-	+ 26	2020	1.Vj.											
Stand am Quartalsende *)														Zweigstellen ausländischer Banken												
1 512	14 811	212	10 404	98	4 035	4 958	5 818	64	-	10	19	35		2019	März											
1 538	17 325	1 349	11 600	107	4 146	5 065	8 114	65	-	10	19	36		Juni												
1 577	17 916	1 386	11 995	111	4 285	5 220	8 411	66	-	10	20	36		Sept.												
1 590	19 419	1 415	13 339	107	4 374	6 332	8 713	92	-	34	20	38		Dez.												
1 587	19 348	1 451	13 247	130	4 326	6 119	8 903	65	-	8	21	36		2020	März											
Veränderungen im Vierteljahr *)																										
+	42	- 500	- 12	- 570	- 8	+ 43	- 279	- 264	+ 3	-	+ 2	+ 1	-	2019	1.Vj.											
+	25	+ 297	+ 37	+ 79	+ 9	+ 110	- 197	+ 384	+ 1	-	-	+ 1	-	2.Vj.												
+	39	+ 591	+ 37	+ 395	+ 4	+ 139	+ 155	+ 297	+ 1	-	-	-	-	3.Vj.												
+	13	- 47	+ 29	- 206	- 4	+ 89	- 198	+ 62	+ 26	-	+ 24	-	+ 2	4.Vj.												
-	3	- 71	+ 36	- 92	+ 23	- 48	- 213	+ 190	- 27	-	- 26	+ 1	- 2	2020	1.Vj.											

„Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 7. Kredite an inländische Unternehmen und Privatpersonen, Wohnungsbaukredite *) b) nach Bankengruppen

Mio €

Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	darunter:				Kredite an Unternehmen und Selbständige								
	Kredite für den Wohnungsbau			zusammen	Unternehmen				wirtschaftlich selbständige Privatpersonen 1)				
	insgesamt	zusammen	Hypothekarkredite auf Wohngrundstücke		sonstige Kredite für den Wohnungsbau	zusammen	darunter Kredite für den Wohnungsbau	zusammen	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	kurzfristige Kredite	mittelfristige Kredite
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken													
Stand am Quartalsende *)													
2019 März	175 767	34 089	27 814	6 275	159 216	20 216	152 199	23 426	25 808	102 965	7 017	426	607
2019 Juni	176 286	34 195	27 698	6 497	159 832	20 388	152 932	24 218	25 713	103 001	6 900	428	612
2019 Sept.	177 883	33 870	27 432	6 438	161 548	20 125	154 669	24 226	26 238	104 205	6 879	443	650
2019 Dez.	177 685	33 695	27 181	6 514	161 380	19 929	154 590	24 199	26 927	103 464	6 790	421	644
2020 März	183 517	33 673	26 995	6 678	167 302	19 984	160 694	29 511	28 323	102 860	6 608	430	602
Veränderungen im Vierteljahr *)													
2019 1.Vj.	+ 1 304	+ 162	+ 105	+ 57	+ 1 427	+ 224	+ 1 439	+ 893	+ 388	+ 158	- 12	+ 3	- 3
2019 2.Vj.	+ 519	+ 106	- 116	+ 222	+ 616	+ 172	+ 733	+ 792	- 95	+ 36	- 117	+ 2	+ 5
2019 3.Vj.	+ 1 597	- 325	- 266	- 59	+ 1 716	- 263	+ 1 737	+ 8	+ 525	+ 1 204	- 21	+ 15	+ 38
2019 4.Vj.	- 198	- 175	- 251	+ 76	- 168	- 196	- 79	- 27	+ 689	- 741	- 89	- 22	- 6
2020 1.Vj.	+ 5 832	- 422	- 586	+ 164	+ 5 922	- 345	+ 6 104	+ 5 312	+ 1 396	- 604	- 182	+ 9	- 42
Sparkassen													
Stand am Quartalsende *)													
2019 März	808 243	447 986	332 265	115 721	447 938	139 234	275 604	33 080	34 183	208 341	172 334	7 955	6 369
2019 Juni	818 720	457 445	337 776	119 669	453 711	141 890	279 210	33 029	35 437	210 744	174 501	7 907	6 535
2019 Sept.	829 522	464 792	337 543	127 249	459 401	144 472	283 367	33 001	35 943	214 423	176 034	7 797	6 554
2019 Dez.	838 509	471 373	339 418	131 955	464 171	146 595	286 763	31 781	36 692	218 290	177 408	7 578	6 501
2020 März	848 782	477 651	341 507	136 144	471 203	149 193	292 441	33 154	37 425	221 862	178 762	7 525	6 498
Veränderungen im Vierteljahr *)													
2019 1.Vj.	+ 9 339	+ 4 937	+ 2 663	+ 2 274	+ 7 598	+ 2 623	+ 6 293	+ 1 710	+ 753	+ 3 830	+ 1 305	+ 82	- 36
2019 2.Vj.	+ 10 547	+ 6 429	+ 2 356	+ 4 073	+ 6 363	+ 2 521	+ 4 726	+ 549	+ 1 104	+ 3 073	+ 1 637	- 23	+ 91
2019 3.Vj.	+ 10 802	+ 7 012	+ 1 027	+ 5 985	+ 5 690	+ 2 247	+ 4 157	+ 27	+ 431	+ 3 699	+ 1 533	- 115	+ 24
2019 4.Vj.	+ 8 987	+ 6 581	+ 2 210	+ 4 371	+ 4 770	+ 2 083	+ 3 396	- 1 220	+ 749	+ 3 867	+ 1 374	- 219	- 53
2020 1.Vj.	+ 10 198	+ 6 278	+ 2 089	+ 4 189	+ 6 957	+ 2 598	+ 5 603	+ 1 373	+ 658	+ 3 572	+ 1 354	- 53	- 3
Kreditgenossenschaften													
Stand am Quartalsende *)													
2019 März	582 459	330 461	294 505	35 956	286 561	82 503	138 168	19 903	15 306	102 959	148 393	8 575	7 892
2019 Juni	592 809	337 033	300 237	36 796	292 503	84 848	142 250	20 285	16 444	105 521	150 253	8 690	8 073
2019 Sept.	603 285	344 534	307 368	36 986	297 420	87 096	145 509	20 355	17 092	108 062	151 911	8 519	8 205
2019 Dez.	611 375	350 603	313 515	37 088	301 171	89 171	148 469	20 367	17 565	110 537	152 702	8 245	8 153
2020 März	618 960	355 610	317 686	37 924	306 379	90 975	152 335	21 081	18 238	113 016	154 044	8 265	8 225
Veränderungen im Vierteljahr *)													
2019 1.Vj.	+ 5 850	+ 3 283	+ 2 789	+ 494	+ 4 922	+ 1 401	+ 3 347	+ 1 136	+ 440	+ 1 771	+ 1 575	+ 266	+ 68
2019 2.Vj.	+ 10 350	+ 6 842	+ 5 372	+ 1 470	+ 5 992	+ 2 610	+ 4 082	+ 382	+ 1 138	+ 2 562	+ 1 910	+ 120	+ 181
2019 3.Vj.	+ 10 476	+ 7 401	+ 7 156	+ 245	+ 5 107	+ 2 233	+ 3 514	+ 70	+ 653	+ 2 791	+ 1 593	- 171	+ 127
2019 4.Vj.	+ 8 090	+ 6 424	+ 5 367	+ 1 057	+ 3 956	+ 2 245	+ 3 150	+ 12	+ 463	+ 2 675	+ 806	- 274	- 52
2020 1.Vj.	+ 7 585	+ 4 967	+ 4 141	+ 826	+ 5 128	+ 1 804	+ 3 786	+ 714	+ 673	+ 2 399	+ 1 342	+ 20	+ 72
Realkreditinstitute													
Stand am Quartalsende *)													
2019 März	101 588	55 865	53 573	2 292	77 797	32 365	69 115	1 742	11 002	56 371	8 682	9	146
2019 Juni	102 788	56 638	54 411	2 227	78 516	32 653	69 792	1 578	11 053	57 161	8 724	5	146
2019 Sept.	104 047	57 348	55 135	2 213	79 362	32 935	70 505	1 714	11 006	57 785	8 857	6	131
2019 Dez.	105 470	57 972	55 925	2 047	80 012	32 805	71 099	1 825	10 494	58 780	8 913	10	124
2020 März	107 223	58 821	56 612	2 209	81 170	33 077	72 211	1 977	10 650	59 584	8 959	8	128
Veränderungen im Vierteljahr *)													
2019 1.Vj.	+ 2 531	+ 1 070	+ 980	+ 90	+ 2 089	+ 626	+ 1 997	+ 152	+ 320	+ 1 525	+ 92	+ 3	+ 3
2019 2.Vj.	+ 1 361	+ 773	+ 838	- 65	+ 880	+ 288	+ 838	- 164	+ 58	+ 944	+ 42	- 4	-
2019 3.Vj.	+ 1 259	+ 710	+ 724	- 14	+ 846	+ 282	+ 713	+ 136	- 47	+ 624	+ 133	+ 1	- 15
2019 4.Vj.	+ 1 423	+ 559	+ 725	- 166	+ 775	- 130	+ 699	+ 211	- 512	+ 1 000	+ 76	+ 4	- 7
2020 1.Vj.	+ 1 753	+ 849	+ 687	+ 162	+ 1 158	+ 272	+ 1 112	+ 152	+ 156	+ 804	+ 46	- 2	+ 4

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschließlich Einzelkaufleute. 2 Ohne

Hypothekarkredite und ohne Kredite für den Wohnungsbau, auch wenn sie in Form von Ratenkrediten gewährt worden sind.

I. Banken (MFIs) in Deutschland

lang- fristige Kredite	Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen							Kredite an Organisationen ohne Erwerbszweck						Zeit
	zusammen	darunter:			kurz- fristige Kredite	mittel- fristige Kredite	lang- fristige Kredite	zusammen	darunter			lang- fristige Kredite		
		Kredite für den Woh- nungs- bau	Raten- kredite 2)	Debet- salden auf Lohn-, Gehalts-, Renten- und Pensions- konten					Kredite für den Woh- nungs- bau	kurz- fristige Kredite	mittel- fristige Kredite			
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Quartalsende *)													Landesbanken	
5 984	15 672	13 593	925	104	773	413	14 486	879	280	44	111	724	2019 März	
5 860	15 587	13 524	900	90	803	395	14 389	867	283	62	92	713	2019 Juni	
5 786	15 449	13 463	893	96	750	429	14 270	886	282	69	92	725	2019 Sept.	
5 725	15 417	13 472	883	94	444	465	14 508	888	294	64	92	732	2019 Dez.	
5 576	15 319	13 399	474	103	404	465	14 450	896	290	52	113	731	2020 März	
Veränderungen im Vierteljahr *)														
- 12	- 135	- 75	- 20	+ 9	- 18	- 2	- 115	+ 12	+ 13	+ 17	- 18	+ 13	2019 1.Vj.	
- 124	- 85	- 69	- 25	+ 14	+ 30	- 18	- 97	- 12	+ 3	+ 18	- 19	- 11	2019 2.Vj.	
- 74	- 138	- 61	- 7	+ 6	- 53	+ 34	- 119	+ 19	+ 1	+ 7	-	+ 12	2019 3.Vj.	
- 61	- 32	+ 9	- 10	- 2	- 6	+ 36	- 62	+ 2	+ 12	- 5	-	+ 7	2019 4.Vj.	
- 149	- 98	- 73	- 109	+ 9	- 40	-	- 58	+ 8	- 4	- 12	+ 21	- 1	2020 1.Vj.	
Stand am Quartalsende *)													Sparkassen	
158 010	354 324	307 601	31 178	3 220	6 179	8 496	339 649	5 981	1 151	198	155	5 628	2019 März	
160 059	358 972	314 370	30 656	3 204	6 286	8 573	344 113	6 037	1 185	197	162	5 678	2019 Juni	
161 683	364 075	319 123	30 711	3 356	6 663	8 595	348 817	6 046	1 197	182	161	5 703	2019 Sept.	
163 329	368 185	323 583	30 455	3 163	6 566	8 501	353 118	6 153	1 195	205	169	5 779	2019 Dez.	
164 739	371 378	327 254	30 442	3 118	6 193	8 388	356 797	6 201	1 204	202	175	5 824	2020 März	
Veränderungen im Vierteljahr *)														
+ 1 259	+ 1 731	+ 2 300	- 59	- 112	- 413	- 54	+ 2 198	+ 10	+ 14	- 12	+ 1	+ 21	2019 1.Vj.	
+ 1 569	+ 4 128	+ 3 879	+ 198	- 16	+ 107	+ 77	+ 3 944	+ 56	+ 29	- 1	+ 7	+ 50	2019 2.Vj.	
+ 1 624	+ 5 103	+ 4 753	+ 65	+ 152	+ 367	+ 32	+ 4 704	+ 9	+ 12	- 15	- 1	+ 25	2019 3.Vj.	
+ 1 646	+ 4 110	+ 4 500	- 271	- 193	- 97	- 94	+ 4 301	+ 107	- 2	+ 23	+ 8	+ 76	2019 4.Vj.	
+ 1 410	+ 3 193	+ 3 671	- 13	- 45	- 373	- 113	+ 3 679	+ 48	+ 9	- 3	+ 6	+ 45	2020 1.Vj.	
Stand am Quartalsende *)													Kreditgenossenschaften	
131 926	291 048	247 547	22 408	1 853	5 589	9 768	275 691	4 850	411	95	124	4 631	2019 März	
133 490	295 447	251 772	22 167	1 862	5 799	10 053	279 595	4 859	413	91	91	4 677	2019 Juni	
135 187	300 782	256 839	21 725	1 984	6 027	10 410	284 345	5 083	419	88	101	4 894	2019 Sept.	
136 304	304 869	260 997	21 343	1 752	6 383	10 521	287 965	5 335	435	98	103	5 134	2019 Dez.	
137 554	307 308	264 199	21 354	1 842	5 793	10 553	290 962	5 273	436	95	110	5 068	2020 März	
Veränderungen im Vierteljahr *)														
+ 1 241	+ 931	+ 1 885	+ 22	+ 48	- 874	- 23	+ 1 828	- 3	- 3	- 4	- 2	+ 3	2019 1.Vj.	
+ 1 609	+ 4 349	+ 4 230	+ 29	+ 9	+ 205	+ 285	+ 3 859	+ 9	+ 2	- 4	- 33	+ 46	2019 2.Vj.	
+ 1 637	+ 5 400	+ 5 162	+ 33	+ 122	+ 228	+ 362	+ 4 810	- 31	+ 6	- 3	+ 5	- 33	2019 3.Vj.	
+ 1 132	+ 4 072	+ 4 173	- 212	- 232	+ 356	+ 111	+ 3 605	+ 62	+ 6	+ 10	+ 2	+ 50	2019 4.Vj.	
+ 1 250	+ 2 439	+ 3 157	+ 21	+ 90	- 590	+ 32	+ 2 997	+ 18	+ 6	- 3	+ 7	+ 14	2020 1.Vj.	
Stand am Quartalsende *)													Realkreditinstitute	
8 527	23 735	23 485	6	-	-	50	23 685	56	15	-	-	53	2019 März	
8 573	24 223	23 977	6	-	-	56	24 167	49	8	-	-	47	2019 Juni	
8 720	24 644	24 407	4	-	-	55	24 589	41	6	-	-	41	2019 Sept.	
8 779	25 353	25 102	4	-	3	60	25 290	105	65	-	-	105	2019 Dez.	
8 823	25 945	25 676	4	-	7	60	25 878	108	68	-	-	108	2020 März	
Veränderungen im Vierteljahr *)														
+ 86	+ 444	+ 444	- 1	-	1	- 3	+ 448	- 2	-	-	-	3	2019 1.Vj.	
+ 46	+ 488	+ 492	-	-	-	+ 6	+ 482	- 7	- 7	-	-	6	2019 2.Vj.	
+ 147	+ 421	+ 430	- 2	-	-	- 1	+ 422	- 8	- 2	-	-	6	2019 3.Vj.	
+ 79	+ 649	+ 695	-	-	+ 3	+ 5	+ 641	- 1	- 6	-	-	1	2019 4.Vj.	
+ 44	+ 592	+ 574	-	-	+ 4	-	+ 588	+ 3	+ 3	-	-	+ 3	2020 1.Vj.	

I. Banken (MFIs) in Deutschland

noch: 7. Kredite an inländische Unternehmen und Privatpersonen, Wohnungsbaukredite *) b) nach Bankengruppen

Mio €

Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	darunter:				Kredite an Unternehmen und Selbständige						wirtschaftlich selbständige Privatpersonen 1)		
	Kredite für den Wohnungsbau			zusammen	darunter Kredite für den Wohnungsbau	Unternehmen			zusammen	kurzfristige Kredite	mittelfristige Kredite		
	insgesamt	Hypothekarkredite auf Wohngrundstücke	sonstige Kredite für den Wohnungsbau			zusammen	kurzfristige Kredite	mittelfristige Kredite				langfristige Kredite	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Bausparkassen													
Stand am Quartalsende *)													
2019 März	143 677	141 270	101 081	40 189	16 373	14 723	2 027	18	28	1 981	14 346	146	528
2019 Juni	145 371	142 935	116 358	26 577	16 569	14 883	2 070	20	39	2 011	14 499	141	514
2019 Sept.	147 597	145 086	118 990	26 096	16 910	15 130	2 183	27	39	2 117	14 727	137	441
2019 Dez.	149 968	147 398	122 702	24 696	17 231	15 357	2 303	31	36	2 236	14 928	114	422
2020 März	152 339	149 669	125 157	24 512	17 635	15 682	2 418	28	42	2 348	15 217	114	399
Veränderungen im Vierteljahr *)													
2019 1.Vj.	+ 1 533	+ 1 334	+ 1 454	- 120	+ 434	+ 259	+ 326	- 18	+ 1	+ 343	+ 108	+ 6	- 18
2019 2.Vj.	+ 1 694	+ 1 665	+ 1 737	- 72	+ 196	+ 160	+ 43	+ 2	+ 11	+ 30	+ 153	- 5	- 14
2019 3.Vj.	+ 2 226	+ 2 211	+ 2 552	- 341	+ 341	+ 307	+ 113	+ 7	-	+ 106	+ 228	- 4	- 13
2019 4.Vj.	+ 2 371	+ 2 242	+ 2 162	+ 80	+ 321	+ 157	+ 120	+ 4	- 3	+ 119	+ 201	- 8	- 19
2020 1.Vj.	+ 2 371	+ 2 271	+ 2 455	- 184	+ 404	+ 325	+ 115	- 3	+ 6	+ 112	+ 289	-	- 23
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													
Stand am Quartalsende *)													
2019 März	118 931	47 398	44 282	3 116	95 067	31 051	89 314	8 880	8 261	72 173	5 753	51	28
2019 Juni	120 532	47 442	44 269	3 173	96 612	31 054	90 939	9 654	8 240	73 045	5 673	40	27
2019 Sept.	121 130	47 414	44 259	3 155	97 589	31 169	92 031	9 650	8 746	73 635	5 558	45	25
2019 Dez.	120 810	46 708	43 608	3 100	97 378	30 767	91 972	9 099	8 975	73 898	5 406	55	22
2020 März	123 593	46 647	43 511	3 136	100 508	30 797	95 172	11 857	9 164	74 151	5 336	54	21
Veränderungen im Vierteljahr *)													
2019 1.Vj.	+ 1 511	- 514	- 493	- 21	+ 1 550	- 388	+ 1 617	+ 1 266	+ 302	+ 49	- 67	-	- 3
2019 2.Vj.	+ 1 601	+ 44	- 13	+ 57	+ 1 545	+ 3	+ 1 625	+ 774	- 21	+ 872	- 80	- 11	- 1
2019 3.Vj.	+ 253	- 28	- 10	- 18	+ 632	+ 115	+ 747	- 4	+ 491	+ 260	- 115	+ 5	- 2
2019 4.Vj.	- 320	- 706	- 651	- 55	- 211	- 402	- 59	- 551	+ 229	+ 263	- 152	+ 10	- 3
2020 1.Vj.	+ 2 783	- 61	- 97	+ 36	+ 3 130	+ 30	+ 3 200	+ 2 758	+ 189	+ 253	- 70	- 1	- 1
Nachrichtlich: Auslandsbanken													
Stand am Quartalsende *)													
2019 März	315 121	112 596	103 610	8 986	156 426	22 787	129 390	41 052	36 567	51 771	27 036	2 319	4 945
2019 Juni	324 666	113 538	104 366	9 172	163 017	22 708	135 884	43 417	39 995	52 472	27 133	2 364	4 973
2019 Sept.	327 428	115 083	105 476	9 607	162 671	22 896	135 518	42 438	40 208	52 872	27 153	2 340	4 976
2019 Dez.	329 041	115 823	105 987	9 836	162 559	22 700	135 444	41 992	40 718	52 734	27 115	2 340	4 979
2020 März	341 312	116 249	106 651	9 598	173 184	22 635	145 991	51 181	41 849	52 961	27 193	2 284	5 118
Veränderungen im Vierteljahr *)													
2019 1.Vj.	+ 6 378	+ 309	+ 581	- 272	+ 5 116	- 4	+ 5 186	+ 2 768	+ 1 654	+ 764	- 70	- 53	- 5
2019 2.Vj.	+ 9 426	+ 942	+ 756	+ 186	+ 6 472	- 79	+ 6 375	+ 2 246	+ 3 428	+ 701	+ 97	+ 45	+ 28
2019 3.Vj.	+ 2 762	+ 1 545	+ 1 110	+ 435	- 346	+ 188	- 366	- 914	+ 198	+ 350	+ 20	- 24	+ 3
2019 4.Vj.	- 2 467	+ 740	+ 511	+ 229	- 2 642	- 196	- 2 604	- 1 616	- 870	- 118	- 38	-	+ 3
2020 1.Vj.	+ 12 271	+ 426	+ 664	- 238	+ 10 625	- 65	+ 10 672	+ 9 189	+ 1 256	+ 227	- 47	- 56	+ 14

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe

Erläuterungen am Ende des Beihefts. 1 Einschließlich Einzelkaufleute. 2 Ohne Hypothekarkredite und ohne Kredite für den Wohnungsbau, auch wenn sie in Form

I. Banken (MFIs) in Deutschland

Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen													Kredite an Organisationen ohne Erwerbszweck				Zeit								
langfristige Kredite	zusammen	darunter:			kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	darunter Kredite für den Wohnungsbau	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	14	15	16	17		18	19	20	21	22	23	24	25	26
		Kredite für den Wohnungsbau	Ratenkredite 2)	Debitsalden auf Lohn-, Gehalts-, Renten- und Pensionskonten																					
Stand am Quartalsende *)													Bausparkassen												
13 672	127 203	126 449	350	–	960	6 115	120 128	101	98	–	1	100	2019 März												
13 844	128 702	127 955	322	–	965	5 986	121 751	100	97	–	1	99	2019 Juni												
14 149	130 611	129 882	312	–	936	5 564	124 111	76	74	–	1	75	2019 Sept.												
14 392	132 669	131 976	297	–	819	5 421	126 429	68	65	–	–	68	2019 Dez.												
14 704	134 639	133 925	302	–	841	5 269	128 529	65	62	–	–	65	2020 März												
Veränderungen im Vierteljahr *)																									
+ 120	+ 1 100	+ 1 077	+ 6	–	+ 49	– 218	+ 1 269	– 1	– 2	–	–	– 1	2019 1.Vj.												
+ 172	+ 1 499	+ 1 506	– 28	–	+ 5	– 129	+ 1 623	– 1	– 1	–	–	– 1	2019 2.Vj.												
+ 245	+ 1 909	+ 1 927	– 10	–	– 29	– 102	+ 2 040	– 24	– 23	–	–	– 24	2019 3.Vj.												
+ 228	+ 2 058	+ 2 094	– 15	–	– 57	– 143	+ 2 258	– 8	– 9	–	–	– 7	2019 4.Vj.												
+ 312	+ 1 970	+ 1 949	+ 5	–	+ 22	– 152	+ 2 100	– 3	– 3	–	–	– 3	2020 1.Vj.												
Stand am Quartalsende *)													Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben												
5 674	22 023	14 847	6 816	–	175	586	21 262	1 841	1 500	.	.	1 832	2019 März												
5 606	22 070	14 906	6 738	–	251	544	21 275	1 850	1 482	.	.	1 840	2019 Juni												
5 488	21 717	14 781	6 654	–	108	495	21 114	1 824	1 464	.	.	1 814	2019 Sept.												
5 329	21 623	14 507	6 685	–	279	606	20 738	1 809	1 434	.	.	1 779	2019 Dez.												
5 261	21 276	14 405	6 621	–	135	501	20 640	1 809	1 445	.	.	1 780	2020 März												
Veränderungen im Vierteljahr *)																									
– 64	– 40	– 126	+ 171	–	– 44	+ 102	– 98	+ 1	–	.	.	+ 1	2019 1.Vj.												
– 68	+ 47	+ 59	– 78	–	+ 76	– 42	+ 13	+ 9	– 18	.	.	+ 8	2019 2.Vj.												
– 118	– 353	– 125	– 84	–	– 143	– 49	+ 161	– 26	– 18	.	.	– 26	2019 3.Vj.												
– 159	– 94	– 274	+ 31	–	+ 171	+ 111	– 376	– 15	– 30	.	.	– 35	2019 4.Vj.												
– 68	– 347	– 102	– 64	–	– 144	– 105	– 98	–	+ 11	.	.	+ 1	2020 1.Vj.												
Stand am Quartalsende *)													Nachrichtlich: Auslandsbanken												
19 772	158 397	89 732	58 798	1 084	9 567	21 441	127 389	298	77	49	44	205	2019 März												
19 796	161 359	90 759	60 242	1 086	10 271	21 591	129 497	290	71	49	42	199	2019 Juni												
19 837	164 474	92 116	61 962	1 149	10 263	22 088	132 123	283	71	44	43	196	2019 Sept.												
19 796	166 178	93 048	62 433	1 137	10 467	22 177	133 534	304	75	66	45	193	2019 Dez.												
19 791	167 787	93 536	63 599	1 157	10 388	22 214	135 185	341	78	76	45	220	2020 März												
Veränderungen im Vierteljahr *)																									
– 12	+ 1 242	+ 301	+ 1 148	– 64	– 232	+ 76	+ 1 398	+ 20	+ 12	+ 10	–	+ 10	2019 1.Vj.												
+ 24	+ 2 962	+ 1 027	+ 1 444	+ 2	+ 704	+ 150	+ 2 108	– 8	– 6	–	–	– 6	2019 2.Vj.												
+ 41	+ 3 115	+ 1 357	+ 1 720	+ 63	– 8	+ 497	+ 2 626	– 7	–	–	5	+ 3	2019 3.Vj.												
– 41	+ 154	+ 932	– 1 294	– 12	+ 204	– 1 221	+ 1 171	+ 21	+ 4	+ 22	+ 2	– 3	2019 4.Vj.												
– 5	+ 1 609	+ 488	+ 1 166	+ 20	– 79	+ 37	+ 1 651	+ 37	+ 3	+ 10	–	+ 27	2020 1.Vj.												

von Ratenkrediten gewährt worden sind.

I. Banken (MFIs) in Deutschland

8. Kredite an inländische Unternehmen und Selbständige, Wirtschaftsbereiche *) a) nach Fristigkeiten

Mio €

Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	Verarbeitendes Gewerbe											Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden	Baugewerbe
	insgesamt	zusammen	Chemische Industrie, Kokerei und Mineralölverarbeitung	Herstellung von Gummi- und Kunststoffwaren	Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden	Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen	Maschi-nenbau; Fahr-zeugbau; Reparatur und Installation von Maschinen und Aus-rüstungen	Herstellung von Daten-verarbeiten-gsgeräten, elektro-nischen und optischen Erzeug-nissen	Holz-gewerbe; Papier- und Druck-gewerbe; Herstel-lung von Möbeln und sonstigen Waren	Textil- und Beklei-dungs-gewerbe, Leder-gewerbe	Ernäh-rungs-gewerbe; Tabak-verarbeit-ung		
	1	2	3	4	5	6	7	8	9	10	11	12	13
Kredite insgesamt													
Stand am Quartalsende *)													
2019 März	1 513 458	144 424	13 544	7 442	5 143	24 834	42 081	13 455	17 419	3 457	17 049	117 846	74 016
2019 Juni	1 539 725	150 303	15 075	7 575	5 402	25 095	44 679	13 853	17 692	3 842	17 090	120 501	76 156
2019 Sept.	1 551 724	150 131	13 861	7 512	5 402	25 624	44 609	14 290	17 766	3 836	17 231	118 620	77 386
2019 Dez.	1 560 544	146 600	13 965	7 741	5 164	25 037	42 195	14 020	17 567	3 521	17 390	119 030	77 098
2020 März	1 598 862	155 794	16 148	7 564	5 626	25 496	46 196	14 823	17 996	4 125	17 820	120 142	79 385
Kurzfristige Kredite													
2019 März	210 088	39 533	3 238	2 028	1 162	6 809	13 581	4 256	3 311	1 270	3 878	6 226	15 795
2019 Juni	217 309	42 852	4 355	2 123	1 231	6 839	15 217	4 397	3 434	1 532	3 724	7 236	16 506
2019 Sept.	213 593	41 095	3 210	2 057	1 199	6 984	14 225	4 729	3 451	1 522	3 718	5 266	16 707
2019 Dez.	206 152	35 872	2 912	2 212	743	6 385	11 464	3 772	3 296	1 183	3 905	5 584	15 670
2020 März	230 334	43 354	4 784	1 972	1 123	6 693	14 988	4 406	3 591	1 721	4 076	6 718	17 057
Mittelfristige Kredite													
2019 März	205 991	25 358	3 748	1 281	949	3 663	8 375	2 194	2 734	499	1 915	4 461	12 882
2019 Juni	212 587	26 148	3 848	1 376	1 162	3 621	8 763	2 345	2 639	497	1 897	5 214	13 454
2019 Sept.	215 385	27 265	4 055	1 335	1 150	4 127	9 123	2 417	2 569	508	1 981	4 864	13 736
2019 Dez.	219 452	28 531	4 387	1 436	1 291	4 103	9 300	2 906	2 625	499	1 984	4 863	13 875
2020 März	222 785	29 716	4 618	1 512	1 427	4 082	9 883	2 935	2 684	535	2 040	5 063	13 884
Langfristige Kredite													
2019 März	1 097 379	79 533	6 558	4 133	3 032	14 362	20 125	7 005	11 374	1 688	11 256	107 159	45 339
2019 Juni	1 109 829	81 303	6 872	4 076	3 009	14 635	20 699	7 111	11 619	1 813	11 469	108 051	46 196
2019 Sept.	1 122 746	81 771	6 596	4 120	3 053	14 513	21 261	7 144	11 746	1 806	11 532	108 490	46 943
2019 Dez.	1 134 940	82 197	6 666	4 093	3 130	14 549	21 431	7 342	11 646	1 839	11 501	108 583	47 553
2020 März	1 145 743	82 724	6 746	4 080	3 076	14 721	21 325	7 482	11 721	1 869	11 704	108 361	48 444
Kredite insgesamt													
Veränderungen im Vierteljahr *)													
2019 1.Vj.	+ 29 793	+ 5 121	+ 683	+ 23	+ 643	+ 804	+ 1 725	+ 559	+ 388	+ 102	+ 194	+ 1 391	+ 2 115
2019 2.Vj.	+ 26 787	+ 5 849	+ 1 526	+ 133	+ 259	+ 261	+ 2 573	+ 398	+ 273	+ 385	+ 41	+ 1 720	+ 2 155
2019 3.Vj.	+ 11 959	- 172	- 1 214	- 63	-	+ 529	- 70	+ 437	+ 74	- 6	+ 141	- 2 226	+ 1 255
2019 4.Vj.	+ 9 200	- 3 531	+ 104	+ 229	- 233	- 597	- 2 409	- 270	- 199	- 315	+ 159	+ 520	- 283
2020 1.Vj.	+ 38 163	+ 9 194	+ 2 183	- 177	+ 462	+ 459	+ 4 001	+ 803	+ 429	+ 604	+ 430	+ 1 112	+ 2 287
Kurzfristige Kredite													
2019 1.Vj.	+ 14 255	+ 4 027	+ 528	- 28	+ 449	+ 658	+ 1 400	+ 641	+ 247	+ 110	+ 22	+ 1 375	+ 1 145
2019 2.Vj.	+ 7 731	+ 3 319	+ 1 117	+ 95	+ 69	+ 30	+ 1 636	+ 141	+ 123	+ 262	- 154	+ 1 025	+ 761
2019 3.Vj.	- 3 781	- 1 757	- 1 145	- 66	- 32	+ 145	- 992	+ 332	+ 17	- 10	- 6	- 1 970	+ 201
2019 4.Vj.	- 7 456	- 5 233	- 298	+ 155	- 456	- 609	- 2 761	- 957	- 155	- 339	+ 187	+ 273	- 1 032
2020 1.Vj.	+ 24 182	+ 7 482	+ 1 872	- 240	+ 380	+ 308	+ 3 524	+ 634	+ 295	+ 538	+ 171	+ 1 134	+ 1 387
Mittelfristige Kredite													
2019 1.Vj.	+ 3 215	+ 435	- 187	- 12	+ 118	+ 72	+ 517	- 151	+ 80	- 14	+ 12	- 24	+ 361
2019 2.Vj.	+ 6 371	+ 760	+ 95	+ 95	+ 213	- 42	+ 363	+ 151	- 95	- 2	- 18	+ 733	+ 527
2019 3.Vj.	+ 3 088	+ 1 117	+ 207	- 41	- 12	+ 506	+ 360	+ 72	- 70	+ 11	+ 84	- 365	+ 307
2019 4.Vj.	+ 4 087	+ 1 276	+ 332	+ 101	+ 146	- 24	+ 182	+ 489	+ 56	- 9	+ 3	+ 19	+ 139
2020 1.Vj.	+ 3 258	+ 1 185	+ 231	+ 76	+ 136	- 21	+ 583	+ 29	+ 59	+ 36	+ 56	+ 200	+ 9
Langfristige Kredite													
2019 1.Vj.	+ 12 323	+ 659	+ 342	+ 63	+ 76	+ 74	- 192	+ 69	+ 61	+ 6	+ 160	+ 40	+ 609
2019 2.Vj.	+ 12 685	+ 1 770	+ 314	- 57	- 23	+ 273	+ 574	+ 106	+ 245	+ 125	+ 213	- 38	+ 867
2019 3.Vj.	+ 12 652	+ 468	- 276	+ 44	+ 44	- 122	+ 562	+ 33	+ 127	- 7	+ 63	+ 109	+ 747
2019 4.Vj.	+ 12 569	+ 426	+ 70	- 27	+ 77	+ 36	+ 170	+ 198	- 100	+ 33	- 31	+ 228	+ 610
2020 1.Vj.	+ 10 723	+ 527	+ 80	- 13	- 54	+ 172	- 106	+ 140	+ 75	+ 30	+ 203	- 222	+ 891

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Zuzüglich Erbringung von wirtschaftlichen Dienstleistungen (ohne Beteiligungsgesellschaften).

I. Banken (MFIs) in Deutschland

Handel; Instandhaltung und Reparatur von Kraftfahrzeugen	Land- und Forstwirtschaft, Fischerei und Aquakultur	Verkehr und Lagerei; Nachrichtenübermittlung	Finanzierungsinstitutionen (ohne MFIs) und Versicherungsunternehmen	Dienstleistungsgewerbe (einschl. freier Berufe)											Zeit
				zusammen	Wohnungsunternehmen	Beteiligungsgesellschaften	Sonstiges Grundstücks-wesen	Gast-gewerbe	Informati-on und Kommuni-kation; Forschung und Ent-wicklung; Interessen-vertre-tungen; Verlags-wesen 1)	Gesund-heits-, Veterinär- und Sozial-wesen (Unter-nehmen und freie Berufe)	Vermie-tung beweg-licher Sachen	Sonstige Dienst-leistungen			
14	15	16	17	18	19	20	21	22	23	24	25	26			
Stand am Quartalsende *)													Kredite insgesamt		
141 049	53 567	50 072	160 496	771 988	242 882	48 702	197 642	25 624	119 580	82 545	10 790	44 223	2019 März		
140 497	54 433	50 483	161 528	785 824	247 353	51 589	199 313	25 907	122 946	83 500	11 576	43 640	Juni		
139 861	54 768	50 114	166 186	794 658	252 931	50 900	200 556	25 910	124 702	83 881	11 532	44 246	Sept.		
141 605	54 182	50 293	168 160	803 576	264 490	51 148	193 940	26 198	127 253	84 532	11 153	44 862	Dez.		
143 509	54 469	52 504	176 441	816 618	273 222	54 229	196 630	26 664	132 902	85 283	11 135	36 553	2020 März		
													Kurzfristige Kredite		
49 616	4 042	5 047	29 739	60 090	12 055	9 289	10 434	1 715	16 685	4 047	1 823	4 042	2019 März		
48 559	4 677	5 161	29 319	62 999	12 491	10 229	10 608	1 582	17 311	4 523	2 410	3 845	Juni		
47 962	4 431	4 530	30 126	63 476	13 513	9 467	10 701	1 449	18 009	4 402	2 126	3 809	Sept.		
48 572	3 786	4 637	26 983	65 048	14 424	9 721	10 172	1 526	18 591	4 694	2 056	3 864	Dez.		
49 483	4 080	6 083	34 560	68 999	14 824	12 177	11 117	1 755	18 689	4 621	2 110	3 706	2020 März		
													Mittelfristige Kredite		
19 289	4 476	10 434	49 054	80 037	15 435	9 632	21 812	1 990	17 600	4 691	3 235	5 642	2019 März		
19 496	4 503	10 406	49 016	84 350	16 592	11 049	22 384	2 035	18 315	4 797	3 371	5 807	Juni		
19 578	4 674	10 022	50 145	85 101	17 458	11 168	22 594	2 030	17 786	4 797	3 462	5 806	Sept.		
19 737	4 606	10 196	51 975	85 669	18 104	11 019	22 883	2 014	17 775	4 694	3 371	5 809	Dez.		
20 419	4 507	10 446	51 327	87 423	19 106	11 578	23 262	2 016	17 938	4 925	3 310	5 288	2020 März		
													Langfristige Kredite		
72 144	45 049	34 591	81 703	631 861	215 392	29 781	165 396	21 919	85 295	73 807	5 732	34 539	2019 März		
72 442	45 253	34 916	83 193	638 475	218 270	30 311	166 321	22 290	87 320	74 180	5 795	33 988	Juni		
72 321	45 663	35 562	85 915	646 081	221 960	30 265	167 261	22 431	88 907	74 682	5 944	34 631	Sept.		
73 296	45 790	35 460	89 202	652 859	231 962	30 408	160 885	22 658	90 887	75 144	5 726	35 189	Dez.		
73 607	45 882	35 975	90 554	660 196	239 292	30 474	162 251	22 893	96 275	75 737	5 715	27 559	2020 März		
Veränderungen im Vierteljahr *)													Kredite insgesamt		
+ 2 307	+ 434	- 537	+ 4 852	+ 14 110	+ 4 589	+ 1 422	+ 2 032	+ 653	+ 4 612	+ 477	+ 17	+ 308	2019 1.Vj.		
- 717	+ 876	+ 446	+ 992	+ 15 466	+ 4 531	+ 2 837	+ 1 721	+ 273	+ 3 511	+ 960	+ 786	+ 847	2.Vj.		
- 631	+ 335	- 369	+ 4 808	+ 8 959	+ 5 573	- 714	+ 1 218	+ 3	+ 1 936	+ 381	- 44	+ 606	3.Vj.		
+ 1 729	- 586	+ 179	+ 2 049	+ 9 123	+ 4 184	+ 188	+ 834	+ 288	+ 2 576	+ 816	- 379	+ 616	4.Vj.		
+ 1 904	+ 287	+ 2 211	+ 8 206	+ 12 962	+ 4 862	+ 3 081	+ 1 940	+ 466	+ 2 119	+ 671	- 18	- 159	2020 1.Vj.		
													Kurzfristige Kredite		
+ 1 283	+ 387	+ 100	+ 3 539	+ 2 399	+ 60	+ 1 150	+ 54	+ 286	+ 795	- 85	- 64	+ 203	2019 1.Vj.		
- 1 237	+ 635	+ 114	- 420	+ 3 534	+ 506	+ 890	+ 299	- 118	+ 861	+ 476	+ 587	+ 33	2.Vj.		
- 777	- 246	- 566	+ 807	+ 527	+ 1 022	- 762	+ 143	- 133	+ 698	- 121	- 284	- 36	3.Vj.		
+ 590	- 645	+ 107	- 3 168	+ 1 652	+ 821	+ 254	- 339	+ 77	+ 567	+ 292	- 75	+ 55	4.Vj.		
+ 911	+ 294	+ 1 446	+ 7 577	+ 3 951	+ 330	+ 2 456	+ 945	+ 229	+ 18	- 73	+ 54	- 8	2020 1.Vj.		
													Mittelfristige Kredite		
+ 290	+ 11	- 129	- 144	+ 2 415	+ 632	- 266	+ 450	+ 20	+ 1 757	+ 4	- 146	- 36	2019 1.Vj.		
+ 157	+ 17	- 43	- 38	+ 4 258	+ 1 157	+ 1 417	+ 587	+ 45	+ 645	+ 106	+ 136	+ 165	2.Vj.		
+ 117	+ 171	- 399	+ 1 279	+ 861	+ 866	+ 94	+ 165	- 5	- 349	-	+ 91	- 1	3.Vj.		
+ 164	- 68	+ 174	+ 1 875	+ 508	+ 646	- 209	+ 289	- 16	+ 4	- 123	- 86	+ 3	4.Vj.		
+ 682	- 99	+ 250	- 723	+ 1 754	+ 752	+ 559	+ 329	+ 2	+ 13	+ 231	- 61	- 71	2020 1.Vj.		
													Langfristige Kredite		
+ 734	+ 36	- 508	+ 1 457	+ 9 296	+ 3 897	+ 538	+ 1 528	+ 347	+ 2 060	+ 558	+ 227	+ 141	2019 1.Vj.		
+ 363	+ 224	+ 375	+ 1 450	+ 7 674	+ 2 868	+ 530	+ 835	+ 346	+ 2 005	+ 378	+ 63	+ 649	2.Vj.		
+ 29	+ 410	+ 596	+ 2 722	+ 7 571	+ 3 685	- 46	+ 910	+ 141	+ 1 587	+ 502	+ 149	+ 643	3.Vj.		
+ 975	+ 127	- 102	+ 3 342	+ 6 963	+ 2 717	+ 143	+ 884	+ 227	+ 2 005	+ 647	- 218	+ 558	4.Vj.		
+ 311	+ 92	+ 515	+ 1 352	+ 7 257	+ 3 780	+ 66	+ 666	+ 235	+ 2 088	+ 513	- 11	- 80	2020 1.Vj.		

I. Banken (MFIs) in Deutschland

8. Kredite an inländische Unternehmen und Selbständige, Wirtschaftsbereiche *) b) nach Bankengruppen

Mio €

Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	Verarbeitendes Gewerbe											Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden	Baugewerbe
	insgesamt	zusammen	Chemische Industrie, Kokerei und Mineralölverarbeitung	Herstellung von Gummi- und Kunststoffwaren	Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden	Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen	Maschinenbau; Fahrzeugbau; Reparatur und Installation von Maschinen und Ausrüstungen	Herstellung von Daten-verarbeitungsgeräten, elektronischen und optischen Erzeugnissen	Holz-gewerbe; Papier- und Druck-gewerbe; Herstellung von Möbeln und sonstigen Waren	Textil- und Beklei-dungs-gewerbe, Leder-gewerbe	Ernäh-rungs-gewerbe; Tabak-verarbeitung		
	1	2	3	4	5	6	7	8	9	10	11	12	13
Kreditbanken 2)													
Stand am Quartalsende *)													
2019 März	430 506	58 082	7 111	2 449	1 758	8 646	19 780	6 269	5 075	1 382	5 612	35 586	12 251
Juni	441 982	62 128	8 335	2 500	2 063	8 690	21 900	6 363	5 206	1 536	5 535	37 065	12 806
Sept.	439 494	61 491	7 265	2 541	2 037	8 817	21 466	6 825	5 269	1 615	5 656	34 768	12 779
Dez.	439 201	59 494	7 271	2 390	1 876	8 630	19 942	6 886	5 299	1 437	5 763	35 218	12 388
2020 März	454 665	66 012	8 788	2 500	2 245	8 859	22 936	7 492	5 551	1 647	5 994	35 935	13 194
Veränderungen im Vierteljahr *)													
2019 2.Vj.	+ 11 195	+ 4 046	+ 1 224	+ 51	+ 305	+ 44	+ 2 120	+ 94	+ 131	+ 154	- 77	+ 1 479	+ 555
3.Vj.	- 2 373	- 637	- 1 070	+ 41	- 26	+ 127	- 434	+ 462	+ 63	+ 79	+ 121	- 2 297	- 27
4.Vj.	- 243	- 1 997	+ 6	- 151	- 156	- 197	- 1 519	+ 61	+ 30	- 178	+ 107	+ 425	- 391
2020 1.Vj.	+ 15 464	+ 6 518	+ 1 517	+ 110	+ 369	+ 229	+ 2 994	+ 606	+ 252	+ 210	+ 231	+ 717	+ 806
Großbanken													
Stand am Quartalsende *)													
2019 März	178 294	31 377	3 093	1 345	793	4 655	10 739	4 101	2 651	863	3 137	9 847	3 932
Juni	183 575	34 568	4 339	1 370	852	4 727	12 143	4 131	2 836	1 050	3 120	10 171	4 130
Sept.	180 975	33 570	3 286	1 430	866	5 003	11 409	4 462	2 797	1 135	3 182	9 478	4 123
Dez.	178 875	32 214	3 516	1 347	785	4 757	10 377	4 313	2 778	1 013	3 328	9 713	3 855
2020 März	184 604	34 917	4 253	1 515	876	4 733	11 239	4 754	3 008	1 160	3 379	10 004	4 359
Veränderungen im Vierteljahr *)													
2019 2.Vj.	+ 5 281	+ 3 191	+ 1 246	+ 25	+ 59	+ 72	+ 1 404	+ 30	+ 185	+ 187	- 17	+ 324	+ 198
3.Vj.	- 2 600	- 998	- 1 053	+ 60	+ 14	+ 276	- 734	+ 331	- 39	+ 85	+ 62	- 693	- 7
4.Vj.	- 2 100	- 1 356	+ 230	- 83	- 81	- 246	- 1 032	- 149	- 19	- 122	+ 146	+ 130	- 268
2020 1.Vj.	+ 5 729	+ 2 703	+ 737	+ 168	+ 91	- 24	+ 862	+ 441	+ 230	+ 147	+ 51	+ 291	+ 504
Regionalbanken und sonstige Kreditbanken													
Stand am Quartalsende *)													
2019 März	198 603	15 464	2 023	633	625	2 615	4 008	1 414	1 868	383	1 895	23 620	6 968
Juni	200 811	15 469	1 949	649	861	2 630	3 903	1 412	1 830	361	1 874	23 630	7 201
Sept.	200 593	15 549	1 884	631	831	2 568	3 951	1 508	1 912	361	1 903	22 765	7 126
Dez.	199 897	15 478	1 824	616	765	2 580	3 962	1 767	1 782	323	1 859	23 153	7 104
2020 März	202 342	16 287	2 047	629	758	2 682	4 198	1 801	1 832	358	1 982	23 424	7 193
Veränderungen im Vierteljahr *)													
2019 2.Vj.	+ 2 049	+ 5	- 74	+ 16	+ 236	+ 15	- 105	- 2	- 38	- 22	- 21	+ 11	+ 234
3.Vj.	- 103	+ 80	- 65	- 18	- 30	- 62	+ 48	+ 96	+ 82	-	+ 29	- 865	- 75
4.Vj.	+ 1 884	- 71	- 60	- 15	- 66	+ 12	+ 11	+ 259	- 130	- 38	- 44	+ 388	- 22
2020 1.Vj.	+ 2 445	+ 809	+ 223	+ 13	- 7	+ 102	+ 236	+ 34	+ 50	+ 35	+ 123	+ 271	+ 89
Zweigstellen ausländischer Banken													
Stand am Quartalsende *)													
2019 März	53 609	11 241	1 995	471	340	1 376	5 033	754	556	136	580	2 119	1 351
Juni	57 596	12 091	2 047	481	350	1 333	5 854	820	540	125	541	3 264	1 475
Sept.	57 926	12 372	2 095	480	340	1 246	6 106	855	560	119	571	2 525	1 530
Dez.	60 429	11 802	1 931	427	326	1 293	5 603	806	739	101	576	2 352	1 429
2020 März	67 719	14 808	2 488	356	611	1 444	7 499	937	711	129	633	2 507	1 642
Veränderungen im Vierteljahr *)													
2019 2.Vj.	+ 3 865	+ 850	+ 52	+ 10	+ 10	- 43	+ 821	+ 66	- 16	- 11	- 39	+ 1 144	+ 123
3.Vj.	+ 330	+ 281	+ 48	- 1	- 10	- 87	+ 252	+ 35	+ 20	- 6	+ 30	- 739	+ 55
4.Vj.	- 27	- 570	- 164	- 53	- 9	+ 37	- 498	- 49	+ 179	- 18	+ 5	- 93	- 101
2020 1.Vj.	+ 7 290	+ 3 006	+ 557	- 71	+ 285	+ 151	+ 1 896	+ 131	- 28	+ 28	+ 57	+ 155	+ 213

* Zum Berichtsbereich und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Zuzgl. Erbringung von wirtschaftlichen Dienstleistungen (ohne Beteiligungsgesellschaften). 2 Die Kreditbanken umfassen

I. Banken (MFIs) in Deutschland

Handel; Instandhaltung und Reparatur von Kraftfahrzeugen	Land- und Forstwirtschaft, Fischerei und Aqua- kultur	Verkehr und Lagerei; Nachricht- übermittlung	Finanzierungs- institutionen (ohne MFIs) und Versicherungs- unternehmen	Dienstleistungsgewerbe (einschl. freier Berufe)										Zeit
				zusammen	Wohnungs- unter- nehmen	Beteili- gungs- gesell- schaften	Sonstiges Grund- stücks- wesen	Gast- gewerbe	Informati- on und Kommuni- kation; Forschung und Ent- wicklung; Interessen- vertre- tungen; Verlags- wesen 1)	Gesund- heits-, Veterinär- und Sozial- wesen (Unter- nehmen und freie Berufe)	Vermie- tung beweg- licher Sachen	Sonstige Dienst- leistungen		
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Quartalsende *)													Kreditbanken 2)	
54 538	11 203	16 915	62 190	179 741	45 880	18 248	39 008	4 989	41 400	14 503	3 930	11 783	2019 März	
54 403	11 485	17 027	62 513	184 555	46 622	19 999	39 268	5 167	42 550	14 856	4 257	11 836	Juni	
53 181	11 389	16 603	64 670	184 613	47 573	19 345	39 611	5 116	42 441	14 752	4 157	11 618	Sept.	
55 051	11 233	16 326	63 660	185 831	47 875	19 543	39 696	5 184	43 086	14 667	3 984	11 796	Dez.	
55 684	11 241	17 408	66 452	188 739	48 498	20 855	39 709	5 164	44 192	14 777	3 940	11 604	2020 März	
Veränderungen im Vierteljahr *)														
- 392	+ 282	+ 112	+ 259	+ 4 854	+ 702	+ 1 691	+ 240	+ 178	+ 1 320	+ 353	+ 327	+ 43	2019 2.Vj.	
- 1 402	- 96	- 424	+ 2 307	+ 203	+ 946	- 654	+ 313	- 51	+ 71	- 104	- 100	- 218	3.Vj.	
+ 1 870	- 156	- 277	- 955	+ 1 238	+ 227	+ 138	+ 280	+ 68	+ 625	- 105	- 173	+ 178	4.Vj.	
+ 633	+ 8	+ 1 082	+ 2 792	+ 2 908	+ 623	+ 1 312	+ 13	- 20	+ 1 106	+ 110	- 44	- 192	2020 1.Vj.	
Stand am Quartalsende *)													Großbanken	
20 062	1 384	5 847	20 965	84 880	14 864	7 274	25 865	2 175	21 723	7 742	1 561	3 676	2019 März	
19 682	1 535	5 909	20 259	87 321	15 101	8 183	25 943	2 279	22 461	7 942	1 920	3 492	Juni	
19 715	1 394	5 590	20 460	86 645	15 343	7 635	26 221	2 281	22 134	7 732	1 785	3 514	Sept.	
19 513	1 398	5 357	19 752	87 073	15 082	8 187	26 201	2 305	22 034	7 777	1 837	3 650	Dez.	
19 698	1 398	5 916	20 365	87 947	15 198	8 247	26 074	2 259	22 796	7 775	1 820	3 778	2020 März	
Veränderungen im Vierteljahr *)														
- 380	+ 151	+ 62	- 706	+ 2 441	+ 237	+ 909	+ 78	+ 104	+ 738	+ 200	+ 359	- 184	2019 2.Vj.	
- 147	- 141	- 319	+ 201	- 496	+ 242	- 548	+ 278	+ 2	- 147	- 210	- 135	+ 22	3.Vj.	
- 202	+ 4	- 233	- 708	+ 533	- 261	+ 552	+ 85	+ 24	- 100	+ 45	+ 52	+ 136	4.Vj.	
+ 185	-	+ 559	+ 613	+ 874	+ 116	+ 60	- 127	- 46	+ 762	- 2	- 17	+ 128	2020 1.Vj.	
Stand am Quartalsende *)													Regionalbanken und sonstige Kreditbanken	
27 518	5 954	9 350	29 291	80 438	29 298	7 136	12 278	2 477	15 298	6 166	1 546	6 239	2019 März	
27 570	6 018	9 217	29 811	81 895	29 746	7 289	12 529	2 539	15 695	6 295	1 424	6 378	Juni	
26 453	6 110	9 010	31 165	82 415	30 359	7 229	12 525	2 482	15 746	6 413	1 538	6 123	Sept.	
26 793	5 988	8 751	30 243	82 387	30 658	6 919	12 584	2 493	16 157	6 257	1 564	5 755	Dez.	
26 863	6 003	8 867	30 666	83 039	31 016	7 218	12 579	2 527	16 443	6 285	1 555	5 416	2020 März	
Veränderungen im Vierteljahr *)														
+ 25	+ 64	- 133	+ 456	+ 1 387	+ 408	+ 153	+ 231	+ 62	+ 397	+ 129	- 122	+ 129	2019 2.Vj.	
- 1 117	+ 92	- 207	+ 1 504	+ 485	+ 608	- 60	- 34	- 57	+ 51	+ 118	+ 114	- 255	3.Vj.	
+ 1 140	- 122	- 259	+ 458	+ 372	+ 334	- 310	+ 59	+ 11	+ 411	- 156	+ 26	- 3	4.Vj.	
+ 70	+ 15	+ 116	+ 423	+ 652	+ 358	+ 299	- 5	+ 34	+ 286	+ 28	- 9	- 339	2020 1.Vj.	
Stand am Quartalsende *)													Zweigstellen ausländischer Banken	
6 958	3 865	1 718	11 934	14 423	1 718	3 838	865	337	4 379	595	823	1 868	2019 März	
7 151	3 932	1 901	12 443	15 339	1 775	4 527	796	349	4 394	619	913	1 966	Juni	
7 013	3 885	2 003	13 045	15 553	1 871	4 481	865	353	4 561	607	834	1 981	Sept.	
8 745	3 847	2 218	13 665	16 371	2 135	4 437	911	386	4 895	633	583	2 391	Dez.	
9 123	3 840	2 625	15 421	17 753	2 284	5 390	1 056	378	4 953	717	565	2 410	2020 März	
Veränderungen im Vierteljahr *)														
- 37	+ 67	+ 183	+ 509	+ 1 026	+ 57	+ 629	- 69	+ 12	+ 185	+ 24	+ 90	+ 98	2019 2.Vj.	
- 138	- 47	+ 102	+ 602	+ 214	+ 96	- 46	+ 69	+ 4	+ 167	- 12	- 79	+ 15	3.Vj.	
+ 932	- 38	+ 215	- 705	+ 333	+ 154	- 104	+ 136	+ 33	+ 314	+ 6	- 251	+ 45	4.Vj.	
+ 378	- 7	+ 407	+ 1 756	+ 1 382	+ 149	+ 953	+ 145	- 8	+ 58	+ 84	- 18	+ 19	2020 1.Vj.	

die Untergruppen "Großbanken", "Regionalbanken und sonstige Kreditbanken" und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 8. Kredite an inländische Unternehmen und Selbständige, Wirtschaftsbereiche *) b) nach Bankengruppen

Mio €

Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	Verarbeitendes Gewerbe											Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden	Baugewerbe
	insgesamt	zusammen	Chemische Industrie, Kokerei und Mineralölverarbeitung	Herstellung von Gummi- und Kunststoffwaren	Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden	Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen	Maschinenbau; Reparatur und Installation von Maschinen und Aus-rüstungen	Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen	Holz-gewerbe; Papier- und Druck-gewerbe; Herstel-lung von Möbeln und sonstigen Waren	Textil- und Beklei-dungs-gewerbe, Leder-gewerbe	Ernäh-rungs-gewerbe; Tabak-verarbeit-ung		
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken													
Stand am Quartalsende *)													
2019 März	159 216	17 131	1 757	924	906	1 876	6 108	1 468	1 586	300	2 206	22 755	2 532
Juni	159 832	17 625	1 902	898	891	1 858	6 243	1 526	1 723	320	2 264	22 721	2 557
Sept.	161 548	17 750	1 620	870	948	2 270	6 159	1 545	1 753	307	2 278	22 901	2 709
Dez.	161 380	16 965	1 637	1 274	860	2 153	5 417	1 353	1 700	298	2 273	22 666	2 472
2020 März	167 302	18 469	2 304	1 003	856	2 121	6 165	1 434	1 781	373	2 432	22 947	2 496
Veränderungen im Vierteljahr *)													
2019 2.Vj.	+ 616	+ 494	+ 145	- 26	- 15	- 18	+ 135	+ 58	+ 137	+ 20	+ 58	- 34	+ 25
3.Vj.	+ 1 716	+ 125	- 282	- 28	+ 57	+ 412	- 84	+ 19	+ 30	- 13	+ 14	+ 180	+ 152
4.Vj.	- 168	- 785	+ 17	+ 404	- 88	- 117	- 742	- 192	- 53	- 9	- 5	- 235	- 237
2020 1.Vj.	+ 5 922	+ 1 504	+ 667	- 271	- 4	- 32	+ 748	+ 81	+ 81	+ 75	+ 159	+ 281	+ 24
Sparkassen													
Stand am Quartalsende *)													
2019 März	447 938	38 375	2 574	2 283	1 445	8 375	8 385	3 162	6 182	955	5 014	27 841	31 222
Juni	453 711	39 003	2 563	2 320	1 426	8 537	8 628	3 269	6 204	987	5 069	27 854	31 896
Sept.	459 401	39 075	2 526	2 300	1 401	8 538	8 798	3 269	6 184	967	5 092	27 717	32 398
Dez.	464 171	38 966	2 582	2 283	1 379	8 448	8 879	3 227	6 075	978	5 115	27 702	32 506
2020 März	471 203	39 208	2 649	2 293	1 422	8 488	8 830	3 224	6 102	1 065	5 135	27 834	33 109
Veränderungen im Vierteljahr *)													
2019 2.Vj.	+ 6 363	+ 598	- 16	+ 37	- 19	+ 162	+ 218	+ 107	+ 22	+ 32	+ 55	+ 73	+ 704
3.Vj.	+ 5 690	+ 72	- 37	- 20	- 25	+ 1	+ 170	-	- 20	- 20	+ 23	- 137	+ 522
4.Vj.	+ 4 770	- 109	+ 56	- 17	- 22	- 90	+ 81	- 42	- 109	+ 11	+ 23	- 15	+ 108
2020 1.Vj.	+ 6 957	+ 242	+ 67	+ 10	+ 43	+ 40	- 49	- 3	+ 27	+ 87	+ 20	+ 132	+ 603
Kreditgenossenschaften													
Stand am Quartalsende *)													
2019 März	286 561	21 006	808	1 250	867	4 762	3 529	1 955	3 886	635	3 314	15 678	19 782
Juni	292 503	21 287	834	1 301	851	4 843	3 654	1 997	3 852	640	3 315	15 670	20 515
Sept.	297 420	21 363	833	1 275	839	4 822	3 834	1 991	3 823	647	3 299	15 743	21 089
Dez.	301 171	21 174	830	1 256	813	4 748	3 907	1 962	3 734	626	3 298	15 941	21 202
2020 März	306 379	21 318	873	1 248	845	4 798	3 895	1 985	3 762	631	3 281	15 824	21 793
Veränderungen im Vierteljahr *)													
2019 2.Vj.	+ 5 992	+ 281	+ 26	+ 51	- 16	+ 81	+ 125	+ 42	- 34	+ 5	+ 1	- 3	+ 718
3.Vj.	+ 5 107	+ 76	- 1	- 26	- 12	- 21	+ 180	- 6	- 29	+ 7	- 16	+ 73	+ 574
4.Vj.	+ 3 956	- 189	- 3	- 19	- 26	- 74	+ 73	- 29	- 89	- 21	- 1	+ 198	+ 113
2020 1.Vj.	+ 5 128	+ 144	+ 43	- 8	+ 32	+ 50	- 12	+ 23	+ 28	+ 5	- 17	- 117	+ 591
Realkreditinstitute													
Stand am Quartalsende *)													
2019 März	77 797	288	5	9	13	46	44	39	76	16	40	833	1 479
Juni	78 516	281	3	11	12	43	44	35	77	16	40	1 824	1 535
Sept.	79 362	278	3	10	12	44	45	34	76	16	38	1 837	1 485
Dez.	80 012	280	3	11	12	44	49	29	74	19	39	1 808	1 551
2020 März	81 170	275	3	11	12	40	45	27	74	19	44	1 792	1 642
Veränderungen im Vierteljahr *)													
2019 2.Vj.	+ 880	- 7	- 2	+ 2	- 1	- 3	-	- 4	+ 1	-	-	- 9	+ 56
3.Vj.	+ 846	- 3	-	- 1	-	+ 1	-	- 1	- 1	-	-	+ 2	+ 50
4.Vj.	+ 775	+ 2	-	+ 1	-	-	+ 4	- 5	- 2	+ 3	+ 1	+ 106	+ 66
2020 1.Vj.	+ 1 158	- 5	-	-	-	- 4	- 4	- 2	-	-	+ 5	- 16	+ 91

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen

siehe Erläuterungen am Ende des Beihefts. 1 Zuzüglich Erbringung von wirtschaftlichen Dienstleistungen (ohne Beteiligungsgesellschaften).

I. Banken (MFIs) in Deutschland

Dienstleistungsgewerbe (einschl. freier Berufe)														Zeit
Handel; Instandhaltung und Reparatur von Kraftfahrzeugen	Land- und Forstwirtschaft, Fischerei und Aquakultur	Verkehr und Lagerei; Nachrichtenübermittlung	Finanzierungsinstitutionen (ohne MFIs) und Versicherungsunternehmen	zusammen	Wohnungsunternehmen	Beteiligungsgesellschaften	Sonstiges Grundstücks-wesen	Gast-gewerbe	Informati-on und Kommuni-kation; Forschung und Ent-wicklung; Interessen-vertre-tungen; Verlags-wesen 1)	Gesund-heits-, Veterinär- und Sozial-wesen (Unter-nehmen und freie Berufe)	Vermie-tung beweg-licher Sachen	Sonstige Dienst-leistungen		
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Quartalsende *)													Landesbanken	
8 156	2 052	10 237	25 067	71 286	22 522	7 454	20 651	440	13 003	3 483	2 298	1 435	2019 März	
7 757	2 055	9 412	25 004	72 701	22 696	8 036	20 807	438	13 090	3 563	2 663	1 408	2019 Juni	
7 654	2 070	9 287	26 122	73 055	22 417	7 576	21 003	450	13 700	3 656	2 670	1 583	2019 Sept.	
7 719	2 078	9 392	27 274	72 814	22 585	7 624	20 493	446	13 974	3 646	2 440	1 606	2019 Dez.	
8 327	2 090	9 423	30 969	72 581	22 471	8 011	20 890	450	13 053	3 715	2 398	1 593	2020 März	
Veränderungen im Vierteljahr *)														
- 399	+ 3	- 825	- 63	+ 1 415	+ 174	+ 582	+ 156	- 2	+ 87	+ 80	+ 365	- 27	2019 2.Vj.	
- 103	+ 15	- 125	+ 1 118	+ 354	- 279	- 460	+ 196	+ 12	+ 610	+ 93	+ 7	+ 175	2019 3.Vj.	
+ 65	+ 8	+ 105	+ 1 152	- 241	+ 168	+ 48	- 510	- 4	+ 274	- 10	- 230	+ 23	2019 4.Vj.	
+ 608	+ 12	+ 31	+ 3 695	- 233	- 114	+ 387	+ 397	+ 4	- 921	+ 69	- 42	- 13	2020 1.Vj.	
Stand am Quartalsende *)													Sparkassen	
38 512	11 449	11 398	34 711	254 430	79 925	16 780	69 338	11 425	38 530	23 130	2 660	12 642	2019 März	
38 654	11 617	11 829	35 634	257 224	80 666	16 829	69 917	11 469	39 559	23 367	2 720	12 697	2019 Juni	
38 789	11 852	12 045	36 099	261 426	82 569	17 368	70 973	11 490	40 256	23 408	2 724	12 638	2019 Sept.	
38 492	11 714	12 179	36 756	265 856	84 873	17 468	71 695	11 594	41 068	23 611	2 744	12 803	2019 Dez.	
38 857	11 750	12 532	37 338	270 575	86 943	17 920	72 942	11 831	41 630	23 658	2 769	12 882	2020 März	
Veränderungen im Vierteljahr *)														
+ 202	+ 158	+ 466	+ 868	+ 3 294	+ 841	+ 59	+ 719	+ 59	+ 1 029	+ 242	+ 60	+ 285	2019 2.Vj.	
+ 135	+ 235	+ 216	+ 465	+ 4 182	+ 1 903	+ 514	+ 1 061	+ 21	+ 697	+ 41	+ 4	- 59	2019 3.Vj.	
- 297	- 138	+ 134	+ 657	+ 4 430	+ 2 304	+ 100	+ 722	+ 104	+ 812	+ 203	+ 20	+ 165	2019 4.Vj.	
+ 365	+ 36	+ 353	+ 507	+ 4 719	+ 2 070	+ 452	+ 1 247	+ 237	+ 562	+ 47	+ 25	+ 79	2020 1.Vj.	
Stand am Quartalsende *)													Kreditgenossenschaften	
26 637	26 309	5 504	9 950	161 695	47 609	657	28 390	8 085	21 720	37 810	1 440	15 984	2019 März	
26 516	26 714	5 623	10 182	165 996	50 181	609	28 591	8 141	22 402	38 153	1 477	16 442	2019 Juni	
26 735	26 844	5 842	10 433	169 371	53 000	619	27 600	8 166	22 833	38 536	1 499	17 118	2019 Sept.	
26 656	26 490	5 868	10 809	173 031	55 436	627	27 701	8 271	23 315	38 801	1 495	17 385	2019 Dez.	
26 879	26 672	5 948	11 048	176 897	60 821	589	28 687	8 504	28 311	39 267	1 542	9 176	2020 März	
Veränderungen im Vierteljahr *)														
- 96	+ 425	+ 119	+ 247	+ 4 301	+ 2 572	- 48	+ 201	+ 56	+ 682	+ 343	+ 37	+ 458	2019 2.Vj.	
+ 409	+ 130	+ 219	+ 251	+ 3 375	+ 2 819	+ 10	- 991	+ 25	+ 431	+ 383	+ 22	+ 676	2019 3.Vj.	
- 79	- 354	+ 26	+ 396	+ 3 845	+ 2 436	+ 8	+ 101	+ 105	+ 482	+ 450	- 4	+ 267	2019 4.Vj.	
+ 223	+ 182	+ 80	+ 239	+ 3 786	+ 1 515	- 38	+ 236	+ 233	+ 1 466	+ 386	+ 47	- 59	2020 1.Vj.	
Stand am Quartalsende *)													Realkreditinstitute	
488	433	176	13 046	61 054	19 841	541	35 987	241	1 964	711	9	1 760	2019 März	
483	426	172	13 072	60 723	20 037	524	36 651	246	1 987	671	10	597	2019 Juni	
486	434	167	13 013	61 662	20 028	533	37 514	243	2 064	677	10	593	2019 Sept.	
509	428	156	13 471	61 809	26 642	580	30 708	253	2 318	689	17	602	2019 Dez.	
499	432	154	13 659	62 717	27 412	588	30 910	255	2 272	689	17	574	2020 März	
Veränderungen im Vierteljahr *)														
+ 2	- 7	- 4	+ 90	+ 759	+ 196	- 17	+ 594	- 20	- 2	- 40	+ 1	+ 47	2019 2.Vj.	
+ 3	+ 8	- 5	- 59	+ 939	- 9	+ 9	+ 863	- 3	+ 77	+ 6	-	- 4	2019 3.Vj.	
+ 13	- 6	- 11	+ 458	+ 147	- 686	+ 47	+ 449	+ 10	+ 299	+ 12	+ 7	+ 9	2019 4.Vj.	
- 10	+ 4	- 2	+ 188	+ 908	+ 770	+ 8	+ 202	+ 2	- 46	-	-	- 28	2020 1.Vj.	

I. Banken (MFIs) in Deutschland

noch: 8. Kredite an inländische Unternehmen und Selbständige, Wirtschaftsbereiche *)
b) nach Bankengruppen

Mio €

Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	Verarbeitendes Gewerbe											Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden	Baugewerbe
	insgesamt	zusammen	Chemische Industrie, Kokerei und Mineralölverarbeitung	Herstellung von Gummi- und Kunststoffwaren	Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden	Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen	Maschi-nenbau; Fahr-zeugbau; Reparatur und Installation von Maschinen und Aus-rüstungen	Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen	Holz-gewerbe; Papier- und Druck-gewerbe; Herstel-lung von Möbeln und sonstigen Waren	Textil- und Beklei-dungs-gewerbe, Leder-gewerbe	Ernäh-rungs-gewerbe; Tabak-verarbeit-ung		
	1	2	3	4	5	6	7	8	9	10	11	12	13
Bausparkassen 2) Stand am Quartalsende *)													
2019 März	16 373	-	-	-	-	-	-	-	-	-	-	-	5 496
Juni	16 569	-	-	-	-	-	-	-	-	-	-	-	5 567
Sept.	16 910	-	-	-	-	-	-	-	-	-	-	-	5 684
Dez.	17 231	-	-	-	-	-	-	-	-	-	-	-	5 796
2020 März	17 635	-	-	-	-	-	-	-	-	-	-	-	5 904
Veränderungen im Vierteljahr *)													
2019 2.Vj.	+ 196	-	-	-	-	-	-	-	-	-	-	-	+ 71
3.Vj.	+ 341	-	-	-	-	-	-	-	-	-	-	-	+ 122
4.Vj.	+ 321	-	-	-	-	-	-	-	-	-	-	-	+ 117
2020 1.Vj.	+ 404	-	-	-	-	-	-	-	-	-	-	-	+ 108
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben Stand am Quartalsende *)													
2019 März	95 067	9 542	1 289	527	154	1 129	4 235	562	614	169	863	15 153	1 254
Juni	96 612	9 979	1 438	545	159	1 124	4 210	663	630	343	867	15 367	1 280
Sept.	97 589	10 174	1 614	516	165	1 133	4 307	626	661	284	868	15 654	1 242
Dez.	97 378	9 721	1 642	527	224	1 014	4 001	563	685	163	902	15 695	1 183
2020 März	100 508	10 512	1 531	509	246	1 190	4 325	661	726	390	934	15 810	1 247
Veränderungen im Vierteljahr *)													
2019 2.Vj.	+ 1 545	+ 437	+ 149	+ 18	+ 5	- 5	- 25	+ 101	+ 16	+ 174	+ 4	+ 214	+ 26
3.Vj.	+ 632	+ 195	+ 176	- 29	+ 6	+ 9	+ 97	- 37	+ 31	- 59	+ 1	- 58	- 38
4.Vj.	- 211	- 453	+ 28	+ 11	+ 59	- 119	- 306	- 63	+ 24	- 121	+ 34	+ 41	- 59
2020 1.Vj.	+ 3 130	+ 791	- 111	- 18	+ 22	+ 176	+ 324	+ 98	+ 41	+ 227	+ 32	+ 115	+ 64
Nachrichtlich: Auslandsbanken Stand am Quartalsende *)													
2019 März	156 426	23 191	3 675	1 015	789	2 832	9 062	2 217	1 658	393	1 550	5 491	3 112
Juni	163 017	24 928	3 739	1 045	1 037	2 804	10 301	2 262	1 700	543	1 497	6 861	3 302
Sept.	162 671	25 578	3 731	1 046	1 008	3 220	10 307	2 372	1 739	601	1 554	5 738	3 370
Dez.	162 559	24 939	3 617	978	906	3 248	9 623	2 543	1 969	481	1 574	5 791	3 207
2020 März	173 184	29 365	4 968	1 041	1 197	3 203	11 844	2 767	2 054	667	1 624	6 083	3 590
Veränderungen im Vierteljahr *)													
2019 2.Vj.	+ 6 472	+ 1 737	+ 64	+ 30	+ 248	- 28	+ 1 239	+ 45	+ 42	+ 150	- 53	+ 1 371	+ 189
3.Vj.	- 346	+ 650	- 8	+ 1	- 29	+ 416	+ 6	+ 110	+ 39	+ 58	+ 57	- 1 123	+ 68
4.Vj.	- 2 642	- 639	- 114	- 68	- 97	+ 18	- 679	+ 171	+ 230	- 120	+ 20	+ 133	- 163
2020 1.Vj.	+ 10 625	+ 4 426	+ 1 351	+ 63	+ 291	- 45	+ 2 221	+ 224	+ 85	+ 186	+ 50	+ 292	+ 383

* Zum Berichtsbereich und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Zuzgl. Erbringung von wirtschaftlichen

Dienstleistungen (ohne Beteiligungsgesellschaften). 2 Aufgliederung der Kredite der Bausparkassen nach Bereichen und Branchen geschätzt.

I. Banken (MFIs) in Deutschland

Dienstleistungsgewerbe (einschl. freier Berufe)														Zeit
Handel; Instandhaltung und Reparatur von Kraftfahrzeugen	Land- und Forstwirtschaft, Fischerei und Aquakultur	Verkehr und Lagerei; Nachrichtenübermittlung	Finanzierungsinstitutionen (ohne MFIs) und Versicherungsunternehmen	zusammen	Wohnungsunternehmen	Beteiligungsgesellschaften	Sonstiges Grundstücks-wesen	Gast-gewerbe	Informati-on und Kommuni-kation; Forschung und Entwicklung; Interessen-vertretungen; Verlags-wesen 1)	Gesund-heits-, Veterinär- und Sozial-wesen (Unter-nehmen und freie Berufe)	Vermie-tung beweg-licher Sachen	Sonstige Dienst-leistungen		
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Quartalsende *)													Bausparkassen 2)	
8 638	1 572	-	667	-	-	-	-	-	-	-	-	-	-	2019 März
8 748	1 588	-	666	-	-	-	-	-	-	-	-	-	-	Juni
8 932	1 625	-	669	-	-	-	-	-	-	-	-	-	-	Sept.
9 111	1 658	-	666	-	-	-	-	-	-	-	-	-	-	Dez.
9 278	1 687	-	766	-	-	-	-	-	-	-	-	-	-	2020 März
Veränderungen im Vierteljahr *)														
+ 110	+ 16	-	1	-	-	-	-	-	-	-	-	-	-	2019 2.Vj.
+ 179	+ 37	-	3	-	-	-	-	-	-	-	-	-	-	3.Vj.
+ 174	+ 33	-	3	-	-	-	-	-	-	-	-	-	-	4.Vj.
+ 167	+ 29	-	100	-	-	-	-	-	-	-	-	-	-	2020 1.Vj.
Stand am Quartalsende *)													Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben	
4 080	549	5 842	14 865	43 782	27 105	5 022	4 268	444	2 963	2 908	453	619	2019 März	
3 936	548	6 420	14 457	44 625	27 151	5 592	4 079	446	3 358	2 890	449	660	Juni	
4 084	554	6 170	15 180	44 531	27 344	5 459	3 855	445	3 408	2 852	472	696	Sept.	
4 067	581	6 372	15 524	44 235	27 079	5 306	3 647	450	3 492	3 118	473	670	Dez.	
3 985	597	7 039	16 209	45 109	27 077	6 266	3 492	460	3 444	3 177	469	724	2020 März	
Veränderungen im Vierteljahr *)														
- 144	- 1	+ 578	- 408	+ 843	+ 46	+ 570	- 189	+ 2	+ 395	- 18	- 4	+ 41	2019 2.Vj.	
+ 148	+ 6	- 250	+ 723	- 94	+ 193	- 133	- 224	- 1	+ 50	- 38	+ 23	+ 36	3.Vj.	
- 17	+ 27	+ 202	+ 344	- 296	- 265	- 153	- 208	+ 5	+ 84	+ 266	+ 1	- 26	4.Vj.	
- 82	+ 16	+ 667	+ 685	+ 874	- 2	+ 960	- 155	+ 10	- 48	+ 59	- 4	+ 54	2020 1.Vj.	
Stand am Quartalsende *)													Nachrichtlich: Auslandsbanken	
21 728	5 311	5 801	25 367	66 425	12 415	10 802	14 117	1 211	17 598	4 257	1 718	4 307	2019 März	
21 859	5 507	6 112	26 088	68 360	12 731	11 982	14 084	1 186	17 776	4 366	1 918	4 317	Juni	
21 063	5 323	6 191	27 050	68 358	12 960	11 765	14 115	1 169	17 823	4 473	1 788	4 265	Sept.	
22 163	5 272	6 080	26 454	68 653	12 783	11 695	14 148	1 191	18 434	4 357	1 649	4 396	Dez.	
22 786	5 256	6 895	28 823	70 386	12 930	12 940	14 098	1 142	18 792	4 406	1 575	4 503	2020 März	
Veränderungen im Vierteljahr *)														
- 98	+ 196	+ 311	+ 721	+ 2 045	+ 316	+ 1 120	- 33	- 25	+ 348	+ 109	+ 200	+ 10	2019 2.Vj.	
- 796	- 184	+ 79	+ 962	- 2	+ 229	- 217	+ 31	- 17	+ 47	+ 107	- 130	- 52	3.Vj.	
+ 300	- 51	- 111	- 1 921	- 190	- 287	- 130	+ 123	+ 22	+ 591	- 136	- 139	- 234	4.Vj.	
+ 623	- 16	+ 815	+ 2 369	+ 1 733	+ 147	+ 1 245	- 50	- 49	+ 358	+ 49	- 74	+ 107	2020 1.Vj.	

I. Banken (MFIs) in Deutschland

9. Kredite an inländische öffentliche Haushalte, Schuldnergruppen *) a) insgesamt

Mio €

Zeit	Kredite an inländische öffentliche Haushalte 1)		Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen)								
	insgesamt	darunter Schatzwechsel- und Wertpapierbestände sowie Ausgleichsforderungen	inländische öffentliche Haushalte insgesamt				Bund und seine Sondervermögen 2)				Länder
			zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen
1	2	3	4	5	6	7	8	9	10	11	
Stand am Jahres- bzw. Monatsende *)											
2018	433 615	170 219	263 396	21 695	19 733	221 968	14 352	1 628	4 736	7 988	101 989
2019	415 765	161 108	254 657	18 739	17 150	218 768	12 863	357	4 326	8 180	96 300
2019 Sept.	422 692	167 640	255 052	19 874	17 012	218 166	14 204	795	4 473	8 936	96 561
Okt.	420 038	162 943	257 095	21 620	16 901	218 574	13 916	625	4 513	8 778	97 468
Nov.	419 319	161 594	257 725	20 118	17 639	219 968	13 996	472	4 612	8 912	98 478
Dez.	415 765	161 108	254 657	18 739	17 150	218 768	12 863	357	4 326	8 180	96 300
2020 Jan.	417 870	159 294	258 576	22 577	17 016	218 983	12 940	417	4 125	8 398	98 358
Febr.	415 799	159 292	256 507	20 832	17 158	218 517	13 052	434	4 273	8 345	97 933
März	425 829	167 361	258 468	22 209	17 183	219 076	13 241	543	4 260	8 438	98 334
Veränderungen *)											
2018	- 46 261	- 27 179	- 19 082	- 8 567	- 2 697	- 7 818	- 5 302	- 4 121	- 195	- 986	- 4 756
2019	- 17 744	- 9 290	- 8 454	- 2 956	- 2 568	- 2 930	- 1 809	- 1 271	- 410	- 128	- 5 419
2019 Sept.	- 4 059	+ 703	- 4 762	- 5 120	- 371	+ 729	- 1 308	- 1 495	- 129	+ 316	- 3 648
Okt.	- 2 654	- 4 697	+ 2 043	+ 1 746	- 111	+ 408	- 288	- 170	+ 40	- 158	+ 907
Nov.	- 719	- 1 349	+ 630	- 1 502	+ 738	+ 1 394	+ 80	- 153	+ 99	+ 134	+ 1 010
Dez.	- 3 554	- 486	- 3 068	- 1 379	- 489	- 1 200	- 1 133	- 115	- 286	- 732	- 2 178
2020 Jan.	+ 2 105	- 1 814	+ 3 919	+ 3 838	- 134	+ 215	+ 77	+ 60	- 201	+ 218	+ 2 058
Febr.	+ 2 071	- 2	+ 2 069	- 1 745	+ 142	- 466	+ 112	+ 17	+ 148	- 53	- 425
März	+ 10 028	+ 8 069	+ 1 959	+ 1 377	+ 25	+ 557	+ 189	+ 109	- 13	+ 93	+ 401

Zeit	noch: Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen)										
	noch: Länder			Gemeinden und Gemeindeverbände 3)				Sozialversicherung			
	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig
12	13	14	15	16	17	18	19	20	21	22	
Stand am Jahres- bzw. Monatsende *)											
2018	3 575	3 511	94 903	146 381	16 120	11 377	118 884	674	372	109	193
2019	3 079	3 312	89 909	144 839	14 984	9 325	120 530	655	319	187	149
2019 Sept.	2 927	3 032	90 602	143 709	15 777	9 459	118 473	578	375	48	155
Okt.	4 039	2 987	90 442	145 089	16 572	9 318	119 199	622	384	83	155
Nov.	3 986	3 444	91 048	144 618	15 343	9 422	119 853	633	317	161	155
Dez.	3 079	3 312	89 909	144 839	14 984	9 325	120 530	655	319	187	149
2020 Jan.	4 743	3 341	90 274	146 616	17 151	9 300	120 165	662	266	250	146
Febr.	4 470	3 379	90 084	144 668	15 505	9 221	119 942	854	423	285	146
März	4 381	3 261	90 692	146 134	17 014	9 345	119 775	759	271	317	171
Veränderungen *)											
2018	- 1 280	+ 222	- 3 698	- 8 876	- 3 261	- 2 805	- 2 810	- 148	+ 95	+ 81	- 324
2019	- 496	- 199	- 4 724	- 1 207	- 1 136	- 2 037	+ 1 966	- 19	- 53	+ 78	- 44
2019 Sept.	- 3 627	- 47	+ 26	+ 530	+ 339	- 197	+ 388	- 336	- 337	+ 2	- 1
Okt.	+ 1 112	- 45	- 160	+ 1 380	+ 795	- 141	+ 726	+ 44	+ 9	+ 35	-
Nov.	- 53	+ 457	+ 606	- 471	- 1 229	+ 104	+ 654	+ 11	- 67	+ 78	-
Dez.	- 907	- 132	- 1 139	+ 221	- 359	- 97	+ 677	+ 22	+ 2	+ 26	- 6
2020 Jan.	+ 1 664	+ 29	+ 365	+ 1 777	+ 2 167	- 25	- 365	+ 7	- 53	+ 63	- 3
Febr.	- 273	+ 38	- 190	- 1 948	- 1 646	- 79	- 223	+ 192	+ 157	+ 35	-
März	- 89	- 118	+ 608	+ 1 464	+ 1 509	+ 124	- 169	+ 95	- 152	+ 32	+ 25

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Ohne Kredite an die Nachfolgeorganisationen der Treuhandanstalt sowie an Deutsche Bahn AG, Deutsche Post AG und

Deutsche Telekom AG sowie Eigen- und Regiebetriebe, die unter Unternehmen erfasst sind. 2 Bundeseisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“, Lastenausgleichsfonds. 3 Einschl. Kredite an kommunale Zweckverbände.

I. Banken (MFIs) in Deutschland

9. Kredite an inländische öffentliche Haushalte, Schuldnergruppen *)
b) nach Bankengruppen

Mio €

Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) 1)													
Zeit	inländische öffentliche Haushalte insgesamt				Bund und seine Sondervermögen 2)				Länder		Gemeinden und Gemeindeverbände 3)		Sozialversicherung
	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	darunter langfristig	zusammen	darunter langfristig	
	1	2	3	4	5	6	7	8	9	10	11	12	13
Kreditbanken 4) Stand am Jahres- bzw. Monatsende *)													
2019	33 469	6 204	3 181	24 084	559	127	43	389	12 204	10 337	20 245	13 312	461
2019 Dez.	33 469	6 204	3 181	24 084	559	127	43	389	12 204	10 337	20 245	13 312	461
2020 Jan.	34 546	7 305	3 185	24 056	534	133	13	388	12 579	10 250	20 987	13 373	446
Febr.	33 829	6 662	3 242	23 925	658	237	33	388	12 157	10 226	20 510	13 266	504
März	34 272	7 375	3 146	23 751	664	244	34	386	12 028	10 014	21 074	13 307	506
Veränderungen *)													
2019	- 5 283	- 2 790	- 609	- 1 884	- 1 226	- 1 148	- 214	+ 136	- 2 999	- 2 586	- 1 079	+ 589	+ 21
2019 Dez.	- 369	- 240	- 158	+ 29	- 277	- 74	- 191	- 12	- 397	- 113	+ 286	+ 153	+ 19
2020 Jan.	+ 1 077	+ 1 101	+ 4	- 28	- 25	+ 6	- 30	- 1	+ 375	- 87	+ 742	+ 61	- 15
Febr.	- 717	- 643	+ 57	- 131	+ 124	+ 104	+ 20	-	- 422	- 24	- 477	- 107	+ 58
März	+ 443	+ 713	- 96	- 174	+ 6	+ 7	+ 1	- 2	- 129	- 212	+ 564	+ 41	+ 2
Großbanken Stand am Jahres- bzw. Monatsende *)													
2019	16 452	2 592	2 092	11 768	502	121	25	356	6 655	5 706	9 247	5 661	48
2019 Dez.	16 452	2 592	2 092	11 768	502	121	25	356	6 655	5 706	9 247	5 661	48
2020 Jan.	16 808	3 018	2 067	11 723	478	123	-	355	6 833	5 635	9 450	5 689	47
Febr.	16 598	2 825	2 082	11 691	613	233	25	355	6 595	5 583	9 342	5 709	48
März	16 787	3 178	1 931	11 678	618	239	25	354	6 760	5 565	9 363	5 716	46
Veränderungen *)													
2019	- 3 711	- 1 346	- 908	- 1 457	- 1 188	- 1 135	- 202	+ 149	- 2 415	- 1 973	- 106	+ 369	- 2
2019 Dez.	- 61	+ 111	- 209	+ 37	- 188	- 3	- 184	- 1	- 102	- 56	+ 230	+ 94	- 1
2020 Jan.	+ 356	+ 426	- 25	- 45	- 24	+ 2	- 25	- 1	+ 178	- 71	+ 203	+ 28	- 1
Febr.	- 210	- 193	+ 15	- 32	+ 135	+ 110	+ 25	-	- 238	- 52	- 108	+ 20	+ 1
März	+ 189	+ 353	- 151	- 13	+ 5	+ 6	-	- 1	+ 165	- 18	+ 21	+ 7	- 2
Regionalbanken und sonstige Kreditbanken Stand am Jahres- bzw. Monatsende *)													
2019	16 536	3 207	1 059	12 270	55	6	16	33	5 203	4 618	10 870	7 619	408
2019 Dez.	16 536	3 207	1 059	12 270	55	6	16	33	5 203	4 618	10 870	7 619	408
2020 Jan.	17 216	3 841	1 088	12 287	54	10	11	33	5 411	4 602	11 357	7 652	394
Febr.	16 737	3 416	1 133	12 188	43	4	6	33	5 230	4 630	11 013	7 525	451
März	16 994	3 779	1 187	12 028	44	5	7	32	4 935	4 437	11 571	7 559	444
Veränderungen *)													
2019	- 1 483	- 1 427	+ 367	- 423	- 38	- 13	- 12	- 13	- 898	- 609	- 574	+ 221	+ 27
2019 Dez.	- 275	- 312	+ 45	- 8	- 89	- 71	- 7	- 11	- 292	- 56	+ 87	+ 59	+ 19
2020 Jan.	+ 680	+ 634	+ 29	+ 17	- 1	+ 4	- 5	-	+ 208	- 16	+ 487	+ 33	- 14
Febr.	- 479	- 425	+ 45	- 99	- 11	- 6	- 5	-	- 181	+ 28	- 344	- 127	+ 57
März	+ 257	+ 363	+ 54	- 160	+ 1	+ 1	+ 1	- 1	- 295	- 193	+ 558	+ 34	- 7
Zweigstellen ausländischer Banken Stand am Jahres- bzw. Monatsende *)													
2019	481	405	30	46	2	-	2	-	346	13	128	32	5
2019 Dez.	481	405	30	46	2	-	2	-	346	13	128	32	5
2020 Jan.	522	446	30	46	2	-	2	-	335	13	180	32	5
Febr.	494	421	27	46	2	-	2	-	332	13	155	32	5
März	491	418	28	45	2	-	2	-	333	12	140	32	16
Veränderungen *)													
2019	- 89	- 17	- 68	- 4	-	-	-	-	+ 314	- 4	- 399	- 1	- 4
2019 Dez.	- 33	- 39	+ 6	-	-	-	-	-	- 3	- 1	- 31	-	+ 1
2020 Jan.	+ 41	+ 41	-	-	-	-	-	-	- 11	-	+ 52	-	-
Febr.	- 28	- 25	- 3	-	-	-	-	-	- 3	-	- 25	-	-
März	- 3	- 3	+ 1	- 1	-	-	-	-	+ 1	- 1	- 15	-	+ 11

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Ohne Kredite an die Nachfolgeorganisationen der Treuhandanstalt sowie an Deutsche Bahn AG, Deutsche Post AG und Deutsche Telekom AG sowie Eigen- und Regiebetriebe, die unter Unternehmen

erfasst sind. 2 Bundeseisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“, Lastenausgleichsfonds. 3 Einschl. Kredite an kommunale Zweckverbände. 4 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 9. Kredite an inländische öffentliche Haushalte, Schuldnergruppen *) b) nach Bankengruppen

Mio €

Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) 1)													
Zeit	inländische öffentliche Haushalte insgesamt				Bund und seine Sondervermögen 2)				Länder		Gemeinden und Gemeindeverbände 3)		Sozialversicherung
	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	darunter langfristig	zusammen	darunter langfristig	
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken Stand am Jahres- bzw. Monatsende *)													
2019	73 217	5 503	3 179	64 535	347	8	-	339	32 354	28 930	40 422	35 227	94
2019 Dez.	73 217	5 503	3 179	64 535	347	8	-	339	32 354	28 930	40 422	35 227	94
2020 Jan.	75 274	7 372	3 180	64 722	330	1	-	329	33 758	29 275	41 070	35 080	116
Febr.	75 143	7 140	3 135	64 868	312	2	-	310	33 873	29 384	40 704	35 136	254
März	74 241	5 541	3 282	65 418	355	7	20	328	33 393	30 048	40 339	34 978	154
Veränderungen *)													
2019	- 665	+ 568	+ 177	- 1 410	- 57	- 2	-	55	- 2 030	- 1 997	+ 1 452	+ 649	- 30
2019 Dez.	- 1 528	- 784	- 90	- 654	- 67	+ 8	-	75	- 1 359	- 719	- 106	+ 146	+ 4
2020 Jan.	+ 2 057	+ 1 869	+ 1	+ 187	- 17	- 7	-	10	+ 1 404	+ 345	+ 648	- 147	+ 22
Febr.	- 131	- 232	- 45	+ 146	- 18	+ 1	-	19	+ 115	+ 109	- 366	+ 56	+ 138
März	- 902	- 1 599	+ 147	+ 550	+ 43	+ 5	+ 20	+ 18	- 480	+ 664	- 365	- 158	- 100
Sparkassen Stand am Jahres- bzw. Monatsende *)													
2019	33 680	4 244	1 951	27 485	287	183	4	100	5 713	5 421	27 605	21 900	75
2019 Dez.	33 680	4 244	1 951	27 485	287	183	4	100	5 713	5 421	27 605	21 900	75
2020 Jan.	34 381	5 050	1 960	27 371	311	207	4	100	5 601	5 294	28 395	21 914	74
Febr.	33 481	4 172	2 002	27 307	239	131	3	105	5 570	5 219	27 601	21 920	71
März	34 084	4 932	2 014	27 138	290	182	3	105	5 727	5 272	27 994	21 698	73
Veränderungen *)													
2019	- 2 665	- 721	- 493	- 1 451	+ 42	+ 128	- 8	- 78	- 902	- 566	- 1 798	- 794	- 7
2019 Dez.	- 367	- 211	- 64	- 92	+ 13	+ 54	- 1	- 40	- 36	- 25	- 344	- 26	-
2020 Jan.	+ 701	+ 806	+ 9	- 114	+ 24	+ 24	-	-	- 112	- 127	+ 790	+ 14	- 1
Febr.	- 900	- 878	+ 42	- 64	- 72	- 76	- 1	+ 5	- 31	- 75	- 794	+ 6	- 3
März	+ 603	+ 760	+ 12	- 169	+ 51	+ 51	-	-	+ 157	+ 53	+ 393	- 222	+ 2
Kreditgenossenschaften Stand am Jahres- bzw. Monatsende *)													
2019	3 764	413	243	3 108	61	7	3	51	391	373	3 312	2 684	-
2019 Dez.	3 764	413	243	3 108	61	7	3	51	391	373	3 312	2 684	-
2020 Jan.	3 797	468	248	3 081	64	7	6	51	386	368	3 346	2 662	1
Febr.	3 714	422	243	3 049	64	7	6	51	376	358	3 274	2 640	-
März	3 721	457	244	3 020	64	7	6	51	373	353	3 283	2 616	1
Veränderungen *)													
2019	- 214	+ 85	- 90	- 209	- 22	+ 5	- 6	- 21	- 224	- 187	+ 32	- 1	± 0
2019 Dez.	- 20	+ 32	- 21	- 31	- 2	- 1	- 1	-	7	- 1	- 11	- 30	-
2020 Jan.	+ 33	+ 55	+ 5	- 27	+ 3	-	+ 3	-	5	- 5	+ 34	- 22	+ 1
Febr.	- 83	- 46	- 5	- 32	-	-	-	-	10	- 10	- 72	- 22	- 1
März	+ 7	+ 35	+ 1	- 29	-	-	-	-	3	- 5	+ 9	- 24	+ 1
Realkreditinstitute Stand am Jahres- bzw. Monatsende *)													
2019	16 903	118	199	16 586	373	-	-	373	7 474	7 390	9 031	8 823	25
2019 Dez.	16 903	118	199	16 586	373	-	-	373	7 474	7 390	9 031	8 823	25
2020 Jan.	16 802	89	203	16 510	374	-	-	374	7 443	7 377	8 960	8 759	25
Febr.	16 603	89	196	16 318	255	-	-	255	7 391	7 325	8 932	8 738	25
März	16 394	93	199	16 102	252	-	-	252	7 291	7 225	8 826	8 625	25
Veränderungen *)													
2019	- 1 923	- 32	- 1	- 1 890	- 131	-	-	- 131	- 925	- 1 002	- 864	- 756	- 3
2019 Dez.	- 180	- 1	- 8	- 171	+ 1	-	-	+ 1	- 5	- 1	- 175	- 171	- 1
2020 Jan.	- 101	- 29	+ 4	- 76	+ 1	-	-	+ 1	- 31	- 13	- 71	- 64	-
Febr.	- 199	-	- 7	- 192	- 119	-	-	- 119	- 52	- 52	- 28	- 21	-
März	- 209	+ 4	+ 3	- 216	- 3	-	-	- 3	- 100	- 100	- 106	- 113	-

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Deutsche Telekom AG sowie Eigen- und Regiebetriebe, die unter Unternehmen erfasst sind. 2 Bundeseisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“, Lastenausgleichsfonds. 3 Einschl. Kredite an kommunale Zweckverbände.

I. Banken (MFIs) in Deutschland

noch: 9. Kredite an inländische öffentliche Haushalte, Schuldnergruppen *)
b) nach Bankengruppen

Mio €

Kredite an inländische öffentliche Haushalte (ohne Schatzwechsel- und Wertpapierbestände, ohne Ausgleichsforderungen) 1)													
Zeit	inländische öffentliche Haushalte insgesamt				Bund und seine Sondervermögen 2)				Länder		Gemeinden und Gemeindeverbände 3)		Sozialversicherung
	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	kurzfristig	mittelfristig	langfristig	zusammen	darunter langfristig	zusammen	darunter langfristig	
	1	2	3	4	5	6	7	8	9	10	11	12	13
Bausparkassen													
Stand am Jahres- bzw. Monatsende *)													
2019	5 831	20	-	5 811	123	18	-	105	5 006	5 005	702	701	-
2019 Dez.	5 831	20	-	5 811	123	18	-	105	5 006	5 005	702	701	-
2020 Jan.	5 820	20	-	5 800	123	18	-	105	4 996	4 995	701	700	-
Febr.	5 819	20	-	5 799	123	18	-	105	4 996	4 995	700	699	-
März	5 757	20	-	5 737	123	18	-	105	4 926	4 925	708	707	-
Veränderungen *)													
2019	+ 1 335	+ 19	- 2	+ 1 318	+ 43	+ 18	-	+ 25	+ 1 311	+ 1 311	- 19	- 18	-
2019 Dez.	+ 30	-	-	+ 30	-	-	-	-	+ 28	+ 28	+ 2	+ 2	-
2020 Jan.	- 11	-	-	- 11	-	-	-	-	- 10	- 10	- 1	- 1	-
Febr.	- 1	-	-	- 1	-	-	-	-	-	-	- 1	- 1	-
März	- 64	-	-	- 64	-	-	-	-	- 70	- 70	+ 6	+ 6	-
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													
Stand am Jahres- bzw. Monatsende *)													
2019	87 793	2 237	8 397	77 159	11 113	14	4 276	6 823	33 158	32 453	43 522	37 883	-
2019 Dez.	87 793	2 237	8 397	77 159	11 113	14	4 276	6 823	33 158	32 453	43 522	37 883	-
2020 Jan.	87 956	2 273	8 240	77 443	11 204	51	4 102	7 051	33 595	32 715	43 157	37 677	-
Febr.	87 918	2 327	8 340	77 251	11 401	39	4 231	7 131	33 570	32 577	42 947	37 543	-
März	89 999	3 791	8 298	77 910	11 493	85	4 197	7 211	34 596	32 855	43 910	37 844	-
Veränderungen *)													
2019	+ 961	- 85	- 1 550	+ 2 596	- 458	- 272	- 182	- 4	+ 350	+ 303	+ 1 069	+ 2 297	-
2019 Dez.	- 634	- 175	- 148	- 311	- 801	- 102	- 93	- 606	- 402	- 308	+ 569	+ 603	-
2020 Jan.	+ 163	+ 36	- 157	+ 284	+ 91	+ 37	- 174	+ 228	+ 437	+ 262	- 365	- 206	-
Febr.	- 38	+ 54	+ 100	- 192	+ 197	- 12	+ 129	+ 80	- 25	- 138	- 210	- 134	-
März	+ 2 081	+ 1 464	- 42	+ 659	+ 92	+ 46	- 34	+ 80	+ 1 026	+ 278	+ 963	+ 301	-
Nachrichtlich: Auslandsbanken													
Stand am Jahres- bzw. Monatsende *)													
2019	7 328	3 132	268	3 928	67	3	18	46	2 166	1 366	5 050	2 514	45
2019 Dez.	7 328	3 132	268	3 928	67	3	18	46	2 166	1 366	5 050	2 514	45
2020 Jan.	8 116	3 960	259	3 897	67	8	13	46	2 426	1 344	5 594	2 505	29
Febr.	7 439	3 334	253	3 852	57	2	9	46	2 159	1 326	5 194	2 478	29
März	7 211	3 325	245	3 641	58	3	9	46	1 934	1 139	5 181	2 455	38
Veränderungen *)													
2019	- 821	- 437	- 80	- 304	- 15	+ 1	- 6	- 10	+ 167	- 54	- 995	- 240	+ 22
2019 Dez.	- 158	- 19	- 4	- 135	- 17	- 2	- 7	- 8	- 250	+ 2	+ 97	- 130	+ 12
2020 Jan.	+ 788	+ 828	- 9	- 31	-	+ 5	- 5	-	+ 260	- 22	+ 544	- 9	- 16
Febr.	- 677	- 626	- 6	- 45	- 10	- 6	- 4	-	- 267	- 18	- 400	- 27	-
März	- 228	- 9	- 8	- 211	+ 1	+ 1	-	-	- 225	- 187	- 13	- 23	+ 9

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Deutsche Telekom AG sowie Eigen- und Regiebetriebe, die unter Unternehmen erfasst sind. 2 Bundeseisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“, Lastenausgleichsfonds. 3 Einschl. Kredite an kommunale Zweckverbände.

I. Banken (MFIs) in Deutschland

10. Wertpapierbestände und Beteiligungen *)

Mio €

Zeit	Wertpapierbestände 1)						Inländische Wertpapiere						
	insgesamt	Anleihen und Schuldverschreibungen 2)				Aktien, Investmentzertifikate und sonstige Wertpapiere	insgesamt	Bankschuldverschreibungen 6)			Anleihen der öffentlichen Haushalte 8)		Anleihen von Unternehmen (Nicht-MFIs) 10)
		zusammen	darunter:					zusammen	bis 2 Jahre einschl. 7)	über 2 Jahre	zusammen	darunter des Bundes und seiner Sondervermögen 8) 9)	
			variabel verzinsliche Anleihen 3)	Fremdwährungsanleihen 4) 5)	von Verbriefungszweckgesellschaften (FVCS)								
1	2	3	4	5	6	7	8	9	10	11	12	13	
2018	1 152 161	951 161	181 347	52 834	86 179	201 000	642 807	238 493	1 740	236 753	170 415	10 873	60 301
2019	1 159 607	956 043	164 155	57 314	90 073	203 564	636 610	237 548	2 451	235 097	158 247	10 898	61 128
2019 Nov. Dez.	1 165 875 1 159 607	964 573 956 043	164 370 164 155	58 699 57 314	90 820 90 073	201 302 203 564	639 851 636 610	240 671 237 548	2 473 2 451	238 198 235 097	158 918 158 247	9 778 10 898	62 645 61 128
2020 Jan. Febr. März	1 165 456 1 171 763 1 174 904	959 167 965 635 979 157	159 577 157 061 156 685	58 329 59 235 61 927	88 848 90 915 90 816	206 289 206 128 195 747	639 812 641 635 643 138	240 369 243 592 242 377	2 365 2 984 2 849	238 004 240 608 239 528	156 658 155 328 163 121	10 959 10 133 13 080	60 886 60 962 59 952
Veränderungen *)													
2018	- 32 039	- 23 834	- 39 316	+ 5 068	- 1 843	- 8 205	- 37 650	- 3 537	- 821	- 2 716	- 26 555	- 3 475	- 1 212
2019	+ 2 968	+ 1 368	- 17 867	+ 2 240	+ 3 663	+ 1 600	- 7 187	- 1 502	+ 641	- 2 143	- 12 347	+ 23	+ 700
2019 Nov. Dez.	+ 7 370 - 5 591	+ 5 352 - 7 888	+ 278 - 215	+ 1 077 - 1 385	+ 2 788 - 696	+ 2 018 + 2 297	+ 3 712 - 3 241	+ 3 401 - 3 123	+ 212 - 22	+ 3 189 - 3 101	- 1 192 + 671	+ 431 + 1 120	+ 503 - 1 517
2020 Jan. Febr. März	+ 5 180 + 6 163 + 3 434	+ 2 494 + 6 337 + 14 146	- 4 578 - 2 516 - 376	+ 1 015 + 906 + 2 692	- 1 460 - 2 054 - 40	+ 2 686 - 174 - 10 712	+ 3 202 + 1 823 + 1 503	+ 2 821 + 3 223 - 1 215	- 86 + 619 - 135	+ 2 907 + 2 604 - 1 080	- 1 589 - 1 330 + 7 793	+ 61 + 826 + 2 947	- 242 + 76 - 660

Zeit	noch: Inländische Wertpapiere				Ausländische Wertpapiere				Beteiligungen				
	Aktien (einschl. Genussscheine)		Investmentzertifikate, sonstige Wertpapiere		insgesamt	Bankschuldverschreibungen	Anleihen und Schuldverschreibungen ausländischer Nicht-banken	Aktien, Investmentzertifikate und sonstige Wertpapiere	insgesamt	darunter:		darunter:	
	zusammen	darunter von Banken (MFIs)	zusammen	darunter von Banken (MFIs)						an inländischen Banken (MFIs)	an inländischen Unternehmen (Nicht-MFIs)	an ausländischen Banken	an ausländischen Unternehmen
2018	16 012	298	157 586	162	509 354	239 611	242 341	27 402	113 227	27 491	63 361	12 838	9 289
2019	16 674	275	163 013	48	522 997	247 637	251 483	23 877	111 957	27 527	62 861	12 520	8 796
2019 Nov. Dez.	15 707 16 674	258 275	161 910 163 013	48 48	526 024 522 997	248 138 247 637	254 201 251 483	23 685 23 877	112 053 111 957	27 708 27 527	62 517 62 861	12 578 12 520	9 005 8 796
2020 Jan. Febr. März	16 239 15 102 11 829	299 182 132	165 660 166 651 165 859	53 51 52	525 644 530 128 531 766	247 811 249 389 251 882	253 443 256 364 261 825	24 390 24 375 18 059	111 633 105 329 105 511	27 488 24 984 24 986	62 509 61 092 61 279	12 545 10 754 10 787	8 838 8 246 8 207
Stand am Jahres- bzw. Monatsende *)													
2018	- 12 884	- 800	+ 6 538	- 75	+ 5 611	+ 14 991	- 7 521	- 1 859	+ 890	+ 7 542	- 4 437	- 1 106	- 1 138
2019	+ 544	- 26	+ 5 418	- 114	+ 10 155	+ 7 240	+ 7 277	- 4 362	- 752	+ 615	- 510	- 254	- 608
2019 Nov. Dez.	+ 780 + 967	+ 18 + 17	+ 220 + 1 103	- 1 -	+ 3 658 - 2 350	- 35 - 426	+ 2 675 - 2 151	+ 1 018 + 227	- 192 - 40	+ 4 - 181	+ 76 + 344	+ 3 - 52	- 274 - 159
2020 Jan. Febr. März	- 435 - 1 137 - 3 273	+ 24 + 117 - 50	+ 2 647 + 991 - 1 142	+ 5 + 2 + 1	+ 1 978 + 4 340 + 1 931	+ 14 + 1 590 + 2 679	+ 1 490 + 2 778 + 5 549	+ 474 - 28 - 6 297	- 366 - 6 322 + 177	- 39 - 2 504 + 2	- 352 - 1 417 + 187	+ 21 - 1 793 + 32	+ 4 - 608 - 43

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. **1** Ohne Geldmarktpapiere. **2** Einschl. zur Besicherung von Offenmarkt- und Übernachtkrediten an die Bundesbank verpfändeter Wertpapiere. **3** Einschl. auf Fremdwährung lautender variabel verzinslicher Anleihen. **4** Einschl. auf Fremdwährung lautender variabel verzinslicher Anleihen und Null-Kupon-Anleihen. **5** Anleihen auf Nicht-Eurowährungen. **6** Ohne

eigene Emissionen. **7** Bankschuldverschreibungen mit Laufzeit bis zu 1 Jahr zählen zu den hier nicht enthaltenen Geldmarktpapieren. **8** Einschl. früherer Emissionen der Bundesbahn und Reichsbahn; ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. **9** Bundeseisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“. **10** Einschl. Emissionen der Deutschen Bahn AG, Deutschen Post AG und Deutschen Telekom AG sowie der Emissionen der Bundespost und Treuhandanstalt.

I. Banken (MFIs) in Deutschland

11. Wertpapierbestände nach Bankengruppen *)

Mio €

Zeit	Inländische Wertpapiere 2)							Ausländische Wertpapiere					
	Wertpapierbestände insgesamt 1)	zusammen	Bank-schuld-verschrei-bungen 3)	Anleihen von öffent-lichen Haus-halten 4)	Anleihen von Unter-nehmen (Nicht-MFIs) 5)	Aktien	Invest-ment-zerti-fikate	sonstige Wert-papiere	zusammen	Bank-schuld-verschrei-bungen	Schuld-verschrei-bungen von Nicht-banken	Aktien und Invest-ment-zerti-fikate	sonstige Wert-papiere
	1	2	3	4	5	6	7	8	9	10	11	12	13
Kreditbanken 6)													Stand am Jahres- bzw. Monatsende *)
2019	285 595	128 335	31 722	40 200	44 807	3 898	6 898	810	157 260	50 246	93 465	13 193	356
2019 Dez.	285 595	128 335	31 722	40 200	44 807	3 898	6 898	810	157 260	50 246	93 465	13 193	356
2020 Jan.	290 223	130 076	33 407	40 987	44 505	2 955	7 408	814	160 147	51 020	95 379	13 398	350
Febr.	293 288	129 524	35 030	39 890	44 557	2 300	6 900	847	163 764	51 851	97 873	13 711	329
März	292 117	129 718	34 616	44 230	43 869	657	5 829	517	162 399	52 075	100 487	9 487	350
Veränderungen *)													
2019	- 1 195	- 1 108	+ 1 835	- 2 811	+ 409	- 331	- 256	+ 46	- 87	- 649	+ 5 013	- 4 494	+ 43
2019 Dez.	- 4 307	- 2 708	- 1 106	- 1 137	- 852	+ 453	- 70	+ 4	- 1 599	- 119	- 1 764	+ 284	-
2020 Jan.	+ 4 307	+ 1 741	+ 1 685	+ 787	- 302	- 943	+ 510	+ 4	+ 2 566	+ 719	+ 1 682	+ 176	- 11
Febr.	+ 2 963	- 552	+ 1 623	- 1 097	+ 52	- 655	- 508	+ 33	+ 3 515	+ 819	+ 2 416	+ 303	- 23
März	- 1 097	+ 194	- 414	+ 4 340	- 338	- 1 643	- 1 071	- 680	- 1 291	+ 252	+ 2 642	- 4 208	+ 23
Großbanken													Stand am Jahres- bzw. Monatsende *)
2019	139 199	69 354	14 438	14 015	32 709	3 114	4 364	714	69 845	17 549	41 690	10 267	339
2019 Dez.	139 199	69 354	14 438	14 015	32 709	3 114	4 364	714	69 845	17 549	41 690	10 267	339
2020 Jan.	143 947	71 184	15 745	15 041	32 654	2 168	4 859	717	72 763	18 190	43 751	10 486	336
Febr.	144 089	69 939	16 666	14 065	32 609	1 489	4 391	719	74 150	19 223	43 636	10 955	336
März	143 160	70 550	16 172	17 698	32 590	174	3 878	38	72 610	19 310	45 802	7 164	334
Veränderungen *)													
2019	+ 2 774	+ 962	+ 1 684	- 304	- 511	- 142	+ 191	+ 44	+ 1 812	+ 776	+ 6 926	- 5 856	- 34
2019 Dez.	- 2 707	- 1 547	- 907	- 335	- 530	+ 330	- 100	- 5	- 1 160	- 86	- 1 520	+ 441	+ 5
2020 Jan.	+ 4 546	+ 1 830	+ 1 307	+ 1 026	- 55	- 946	+ 495	+ 3	+ 2 716	+ 610	+ 1 921	+ 193	- 8
Febr.	+ 83	- 1 245	+ 921	- 976	- 45	- 679	- 468	+ 2	+ 1 328	+ 1 029	- 159	+ 460	- 2
März	- 870	+ 611	- 494	+ 3 633	- 19	- 1 315	- 513	- 681	- 1 481	+ 114	+ 2 182	- 3 777	-
Regionalbanken und sonstige Kreditbanken													Stand am Jahres- bzw. Monatsende *)
2019	137 599	54 965	16 355	23 169	12 058	784	2 503	96	82 634	31 892	47 801	2 924	17
2019 Dez.	137 599	54 965	16 355	23 169	12 058	784	2 503	96	82 634	31 892	47 801	2 924	17
2020 Jan.	137 961	54 885	16 736	22 936	11 811	787	2 518	97	83 076	32 098	48 054	2 910	14
Febr.	140 919	55 532	17 438	22 771	11 906	811	2 478	128	85 387	31 917	50 723	2 754	- 7
März	140 720	55 008	17 518	23 371	11 237	483	1 920	479	85 712	32 074	51 301	2 321	16
Veränderungen *)													
2019	- 2 851	- 2 246	+ 38	- 2 611	+ 881	- 104	- 452	+ 2	- 605	- 585	- 1 467	+ 1 370	+ 77
2019 Dez.	- 1 662	- 1 161	- 224	- 802	- 322	+ 153	+ 25	+ 9	- 501	- 91	- 251	- 154	- 5
2020 Jan.	+ 258	- 80	+ 381	- 233	- 247	+ 3	+ 15	+ 1	+ 338	+ 187	+ 171	- 17	- 3
Febr.	+ 2 919	+ 647	+ 702	- 165	+ 95	+ 24	- 40	+ 31	+ 2 272	- 187	+ 2 637	- 157	- 21
März	- 186	- 524	+ 80	+ 600	- 319	- 328	- 558	+ 1	+ 338	+ 159	+ 587	- 431	+ 23
Zweigstellen ausländischer Banken													Stand am Jahres- bzw. Monatsende *)
2019	8 797	4 016	929	3 016	40	-	31	-	4 781	805	3 974	2	-
2019 Dez.	8 797	4 016	929	3 016	40	-	31	-	4 781	805	3 974	2	-
2020 Jan.	8 315	4 007	926	3 010	40	-	31	-	4 308	732	3 574	2	-
Febr.	8 280	4 053	926	3 054	42	-	31	-	4 227	711	3 514	2	-
März	8 237	4 160	926	3 161	42	-	31	-	4 077	691	3 384	2	-
Veränderungen *)													
2019	- 1 118	+ 176	+ 113	+ 104	+ 39	- 85	+ 5	-	- 1 294	- 840	- 446	- 8	-
2019 Dez.	+ 62	-	+ 25	-	-	- 30	+ 5	-	+ 62	+ 58	+ 7	- 3	-
2020 Jan.	- 497	- 9	- 3	- 6	-	-	-	-	- 488	- 78	- 410	-	-
Febr.	- 39	+ 46	-	+ 44	+ 2	-	-	-	- 85	- 23	- 62	-	-
März	- 41	+ 107	-	+ 107	-	-	-	-	- 148	- 21	- 127	-	-

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. Minusbestände sind aufgrund von Leerverkäufen im Rahmen von Wertpapierleihgeschäften möglich. **1** Ohne Geldmarktpapiere. **2** Einschl. im Offenmarktgeschäft mit Rücknahmeverpflichtung an die Bundesbank verkaufter Wertpapiere. **3** Ohne eigene Emissionen. **4** Einschl. früherer

Emissionen der Bundesbahn und Reichsbahn; ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. **5** Einschl. Emissionen der Deutschen Bahn AG, Deutschen Post AG und Deutschen Telekom AG sowie der Emissionen der Bundespost und Treuhandanstalt. **6** Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 11. Wertpapierbestände nach Bankengruppen *)

Mio €

Zeit	Inländische Wertpapiere 2)							Ausländische Wertpapiere						
	Wertpapierbestände insgesamt 1)	zusammen	Bank-schuld-verschrei-bungen 3)	Anleihen von öffent-lichen Haus-halten 4)	Anleihen von Unter-nehmen (Nicht-MFIs) 5)	Aktien	Invest-ment-zerti-fikate	sonstige Wert-papiere	zusammen	Bank-schuld-verschrei-bungen	Schuld-verschrei-bungen von Nicht-banken	Aktien und Invest-ment-zerti-fikate	sonstige Wert-papiere	
	1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken													Stand am Jahres- bzw. Monatsende *)	
2019	110 340	38 295	14 339	17 490	820	1 796	3 594	256	72 045	46 870	21 954	3 220	1	
2019 Dez.	110 340	38 295	14 339	17 490	820	1 796	3 594	256	72 045	46 870	21 954	3 220	1	
2020 Jan.	112 208	39 005	14 792	17 086	852	2 276	3 668	331	73 203	47 544	22 206	3 452	1	
Febr.	114 115	40 405	16 301	17 490	885	1 814	3 653	262	73 710	47 992	22 619	3 098	1	
März	111 192	38 014	15 790	17 254	820	240	3 669	241	73 178	48 370	23 664	1 143	1	
Veränderungen *)														
2019	+ 27	- 1 597	+ 624	- 496	- 342	+ 739	- 2 206	+ 84	+ 1 624	- 235	+ 735	+ 1 124	-	
2019 Dez.	- 2 159	- 1 915	- 1 158	+ 79	- 70	+ 322	- 1 186	+ 98	- 244	- 507	+ 71	+ 192	-	
2020 Jan.	+ 1 776	+ 710	+ 453	- 404	+ 32	+ 480	+ 74	+ 75	+ 1 066	+ 649	+ 191	+ 226	-	
Febr.	+ 1 886	+ 1 400	+ 1 509	+ 404	+ 33	- 462	- 15	- 69	+ 486	+ 444	+ 398	- 356	-	
März	- 2 905	- 2 391	- 511	- 236	- 65	- 1 574	+ 16	- 21	- 514	+ 390	+ 1 050	- 1 954	-	
Sparkassen													Stand am Jahres- bzw. Monatsende *)	
2019	281 966	221 649	85 832	42 966	6 596	428	72 103	13 724	60 317	30 383	27 391	2 383	160	
2019 Dez.	281 966	221 649	85 832	42 966	6 596	428	72 103	13 724	60 317	30 383	27 391	2 383	160	
2020 Jan.	281 529	222 112	85 894	41 905	6 575	448	73 385	13 905	59 417	29 830	26 985	2 430	172	
Febr.	281 605	222 236	85 568	41 581	6 580	460	73 840	14 207	59 369	29 800	26 960	2 436	173	
März	282 512	222 611	84 855	42 306	6 513	455	74 070	14 412	59 901	29 796	27 551	2 377	177	
Veränderungen *)														
2019	- 1 796	- 2 464	- 3 387	- 4 532	+ 313	+ 47	+ 3 421	+ 1 674	+ 668	+ 663	+ 134	- 155	+ 26	
2019 Dez.	- 159	+ 42	- 615	- 547	- 29	+ 20	+ 1 108	+ 105	- 201	+ 63	- 98	- 166	-	
2020 Jan.	- 438	+ 463	+ 62	- 1 061	- 21	+ 20	+ 1 282	+ 181	- 901	- 553	- 407	+ 47	+ 12	
Febr.	+ 76	+ 124	- 326	- 324	+ 5	+ 12	+ 455	+ 302	- 48	- 30	- 25	+ 6	+ 1	
März	+ 909	+ 375	- 713	+ 725	- 67	- 5	+ 230	+ 205	+ 534	- 4	+ 593	- 59	+ 4	
Kreditgenossenschaften													Stand am Jahres- bzw. Monatsende *)	
2019	220 641	133 984	59 873	13 978	5 026	166	48 339	6 602	86 657	47 265	35 008	4 334	50	
2019 Dez.	220 641	133 984	59 873	13 978	5 026	166	48 339	6 602	86 657	47 265	35 008	4 334	50	
2020 Jan.	220 456	134 360	60 039	13 568	5 101	190	48 812	6 650	86 096	46 945	34 746	4 353	52	
Febr.	220 669	134 821	59 880	13 379	5 115	201	49 368	6 878	85 848	46 772	34 663	4 361	52	
März	220 657	135 005	59 668	13 546	5 089	237	49 541	6 924	85 652	46 581	34 721	4 303	47	
Veränderungen *)														
2019	+ 1 107	+ 207	+ 119	- 2 192	+ 101	- 45	+ 2 139	+ 85	+ 900	+ 457	+ 1 351	- 862	- 46	
2019 Dez.	+ 869	+ 984	+ 322	- 226	- 105	+ 11	+ 851	+ 131	- 115	+ 45	- 26	- 134	-	
2020 Jan.	- 186	+ 376	+ 166	- 410	+ 75	+ 24	+ 473	+ 48	- 562	- 320	- 263	+ 19	+ 2	
Febr.	+ 213	+ 461	- 159	- 189	+ 14	+ 11	+ 556	+ 228	- 248	- 173	- 83	+ 8	-	
März	- 11	+ 184	- 212	+ 167	- 26	+ 36	+ 173	+ 46	- 195	- 190	+ 58	- 58	- 5	
Realkreditinstitute													Stand am Jahres- bzw. Monatsende *)	
2019	28 426	10 057	4 537	5 363	10	-	147	-	18 369	4 687	13 680	2	-	
2019 Dez.	28 426	10 057	4 537	5 363	10	-	147	-	18 369	4 687	13 680	2	-	
2020 Jan.	28 537	9 912	4 509	5 231	25	-	147	-	18 625	4 897	13 726	2	-	
Febr.	28 218	9 974	4 572	5 214	41	-	147	-	18 244	4 611	13 631	2	-	
März	29 342	10 963	4 719	6 058	39	-	147	-	18 379	4 721	13 656	2	-	
Veränderungen *)														
2019	- 2 861	- 1 325	- 469	- 858	+ 10	- 8	± 0	-	- 1 536	- 432	- 1 104	-	-	
2019 Dez.	- 139	- 97	-	- 97	-	-	-	-	- 42	+ 40	- 82	-	-	
2020 Jan.	+ 80	- 145	- 28	- 132	+ 15	-	-	-	+ 225	+ 209	+ 16	-	-	
Febr.	- 325	+ 62	+ 63	- 17	+ 16	-	-	-	- 387	- 285	- 102	-	-	
März	+ 1 139	+ 989	+ 147	+ 844	- 2	-	-	-	+ 150	+ 113	+ 37	-	-	

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Bundesbank verkaufter Wertpapiere. 3 Ohne eigene Emissionen. 4 Einschl. früherer Emissionen der Bundesbahn und Reichsbahn; ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. 5 Einschl. Emissionen der Deutschen Bahn AG, Deutschen Post AG und Deutschen Telekom AG sowie der Emissionen der Bundespost und Treuhandanstalt.

I. Banken (MFIs) in Deutschland

noch: 11. Wertpapierbestände nach Bankengruppen *)

Mio €

Zeit	Inländische Wertpapiere 2)							Ausländische Wertpapiere					
	Wertpapierbestände insgesamt 1)	zusammen	Bank-schuld-verschreibungen 3)	Anleihen von öffentlichen Haushalten 4)	Anleihen von Unternehmen (Nicht-MFIs) 5)	Aktien	Investment-zertifikate	sonstige Wert-papiere	zusammen	Bank-schuld-verschreibungen	Schuld-verschreibungen von Nicht-banken	Aktien und Invest-ment-zertifikate	sonstige Wert-papiere
	1	2	3	4	5	6	7	8	9	10	11	12	13
Bausparkassen													Stand am Jahres- bzw. Monatsende *)
2019	42 155	25 193	9 083	5 581	222	-	10 307	-	16 962	7 134	9 828	-	-
2019 Dez.	42 155	25 193	9 083	5 581	222	-	10 307	-	16 962	7 134	9 828	-	-
2020 Jan.	42 018	25 107	8 997	5 581	222	-	10 307	-	16 911	7 097	9 814	-	-
Febr.	42 084	25 113	8 976	5 608	222	-	10 307	-	16 971	7 153	9 818	-	-
März	42 152	24 956	8 976	5 519	219	-	10 242	-	17 196	7 261	9 935	-	-
Veränderungen *)													
2019	+ 650	- 110	- 207	- 458	+ 104	-	+ 451	-	+ 760	+ 699	+ 61	-	-
2019 Dez.	+ 5	- 69	- 116	- 40	+ 25	-	+ 62	-	+ 74	+ 107	- 33	-	-
2020 Jan.	- 137	- 86	- 86	-	-	-	-	-	- 51	- 37	- 14	-	-
Febr.	+ 66	+ 6	- 21	+ 27	-	-	-	-	+ 60	+ 56	+ 4	-	-
März	+ 68	- 157	-	- 89	- 3	-	- 65	-	+ 225	+ 108	+ 117	-	-
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													Stand am Jahres- bzw. Monatsende *)
2019	190 484	79 097	32 162	32 669	3 647	10 386	203	30	111 387	61 052	50 157	178	-
2019 Dez.	190 484	79 097	32 162	32 669	3 647	10 386	203	30	111 387	61 052	50 157	178	-
2020 Jan.	190 485	79 240	32 731	32 300	3 606	10 370	203	30	111 245	60 478	50 587	180	-
Febr.	191 784	79 562	33 265	32 166	3 562	10 327	212	30	112 222	61 210	50 800	212	-
März	196 932	81 871	33 753	34 208	3 403	10 240	237	30	115 061	63 078	51 811	172	-
Veränderungen *)													
2019	+ 7 036	- 790	- 17	- 1 000	+ 105	+ 142	- 18	- 2	+ 7 826	+ 6 737	+ 1 087	+ 2	-
2019 Dez.	+ 299	+ 522	- 450	+ 1 297	- 486	+ 161	-	-	- 223	- 55	- 219	+ 51	-
2020 Jan.	- 222	+ 143	+ 569	- 369	- 41	- 16	-	-	- 365	- 653	+ 285	+ 3	-
Febr.	+ 1 284	+ 322	+ 534	- 134	- 44	- 43	+ 9	-	+ 962	+ 759	+ 170	+ 33	-
März	+ 5 331	+ 2 309	+ 488	+ 2 042	- 159	- 87	+ 25	-	+ 3 022	+ 2 010	+ 1 052	- 40	-
Nachrichtlich: Auslandsbanken													Stand am Jahres- bzw. Monatsende *)
2019	132 799	56 597	12 966	22 496	17 551	1 737	1 115	732	76 202	25 441	42 146	8 611	4
2019 Dez.	132 799	56 597	12 966	22 496	17 551	1 737	1 115	732	76 202	25 441	42 146	8 611	4
2020 Jan.	132 751	57 073	13 758	22 916	17 304	1 123	1 240	732	75 678	25 028	41 514	9 132	4
Febr.	133 588	57 122	14 532	22 628	17 030	1 080	1 121	731	76 466	25 097	42 452	8 913	4
März	130 022	55 362	14 186	23 455	16 689	358	615	59	74 660	25 358	43 270	6 027	5
Veränderungen *)													
2019	+ 9 058	+ 2 739	+ 3 482	- 579	+ 866	- 1 153	+ 102	+ 21	+ 6 319	- 1 009	+ 5 608	+ 1 718	+ 2
2019 Dez.	- 1 608	- 1 140	- 449	- 893	- 275	+ 442	+ 45	- 10	- 468	- 56	- 969	+ 561	- 4
2020 Jan.	- 227	+ 476	+ 792	+ 420	- 247	- 614	+ 125	-	- 703	- 442	- 768	+ 507	-
Febr.	+ 776	+ 49	+ 774	- 288	- 274	- 43	- 119	- 1	+ 727	+ 59	+ 892	- 224	-
März	- 3 535	- 1 760	- 346	+ 827	- 341	- 722	- 506	- 672	- 1 775	+ 261	+ 836	- 2 873	+ 1

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Bundesbank verkaufter Wertpapiere. 3 Ohne eigene Emissionen. 4 Einschl. früherer Emissionen der Bundesbahn und Reichsbahn; ohne Schuldverschreibungen aus dem Umtausch von Ausgleichsforderungen. 5 Einschl. Emissionen der Deutschen Bahn AG, Deutschen Post AG und Deutschen Telekom AG sowie der Emissionen der Bundespost und Treuhandanstalt.

I. Banken (MFIs) in Deutschland

12. Einlagen und aufgenommene Kredite von Banken (MFIs) *)
a) insgesamt

Mio €

Zeit	Einlagen und aufgenommene Kredite von in- und ausländischen Banken (einschl. Deutsche Bundesbank) 1)				Einlagen und aufgenommene Kredite von inländischen Banken (ohne Deutsche Bundesbank) 1)					Nachrichtlich:				
	insgesamt	Sichteinlagen 2)	Termin-einlagen 2)	weiter-gegebene Wechsel 3)	insgesamt	Sichteinlagen	Termineinlagen		weiter-gegebene Wechsel 3)	Obligo der inländischen Banken gegenüber der Deutschen Bundesbank	Verbindlichkeiten aus Repos	Treuhandkredite		
							kurzfristig	mittel- und langfristig						
1	2	3	4	5	6	7	8	9	10	11	12			
Stand am Jahres- bzw. Monatsende *)														
2012	1 826 624	422 361	1 404 261	2	1 057 517	132 413	147 131	777 971	2	77 999	105 125	36 421		
2013	1 655 978	348 111	1 307 859	8	1 082 009	124 052	208 906	749 043	8	58 251	183 648	33 316		
2014	1 721 055	404 923	1 316 117	15	1 043 739	127 244	183 541	732 951	3	68 112	163 463	11 788		
2015	1 677 553	454 489	1 223 013	51	1 003 739	130 491	153 706	719 499	43	61 882	133 942	6 155		
2016	1 729 021	503 973	1 224 984	64	961 069	127 818	114 797	718 404	50	71 851	88 718	5 658		
2017	1 707 149	500 323	1 206 809	17	944 615	109 135	108 140	727 337	3	103 567	93 696	5 162		
2018	1 663 959	476 102	1 187 839	18	928 918	104 528	124 263	700 119	8	91 954	100 631	4 750		
2019	1 690 817	446 583	1 244 175	59	931 100	107 210	112 879	711 002	9	79 092	122 739	4 407		
2018 Aug.	1 752 667	521 649	1 231 003	15	944 087	113 026	121 279	709 777	5	98 759	130 849	4 889		
Sept.	1 745 108	543 841	1 201 252	15	937 255	112 794	118 118	706 338	5	96 110	123 616	4 844		
Okt.	1 735 329	524 857	1 210 456	16	935 911	106 855	122 380	706 670	6	96 964	135 486	4 822		
Nov.	1 739 423	525 952	1 213 452	19	948 603	111 085	131 224	706 285	9	97 218	138 369	4 785		
Dez.	1 663 959	476 102	1 187 839	18	928 918	104 528	124 263	700 119	8	91 954	100 631	4 750		
2019 Jan.	1 713 967	520 330	1 193 620	17	942 232	110 334	128 889	703 002	7	97 206	123 790	4 731		
Febr.	1 744 854	549 047	1 195 768	39	948 646	113 906	128 613	706 118	9	96 988	137 659	4 735		
März	1 812 270	586 408	1 225 827	35	955 425	119 588	131 420	704 412	5	94 018	158 529	5 933		
April	1 847 892	573 227	1 274 629	36	963 489	127 177	131 152	705 154	6	97 266	159 167	5 884		
Mai	1 840 061	603 856	1 236 169	36	959 395	116 886	131 991	710 512	6	97 024	166 535	5 891		
Juni	1 834 288	593 811	1 240 442	35	951 496	118 098	123 500	709 893	5	95 593	152 505	5 825		
Juli	1 822 414	583 978	1 238 400	36	957 511	118 259	127 461	711 785	6	96 351	157 625	5 790		
Aug.	1 840 860	563 661	1 277 162	37	966 896	123 434	129 829	713 626	7	94 525	168 541	5 792		
Sept.	1 844 123	561 850	1 282 219	54	945 661	117 054	121 914	706 689	4	91 832	181 082	5 758		
Okt.	1 837 129	560 135	1 276 939	55	955 743	122 793	123 758	709 187	5	93 526	180 653	5 539		
Nov.	1 846 359	578 968	1 267 336	55	961 754	120 278	125 242	716 229	5	94 191	183 679	5 553		
Dez.	1 690 817	446 583	1 244 175	59	931 100	107 210	112 879	711 002	9	79 092	122 739	4 407		
2020 Jan.	1 787 724	558 796	1 228 870	58	947 848	120 520	113 855	713 465	8	83 587	154 806	4 358		
Febr.	1 817 359	567 024	1 250 278	57	961 224	126 972	118 811	715 434	7	85 561	169 323	4 370		
März	1 961 640	610 752	1 350 830	58	982 398	140 892	128 913	712 585	8	152 309	176 470	4 326		
Veränderungen *)														
2013	- 253 387	- 99 647	- 153 746	+	6	- 59 813	- 24 641	- 3 870	- 31 308	+	6	- 19 548	- 1 972	- 3 390
2014	+ 47 334	+ 50 042	- 2 715	+	7	- 38 880	+ 3 167	- 26 280	- 15 762	-	5	+ 9 861	- 20 185	- 613
2015	- 62 073	+ 43 885	- 105 994	+	36	- 40 415	+ 3 282	- 29 835	- 13 902	+	40	- 6 230	- 30 435	- 1 273
2016	+ 81 058	+ 51 257	+ 29 788	+	13	- 11 750	- 868	- 21 244	+ 10 355	+	7	+ 10 069	- 31 641	- 497
2017	+ 4 514	+ 6 881	- 11 348	-	47	- 20 709	- 18 248	+ 4 677	+ 2 263	-	47	+ 31 716	+ 5 606	- 496
2018	- 48 875	- 26 534	- 22 342	+	1	- 13 902	- 2 972	+ 16 093	- 27 028	+	5	+ 11 083	+ 6 280	- 427
2019	- 18 070	- 47 760	+ 29 649	+	41	+ 4 570	+ 2 510	- 8 704	+ 10 763	+	1	- 13 132	- 12 318	- 343
2018 Aug.	+ 2 633	- 17 900	+ 20 539	-	6	+ 3 663	- 1 306	+ 1 486	+ 3 485	-	2	- 913	+ 6	- 15
Sept.	- 8 586	+ 21 898	- 30 484	-	-	- 6 832	- 232	- 3 161	- 3 439	-	-	- 2 649	- 7 302	- 45
Okt.	- 13 030	- 20 365	+ 7 334	+	1	- 1 344	- 5 939	+ 4 262	+ 332	+	1	+ 854	+ 11 560	- 22
Nov.	+ 4 754	+ 1 362	+ 3 389	+	3	+ 12 747	+ 4 230	+ 8 844	- 330	+	3	+ 254	+ 2 969	- 37
Dez.	- 74 062	- 49 065	- 24 996	-	1	- 19 685	- 5 422	- 6 961	- 7 301	-	1	- 5 264	- 37 686	- 35
2019 Jan.	+ 50 177	+ 44 247	+ 5 931	-	1	+ 13 374	+ 5 806	+ 4 686	+ 2 883	-	1	+ 5 252	+ 23 143	- 19
Febr.	+ 29 538	+ 28 115	+ 1 401	+	22	+ 6 414	+ 3 572	- 276	+ 3 116	+	2	- 488	+ 13 784	+ 4
März	+ 36 415	+ 26 520	+ 9 899	-	4	+ 6 457	+ 5 360	+ 2 807	- 1 706	-	4	- 2 970	+ 1 216	+ 1 198
April	+ 35 710	- 13 042	+ 48 751	+	1	+ 8 064	+ 7 589	- 268	+ 742	+	1	+ 3 248	+ 644	- 49
Mai	- 8 560	+ 30 327	- 38 887	-	-	+ 4 094	- 10 291	+ 959	+ 5 238	-	-	- 242	+ 7 250	+ 7
Juni	- 1 964	- 8 397	+ 6 434	-	1	- 7 749	+ 1 362	- 8 491	- 619	-	1	- 1 431	- 13 648	- 66
Juli	- 15 203	- 11 220	- 3 984	+	1	+ 6 015	+ 1 161	+ 3 961	+ 1 892	+	1	+ 758	+ 4 806	- 35
Aug.	+ 15 937	- 21 438	+ 37 374	+	1	+ 9 385	+ 5 175	+ 2 368	+ 1 841	+	1	- 1 826	+ 10 618	+ 2
Sept.	- 11 632	- 9 407	- 2 242	+	17	- 18 735	- 6 380	- 5 415	- 6 937	-	3	- 2 693	- 2 007	- 34
Okt.	- 2 856	- 258	- 2 599	+	1	+ 10 082	+ 5 739	+ 1 844	+ 2 498	+	1	+ 1 694	- 241	- 219
Nov.	+ 6 104	+ 17 651	- 11 547	-	-	+ 6 011	- 2 515	+ 1 484	+ 7 042	+	-	+ 665	+ 2 756	+ 14
Dez.	- 151 736	- 130 858	- 20 882	+	4	- 30 654	- 13 068	- 12 363	- 5 227	+	4	- 15 099	- 60 639	- 1 146
2020 Jan.	+ 94 289	+ 111 037	- 16 747	-	1	+ 16 748	+ 13 310	+ 976	+ 2 463	+	1	+ 4 495	+ 31 833	- 49
Febr.	+ 28 692	+ 12 740	+ 15 953	-	1	+ 13 376	+ 6 452	+ 4 956	+ 1 969	-	1	+ 1 974	+ 14 497	+ 12
März	+ 145 164	+ 44 162	+ 101 001	+	1	+ 21 174	+ 13 921	+ 10 103	- 2 851	+	1	+ 66 748	+ 7 370	- 44

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren, nicht börsenfähiger Inhaber-

schildverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Einschl. Verbindlichkeiten aus geldpolitischen Geschäften mit der Bundesbank. 3 Eigene Akzepte und Solawechsel im Umlauf.

I. Banken (MFIs) in Deutschland

12. Einlagen und aufgenommene Kredite von Banken (MFIs) *)
b) nach Bankengruppen

Mio €

Zeit	Einlagen und aufgenommene Kredite von in- und ausländischen Banken (einschl. Deutsche Bundesbank) 1)				Einlagen und aufgenommene Kredite von inländischen Banken (ohne Deutsche Bundesbank) 1)				Nachrichtlich:				
	insgesamt	Sichteinlagen 2)	Termin-einlagen 2)	weiter-gegebene Wechsel 3)	insgesamt	Sichteinlagen	Termineinlagen		weiter-gegebene Wechsel 3)	Obligo der inländischen Banken gegenüber der Deutschen Bundesbank	Verbindlich-keiten aus Repos	Treuh-and-kredite	
							kurz-fristig	mittel-und lang-fristig					
1	2	3	4	5	6	7	8	9	10	11	12		
Kreditbanken 4)												Stand am Jahres- bzw. Monatsende *)	
2019	800 459	322 566	477 834	59	219 392	21 912	56 604	140 867	9	41 928	92 294	95	
2019 Dez.	800 459	322 566	477 834	59	219 392	21 912	56 604	140 867	9	41 928	92 294	95	
2020 Jan.	863 801	391 031	472 712	58	226 237	27 161	57 605	141 463	8	40 377	115 032	102	
Febr.	887 667	395 203	492 407	57	238 055	32 502	63 478	142 068	7	41 893	131 136	103	
März	980 406	424 920	555 428	58	239 316	36 054	61 996	141 258	8	74 139	127 740	94	
Veränderungen *)													
2019	- 39 592	- 24 930	- 14 703	+ 41	- 8 368	+ 698	- 7 725	- 1 342	+ 1	- 9 186	- 902	- 10	
2019 Dez.	- 110 030	- 82 136	- 27 898	+ 4	- 13 382	- 4 568	- 7 417	- 1 401	+ 4	- 9 676	- 44 148	- 1 086	
2020 Jan.	+ 61 629	+ 67 447	- 5 817	- 1	+ 6 845	+ 5 249	+ 1 001	+ 596	- 1	- 1 551	+ 22 532	+ 7	
Febr.	+ 23 166	+ 8 762	+ 14 405	- 1	+ 11 818	+ 5 341	+ 5 873	+ 605	- 1	+ 1 516	+ 16 097	+ 1	
März	+ 93 330	+ 30 022	+ 63 307	+ 1	+ 1 261	+ 3 552	- 1 482	- 810	+ 1	+ 32 246	- 3 169	- 9	
Großbanken												Stand am Jahres- bzw. Monatsende *)	
2019	407 113	148 439	258 674	-	152 379	16 954	50 922	84 503	-	23 329	73 563	11	
2019 Dez.	407 113	148 439	258 674	-	152 379	16 954	50 922	84 503	-	23 329	73 563	11	
2020 Jan.	437 713	173 592	264 121	-	156 329	19 696	51 834	84 799	-	23 243	84 869	11	
Febr.	456 661	187 574	269 087	-	164 373	24 414	54 768	85 191	-	22 686	94 594	11	
März	492 834	196 062	296 772	-	168 666	28 965	54 790	84 911	-	43 379	90 874	10	
Veränderungen *)													
2019	- 7 525	+ 4 314	- 11 839	-	- 10 112	- 115	- 8 036	- 1 961	-	- 6 000	+ 17 304	- 1	
2019 Dez.	- 47 696	- 28 230	- 19 466	-	- 7 287	- 3 282	- 2 994	- 1 011	-	- 8 283	- 23 502	-	
2020 Jan.	+ 29 387	+ 24 428	+ 4 959	-	+ 3 950	+ 2 742	+ 912	+ 296	-	- 86	+ 11 118	-	
Febr.	+ 18 535	+ 13 691	+ 4 844	-	+ 8 044	+ 4 718	+ 2 934	+ 392	-	- 557	+ 9 723	-	
März	+ 36 603	+ 8 672	+ 27 931	-	+ 4 293	+ 4 551	+ 22	- 280	-	+ 20 693	- 3 493	- 1	
Regionalbanken und sonstige Kreditbanken												Stand am Jahres- bzw. Monatsende *)	
2019	203 724	79 564	124 101	59	55 300	3 679	3 238	48 374	9	17 092	18 731	84	
2019 Dez.	203 724	79 564	124 101	59	55 300	3 679	3 238	48 374	9	17 092	18 731	84	
2020 Jan.	221 896	95 491	126 347	58	57 771	6 229	2 899	48 635	8	16 074	30 163	91	
Febr.	220 822	82 487	138 278	57	60 989	6 391	5 738	48 853	7	16 147	36 542	92	
März	237 991	88 378	149 555	58	57 641	5 268	4 092	48 273	8	21 705	36 866	84	
Veränderungen *)													
2019	- 7 237	- 3 133	- 4 145	+ 41	+ 1 520	+ 608	+ 830	+ 81	+ 1	- 3 043	- 18 158	- 9	
2019 Dez.	- 26 867	- 13 444	- 13 427	+ 4	- 6 113	- 1 172	- 4 441	- 504	+ 4	+ 79	- 20 646	- 6	
2020 Jan.	+ 18 290	+ 15 713	+ 2 578	- 1	+ 2 471	+ 2 550	- 339	+ 261	- 1	- 1 018	+ 11 414	+ 7	
Febr.	- 1 238	- 8 085	+ 6 848	- 1	+ 3 218	+ 162	+ 2 839	+ 218	- 1	+ 73	+ 6 374	+ 1	
März	+ 17 258	+ 5 973	+ 11 284	+ 1	- 3 348	- 1 123	- 1 646	- 580	+ 1	+ 5 558	+ 324	- 8	
Zweigstellen ausländischer Banken												Stand am Jahres- bzw. Monatsende *)	
2019	189 622	94 563	95 059	-	11 713	1 279	2 444	7 990	-	1 507	-	-	
2019 Dez.	189 622	94 563	95 059	-	11 713	1 279	2 444	7 990	-	1 507	-	-	
2020 Jan.	204 192	121 948	82 244	-	12 137	1 236	2 872	8 029	-	1 060	-	-	
Febr.	210 184	125 142	85 042	-	12 693	1 697	2 972	8 024	-	3 060	-	-	
März	249 581	140 480	109 101	-	13 009	1 821	3 114	8 074	-	9 055	-	-	
Veränderungen *)													
2019	- 24 830	- 26 111	+ 1 281	-	+ 224	+ 205	- 519	+ 538	-	- 143	- 48	- 0	
2019 Dez.	- 35 467	- 40 462	+ 4 995	-	+ 18	- 114	+ 18	+ 114	-	- 1 472	-	- 1 080	
2020 Jan.	+ 13 952	+ 27 306	- 13 354	-	+ 424	- 43	+ 428	+ 39	-	- 447	-	-	
Febr.	+ 5 869	+ 3 156	+ 2 713	-	+ 556	+ 461	+ 100	- 5	-	+ 2 000	-	-	
März	+ 39 469	+ 15 377	+ 24 092	-	+ 316	+ 124	+ 142	+ 50	-	+ 5 995	-	-	

Anmerkungen * und 1 bis 3 siehe S. 58. 4 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 12. Einlagen und aufgenommene Kredite von Banken (MFIs) *) b) nach Bankengruppen

Mio €

Zeit	Einlagen und aufgenommene Kredite von in- und ausländischen Banken (einschl. Deutsche Bundesbank) 1)				Einlagen und aufgenommene Kredite von inländischen Banken (ohne Deutsche Bundesbank) 1)				Nachrichtlich:			
	insgesamt	Sichteinlagen 2)	Termin-einlagen 2)	weiter-gegebene Wechsel 3)	insgesamt	Sichteinlagen	Termineinlagen		weiter-gegebene Wechsel 3)	Obligo der inländischen Banken gegenüber der Deutschen Bundesbank	Verbindlichkeiten aus Repos	Treuhandkredite
							kurzfristig	mittel- und langfristig				
1	2	3	4	5	6	7	8	9	10	11	12	
Landesbanken												
Stand am Jahres- bzw. Monatsende *)												
2019	225 293	29 945	195 348	–	155 538	17 073	16 230	122 235	–	7 100	15 026	720
2019 Dez.	225 293	29 945	195 348	–	155 538	17 073	16 230	122 235	–	7 100	15 026	720
2020 Jan.	241 203	58 122	183 081	–	154 801	17 632	14 976	122 193	–	9 350	21 638	704
Febr.	244 521	59 366	185 155	–	157 641	19 081	15 884	122 676	–	10 350	21 922	710
März	244 745	55 808	188 937	–	156 235	19 233	16 226	120 776	–	19 284	23 262	696
Veränderungen *)												
2019	– 13 435	– 27 966	+ 14 531	–	– 9 002	– 4 701	– 7 833	+ 3 532	–	– 450	– 11 510	– 95
2019 Dez.	– 23 387	– 34 454	+ 11 067	–	– 4 803	– 2 095	– 1 410	– 1 298	–	– 3 250	– 7 960	– 15
2020 Jan.	+ 15 570	+ 28 121	– 12 551	–	– 737	+ 559	– 1 254	– 42	–	+ 2 250	+ 6 585	– 16
Febr.	+ 3 232	+ 1 220	+ 2 012	–	+ 2 840	+ 1 449	+ 908	+ 483	–	+ 1 000	+ 272	+ 6
März	+ 388	– 3 418	+ 3 806	–	– 1 406	+ 152	+ 342	– 1 900	–	+ 8 934	+ 1 336	– 14
Sparkassen												
Stand am Jahres- bzw. Monatsende *)												
2019	137 622	7 530	130 092	–	126 303	7 428	10 432	108 443	–	11 073	149	548
2019 Dez.	137 622	7 530	130 092	–	126 303	7 428	10 432	108 443	–	11 073	149	548
2020 Jan.	149 598	16 216	133 382	–	137 193	15 339	12 754	109 100	–	11 984	363	553
Febr.	149 204	14 675	134 529	–	136 619	13 719	13 224	109 676	–	11 974	189	548
März	155 209	13 297	141 912	–	137 923	13 139	15 525	109 259	–	16 760	380	529
Veränderungen *)												
2019	+ 6 374	+ 3 325	+ 3 049	–	+ 7 803	+ 3 295	+ 2 793	+ 1 715	–	– 1 478	– 883	– 110
2019 Dez.	– 9 537	– 5 669	– 3 868	–	– 8 750	– 5 497	– 2 009	– 1 244	–	– 666	– 1 359	– 13
2020 Jan.	+ 11 976	+ 8 686	+ 3 290	–	+ 10 890	+ 7 911	+ 2 322	+ 657	–	+ 911	+ 214	+ 5
Febr.	– 394	– 1 541	+ 1 147	–	– 574	– 1 620	+ 470	+ 576	–	– 10	– 174	– 5
März	+ 6 005	– 1 378	+ 7 383	–	+ 1 304	– 580	+ 2 301	– 417	–	+ 4 786	+ 191	– 19
Kreditgenossenschaften												
Stand am Jahres- bzw. Monatsende *)												
2019	122 212	1 979	120 233	–	109 475	1 850	4 829	102 796	–	12 122	968	1 317
2019 Dez.	122 212	1 979	120 233	–	109 475	1 850	4 829	102 796	–	12 122	968	1 317
2020 Jan.	124 686	3 755	120 931	–	112 177	3 600	4 993	103 584	–	11 822	910	1 323
Febr.	124 869	3 524	121 345	–	112 324	3 336	4 925	104 063	–	11 827	836	1 332
März	128 662	3 770	124 892	–	115 043	3 565	7 131	104 347	–	12 910	783	1 345
Veränderungen *)												
2019	+ 6 016	+ 776	+ 5 240	–	+ 6 102	+ 1 023	+ 338	+ 4 741	–	+ 21	– 45	+ 89
2019 Dez.	– 2 256	– 1 744	– 512	–	– 2 759	– 1 712	– 490	– 557	–	+ 448	– 194	+ 7
2020 Jan.	+ 2 467	+ 1 775	+ 692	–	+ 2 702	+ 1 750	+ 164	+ 788	–	– 300	– 59	+ 6
Febr.	+ 178	– 232	+ 410	–	+ 147	– 264	– 68	+ 479	–	+ 5	– 75	+ 9
März	+ 3 793	+ 246	+ 3 547	–	+ 2 719	+ 229	+ 2 206	+ 284	–	+ 1 083	– 53	+ 13
Realkreditinstitute												
Stand am Jahres- bzw. Monatsende *)												
2019	48 285	3 003	45 282	–	39 190	2 431	7 526	29 233	–	5 901	4 519	12
2019 Dez.	48 285	3 003	45 282	–	39 190	2 431	7 526	29 233	–	5 901	4 519	12
2020 Jan.	48 328	3 226	45 102	–	39 425	2 599	7 707	29 119	–	5 500	4 284	12
Febr.	48 108	3 474	44 634	–	39 485	2 871	7 526	29 088	–	5 500	4 801	12
März	51 192	3 866	47 326	–	40 778	3 299	8 280	29 199	–	7 359	5 626	11
Veränderungen *)												
2019	+ 1 283	– 641	+ 1 924	–	+ 2 966	– 571	+ 1 150	+ 2 387	–	– 1 036	– 619	– 4
2019 Dez.	+ 1 325	– 248	+ 1 573	–	+ 1 218	– 171	+ 865	+ 524	–	+ 401	– 725	–
2020 Jan.	+ 47	+ 223	– 176	–	+ 235	+ 168	+ 181	– 114	–	– 401	– 235	–
Febr.	– 220	+ 248	– 468	–	+ 60	+ 272	– 181	– 31	–	–	+ 517	–
März	+ 3 092	+ 393	+ 2 699	–	+ 1 293	+ 428	+ 754	+ 111	–	+ 1 859	+ 825	– 1

Anmerkungen * und 1 bis 3 siehe S. 58.

I. Banken (MFIs) in Deutschland

noch: 12. Einlagen und aufgenommene Kredite von Banken (MFIs) *)
b) nach Bankengruppen

Mio €

Zeit	Einlagen und aufgenommene Kredite von in- und ausländischen Banken (einschl. Deutsche Bundesbank) 1)				Einlagen und aufgenommene Kredite von inländischen Banken (ohne Deutsche Bundesbank) 1)				Nachrichtlich:					
	insgesamt	Sichteinlagen 2)	Termin-einlagen 2)	weiter-gegebene Wechsel 3)	insgesamt	Sichteinlagen	Termineinlagen		weiter-gegebene Wechsel 3)	Obligo der inländischen Banken gegenüber der Deutschen Bundesbank	Verbindlichkeiten aus Repos	Treuhandkredite		
							kurzfristig	mittel- und langfristig						
1	2	3	4	5	6	7	8	9	10	11	12			
Bausparkassen												Stand am Jahres- bzw. Monatsende *)		
2019	23 891	2 247	21 644	.	23 087	1 557	4 951	16 579	.	85	1 039	1 168		
2019 Dez.	23 891	2 247	21 644	.	23 087	1 557	4 951	16 579	.	85	1 039	1 168		
2020 Jan.	23 518	2 476	21 042	.	22 660	1 781	3 978	16 901	.	55	684	1 140		
Febr.	23 152	2 682	20 470	.	22 293	1 976	3 346	16 971	.	55	661	1 136		
März	24 766	2 813	21 953	.	23 112	2 103	3 592	17 417	.	860	741	1 132		
												Veränderungen *)		
2019	+ 678	- 844	+ 1 522	.	+ 641	- 891	+ 2 818	- 1 286	.	- 15	+ 901	- 93		
2019 Dez.	- 84	- 632	+ 548	.	- 105	- 632	+ 580	- 53	.	+ 30	+ 121	- 4		
2020 Jan.	- 373	+ 229	- 602	.	- 427	+ 224	- 973	+ 322	.	- 30	- 355	- 28		
Febr.	- 366	+ 206	- 572	.	- 367	+ 195	- 632	+ 70	.	-	- 23	- 4		
März	+ 1 614	+ 132	+ 1 482	.	+ 819	+ 128	+ 247	+ 444	.	+ 805	+ 80	- 4		
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben												Stand am Jahres- bzw. Monatsende *)		
2019	333 055	79 313	253 742	-	258 115	54 959	12 307	190 849	-	883	8 744	547		
2019 Dez.	333 055	79 313	253 742	-	258 115	54 959	12 307	190 849	-	883	8 744	547		
2020 Jan.	336 590	83 970	252 620	-	255 355	52 408	11 842	191 105	-	4 499	11 895	524		
Febr.	339 838	88 100	251 738	-	254 807	53 487	10 428	190 892	-	3 962	9 778	529		
März	376 660	106 278	270 382	-	269 991	63 499	16 163	190 329	-	20 997	17 938	519		
												Veränderungen *)		
2019	+ 20 606	+ 2 520	+ 18 086	-	+ 4 428	+ 3 657	- 245	+ 1 016	-	- 988	+ 740	- 120		
2019 Dez.	- 7 767	- 5 975	- 1 792	-	- 2 073	+ 1 607	- 2 482	- 1 198	-	- 2 386	- 6 374	- 35		
2020 Jan.	+ 2 973	+ 4 556	- 1 583	-	- 2 760	- 2 551	- 465	+ 256	-	+ 3 616	+ 3 151	- 23		
Febr.	+ 3 096	+ 4 077	- 981	-	- 548	+ 1 079	- 1 414	- 213	-	- 537	- 2 117	+ 5		
März	+ 36 942	+ 18 165	+ 18 777	-	+ 15 184	+ 10 012	+ 5 735	- 563	-	+ 17 035	+ 8 160	- 10		
Nachrichtlich: Auslandsbanken												Stand am Jahres- bzw. Monatsende *)		
2019	406 395	184 683	221 662	50	46 356	6 220	9 374	30 762	-	19 418	41 364	4		
2019 Dez.	406 395	184 683	221 662	50	46 356	6 220	9 374	30 762	-	19 418	41 364	4		
2020 Jan.	437 831	225 741	212 040	50	48 644	6 920	10 877	30 847	-	18 370	52 742	4		
Febr.	437 691	216 369	221 272	50	51 537	8 239	12 119	31 179	-	19 855	56 201	4		
März	506 471	245 403	261 018	50	55 063	12 294	11 865	30 904	-	33 739	65 036	4		
												Veränderungen *)		
2019	- 21 192	- 24 490	+ 3 258	+ 40	+ 2 012	+ 1 308	- 8	+ 712	-	+ 484	- 11 367	- 1		
2019 Dez.	- 66 035	- 56 854	- 9 181	-	- 7 189	- 69	- 6 825	- 295	-	- 1 754	- 26 012	- 1 080		
2020 Jan.	+ 30 871	+ 40 765	- 9 894	-	+ 2 288	+ 700	+ 1 503	+ 85	-	- 1 048	+ 11 356	-		
Febr.	- 441	- 4 492	+ 4 051	-	+ 2 893	+ 1 319	+ 1 242	+ 332	-	+ 1 485	+ 3 453	-		
März	+ 68 964	+ 29 175	+ 39 789	-	+ 3 526	+ 4 055	- 254	- 275	-	+ 13 884	+ 8 834	-		

Anmerkungen * und 1 bis 3 siehe S. 58.

I. Banken (MFIs) in Deutschland

13. Einlagen und aufgenommene Kredite von Nichtbanken (Nicht-MFIs) *)
a) insgesamt

Mio €

Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1)

Zeit	insgesamt	Sichteinlagen	Termineinlagen 2)				Spar-einlagen 3)	Spar-briefe 4)	Treuhand-kredite	Nachrichtlich:			
			zusammen	mit Befristung bis 1 Jahr einschl.	mit Befristung von über 1 Jahr					zusammen	darunter: gegenüber Zentralen Gegenparteien 5)	In den Sicht- und Termineinlagen enthalten	
					zusammen	bis 2 Jahre einschl.						über 2 Jahre 2)	Verbindlichkeiten aus Repos	Verbindlichkeiten gegenüber Verbriefungsgesellschaften
1	2	3	4	5	6	7	8	9	10	11	12	13	
Stand am Jahres- bzw. Monatsende *)													
2012	3 327 729	1 413 760	1 175 250	402 105	773 145	33 496	739 649	628 181	110 538	36 134	143 743	119 481	52 453
2013	3 306 533	1 528 015	1 066 296	323 628	742 668	31 643	711 025	620 017	92 205	33 968	77 839	42 838	57 572
2014	3 339 152	1 630 810	1 011 555	297 255	714 300	34 098	680 202	617 002	79 785	31 612	43 291	22 286	56 288
2015	3 425 860	1 776 341	979 278	284 879	694 399	40 964	653 435	605 370	64 871	30 051	29 105	14 409	72 032
2016	3 532 947	1 898 442	978 830	280 532	698 298	52 021	646 277	596 537	59 138	29 546	41 908	22 901	76 808
2017	3 662 085	2 050 361	969 423	269 118	700 305	62 000	638 305	590 331	51 970	30 303	46 002	22 557	84 234
2018	3 769 144	2 190 314	952 013	260 834	691 179	60 181	630 998	585 612	41 205	34 009	38 772	15 299	77 809
2019	3 890 732	2 348 686	924 422	257 212	667 210	55 823	611 387	581 761	35 863	32 593	29 209	6 320	79 717
2018 Aug.	3 763 761	2 149 514	986 063	298 882	687 181	57 119	630 062	584 674	43 510	33 404	83 363	36 924	78 701
Sept.	3 752 148	2 155 712	969 138	283 855	685 283	57 924	627 359	584 346	42 952	34 004	66 802	32 696	75 834
Okt.	3 775 046	2 174 480	974 012	286 900	687 112	58 571	628 541	584 029	42 525	33 833	72 302	28 732	76 826
Nov.	3 795 554	2 212 241	957 635	269 552	688 083	58 951	629 132	583 889	41 789	33 842	61 671	31 179	78 632
Dez.	3 769 144	2 190 314	952 013	260 834	691 179	60 181	630 998	585 612	41 205	34 009	38 772	15 299	77 809
2019 Jan.	3 809 281	2 212 081	971 186	284 352	686 834	60 757	626 077	585 429	40 585	33 981	70 894	25 796	77 522
Febr.	3 796 164	2 198 993	970 718	285 264	685 454	59 614	625 840	586 484	39 969	34 096	49 483	11 819	76 541
März	3 824 438	2 214 953	980 876	297 364	683 512	60 800	622 712	588 939	39 670	34 021	53 356	21 375	76 234
April	3 850 419	2 246 918	974 963	295 409	679 554	59 537	620 017	589 140	39 398	34 035	60 482	19 045	75 161
Mai	3 872 688	2 273 369	970 861	293 810	677 051	58 365	618 686	589 384	39 074	33 841	58 071	18 638	75 241
Juni	3 875 159	2 277 578	969 298	290 230	679 068	58 766	620 302	589 522	38 761	33 533	52 439	19 757	77 843
Juli	3 879 825	2 292 648	959 891	284 136	675 755	57 284	618 471	588 607	38 679	33 023	59 843	21 739	77 208
Aug.	3 912 580	2 316 143	970 798	298 887	671 911	57 669	614 242	587 027	38 612	32 856	67 176	25 023	76 411
Sept.	3 873 690	2 308 509	941 097	271 822	669 275	55 390	613 885	585 724	38 360	32 709	36 902	6 479	78 193
Okt.	3 896 250	2 327 018	947 394	279 007	668 387	55 151	613 236	583 857	37 981	32 662	43 134	7 741	78 735
Nov.	3 926 396	2 365 035	941 416	273 936	667 480	55 960	611 520	582 257	37 688	32 622	43 911	9 164	79 133
Dez.	3 890 732	2 348 686	924 422	257 212	667 210	55 823	611 387	581 761	35 863	32 593	29 209	6 320	79 717
2020 Jan.	3 905 957	2 356 925	936 507	270 648	665 859	55 971	609 888	577 240	35 285	32 469	41 468	8 028	78 839
Febr.	3 931 201	2 383 495	937 876	272 893	664 983	55 947	609 036	574 965	34 865	32 875	40 328	9 962	80 727
März	3 985 586	2 451 137	929 158	269 657	659 501	53 895	605 606	570 893	34 398	32 646	32 348	8 475	80 140
Veränderungen *)													
2013	+ 53 711	+ 128 005	- 47 867	- 15 608	- 32 259	+ 250	- 32 509	- 8 044	- 18 383	- 1 881	+ 14 675	+ 4 772	+ 3 404
2014	+ 26 073	+ 99 613	- 58 195	- 27 685	- 30 510	+ 2 197	- 32 707	- 3 015	- 12 330	- 1 811	- 36 579	- 20 552	- 1 304
2015	+ 79 963	+ 142 287	- 35 548	- 13 268	- 22 280	+ 6 250	- 28 530	- 11 632	- 15 144	- 1 641	- 15 709	+ 8 192	+ 15 740
2016	+ 108 286	+ 121 426	+ 686	- 2 504	+ 3 190	+ 11 584	- 8 394	- 8 833	- 4 993	- 505	+ 13 107	+ 8 958	+ 4 852
2017	+ 134 859	+ 153 862	- 5 629	- 8 713	+ 3 084	+ 10 009	- 6 925	- 6 206	- 7 168	+ 27	+ 5 441	- 294	+ 7 191
2018	+ 105 727	+ 139 083	- 19 497	- 8 860	- 10 637	- 1 466	- 9 171	- 4 719	- 9 140	+ 3 731	- 7 915	- 7 235	- 6 426
2019	+ 121 753	+ 157 879	- 27 008	- 2 382	- 24 626	- 4 407	- 20 219	- 3 851	- 5 267	- 1 416	- 5 416	- 4 209	+ 1 527
2018 Aug.	+ 17 589	+ 17 262	+ 1 486	+ 2 692	- 1 206	+ 1 795	- 3 001	- 709	- 450	+ 505	+ 10 451	+ 7 097	- 4 991
Sept.	- 11 675	+ 6 307	- 17 216	- 15 274	- 1 942	+ 802	- 2 744	- 328	- 438	+ 415	- 16 731	- 4 293	- 2 867
Okt.	+ 21 867	+ 18 409	+ 4 202	+ 2 534	+ 1 668	+ 635	+ 1 033	- 317	- 427	- 171	+ 5 224	- 3 963	+ 992
Nov.	+ 20 735	+ 37 714	- 16 103	- 17 259	+ 1 156	+ 392	+ 764	- 140	- 736	+ 9	- 10 570	+ 2 456	+ 1 806
Dez.	- 26 268	- 21 497	- 5 910	- 8 723	+ 2 813	+ 1 233	+ 1 580	+ 1 723	- 584	+ 167	- 22 815	- 15 864	- 822
2019 Jan.	+ 40 161	+ 21 788	+ 19 176	+ 23 526	- 4 350	+ 577	- 4 927	- 183	- 620	- 28	+ 32 117	+ 10 485	- 287
Febr.	- 13 617	- 13 283	- 773	+ 668	- 1 441	- 1 151	- 290	+ 1 055	- 616	+ 115	- 21 638	- 14 089	- 981
März	+ 15 451	+ 13 577	- 282	+ 1 942	- 2 224	+ 1 160	- 3 384	+ 2 455	- 299	- 75	+ 5 940	+ 196	- 307
April	+ 26 012	+ 32 003	- 5 920	- 1 959	- 3 961	- 1 263	- 2 698	+ 201	- 272	+ 14	+ 7 142	- 2 304	- 1 073
Mai	+ 22 135	+ 22 079	+ 61	+ 2 594	- 2 533	- 1 176	- 1 357	+ 244	- 249	- 194	- 2 339	- 250	+ 81
Juni	+ 3 368	+ 4 610	- 1 067	- 3 138	+ 2 071	+ 409	+ 1 662	+ 138	- 313	- 308	- 5 235	+ 1 192	+ 2 619
Juli	+ 3 611	+ 14 565	- 9 957	- 6 328	- 3 629	- 1 489	- 2 140	- 915	- 82	- 510	+ 7 286	+ 2 080	- 636
Aug.	+ 31 953	+ 23 128	+ 10 472	+ 14 417	- 3 945	+ 380	- 4 325	- 1 580	- 67	- 167	+ 7 052	+ 3 202	- 797
Sept.	- 25 619	- 1 361	- 22 703	- 19 956	- 2 747	- 2 286	- 461	- 1 303	- 252	- 147	- 16 446	- 4 430	+ 1 781
Okt.	+ 23 619	+ 19 053	+ 6 812	+ 7 548	- 736	- 250	- 486	- 1 867	- 379	- 47	+ 6 465	+ 1 188	+ 544
Nov.	+ 29 191	+ 37 636	- 6 552	+ 5 528	- 1 024	+ 800	- 1 824	- 1 600	- 293	- 40	+ 447	+ 1 364	- 4
Dez.	- 34 512	- 15 916	- 16 275	- 16 168	- 107	- 118	+ 11	- 496	- 1 825	- 29	- 14 327	- 2 843	+ 587
2020 Jan.	+ 13 905	+ 7 911	+ 11 093	+ 13 154	- 2 061	+ 134	- 2 195	- 4 521	- 578	- 124	+ 12 115	+ 1 671	- 879
Febr.	+ 25 033	+ 26 483	+ 1 245	+ 2 152	- 907	- 33	- 874	- 2 275	- 420	+ 406	+ 1 186	+ 1 998	+ 1 888
März	+ 54 832	+ 67 842	- 8 470	- 3 017	- 5 453	- 2 053	- 3 400	- 4 073	- 467	- 228	- 7 750	- 1 249	- 586

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namens-

schuldverschreibungen, Namensgeldmarktpapieren, nicht börsenfähiger Inhaberschuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Einschl. Bauspar-

I.Banken (MFIs) in Deutschland

Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1)												Zeit
insgesamt	Sicht- einlagen	Termineinlagen 2)					Spar- einlagen 3)	Spar- briefe 4)	Nachrichtlich:		24	
		zusammen	mit Befristung bis 1 Jahr einschl.	mit Befristung von über 1 Jahr					Treuhand- kredite	Verbind- lichkeiten aus Repos		
				zusammen	bis 2 Jahre einschl.	über 2 Jahre 2)						
14	15	16	17	18	19	20	21	22	23	24		
Stand am Jahres- bzw. Monatsende *)												
3 090 178	1 306 519	1 072 459	341 295	731 164	32 008	699 156	617 610	93 590	34 912	82 933	2012	
3 048 699	1 409 903	952 009	254 837	697 172	29 687	667 485	610 139	76 648	32 935	5 395	2013	
3 118 192	1 517 782	926 655	256 987	669 668	29 378	640 290	607 762	65 993	30 898	1 692	2014	
3 224 719	1 673 705	898 434	243 048	655 386	37 280	618 106	596 450	56 130	29 304	541	2015	
3 326 746	1 798 172	889 649	232 350	657 299	47 231	610 068	588 509	50 416	28 818	860	2016	
3 420 874	1 940 989	853 247	207 649	645 598	57 299	588 299	582 896	43 742	29 990	1 610	2017	
3 537 616	2 080 120	841 549	203 370	638 179	56 806	581 373	578 629	37 318	33 872	460	2018	
3 660 981	2 236 342	816 227	202 682	613 545	52 712	560 833	575 179	33 233	32 470	182	2019	
3 484 999	2 019 989	847 878	215 072	632 806	53 833	578 973	577 601	39 531	33 094	481	2018 Aug.	
3 482 894	2 022 524	843 970	210 930	633 040	54 696	578 344	577 307	39 093	33 863	332	Sept.	
3 504 044	2 044 694	843 733	210 340	633 393	55 051	578 342	576 998	38 619	33 690	704	Okt.	
3 537 405	2 079 606	843 039	208 077	634 962	55 788	579 174	576 887	37 873	33 682	373	Nov.	
3 537 616	2 080 120	841 549	203 370	638 179	56 806	581 373	578 629	37 318	33 872	460	Dez.	
3 540 843	2 079 424	846 260	212 675	633 585	57 148	576 437	578 462	36 697	33 843	837	2019 Jan.	
3 554 471	2 088 750	850 117	217 888	632 229	56 225	576 004	579 530	36 074	33 955	640	Febr.	
3 565 299	2 101 148	846 370	215 845	630 525	57 011	573 514	582 025	35 756	33 909	210	März	
3 582 018	2 122 709	841 639	214 734	626 905	55 956	570 949	582 259	35 411	33 923	2 570	April	
3 611 397	2 152 660	841 049	216 340	624 709	54 903	569 806	582 528	35 160	33 724	1 587	Mai	
3 609 543	2 150 716	841 249	214 507	626 742	55 390	571 352	582 686	34 892	33 417	2 171	Juni	
3 616 934	2 166 464	833 891	210 687	623 204	53 985	569 219	581 806	34 773	32 905	154	Juli	
3 638 414	2 189 089	834 374	214 723	619 651	54 122	565 529	580 268	34 683	32 738	609	Aug.	
3 629 085	2 185 380	830 269	214 772	615 497	51 754	563 743	579 018	34 418	32 587	342	Sept.	
3 644 428	2 207 103	826 019	211 677	614 342	51 785	562 557	577 213	34 093	32 541	498	Okt.	
3 611 828	2 244 525	820 872	207 499	613 373	52 363	561 010	575 652	33 779	32 495	546	Nov.	
3 660 981	2 236 342	816 227	202 682	613 545	52 712	560 833	575 179	33 233	32 470	182	Dez.	
3 658 151	2 235 082	819 702	208 398	611 304	52 404	558 900	570 720	32 647	32 344	544	2020 Jan.	
3 675 535	2 254 010	820 823	212 209	608 614	52 207	556 407	568 481	32 221	32 751	308	Febr.	
3 716 563	2 304 851	815 486	212 707	602 779	50 082	552 697	564 453	31 773	32 519	636	März	
Veränderungen *)												
+ 40 186	+ 118 419	- 53 890	- 22 828	- 31 062	- 231	- 30 831	- 7 351	- 16 992	- 1 692	+ 3 557	2013	
+ 69 658	+ 107 944	- 25 344	+ 2 490	- 27 834	- 534	- 27 300	- 2 377	- 10 565	- 1 962	- 3 703	2014	
+ 106 497	+ 156 178	- 28 276	- 13 624	- 14 652	+ 7 612	- 22 264	- 11 312	- 10 093	- 1 594	- 1 151	2015	
+ 104 737	+ 124 537	- 6 885	- 8 903	+ 2 018	+ 10 206	- 8 188	- 7 941	- 4 974	- 486	+ 319	2016	
+ 103 088	+ 142 847	- 27 472	- 24 701	- 2 771	+ 10 068	- 12 839	- 5 613	- 6 674	+ 442	+ 750	2017	
+ 117 672	+ 139 271	- 10 783	- 3 469	- 7 314	- 113	- 7 201	- 4 267	- 6 549	+ 3 932	- 1 150	2018	
+ 122 516	+ 155 750	- 25 699	- 844	- 24 855	- 4 129	- 20 726	- 3 450	- 4 085	- 1 402	- 278	2019	
+ 11 922	+ 17 345	- 4 323	- 3 189	- 1 134	+ 1 929	- 3 063	- 643	- 457	+ 507	- 1 040	2018 Aug.	
- 1 900	+ 2 740	- 3 908	- 4 142	+ 234	+ 863	- 629	- 294	- 438	+ 584	- 149	Sept.	
+ 21 150	+ 22 170	- 237	- 590	+ 353	+ 355	- 2	- 309	- 474	- 173	+ 372	Okt.	
+ 33 406	+ 34 812	- 549	- 2 273	+ 1 724	+ 747	+ 977	- 111	- 746	- 8	- 331	Nov.	
+ 211	+ 839	- 1 815	- 4 707	+ 2 892	+ 1 018	+ 1 874	+ 1 742	- 555	+ 190	+ 87	Dez.	
+ 3 227	- 696	+ 4 711	+ 9 305	- 4 594	+ 342	- 4 936	- 167	- 621	- 29	+ 377	2019 Jan.	
+ 13 628	+ 9 326	+ 3 857	+ 5 218	- 1 361	- 928	- 433	+ 1 068	- 623	+ 112	- 197	Febr.	
+ 10 379	+ 11 981	- 3 779	- 2 054	- 1 725	+ 786	- 2 511	+ 2 495	- 318	- 46	- 430	März	
+ 16 719	+ 21 561	- 4 731	- 1 111	- 3 620	- 1 055	- 2 565	+ 234	- 345	+ 14	+ 2 360	April	
+ 29 379	+ 29 951	- 590	+ 1 606	- 2 196	- 1 053	- 1 143	+ 269	- 251	- 199	- 983	Mai	
- 2 004	- 1 944	+ 50	- 1 983	+ 2 033	+ 487	+ 1 546	+ 158	- 268	- 307	+ 584	Juni	
+ 7 196	+ 15 748	- 7 553	- 3 820	- 3 733	- 1 405	- 2 328	- 880	- 119	- 512	- 2 017	Juli	
+ 21 425	+ 22 570	+ 483	+ 4 036	- 3 553	+ 137	- 3 690	- 1 538	- 90	- 167	+ 455	Aug.	
- 9 329	- 3 709	- 4 105	+ 49	- 4 154	- 2 368	- 1 786	- 1 250	- 265	- 151	- 267	Sept.	
+ 15 343	+ 21 723	- 4 250	- 3 095	- 1 155	+ 1	- 1 156	- 1 805	- 325	- 46	+ 156	Okt.	
+ 30 400	+ 37 422	- 5 147	- 4 178	- 969	+ 578	- 1 547	- 1 561	- 314	- 46	+ 48	Nov.	
- 13 847	- 8 183	- 4 645	- 4 817	+ 172	+ 349	- 177	- 473	- 546	- 25	- 364	Dez.	
- 2 830	- 1 260	+ 3 475	+ 5 716	- 2 241	- 308	- 1 933	- 4 459	- 586	- 126	+ 362	2020 Jan.	
+ 17 384	+ 18 928	+ 1 121	+ 3 811	- 2 690	- 197	- 2 493	- 2 239	- 426	+ 407	- 236	Febr.	
+ 40 663	+ 50 477	- 5 337	+ 497	- 5 834	- 2 125	- 3 709	- 4 029	- 448	- 231	+ 328	März	

einlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen. 4 Einschl. nicht börsen-
fähiger Inhaberschuldverschreibungen. 5 Im Sinne des § 1 Abs. 31 KWG.

I. Banken (MFIs) in Deutschland

13. Einlagen und aufgenommene Kredite von Nichtbanken (Nicht-MFIs) *)
b) nach Bankengruppen

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1)							Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1)						
	insgesamt	Sichteinlagen	Termineinlagen 2)			Spar-ein-lagen 3)	Spar-briefe 4)	Nach-richtlich: Treuhand-kredite	insgesamt	Sichteinlagen	Termin-ein-lagen 2)	Spar-einlagen und Spar-briefe 3) 4)	Nach-richtlich: Treuhand-kredite	
			zusammen	darunter mit Befristung von										
				bis 1 Jahr einschl.	über 2 Jahren 2)									
1	2	3	4	5	6	7	8	9	10	11	12	13		
Kreditbanken 5)													Stand am Jahres- bzw. Monatsende *)	
2019	1 544 962	1 007 270	423 175	163 179	219 505	100 023	14 494	6 819	1 373 121	930 878	331 405	110 838	6 744	
2019 Sept.	1 547 915	1 010 543	419 408	158 808	219 606	101 865	16 099	6 971	1 366 662	923 150	330 586	112 926	6 893	
Okt.	1 559 156	1 015 234	426 846	166 639	219 862	101 078	15 998	6 937	1 370 033	929 396	328 529	112 108	6 860	
Nov.	1 569 105	1 024 109	428 533	167 678	219 606	100 513	15 950	6 848	1 379 852	940 451	327 908	111 493	6 770	
Dez.	1 544 962	1 007 270	423 175	163 179	219 505	100 023	14 494	6 819	1 373 121	930 878	331 405	110 838	6 744	
2020 Jan.	1 557 874	1 015 804	428 892	170 154	217 977	98 797	14 381	6 943	1 369 596	930 551	329 525	109 520	6 867	
Febr.	1 568 220	1 031 663	423 672	165 354	217 852	98 633	14 252	6 804	1 379 448	944 135	326 083	109 230	6 728	
März	1 581 178	1 053 830	415 220	159 600	217 050	98 050	14 078	6 573	1 397 857	966 502	322 860	108 495	6 494	
Veränderungen *)														
2019	+ 37 128	+ 51 863	- 13 577	+ 257	- 7 565	+ 959	- 2 117	- 519	+ 38 082	+ 54 324	- 16 383	+ 141	- 502	
2019 Sept.	- 15 811	+ 5 399	- 20 538	- 19 296	+ 218	- 684	+ 12	- 83	- 2 898	+ 3 511	- 5 742	- 667	- 87	
Okt.	+ 12 096	+ 5 171	+ 7 813	+ 8 095	+ 348	- 787	- 101	- 34	+ 3 371	+ 6 246	- 2 057	- 818	- 33	
Nov.	+ 9 140	+ 8 534	+ 1 219	+ 665	- 341	- 565	- 48	- 89	+ 9 819	+ 11 055	- 621	- 615	- 90	
Dez.	- 23 146	- 16 428	- 4 772	- 4 041	+ 8	- 490	- 1 456	- 29	- 6 731	- 9 573	+ 3 497	- 655	- 26	
2020 Jan.	+ 11 716	+ 8 255	+ 4 800	+ 6 743	- 2 199	- 1 226	- 113	+ 124	- 3 525	- 327	- 1 880	- 1 318	+ 123	
Febr.	+ 10 166	+ 15 779	- 5 320	- 4 879	- 137	- 164	- 129	- 139	+ 9 852	+ 13 584	- 3 442	- 290	- 139	
März	+ 13 371	+ 22 333	- 8 205	- 5 538	- 770	- 583	- 174	- 231	+ 18 045	+ 22 003	- 3 223	- 735	- 234	
Großbanken													Stand am Jahres- bzw. Monatsende *)	
2019	756 355	476 730	193 505	89 422	87 451	83 852	2 268	1 239	676 982	435 405	158 900	82 677	1 218	
2019 Sept.	770 060	483 453	197 368	90 132	89 019	85 648	3 591	1 126	679 309	431 034	163 827	84 448	1 106	
Okt.	777 406	485 874	203 107	96 590	88 725	84 886	3 539	1 174	680 134	434 988	161 444	83 702	1 154	
Nov.	783 701	493 695	202 104	95 974	88 237	84 350	3 552	1 213	686 076	443 730	159 171	83 175	1 192	
Dez.	756 355	476 730	193 505	89 422	87 451	83 852	2 268	1 239	676 982	435 405	158 900	82 677	1 218	
2020 Jan.	768 818	483 446	200 346	97 569	86 603	82 757	2 269	1 277	674 346	434 098	158 644	81 604	1 256	
Febr.	766 834	486 051	195 829	94 084	86 162	82 688	2 266	1 322	672 702	435 173	155 993	81 536	1 301	
März	757 614	483 867	189 193	89 771	85 422	82 294	2 260	1 345	671 936	436 809	153 979	81 148	1 323	
Veränderungen *)														
2019	+ 11 396	+ 29 458	- 18 285	- 3 380	- 5 739	+ 1 429	- 1 206	+ 337	+ 18 098	+ 32 518	- 15 990	+ 1 570	+ 326	
2019 Sept.	- 19 069	+ 3 834	- 22 274	- 19 769	- 741	- 642	+ 13	+ 34	- 2 711	+ 3 255	- 5 336	- 630	+ 32	
Okt.	+ 7 872	+ 2 762	+ 5 924	+ 6 601	- 256	- 762	- 52	+ 48	+ 825	+ 3 954	- 2 383	- 746	+ 48	
Nov.	+ 5 731	+ 7 580	- 1 326	- 894	- 531	- 536	+ 13	+ 39	+ 5 942	+ 8 742	- 2 273	- 527	+ 38	
Dez.	- 26 680	- 16 688	- 8 210	- 6 217	- 735	- 498	- 1 284	+ 26	- 9 094	- 8 325	- 2 711	- 498	+ 26	
2020 Jan.	+ 12 105	+ 6 534	+ 6 665	+ 7 999	- 874	- 1 095	+ 1	+ 38	- 2 636	- 1 307	- 256	- 1 073	+ 38	
Febr.	- 2 071	+ 2 561	- 4 560	- 3 529	- 439	- 69	- 3	+ 45	- 1 644	+ 1 075	- 2 651	- 68	+ 45	
März	- 8 833	- 2 037	- 6 396	- 4 098	- 715	- 394	- 6	+ 23	- 766	+ 1 636	- 2 014	- 388	+ 22	
Regionalbanken und sonstige Kreditbanken													Stand am Jahres- bzw. Monatsende *)	
2019	631 974	423 676	180 247	46 931	114 068	15 912	12 139	5 580	562 758	398 621	136 302	27 835	5 526	
2019 Sept.	624 407	418 787	177 202	44 967	113 432	15 997	12 421	5 845	555 787	393 498	134 090	28 199	5 787	
Okt.	626 255	420 618	177 314	44 733	114 066	15 952	12 371	5 763	556 595	394 983	133 508	28 104	5 706	
Nov.	630 684	423 859	178 597	46 270	113 339	15 919	12 309	5 635	561 954	399 559	134 389	28 006	5 578	
Dez.	631 974	423 676	180 247	46 931	114 068	15 912	12 139	5 580	562 758	398 621	136 302	27 835	5 526	
2020 Jan.	629 039	423 226	178 025	44 785	113 616	15 762	12 026	5 666	559 554	398 374	133 608	27 572	5 611	
Febr.	641 458	434 777	179 117	45 160	114 089	15 664	11 900	5 482	569 660	409 070	133 243	27 347	5 427	
März	654 393	449 184	178 003	44 537	113 895	15 474	11 732	5 228	579 224	419 930	132 298	26 996	5 171	
Veränderungen *)														
2019	+ 32 422	+ 26 962	+ 6 949	+ 2 830	+ 1 637	- 537	- 952	- 856	+ 25 776	+ 27 077	+ 238	- 1 539	- 828	
2019 Sept.	+ 410	- 22	+ 476	- 937	+ 1 191	- 44	-	- 117	- 1 847	- 848	- 961	- 38	- 119	
Okt.	+ 2 101	+ 1 949	+ 247	- 169	+ 688	- 45	- 50	- 82	+ 808	+ 1 485	- 582	- 95	- 81	
Nov.	+ 7 133	+ 4 243	+ 2 985	+ 1 553	+ 676	- 33	- 62	- 128	+ 6 934	+ 5 656	+ 1 376	- 98	- 128	
Dez.	+ 1 530	- 72	+ 1 779	+ 716	+ 787	- 7	- 170	- 55	+ 804	- 938	+ 1 913	- 171	- 52	
2020 Jan.	- 3 719	- 534	- 2 922	- 2 189	- 1 097	- 150	- 113	+ 86	- 3 204	- 247	- 2 694	- 263	+ 85	
Febr.	+ 12 353	+ 11 523	+ 1 054	+ 359	+ 459	- 98	- 126	+ 184	+ 10 106	+ 10 696	- 365	- 225	- 184	
März	+ 12 956	+ 14 422	- 1 108	- 622	- 187	- 190	- 168	- 254	+ 9 200	+ 10 496	- 945	- 351	- 256	

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren, nicht börsenfähiger Inhaberschuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Für „Bauspar-

kassen“: Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch Anm. 2. 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. 5 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 13. Einlagen und aufgenommene Kredite von Nichtbanken (Nicht-MFIs) *)
b) nach Bankengruppen

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1)							Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1)					
	insgesamt	Sichteinlagen	Termineinlagen 2)		Spareinlagen 3)	Sparbriefe 4)	Nachrichtlich: Treuhandkredite	insgesamt	Sichteinlagen	Termineinlagen 2)	Spareinlagen und Sparbriefe 3) 4)	Nachrichtlich: Treuhandkredite	
			zusammen	darunter mit Befristung von									bis 1 Jahr einschl.	über 2 Jahren 2)
1	2	3	4	5	6	7	8	9	10	11	12	13	
Zweigstellen ausländischer Banken													
Stand am Jahres- bzw. Monatsende *)													
2019	156 633	106 864	49 423	26 826	17 986	259	87	–	133 381	96 852	36 203	326	–
2019 Sept.	153 448	108 303	44 838	23 709	17 155	220	87	–	131 566	98 618	32 669	279	–
Okt.	155 495	108 742	46 425	25 316	17 071	240	88	–	133 304	99 425	33 577	302	–
Nov.	154 720	106 555	47 832	25 434	18 030	244	89	–	131 822	97 162	34 348	312	–
Dez.	156 633	106 864	49 423	26 826	17 986	259	87	–	133 381	96 852	36 203	326	–
2020 Jan.	160 017	109 132	50 521	27 800	17 758	278	86	–	135 696	98 079	37 273	344	–
Febr.	159 928	110 835	48 726	26 110	17 601	281	86	–	137 086	99 892	36 847	347	–
März	169 171	120 779	48 024	25 292	17 733	282	86	–	146 697	109 763	36 583	351	–
Veränderungen *)													
2019	– 6 690	– 4 557	– 2 241	+ 807	– 3 463	+ 67	+ 41	–	– 5 792	– 5 271	– 631	+ 110	–
2019 Sept.	+ 2 848	+ 1 587	+ 1 260	+ 1 410	– 232	+ 2	– 1	–	+ 1 660	+ 1 104	+ 555	+ 1	–
Okt.	+ 2 123	+ 460	+ 1 642	+ 1 663	– 84	+ 20	+ 1	–	+ 1 738	+ 807	+ 908	+ 23	–
Nov.	– 3 724	– 3 289	– 440	+ 6	– 486	+ 4	+ 1	–	– 3 057	+ 3 343	+ 276	+ 10	–
Dez.	+ 2 004	+ 332	+ 1 659	+ 1 460	– 44	+ 15	– 2	–	+ 1 559	– 310	+ 1 855	+ 14	–
2020 Jan.	+ 3 330	+ 2 255	+ 1 057	+ 933	– 228	+ 19	– 1	–	+ 2 315	+ 1 227	+ 1 070	+ 18	–
Febr.	– 116	+ 1 695	– 1 814	– 1 709	– 157	+ 3	–	–	+ 1 390	+ 1 813	– 426	+ 3	–
März	+ 9 248	+ 9 948	– 701	– 818	+ 132	+ 1	–	–	+ 9 611	+ 9 871	– 264	+ 4	–
Landesbanken													
Stand am Jahres- bzw. Monatsende *)													
2019	241 177	114 861	119 516	34 071	76 667	6 522	278	7 485	218 674	102 025	109 946	6 703	7 485
2019 Sept.	249 120	112 179	129 614	42 892	78 390	7 043	284	7 391	226 048	100 057	118 765	7 226	7 391
Okt.	249 018	111 085	130 796	43 671	78 274	6 853	284	7 390	223 310	98 626	117 646	7 038	7 390
Nov.	248 428	112 860	128 560	42 696	77 440	6 724	284	7 462	223 418	99 936	116 571	6 911	7 462
Dez.	241 177	114 861	119 516	34 071	76 667	6 522	278	7 485	218 674	102 025	109 946	6 703	7 485
2020 Jan.	245 469	115 596	123 293	37 602	77 149	6 302	278	7 483	223 071	103 276	113 311	6 484	7 483
Febr.	249 702	112 305	130 868	44 938	77 172	6 271	258	7 482	225 892	100 511	118 949	6 432	7 482
März	270 704	134 308	129 953	45 248	75 860	6 215	228	7 453	242 216	116 873	118 993	6 350	7 453
Veränderungen *)													
2019	+ 6 888	+ 10 192	– 2 325	+ 2 422	– 5 500	– 927	– 52	+ 24	+ 6 064	+ 8 224	– 1 199	– 961	+ 24
2019 Sept.	+ 628	+ 564	+ 145	+ 860	– 156	– 45	– 36	– 7	+ 1 050	– 174	+ 1 302	– 78	– 7
Okt.	– 19	– 1 071	+ 1 242	+ 803	– 80	– 190	–	– 1	– 2 738	– 1 431	– 1 119	– 188	– 1
Nov.	– 671	+ 1 749	– 2 291	– 1 008	– 856	– 129	–	+ 72	+ 108	+ 1 310	– 1 075	– 127	+ 72
Dez.	– 7 163	+ 2 026	– 8 981	– 8 595	– 740	– 202	– 6	+ 23	– 4 744	+ 2 089	– 6 625	– 208	+ 23
2020 Jan.	+ 4 218	+ 712	+ 3 726	+ 3 504	+ 458	– 220	–	– 2	+ 4 397	+ 1 251	+ 3 365	– 219	– 2
Febr.	+ 4 214	– 3 295	+ 7 560	+ 7 331	+ 13	– 31	– 20	– 1	+ 2 821	– 2 765	+ 5 638	– 52	– 1
März	+ 21 024	+ 22 019	– 909	+ 319	– 1 315	– 56	– 30	– 29	+ 16 324	+ 16 362	+ 44	– 82	– 29
Sparkassen													
Stand am Jahres- bzw. Monatsende *)													
2019	1 019 187	688 029	28 757	13 908	13 791	287 401	15 000	27	1 008 605	680 230	28 449	299 926	27
2019 Sept.	1 001 044	663 371	32 393	17 406	14 024	289 578	15 702	20	988 858	655 475	30 638	302 745	20
Okt.	1 008 889	671 904	32 801	17 921	13 968	288 697	15 487	20	996 286	663 864	30 740	301 682	20
Nov.	1 022 380	688 120	31 046	16 177	13 832	287 899	15 315	24	1 010 395	680 078	29 591	300 726	24
Dez.	1 019 187	688 029	28 757	13 908	13 791	287 401	15 000	27	1 008 605	680 230	28 449	299 926	27
2020 Jan.	1 015 508	686 097	30 015	15 307	13 638	284 762	14 634	26	1 004 359	678 301	29 110	296 948	26
Febr.	1 021 266	693 383	30 307	15 566	13 606	283 161	14 415	26	1 009 618	685 533	28 936	295 149	26
März	1 019 525	695 792	28 609	13 958	13 470	280 918	14 206	26	1 008 570	687 538	28 310	292 722	26
Veränderungen *)													
2019	+ 44 960	+ 54 588	– 2 013	– 1 109	– 1 034	– 5 107	– 2 508	+ 4	+ 45 356	+ 54 510	– 1 735	– 7 419	+ 4
2019 Sept.	– 5 706	– 3 526	– 1 506	– 1 307	– 113	– 506	– 168	– 1	– 4 155	– 3 494	– 13	– 648	– 1
Okt.	+ 7 884	+ 8 536	+ 444	+ 551	– 56	– 881	– 215	–	+ 7 428	+ 8 389	+ 102	– 1 063	–
Nov.	+ 13 465	+ 16 214	– 1 779	– 1 768	– 136	– 798	– 172	+ 4	+ 14 109	+ 16 214	– 1 149	– 956	+ 4
Dez.	– 3 163	– 89	– 2 261	– 2 241	– 41	– 498	– 315	+ 3	– 1 790	+ 152	– 1 142	– 800	+ 3
2020 Jan.	– 3 683	– 1 934	+ 1 256	+ 1 397	– 153	– 2 639	– 366	– 1	– 4 246	– 1 929	+ 661	– 2 978	– 1
Febr.	+ 5 754	+ 7 285	+ 289	+ 256	– 32	– 1 601	– 219	–	+ 5 259	+ 7 232	– 174	– 1 799	–
März	– 1 743	+ 2 409	– 1 700	– 1 610	– 136	– 2 243	– 209	+ 1	– 1 048	+ 2 005	– 626	– 2 427	+ 1

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihfts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren, nicht börsenfähiger Inhaber-

schuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Für „Bausparkassen“: Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch Anm. 2. 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen.

I. Banken (MFIs) in Deutschland

noch: 13. Einlagen und aufgenommene Kredite von Nichtbanken (Nicht-MFIs) *) b) nach Bankengruppen

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1)								Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1)					
	insgesamt	Sicht-einlagen	Termineinlagen 2)			Spar-ein-lagen 3)	Spar-briefe 4)	Nach-richtlich: Treuhand-kredite	insgesamt	Sicht-einlagen	Termin-ein-lagen 2)	Spar-einlagen und Spar-briefe 3) 4)	Nach-richtlich: Treuhand-kredite	
			zusammen	darunter mit Befristung von										
				bis 1 Jahr einschl.	über 2 Jahren 2)									
1	2	3	4	5	6	7	8	9	10	11	12	13		
Kreditgenossenschaften													Stand am Jahres- bzw. Monatsende *)	
2019	734 854	497 418	45 543	31 980	10 606	187 396	4 497	241	727 961	492 433	45 183	190 345	202	
2019 Sept.	719 985	481 249	47 276	33 487	10 802	186 783	4 677	244	713 118	476 348	46 872	189 898	209	
Okt.	727 116	488 783	46 944	33 369	10 694	186 774	4 615	243	720 210	483 824	46 548	189 838	208	
Nov.	735 415	497 587	46 590	33 046	10 685	186 695	4 543	249	728 526	492 634	46 200	189 692	209	
Dez.	734 854	497 418	45 543	31 980	10 606	187 396	4 497	241	727 961	492 433	45 183	190 345	202	
2020 Jan.	734 064	495 999	46 707	33 140	10 510	186 959	4 399	241	727 135	490 960	46 360	189 815	202	
Febr.	737 183	499 771	46 574	32 938	10 571	186 480	4 358	240	730 305	494 761	46 242	189 302	202	
März	736 125	500 835	45 694	32 231	10 521	185 291	4 305	236	729 323	495 874	45 377	188 072	198	
Veränderungen *)														
2019	+ 38 001	+ 39 202	- 1 880	- 1 287	- 740	+ 1 257	- 578	- 4	+ 37 681	+ 38 830	- 1 898	+ 749	- 7	
2019 Sept.	+ 3 020	- 2 598	- 294	- 186	+ 36	- 69	- 59	- 1	- 3 044	- 2 633	- 290	- 121	- 1	
Okt.	+ 7 134	+ 7 537	- 332	- 118	- 78	- 9	- 62	- 1	+ 7 092	+ 7 476	- 324	- 60	- 1	
Nov.	+ 8 297	+ 8 802	- 354	- 323	- 9	- 79	- 72	+ 6	+ 8 316	+ 8 810	- 348	- 146	+ 1	
Dez.	- 559	- 167	- 1 047	- 1 066	- 79	+ 701	- 46	- 8	- 565	- 201	- 1 017	+ 653	- 7	
2020 Jan.	- 792	- 1 421	+ 1 164	+ 1 160	- 96	- 437	- 98	-	- 826	- 1 473	+ 1 177	- 530	-	
Febr.	+ 3 118	+ 3 771	- 133	- 202	+ 61	- 479	- 41	- 1	+ 3 170	+ 3 801	- 118	- 513	-	
März	- 1 057	+ 1 065	- 880	- 707	- 50	- 1 189	- 53	- 4	- 982	+ 1 113	- 865	- 1 230	- 4	
Realkreditinstitute													Stand am Jahres- bzw. Monatsende *)	
2019	68 756	2 394	66 362	2 915	62 100	-	-	-	67 710	2 077	65 633	-	-	
2019 Sept.	70 826	2 277	68 549	3 588	63 651	-	-	-	69 522	1 998	67 524	-	-	
Okt.	70 305	2 289	68 016	3 617	63 091	-	-	-	69 122	2 058	67 064	-	-	
Nov.	69 724	2 419	67 305	3 282	62 750	-	-	-	68 704	2 127	66 577	-	-	
Dez.	68 756	2 394	66 362	2 915	62 100	-	-	-	67 710	2 077	65 633	-	-	
2020 Jan.	68 564	2 183	66 381	3 297	61 705	-	-	-	67 561	1 908	65 653	-	-	
Febr.	67 465	2 427	65 038	3 023	60 627	-	-	-	66 230	1 928	64 302	-	-	
März	67 269	2 591	64 678	3 237	60 142	-	-	-	65 760	1 866	63 894	-	-	
Veränderungen *)														
2019	- 5 454	+ 159	- 5 613	- 159	- 5 654	-	-	- 8	- 5 434	+ 48	- 5 482	± 0	- 8	
2019 Sept.	- 829	- 151	- 678	+ 17	- 707	-	-	-	- 850	- 41	- 809	-	-	
Okt.	- 519	+ 13	- 532	+ 29	- 559	-	-	-	- 400	+ 60	- 460	-	-	
Nov.	- 582	+ 130	- 712	- 335	- 342	-	-	-	- 418	+ 69	- 487	-	-	
Dez.	- 967	- 25	- 942	- 367	- 649	-	-	-	- 994	+ 50	- 944	-	-	
2020 Jan.	- 193	- 211	+ 18	+ 382	- 396	-	-	-	- 149	- 169	+ 20	-	-	
Febr.	- 1 099	+ 244	- 1 343	- 274	- 1 078	-	-	-	- 1 331	+ 20	- 1 351	-	-	
März	- 196	+ 164	- 360	+ 214	- 485	-	-	-	- 470	+ 62	- 408	-	-	
Bausparkassen													Stand am Jahres- bzw. Monatsende *)	
2019	189 509	3 148	185 859	2 379	183 051	419	83	18	188 568	3 136	184 933	499	18	
2019 Sept.	187 265	3 097	183 626	2 380	180 855	455	87	18	186 335	3 085	182 710	540	18	
Okt.	187 578	3 289	183 748	2 332	181 030	455	86	18	186 645	3 277	182 829	539	18	
Nov.	187 378	3 207	183 660	2 322	180 964	426	85	18	186 447	3 195	182 744	508	18	
Dez.	189 509	3 148	185 859	2 379	183 051	419	83	18	188 568	3 136	184 933	499	18	
2020 Jan.	190 108	3 168	186 438	2 468	183 545	420	82	18	189 162	3 156	185 507	499	18	
Febr.	190 292	3 075	186 716	2 385	183 893	420	81	17	189 347	3 063	185 786	498	17	
März	190 049	3 073	186 477	2 363	183 697	419	80	17	189 106	3 061	185 549	496	17	
Veränderungen *)														
2019	+ 5 257	- 183	+ 5 485	+ 251	+ 5 224	- 33	- 12	- 298	+ 5 253	- 181	+ 5 479	- 45	- 298	
2019 Sept.	+ 327	- 57	+ 384	- 12	+ 410	+ 1	- 1	-	+ 330	- 55	+ 386	- 1	-	
Okt.	+ 313	+ 192	+ 122	- 48	+ 175	-	- 1	-	+ 310	+ 192	+ 119	- 1	-	
Nov.	- 200	- 82	- 88	- 10	- 66	- 29	- 1	-	- 198	- 82	- 85	- 31	-	
Dez.	+ 2 131	- 59	+ 2 199	+ 57	+ 2 087	- 7	- 2	-	+ 2 121	- 59	+ 2 189	- 9	-	
2020 Jan.	+ 599	+ 20	+ 579	+ 89	+ 494	+ 1	- 1	-	+ 594	+ 20	+ 574	- 1	- 1	
Febr.	+ 184	- 93	+ 278	- 83	+ 348	-	- 1	- 1	+ 185	- 93	+ 279	- 1	- 1	
März	- 244	- 2	- 239	- 23	- 195	- 2	- 1	-	- 242	- 2	- 237	- 3	-	

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beifolgs. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren, nicht börsenfähiger Inhaber-

schildverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Für „Bausparkassen“: Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch Anm. 2. 4 Einschl. nicht börsenfähiger Inhaberschildverschreibungen.

I. Banken (MFIs) in Deutschland

noch: 13. Einlagen und aufgenommene Kredite von Nichtbanken (Nicht-MFIs) *)
b) nach Bankengruppen

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen und ausländischen Nichtbanken 1)								Einlagen und aufgenommene Kredite von inländischen Nichtbanken 1)					
	insgesamt	Sicht-einlagen	Termineinlagen 2)			Spar-ein-lagen 3)	Spar-briefe 4)	Nach-richtlich: Treuhand-kredite	insgesamt	Sicht-einlagen	Termin-ein-lagen 2)	Spar-einlagen und Spar-briefe 3) 4)	Nach-richtlich: Treuhand-kredite	
			zusammen	darunter mit Befristung von										
				bis 1 Jahr einschl.	über 2 Jahren 2)									
1	2	3	4	5	6	7	8	9	10	11	12	13		
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													Stand am Jahres- bzw. Monatsende *)	
2019	92 287	35 566	55 210	8 780	45 667	-	.	18 003	76 342	25 563	50 678	101	17 994	
2019 Sept.	97 535	35 793	60 231	13 261	46 557	-	.	18 065	78 542	25 267	53 174	101	18 056	
Okt.	94 188	34 434	58 243	11 458	46 317	-	.	18 054	78 822	26 058	52 663	101	18 045	
Nov.	93 966	36 733	55 722	8 735	46 243	-	.	18 021	77 486	26 104	51 281	101	18 012	
Dez.	92 287	35 566	55 210	8 780	45 667	-	.	18 003	76 342	25 563	50 678	101	17 994	
2020 Jan.	94 370	38 078	54 781	8 680	45 364	-	.	17 758	77 267	26 930	50 236	101	17 748	
Febr.	97 073	40 871	54 701	8 689	45 315	-	.	18 306	74 695	24 079	50 525	91	18 296	
März	120 736	60 708	58 527	13 020	44 866	-	.	18 341	83 731	33 137	50 503	91	18 331	
Veränderungen *)														
2019	- 5 027	+ 2 058	- 7 085	- 2 757	- 4 950	-	.	- 615	- 4 486	- 5	- 4 481	-	- 615	
2019 Sept.	- 1 208	- 992	- 216	- 32	- 149	-	.	- 55	+ 238	- 823	+ 1 061	-	- 55	
Okt.	- 3 270	- 1 325	- 1 945	- 1 764	- 236	-	.	- 11	+ 280	+ 791	- 511	-	- 11	
Nov.	- 258	+ 2 289	- 2 547	- 2 749	- 74	-	.	- 33	+ 1 336	+ 46	- 1 382	-	- 33	
Dez.	- 1 645	- 1 174	- 471	+ 85	- 575	-	.	- 18	- 1 144	- 541	- 603	-	- 18	
2020 Jan.	+ 2 040	+ 2 490	- 450	- 121	- 303	-	.	- 245	+ 925	+ 1 367	- 442	-	- 246	
Febr.	+ 2 696	+ 2 792	- 86	+ 3	- 49	-	.	+ 548	- 2 572	- 2 851	+ 289	- 10	+ 548	
März	+ 23 677	+ 19 854	+ 3 823	+ 4 328	- 449	-	.	+ 35	+ 9 036	+ 9 058	- 22	-	+ 35	
Nachrichtlich: Auslandsbanken													Stand am Jahres- bzw. Monatsende *)	
2019	569 673	411 703	133 375	53 596	67 860	19 565	5 030	15	512 864	379 410	109 249	24 205	15	
2019 Sept.	562 254	409 487	127 878	49 626	67 005	19 560	5 329	15	507 144	376 824	105 843	24 477	18	
Okt.	562 331	408 148	129 415	50 529	67 423	19 539	5 229	20	506 500	376 429	105 710	24 361	18	
Nov.	562 574	408 497	129 466	50 136	67 421	19 487	5 124	16	507 602	377 447	105 942	24 213	18	
Dez.	569 673	411 703	133 375	53 596	67 860	19 565	5 030	15	512 864	379 410	109 249	24 205	18	
2020 Jan.	571 497	413 832	133 437	53 743	67 694	19 339	4 889	16	514 979	381 134	110 003	23 842	18	
Febr.	575 092	422 475	128 487	49 527	66 972	19 380	4 750	14	518 515	388 168	106 600	23 747	17	
März	593 106	442 910	126 396	48 189	66 730	19 230	4 570	9	535 600	405 689	106 490	23 421	17	
Veränderungen *)														
2019	+ 13 834	+ 11 803	+ 3 513	+ 6 412	- 2 134	- 478	- 1 004	- 3	+ 11 638	+ 13 399	- 334	- 1 427	- 298	
2019 Sept.	+ 208	+ 1 317	- 1 025	- 1 603	+ 361	- 37	- 47	+ 4	- 886	+ 724	- 1 531	- 79	-	
Okt.	+ 426	- 1 173	+ 1 720	+ 1 021	+ 470	- 21	- 100	+ 5	- 644	- 395	- 133	- 116	-	
Nov.	- 2 887	- 847	- 1 883	- 544	- 1 488	- 52	- 105	- 4	- 473	- 62	- 263	- 148	-	
Dez.	+ 7 440	+ 3 358	+ 4 098	+ 3 577	+ 496	+ 78	- 94	- 1	+ 5 262	+ 1 963	+ 3 307	- 8	-	
2020 Jan.	+ 987	+ 2 027	- 673	+ 67	- 810	- 226	- 141	+ 1	+ 2 115	+ 1 724	+ 754	- 363	-	
Febr.	+ 3 496	+ 8 598	- 5 004	- 4 249	- 735	+ 41	- 139	- 2	+ 3 536	+ 7 034	- 3 403	- 95	- 1	
März	+ 18 028	+ 20 444	- 2 086	- 1 338	- 236	- 150	- 180	- 5	+ 16 722	+ 17 158	- 110	- 326	-	

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren, nicht börsenfähiger Inhaber-

schuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Für „Bauspar-kassen“: Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch Anm. 2. 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen.

I. Banken (MFIs) in Deutschland

14. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen sowie öffentlichen Haushalten *)

a) insgesamt

Mio €

Zeit	Einlagen und aufgenommene Kredite 1)									
	insgesamt	Sichteinlagen	Termineinlagen 2)				Spareinlagen 3)	Sparbriefe 4)	Nachrichtlich: Treuhandkredite	
			zusammen	mit Befristung bis 1 Jahr einschl.	mit Befristung von über 1 Jahr					
					zusammen	bis 2 Jahre einschl.				über 2 Jahre 2)
1	2	3	4	5	6	7	8	9	10	
Inländische Unternehmen und Privatpersonen										
Stand am Jahres- bzw. Monatsende *)										
2018	3 318 733	2 017 416	693 300	135 442	557 858	28 283	529 575	574 917	33 100	8 596
2019	3 423 883	2 161 612	661 365	126 692	534 673	26 630	508 043	571 816	29 090	7 765
2019 Juni	3 368 753	2 082 417	676 605	130 390	546 215	27 310	518 905	578 994	30 737	8 612
Juli	3 382 300	2 100 295	673 308	129 962	543 346	26 735	516 611	578 107	30 590	8 196
Aug.	3 393 261	2 115 634	670 628	130 975	539 653	26 811	512 842	576 548	30 451	7 995
Sept.	3 386 267	2 113 420	667 325	129 693	537 632	26 772	510 860	575 332	30 190	7 890
Okt.	3 409 947	2 141 110	665 353	129 222	536 131	26 591	509 540	573 589	29 895	7 858
Nov.	3 429 200	2 169 830	657 668	123 565	534 103	25 936	508 167	572 089	29 613	7 774
Dez.	3 423 883	2 161 612	661 365	126 692	534 673	26 630	508 043	571 816	29 090	7 765
2020 Jan.	3 421 213	2 165 955	659 210	126 802	532 408	26 669	505 739	567 526	28 522	7 895
Febr.	3 428 574	2 179 231	656 029	125 540	530 489	26 791	503 698	565 215	28 099	7 733
März	3 477 919	2 232 163	656 898	129 637	527 261	26 223	501 038	561 225	27 633	7 504
Veränderungen *)										
2018	+ 100 789	+ 135 683	- 24 254	- 5 489	- 18 765	- 1 253	- 17 512	- 4 320	- 6 320	+ 4 135
2019	+ 105 381	+ 143 959	- 31 512	- 8 626	- 22 886	- 1 528	- 21 358	- 3 071	- 3 995	- 831
2019 Juni	- 3 558	- 1 165	- 2 279	- 3 054	+ 775	- 236	+ 1 011	+ 182	- 296	- 88
Juli	+ 13 327	+ 17 878	- 3 552	- 428	- 3 124	- 575	- 2 549	- 857	- 142	- 416
Aug.	+ 10 906	+ 15 284	- 2 680	+ 1 013	- 3 693	+ 76	- 3 769	- 1 559	- 139	- 201
Sept.	- 6 484	- 2 169	- 2 838	- 1 032	- 1 806	- 14	- 1 792	- 1 216	- 261	- 105
Okt.	+ 23 680	+ 27 690	- 1 972	- 471	- 1 501	- 211	- 1 290	- 1 743	- 295	- 32
Nov.	+ 19 268	+ 28 740	- 7 690	- 5 657	- 2 033	- 655	- 1 378	- 1 500	- 282	- 84
Dez.	- 5 327	- 8 218	+ 3 687	+ 3 127	+ 560	+ 694	- 134	- 273	- 523	- 9
2020 Jan.	- 2 670	+ 4 343	- 2 155	+ 110	- 2 265	+ 39	- 2 304	- 4 290	- 568	+ 130
Febr.	+ 7 296	+ 13 211	- 3 181	- 1 262	- 1 919	+ 122	- 2 041	- 2 311	- 423	- 162
März	+ 49 040	+ 52 568	+ 929	+ 4 096	- 3 167	- 568	- 2 599	- 3 991	- 466	- 229
Inländische öffentliche Haushalte										
Stand am Jahres- bzw. Monatsende *)										
2018	218 883	62 704	148 249	67 928	80 321	28 523	51 798	3 712	4 218	25 276
2019	237 098	74 730	154 862	75 990	78 872	26 082	52 790	3 363	4 143	24 705
2019 Juni	240 790	68 299	164 644	84 117	80 527	28 080	52 447	3 692	4 155	24 805
Juli	234 634	66 169	160 583	80 725	79 858	27 250	52 608	3 699	4 183	24 709
Aug.	245 153	73 455	163 746	83 748	79 998	27 311	52 687	3 720	4 232	24 743
Sept.	242 818	71 960	162 944	85 079	77 865	24 982	52 883	3 686	4 228	24 697
Okt.	234 481	65 993	160 666	82 455	78 211	25 194	53 017	3 624	4 198	24 683
Nov.	245 628	74 695	163 204	83 934	79 270	26 427	52 843	3 563	4 166	24 721
Dez.	237 098	74 730	154 862	75 990	78 872	26 082	52 790	3 363	4 143	24 705
2020 Jan.	236 938	69 127	160 492	81 596	78 896	25 735	53 161	3 194	4 125	24 449
Febr.	246 961	74 779	164 794	86 669	78 125	25 416	52 709	3 266	4 122	25 018
März	238 644	72 688	158 588	83 070	75 518	23 859	51 659	3 228	4 140	25 015
Veränderungen *)										
2018	+ 16 883	+ 3 588	+ 13 471	+ 2 020	+ 11 451	+ 1 140	+ 10 311	+ 53	- 229	- 203
2019	+ 17 135	+ 11 791	+ 5 813	+ 7 782	- 1 969	- 2 601	+ 632	- 379	- 90	- 571
2019 Juni	+ 1 554	- 779	+ 2 329	+ 1 071	+ 1 258	+ 723	+ 535	- 24	+ 28	- 219
Juli	- 6 131	- 2 130	- 4 001	- 3 392	- 609	- 830	+ 221	- 23	+ 23	- 96
Aug.	+ 10 519	+ 7 286	+ 3 163	+ 3 023	+ 140	+ 61	+ 79	+ 21	+ 49	+ 34
Sept.	- 2 845	- 1 540	- 1 267	+ 1 081	- 2 348	- 2 354	+ 6	- 34	- 4	- 46
Okt.	- 8 337	- 5 967	- 2 278	- 2 624	+ 346	+ 212	+ 134	- 62	- 30	- 14
Nov.	+ 11 132	+ 8 682	+ 2 543	+ 1 479	+ 1 064	+ 1 233	- 169	- 61	- 32	+ 38
Dez.	- 8 520	+ 35	- 8 332	- 7 944	- 388	- 345	- 43	- 200	- 23	- 16
2020 Jan.	- 160	- 5 603	+ 5 630	+ 5 606	+ 24	- 347	+ 371	- 169	- 18	- 256
Febr.	+ 10 088	+ 5 717	+ 4 302	+ 5 073	- 771	- 319	- 452	+ 72	- 3	+ 569
März	- 8 377	- 2 091	- 6 266	- 3 599	- 2 667	- 1 557	- 1 110	- 38	+ 18	- 2

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähiger Inhaber-

schildverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Für „Alle Bankengruppen“ und „Bausparkassen“: Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch Anm. 2. 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen.

I. Banken (MFIs) in Deutschland

14. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen sowie öffentlichen Haushalten *)
b) nach Bankengruppen

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen 1)						Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)						Nachrichtlich: Treuhandkredite von inländischen Nichtbanken insgesamt	
	insgesamt	darunter:					insgesamt	Sicht-einlagen	Termineinlagen 2)			Spar-einlagen und Spar-briefe 3) 4)		
		Sicht-einlagen	zusammen	darunter mit Befristung von		darunter mit Befristung von			zusammen	bis 1 Jahr einschl.	über 2 Jahren 2)			Spar-einlagen und Spar-briefe 3) 4)
				bis 1 Jahr einschl.	über 2 Jahren 2)										bis 1 Jahr einschl.	über 2 Jahren 2)
1	2	3	4	5	6	7	8	9	10	11	12	13		
Kreditbanken 5)													Stand am Jahres- bzw. Monatsende *)	
2019	1 269 116	909 359	251 507	80 315	149 879	108 250	104 005	21 519	79 898	38 467	25 035	2 588	6 744	
2019 Dez.	1 269 116	909 359	251 507	80 315	149 879	108 250	104 005	21 519	79 898	38 467	25 035	2 588	6 744	
2020 Jan.	1 265 911	909 032	249 855	80 154	148 309	107 024	103 685	21 519	79 670	38 892	24 642	2 496	6 867	
Febr.	1 272 066	918 130	247 289	79 047	146 911	106 647	107 382	26 005	78 794	38 775	24 290	2 583	6 728	
März	1 295 411	943 651	245 847	78 909	146 069	105 913	102 446	22 851	77 013	38 888	23 749	2 582	6 494	
Veränderungen *)														
2019	+ 35 632	+ 50 233	- 14 590	- 4 858	- 8 769	- 11	+ 2 450	+ 4 091	- 1 793	+ 3 739	- 407	+ 152	- 502	
2019 Dez.	- 1 046	- 5 319	+ 4 914	+ 4 510	- 182	- 641	- 5 685	- 4 254	- 1 417	- 290	- 269	- 14	- 26	
2020 Jan.	- 3 205	- 327	- 1 652	- 161	- 1 570	- 1 226	- 320	-	- 228	+ 425	- 393	- 92	+ 123	
Febr.	+ 6 090	+ 9 033	- 2 566	- 1 107	- 1 398	- 377	+ 3 762	+ 4 551	- 876	- 117	- 352	+ 87	- 139	
März	+ 23 041	+ 25 157	- 1 382	- 138	- 782	- 734	- 4 996	- 3 154	- 1 841	+ 113	- 601	- 1	- 234	
Großbanken													Stand am Jahres- bzw. Monatsende *)	
2019	613 701	420 342	111 056	29 932	73 619	82 303	63 281	15 063	47 844	26 858	12 291	374	1 218	
2019 Dez.	613 701	420 342	111 056	29 932	73 619	82 303	63 281	15 063	47 844	26 858	12 291	374	1 218	
2020 Jan.	609 098	418 497	109 297	29 153	72 833	81 304	65 248	15 601	49 347	28 648	12 245	300	1 256	
Febr.	605 114	415 253	108 727	28 856	72 604	81 134	67 588	19 920	47 266	27 314	12 045	402	1 301	
März	608 544	419 462	108 333	28 886	72 471	80 749	63 392	17 347	45 646	27 501	11 509	399	1 323	
Veränderungen *)														
2019	+ 18 320	+ 30 058	- 13 293	- 4 773	- 5 624	+ 1 555	- 222	+ 2 460	- 2 697	+ 3 390	- 90	+ 15	+ 326	
2019 Dez.	- 2 186	- 2 776	+ 1 067	+ 1 786	- 592	- 477	- 6 908	- 5 549	- 1 338	- 32	- 178	- 21	+ 26	
2020 Jan.	- 4 603	- 1 845	- 1 759	- 779	- 786	- 999	+ 1 967	+ 538	+ 1 503	+ 1 790	- 46	- 74	+ 38	
Febr.	- 3 984	- 3 244	- 570	- 297	- 229	- 170	+ 2 340	+ 4 319	- 2 081	- 1 334	- 200	+ 102	+ 45	
März	+ 3 430	+ 4 209	- 394	+ 30	- 133	- 385	- 4 196	- 2 573	- 1 620	+ 187	- 536	- 3	+ 22	
Regionalbanken und sonstige Kreditbanken													Stand am Jahres- bzw. Monatsende *)	
2019	524 224	392 513	106 086	29 900	66 423	25 625	38 534	6 108	30 216	11 073	11 862	2 210	5 526	
2019 Dez.	524 224	392 513	106 086	29 900	66 423	25 625	38 534	6 108	30 216	11 073	11 862	2 210	5 526	
2020 Jan.	523 262	392 704	105 178	29 693	65 691	25 380	36 292	5 670	28 430	9 674	11 540	2 192	5 611	
Febr.	531 965	403 173	103 622	29 277	64 583	25 170	37 695	5 897	29 621	10 930	11 370	2 177	5 427	
März	542 403	414 595	102 991	29 455	63 927	24 817	36 821	5 335	29 307	10 804	11 293	2 179	5 171	
Veränderungen *)														
2019	+ 22 900	+ 25 600	- 1 023	- 1 498	- 1 132	- 1 677	+ 2 876	+ 1 477	+ 1 261	+ 675	- 280	+ 138	- 828	
2019 Dez.	- 406	- 2 158	+ 1 930	+ 1 235	+ 322	- 178	+ 1 210	+ 1 220	- 17	- 299	- 86	+ 7	- 52	
2020 Jan.	- 962	+ 191	- 908	- 207	- 732	- 245	- 2 242	- 438	- 1 786	- 1 399	- 322	- 18	+ 85	
Febr.	+ 8 703	+ 10 469	- 1 556	- 416	- 1 108	- 210	+ 1 403	+ 227	+ 1 191	+ 1 256	- 170	- 15	- 184	
März	+ 10 074	+ 11 058	- 631	+ 178	- 656	- 353	- 874	- 562	- 314	- 126	- 77	+ 2	- 256	
Zweigstellen ausländischer Banken													Stand am Jahres- bzw. Monatsende *)	
2019	131 191	96 504	34 365	20 483	9 837	322	2 190	348	1 838	536	882	4	-	
2019 Dez.	131 191	96 504	34 365	20 483	9 837	322	2 190	348	1 838	536	882	4	-	
2020 Jan.	133 551	97 831	35 380	21 308	9 785	340	2 145	248	1 893	570	857	4	-	
Febr.	134 987	99 704	34 940	20 914	9 724	343	2 099	188	1 907	531	875	4	-	
März	144 464	109 594	34 523	20 568	9 671	347	2 233	169	2 060	583	947	4	-	
Veränderungen *)														
2019	- 5 588	- 5 425	- 274	+ 1 413	- 2 013	+ 111	- 204	+ 154	- 357	- 326	- 37	- 1	-	
2019 Dez.	+ 1 546	- 385	+ 1 917	+ 1 489	+ 88	+ 14	+ 13	+ 75	- 62	+ 41	- 5	-	-	
2020 Jan.	+ 2 360	+ 1 327	+ 1 015	+ 825	- 52	+ 18	- 45	- 100	+ 55	+ 34	- 25	-	-	
Febr.	+ 1 371	+ 1 808	- 440	- 394	- 61	+ 3	+ 19	+ 5	+ 14	- 39	+ 18	-	-	
März	+ 9 537	+ 9 890	- 357	- 346	+ 7	+ 4	+ 74	- 19	+ 93	+ 52	+ 12	-	-	

Anmerkungen * und 1 bis 4 siehe S. 68. 5 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 14. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen sowie öffentlichen Haushalten *) b) nach Bankengruppen

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen 1)						Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)						Nachrichtlich: Treuhandkredite von inländischen Nichtbanken insgesamt
	insgesamt	darunter:					insgesamt	Sicht-einlagen	Termineinlagen 2)			Spar-einlagen und Spar-briefe 3) 4)	
		Sicht-einlagen	zusammen	darunter mit Befristung von		Spar-einlagen und Spar-briefe 3) 4)			zusammen	darunter mit Befristung von			
				bis 1 Jahr einschl.	über 2 Jahren 2)					bis 1 Jahr einschl.	über 2 Jahren 2)		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken													Stand am Jahres- bzw. Monatsende *)
2019	170 615	90 334	73 702	8 836	62 733	6 579	48 059	11 691	36 244	18 890	10 874	124	7 485
2019 Dez.	170 615	90 334	73 702	8 836	62 733	6 579	48 059	11 691	36 244	18 890	10 874	124	7 485
2020 Jan.	171 627	91 466	73 744	9 180	62 511	6 417	51 444	11 810	39 567	21 659	11 587	67	7 483
Febr.	171 761	90 317	75 079	10 257	62 542	6 365	54 131	10 194	43 870	25 992	11 569	67	7 482
März	189 800	105 199	78 319	14 250	61 751	6 282	52 416	11 674	40 674	23 187	11 284	68	7 453
Veränderungen *)													
2019	- 3 805	+ 3 579	- 6 557	- 1 244	- 4 547	- 827	+ 9 869	+ 4 645	+ 5 358	+ 3 793	- 51	- 134	+ 24
2019 Dez.	- 1 410	+ 220	- 1 530	- 813	- 675	- 100	- 3 334	+ 1 869	- 5 095	- 5 741	+ 250	- 108	+ 23
2020 Jan.	+ 1 012	+ 1 132	+ 42	+ 344	- 222	- 162	+ 3 385	+ 119	+ 3 323	+ 2 769	+ 713	- 57	- 2
Febr.	+ 134	- 1 149	+ 1 335	+ 1 077	+ 31	- 52	+ 2 687	- 1 616	+ 4 303	+ 4 333	- 18	-	- 1
März	+ 18 039	+ 14 882	+ 3 240	+ 3 993	- 791	- 83	- 1 715	+ 1 480	- 3 196	- 2 805	- 285	+ 1	- 29
Sparkassen													Stand am Jahres- bzw. Monatsende *)
2019	970 495	652 033	22 207	9 580	12 176	296 255	38 110	28 197	6 242	4 082	1 559	3 671	27
2019 Dez.	970 495	652 033	22 207	9 580	12 176	296 255	38 110	28 197	6 242	4 082	1 559	3 671	27
2020 Jan.	970 604	655 319	21 993	9 511	12 017	293 292	33 755	22 982	7 117	4 954	1 564	3 656	26
Febr.	973 477	660 196	21 758	9 283	11 998	291 523	36 141	25 337	7 178	4 974	1 551	3 626	26
März	973 598	663 159	21 337	8 960	11 879	289 102	34 972	24 379	6 973	4 761	1 534	3 620	26
Veränderungen *)													
2019	+ 43 222	+ 52 350	- 2 117	- 979	- 1 130	- 7 011	+ 2 134	+ 2 160	+ 382	+ 153	+ 88	- 408	+ 4
2019 Dez.	- 3 218	- 2 093	- 397	- 402	- 43	- 728	+ 1 428	+ 2 245	- 745	- 716	- 2	- 72	+ 3
2020 Jan.	+ 109	+ 3 286	- 214	- 69	- 159	- 2 963	- 4 355	+ 5 215	+ 875	+ 872	+ 5	- 15	- 1
Febr.	+ 2 873	+ 4 877	- 235	- 228	- 19	- 1 769	+ 2 386	+ 2 355	+ 61	+ 20	- 13	- 30	-
März	+ 121	+ 2 963	- 421	- 323	- 119	- 2 421	- 1 169	- 958	- 205	- 213	- 17	- 6	+ 1
Kreditgenossenschaften													Stand am Jahres- bzw. Monatsende *)
2019	708 817	485 732	33 850	22 964	9 169	189 235	19 144	6 701	11 333	8 729	1 391	1 110	202
2019 Dez.	708 817	485 732	33 850	22 964	9 169	189 235	19 144	6 701	11 333	8 729	1 391	1 110	202
2020 Jan.	706 823	484 313	33 782	22 995	9 064	188 728	20 312	6 647	12 578	9 871	1 400	1 087	202
Febr.	709 058	487 759	33 096	22 356	9 070	188 203	21 247	7 002	13 146	10 323	1 455	1 099	202
März	708 226	488 607	32 632	21 999	9 042	186 987	21 097	7 267	12 745	9 985	1 435	1 085	198
Veränderungen *)													
2019	+ 37 528	+ 39 386	- 2 686	- 1 812	- 968	+ 828	+ 153	- 556	+ 788	+ 528	+ 212	- 79	- 7
2019 Dez.	+ 274	+ 125	- 533	- 508	- 100	+ 682	- 839	- 326	- 484	- 528	+ 21	- 29	- 7
2020 Jan.	- 1 994	- 1 419	- 68	+ 31	- 105	- 507	+ 1 168	- 54	+ 1 245	+ 1 142	+ 9	- 23	-
Febr.	+ 2 235	+ 3 446	- 686	- 639	+ 6	- 525	+ 935	+ 355	+ 568	+ 452	+ 55	+ 12	-
März	- 832	+ 848	- 464	- 357	- 28	- 1 216	- 150	+ 265	- 401	- 338	- 20	- 14	- 4
Realkreditinstitute													Stand am Jahres- bzw. Monatsende *)
2019	60 063	1 837	58 226	804	56 898	-	7 647	240	7 407	2 011	4 698	-	-
2019 Dez.	60 063	1 837	58 226	804	56 898	-	7 647	240	7 407	2 011	4 698	-	-
2020 Jan.	59 569	1 660	57 909	872	56 482	-	7 992	248	7 744	2 325	4 721	-	-
Febr.	58 646	1 689	56 957	856	55 542	-	7 584	239	7 345	2 067	4 575	-	-
März	58 132	1 636	56 496	914	55 077	-	7 628	230	7 398	2 123	4 607	-	-
Veränderungen *)													
2019	- 6 226	+ 81	- 6 307	- 121	- 6 227	-	+ 792	- 33	+ 825	+ 37	+ 627	± 0	- 8
2019 Dez.	- 734	- 46	- 688	- 66	- 626	-	- 260	- 4	- 256	- 301	- 25	-	-
2020 Jan.	- 494	- 177	- 317	+ 68	- 416	-	+ 345	+ 8	+ 337	+ 314	+ 23	-	-
Febr.	- 923	+ 29	- 952	- 16	- 940	-	- 408	- 9	- 399	- 258	- 146	-	-
März	- 514	- 53	- 461	+ 58	- 465	-	+ 44	- 9	+ 53	+ 56	+ 32	-	-

Anmerkungen * und 1 bis 4 siehe S. 68.

I. Banken (MFIs) in Deutschland

noch: 14. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen sowie öffentlichen Haushalten *)
b) nach Bankengruppen

Mio €

Zeit	Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen 1)						Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)						Nachrichtlich: Treuhandkredite von inländischen Nichtbanken insgesamt
	darunter:						Termineinlagen 2)						
	insgesamt	Sichteinlagen	zusammen	darunter mit Befristung von		Spar-einlagen und Spar-briefe 3) 4)	insgesamt	Sichteinlagen	zusammen	darunter mit Befristung von		Spar-einlagen und Spar-briefe 3) 4)	
				bis 1 Jahr einschl.	über 2 Jahren 2)					bis 1 Jahr einschl.	über 2 Jahren 2)		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Bausparkassen													Stand am Jahres- bzw. Monatsende *)
2019	187 347	3 135	183 714	2 322	181 100	498	1 221	1	1 219	53	1 030	1	18
2019 Dez.	187 347	3 135	183 714	2 322	181 100	498	1 221	1	1 219	53	1 030	1	18
2020 Jan.	187 923	3 155	184 270	2 411	181 571	498	1 239	1	1 237	53	1 048	1	18
Febr.	188 086	3 062	184 527	2 338	181 908	497	1 261	1	1 259	43	1 060	1	17
März	187 866	3 060	184 311	2 345	181 701	495	1 240	1	1 238	14	1 073	1	17
Veränderungen *)													
2019	+ 4 946	- 181	+ 5 172	+ 295	+ 4 948	- 45	+ 307	-	+ 307	- 43	+ 269	± 0	- 298
2019 Dez.	+ 1 982	- 59	+ 2 050	+ 27	+ 2 039	- 9	+ 139	-	+ 139	+ 30	+ 38	-	-
2020 Jan.	+ 576	+ 20	+ 556	+ 89	+ 471	-	+ 18	-	+ 18	-	+ 18	-	-
Febr.	+ 163	- 93	+ 257	- 73	+ 337	- 1	+ 22	-	+ 22	- 10	+ 12	-	- 1
März	- 221	- 2	- 216	+ 6	- 206	- 3	- 21	-	- 21	- 29	+ 13	-	-
Banken mit Sonder-, Förder- und sonstigen Unterstützungsaufgaben													Stand am Jahres- bzw. Monatsende *)
2019	57 430	19 182	38 159	1 871	36 088	89	18 912	6 381	12 519	3 758	8 203	12	17 994
2019 Dez.	57 430	19 182	38 159	1 871	36 088	89	18 912	6 381	12 519	3 758	8 203	12	17 994
2020 Jan.	58 756	21 010	37 657	1 679	35 785	89	18 511	5 920	12 579	3 842	8 199	12	17 748
Febr.	55 480	18 078	37 323	1 403	35 727	79	19 215	6 001	13 202	4 495	8 209	12	18 296
März	64 886	26 851	37 956	2 260	35 519	79	18 845	6 286	12 547	4 112	7 977	12	18 331
Veränderungen *)													
2019	- 5 916	- 1 489	- 4 427	+ 93	- 4 665	-	+ 1 430	+ 1 484	- 54	- 425	- 106	-	- 615
2019 Dez.	- 1 175	- 1 046	- 129	+ 379	- 547	-	+ 31	+ 505	- 474	- 398	- 56	-	- 18
2020 Jan.	+ 1 326	+ 1 828	- 502	- 192	- 303	-	- 401	- 461	+ 60	+ 84	- 4	-	- 246
Febr.	- 3 276	- 2 932	- 334	- 276	- 58	- 10	+ 704	+ 81	+ 623	+ 653	+ 10	-	+ 548
März	+ 9 406	+ 8 773	+ 633	+ 857	- 208	-	- 370	+ 285	- 655	- 383	- 232	-	+ 35
Nachrichtlich: Auslandsbanken													Stand am Jahres- bzw. Monatsende *)
2019	483 261	370 475	88 913	32 967	48 905	23 873	29 603	8 935	20 336	8 582	7 385	332	15
2019 Dez.	483 261	370 475	88 913	32 967	48 905	23 873	29 603	8 935	20 336	8 582	7 385	332	15
2020 Jan.	483 638	372 420	87 634	31 964	48 430	23 584	31 341	8 714	22 369	10 834	7 318	258	16
Febr.	488 641	378 832	86 420	31 174	47 954	23 389	29 874	9 336	20 180	8 713	7 286	358	14
März	506 019	396 392	86 564	31 823	47 639	23 063	29 581	9 297	19 926	8 685	7 360	358	9
Veränderungen *)													
2019	+ 7 481	+ 9 975	- 1 033	+ 141	- 1 584	- 1 461	+ 4 157	+ 3 424	+ 699	+ 1 099	+ 768	+ 34	- 3
2019 Dez.	+ 6 371	+ 2 242	+ 4 116	+ 3 179	+ 546	+ 13	- 1 109	- 279	- 809	- 499	+ 110	- 21	- 1
2020 Jan.	+ 377	+ 1 945	- 1 279	- 1 003	- 475	- 289	+ 1 738	- 221	+ 2 033	+ 2 252	- 67	- 74	+ 1
Febr.	+ 4 938	+ 6 347	- 1 214	- 790	- 476	- 195	- 1 402	+ 687	- 2 189	- 2 121	- 32	+ 100	- 2
März	+ 17 075	+ 17 197	+ 204	+ 649	- 255	- 326	- 353	- 39	- 314	- 28	+ 14	-	- 5

Anmerkungen * und 1 bis 4 siehe S. 68.

I. Banken (MFIs) in Deutschland

15. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen, Gläubigergruppen *)
a) insgesamt

Mio €

Zeit	Einlagen und aufgenommene Kredite 1)									
	insgesamt	Sichteinlagen	Termineinlagen 2)				Spar-einlagen 3)	Sparbriefe 4)	Nachrichtlich: Treuhandkredite	
			zusammen	mit Befristung bis 1 Jahr einschl.	mit Befristung von über 1 Jahr					
					zusammen	bis 2 Jahre einschl.				über 2 Jahre 2)
1	2	3	4	5	6	7	8	9	10	
Inländische Unternehmen (Nicht-MFIs) 5)										
Stand am Jahres- bzw. Monatsende *)										
2018	1 035 374	583 954	432 928	86 049	346 879	17 163	329 716	7 047	11 445	2 754
2019	1 031 486	614 407	399 694	81 113	318 581	15 457	303 124	6 686	10 699	2 350
2019 Juni	1 029 756	595 794	415 595	81 910	333 685	16 487	317 198	7 109	11 258	2 642
Juli	1 035 187	604 377	412 528	81 702	330 826	15 918	314 908	7 050	11 232	2 241
Aug.	1 036 611	608 587	409 731	83 058	326 673	15 847	310 826	7 103	11 190	2 230
Sept.	1 033 575	608 945	406 396	82 290	324 106	15 795	308 311	7 166	11 068	2 247
Okt.	1 045 530	622 349	405 181	82 814	322 367	15 513	306 854	7 007	10 993	2 361
Nov.	1 036 209	620 176	398 225	77 938	320 287	14 880	305 407	6 874	10 934	2 364
Dez.	1 031 486	614 407	399 694	81 113	318 581	15 457	303 124	6 686	10 699	2 350
2020 Jan.	1 030 834	616 269	397 484	81 720	315 764	15 431	300 333	6 560	10 521	2 389
Febr.	1 020 022	608 411	394 683	81 206	313 477	15 605	297 872	6 544	10 384	2 352
März	1 080 283	665 328	398 164	87 292	310 872	15 413	295 459	6 450	10 341	2 347
Veränderungen *)										
2018	- 3 182	+ 25 143	- 27 217	- 5 871	- 21 346	+ 346	- 21 692	+ 227	- 1 335	+ 145
2019	- 3 397	+ 30 402	- 32 752	- 4 783	- 27 969	- 1 611	- 26 358	- 321	- 726	- 404
2019 Juni	- 13 094	- 10 941	- 2 083	- 2 981	+ 898	- 121	+ 1 019	- 7	- 63	- 5
Juli	+ 5 331	+ 8 688	- 3 307	- 193	- 3 114	- 569	- 2 545	- 29	- 21	- 401
Aug.	+ 1 384	+ 4 165	- 2 797	+ 1 356	- 4 153	- 71	- 4 082	+ 53	- 37	- 11
Sept.	- 2 526	+ 403	- 2 870	- 518	- 2 352	- 27	- 2 325	+ 63	- 122	+ 17
Okt.	+ 12 130	+ 13 524	- 1 185	+ 554	- 1 739	- 282	- 1 457	- 134	- 75	+ 114
Nov.	+ 9 351	- 2 173	- 6 986	- 4 876	- 2 110	- 633	- 1 477	- 133	- 59	+ 3
Dez.	- 4 733	- 5 769	+ 1 459	+ 3 175	- 1 716	+ 577	- 2 293	- 188	- 235	- 14
2020 Jan.	- 652	+ 1 862	- 2 210	+ 607	- 2 817	- 26	- 2 791	- 126	- 178	+ 39
Febr.	- 10 877	- 7 923	- 2 801	- 514	- 2 287	+ 174	- 2 461	- 16	- 137	- 37
März	+ 59 955	+ 56 553	+ 3 539	+ 6 085	- 2 546	- 192	- 2 354	- 94	- 43	- 5
Inländische wirtschaftlich selbständige Privatpersonen 6)										
Stand am Jahres- bzw. Monatsende *)										
2018	270 829	248 377	21 347	7 561	13 786	1 577	12 209	.	1 105	80
2019	288 139	266 289	20 828	7 316	13 512	936	12 576	.	1 022	157
2019 Juni	275 231	252 651	21 587	8 108	13 479	1 141	12 338	.	993	125
Juli	282 732	260 158	21 578	8 121	13 457	1 109	12 348	.	996	130
Aug.	286 000	263 481	21 528	8 022	13 506	1 131	12 375	.	991	132
Sept.	280 753	258 419	21 351	7 818	13 533	1 111	12 422	.	983	141
Okt.	287 044	264 925	21 144	7 546	13 598	1 157	12 441	.	975	148
Nov.	289 070	267 140	20 932	7 347	13 585	1 107	12 478	.	998	152
Dez.	288 139	266 289	20 828	7 316	13 512	936	12 576	.	1 022	157
2020 Jan.	291 262	269 651	20 636	7 149	13 487	890	12 597	.	975	117
Febr.	293 556	272 147	20 446	6 873	13 573	916	12 657	.	963	122
März	287 580	266 897	19 751	6 223	13 528	882	12 646	.	932	123
Veränderungen *)										
2018	+ 17 781	+ 20 314	- 2 335	- 2 364	+ 29	- 110	+ 139	.	- 198	+ 60
2019	+ 17 831	+ 18 467	- 553	- 269	- 284	- 646	+ 362	.	- 83	+ 77
2019 Juni	- 3 108	- 3 164	+ 65	+ 42	+ 23	+ 9	+ 14	.	- 9	+ 5
Juli	+ 7 486	+ 7 492	- 9	+ 13	- 22	- 32	+ 10	.	+ 3	+ 5
Aug.	+ 3 258	+ 3 313	- 50	- 99	+ 49	+ 22	+ 27	.	- 5	+ 2
Sept.	- 5 267	- 5 052	- 207	- 224	+ 17	- 25	+ 42	.	- 8	+ 9
Okt.	+ 6 286	+ 6 506	- 212	- 277	+ 65	+ 46	+ 19	.	- 8	+ 7
Nov.	+ 2 026	+ 2 215	- 212	- 199	- 13	- 50	+ 37	.	+ 23	+ 4
Dez.	- 931	- 851	- 104	- 31	- 73	- 171	+ 98	.	+ 24	+ 5
2020 Jan.	+ 3 123	+ 3 362	- 192	- 167	- 25	- 46	+ 21	.	- 47	- 40
Febr.	+ 2 294	+ 2 496	- 190	- 276	+ 86	+ 26	+ 60	.	- 12	+ 5
März	- 5 977	- 5 250	- 696	- 650	+ 46	- 34	- 12	.	- 31	+ 1

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähiger Inhaber-

schuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch Anm. 2. 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. 5 Ohne Einzelkaufleute; siehe auch Anm. 6. 6 Einschl. Einzelkaufleute; siehe auch Anm. 5.

I. Banken (MFIs) in Deutschland

noch: 15. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen, Gläubigergruppen *)
a) insgesamt

Mio €

Einlagen und aufgenommene Kredite 1)										Nachrichtlich: Treuhänderkredite
Zeit	insgesamt	Sichteinlagen	Termineinlagen 2)				Spareinlagen 3)	Sparbriefe 4)		
			zusammen	mit Befristung bis 1 Jahr einschl.	mit Befristung von über 1 Jahr					
					zusammen	bis 2 Jahre einschl.					über 2 Jahre 2)
1	2	3	4	5	6	7	8	9	10	
Inländische wirtschaftlich unselbständige Privatpersonen										Stand am Jahres- bzw. Monatsende *)
2019	1 843 388	1 081 555	190 165	27 061	163 104	7 983	155 121	558 127	13 541	1 023
2019 Okt.	1 818 427	1 056 436	188 721	27 487	161 234	7 772	153 462	559 333	13 937	957
Nov.	1 843 769	1 083 390	188 496	27 201	161 295	7 845	153 450	558 134	13 749	987
Dez.	1 843 388	1 081 555	190 165	27 061	163 104	7 983	155 121	558 127	13 541	1 023
2020 Jan.	1 839 314	1 081 737	190 281	26 654	163 627	8 070	155 557	554 003	13 293	1 057
Febr.	1 854 127	1 098 154	191 095	26 236	164 859	8 020	156 839	551 797	13 081	1 086
März	1 849 198	1 098 743	189 774	25 347	164 427	7 746	156 681	547 916	12 765	1 056
Veränderungen *)										
2019	+ 85 384	+ 88 691	+ 1 551	- 3 796	+ 5 347	+ 666	+ 4 681	- 2 498	- 2 360	+ 409
2019 Okt.	+ 5 611	+ 7 597	- 299	- 608	+ 309	+ 47	+ 262	- 1 544	- 143	+ 60
Nov.	+ 25 342	+ 26 954	- 225	- 286	+ 61	+ 73	- 12	- 1 199	- 188	+ 30
Dez.	- 511	- 1 965	+ 1 669	- 140	+ 1 809	+ 138	+ 1 671	- 7	- 208	+ 36
2020 Jan.	- 4 074	+ 182	+ 116	- 407	+ 523	+ 87	+ 436	- 4 124	- 248	+ 34
Febr.	+ 13 863	+ 16 417	- 136	- 418	+ 282	+ 50	+ 332	- 2 206	- 212	+ 29
März	- 4 926	+ 589	- 1 317	- 889	- 428	- 274	- 154	- 3 882	- 316	- 30
Inländische sonstige Privatpersonen										Stand am Jahres- bzw. Monatsende *)
2019	199 011	160 063	37 341	5 791	31 550	1 236	30 314	.	1 607	4 234
2019 Okt.	196 623	157 965	36 966	5 809	31 157	1 200	29 957	.	1 692	4 391
Nov.	198 838	160 212	36 978	5 833	31 145	1 212	29 933	.	1 648	4 270
Dez.	199 011	160 063	37 341	5 791	31 550	1 236	30 314	.	1 607	4 234
2020 Jan.	199 183	160 246	37 376	5 772	31 604	1 260	30 344	.	1 561	4 331
Febr.	199 199	161 337	36 338	5 669	30 669	1 248	29 421	.	1 524	4 172
März	198 587	161 175	35 927	5 328	30 599	1 205	29 394	.	1 485	3 977
Veränderungen *)										
2019	+ 4 764	+ 4 636	+ 660	+ 39	+ 621	+ 233	+ 388	.	- 532	- 911
2019 Okt.	+ 167	+ 302	- 95	- 119	+ 24	+ 22	+ 2	.	- 40	- 212
Nov.	+ 2 215	+ 2 247	+ 12	- 24	- 12	+ 12	- 24	.	- 44	- 121
Dez.	+ 303	- 19	+ 363	- 42	+ 405	+ 24	+ 381	.	- 41	- 36
2020 Jan.	+ 172	+ 183	+ 35	- 19	+ 54	+ 24	+ 30	.	- 46	+ 97
Febr.	+ 966	+ 1 091	- 88	- 103	+ 15	- 12	+ 27	.	- 37	- 159
März	- 612	- 162	- 411	- 341	- 70	- 43	- 27	.	- 39	- 195
Inländische Organisationen ohne Erwerbszweck										Stand am Jahres- bzw. Monatsende *)
2019	61 859	39 298	13 337	5 411	7 926	1 018	6 908	7 003	2 221	1
2019 Okt.	62 323	39 435	13 341	5 566	7 775	949	6 826	7 249	2 298	1
Nov.	61 314	38 912	13 037	5 246	7 791	892	6 899	7 081	2 284	1
Dez.	61 859	39 298	13 337	5 411	7 926	1 018	6 908	7 003	2 221	1
2020 Jan.	60 620	38 052	13 433	5 507	7 926	1 018	6 908	6 963	2 172	1
Febr.	61 670	39 182	13 467	5 556	7 911	1 002	6 909	6 874	2 147	1
März	62 271	40 020	13 282	5 447	7 835	977	6 858	6 859	2 110	1
Veränderungen *)										
2019	+ 799	+ 1 763	- 418	+ 183	- 601	- 170	- 431	- 252	- 294	- 2
2019 Okt.	- 514	- 239	- 181	- 21	- 160	- 44	- 116	- 65	- 29	- 1
Nov.	- 964	- 503	- 279	- 320	+ 41	- 57	+ 98	- 168	- 14	-
Dez.	+ 545	+ 386	+ 300	+ 165	+ 135	+ 126	+ 9	- 78	- 63	-
2020 Jan.	- 1 239	- 1 246	+ 96	+ 96	-	-	-	- 40	- 49	-
Febr.	+ 1 050	+ 1 130	+ 34	+ 49	- 15	- 16	+ 1	- 89	- 25	-
März	+ 600	+ 838	- 186	- 109	- 77	- 25	- 52	- 15	- 37	-

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähiger Inhaber-

schuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. 2 Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Bauspareinlagen; siehe auch Anm. 2. 4 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen.

I. Banken (MFIs) in Deutschland

15. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen, Gläubigergruppen *) b) nach Bankengruppen

Mio €

Einlagen und aufgenommene Kredite (ohne Spareinlagen und Sparbriefe) 1) 2)													
inländische Unternehmen (Nicht-MFIs) 3)						inländische wirtschaftlich selbständige Privatpersonen 4)					inländische wirt- Privatpersonen		
Zeit	insgesamt	Sicht- einlagen	Termineinlagen 2)			Nach- richtlich: Treu- hand- kredite	insgesamt	Sicht- einlagen	Termineinlagen 2)			insgesamt	Sicht- einlagen
			zusammen	darunter mit Befristung von					zusammen	darunter mit Befristung von			
				bis 1 Jahr einschl.	über 2 Jahren 2)					bis 1 Jahr einschl.	über 2 Jahren 2)		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Kreditbanken 5)													
Stand am Monatsende *)													
2020 Jan.	502 420	309 884	192 536	51 620	129 043	1 157	105 144	99 330	5 814	3 967	1 050	446 711	408 404
Febr.	499 534	309 203	190 331	50 924	127 570	1 137	106 958	101 283	5 675	3 795	1 059	453 671	415 581
März	525 937	335 172	190 765	52 371	126 719	1 136	105 644	100 474	5 170	3 313	1 067	453 119	415 883
Großbanken													
2020 Jan.	278 998	178 794	100 204	23 363	70 679	18	56 499	54 584	1 915	1 502	43	163 853	160 423
Febr.	272 173	172 365	99 808	23 206	70 481	17	56 807	55 011	1 796	1 384	42	166 418	162 972
März	278 158	178 095	100 063	23 772	70 364	16	55 438	54 019	1 419	1 043	45	165 471	162 240
Regionalbanken und sonstige Kreditbanken													
2020 Jan.	157 538	83 417	74 121	15 728	53 621	1 139	40 157	37 695	2 462	1 570	656	237 854	215 139
Febr.	161 031	88 448	72 583	15 391	52 428	1 120	41 324	38 880	2 444	1 531	657	241 580	219 027
März	170 723	98 434	72 289	15 752	51 784	1 120	41 604	39 188	2 416	1 495	654	242 410	219 994
Zweigstellen ausländischer Banken													
2020 Jan.	65 884	47 673	18 211	12 529	4 743	-	8 488	7 051	1 437	895	351	45 004	32 842
Febr.	66 330	48 390	17 940	12 327	4 661	-	8 827	7 392	1 435	880	360	45 673	33 582
März	77 056	58 643	18 413	12 847	4 571	-	8 602	7 267	1 335	775	368	45 238	33 649
Landesbanken													
2020 Jan.	139 033	67 141	71 892	8 752	61 137	136	5 464	5 374	90	.	.	14 700	14 497
Febr.	138 604	65 392	73 212	9 856	61 127	139	5 614	5 525	89	.	.	14 998	14 799
März	156 860	80 371	76 489	13 896	60 323	138	5 480	5 400	80	.	.	14 857	14 663
Sparkassen													
2020 Jan.	144 014	125 835	18 179	6 040	11 730	16	87 464	86 511	953	909	34	386 663	384 515
Febr.	141 949	123 965	17 984	5 879	11 696	16	87 687	86 718	969	904	52	392 348	390 247
März	145 761	128 050	17 711	5 700	11 577	16	85 701	84 779	922	854	53	392 846	390 832
Kreditbanken 5)													
Veränderungen *)													
2020 Jan.	- 1 623	- 86	- 1 537	+ 94	- 1 658	+ 35	+ 692	+ 823	- 131	- 86	- 2	- 94	- 81
Febr.	- 2 951	- 746	- 2 205	- 696	- 1 473	- 20	+ 1 814	+ 1 953	- 139	- 172	+ 9	+ 6 960	+ 7 177
März	+ 26 099	+ 25 605	+ 494	+ 1 447	- 791	- 1	- 1 314	- 809	- 505	- 482	+ 8	- 552	+ 302
Großbanken													
2020 Jan.	- 3 332	- 1 557	- 1 775	- 829	- 746	- 1	+ 150	+ 258	- 108	- 57	- 1	+ 49	- 36
Febr.	- 6 825	- 6 429	- 396	- 157	- 198	- 1	+ 308	+ 427	- 119	- 118	- 1	+ 2 565	+ 2 549
März	+ 5 985	+ 5 730	+ 255	+ 566	- 117	- 1	- 1 369	- 992	- 377	- 341	+ 3	- 947	- 732
Regionalbanken und sonstige Kreditbanken													
2020 Jan.	- 836	+ 96	- 932	- 76	- 868	+ 36	+ 562	+ 586	- 24	- 16	- 9	+ 34	- 2
Febr.	+ 3 493	+ 5 031	- 1 538	- 337	- 1 193	- 19	+ 1 167	+ 1 185	- 18	- 39	+ 1	+ 3 726	+ 3 888
März	+ 9 328	+ 9 622	- 294	+ 361	- 644	-	+ 280	+ 308	- 28	- 36	- 3	+ 830	+ 967
Zweigstellen ausländischer Banken													
2020 Jan.	+ 2 545	+ 1 375	+ 1 170	+ 999	- 44	-	- 20	- 21	+ 1	- 13	+ 8	- 177	- 43
Febr.	+ 381	+ 652	- 271	- 202	- 82	-	+ 339	+ 341	- 2	- 15	+ 9	+ 669	+ 740
März	+ 10 786	+ 10 253	+ 533	+ 520	- 30	-	- 225	- 125	- 100	- 105	+ 8	- 435	+ 67
Landesbanken													
2020 Jan.	+ 1 235	+ 1 146	+ 89	+ 402	- 233	+ 2	+ 78	+ 66	+ 12	.	.	+ 65	+ 89
Febr.	- 429	- 1 749	+ 1 320	+ 1 104	- 10	+ 3	+ 150	+ 151	- 1	.	.	+ 298	+ 302
März	+ 18 256	+ 14 979	+ 3 277	+ 4 040	- 804	- 1	- 134	- 125	- 9	.	.	- 141	- 136
Sparkassen													
2020 Jan.	+ 119	+ 194	- 75	+ 13	- 110	- 1	+ 1 133	+ 1 213	- 80	- 56	- 20	+ 1 480	+ 1 476
Febr.	- 2 065	- 1 870	- 195	- 161	- 34	-	+ 223	+ 207	+ 16	- 5	+ 18	+ 5 685	+ 5 732
März	+ 3 812	+ 4 085	- 273	- 179	- 119	-	- 1 986	- 1 939	- 47	- 50	+ 1	+ 498	+ 585

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe

Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen und Namensgeldmarktpapieren; einschl. nachrangiger Verbind-

I. Banken (MFIs) in Deutschland

sachlich unselbständige			inländische sonstige Privatpersonen					inländische Organisationen ohne Erwerbszweck					Zeit
Termineinlagen 2)			insgesamt	Sicht-einlagen	Termineinlagen 2)			insgesamt	Sicht-einlagen	Termineinlagen 2)			
zusammen	darunter mit Befristung von				zusammen	darunter mit Befristung von				zusammen	darunter mit Befristung von		
	bis 1 Jahr einschl.	über 2 Jahren 2)				bis 1 Jahr einschl.	über 2 Jahren 2)				bis 1 Jahr einschl.	über 2 Jahren 2)	
14	15	16	17	18	19	20	21	22	23	24	25	26	
Stand am Monatsende *)												Kreditbanken 5)	
38 307	18 020	13 180	90 068	82 304	7 764	4 507	2 227	14 544	9 110	5 434	2 040	2 809	2020 Jan.
38 090	17 763	13 266	90 400	82 726	7 674	4 413	2 238	14 856	9 337	5 519	2 152	2 778	Febr.
37 236	17 101	13 292	89 735	82 408	7 327	4 095	2 243	15 063	9 714	5 349	2 029	2 748	März
Großbanken													
3 430	2 421	583	18 780	18 449	331	243	54	9 664	6 247	3 417	1 624	1 474	2020 Jan.
3 446	2 448	578	18 764	18 430	334	249	53	9 818	6 475	3 343	1 569	1 450	Febr.
3 231	2 265	579	18 676	18 353	323	242	52	10 052	6 755	3 297	1 564	1 431	März
Regionalbanken und sonstige Kreditbanken													
22 715	10 086	8 588	57 937	53 947	3 990	1 915	1 589	4 396	2 506	1 890	394	1 237	2020 Jan.
22 553	9 906	8 650	58 284	54 308	3 976	1 883	1 606	4 576	2 510	2 066	566	1 242	Febr.
22 416	9 926	8 644	58 303	54 377	3 926	1 834	1 613	4 546	2 602	1 944	448	1 232	März
Zweigstellen ausländischer Banken													
12 162	5 513	4 009	13 351	9 908	3 443	2 349	584	484	357	127	22	98	2020 Jan.
12 091	5 409	4 038	13 352	9 988	3 364	2 281	579	462	352	110	17	86	Febr.
11 589	4 910	4 069	12 756	9 678	3 078	2 019	578	465	357	108	17	85	März
Landesbanken													
203	181	1	2 882	2 809	73	68	1	3 131	1 645	1 486	92	1 372	2020 Jan.
199	176	-	2 980	2 908	72	68	1	3 200	1 693	1 507	71	1 414	Febr.
194	173	-	3 000	2 915	85	68	15	3 321	1 850	1 471	36	1 413	März
Sparkassen													
2 148	2 067	53	44 714	44 468	246	168	66	14 457	13 990	467	327	134	2020 Jan.
2 101	2 017	50	45 100	44 851	249	167	67	14 870	14 415	455	316	133	Febr.
2 014	1 932	50	45 189	44 951	238	161	64	14 999	14 547	452	313	135	März
Veränderungen *)												Kreditbanken 5)	
- 13	- 185	+ 90	+ 24	+ 4	+ 20	- 4	+ 16	- 978	- 987	+ 9	+ 20	- 16	2020 Jan.
- 217	- 257	+ 86	+ 332	+ 422	- 90	- 94	+ 11	+ 312	+ 227	+ 85	+ 112	- 31	Febr.
- 854	- 662	+ 26	- 665	- 318	- 347	- 318	+ 5	+ 207	+ 377	- 170	- 123	- 30	März
Großbanken													
+ 85	+ 97	- 14	+ 191	+ 158	+ 33	+ 35	- 2	- 662	- 668	+ 6	- 25	- 23	2020 Jan.
+ 16	+ 27	- 5	- 16	- 19	+ 3	+ 6	- 1	+ 154	+ 228	- 74	- 55	- 24	Febr.
- 215	- 183	+ 1	- 88	- 77	- 11	- 7	- 1	+ 234	+ 280	- 46	- 5	- 19	März
Regionalbanken und sonstige Kreditbanken													
+ 36	- 135	+ 116	- 170	- 178	+ 8	- 25	+ 19	- 307	- 311	+ 4	+ 45	+ 10	2020 Jan.
- 162	- 180	+ 62	+ 347	+ 361	- 14	- 32	+ 17	+ 180	+ 4	+ 176	+ 172	+ 5	Febr.
- 137	+ 20	- 6	+ 19	+ 69	- 50	- 49	+ 7	- 30	+ 92	- 122	- 118	- 10	März
Zweigstellen ausländischer Banken													
- 134	- 147	- 12	+ 3	+ 24	- 21	- 14	- 1	- 9	- 8	- 1	-	- 3	2020 Jan.
- 71	- 104	+ 29	+ 1	+ 80	- 79	- 68	- 5	- 22	- 5	- 17	- 5	- 12	Febr.
- 502	- 499	+ 31	- 596	- 310	- 286	- 262	- 1	+ 3	+ 5	- 2	-	- 1	März
Landesbanken													
- 24	- 24	-	- 11	- 13	+ 2	+ 1	+ 1	- 193	- 156	- 37	- 47	+ 10	2020 Jan.
- 4	- 5	- 1	+ 98	+ 99	- 1	-	-	+ 69	+ 48	+ 21	- 21	+ 42	Febr.
- 5	- 3	-	+ 20	+ 7	+ 13	-	+ 14	+ 121	+ 157	- 36	- 35	- 1	März
Sparkassen													
+ 4	-	+ 2	+ 112	+ 160	- 48	- 18	- 29	+ 228	+ 243	- 15	- 8	- 2	2020 Jan.
- 47	- 50	- 3	+ 386	+ 383	+ 3	- 1	+ 1	+ 413	+ 425	- 12	- 11	- 1	Febr.
- 87	- 85	-	+ 89	+ 100	- 11	- 6	- 3	+ 129	+ 132	- 3	- 3	+ 2	März

lichkeiten. 2 Für „Bausparkassen“: Einschl. Bauspareinlagen; siehe dazu Tab. III.2. 3 Ohne Einzelkaufleute; siehe auch Anm. 4. 4 Einschl. Einzelkaufleute; siehe

auch Anm. 3. 5 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 15. Einlagen und aufgenommene Kredite von inländischen Unternehmen und Privatpersonen, Gläubigergruppen *) b) nach Bankengruppen

Mio €

Einlagen und aufgenommene Kredite (ohne Spareinlagen und Sparbriefe) 1) 2)													
inländische Unternehmen (Nicht-MFIs) 3)						inländische wirtschaftlich selbständige Privatpersonen 4)					inländische wirt- Privatpersonen		
Zeit	insgesamt	Sicht- einlagen	Termineinlagen 2)			Nach- richtlich: Treu- hand- kredite	insgesamt	Sicht- einlagen	Termineinlagen 2)			insgesamt	Sicht- einlagen
			zusammen	darunter mit Befristung von					zusammen	darunter mit Befristung von			
				bis 1 Jahr einschl.	über 2 Jahren 2)					bis 1 Jahr einschl.	über 2 Jahren 2)		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Kreditgenossenschaften													
												Stand am Monatsende *)	
2020 Jan.	109 456	91 672	17 784	11 486	5 543	38	80 561	78 113	2 448	2 109	270	279 110	271 428
Febr.	108 440	91 025	17 415	11 097	5 581	38	80 674	78 326	2 348	2 011	270	282 215	274 670
März	111 199	93 948	17 251	10 989	5 575	38	78 197	75 955	2 242	1 913	267	281 892	274 549
Realkreditinstitute													
2020 Jan.	55 806	958	54 848	613	54 052	-	41	16	25	.	.	2 596	623
Febr.	54 868	977	53 891	589	53 119	-	40	15	25	.	.	2 600	633
März	54 389	926	53 463	602	52 707	-	37	13	24	.	.	2 586	636
Bausparkassen													
2020 Jan.	5 023	127	4 896	1 534	3 347	18	11 607	301	11 306	75	11 222	142 174	2 206
Febr.	4 951	116	4 835	1 462	3 356	17	11 613	273	11 340	75	11 256	143 349	2 156
März	5 001	164	4 837	1 478	3 343	17	11 584	271	11 313	64	11 240	143 154	2 117
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													
2020 Jan.	58 001	20 652	37 349	1 675	35 481	1 024	6	6	-	-	-	64	64
Febr.	54 748	17 733	37 015	1 399	35 423	1 005	7	7	-	-	-	68	68
März	64 345	26 697	37 648	2 256	35 215	1 002	5	5	-	-	-	63	63
Nachrichtlich: Auslandsbanken													
2020 Jan.	177 370	120 070	57 300	17 235	37 676	-	37 581	34 847	2 734	1 693	711	185 525	164 414
Febr.	179 678	123 363	56 315	16 726	37 177	-	38 263	35 598	2 665	1 612	719	187 853	166 791
März	200 732	143 161	57 571	18 392	36 842	-	37 369	34 836	2 533	1 479	729	186 316	165 898
Kreditgenossenschaften													
												Veränderungen *)	
2020 Jan.	- 1 000	- 1 043	+ 43	+ 95	- 57	- 1	+ 1 198	+ 1 242	- 44	- 37	- 9	- 1 452	- 1 261
Febr.	- 1 016	- 647	- 369	- 389	+ 38	-	+ 113	+ 213	- 100	- 98	-	+ 3 105	+ 3 242
März	+ 2 759	+ 2 923	- 164	- 108	- 6	-	- 2 477	- 2 371	- 106	- 98	- 3	- 323	- 121
Realkreditinstitute													
2020 Jan.	- 509	- 151	- 358	+ 101	- 459	-	- 15	- 16	+ 1	.	.	- 20	- 9
Febr.	- 938	+ 19	- 957	- 24	- 933	-	- 1	- 1	-	.	.	+ 4	+ 10
März	- 479	- 51	- 428	+ 13	- 412	-	- 3	- 2	- 1	.	.	- 14	+ 3
Bausparkassen													
2020 Jan.	+ 142	+ 34	+ 108	+ 94	+ 7	-	+ 86	+ 36	+ 50	-	+ 51	+ 319	- 32
Febr.	- 72	- 11	- 61	- 72	+ 9	- 1	+ 6	- 28	+ 34	-	+ 34	+ 225	- 50
März	+ 48	+ 48	-	+ 15	- 14	-	- 30	- 2	- 28	- 11	- 17	- 191	- 39
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													
2020 Jan.	+ 1 288	+ 1 768	- 480	- 192	- 281	+ 4	- 2	- 2	-	-	-	-	-
Febr.	- 3 253	- 2 919	- 334	- 276	- 58	- 19	+ 1	+ 1	-	-	-	+ 4	+ 4
März	+ 9 597	+ 8 964	+ 633	+ 857	- 208	- 3	- 2	- 2	-	-	-	- 5	- 5
Nachrichtlich: Auslandsbanken													
2020 Jan.	+ 651	+ 1 852	- 1 201	- 802	- 522	-	+ 542	+ 563	- 21	- 25	+ 2	- 98	- 40
Febr.	+ 2 243	+ 3 228	- 985	- 509	- 499	-	+ 682	+ 751	- 69	- 81	+ 8	+ 2 328	+ 2 377
März	+ 20 751	+ 19 435	+ 1 316	+ 1 666	- 275	-	- 894	- 762	- 132	- 133	+ 10	- 1 537	- 893

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beifolgs. 1 Einschl. Verbindlichkeiten aus Namens-

schuldverschreibungen und Namensgeldmarktpapieren; einschl. nachrangiger Verbindlichkeiten. 2 Für „Bausparkassen“: Einschl. Bauspareinlagen; siehe dazu

I. Banken (MFIs) in Deutschland

sachlich unselbständige			inländische sonstige Privatpersonen						inländische Organisationen ohne Erwerbszweck						Zeit
Termineinlagen 2)			insgesamt	Sicht-einlagen	Termineinlagen 2)			insgesamt	Sicht-einlagen	Termineinlagen 2)					
darunter mit Befristung von					darunter mit Befristung von					darunter mit Befristung von					
zusammen	bis 1 Jahr einschl.	über 2 Jahren 2)			zusammen	bis 1 Jahr einschl.	über 2 Jahren 2)			zusammen	bis 1 Jahr einschl.	über 2 Jahren 2)			
14	15	16	17	18	19	20	21	22	23	24	25	26			
Stand am Monatsende *)															
Kreditgenossenschaften															
7 682	5 659	1 584	31 061	29 943	1 118	720	339	17 907	13 157	4 750	3 021	1 328	2020 Jan.		
7 545	5 556	1 559	31 229	30 133	1 096	700	341	18 297	13 605	4 692	2 992	1 319	Febr.		
7 343	5 383	1 547	31 369	30 304	1 065	670	341	18 582	13 851	4 731	3 044	1 312	März		
Realkreditinstitute															
1 973	117	1 574	416	63	353	123	146	710	-	710	17	689	2020 Jan.		
1 967	113	1 568	428	64	364	137	144	710	-	710	15	691	Febr.		
1 950	144	1 542	424	61	363	151	132	696	-	696	15	677	März		
Bausparkassen															
139 968	610	139 165	28 340	520	27 820	184	27 565	281	1	280	8	272	2020 Jan.		
141 193	611	140 396	27 397	516	26 881	182	26 630	279	1	278	8	270	Febr.		
141 037	614	140 250	27 354	507	26 847	181	26 599	278	1	277	8	269	März		
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben															
-	-	-	141	139	2	2	-	455	149	306	2	304	2020 Jan.		
-	-	-	141	139	2	2	-	437	131	306	2	304	Febr.		
-	-	-	31	29	2	2	-	363	57	306	2	304	März		
Nachrichtlich: Auslandsbanken															
21 111	9 491	7 903	56 535	50 970	5 565	3 430	1 404	3 043	2 119	924	115	736	2020 Jan.		
21 062	9 386	7 936	56 486	51 014	5 472	3 343	1 402	2 972	2 066	906	107	720	Febr.		
20 418	8 800	7 950	55 537	50 400	5 137	3 045	1 396	3 002	2 097	905	107	722	März		
Veränderungen *)															
Kreditgenossenschaften															
- 191	- 171	- 16	- 61	- 69	+ 8	+ 13	- 8	- 172	- 288	+ 116	+ 131	- 15	2020 Jan.		
- 137	- 103	- 25	+ 168	+ 190	- 22	- 20	+ 2	+ 390	+ 448	- 58	- 29	- 9	Febr.		
- 202	- 173	- 12	+ 140	+ 171	- 31	- 30	-	+ 285	+ 246	+ 39	+ 52	- 7	März		
Realkreditinstitute															
- 11	- 22	- 5	+ 2	- 1	+ 3	- 11	- 1	+ 48	-	+ 48	-	+ 48	2020 Jan.		
- 6	- 4	- 6	+ 12	+ 1	+ 11	+ 14	- 2	-	-	-	- 2	+ 2	Febr.		
- 17	+ 31	- 26	- 4	- 3	- 1	+ 14	- 12	- 14	-	- 14	-	- 14	März		
Bausparkassen															
+ 351	- 5	+ 365	+ 32	- 18	+ 50	-	+ 51	- 3	-	- 3	-	- 3	2020 Jan.		
+ 275	+ 1	+ 281	+ 7	- 4	+ 11	- 2	+ 15	- 2	-	- 2	-	- 2	Febr.		
- 152	+ 3	- 142	- 43	- 9	- 34	- 1	- 31	- 2	-	- 2	-	- 2	März		
Banken mit Sonder- Förder- und sonstigen zentralen Unterstützungsaufgaben															
-	-	-	+ 120	+ 120	-	-	-	- 80	- 58	- 22	-	- 22	2020 Jan.		
-	-	-	-	-	-	-	-	- 18	- 18	-	-	-	Febr.		
-	-	-	- 110	- 110	-	-	-	- 74	- 74	-	-	-	März		
Nachrichtlich: Auslandsbanken															
- 58	- 167	+ 48	- 88	- 48	- 40	- 42	+ 1	- 341	- 382	+ 41	+ 33	- 4	2020 Jan.		
- 49	- 105	+ 33	- 49	+ 44	- 93	- 87	- 2	- 71	- 53	- 18	- 8	- 16	Febr.		
- 644	- 586	+ 14	- 949	- 614	- 335	- 298	- 6	+ 30	+ 31	- 1	-	+ 2	März		

Tab. III.2. 3 Ohne Einzelkaufleute; siehe auch Anm. 4. 4 Ab 1999 einschl. Einzelkaufleute; siehe auch Anm. 2.

I. Banken (MFIs) in Deutschland

16. Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten nach Gläubigergruppen und Bankengruppen *)

Mio €

Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)													
Zeit	Bund und seine Sondervermögen 2)							Länder					
	insgesamt	zusammen	Sicht-einlagen	Termineinlagen mit Befristung		Spar-einlagen und Spar-briefe 3)	Nach-richtlich: Treuhand-kredite	zusammen	Sicht-einlagen	Termineinlagen mit Befristung		Spar-einlagen und Spar-briefe 3)	Nach-richtlich: Treuhand-kredite
				bis 1 Jahr einschl.	über 1 Jahr					bis 1 Jahr einschl.	über 1 Jahr		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Alle Bankengruppen													
Stand am Monatsende *)													
2020 Jan.	236 938	10 752	5 286	1 095	4 318	53	11 598	59 513	20 921	22 654	15 009	929	12 833
Febr.	246 961	11 181	5 277	1 503	4 348	53	11 604	63 204	19 923	27 385	14 975	921	13 396
März	238 644	11 406	5 388	1 463	4 503	52	11 595	66 958	22 963	28 132	14 959	904	13 417
Kreditbanken 6)													
2020 Jan.	103 685	2 277	1 197	463	586	31	93	17 511	7 694	6 160	3 445	212	146
Febr.	107 382	2 221	1 156	451	583	31	93	18 258	8 219	6 449	3 380	210	144
März	102 446	2 635	1 219	609	777	30	91	19 012	8 300	7 116	3 386	210	141
Großbanken													
2020 Jan.	65 248	1 366	1 028	268	56	14	93	13 325	5 832	5 254	2 161	78	145
Febr.	67 588	1 345	1 016	268	47	14	93	14 099	6 357	5 529	2 136	77	143
März	63 392	1 496	1 054	382	47	13	91	14 581	6 649	5 755	2 099	78	140
Regionalbanken und sonstige Kreditbanken													
2020 Jan.	36 292	887	165	182	523	17	-	4 057	1 852	904	1 167	134	1
Febr.	37 695	853	135	170	531	17	-	4 008	1 830	918	1 127	133	1
März	36 821	1 112	160	210	725	17	-	4 195	1 634	1 259	1 170	132	1
Zweigstellen ausländischer Banken													
2020 Jan.	2 145	24	4	13	7	-	-	129	10	2	117	-	-
Febr.	2 099	23	5	13	5	-	-	151	32	2	117	-	-
März	2 233	27	5	17	5	-	-	236	17	102	117	-	-
Landesbanken													
2020 Jan.	51 444	1 661	35	201	1 425	-	-	20 189	7 977	8 001	4 159	52	7 347
Febr.	54 131	1 636	35	144	1 457	-	-	22 226	6 163	11 950	4 061	52	7 343
März	52 416	1 619	41	122	1 456	-	-	24 406	8 092	12 279	3 983	52	7 315
Alle Bankengruppen													
Veränderungen *)													
2020 Jan.	- 160	- 459	- 136	- 407	+ 84	-	+ 5	+ 5 730	- 203	+ 5 508	+ 483	- 58	- 234
Febr.	+ 10 088	+ 429	- 9	+ 408	+ 30	-	+ 6	+ 3 691	- 998	+ 4 731	- 34	- 8	+ 563
März	- 8 377	+ 225	+ 111	- 40	+ 155	- 1	- 9	+ 3 754	+ 3 040	+ 747	- 16	- 17	+ 22
Kreditbanken 6)													
2020 Jan.	- 320	- 104	- 103	-	1	-	1	+ 1 363	+ 154	+ 1 358	- 149	-	1
Febr.	+ 3 762	- 56	- 41	- 12	3	-	-	+ 747	+ 525	+ 289	- 65	- 2	2
März	- 4 996	+ 414	+ 63	+ 158	+ 194	- 1	2	+ 754	+ 81	+ 667	+ 6	-	3
Großbanken													
2020 Jan.	+ 1 967	- 168	- 167	-	1	-	1	+ 1 328	+ 291	+ 1 066	- 29	-	1
Febr.	+ 2 340	- 21	- 12	-	9	-	-	+ 774	+ 525	+ 275	- 25	- 1	2
März	- 4 196	+ 151	+ 38	+ 114	-	- 1	2	+ 482	+ 292	+ 226	- 37	+ 1	3
Regionalbanken und sonstige Kreditbanken													
2020 Jan.	- 2 242	+ 69	+ 64	-	5	-	-	+ 65	- 127	+ 292	- 100	-	-
Febr.	+ 1 403	- 34	- 30	- 12	8	-	-	- 49	- 22	+ 14	- 40	- 1	-
März	- 874	+ 259	+ 25	+ 40	+ 194	-	-	+ 187	- 196	+ 341	+ 43	- 1	-
Zweigstellen ausländischer Banken													
2020 Jan.	- 45	- 5	-	-	5	-	-	- 30	- 10	-	- 20	-	-
Febr.	+ 19	- 1	+ 1	-	2	-	-	+ 22	+ 22	-	-	-	-
März	+ 74	+ 4	-	+ 4	-	-	-	+ 85	- 15	+ 100	-	-	-
Landesbanken													
2020 Jan.	+ 3 385	- 7	- 30	+ 30	- 7	-	-	+ 1 708	- 904	+ 2 038	+ 631	- 57	- 4
Febr.	+ 2 687	- 25	-	- 57	+ 32	-	-	+ 2 037	- 1 814	+ 3 949	- 98	-	4
März	- 1 715	- 17	+ 6	- 22	- 1	-	-	+ 2 180	+ 1 929	+ 329	- 78	-	28

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namensschuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähigen Inhaber-

schildverschreibungen; einschl. nachrangiger Verbindlichkeiten. Ohne Einlagen und aufgenommene Kredite der Treuhandanstalt und ihrer Nachfolgeorganisationen sowie von Bundesbahn, Reichsbahn und Bundespost bzw. ab 1995 Deutsche Bahn AG, Deutsche Post AG und Deutsche Telekom AG. 2 Bundeseisenbahnver-

I. Banken (MFIs) in Deutschland

Gemeinden und Gemeindeverbände (einschl. kommunale Zweckverbände)						Sozialversicherung						
zusammen	Sicht- einlagen	Termineinlagen mit Befristung ⁴⁾		Spar- einlagen und Spar- briefe ³⁾ 5)	Nach- richtlich: Treuhand- kredite	zusammen	Sicht- einlagen	Termineinlagen mit Befristung		Spar- einlagen und Spar- briefe ³⁾	Nach- richtlich: Treuhand- kredite	Zeit
		bis 1 Jahr einschl.	über 1 Jahr ⁴⁾					bis 1 Jahr einschl.	über 1 Jahr			
14	15	16	17	18	19	20	21	22	23	24	25	
Stand am Monatsende ^{*)}												Alle Bankengruppen
57 780	29 907	8 541	13 989	5 343	18	108 893	13 013	49 306	45 580	994	–	2020 Jan
61 000	32 969	8 730	13 982	5 319	18	111 576	16 610	49 051	44 820	1 095	–	Feb
58 349	30 610	8 650	13 742	5 347	3	101 931	13 727	44 825	42 314	1 065	–	Mrz
												Kreditbanken ⁶⁾
17 840	4 656	4 201	7 259	1 724	–	66 057	7 972	28 068	29 488	529	–	2020 Jan
18 504	5 304	4 303	7 184	1 713	–	68 399	11 326	27 572	28 872	629	–	Feb
17 427	4 408	4 286	7 010	1 723	–	63 372	8 924	26 877	26 952	619	–	Mrz
												Großbanken
6 884	2 252	2 268	2 201	163	–	43 673	6 489	20 858	16 281	45	–	2020 Jan
7 406	2 713	2 345	2 182	166	–	44 738	9 834	19 172	15 587	145	–	Feb
6 748	2 114	2 334	2 137	163	–	40 567	7 530	19 030	13 862	145	–	Mrz
												Regionalbanken und sonstige Kreditbanken
10 357	2 269	1 867	4 664	1 557	–	20 991	1 384	6 721	12 402	484	–	2020 Jan
10 525	2 493	1 916	4 573	1 543	–	22 309	1 439	7 926	12 460	484	–	Feb
10 094	2 227	1 931	4 380	1 556	–	21 420	1 314	7 404	12 228	474	–	Mrz
												Zweigstellen ausländischer Banken
599	135	66	394	4	–	1 393	99	489	805	–	–	2020 Jan
573	98	42	429	4	–	1 352	53	474	825	–	–	Feb
585	67	21	493	4	–	1 385	80	443	862	–	–	Mrz
												Landesbanken
3 073	1 067	53	1 938	15	–	26 521	2 731	13 404	10 386	–	–	2020 Jan
3 136	1 154	48	1 919	15	–	27 133	2 842	13 850	10 441	–	–	Feb
3 179	1 275	48	1 840	16	–	23 212	2 266	10 738	10 208	–	–	Mrz
Veränderungen ^{*)}												Alle Bankengruppen
– 7 541	– 7 505	– 15	+ 33	– 54	– 27	+ 2 110	+ 2 241	+ 520	– 576	– 75	–	2020 Jan
+ 3 285	+ 3 127	+ 189	– 7	– 24	–	+ 2 683	+ 3 597	– 255	– 760	+ 101	–	Feb
– 2 711	– 2 359	– 80	– 300	+ 28	– 15	– 9 645	– 2 883	– 4 226	– 2 506	– 30	–	Mrz
												Kreditbanken ⁶⁾
– 775	– 767	+ 51	– 43	– 16	–	– 804	+ 716	– 984	– 460	– 76	–	2020 Jan
+ 729	+ 713	+ 102	– 75	– 11	–	+ 2 342	+ 3 354	– 496	– 616	+ 100	–	Feb
– 1 137	– 896	– 17	– 234	+ 10	–	– 5 027	– 2 402	– 695	– 1 920	– 10	–	Mrz
												Großbanken
– 664	– 540	– 121	– 4	+ 1	–	+ 1 471	+ 954	+ 845	– 253	– 75	–	2020 Jan
+ 522	+ 461	+ 77	– 19	+ 3	–	+ 1 065	+ 3 345	– 1 686	– 694	+ 100	–	Feb
– 658	– 599	+ 11	– 45	– 3	–	– 4 171	– 2 304	– 142	– 1 725	–	–	Mrz
												Regionalbanken und sonstige Kreditbanken
– 26	– 147	+ 170	– 32	– 17	–	– 2 350	– 228	– 1 861	– 260	– 1	–	2020 Jan
+ 168	+ 224	+ 49	– 91	– 14	–	+ 1 318	+ 55	+ 1 205	+ 58	–	–	Feb
– 431	– 266	+ 15	– 193	+ 13	–	– 889	– 125	– 522	– 232	– 10	–	Mrz
												Zweigstellen ausländischer Banken
– 85	– 80	+ 2	– 7	–	–	+ 75	– 10	+ 32	+ 53	–	–	2020 Jan
+ 39	+ 28	– 24	+ 35	–	–	– 41	– 46	– 15	+ 20	–	–	Feb
– 48	– 31	– 21	+ 4	–	–	+ 33	+ 27	– 31	+ 37	–	–	Mrz
												Landesbanken
– 195	– 184	– 10	– 1	–	–	+ 1 879	+ 1 237	+ 711	– 69	–	–	2020 Jan
+ 63	+ 87	– 5	– 19	–	–	+ 612	+ 111	+ 446	+ 55	–	–	Feb
+ 43	+ 121	–	– 79	+ 1	–	– 3 921	– 576	– 3 112	– 233	–	–	Mrz

mögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche Einheit“, Lastenausgleichsfonds. **3** Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. **4** Für „Alle Bankengruppen“ und „Bausparkassen“: Einschl.

Bauspareinlagen. **5** Ohne Bauspareinlagen; siehe auch Anm. 4. **6** Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I. Banken (MFIs) in Deutschland

noch: 16. Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten nach Gläubigergruppen und Bankengruppen *)

Mio €

Einlagen und aufgenommene Kredite von inländischen öffentlichen Haushalten 1)													
Zeit	Bund und seine Sondervermögen 2)							Länder					
	insgesamt	zusammen	Sicht- einlagen	Termineinlagen mit Befristung		Spar- einlagen und Spar- briefe 3)	Nach- richtlich: Treuhand- kredite	zusammen	Sicht- einlagen	Termineinlagen mit Befristung		Spar- einlagen und Spar- briefe 3)	Nach- richtlich: Treuhand- kredite
				bis 1 Jahr einschl.	über 1 Jahr					bis 1 Jahr einschl.	über 1 Jahr		
1	2	3	4	5	6	7	8	9	10	11	12	13	
Sparkassen													
Stand am Monatsende *)													
2020 Jan.	33 755	87	87	.	–	.	9	4 920	2 258	1 459	629	574	1
Febr.	36 141	90	90	.	–	.	9	5 385	2 599	1 539	679	568	1
März	34 972	118	118	.	–	.	9	5 794	2 853	1 649	739	553	1
Kreditgenossenschaften													
2020 Jan.	20 312	534	259	166	87	22	156	6 592	1 115	4 688	698	91	–
Febr.	21 247	726	263	354	87	22	156	6 945	1 107	4 982	765	91	–
März	21 097	837	259	476	80	22	152	7 106	1 611	4 641	765	89	–
Realkreditinstitute													
2020 Jan.	7 992	502	–	35	467	–	–	2 102	248	955	899	–	–
Febr.	7 584	495	–	30	465	–	–	1 898	239	755	904	–	–
März	7 628	500	–	30	470	–	–	1 989	230	755	1 004	–	–
Bausparkassen													
2020 Jan.	1 239	.	–	–	–	.	–	269	.	50	.	–	–
Febr.	1 261	.	–	–	–	.	–	279	.	40	.	–	–
März	1 240	.	–	–	–	.	–	244	.	10	.	–	–
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													
2020 Jan.	18 511	5 691	3 708	230	1 753	–	11 340	7 930	1 629	1 341	4 960	–	5 339
Febr.	19 215	6 013	3 733	524	1 756	–	11 346	8 213	1 596	1 670	4 947	–	5 908
März	18 845	5 697	3 751	226	1 720	–	11 343	8 407	1 877	1 682	4 848	–	5 960
Sparkassen													
Veränderungen *)													
2020 Jan.	– 4 355	– 18	– 18	.	–	.	–	+ 788	+ 303	+ 456	+ 29	–	–
Febr.	+ 2 386	+ 3	+ 3	.	–	.	–	+ 465	+ 341	+ 80	+ 50	– 6	–
März	– 1 169	+ 28	+ 28	.	–	.	–	+ 409	+ 254	+ 110	+ 60	– 15	+ 1
Kreditgenossenschaften													
2020 Jan.	+ 1 168	+ 45	+ 25	–	+ 20	–	–	+ 1 807	+ 589	+ 1 175	+ 44	– 1	–
Febr.	+ 935	+ 192	+ 4	+ 188	–	–	–	+ 353	– 8	+ 294	+ 67	–	–
März	– 150	+ 111	– 4	+ 122	– 7	–	– 4	+ 161	+ 504	– 341	–	– 2	–
Realkreditinstitute													
2020 Jan.	+ 345	– 11	–	5	– 6	–	–	+ 314	+ 9	+ 305	–	–	–
Febr.	– 408	– 7	–	5	– 2	–	–	– 204	– 9	– 200	+ 5	–	–
März	+ 44	+ 5	–	–	+ 5	–	–	+ 91	– 9	–	+ 100	–	–
Bausparkassen													
2020 Jan.	+ 18	.	–	–	–	.	–	–	.	–	.	–	–
Febr.	+ 22	.	–	–	–	.	–	+ 10	.	– 10	.	–	–
März	– 21	.	–	–	–	.	–	– 35	.	– 30	.	–	–
Banken mit Sonder-, Förder und sonstigen zentralen Unterstützungsaufgaben													
2020 Jan.	– 401	– 364	– 10	– 432	+ 78	–	+ 6	– 250	– 354	+ 176	– 72	–	– 229
Febr.	+ 704	+ 322	+ 25	+ 294	+ 3	–	+ 6	+ 283	– 33	+ 329	– 13	–	+ 569
März	– 370	– 316	+ 18	– 298	– 36	–	– 3	+ 194	+ 281	+ 12	– 99	–	+ 52

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. Verbindlichkeiten aus Namens-

schuldverschreibungen, Namensgeldmarktpapieren und nicht börsenfähigen Inhaberschuldverschreibungen; einschl. nachrangiger Verbindlichkeiten. Ohne Einlagen und aufgenommene Kredite der Treuhandanstalt und ihrer Nachfolgeorganisationen

I. Banken (MFIs) in Deutschland

Gemeinden und Gemeindeverbände (einschl. kommunale Zweckverbände)						Sozialversicherung						
zusammen	Sicht- einlagen	Termineinlagen mit Befristung ⁴⁾		Spar- einlagen und Spar- briefe ³⁾ ⁵⁾	Nach- richtlich: Treuhand- kredite	zusammen	Sicht- einlagen	Termineinlagen mit Befristung		Spar- einlagen und Spar- briefe ³⁾	Nach- richtlich: Treuhand- kredite	Zeit
		bis 1 Jahr einschl.	über 1 Jahr ⁴⁾					bis 1 Jahr einschl.	über 1 Jahr			
14	15	16	17	18	19	20	21	22	23	24	25	
Stand am Monatsende ^{*)}												
Sparkassen												
24 816	19 302	1 773	987	2 754	–	3 932	1 335	1 722	547	328	–	2020 Jan
26 730	21 249	1 774	978	2 729	–	3 936	1 399	1 661	547	329	–	Feb
25 522	20 063	1 747	954	2 758	–	3 538	1 345	1 365	519	309	–	Mrz
Kreditgenossenschaften												
9 455	4 855	2 489	1 264	847	–	3 731	418	2 528	658	127	–	2020 Jan
10 009	5 232	2 580	1 338	859	–	3 567	400	2 407	633	127	–	Feb
9 522	4 798	2 538	1 339	847	–	3 632	599	2 330	576	127	–	Mrz
Realkreditinstitute												
1 335	–	19	1 316	–	–	4 053	–	1 316	2 737	–	–	2020 Jan
1 325	–	19	1 306	–	–	3 866	–	1 263	2 603	–	–	Feb
1 344	–	24	1 320	–	–	3 795	–	1 314	2 481	–	–	Mrz
Bausparkassen												
955	1	3	950	1	–	15	–	–	15	–	–	2020 Jan
967	1	3	962	1	–	15	–	–	15	–	–	Feb
981	1	4	975	1	–	15	–	–	15	–	–	Mrz
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben												
306	26	3	275	2	18	4 584	557	2 268	1 749	10	–	2020 Jan
329	29	3	295	2	18	4 660	643	2 298	1 709	10	–	Feb
374	65	3	304	2	3	4 367	593	2 201	1 563	10	–	Mrz
Veränderungen ^{*)}												
Sparkassen												
– 5 827	– 5 767	– 47	+ 4	– 17	–	+ 702	+ 267	+ 463	– 30	+ 2	–	2020 Jan
+ 1 914	+ 1 947	+ 1	– 9	– 25	–	+ 4	+ 64	– 61	–	+ 1	–	Feb
– 1 208	– 1 186	– 27	– 24	+ 29	–	– 398	– 54	– 296	– 28	– 20	–	Mrz
Kreditgenossenschaften												
– 777	– 794	– 8	+ 46	– 21	–	+ 93	+ 126	– 25	– 7	– 1	–	2020 Jan
+ 554	+ 377	+ 91	+ 74	+ 12	–	– 164	– 18	– 121	– 25	–	–	Feb
– 487	– 434	– 42	+ 1	– 12	–	+ 65	+ 199	– 77	– 57	–	–	Mrz
Realkreditinstitute												
+ 8	– 1	–	+ 9	–	–	+ 34	–	+ 14	+ 20	–	–	2020 Jan
– 10	–	–	– 10	–	–	– 187	–	– 53	– 134	–	–	Feb
+ 19	–	+ 5	+ 14	–	–	– 71	–	+ 51	– 122	–	–	Mrz
Bausparkassen												
+ 18	–	–	+ 18	–	–	–	–	–	–	–	–	2020 Jan
+ 12	–	–	+ 12	–	–	–	–	–	–	–	–	Feb
+ 14	–	+ 1	+ 13	–	–	–	–	–	–	–	–	Mrz
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben												
+ 7	+ 8	– 1	–	–	–	– 27	+ 206	– 105	+ 341	– 30	–	2020 Jan
+ 23	+ 3	–	+ 20	–	–	+ 76	+ 86	+ 30	– 40	–	–	Feb
+ 45	+ 36	–	+ 9	–	–	– 15	– 293	– 50	– 97	– 146	–	Mrz

sowie von Bundesbahn, Reichsbahn und Bundespost bzw. ab 1995 Deutsche Bahn AG, Deutsche Post AG und Deutsche Telekom AG. **2** Bundeseseisenbahnvermögen, Entschädigungsfonds, Erblastentilgungsfonds, ERP-Sondervermögen, Fonds „Deutsche

Einheit“, Lastenausgleichsfonds. **3** Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. **4** Für „Alle Bankengruppen“ und „Bausparkassen“: Einschl. Bauspareinlagen. **5** Ohne Bauspareinlagen; siehe auch Anm. 4.

I. Banken (MFIs) in Deutschland

17. Spareinlagen und Sparbriefe nach Bankengruppen *)

Mio €

Spareinlagen 1)												
Zeit	nach Befristung			nach Spärergruppen und Befristung								
	insgesamt	mit drei- monatiger Kündi- gungsfrist	mit Kündi- gungsfrist von über 3 Monaten 1)	inländische Privatpersonen 2)			inländische Organisationen ohne Erwerbszweck		inländische Unter- nehmen (Nicht-MFIs) 3)		inländische öffent- liche Haushalte	
				zusammen	mit drei- monatiger Kündi- gungsfrist	mit Kündi- gungsfrist von über 3 Monaten 1)	zusammen	darunter mit drei- monatiger Kündi- gungsfrist	zusammen	darunter mit drei- monatiger Kündi- gungsfrist	zusammen	darunter mit drei- monatiger Kündi- gungsfrist
1	2	3	4	5	6	7	8	9	10	11	12	
Alle Bankengruppen												
Stand am Jahres- bzw. Monatsende *)												
2019	581 761	546 426	35 335	558 127	525 543	32 584	7 003	5 989	6 686	6 078	3 363	2 911
2019 Sept.	585 724	547 551	38 173	560 877	525 663	35 214	7 289	6 231	7 166	6 506	3 686	3 166
Okt.	583 857	546 546	37 311	559 333	524 921	34 412	7 249	6 194	7 007	6 351	3 624	3 136
Nov.	582 257	545 820	36 437	558 134	524 509	33 625	7 081	6 056	6 874	6 246	3 563	3 092
Dez.	581 761	546 426	35 335	558 127	525 543	32 584	7 003	5 989	6 686	6 078	3 363	2 911
2020 Jan.	577 240	543 398	33 842	554 003	522 848	31 155	6 963	5 963	6 560	5 978	3 194	2 751
Febr.	574 965	541 703	33 262	551 797	521 151	30 646	6 874	5 897	6 544	5 976	3 266	2 842
März	570 893	538 300	32 593	547 916	517 835	30 081	6 859	5 921	6 450	5 928	3 228	2 812
Veränderungen *)												
2019	- 3 851	- 932	- 2 919	- 2 498	- 42	- 2 456	- 252	- 139	- 321	- 292	- 379	- 152
2019 Sept.	- 1 303	- 705	- 598	- 1 229	- 652	- 577	- 50	- 52	+ 63	+ 61	- 34	- 25
Okt.	- 1 867	- 1 005	- 862	- 1 544	- 742	- 802	- 65	- 62	- 134	- 130	- 62	- 30
Nov.	- 1 600	- 726	- 874	- 1 199	- 412	- 787	- 168	- 138	- 133	- 105	- 61	- 44
Dez.	- 496	+ 606	- 1 102	- 7	+ 1 034	- 1 041	- 78	- 67	- 188	- 168	- 200	- 181
2020 Jan.	- 4 521	- 3 028	- 1 493	- 4 124	- 2 695	- 1 429	- 40	- 26	- 126	- 100	- 169	- 160
Febr.	- 2 275	- 1 695	- 580	- 2 206	- 1 697	- 509	- 89	- 66	- 16	- 2	+ 72	+ 91
März	- 4 073	- 3 404	- 669	- 3 882	- 3 317	- 565	- 15	+ 24	- 94	- 48	- 38	- 30
Großbanken												
Stand am Jahres- bzw. Monatsende *)												
2019	83 852	78 117	5 735	80 181	74 910	5 271	495	410	373	373	374	363
2019 Sept.	85 648	78 015	7 633	81 910	74 778	7 132	522	431	341	341	392	380
Okt.	84 886	77 791	7 095	81 178	74 572	6 606	516	426	341	341	391	379
Nov.	84 350	77 788	6 562	80 668	74 580	6 088	509	423	335	335	395	383
Dez.	83 852	78 117	5 735	80 181	74 910	5 271	495	410	373	373	374	363
2020 Jan.	82 757	77 898	4 859	79 200	74 791	4 409	488	405	371	371	300	289
Febr.	82 688	78 001	4 687	79 047	74 798	4 249	483	402	367	367	402	391
März	82 294	77 715	4 579	78 650	74 501	4 149	498	419	370	370	399	388
Veränderungen *)												
2019	+ 1 429	+ 1 097	+ 332	+ 1 539	+ 1 158	+ 381	- 24	- 12	+ 46	+ 46	+ 15	+ 14
2019 Sept.	- 642	- 295	- 347	- 619	- 278	- 341	- 4	- 3	- 11	- 11	+ 9	+ 9
Okt.	- 762	- 224	- 538	- 732	- 206	- 526	- 6	- 5	-	-	- 1	- 1
Nov.	- 536	- 3	- 533	- 510	+ 8	- 518	- 7	- 3	- 6	- 6	+ 4	+ 4
Dez.	- 498	+ 329	- 827	- 487	+ 330	- 817	- 14	- 13	+ 38	+ 38	- 21	- 20
2020 Jan.	- 1 095	- 219	- 876	- 981	- 119	- 862	- 7	- 5	- 2	- 2	- 74	- 74
Febr.	- 69	+ 103	- 172	- 153	+ 7	- 160	- 5	- 3	- 4	- 4	+ 102	+ 102
März	- 394	- 286	- 108	- 397	- 297	- 100	+ 15	+ 17	+ 3	+ 3	- 3	- 3
Regionalbanken und sonstige Kreditbanken												
Stand am Jahres- bzw. Monatsende *)												
2019	15 912	14 933	979	15 233	14 294	939	105	89	327	319	76	72
2019 Sept.	15 997	15 019	978	15 290	14 357	933	106	86	346	339	82	76
Okt.	15 952	14 975	977	15 248	14 316	932	105	85	345	338	81	75
Nov.	15 919	14 946	973	15 220	14 291	929	103	83	346	338	77	73
Dez.	15 912	14 933	979	15 233	14 294	939	105	89	327	319	76	72
2020 Jan.	15 762	14 852	910	15 081	14 207	874	105	93	329	321	77	73
Febr.	15 664	14 768	896	14 982	14 119	863	105	93	328	322	78	74
März	15 474	14 586	888	14 798	13 941	857	106	95	327	321	78	75
Veränderungen *)												
2019	- 537	- 440	- 97	- 491	- 411	- 80	- 3	+ 3	- 28	- 25	- 6	- 1
2019 Sept.	- 44	- 27	- 17	- 39	- 25	- 14	- 2	- 2	- 1	+ 1	+ 2	+ 2
Okt.	- 45	- 44	- 1	- 42	- 41	- 1	- 1	- 1	- 1	- 1	- 1	- 1
Nov.	- 33	- 29	- 4	- 28	- 25	- 3	- 2	- 2	+ 1	-	- 4	- 2
Dez.	- 7	- 13	+ 6	+ 13	+ 3	+ 10	+ 2	+ 6	- 19	- 19	- 1	- 1
2020 Jan.	- 150	- 81	- 69	- 152	- 87	- 65	-	+ 4	+ 2	+ 2	+ 1	+ 1
Febr.	- 98	- 84	- 14	- 99	- 88	- 11	-	-	- 1	+ 1	+ 1	+ 1
März	- 190	- 182	- 8	- 184	- 178	- 6	+ 1	+ 2	- 1	- 1	-	+ 1

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Für „Alle Bankengruppen“ und „Alle

übrigen Bankengruppen“: Ohne Bauspareinlagen, die den Termineinlagen zugeordnet werden. 2 Einschl. Einzelkaufleute; siehe auch Anm. 3. 3 Ohne Einzelkaufleute; siehe

I. Banken (MFIs) in Deutschland

				Sparbriefe 5)										
Ausländer		nachrichtlich: Sondersparformen von inländischen Nichtbanken 4)		abgegeben an										
				inländische Banken (MFIs)				inländische Nichtbanken (Nicht-MFIs)						
zusammen	darunter mit drei- monatiger Kündi- gungsfrist	zusammen	darunter mit drei- monatiger Kündi- gungsfrist	insgesamt	inlän- dische Banken (MFIs)	zusammen	darunter mit Be- fristung von über 2 Jahren	Privat- personen (einschl. Organisa- tionen ohne Erwerbs- zweck 2)	Unter- nehmen 3)	öffent- liche Haushalte	Ausländer			
13	14	15	16	17	18	19	20	21	22	23	24		Zeit	
Stand am Jahres- bzw. Monatsende *)													Alle Bankengruppen	
6 582	5 905	337 945	313 241	48 381	12 394	33 233	25 105	18 391	10 699	4 143	2 754		2019	
6 706	5 985	346 539	319 044	51 334	12 845	34 418	25 923	19 122	11 068	4 228	4 071		2019 Sep	
6 644	5 944	342 519	315 825	50 910	12 800	34 093	25 666	18 902	10 993	4 198	4 017		Okt	
6 605	5 917	339 035	313 175	50 365	12 548	33 779	25 407	18 679	10 934	4 166	4 038		Nov	
6 582	5 905	337 945	313 241	48 381	12 394	33 233	25 105	18 391	10 699	4 143	2 754		Dez	
6 520	5 858	331 754	308 259	47 488	12 079	32 647	24 716	18 001	10 521	4 125	2 762		2020 Jan	
6 484	5 837	328 482	305 516	47 044	12 059	32 221	24 399	17 715	10 384	4 122	2 764		Feb	
6 440	5 804	322 051	299 643	46 654	12 136	31 773	24 114	17 292	10 341	4 140	2 745		Mrz	
Veränderungen *)														
- 401	- 307	- 23 766	- 21 306	- 5 707	- 195	- 4 085	- 2 754	- 3 269	- 726	- 90	- 1 427		2019	
- 53	- 37	- 4 539	- 3 971	- 360	- 108	- 265	- 183	- 139	- 122	- 4	+ 13		2019 Sep	
- 62	- 41	- 4 040	- 3 239	- 424	- 45	- 325	- 257	- 220	- 75	- 30	- 54		Okt	
- 39	- 27	- 2 599	- 1 765	- 545	- 252	- 314	- 259	- 223	- 59	- 32	+ 21		Nov	
- 23	- 12	- 1 090	+ 66	- 1 984	- 154	- 546	- 302	- 288	- 235	- 23	- 1 284		Dez	
- 62	- 47	- 6 191	- 4 982	- 673	- 95	- 586	- 389	- 390	- 178	- 18	+ 8		2020 Jan	
- 36	- 21	- 3 272	- 2 743	- 444	- 20	- 426	- 317	- 286	- 137	- 3	+ 2		Feb	
- 44	- 33	- 6 116	- 5 558	- 390	+ 77	- 448	- 285	- 423	- 43	+ 18	- 19		Mrz	
Stand am Jahres- bzw. Monatsende *)													Großbanken	
2 429	2 061	54 828	49 489	2 268	-	1 254	1 254	53	1 201	-	1 014		2019	
2 483	2 085	56 125	48 917	3 591	-	1 283	1 283	77	1 206	-	2 308		2019 Sep	
2 460	2 073	55 373	48 693	3 539	-	1 276	1 276	70	1 206	-	2 263		Okt	
2 443	2 067	54 698	48 539	3 552	-	1 268	1 268	62	1 206	-	2 284		Nov	
2 429	2 061	54 828	49 489	2 268	-	1 254	1 254	53	1 201	-	1 014		Dez	
2 398	2 042	53 689	49 213	2 269	-	1 245	1 245	44	1 201	-	1 024		2020 Jan	
2 389	2 043	53 536	49 223	2 266	-	1 237	1 237	36	1 201	-	1 029		Feb	
2 377	2 037	52 150	47 938	2 260	-	1 231	1 231	34	1 197	-	1 029		Mrz	
Veränderungen *)														
- 147	- 109	+ 199	- 170	- 1 206	-	6	+ 5	- 60	+ 54	-	- 1 200		2019	
- 17	- 12	- 1 612	- 1 270	+ 13	-	5	- 5	- 5	-	-	+ 18		2019 Sep	
- 23	- 12	- 752	- 224	- 52	-	7	- 7	- 7	-	-	- 45		Okt	
- 17	- 6	- 675	- 154	+ 13	-	8	- 8	- 8	-	-	+ 21		Nov	
- 14	- 6	+ 130	+ 950	- 1 284	-	14	- 14	- 9	- 5	-	- 1 270		Dez	
- 31	- 19	- 1 139	- 276	+ 1	-	9	- 9	- 9	-	-	+ 10		2020 Jan	
- 9	+ 1	- 153	+ 10	- 3	-	8	- 8	- 8	-	-	+ 5		Feb	
- 12	- 6	- 1 386	- 1 285	- 6	-	6	- 6	- 2	- 4	-	-		Mrz	
Stand am Jahres- bzw. Monatsende *)													Regionalbanken und sonstige Kreditbanken	
171	159	6 324	5 759	12 462	209	12 094	6 609	7 586	2 374	2 134	159		2019	
173	161	6 453	5 869	12 705	170	12 375	6 575	7 799	2 483	2 093	160		2019 Sep	
173	161	6 415	5 836	12 666	181	12 325	6 579	7 762	2 474	2 089	160		Okt	
173	161	6 363	5 792	12 611	188	12 260	6 589	7 689	2 445	2 126	163		Nov	
171	159	6 324	5 759	12 462	209	12 094	6 609	7 586	2 374	2 134	159		Dez	
170	158	6 184	5 641	12 328	188	11 980	6 618	7 501	2 364	2 115	160		2020 Jan	
171	160	6 073	5 549	12 162	148	11 854	6 577	7 404	2 351	2 099	160		Feb	
165	154	5 959	5 449	11 992	146	11 687	6 484	7 241	2 345	2 101	159		Mrz	
Veränderungen *)														
- 9	- 6	- 768	- 773	- 1 080	+ 96	- 1 011	- 19	- 1 006	- 149	+ 144	- 165		2019	
- 4	- 3	- 52	- 38	+ 9	+ 9	+ 2	+ 54	-	- 36	+ 38	- 2		2019 Sep	
-	-	- 38	- 33	- 39	+ 11	- 50	+ 4	- 37	- 9	- 4	-		Okt	
-	-	- 52	- 44	- 55	+ 7	- 65	+ 10	- 73	- 29	+ 37	+ 3		Nov	
- 2	- 2	- 39	- 33	- 149	+ 21	- 166	+ 20	- 103	- 71	+ 8	- 4		Dez	
- 1	- 1	- 140	- 118	- 134	- 21	- 114	+ 9	- 85	- 10	- 19	+ 1		2020 Jan	
+ 1	+ 2	- 111	- 92	- 166	- 40	- 126	- 41	- 97	- 13	- 16	-		Feb	
- 6	- 6	- 114	- 100	- 170	- 2	- 167	- 93	- 163	- 6	+ 2	- 1		Mrz	

auch Anm. 2. 4 Spareinlagen mit einer über die Mindest- / Grundverzinsung hinausgehenden Verzinsung. 5 Einschl. nicht börsenfähiger Inhaberschuldverschreibungen.

I. Banken (MFIs) in Deutschland

noch: 17. Spareinlagen und Sparbriefe nach Bankengruppen *)

Mio €

Spareinlagen 1)												
Zeit	nach Befristung			nach Sparergruppen und Befristung								
	insgesamt	mit drei- monatiger Kündi- gungsfrist	mit Kündi- gungsfrist von über 3 Monaten 1)	inländische Privatpersonen 2)			inländische Organisationen ohne Erwerbszweck		inländische Unter- nehmen (Nicht-MFIs) 3)		inländische öffent- liche Haushalte	
				zusammen	mit drei- monatiger Kündi- gungsfrist	mit Kündi- gungsfrist von über 3 Monaten 1)	zusammen	darunter mit drei- monatiger Kündi- gungsfrist	zusammen	darunter mit drei- monatiger Kündi- gungsfrist	zusammen	darunter mit drei- monatiger Kündi- gungsfrist
1	2	3	4	5	6	7	8	9	10	11	12	
Sparkassen												
Stand am Jahres- bzw. Monatsende *)												
2019	287 401	266 372	21 029	278 716	258 700	20 016	2 705	2 329	1 571	1 427	2 039	1 776
2019 Sept.	289 578	267 983	21 595	280 588	260 090	20 498	2 820	2 427	1 610	1 462	2 144	1 825
Okt.	288 697	267 339	21 358	279 794	259 491	20 303	2 815	2 423	1 610	1 462	2 088	1 806
Nov.	287 899	266 733	21 166	279 117	258 984	20 133	2 731	2 350	1 592	1 444	2 079	1 806
Dez.	287 401	266 372	21 029	278 716	258 700	20 016	2 705	2 329	1 571	1 427	2 039	1 776
2020 Jan.	284 762	264 049	20 713	276 156	256 441	19 715	2 692	2 319	1 551	1 410	2 017	1 761
Febr.	283 161	262 675	20 486	274 601	255 084	19 517	2 682	2 322	1 555	1 420	1 999	1 750
März	280 918	260 705	20 213	272 400	253 135	19 265	2 672	2 320	1 553	1 424	1 977	1 730
Veränderungen *)												
2019	- 5 107	- 2 901	- 2 206	- 4 487	- 2 598	- 1 889	- 244	- 189	- 33	- 17	- 177	+ 37
2019 Sept.	- 506	- 317	- 189	- 435	- 265	- 170	- 14	- 12	- 3	- 1	- 29	- 21
Okt.	- 881	- 644	- 237	- 794	- 599	- 195	- 5	- 4	-	-	- 56	- 19
Nov.	- 798	- 606	- 192	- 677	- 507	- 170	- 84	- 73	- 18	- 18	- 9	-
Dez.	- 498	- 361	- 137	- 401	- 284	- 117	- 26	- 21	- 21	- 17	- 40	- 30
2020 Jan.	- 2 639	- 2 323	- 316	- 2 560	- 2 259	- 301	- 13	- 10	- 20	- 17	- 22	- 15
Febr.	- 1 601	- 1 374	- 227	- 1 555	- 1 357	- 198	- 10	+ 3	+ 4	+ 10	- 18	- 11
März	- 2 243	- 1 970	- 273	- 2 201	- 1 949	- 252	- 10	- 2	+ 2	+ 4	- 22	- 20
Kreditgenossenschaften												
Stand am Jahres- bzw. Monatsende *)												
2019	187 396	179 883	7 513	177 402	171 111	6 291	3 550	3 018	4 196	3 746	755	581
2019 Sept.	186 783	178 907	7 876	176 488	169 908	6 580	3 674	3 126	4 314	3 822	804	621
Okt.	186 774	178 983	7 791	176 512	170 011	6 501	3 648	3 101	4 323	3 835	797	609
Nov.	186 695	179 047	7 648	176 522	170 116	6 406	3 586	3 053	4 313	3 854	785	603
Dez.	187 396	179 883	7 513	177 402	171 111	6 291	3 550	3 018	4 196	3 746	755	581
2020 Jan.	186 959	179 677	7 282	177 000	170 909	6 091	3 533	3 006	4 200	3 773	738	566
Febr.	186 480	179 364	7 116	176 629	170 677	5 952	3 460	2 941	4 185	3 764	725	565
März	185 291	178 453	6 838	175 579	169 833	5 746	3 440	2 948	4 091	3 710	711	556
Veränderungen *)												
2019	+ 1 257	+ 2 134	- 877	+ 1 176	+ 1 991	- 815	+ 58	+ 96	+ 165	+ 161	- 78	- 69
2019 Sept.	- 69	- 27	- 42	- 121	- 71	- 50	- 34	- 39	+ 105	+ 99	- 14	- 13
Okt.	- 9	+ 76	- 85	+ 24	+ 103	- 79	- 51	- 50	+ 34	+ 38	- 7	- 12
Nov.	+ 79	+ 64	- 143	+ 10	+ 105	- 95	- 62	- 48	- 10	+ 19	- 12	- 6
Dez.	+ 701	+ 836	- 135	+ 880	+ 995	- 115	- 36	- 35	- 117	- 108	- 30	- 22
2020 Jan.	- 437	- 206	- 231	- 402	- 202	- 200	- 17	- 12	+ 4	+ 27	- 17	- 15
Febr.	- 479	- 313	- 166	- 371	- 232	- 139	- 73	- 65	- 15	- 9	- 13	- 1
März	- 1 189	- 911	- 278	- 1 050	- 844	- 206	- 20	+ 7	- 94	- 54	- 14	- 9
Alle übrigen Bankengruppen 6)												
Stand am Jahres- bzw. Monatsende *)												
2019	7 200	7 121	79	6 595	6 528	67	148	143	219	213	119	119
2019 Sept.	7 718	7 627	91	6 601	6 530	71	167	161	555	542	264	264
Okt.	7 548	7 458	90	6 601	6 531	70	165	159	388	375	267	267
Nov.	7 394	7 306	88	6 607	6 538	69	152	147	288	275	227	227
Dez.	7 200	7 121	79	6 595	6 528	67	148	143	219	213	119	119
2020 Jan.	7 000	6 922	78	6 566	6 500	66	145	140	109	103	62	62
Febr.	6 972	6 895	77	6 538	6 473	65	144	139	109	103	62	62
März	6 916	6 841	75	6 489	6 425	64	143	139	109	103	63	63
Veränderungen *)												
2019	- 893	- 822	- 71	- 235	- 182	- 53	- 39	- 37	- 471	- 457	- 133	- 133
2019 Sept.	- 42	- 39	- 3	- 15	- 13	- 2	+ 4	+ 4	- 27	- 27	- 2	- 2
Okt.	- 170	- 169	- 1	-	+ 1	- 1	- 2	- 2	- 167	- 167	+ 3	+ 3
Nov.	- 154	- 152	- 2	+ 6	+ 7	- 1	- 13	- 12	- 100	- 100	- 40	- 40
Dez.	- 194	- 185	- 9	- 12	- 10	- 2	- 4	- 4	- 69	- 62	- 108	- 108
2020 Jan.	- 200	- 199	- 1	- 29	- 28	- 1	- 3	- 3	- 110	- 110	- 57	- 57
Febr.	- 28	- 27	- 1	- 28	- 27	- 1	- 1	- 1	-	-	-	-
März	- 57	- 55	- 2	- 50	- 49	- 1	- 1	- 1	-	-	+ 1	+ 1

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Für „Alle Bankengruppen“ und „Alle

übrigen Bankengruppen“: Ohne Bauspareinlagen, die den Termineinlagen zugeordnet werden. 2 Einschl. Einzelkaufleute; siehe auch Anm. 3. 3 Ohne Einzelkaufleute; siehe auch Anm. 2. 4 Spareinlagen mit einer über die Mindest- / Grundverzinsung

I. Banken (MFIs) in Deutschland

				Sparbriefe ⁵⁾								
Ausländer		nachrichtlich: Sondersparformen von inländischen Nichtbanken ⁴⁾		abgegeben an								
				inländische Nichtbanken (Nicht-MFIs)								
zusammen	darunter mit drei- monatiger Kündi- gungsfrist	zusammen	darunter mit drei- monatiger Kündi- gungsfrist	insgesamt	inlän- dische Banken (MFIs)	zusammen	darunter mit Befristung von über 2 Jahren	Privat- personen (einschl. Organisa- tionen ohne Erwerbs- zweck ²⁾	Unter- nehmen ³⁾	öffent- liche Haushalte	Ausländer	
13	14	15	16	17	18	19	20	21	22	23	24	Zeit
Stand am Jahres- bzw. Monatsende ^{*)}												Sparkassen
2 370	2 140	168 918	154 506	25 601	10 591	14 895	12 878	7 758	5 505	1 632	115	2019
2 416	2 179	174 943	159 947	26 567	10 850	15 583	13 572	8 089	5 760	1 734	134	2019 Sep
2 390	2 157	172 690	157 898	26 315	10 813	15 375	13 359	7 968	5 716	1 691	127	Okt
2 380	2 149	170 176	155 570	26 082	10 752	15 207	13 147	7 879	5 664	1 664	123	Nov
2 370	2 140	168 918	154 506	25 601	10 591	14 895	12 878	7 758	5 505	1 632	115	Dez
2 346	2 118	164 671	150 444	24 937	10 293	14 532	12 535	7 535	5 358	1 639	112	2020 Jan
2 324	2 099	162 285	148 265	24 853	10 432	14 312	12 320	7 400	5 285	1 627	109	Feb
2 316	2 096	159 418	145 649	24 711	10 499	14 120	12 187	7 195	5 282	1 643	92	Mrz
Veränderungen ^{*)}												
- 166	- 134	- 17 931	- 15 794	- 3 129	- 600	- 2 478	- 2 345	- 1 663	- 584	- 231	- 51	2019
- 25	- 18	- 2 479	- 2 299	- 17	+ 151	- 167	- 145	- 102	- 34	- 31	- 1	2019 Sep
- 26	- 22	- 2 253	- 2 049	- 252	- 37	- 208	- 213	- 121	- 44	- 43	- 7	Okt
- 10	- 8	- 1 629	- 1 443	- 233	- 61	- 168	- 212	- 89	- 52	- 27	- 4	Nov
- 10	- 9	- 1 258	- 1 064	- 481	- 161	- 312	- 269	- 121	- 159	- 32	- 8	Dez
- 24	- 22	- 4 247	- 4 062	- 444	- 78	- 363	- 343	- 223	- 147	+ 7	- 3	2020 Jan
- 22	- 19	- 2 386	- 2 179	- 84	+ 139	- 220	- 215	- 135	- 73	- 12	- 3	Feb
- 8	- 3	- 2 867	- 2 616	- 142	+ 67	- 192	- 133	- 205	- 3	+ 16	- 17	Mrz
Stand am Jahres- bzw. Monatsende ^{*)}												Kreditgenossenschaften
1 493	1 427	104 736	100 364	5 268	771	4 442	3 844	2 801	1 286	355	55	2019
1 503	1 430	105 898	101 216	5 439	762	4 618	3 963	2 957	1 282	379	59	2019 Sep
1 494	1 427	105 296	100 677	5 380	765	4 558	3 923	2 903	1 259	396	57	Okt
1 489	1 421	104 673	100 172	5 299	756	4 486	3 875	2 851	1 281	354	57	Nov
1 493	1 427	104 736	100 364	5 268	771	4 442	3 844	2 801	1 286	355	55	Dez
1 488	1 423	104 054	99 821	5 173	774	4 344	3 799	2 730	1 265	349	55	2020 Jan
1 481	1 417	103 435	99 342	5 129	771	4 303	3 777	2 685	1 244	374	55	Feb
1 470	1 406	101 385	97 482	5 089	784	4 251	3 755	2 633	1 244	374	54	Mrz
Veränderungen ^{*)}												
- 64	- 45	- 5 214	- 4 569	- 506	+ 72	- 572	- 380	- 563	- 8	- 1	- 6	2019
- 5	- 3	- 396	- 365	- 45	+ 14	- 57	- 50	- 29	- 17	- 11	- 2	2019 Sep
- 9	- 3	- 622	- 559	- 59	+ 3	- 60	- 40	- 54	- 23	+ 17	- 2	Okt
- 5	- 6	- 623	- 505	- 81	- 9	- 72	- 48	- 52	+ 22	- 42	-	Nov
+ 4	+ 6	+ 63	+ 192	- 31	+ 15	- 44	- 31	- 50	+ 5	+ 1	- 2	Dez
- 5	- 4	- 682	- 543	- 95	+ 3	- 98	- 45	- 71	- 21	- 6	-	2020 Jan
- 7	- 6	- 619	- 479	- 44	- 3	- 41	- 22	- 45	- 21	+ 25	-	Feb
- 11	- 11	- 1 735	- 1 545	- 40	+ 13	- 52	- 22	- 52	-	-	- 1	Mrz
Stand am Jahres- bzw. Monatsende ^{*)}												Alle übrigen Bankengruppen ⁶⁾
119	118	3 139	3 123	2 782	823	548	520	193	333	22	1 411	2019
131	130	3 120	3 095	3 032	1 063	559	530	200	337	22	1 410	2019 Sep
127	126	2 745	2 721	3 010	1 041	559	529	199	338	22	1 410	Okt
120	119	3 125	3 102	2 821	852	558	528	198	338	22	1 411	Nov
119	118	3 139	3 123	2 782	823	548	520	193	333	22	1 411	Dez
118	117	3 156	3 140	2 781	824	546	519	191	333	22	1 411	2020 Jan
119	118	3 153	3 137	2 634	708	515	488	190	303	22	1 411	Feb
112	111	3 139	3 125	2 602	707	484	457	189	273	22	1 411	Mrz
Veränderungen ^{*)}												
- 15	- 13	- 52	+ 0	+ 214	+ 237	- 18	- 15	+ 23	- 39	- 2	- 5	2019
- 2	- 1	-	+ 1	- 320	- 282	- 38	- 37	- 3	- 35	-	-	2019 Sep
- 4	- 4	- 375	- 374	- 22	- 22	-	- 1	- 1	+ 1	-	-	Okt
- 7	- 7	+ 380	+ 381	- 189	- 189	- 1	- 1	- 1	-	-	+ 1	Nov
- 1	- 1	+ 14	+ 21	- 39	- 29	- 10	- 8	- 5	- 5	-	-	Dez
- 1	- 1	+ 17	+ 17	- 1	+ 1	- 2	- 1	- 2	-	-	-	2020 Jan
+ 1	+ 1	- 3	- 3	- 147	- 116	- 31	- 31	- 1	- 30	-	-	Feb
- 7	- 7	- 14	- 12	- 32	- 1	- 31	- 31	- 1	- 30	-	-	Mrz

hinausgehenden Verzinsung. ⁵⁾ Einschl. nicht börsenfähiger Inhaberschuldverschreibungen. ⁶⁾ „Zweigstellen ausländischer Banken“, „Landesbanken“, „Realkredit-

institute“, „Bausparkassen“ und „Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben“.

I. Banken (MFIs) in Deutschland

18. Inhaberschuldverschreibungen im Umlauf nach Laufzeiten und nach Bankengruppen *) (Längste Laufzeit gemäß Emissionsbedingungen)

Mio €

Inhaberschuldverschreibungen von Banken (MFIs) im Umlauf 1)								
Zeit	insgesamt	darunter:			Laufzeit der Inhaberschuldverschreibungen 5)			
		variabel verzinsliche Anleihen 2)	Null-Kupon-Anleihen 2) 3)	Fremdwährungs-Anleihen 4)	bis 1 Jahr einschl.	über 1 Jahr		
						zusammen	bis 2 Jahre einschl.	über 2 Jahre
1	2	3	4	5	6	7	8	
Alle Bankengruppen 6)								
Stand am Jahres- bzw. Monatsende *)								
2019	1 172 217	123 507	28 586	367 724	117 702	1 054 515	23 608	1 030 907
2019 Dez.	1 172 217	123 507	28 586	367 724	117 702	1 054 515	23 608	1 030 907
2020 Jan.	1 180 593	124 504	28 662	366 294	114 414	1 066 179	24 198	1 041 981
Febr.	1 193 070	122 904	28 523	362 859	116 015	1 077 055	24 315	1 052 740
März	1 177 251	122 164	26 813	350 893	110 377	1 066 874	23 539	1 043 335
Veränderungen *)								
2019	+ 41 390	- 15 893	+ 1 087	+ 11 840	+ 11 528	+ 29 862	+ 1 581	+ 28 281
2019 Dez.	- 10 541	- 360	+ 169	- 5 516	+ 1 520	- 12 061	+ 71	- 12 132
2020 Jan.	+ 8 376	+ 997	+ 76	- 1 430	- 3 288	+ 11 664	+ 590	+ 11 074
Febr.	+ 12 477	- 1 600	- 139	- 3 435	+ 1 601	+ 10 876	+ 117	+ 10 759
März	- 15 819	- 740	- 1 710	- 11 966	- 5 638	- 10 181	- 776	- 9 405
Kreditbanken 7)								
Stand am Jahres- bzw. Monatsende *)								
2019	164 713	23 479	6 953	18 546	4 847	159 866	3 901	155 965
2019 Dez.	164 713	23 479	6 953	18 546	4 847	159 866	3 901	155 965
2020 Jan.	170 147	23 269	6 900	19 957	4 574	165 573	3 931	161 642
Febr.	170 830	22 430	7 358	19 190	4 931	165 899	4 151	161 748
März	166 824	22 754	7 164	18 775	3 878	162 946	3 306	159 640
Veränderungen *)								
2019	- 3 967	- 6 840	- 3 880	- 3 526	- 4 534	+ 567	- 1 340	+ 1 907
2019 Dez.	- 910	- 154	- 264	- 622	- 636	- 274	+ 283	- 557
2020 Jan.	+ 5 434	- 210	- 53	+ 1 411	- 273	+ 5 707	+ 30	+ 5 677
Febr.	+ 683	- 839	+ 458	- 767	+ 357	+ 326	+ 220	+ 106
März	- 4 006	+ 324	- 194	- 415	- 1 053	- 2 953	- 845	- 2 108
Landesbanken								
Stand am Jahres- bzw. Monatsende *)								
2019	195 240	34 855	5 327	15 245	21 138	174 102	5 090	169 012
2019 Dez.	195 240	34 855	5 327	15 245	21 138	174 102	5 090	169 012
2020 Jan.	196 688	34 575	5 471	14 734	22 023	174 665	5 093	169 572
Febr.	196 527	34 388	4 919	14 313	20 541	175 986	5 207	170 779
März	190 334	34 148	4 268	12 368	16 456	173 878	5 708	168 170
Veränderungen *)								
2019	+ 9 223	- 3 019	+ 1 635	+ 1 825	+ 7 724	+ 1 499	- 1 703	+ 3 202
2019 Dez.	- 1 282	- 188	+ 94	- 23	+ 14	- 1 296	- 35	- 1 261
2020 Jan.	+ 1 448	- 280	+ 144	- 511	+ 885	+ 563	+ 3	+ 560
Febr.	- 161	- 187	- 552	- 421	- 1 482	+ 1 321	+ 114	+ 1 207
März	- 6 193	- 240	- 651	- 1 945	- 4 085	- 2 108	+ 501	- 2 609
Sparkassen								
Stand am Jahres- bzw. Monatsende *)								
2019	18 209	3 822	103	8	199	18 010	62	17 948
2019 Dez.	18 209	3 822	103	8	199	18 010	62	17 948
2020 Jan.	18 468	3 822	101	8	212	18 256	62	18 194
Febr.	19 054	3 820	99	8	191	18 863	62	18 801
März	19 007	3 783	97	8	199	18 808	62	18 746
Veränderungen *)								
2019	- 795	+ 101	- 20	± 0	+ 189	- 984	+ 54	- 1 038
2019 Dez.	- 60	+ 34	- 2	-	- 31	- 29	-	- 29
2020 Jan.	+ 259	-	- 2	-	+ 13	+ 246	-	+ 246
Febr.	+ 586	- 2	- 2	-	- 21	+ 607	-	+ 607
März	- 47	- 37	- 2	-	+ 8	- 55	-	- 55

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts. 1 Einschl. nachrangig begebener börsenfähiger Inhaber-

schildverschreibungen; ohne nicht börsenfähige Inhaberschuldverschreibungen (mit Sparbriefen zusammengefasst); Namensschuldverschreibungen sind unter Termingeldern erfasst. 2 Einschl. auf Fremdwährung lautender Anleihen. 3 Emissionswert

I. Banken (MFIs) in Deutschland

noch: 18. Inhaberschuldverschreibungen im Umlauf nach Laufzeiten und nach Bankengruppen *) (Längste Laufzeit gemäß Emissionsbedingungen)

Mio €

Inhaberschuldverschreibungen von Banken (MFIs) im Umlauf 1)									
Zeit	insgesamt	darunter:			Laufzeit der Inhaberschuldverschreibungen 5)				
		variabel verzinsliche Anleihen 2)	Null-Kupon- Anleihen 2) 3)	Fremdwährungs- anleihen 4)	bis 1 Jahr einschl.	über 1 Jahr			
						zusammen	bis 2 Jahre einschl.	über 2 Jahre	
1	2	3	4	5	6	7	8		
Kreditgenossenschaften									
Stand am Jahres- bzw. Monatsende *)									
2019	10 676	1 655	–	229	750	9 926	126	9 800	
2019 Dez.	10 676	1 655	–	229	750	9 926	126	9 800	
2020 Jan.	10 943	1 661	–	232	1 021	9 922	125	9 797	
Febr.	11 176	1 643	–	94	738	10 438	125	10 313	
März	10 836	1 630	–	18	457	10 379	125	10 254	
Veränderungen *)									
2019	+ 762	– 29	–	+ 229	+ 21	+ 741	– 16	+ 757	
2019 Dez.	– 250	–	–	– 60	– 251	+ 1	–	+ 1	
2020 Jan.	+ 267	+ 6	–	+ 3	+ 271	– 4	– 1	– 3	
Febr.	+ 233	– 18	–	– 138	– 283	+ 516	–	+ 516	
März	– 340	– 13	–	– 76	– 281	+ 59	–	– 59	
Realkreditinstitute									
Stand am Jahres- bzw. Monatsende *)									
2019	96 177	6 402	661	10 028	720	95 457	2 702	92 755	
2019 Dez.	96 177	6 402	661	10 028	720	95 457	2 702	92 755	
2020 Jan.	97 727	6 375	1 037	10 125	1 139	96 588	2 631	93 957	
Febr.	99 130	5 919	967	10 165	1 070	98 060	3 148	94 912	
März	97 963	5 744	831	10 036	934	97 029	3 033	93 996	
Veränderungen *)									
2019	+ 5 050	– 1 674	+ 178	+ 2 209	+ 318	+ 4 732	+ 745	+ 3 987	
2019 Dez.	– 1 265	– 45	– 122	– 630	– 121	– 1 144	+ 95	– 1 239	
2020 Jan.	+ 1 550	– 27	+ 376	+ 97	+ 419	+ 1 131	– 71	+ 1 202	
Febr.	+ 1 403	– 456	– 70	+ 40	– 69	+ 1 472	+ 517	+ 955	
März	– 1 167	– 175	– 136	– 129	– 136	– 1 031	– 115	– 916	
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben									
Stand am Jahres- bzw. Monatsende *)									
2019	685 435	53 274	15 542	323 668	90 048	595 387	11 727	583 660	
2019 Dez.	685 435	53 274	15 542	323 668	90 048	595 387	11 727	583 660	
2020 Jan.	684 854	54 782	15 153	321 238	85 445	599 409	12 356	587 053	
Febr.	694 626	54 684	15 180	319 089	88 544	606 082	11 622	594 460	
März	690 560	54 085	14 453	309 688	88 453	602 107	11 305	590 802	
Veränderungen *)									
2019	+ 32 638	– 4 382	+ 3 174	+ 11 103	+ 7 810	+ 24 828	+ 3 841	+ 20 987	
2019 Dez.	– 6 774	– 7	+ 463	– 4 181	+ 2 545	– 9 319	– 272	– 9 047	
2020 Jan.	– 581	+ 1 508	– 389	– 2 430	– 4 603	+ 4 022	+ 629	+ 3 393	
Febr.	+ 9 772	– 98	+ 27	– 2 149	+ 3 099	+ 6 673	– 734	+ 7 407	
März	– 4 066	– 599	– 727	– 9 401	– 91	– 3 975	– 317	– 3 658	

bei Auflegung. 4 Anleihen auf Nicht-Eurowährungen; einschl. variabel verzinslicher Anleihen und Null-Kupon-Anleihen. 5 Gemäß Emissionsbedingungen. 6 Einschl. Emissionen der Bausparkassen, die hier unter den Bankengruppen nicht aufgeführt

werden. 7 Die Kreditbanken umfassen die Untergruppen „Großbanken“, „Regionalbanken und sonstige Kreditbanken“ und „Zweigstellen ausländischer Banken“.

I Balance sheet items of German banks (MFIs)

19 Assets and liabilities denominated in foreign currencies vis-à-vis residents, by category of banks *

€ million

end of reporting period	Assets vis-à-vis residents						Liabilities vis-à-vis residents					
	Total	of which:					Total	of which:				
		US dollar	Japanese yen	Swiss francs	Pound sterling	Other currencies		US dollar	Japanese yen	Swiss francs	Pound sterling	Other currencies
1	2	3	4	5	6	7	8	9	10	11	12	
All categories of banks vis-à-vis residents, total												
2016	110,795	73,982	3,403	14,533	12,483	6,394	89,868	66,095	1,977	5,939	7,112	8,745
2017	88,340	54,695	2,880	11,019	12,673	7,073	95,933	69,841	2,113	5,647	7,687	10,645
2018	89,218	55,919	2,727	9,918	12,389	8,265	97,218	70,897	2,004	5,313	8,310	10,694
2019 Nov.	88,317	52,056	2,877	9,800	14,059	9,525	91,983	65,406	2,035	5,208	7,999	11,335
Dec.	85,166	50,544	2,692	9,556	13,662	8,712	93,357	65,705	2,283	5,787	8,313	11,269
2020 Jan.	87,914	51,258	3,439	9,580	14,433	9,204	94,157	65,607	2,431	5,325	9,178	11,616
Feb.	92,129	55,305	3,065	9,533	14,079	10,147	95,838	68,305	2,325	5,217	8,580	11,411
Mar.	91,320	55,693	2,956	9,198	13,891	9,582	139,122	110,347	2,456	5,319	9,447	11,553
of which: vis-à-vis domestic non-banks (non-MFIs)												
2016	44,852	28,572	1,949	9,486	3,970	875	55,198	37,967	1,706	2,321	5,986	7,218
2017	34,953	21,246	1,578	6,787	4,464	878	60,741	41,401	1,833	2,487	6,036	8,984
2018	34,243	21,279	1,522	6,007	4,099	1,336	66,540	46,733	1,809	2,695	6,550	8,753
2019 Nov.	33,587	19,761	1,763	5,804	4,036	2,223	62,767	43,100	1,815	2,703	5,763	9,386
Dec.	32,436	19,922	1,583	5,355	3,972	1,604	64,224	43,793	2,081	2,660	6,173	9,517
2020 Jan.	32,949	20,109	2,321	5,378	3,571	1,570	65,438	44,408	2,244	2,844	6,240	9,702
Feb.	34,310	21,005	1,832	5,474	3,756	2,243	65,481	45,359	2,057	2,742	6,152	9,171
Mar.	32,860	20,468	1,747	5,397	3,732	1,516	71,655	50,644	2,255	2,894	6,928	8,934
Big banks												
from May 2018 including DB Privat- und Firmenkundenbank AG (created through the merger of Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft (acquiring institution) and Deutsche Postbank AG)												
2016	12,004	8,415	351	1,618	1,029	591	21,960	16,227	382	757	1,663	2,931
2017	10,247	6,981	212	1,010	1,160	884	28,932	22,231	454	1,004	1,524	3,719
2018	12,145	8,851	111	936	1,332	915	30,160	23,037	479	1,110	1,685	3,849
2019 Nov.	14,194	9,401	276	785	2,084	1,648	28,407	21,127	390	1,139	1,591	4,160
Dec.	13,289	9,280	92	947	2,208	762	28,408	21,229	441	1,133	1,470	4,135
2020 Jan.	14,814	9,657	483	940	2,468	1,266	29,067	21,236	417	1,371	1,679	4,364
Feb.	15,235	10,150	247	799	2,941	1,098	28,660	21,590	381	1,153	1,565	3,971
Mar.	13,583	9,663	307	764	1,995	854	44,502	36,756	396	1,095	2,132	4,123
Regional banks												
until April 2018 including Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft												
2016	14,144	8,243	345	2,031	721	2,804	17,516	11,401	366	881	2,857	2,011
2017	7,450	4,850	762	757	418	663	18,200	11,897	325	784	2,864	2,330
2018	7,378	4,721	773	611	622	651	17,954	12,129	411	715	2,774	1,925
2019 Nov.	8,496	5,946	160	772	829	789	17,783	11,868	469	817	2,670	1,959
Dec.	7,962	5,646	142	477	774	923	18,526	11,918	575	980	2,859	2,194
2020 Jan.	8,452	5,932	525	461	769	765	18,146	11,818	618	944	2,767	1,999
Feb.	9,695	7,011	138	610	761	1,175	19,366	12,720	577	1,050	2,774	2,245
Mar.	9,560	6,613	158	535	1,229	1,025	21,682	14,980	774	1,081	3,072	1,775
Landesbanken												
2016	24,239	16,523	847	4,395	2,107	367	13,519	10,469	257	486	968	1,339
2017	18,809	12,103	487	3,261	2,650	308	14,669	11,431	203	409	1,006	1,620
2018	15,252	9,727	388	2,731	1,987	419	11,163	7,630	234	490	1,199	1,610
2019 Nov.	13,455	7,269	1,127	2,502	2,171	386	11,407	7,673	222	541	984	1,987
Dec.	12,787	7,036	1,048	2,413	1,765	525	11,205	7,486	236	418	1,140	1,925
2020 Jan.	12,378	6,295	1,087	2,358	2,259	379	12,372	7,891	258	485	1,848	1,890
Feb.	13,204	7,240	1,245	2,364	1,687	668	12,487	8,490	242	485	1,417	1,853
Mar.	12,437	6,705	1,137	2,360	1,726	509	20,331	16,324	232	540	1,244	1,991
All other categories of banks ¹												
2016	60,408	40,801	1,860	6,489	8,626	2,632	36,873	27,998	972	3,815	1,624	2,464
2017	51,834	30,761	1,419	5,991	8,445	5,218	34,132	24,282	1,131	3,450	2,293	2,976
2018	54,443	32,620	1,455	5,640	8,448	6,280	37,941	28,101	880	2,998	2,652	3,310
2019 Nov.	52,172	29,440	1,314	5,741	8,975	6,702	34,386	24,738	954	2,711	2,754	3,229
Dec.	51,128	28,582	1,410	5,719	8,915	6,502	35,218	25,072	1,031	3,256	2,844	3,015
2020 Jan.	52,270	29,374	1,344	5,821	8,937	6,794	34,572	24,662	1,138	2,525	2,884	3,363
Feb.	53,995	30,904	1,435	5,760	8,690	7,206	35,325	25,505	1,125	2,529	2,824	3,342
Mar.	55,740	32,712	1,354	5,539	8,941	7,194	52,607	42,287	1,054	2,603	2,999	3,664

* For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. ¹ "Branches of foreign banks", "Savings banks", "Credit

cooperatives", "Mortgage banks", "Banks with special development and other central support task" and "Building and loan associations".

I. Banken (MFIs) in Deutschland

20. Zins- und Währungswaps nach Bankengruppen *)

Mio €

Stand am Jahres- bzw. Monatsende	Alle Bankengruppen	Kreditbanken				Landesbanken	Sparkassen	Kreditgenossenschaften	Realkreditinstitute	Bausparkassen	Banken mit Sonderförder- und sonst. zentralen Unterstützungsaufgaben	Nachrichtlich: Auslandsbanken
		insgesamt	Großbanken	Regionalbanken und sonstige Kreditbanken	Zweigstellen ausländischer Banken							
	1	2	3	4	5	6	7	8	9	10	11	12
Zinsswaps												
2014	21 466 806	16 484 990	15 928 554	541 694	14 742	2 591 008	199 438	76 743	584 241	29 559	868 857	1 152 618
2015	18 324 003	13 104 359	12 570 952	515 005	18 402	2 751 553	205 111	76 958	546 387	28 808	888 689	1 113 256
2016	16 800 437	11 516 737	10 973 672	519 371	23 694	3 028 698	212 811	78 501	388 147	30 118	1 545 425	1 107 007
2017	16 796 691	11 263 316	10 711 797	525 999	25 520	3 242 317	214 510	78 194	322 764	35 509	1 640 081	1 331 342
2018	22 544 341	16 397 306	15 858 201	510 693	28 412	3 598 798	294 240	78 470	327 016	35 750	1 812 761	1 574 764
2019	32 864 683	26 260 674	25 690 006	533 562	37 106	3 967 395	288 447	80 972	350 802	36 583	1 879 810	2 392 517
2019 März	28 077 075	21 827 622	21 267 217	531 211	29 194	3 643 652	292 726	83 712	330 342	34 887	1 864 134	1 693 876
April	28 616 381	22 311 605	21 746 194	536 215	29 196	3 700 666	293 514	79 626	329 928	34 732	1 866 310	1 739 190
Mai	29 138 635	22 806 922	22 236 601	539 631	30 690	3 700 049	294 919	79 824	331 037	37 435	1 888 449	1 777 119
Juni	28 637 594	22 283 787	21 703 777	548 411	31 599	3 707 476	296 210	80 505	327 145	38 045	1 904 426	1 862 940
Juli	29 017 081	22 547 157	21 964 189	549 496	33 472	3 789 618	293 669	80 569	331 454	38 789	1 935 825	1 935 030
Aug.	29 892 774	23 394 730	22 805 358	556 150	33 222	3 833 134	295 515	81 386	337 968	39 625	1 910 416	1 873 475
Sept.	30 270 017	23 643 009	23 104 711	504 211	34 087	3 942 721	298 761	81 540	342 081	46 815	1 915 090	1 944 096
Okt.	30 475 811	23 889 756	23 330 336	524 971	34 449	3 913 606	298 461	81 157	340 810	36 856	1 915 165	2 230 698
Nov.	26 761 090	20 132 768	19 569 819	526 990	35 959	3 972 441	294 618	81 749	343 219	37 218	1 899 077	2 299 274
Dez.	32 864 683	26 260 674	25 690 006	533 562	37 106	3 967 395	288 447	80 972	350 802	36 583	1 879 810	2 392 517
2020 Jan.	33 474 830	26 832 256	26 210 174	585 597	36 485	3 987 678	287 166	79 689	351 681	36 848	1 899 512	2 385 356
Febr.	34 199 349	27 447 880	26 814 932	597 679	35 269	4 089 338	289 303	79 780	350 924	37 166	1 904 958	2 421 328
März	35 050 980	28 228 344	27 502 287	689 920	36 137	4 121 897	290 797	81 367	353 270	37 881	1 937 424	2 533 276
Währungswaps												
2014	179 560	26 744	.	13 990	.	96 324	670	161	5 231	-	19 462	1 224
2015	193 632	33 033	.	13 549	.	91 508	552	181	6 093	-	23 237	1 027
2016	181 864	26 689	.	14 841	.	78 122	575	104	5 757	-	70 617	2 608
2017	179 912	54 976	.	16 939	.	50 479	339	77	4 904	-	69 137	4 886
2018	265 327	128 581	.	29 890	.	68 825	403	68	5 696	-	61 754	9 121
2019	505 805	363 892	.	121 792	.	73 165	225	166	6 322	-	62 035	10 644
2019 März	269 392	130 198	.	31 469	.	72 158	405	75	5 839	-	60 717	11 027
April	303 667	163 371	.	46 673	.	71 997	399	74	5 668	-	62 158	10 334
Mai	329 444	189 815	.	61 456	.	73 101	405	75	5 575	-	60 473	10 454
Juni	353 577	216 181	.	76 125	.	73 119	355	68	5 565	-	58 289	9 571
Juli	371 114	232 538	.	80 460	.	72 303	357	76	5 526	-	60 314	10 087
Aug.	410 912	269 477	.	89 860	.	73 630	230	77	5 483	-	62 015	10 695
Sept.	483 734	341 958	.	108 769	.	74 510	229	77	5 646	-	61 314	10 601
Okt.	506 882	364 603	.	114 840	.	74 864	231	166	6 106	-	60 912	10 755
Nov.	557 188	413 226	.	119 794	.	75 500	231	166	6 451	-	61 614	11 037
Dez.	505 805	363 892	.	121 792	.	73 165	225	166	6 322	-	62 035	10 644
2020 Jan.	568 155	423 992	.	183 057	.	73 944	226	.	6 472	-	63 360	10 981
Febr.	618 307	473 757	.	224 292	.	73 975	226	.	6 511	-	63 661	10 728
März	662 618	518 061	.	257 518	.	73 354	222	.	7 048	-	63 756	10 459
Zins-/Währungswaps (kombiniert)												
2014	2 604 991	2 256 105	.	19 982	.	66 847	711	128	18 956	-	261 211	257 109
2015	2 328 452	1 965 195	.	19 112	.	62 919	574	130	16 821	-	281 456	226 090
2016	2 234 029	1 890 777	.	14 254	.	56 478	476	118	7 038	-	279 142	196 532
2017	2 021 428	1 729 422	.	16 793	.	46 471	294	162	5 694	-	239 385	183 748
2018	1 978 515	1 705 004	.	18 414	.	39 589	363	147	5 671	-	227 741	208 281
2019	1 906 019	1 634 649	.	15 575	.	40 340	435	56	5 881	-	224 658	210 040
2019 März	2 005 207	1 719 375	.	18 559	.	40 443	338	146	5 565	-	239 340	212 554
April	1 995 383	1 708 798	.	18 626	.	40 933	321	143	5 748	-	239 440	212 870
Mai	2 010 286	1 723 333	.	18 192	.	41 245	324	140	5 795	-	239 449	210 963
Juni	1 964 866	1 682 459	.	18 022	.	41 961	304	132	5 728	-	234 282	208 124
Juli	1 996 829	1 712 056	.	17 552	.	42 309	306	132	5 641	-	236 385	211 331
Aug.	1 941 037	1 654 071	.	17 732	.	42 955	446	153	5 650	-	237 762	213 251
Sept.	2 002 804	1 714 981	.	17 298	.	43 271	444	151	5 665	-	238 292	215 943
Okt.	1 979 794	1 695 789	.	17 590	.	43 863	424	56	5 772	-	233 890	213 702
Nov.	1 986 910	1 702 531	.	15 687	.	43 415	443	56	6 021	-	234 444	211 627
Dez.	1 906 019	1 634 649	.	15 575	.	40 340	435	56	5 881	-	224 658	210 040
2020 Jan.	1 920 960	1 646 373	.	15 703	.	40 651	432	.	5 898	-	227 555	209 345
Febr.	1 912 188	1 638 035	.	15 426	.	40 968	432	.	5 903	-	226 799	211 258
März	1 928 404	1 662 129	.	16 677	.	39 991	426	.	5 874	-	219 933	214 412

* Angegeben sind jeweils die Kapitalbeträge. Zum Berichtskreis und zur Bildung der Bankengruppen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des Beihefts.

I Banks (MFIs) in Germany

21 Changes in savings deposits, by category of banks *

€ million

Changes in savings deposits ¹							
Period	Total savings deposits at the beginning of year or month ²	Credits	Debits	Balances of credits and debits	Interest credited	Total savings deposits at the end of year or month ²	
	1	2	3	4	5	6	
All categories of banks							
2016	605,370	149,875	161,983	-	12,108	3,333	596,537
2017	596,537	140,972	149,876	-	8,904	2,697	590,331
2018	590,331	133,807	140,814	-	7,007	2,288	585,612
2019	585,612	142,454	148,323	-	5,869	2,018	581,761
2019 July	589,522	12,587	13,594	-	1,007	92	588,607
Aug.	588,607	10,908	12,583	-	1,675	95	587,027
Sep.	587,027	10,496	11,896	-	1,400	97	585,724
Oct.	585,724	10,815	12,798	-	1,983	116	583,857
Nov.	583,857	10,995	12,722	-	1,727	127	582,257
Dec.	582,257	12,506	13,889	-	1,383	887	581,761
2020 Jan.	581,761	12,797	17,442	-	4,645	124	577,240
Feb.	577,240	10,862	13,230	-	2,368	93	574,965
Mar.	574,966	11,920	16,083	-	4,163	90	570,893
Commercial banks ³							
2016	107,436	33,899	39,330	-	5,431	229	102,234
2017	102,234	32,733	33,797	-	1,064	195	101,365
2018	101,365	28,281	30,751	-	2,470	158	99,064
2019	99,064	34,780	33,980	+	800	159	100,023
2019 July	103,978	3,325	3,516	-	191	5	103,792
Aug.	103,792	2,212	3,463	-	1,251	8	102,549
Sep.	102,549	2,202	2,893	-	691	7	101,865
Oct.	101,865	2,154	2,949	-	795	8	101,078
Nov.	101,078	2,249	2,823	-	574	9	100,513
Dec.	100,513	2,554	3,126	-	572	82	100,023
2020 Jan.	100,023	2,725	3,960	-	1,235	9	98,797
Feb.	98,797	2,402	2,573	-	171	7	98,633
Mar.	98,633	2,700	3,288	-	588	5	98,050
of which: Big banks							
2016	66,880	16,905	20,704	-	3,799	70	63,151
2017	63,151	16,061	17,643	-	1,582	49	61,618
2018	61,618	21,063	22,448	-	1,385	66	82,423
2019	82,423	30,750	29,410	+	1,340	89	83,852
2019 July	87,686	2,975	3,146	-	171	4	87,519
Aug.	87,519	1,884	3,120	-	1,236	7	86,290
Sep.	86,290	1,910	2,558	-	648	6	85,648
Oct.	85,648	1,822	2,590	-	768	6	84,886
Nov.	84,886	1,920	2,464	-	544	8	84,350
Dec.	84,350	2,178	2,709	-	531	33	83,852
2020 Jan.	83,852	2,336	3,438	-	1,102	7	82,757
Feb.	82,757	2,099	2,173	-	74	5	82,688
Mar.	82,688	2,363	2,761	-	398	4	82,294
Regional banks and other commercial banks							
2016	40,129	16,841	18,525	-	1,684	155	38,600
2017	38,600	16,534	16,090	+	444	146	39,518
2018	39,518	7,154	8,202	-	1,048	92	16,449
2019	16,449	3,896	4,503	-	607	70	15,912
2019 July	16,093	340	365	-	25	1	16,069
Aug.	16,069	309	338	-	29	1	16,041
Sep.	16,041	281	326	-	45	1	15,997
Oct.	15,997	302	349	-	47	2	15,952
Nov.	15,952	318	352	-	34	1	15,919
Dec.	15,919	353	409	-	56	49	15,912
2020 Jan.	15,912	360	512	-	152	2	15,762
Feb.	15,762	297	397	-	100	2	15,664
Mar.	15,664	326	517	-	191	1	15,474

* For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** For "all categories of banks" and "all other categories of banks", excluding changes arising from deposits under savings and loan contracts. **2** For "all categories of banks" and "all other categories of banks", excluding deposits under

savings and loan contracts. Discrepancies between the level at the beginning of the period and the level at the end of preceding period and changes in the totals of turnover are mainly due to changes caused by mergers etc. **3** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

con't: 21 Changes in savings deposits, by category of banks *

€ million

Changes in savings deposits ¹							
Period	Total savings deposits at the beginning of year or month ²	Credits	Debits	Balances of credits and debits	Interest credited	Total savings deposits at the end of year or month ²	
	1	2	3	4	5	6	
Savings banks							
2016	296,154	57,685	62,453	-	4,768	2,033	293,419
2017	293,419	53,981	58,856	-	4,875	1,709	290,253
2018	290,253	52,901	56,961	-	4,060	1,469	292,508
2019	292,508	53,644	60,017	-	6,373	1,266	287,401
2019 July	291,006	4,657	5,300	-	643	73	290,436
Aug.	290,436	4,346	4,775	-	429	77	290,084
Sep.	290,084	4,142	4,727	-	585	79	289,578
Oct.	289,578	4,329	5,307	-	978	97	288,697
Nov.	288,697	4,408	5,310	-	902	104	287,899
Dec.	287,899	4,821	5,671	-	850	352	287,401
2020 Jan.	287,401	5,246	7,983	-	2,737	98	284,762
Feb.	284,762	4,335	6,011	-	1,676	75	283,161
Mar.	283,161	4,564	6,881	-	2,317	74	280,918
Credit cooperatives							
2016	187,492	54,716	56,090	-	1,374	1,044	187,102
2017	187,102	51,331	53,418	-	2,087	778	185,793
2018	185,793	49,613	49,926	-	313	659	186,139
2019	186,139	52,566	51,901	+	665	592	187,396
2019 July	186,905	4,502	4,608	-	106	14	186,813
Aug.	186,813	4,226	4,197	+	29	10	186,852
Sep.	186,852	4,047	4,127	-	80	11	186,783
Oct.	186,783	4,235	4,255	-	20	11	186,774
Nov.	186,774	4,242	4,335	-	93	14	186,695
Dec.	186,695	5,024	4,775	+	249	452	187,396
2020 Jan.	187,396	4,724	5,178	-	454	17	186,959
Feb.	186,959	4,030	4,520	-	490	11	186,480
Mar.	186,480	4,546	5,746	-	1,200	11	185,291
All remaining bank groups ⁴							
2016	14,288	3,575	.	-	535	27	13,782
2017	13,782	2,927	.	-	878	15	12,920
2018	12,920	3,012	.	-	164	2	7,901
2019	7,901	1,464	.	-	961	1	6,941
2019 July	7,633	103	170	-	67	-	7,566
Aug.	7,566	124	148	-	24	-	7,542
Sep.	7,542	105	149	-	44	-	7,498
Oct.	7,498	97	287	-	190	-	7,308
Nov.	7,308	96	254	-	158	-	7,150
Dec.	7,150	107	317	-	210	1	6,941
2020 Jan.	6,941	102	321	-	219	-	6,722
Feb.	6,722	95	126	-	31	-	6,691
Mar.	6,692	110	168	-	58	-	6,634

⁴ "Landesbanken", "Mortgage banks", "Building and loan associations " und "Banks with special, development and other central support tasks".

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

1. Assets and liabilities of foreign branches, by country of domicile *

€ million

Period	Number of German banks (MFIs) with foreign branches	Number of foreign branches 1	Total assets 6	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets 6		
				Total	Balances and loans			Money market paper, securities 2 3	Total	Loans			Money market paper, securities 2	Total	of which: trading portfolio derivatives	
					Total	German banks	Foreign banks			Total	to German non-banks	to foreign non-banks				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
All foreign branches															End of year or month *	
2016	51	192	1,873,290	584,245	570,459	204,953	365,506	13,786	580,539	489,760	14,501	475,259	90,779	708,506	485,254	
2017	52	188	1,647,815	493,873	484,087	197,079	287,008	9,786	528,801	443,212	13,081	430,131	85,589	625,141	402,900	
2018	49	183	1,401,204	403,829	392,815	192,123	200,692	11,014	516,826	427,720	20,034	407,686	89,106	480,549	308,958	
2019	52	198	1,453,045	407,270	389,170	216,017	173,153	18,100	534,270	436,087	19,692	416,395	98,183	511,505	361,746	
2019 May	52	198	1,573,594	442,057	425,398	213,124	212,274	16,659	575,498	483,349	19,476	463,873	92,149	556,039	383,260	
June	53	199	1,556,223	429,372	412,400	216,692	195,708	16,972	576,232	478,787	19,529	459,258	97,445	550,619	378,196	
July	53	199	1,564,172	426,881	410,374	222,337	188,037	16,507	572,805	476,924	19,779	457,145	95,881	564,486	390,545	
Aug.	53	199	1,694,231	454,870	437,328	235,006	202,322	17,542	565,306	471,559	19,866	451,693	93,747	674,055	506,886	
Sep.	53	199	1,672,658	457,458	440,176	243,556	196,620	17,282	581,851	482,921	19,851	463,070	98,930	633,349	465,863	
Oct.	53	200	1,634,913	451,213	433,513	230,877	202,636	17,700	573,802	471,446	19,703	451,743	102,356	609,898	432,401	
Nov.	52	199	1,582,443	418,645	403,173	219,937	183,236	15,472	581,594	481,819	20,027	461,792	99,775	582,204	417,110	
Dec.	52	198	1,453,045	407,270	389,170	216,017	173,153	18,100	534,270	436,087	19,692	416,395	98,183	511,505	361,746	
2020 Jan.	52	198	1,597,860	431,918	413,600	224,163	189,437	18,318	566,150	470,760	19,943	450,817	95,390	599,792	433,779	
Feb.	52	199	1,725,160	445,315	427,088	240,527	186,561	18,227	583,456	493,770	19,472	474,298	89,686	696,389	534,583	
Changes *																
2017	+	1	-	-216,735	- 52,508	- 49,404	- 7,874	-41,530	- 3,104	-10,893	-10,007	- 1,420	- 8,587	- 886	- 74,625	- 60,380
2018	-	-	1	-250,224	-101,016	-101,978	- 4,956	-97,022	+ 962	-24,773	-27,129	+ 6,953	- 34,082	+ 2,356	- 148,205	- 102,637
2019	-	-	1	+ 51,452	- 4,734	- 7,675	+23,894	-31,569	+ 2,941	+12,642	+ 905	- 342	+ 1,247	+11,737	+ 30,567	+ 49,647
2019 June	+	1	+	- 15,978	- 10,093	- 10,509	+ 3,568	-14,077	+ 416	+ 6,692	+ 495	+ 53	+ 442	+ 6,197	- 4,027	- 2,682
July	-	-	-	+ 6,865	- 4,505	- 3,924	+ 5,645	- 9,569	- 581	- 8,088	- 6,002	+ 250	- 6,252	- 2,086	+ 12,783	+ 10,281
Aug.	-	-	-	+129,133	+ 26,317	+ 25,349	+12,660	+ 968	-11,528	- 8,734	+ 87	- 8,821	- 2,794	+ 108,643	+ 114,883	
Sep.	-	-	-	- 22,545	+ 739	+ 1,106	+ 8,550	- 7,444	+ 367	+11,887	+ 7,428	- 15	+ 7,443	+ 4,459	- 41,678	- 43,488
Oct.	-	+	1	- 36,187	- 4,005	- 4,458	-12,679	+ 8,221	+ 453	- 2,128	- 6,349	- 148	- 6,201	+ 4,221	- 21,893	- 30,440
Nov.	-	1	-	- 53,591	- 34,443	- 32,128	-10,940	-21,188	- 2,315	+ 3,020	+ 6,350	+ 324	+ 6,202	- 3,350	- 28,815	- 17,637
Dec.	-	-	1	-127,899	- 9,176	- 11,892	- 3,920	- 7,972	+ 2,716	-41,486	-40,760	- 335	- 40,425	- 726	- 69,200	- 52,661
2020 Jan.	-	-	-	+144,815	+ 24,648	+ 24,430	+ 8,146	+16,284	+ 218	+31,880	+34,673	+ 251	+ 34,422	- 2,793	+ 88,287	+ 72,033
Feb.	-	+	1	+126,910	+ 12,923	+ 13,011	+16,364	- 3,353	- 88	+16,162	+22,029	- 471	+ 22,500	- 5,867	+ 96,207	+ 100,150
Foreign branches in EU countries 7															End of year or month *	
2016	50	134	1,041,611	280,376	271,401	140,211	131,190	8,975	343,442	280,696	12,869	267,827	62,746	417,793	309,383	
2017	51	131	937,352	254,240	249,203	139,831	109,372	5,037	323,031	263,680	12,287	251,393	59,351	360,081	256,742	
2018	48	127	822,295	222,320	216,107	128,511	87,596	6,213	320,593	264,124	19,216	244,908	56,469	279,382	226,482	
2019	51	142	875,939	258,661	246,632	160,797	85,835	12,029	334,621	268,954	18,477	250,477	65,667	282,657	240,268	
2019 May	51	141	939,174	262,998	252,112	150,054	102,058	10,886	369,070	310,240	18,427	291,813	58,830	307,106	265,842	
June	52	143	934,203	263,986	253,112	158,912	94,200	10,874	360,843	298,732	18,591	280,141	62,111	309,374	259,968	
July	52	143	937,988	261,304	250,786	159,553	91,233	10,518	356,345	296,351	18,691	277,660	59,994	320,339	270,199	
Aug.	52	143	1,022,462	272,967	261,828	163,517	98,311	11,139	353,147	296,700	18,950	277,750	56,447	396,348	338,919	
Sep.	52	143	1,012,917	284,859	273,887	176,277	97,610	10,972	365,697	303,347	18,730	284,617	62,350	362,361	313,474	
Oct.	52	143	986,609	282,283	270,947	170,804	100,143	11,336	364,872	296,964	18,602	278,362	67,908	339,454	288,544	
Nov.	51	142	960,193	263,898	254,638	164,141	90,497	9,260	367,783	302,071	18,639	283,432	65,712	328,512	280,319	
Dec.	51	142	875,939	258,661	246,632	160,797	85,835	12,029	334,621	268,954	18,477	250,477	65,667	282,657	240,268	
2020 Jan.	51	143	953,415	273,558	261,402	169,151	92,251	12,156	356,711	295,338	18,639	276,699	61,373	323,146	282,038	
Feb.	44	119	236,854	92,363	91,155	67,869	23,286	1,208	101,623	98,452	14,379	84,073	3,171	42,868	28,752	
Changes *																
2017	+	1	-	- 99,760	- 17,163	- 13,759	- 380	-13,379	- 3,404	- 2,204	- 983	- 582	- 401	- 1,221	- 53,213	- 40,856
2018	-	-	1	-116,420	- 34,981	- 35,996	-11,320	-24,676	+ 1,015	- 7,687	- 4,506	+ 6,929	- 11,335	- 3,181	- 82,062	- 35,393
2019	-	-	1	+ 53,343	+ 30,352	+ 28,565	+32,286	- 3,721	+ 1,787	+12,905	+ 644	- 739	+ 1,438	+12,621	+ 2,974	+ 11,568
2019 June	+	1	+	- 4,384	+ 2,043	+ 2,003	+ 8,858	- 6,855	+ 40	- 5,352	- 9,206	+ 164	- 9,370	+ 3,854	+ 2,855	- 4,524
July	-	-	-	+ 3,360	- 3,278	- 2,934	+ 641	- 3,575	- 344	- 5,890	- 3,556	+ 100	- 3,656	- 2,334	+ 10,540	+ 9,295
Aug.	-	-	-	+ 83,960	+ 10,937	+ 10,354	+ 3,964	+ 6,390	+ 583	- 5,283	- 1,364	+ 259	- 1,623	- 3,919	+ 75,495	+ 67,843
Sep.	-	-	-	- 10,069	+ 11,002	+ 11,237	+12,760	- 1,523	- 235	+10,029	+ 4,634	- 220	+ 4,854	+ 5,395	- 34,511	- 26,880
Oct.	-	-	-	- 25,531	- 2,026	- 2,356	- 5,473	+ 3,117	+ 330	+ 1,143	- 4,729	- 128	- 4,601	+ 5,872	- 22,130	- 23,562
Nov.	-	1	-	- 26,978	- 19,207	- 17,089	- 6,663	-10,426	- 2,118	+ 529	+ 3,229	+ 37	+ 3,192	- 2,700	- 11,504	- 9,546
Dec.	-	-	-	- 83,581	- 4,379	- 7,172	- 3,344	- 3,828	+ 2,793	-30,867	-31,309	- 162	- 31,147	+ 442	- 45,182	- 38,699
2020 Jan.	-	+	1	+ 77,476	+ 14,897	+ 14,770	+ 8,354	+ 6,416	+ 127	+22,090	+26,384	+ 162	+ 26,222	- 4,294	+ 40,489	+ 41,770
Feb.	-	7	-	+ 4,403	+ 564	+ 586	+ 451	+ 135	- 22	+ 1,347	+ 747	- 384	+ 1,131	+ 600	+ 1,731	+ 1,741

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. In this table "foreign" also includes the country of domicile of the foreign branches. 1 Several branches in a given country of domicile are regarded as a single branch.

II Foreign branches and foreign subsidiaries of German banks (MFIs)

Deposits and borrowing 4										Money market paper and debt securities outstanding 5	Working capital	Other liabilities		Period
Total	from banks (MFIs)			from non-banks (non-MFIs)					Total			of which: trading portfolio derivatives		
	Total	German banks	Foreign banks	Total	German non-banks			Foreign non-banks						
					Total	Short-term	Medium and long-term							
16	17	18	18	20	21	22	23	24	25	26	27	28		
End of year or month *													All foreign branches	
1,136,517	800,926	424,880	376,046	335,591	15,394	11,771	3,623	320,197	100,567	51,154	585,052	480,981	2016	
1,000,297	682,451	372,751	309,700	317,846	16,015	14,104	1,911	301,831	97,014	51,940	498,564	399,215	2017	
897,133	607,166	428,796	178,370	289,967	11,423	9,670	1,753	278,544	91,199	53,980	358,892	302,605	2018	
894,093	613,598	453,177	160,421	280,495	12,731	10,054	2,677	267,764	94,635	53,386	410,931	361,080	2019	
989,857	667,618	450,675	216,943	322,239	10,679	8,442	2,237	311,560	103,247	54,289	426,201	380,309	2019 May	
979,554	670,356	468,524	201,832	309,198	11,979	9,412	2,567	297,219	94,434	54,398	427,837	376,003	June	
960,509	660,029	451,780	208,249	300,480	13,512	10,838	2,674	286,968	105,820	53,688	444,155	390,568	July	
964,628	659,612	455,022	204,590	305,016	16,312	13,618	2,694	288,704	101,859	53,851	573,893	508,568	Aug.	
971,182	657,475	459,482	197,993	313,707	15,765	13,045	2,720	297,942	108,050	53,725	539,700	468,301	Sep.	
979,216	676,724	475,900	200,824	302,492	13,705	11,020	2,685	288,787	106,809	53,380	495,508	433,993	Oct.	
945,816	644,886	465,213	179,673	300,930	14,925	12,181	2,744	286,005	107,292	53,557	475,778	416,225	Nov.	
894,093	613,598	453,177	160,421	280,495	12,731	10,054	2,677	267,764	94,635	53,386	410,931	361,080	Dec.	
955,065	658,970	468,079	190,891	296,095	13,553	10,822	2,731	282,542	106,260	54,147	482,388	432,783	2020 Jan.	
975,356	660,489	471,087	189,402	314,867	13,652	10,698	2,954	301,215	110,099	54,220	585,485	533,625	Feb.	
Changes *													Foreign branches in EU countries 7	
- 97,349	- 80,689	- 52,129	- 28,560	- 16,660	+ 621	+ 2,333	- 1,712	- 17,281	+ 5,187	+ 786	- 86,488	- 58,108	2017	
- 113,089	- 84,742	+ 56,045	- 140,787	- 28,347	- 4,592	+ 4,434	- 158	- 23,755	- 9,427	+ 2,040	- 139,672	- 105,735	2018	
- 7,188	+ 2,414	+ 24,381	- 21,967	- 9,602	+ 1,308	+ 384	+ 924	- 10,910	+ 3,043	- 594	+ 52,039	+ 58,467	2019	
- 7,763	+ 5,106	+ 17,849	- 12,743	- 12,869	+ 1,300	+ 970	+ 330	- 14,169	- 7,420	+ 109	+ 1,636	- 4,306	2019 June	
- 21,048	- 12,168	- 16,744	+ 4,576	- 8,880	+ 1,533	+ 1,426	+ 107	- 10,413	+ 10,302	- 710	+ 16,318	+ 14,565	July	
+ 2,444	- 2,021	+ 3,242	- 5,263	+ 4,465	+ 2,800	+ 2,780	+ 20	+ 1,665	- 4,887	+ 163	+ 129,738	+ 118,000	Aug.	
+ 4,753	- 3,785	+ 4,460	- 8,245	+ 8,538	- 547	- 573	+ 26	+ 9,085	+ 5,219	- 126	- 34,193	- 40,267	Sep.	
+ 10,433	+ 21,456	+ 16,418	+ 5,038	- 11,023	- 2,060	- 2,025	- 35	- 8,963	+ 315	- 345	- 44,192	- 34,308	Oct.	
- 35,252	- 33,536	- 10,687	- 22,849	- 1,716	+ 1,220	+ 1,161	+ 59	- 2,936	- 639	+ 177	- 19,730	- 17,768	Nov.	
- 49,563	- 29,283	- 12,036	- 17,247	- 20,280	- 2,194	- 2,127	- 67	- 18,086	- 11,159	- 171	- 64,847	- 55,145	Dec.	
+ 60,972	+ 45,372	+ 14,902	+ 30,470	+ 15,600	+ 822	+ 768	+ 54	+ 14,778	+ 11,625	+ 761	+ 71,457	+ 71,703	2020 Jan.	
+ 19,689	+ 941	+ 3,008	- 2,067	+ 18,748	+ 99	- 124	+ 223	+ 18,649	+ 3,448	+ 73	+ 103,097	+ 100,842	Feb.	
564,203	341,179	192,732	148,447	223,024	14,224	10,746	3,478	208,800	73,038	28,423	375,947	304,335	2016	
519,411	296,844	160,436	136,408	222,567	14,995	13,252	1,743	207,572	60,176	31,022	326,743	255,122	2017	
489,850	286,234	161,613	69,621	203,616	10,476	8,855	1,621	193,140	44,517	31,797	256,131	219,059	2018	
525,731	336,060	255,623	80,437	189,671	11,765	9,248	2,517	177,906	49,517	30,867	269,824	237,478	2019	
569,531	345,334	236,873	108,461	224,197	9,915	7,814	2,101	214,282	48,078	31,859	289,706	260,755	2019 May	
569,885	353,432	251,124	102,308	216,453	11,219	8,784	2,435	205,234	47,271	31,774	285,273	255,297	June	
551,438	346,434	237,258	109,176	205,004	12,709	10,171	2,538	192,295	51,505	30,662	304,383	266,951	July	
556,452	350,585	244,463	106,122	205,867	15,606	13,047	2,559	190,261	52,877	30,705	382,428	336,850	Aug.	
568,615	353,148	250,166	102,982	215,467	14,986	12,401	2,585	200,481	59,313	30,714	354,275	312,102	Sep.	
572,287	365,118	261,341	103,777	207,169	12,912	10,371	2,541	194,257	53,677	30,769	329,876	286,478	Oct.	
561,940	356,134	263,630	92,504	205,806	13,386	10,805	2,581	192,420	50,959	30,752	316,542	277,329	Nov.	
525,731	336,060	255,623	80,437	189,671	11,765	9,248	2,517	177,906	49,517	30,867	269,824	237,478	Dec.	
564,324	364,983	271,863	93,120	199,341	11,648	9,128	2,520	187,693	48,168	31,026	309,897	278,597	2020 Jan.	
196,627	110,761	96,558	14,203	85,866	3,735	2,316	1,419	82,131	377	6,207	33,643	26,542	Feb.	
Changes *													Foreign branches in EU countries 7	
- 34,087	- 33,854	- 32,296	- 1,558	- 233	+ 771	+ 2,506	- 1,735	- 1,004	- 8,363	+ 2,599	- 49,204	- 35,578	2017	
- 32,164	- 13,165	+ 56,177	- 69,342	- 18,999	- 4,519	- 4,397	- 122	- 14,480	- 17,021	+ 775	- 70,612	- 41,684	2018	
+ 34,273	+ 48,174	+ 39,010	+ 9,164	- 13,901	+ 1,289	+ 393	+ 896	- 15,190	+ 4,695	- 930	+ 13,693	+ 18,280	2019	
+ 1,379	+ 9,090	+ 14,251	- 5,161	- 7,711	+ 1,304	+ 970	+ 334	- 9,015	- 220	- 85	- 4,433	- 5,458	2019 June	
- 19,113	- 7,642	- 13,866	+ 6,224	- 11,471	+ 1,490	+ 1,387	+ 103	- 12,961	+ 3,809	- 1,112	+ 19,110	+ 11,654	July	
+ 4,291	+ 3,443	+ 7,205	- 3,762	+ 848	+ 2,897	+ 2,876	+ 21	- 2,049	+ 858	+ 43	+ 78,045	+ 69,899	Aug.	
+ 11,294	+ 1,752	+ 5,703	- 3,951	+ 9,542	- 620	- 646	+ 26	+ 10,162	+ 5,912	+ 9	- 28,153	- 24,748	Sep.	
+ 4,492	+ 12,766	+ 11,175	+ 1,591	- 8,274	- 2,074	- 2,030	- 44	- 6,200	- 4,861	+ 55	- 24,399	- 25,624	Oct.	
- 11,211	- 9,790	+ 2,289	- 12,079	- 1,421	+ 474	+ 434	+ 40	- 1,895	- 3,281	- 17	- 13,334	- 9,149	Nov.	
- 35,316	- 19,227	- 8,007	- 11,220	- 16,089	- 1,621	- 1,557	- 64	- 14,468	- 770	+ 115	- 46,718	- 39,851	Dec.	
+ 38,593	+ 28,923	+ 16,240	+ 12,683	+ 9,670	- 117	- 120	+ 3	+ 9,787	- 1,349	+ 159	+ 40,073	+ 41,119	2020 Jan.	
+ 2,166	- 703	- 1,979	+ 1,276	+ 2,869	- 268	- 250	- 18	+ 3,137	+ 14	- 5	+ 2,200	+ 1,839	Feb.	

2 Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. 3 Including own debt securities. 4 Excluding subordinated liabilities and non-negotiable debt securities. 5 Issues of negotiable and non-negotiable debt securities

and money market paper. 6 See Table I.1, footnote 1. 7 Changing composition; from February 2020 without United Kingdom. 8 Changing composition; from February 2020 including United Kingdom.

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

further: 1. Assets and liabilities of foreign branches, by country of domicile *

€ million

Period	Number of German banks (MFIs) with foreign branches	Number of foreign branches 1	Total assets 6	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets 6		
				Total	Balances and loans			Money market paper, securities 2 3	Total	Loans			Money market paper, securities 2	Total	of which: trading portfolio derivatives	
					Total	German banks	Foreign banks			Total	to German non-banks	to foreign non-banks				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
of which: in Luxembourg															End of year or month *	
2017	14	14	61,322	41,351	40,821	17,869	22,952	530	18,435	17,581	6,816	10,765	854	1,536	-	
2018	15	15	72,656	41,935	41,502	20,952	20,550	433	29,509	26,657	12,914	13,743	2,852	1,212	-	
2019	15	15	81,066	47,178	46,881	29,287	17,594	297	29,960	27,442	13,812	13,630	2,518	3,928	-	
2019 Oct.	15	15	79,000	45,313	45,010	25,068	19,942	303	30,932	28,412	14,316	14,096	2,520	2,755	-	
Nov.	15	15	77,472	42,921	42,618	24,099	18,519	303	30,465	27,941	13,882	14,059	2,524	4,086	-	
Dec.	15	15	81,066	47,178	46,881	29,287	17,594	297	29,960	27,442	13,812	13,630	2,518	3,928	-	
2020 Jan.	15	15	78,171	43,959	43,711	26,581	17,130	248	30,424	27,934	13,976	13,958	2,490	3,788	-	
Feb.	15	15	78,065	43,817	43,581	26,461	17,120	236	30,325	27,835	13,665	14,170	2,490	3,923	-	
Changes *																
2018	-	-	+ 11,334	- 38	+ 59	+ 3,083	- 3,024	- 97	+10,890	+ 8,898	+ 6,098	+ 2,800	+ 1,992	- 324	-	
2019	-	-	+ 8,410	+ 4,887	+ 5,023	+ 8,335	- 3,312	- 136	+ 321	+ 658	+ 898	- 240	- 337	+ 2,716	-	
2019 Nov.	-	-	- 1,528	- 2,581	- 2,581	- 969	- 1,612	-	- 528	- 530	- 434	- 96	+ 2	+ 1,331	-	
Dec.	-	-	+ 3,594	+ 4,479	+ 4,485	+ 5,188	- 703	- 6	- 441	- 438	- 70	- 368	- 3	- 158	-	
2020 Jan.	-	-	- 2,895	- 3,219	- 3,170	- 2,706	- 464	- 49	+ 464	+ 492	+ 164	+ 328	- 28	- 140	-	
Feb.	-	-	- 106	- 203	- 191	- 120	- 71	- 12	- 121	- 120	- 311	+ 191	- 1	+ 135	-	
of which: in France															End of year or month *	
2017	14	14	15,989	.	.	.	.	.	.	11,684	5	11,679	.	2,005	-
2018	14	14	16,264	.	.	.	.	.	.	11,506	9	11,497	.	2,402	-
2019	19	19	16,605	.	.	.	.	.	.	11,183	121	11,062	.	3,015	-
2019 Oct.	18	18	16,730	.	.	.	.	.	.	11,347	73	11,274	.	3,030	-
Nov.	19	19	16,544	.	.	.	.	.	.	11,264	63	11,201	.	2,913	-
Dec.	19	19	16,605	.	.	.	.	.	.	11,183	121	11,062	.	3,015	-
2020 Jan.	19	19	16,262	.	.	.	.	.	.	10,866	70	10,796	.	3,026	-
Feb.	20	20	16,351	.	.	.	.	.	.	10,940	42	10,898	.	3,024	-
Changes *																
2018	-	-	+ 275	.	.	.	.	.	.	- 218	+ 4	- 222	.	+ 397	-
2019	-	-	+ 341	.	.	.	.	.	.	- 339	+ 112	- 451	.	+ 613	-
2019 Nov.	+ 1	+ 1	- 186	.	.	.	.	.	.	- 94	- 10	- 84	.	- 117	-
Dec.	-	-	+ 61	.	.	.	.	.	.	- 73	+ 58	- 131	.	+ 102	-
2020 Jan.	-	-	- 343	.	.	.	.	.	.	- 317	- 51	- 266	.	+ 11	-
Feb.	+ 1	+ 1	+ 89	.	.	.	.	.	.	+ 71	- 28	+ 99	.	- 2	-
Foreign branches in non-EU countries 8															End of year or month *	
2017	16	57	710,463	239,633	234,884	57,248	177,636	4,749	205,770	179,532	794	178,738	26,238	265,060	146,158	
2018	16	56	578,909	181,509	176,708	63,612	113,096	4,801	196,233	163,596	818	162,778	32,637	201,167	82,476	
2019	16	56	577,106	148,609	142,538	55,220	87,318	6,071	199,649	167,133	1,215	165,918	32,516	228,848	121,478	
2019 Oct.	16	56	648,304	168,930	162,566	60,073	102,493	6,364	208,930	174,482	1,101	173,381	34,448	270,444	143,857	
Nov.	16	56	622,250	154,747	148,535	55,796	92,739	6,212	213,811	179,748	1,388	178,360	34,063	253,692	136,791	
Dec.	16	56	577,106	148,609	142,538	55,220	87,318	6,071	199,649	167,133	1,215	165,918	32,516	228,848	121,478	
2020 Jan.	16	55	644,445	158,360	152,198	55,012	97,186	6,162	209,439	175,422	1,304	174,118	34,017	276,646	151,741	
Feb.	28	80	1,488,306	352,952	335,933	172,658	163,275	17,019	481,833	395,318	5,093	390,225	86,515	653,521	505,831	
Changes *																
2018	-	-	-133,804	- 66,035	- 65,982	+ 6,364	-72,346	- 53	-17,086	-22,623	+ 24	- 22,647	+ 5,537	- 66,143	- 67,244	
2019	-	-	- 1,891	- 35,086	- 36,240	- 8,392	-27,848	+ 1,154	- 263	+ 261	+ 397	- 136	- 524	+ 27,593	+ 38,079	
2019 Nov.	-	-	- 26,613	- 15,236	- 15,039	- 4,277	-10,762	- 197	+ 2,491	+ 3,121	+ 287	+ 2,834	- 630	- 17,311	- 8,091	
Dec.	-	-	- 44,318	- 4,797	- 4,720	- 576	- 4,144	- 77	-10,619	- 9,451	- 173	- 9,278	- 1,168	- 24,018	- 13,962	
2020 Jan.	-	-	+ 67,339	+ 9,751	+ 9,660	- 208	+ 9,868	+ 91	+ 9,790	+ 8,289	+ 89	+ 8,200	+ 1,501	+ 47,798	+ 30,263	
Feb.	+ 12	+ 25	+122,507	+ 12,359	+ 12,425	+15,913	- 3,488	- 66	+14,815	+21,282	- 87	+ 21,369	- 6,467	+ 94,476	+ 98,409	

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. In this table

"foreign" also includes the country of domicile of the foreign branches. 1 Several branches in a given country of domicile are regarded as a single branch.

II Foreign branches and foreign subsidiaries of German banks (MFIs)

Deposits and borrowing 4									Money market paper and debt securities outstanding 5	Working capital	Other liabilities		Period
from banks (MFIs)			from non-banks (non-MFIs)								Total	of which: trading portfolio derivatives	
Total	German banks	Foreign banks	Total	German non-banks		Medium and long-term	Foreign non-banks						
16	17	18	19	20	21	22	23	24	25	26	27	28	
End of year or month *												of which: in Luxembourg	
58,993	24,077	14,404	9,673	34,916	8,670	7,839	831	26,246	-	897	1,432	-	2017
69,409	34,500	24,596	9,904	34,909	3,557	3,012	545	31,352	-	1,820	1,427	-	2018
78,957	39,777	29,872	9,905	39,180	3,951	2,507	1,444	35,229	-	507	1,602	-	2019
77,089	40,308	29,310	10,998	36,781	4,854	3,419	1,435	31,927	-	519	1,392	-	2019 Oct.
75,174	39,751	29,367	10,384	35,423	4,442	2,986	1,456	30,981	-	519	1,779	-	Nov.
78,957	39,777	29,872	9,905	39,180	3,951	2,507	1,444	35,229	-	507	1,602	-	Dec.
76,023	39,852	30,312	9,540	36,171	3,619	2,187	1,432	32,552	-	633	1,515	-	2020 Jan.
75,771	39,448	29,432	10,016	36,323	3,304	1,892	1,412	33,019	-	604	1,690	-	Feb.
Changes *													
+ 10,191	+ 10,204	+ 10,192	+ 12	- 13	- 5,113	- 4,827	- 286	+ 5,100	-	+ 923	- 5	-	2018
+ 9,417	+ 5,149	+ 5,276	- 127	+ 4,268	+ 394	- 505	+ 899	+ 3,874	-	- 1,313	+ 175	-	2019
- 1,979	- 619	+ 57	- 676	- 1,360	- 412	- 433	+ 21	- 948	-	-	+ 387	-	2019 Nov.
+ 3,865	+ 105	+ 505	- 400	+ 3,760	- 491	- 479	- 12	+ 4,251	-	- 12	- 177	-	Dec.
- 2,934	+ 75	+ 440	- 365	- 3,009	- 332	- 320	- 12	- 2,677	-	+ 126	- 87	-	2020 Jan.
- 278	- 429	- 880	+ 451	+ 151	- 315	- 295	- 20	+ 466	-	- 29	+ 175	-	Feb.
End of year or month *												of which: in France	
14,209	11,636	11,196	440	2,573	56	.	.	2,517	.	888	892	1	2017
14,354	11,702	11,118	584	2,652	58	.	.	2,594	.	958	952	1	2018
14,364	11,623	10,966	657	2,741	57	.	.	2,684	.	1,056	1,185	1	2019
14,454	11,420	10,836	584	3,034	56	.	.	2,978	.	1,018	1,258	1	2019 Oct.
14,230	11,437	10,815	622	2,793	51	.	.	2,742	.	1,035	1,279	1	Nov.
14,364	11,623	10,966	657	2,741	57	.	.	2,684	.	1,056	1,185	1	Dec.
13,903	11,170	10,554	616	2,733	63	.	.	2,670	.	1,078	1,281	1	2020 Jan.
13,927	11,020	10,421	599	2,907	92	.	.	2,815	.	1,070	1,354	1	Feb.
Changes *													
+ 142	+ 66	- 78	+ 144	+ 76	+ 2	.	.	+ 74	.	+ 70	+ 60	-	2018
+ 11	- 79	- 152	+ 73	+ 90	- 1	.	.	+ 91	.	+ 98	+ 233	-	2019
- 224	+ 17	- 21	+ 38	- 241	- 5	.	.	- 236	.	+ 17	+ 21	-	2019 Nov.
+ 134	+ 186	+ 151	+ 35	- 52	+ 6	.	.	- 58	.	+ 21	- 94	-	Dec.
- 461	- 453	- 412	- 41	- 8	+ 6	.	.	- 14	.	+ 22	+ 96	-	2020 Jan.
+ 24	- 150	- 133	- 17	+ 174	+ 29	.	.	+ 145	.	- 8	+ 73	-	Feb.
End of year or month *												Foreign branches in non-EU countries 8	
480,886	385,607	212,315	173,292	95,279	1,020	852	168	94,259	36,838	20,918	171,821	144,093	2017
407,283	320,932	212,183	108,749	86,351	947	815	132	85,404	46,682	22,183	102,761	83,546	2018
368,362	277,538	197,554	79,984	90,824	966	806	160	89,858	45,118	22,519	141,107	123,602	2019
406,926	311,606	214,559	97,047	95,323	793	649	144	94,530	53,132	22,611	165,632	147,515	2019 Oct.
383,879	288,752	201,583	87,169	95,124	1,539	1,376	163	93,585	56,333	22,805	159,236	138,896	Nov.
368,362	277,538	197,554	79,984	90,824	966	806	160	89,858	45,118	22,519	141,107	123,602	Dec.
390,741	293,987	196,216	97,771	96,754	1,905	1,694	211	94,849	58,092	23,121	172,491	154,186	2020 Jan.
778,729	549,728	374,529	175,199	229,001	9,917	8,382	1,535	219,084	109,722	48,013	551,842	507,083	Feb.
Changes *													
- 80,925	- 71,577	- 132	- 71,445	- 9,348	- 73	- 37	- 36	- 9,275	+ 7,594	+ 1,265	- 69,060	- 64,051	2018
- 41,461	- 45,760	- 14,629	- 31,131	+ 4,299	+ 19	- 9	+ 28	+ 4,280	- 1,652	+ 336	+ 38,346	+ 40,187	2019
- 24,041	- 23,746	- 12,976	- 10,770	- 295	+ 746	+ 727	+ 19	- 1,041	+ 2,642	+ 194	- 6,396	- 8,619	2019 Nov.
- 14,247	- 10,056	- 4,029	- 6,027	- 4,191	- 573	- 570	- 3	- 3,618	- 10,389	- 286	- 18,129	- 15,294	Dec.
+ 22,379	+ 16,449	+ 1,338	+ 17,787	+ 5,930	+ 939	+ 888	+ 51	+ 4,991	+ 12,974	+ 602	+ 31,384	+ 30,584	2020 Jan.
+ 17,523	+ 1,644	+ 4,987	- 3,343	+ 15,879	+ 367	+ 126	+ 241	+ 15,512	+ 3,434	+ 78	+ 100,897	+ 99,003	Feb.

2 Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. 3 Including own debt securities. 4 Excluding subordinated liabilities and non-negotiable debt securities. 5 Issues of negotiable and non-negotiable debt securities

and money market paper. 6 See Table I.1, footnote 1. 7 Changing composition; from February 2020 without United Kingdom. 8 Changing composition; from February 2020 including United Kingdom.

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

further: 1. Assets and liabilities of foreign branches, by country of domicile *

€ million

Period	Number of German banks (MFIs) with foreign branches	Number of foreign branches 1	Total assets 6	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets 6		
				Total	Balances and loans			Money market paper, securities 2 3	Total	Loans			Money market paper, securities 2	Total	of which: trading portfolio derivatives	
					Total	German banks	Foreign banks			Total	to German non-banks	to foreign non-banks				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
of which: in the United Kingdom															End of year or month *	
2017	23	23	730,476	161,975	158,701	81,007	77,694	3,274	240,827	184,126	4,462	179,664	56,701	327,674	232,475	
2018	23	23	603,060	126,288	121,451	60,821	60,630	4,837	228,018	176,540	5,376	171,164	51,478	248,754	204,663	
2019	25	25	639,247	160,489	149,789	89,026	60,763	10,700	233,571	170,327	3,908	166,419	63,244	245,187	216,323	
2019 Oct.	26	26	749,887	188,687	178,635	103,764	74,871	10,052	262,158	196,800	3,552	193,248	65,358	299,042	261,377	
Nov.	26	26	726,273	172,450	164,506	98,597	65,909	7,944	265,550	202,089	4,038	198,051	63,461	288,273	253,517	
Dec.	25	25	639,247	160,489	149,789	89,026	60,763	10,700	233,571	170,327	3,908	166,419	63,244	245,187	216,323	
2020 Jan.	25	25	720,964	181,814	170,886	101,733	69,153	10,928	256,497	197,694	3,876	193,818	58,803	282,653	255,021	
Feb.	25	25	803,068	196,115	185,358	113,936	71,422	10,757	268,742	216,441	3,872	212,569	52,301	338,211	312,635	
Changes *																
2018	-	-	-128,779	-38,046	-39,453	-20,186	-19,267	+1,407	-17,596	-12,082	+914	-12,996	-5,514	-80,283	-32,908	
2019	-	1	+35,886	+28,578	+26,743	+28,205	-1,462	+1,835	+4,680	-10,152	-1,468	-8,684	+14,832	-2,693	+9,494	
2019 Nov.	-	-	-24,176	-16,853	-14,706	-5,167	-9,539	-2,147	+1,182	+3,580	+486	+3,094	-2,398	-11,331	-9,167	
Dec.	-	1	-86,353	-11,342	-14,117	-9,571	-4,546	+2,775	-29,886	-30,151	-130	-30,021	+265	-42,413	-35,851	
2020 Jan.	-	-	+81,717	+21,325	+21,097	+12,707	+8,390	+228	+22,926	+27,367	-32	+27,399	-4,441	+37,466	+38,698	
Feb.	-	-	+81,973	+14,342	+14,489	+12,203	+2,286	-147	+12,201	+18,738	-4	+18,742	-6,537	+55,427	+57,407	
of which: in the United States															End of year or month *	
2017	9	9	398,000	70,573	68,452	29,193	39,259	2,121	108,366	94,637	463	94,174	13,729	219,061	129,458	
2018	9	9	331,022	84,833	83,076	46,548	36,528	1,757	105,333	91,285	402	90,883	14,048	140,856	71,217	
2019	9	9	341,262	59,421	57,015	34,920	22,095	2,406	106,951	93,789	668	93,121	13,162	174,890	108,583	
2019 Oct.	9	9	395,977	74,221	71,502	39,944	31,558	2,719	112,318	97,421	652	96,769	14,897	209,438	129,377	
Nov.	9	9	382,229	64,022	61,386	34,648	26,738	2,636	116,280	101,455	688	100,767	14,825	201,927	122,336	
Dec.	9	9	341,262	59,421	57,015	34,920	22,095	2,406	106,951	93,789	668	93,121	13,162	174,890	108,583	
2020 Jan.	9	9	390,059	64,200	61,732	29,186	32,546	2,468	113,411	99,439	648	98,791	13,972	212,448	137,569	
Feb.	9	9	423,187	59,234	56,704	27,530	29,174	2,530	115,469	102,012	581	101,431	13,457	248,484	175,296	
Changes *																
2018	-	-	-68,895	+10,832	+11,283	+17,355	-6,072	-451	-7,166	-6,836	-61	-6,775	-330	-80,122	-61,684	
2019	-	-	+10,180	-26,272	-26,812	-11,628	-15,184	+540	-750	+424	+266	+158	-1,174	+34,912	+36,487	
2019 Nov.	-	-	-14,206	-10,711	-10,594	-5,296	-5,298	-117	+2,285	+2,589	+36	+2,553	-304	-7,969	-8,034	
Dec.	-	-	-40,292	-3,977	-3,794	+272	-4,066	-183	-6,868	-5,534	-20	-5,514	-1,334	-26,362	-12,450	
2020 Jan.	-	-	+48,797	+4,779	+4,717	-5,734	+10,451	+62	+6,460	+5,650	-20	+5,670	+810	+37,558	+28,986	
Feb.	-	-	+32,916	-5,191	-5,238	-1,656	-3,582	+47	+1,359	+1,968	-67	+2,035	-609	+35,824	+37,294	
of which: in countries of the offshore banking centres															End of year or month *	
2017	10	17	232,134	143,644	141,963	24,419	117,544	1,681	65,604	60,581	279	60,302	5,023	22,886	9,647	
2018	10	16	151,823	69,637	67,621	13,920	53,701	2,016	58,947	49,456	358	49,098	9,491	23,239	5,399	
2019	9	16	140,077	56,039	53,634	15,402	38,232	2,405	62,843	51,594	369	51,225	11,249	21,195	6,050	
2019 Oct.	10	16	150,155	65,139	62,755	15,728	47,027	2,384	62,732	50,933	361	50,572	11,799	22,284	7,093	
Nov.	10	16	147,829	60,213	57,879	16,663	41,216	2,334	64,460	53,286	487	52,799	11,174	23,156	7,039	
Dec.	9	16	140,077	56,039	53,634	15,402	38,232	2,405	62,843	51,594	369	51,225	11,249	21,195	6,050	
2020 Jan.	9	15	150,616	62,737	60,233	19,730	40,503	2,504	65,544	54,101	430	53,671	11,443	22,335	6,853	
Feb.	9	15	156,145	71,713	69,267	26,127	43,140	2,446	64,761	53,121	429	52,692	11,640	19,671	8,814	
Changes *																
2018	-	-	-80,617	-77,986	-78,303	-10,499	-67,804	+317	-9,612	-13,881	+79	-13,960	+4,269	+47	-102,637	
2019	-	1	-11,766	-14,584	-14,966	+1,482	-16,448	+382	+2,864	+1,219	+11	+1,208	+1,645	-2,064	+49,647	
2019 Nov.	-	-	-2,427	-5,385	-5,324	+935	-6,259	-61	+1,091	+1,727	+126	+1,601	-636	+771	-17,637	
Dec.	-	1	-7,605	-3,577	-3,665	-1,261	-2,404	+88	-642	-763	-118	-645	+121	-1,814	-52,661	
2020 Jan.	-	-	+10,539	+6,698	+6,599	+4,328	+2,271	+99	+2,701	+2,507	+61	+2,446	+194	+1,140	+72,033	
Feb.	-	-	+5,484	+8,774	+8,836	+6,397	+2,439	-62	-1,089	-1,255	-1	-1,254	+166	-2,709	+100,150	

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. In this table

"foreign" also includes the country of domicile of the foreign branches. 1 Several branches in a given country of domicile are regarded as a single branch.

II Foreign branches and foreign subsidiaries of German banks (MFIs)

Deposits and borrowing 4									Money market paper and debt securities outstanding 5	Working capital	Other liabilities		Period	
from banks (MFIs)			from non-banks (non-MFIs)					Total			of which: trading portfolio derivatives			
Total	German banks	Foreign banks	Total	German non-banks		Foreign non-banks								
16	17	18	18	20	21	22	23	24	25	26	27	28		
End of year or month *													of which: in the United Kingdom	
346,946	211,994	89,335	122,659	134,952	5,933	5,033	900	129,019	59,357	25,269	298,904	234,619	2017	
305,215	186,651	131,498	55,153	118,564	6,514	5,449	1,065	112,050	43,595	24,853	229,397	199,938	2018	
324,336	223,071	156,181	66,890	101,265	7,340	6,271	1,069	93,925	49,163	24,806	240,942	215,336	2019	
373,033	252,331	162,961	89,370	120,702	7,678	6,577	1,101	113,024	53,322	24,844	298,688	261,633	2019 Oct.	
365,789	244,437	165,500	78,937	121,352	8,543	7,423	1,120	112,809	50,592	24,806	285,086	252,786	Nov.	
324,336	223,071	156,181	66,890	101,265	7,340	6,271	1,069	93,925	49,163	24,806	240,942	215,336	Dec.	
369,891	253,546	173,326	80,220	116,345	7,645	6,562	1,083	108,700	47,805	24,814	278,454	253,894	2020 Jan.	
390,663	259,719	187,464	72,255	130,944	8,237	7,038	1,199	122,707	50,829	24,812	336,764	311,633	Feb.	
Changes *													of which: in the United States	
- 44,115	- 27,669	+ 42,163	- 69,832	- 16,446	+ 581	+ 416	+ 165	- 17,027	- 17,124	- 416	- 69,507	- 40,283	2018	
+ 17,629	+ 34,995	+ 24,683	+ 10,312	- 17,366	+ 826	+ 822	+ 4	- 18,192	+ 5,263	- 47	+ 11,545	+ 15,259	2019	
- 8,024	- 8,633	+ 2,539	- 11,172	+ 609	+ 865	+ 846	+ 19	- 256	- 3,293	- 38	- 13,602	- 8,847	2019 Nov.	
- 40,645	- 20,602	- 9,319	- 11,283	- 20,043	- 1,203	- 1,152	- 51	- 18,840	- 757	-	- 44,144	- 37,450	Dec.	
+ 45,555	+ 30,475	+ 17,145	+ 13,330	+ 15,080	+ 305	+ 291	+ 14	+ 14,775	- 1,358	+ 8	+ 37,512	+ 38,558	2020 Jan.	
+ 20,631	+ 6,030	+ 14,138	- 8,108	+ 14,601	+ 592	+ 476	+ 116	+ 14,009	+ 2,892	- 2	+ 58,310	+ 57,739	Feb.	
End of year or month *													of which: in countries of the offshore banking centres	
205,635	161,541	76,877	84,664	44,094	628	.	.	43,466	29,268	15,222	147,875	127,455	2017	
193,498	154,131	104,261	49,870	39,367	357	.	.	39,010	38,822	16,278	82,424	72,080	2018	
168,457	128,007	98,053	29,954	40,450	185	.	.	40,265	37,266	15,507	120,032	110,383	2019	
190,580	146,481	106,830	39,651	44,099	198	.	.	43,901	45,255	15,996	144,146	132,575	2019 Oct.	
180,175	137,612	101,394	36,218	42,563	231	.	.	42,332	48,408	16,150	137,496	123,998	Nov.	
168,457	128,007	98,053	29,954	40,450	185	.	.	40,265	37,266	15,507	120,032	110,383	Dec.	
173,852	131,080	90,844	40,236	42,772	547	.	.	42,225	50,167	16,080	149,960	139,622	2020 Jan.	
167,947	122,621	77,152	45,469	45,326	669	.	.	44,657	51,065	16,186	187,989	177,322	Feb.	
Changes *													of which: in countries of the offshore banking centres	
- 16,363	- 11,327	+ 27,384	- 38,711	- 5,036	- 271	.	.	- 4,765	+ 7,637	+ 1,056	- 65,451	- 58,774	2018	
- 26,364	- 27,322	- 6,208	- 21,114	+ 958	- 172	.	.	+ 1,130	- 1,616	- 771	+ 37,608	+ 38,433	2019	
- 11,012	- 9,411	- 5,436	- 3,975	- 1,601	+ 33	.	.	- 1,634	+ 2,695	+ 154	- 6,650	- 8,577	2019 Nov.	
- 10,935	- 8,924	- 3,341	- 5,583	- 2,011	- 46	.	.	- 1,965	- 10,467	- 643	- 17,464	- 13,615	Dec.	
+ 5,395	+ 3,073	- 7,209	+ 10,282	+ 2,322	+ 362	.	.	+ 1,960	+ 12,901	+ 573	+ 29,928	+ 29,239	2020 Jan.	
- 6,157	- 8,678	- 13,692	+ 5,014	+ 2,521	+ 122	.	.	+ 2,399	+ 686	+ 106	+ 38,029	+ 37,700	Feb.	
End of year or month *													of which: in countries of the offshore banking centres	
209,615	180,344	116,849	63,495	29,271	133	.	.	29,138	7,050	2,683	12,786	9,663	2017	
134,498	106,722	70,484	36,238	27,776	161	.	.	27,615	7,195	2,510	7,620	5,485	2018	
120,351	91,409	67,506	23,903	28,942	171	.	.	28,771	7,271	3,473	8,982	6,301	2019	
129,588	99,800	69,876	29,924	29,788	155	.	.	29,633	7,299	3,064	10,204	7,332	2019 Oct.	
127,020	96,840	70,851	25,989	30,180	156	.	.	30,024	7,356	3,091	10,362	7,378	Nov.	
120,351	91,409	67,506	23,903	28,942	171	.	.	28,771	7,271	3,473	8,982	6,301	Dec.	
129,122	97,486	65,653	31,833	31,636	159	.	.	31,477	7,357	3,496	10,641	7,167	2020 Jan.	
132,782	100,413	65,909	34,504	32,369	253	.	.	32,116	7,276	3,491	12,596	8,969	Feb.	
Changes *													of which: in countries of the offshore banking centres	
- 77,563	- 75,976	- 46,365	- 29,611	- 1,587	+ 28	.	.	- 1,615	- 161	- 173	- 5,166	- 4,259	2018	
- 14,868	- 15,995	- 2,978	- 13,017	+ 1,127	+ 10	.	.	+ 1,117	+ 56	+ 963	+ 1,362	+ 816	2019	
- 2,866	- 3,238	+ 975	- 4,213	+ 372	+ 1	.	.	+ 371	- 44	+ 27	+ 158	+ 46	2019 Nov.	
- 6,297	- 5,083	- 3,345	- 1,738	- 1,214	+ 15	.	.	- 1,229	+ 62	+ 382	- 1,380	- 1,077	Dec.	
+ 8,771	+ 6,077	- 1,853	+ 7,930	+ 2,694	- 12	.	.	+ 2,706	+ 86	+ 23	+ 1,659	+ 866	2020 Jan.	
+ 3,523	+ 2,797	+ 256	+ 2,541	+ 726	+ 94	.	.	+ 632	- 126	- 5	+ 1,955	+ 1,802	Feb.	

2 Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. 3 Including own debt securities. 4 Excluding subordinated liabilities and

non-negotiable debt securities. 5 Issues of negotiable and non-negotiable debt securities and money market paper. 6 See Table I.1, footnote 1.

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

2. Assets and liabilities of foreign subsidiaries, by country of domicile *

€ million

Period	Number of German banks (MFIs) with foreign subsidiaries	Number of foreign subsidiaries	Volume of business	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets	
				Total	Balances and loans 1			Money market paper, securities 3 4	Total	Loans 1			Money market paper, securities 3		
					Total	German banks 2	Foreign banks			Total	to German non-banks	to foreign non-banks			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
All foreign subsidiaries															
End of year or month *															
2017	20	50	276,612	70,418	63,941	24,974	38,967	6,477	149,540	122,170	22,225	22,166	99,945	27,370	56,654
2018	17	43	237,237	51,177	45,398	20,098	25,300	5,779	136,412	111,678	13,843	13,797	97,835	24,734	49,648
2019	15	41	235,179	52,482	46,735	18,342	28,393	5,747	138,966	116,092	14,351	14,309	101,741	22,874	43,731
2019 May	17	43	245,358	54,346	48,925	19,125	29,800	5,421	145,350	119,013	14,355	14,309	104,658	26,337	45,662
June	17	43	249,311	57,407	51,853	19,126	32,727	5,554	146,790	120,501	14,274	14,230	106,227	26,289	45,114
July	16	42	248,900	54,836	49,449	18,824	30,625	5,387	147,459	121,731	14,490	14,446	107,241	25,728	46,605
Aug.	16	42	248,349	56,603	50,845	19,026	31,819	5,758	141,066	116,454	14,501	14,457	101,953	24,612	50,680
Sep.	16	42	250,380	57,322	51,645	19,654	31,991	5,677	142,010	117,710	14,208	14,166	103,502	24,300	51,048
Oct.	15	41	238,871	53,882	48,416	18,002	30,414	5,466	138,467	114,700	14,333	14,291	100,367	23,767	46,522
Nov.	15	41	237,153	54,161	48,273	18,632	29,641	5,888	136,216	113,146	14,058	14,015	99,088	23,070	46,776
Dec.	15	41	235,179	52,482	46,735	18,342	28,393	5,747	138,966	116,092	14,351	14,309	101,741	22,874	43,731
2020 Jan.	15	40	240,223	52,422	46,968	20,090	26,878	5,454	141,018	117,464	14,045	13,999	103,419	23,554	46,783
Feb.	15	40	246,959	57,733	52,026	20,348	31,678	5,707	141,425	117,560	14,023	13,977	103,537	23,865	47,801
Changes *															
2018	-	3	- 42,200	- 20,937	- 19,941	- 4,876	- 15,065	- 996	- 14,234	- 11,601	- 8,382	- 8,369	- 3,219	- 2,633	- 7,029
2019	-	2	- 7,163	+ 366	+ 535	- 1,756	+ 2,291	- 169	+ 1,598	+ 3,511	+ 508	+ 512	+ 3,003	- 1,913	- 9,127
2019 June	-	-	+ 4,991	+ 3,481	+ 3,228	+ 1	+ 3,227	+ 253	+ 2,049	+ 2,067	- 81	- 79	+ 2,148	- 18	- 539
July	-	1	- 1,506	- 3,090	- 2,797	- 302	- 2,495	- 293	+ 102	+ 693	+ 216	+ 216	+ 477	- 591	+ 1,482
Aug.	-	-	- 1,401	- 1,354	+ 1,052	+ 202	+ 850	+ 302	- 6,825	- 5,694	+ 11	+ 11	- 5,705	- 1,131	+ 4,070
Sep.	-	-	+ 1,099	+ 256	+ 422	+ 628	- 206	- 166	+ 481	+ 796	- 293	- 291	+ 1,089	- 315	+ 362
Oct.	-	1	- 10,153	- 2,668	- 2,610	- 1,652	- 958	- 58	- 2,971	- 2,443	+ 125	+ 125	- 2,568	- 528	- 4,514
Nov.	-	-	- 2,595	- 142	- 470	+ 630	- 1,100	+ 328	- 2,699	- 1,999	- 275	- 276	- 1,724	- 700	+ 246
Dec.	-	-	- 1,001	- 1,197	- 1,190	- 290	- 900	- 7	+ 3,230	+ 3,421	+ 293	+ 294	+ 3,128	- 191	- 3,034
2020 Jan.	-	-	+ 3,961	- 603	- 208	+ 1,748	- 1,956	- 395	+ 1,522	+ 845	- 306	- 310	+ 1,151	+ 677	+ 3,042
Feb.	-	-	+ 6,366	+ 5,099	+ 4,887	+ 258	+ 4,629	+ 212	+ 252	- 58	- 22	- 22	- 36	+ 310	+ 1,015
Foreign subsidiaries in EU countries															
End of year or month *															
2017	15	23	197,304	52,414	46,853	22,422	24,431	5,561	122,191	98,500	21,953	21,894	76,547	23,691	22,699
2018	12	19	169,879	40,256	35,107	17,984	17,123	5,149	106,285	85,303	13,457	13,411	71,846	20,982	23,338
2019	10	17	166,451	38,264	33,048	14,454	18,594	5,216	104,910	85,688	14,058	14,016	71,630	19,222	23,277
2019 May	12	19	174,362	42,759	37,943	16,384	21,559	4,816	107,718	85,558	14,024	13,978	71,534	22,160	23,885
June	12	19	177,583	44,736	39,769	16,424	23,345	4,967	108,685	86,723	14,028	13,984	72,695	21,962	24,162
July	11	18	176,348	42,902	38,105	16,353	21,752	4,797	108,332	87,068	14,143	14,099	72,925	21,264	25,114
Aug.	11	18	176,625	43,665	38,469	16,294	22,175	5,196	107,303	87,072	14,212	14,168	72,860	20,231	25,657
Sep.	11	18	178,736	44,415	39,267	16,181	23,086	5,148	107,764	88,028	13,926	13,884	74,102	19,736	26,557
Oct.	10	17	169,814	40,988	36,038	14,555	21,483	4,950	104,361	84,891	14,047	14,005	70,844	19,470	24,465
Nov.	10	17	167,699	40,585	35,225	14,934	20,291	5,360	103,464	84,365	13,779	13,736	70,586	19,099	23,650
Dec.	10	17	166,451	38,264	33,048	14,454	18,594	5,216	104,910	85,688	14,058	14,016	71,630	19,222	23,277
2020 Jan.	10	17	168,262	39,488	34,529	16,127	18,402	4,959	105,326	85,645	13,763	13,717	71,882	19,681	23,448
Feb.	10	16	169,626	42,644	37,404	15,703	21,701	5,240	105,189	85,467	13,603	13,557	71,864	19,722	21,793
Changes *															
2018	-	3	- 28,453	- 12,795	- 12,096	- 4,438	- 7,658	- 699	- 16,294	- 13,588	- 8,496	- 8,483	- 5,092	- 2,706	+ 636
2019	-	2	- 7,649	- 2,500	- 2,438	- 3,530	+ 1,092	- 62	- 1,889	- 76	+ 601	+ 605	- 677	- 1,813	- 3,260
2019 June	-	-	+ 3,462	+ 2,097	+ 1,826	+ 40	+ 1,786	+ 271	+ 1,087	+ 1,255	+ 4	+ 6	+ 1,251	- 168	+ 278
July	-	1	- 1,545	- 2,031	- 1,738	- 71	- 1,667	- 293	- 465	+ 263	+ 115	+ 115	+ 148	- 728	+ 951
Aug.	-	-	- 102	+ 539	+ 206	- 59	+ 265	+ 333	- 1,184	- 136	+ 69	+ 69	- 205	- 1,048	+ 543
Sep.	-	-	+ 1,740	+ 544	+ 675	- 113	+ 788	- 131	+ 296	+ 794	- 286	- 284	+ 1,080	- 498	+ 900
Oct.	-	1	- 8,478	- 3,121	- 3,071	- 1,626	- 1,445	- 50	- 3,266	- 3,005	+ 121	+ 121	- 3,126	- 261	- 2,091
Nov.	-	-	- 2,396	- 563	- 881	+ 379	- 1,260	+ 318	- 1,017	- 643	- 268	- 269	- 375	- 374	- 816
Dec.	-	-	- 1,090	- 2,217	- 2,207	- 480	- 1,727	- 10	+ 1,498	+ 1,370	+ 279	+ 280	+ 1,091	+ 128	- 371
2020 Jan.	-	-	+ 1,364	+ 957	+ 1,311	+ 1,673	- 362	- 354	+ 238	- 218	- 295	- 299	+ 77	+ 456	+ 169
Feb.	-	-	+ 1,227	+ 3,057	+ 2,815	- 424	+ 3,239	+ 242	- 175	- 215	- 160	- 160	- 55	+ 40	- 1,655

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics; contrary to normal

practice, breaks due to changes in the reporting population are not eliminated in the flow data on foreign subsidiaries. In this table "foreign" also includes the country of domicile of the foreign subsidiaries. 1 Including bill-based lending.

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

Deposits and borrowing											Money market paper and debt securities outstanding ⁶	Equity capital	Other liabilities ⁷	Period	
from banks (MFIs)			from non-banks (non-MFIs)					Foreign non-banks							
Total	Total	German banks ²	Foreign banks	Total	German non-banks (non-MFIs) ⁵										
					Total	Short-term			Medium and long-term						
16	17	18	19	20		21	22	23	24	25	26	27	28	29	
End of year or month *											All foreign subsidiaries				
207,102	96,324	49,807	46,517	110,778	11,958	6,193	5,598	5,765	5,534	98,820	13,033	24,185	32,292	2017	
171,546	71,571	36,069	35,502	99,975	9,140	6,403	6,001	2,737	2,395	90,835	14,283	22,418	28,990	2018	
165,731	68,694	36,603	32,091	97,037	6,649	3,910	3,910	2,739	2,236	90,388	15,994	22,058	31,396	2019	
172,695	74,816	36,006	38,810	97,879	7,418	4,642	4,128	2,776	2,307	90,461	16,503	22,269	33,891	2019 May	
177,039	74,685	37,880	36,805	102,354	7,709	4,930	4,916	2,779	2,315	94,645	16,530	22,406	33,336	June	
176,400	72,848	37,589	35,259	103,552	7,686	4,936	4,921	2,750	2,268	95,866	16,457	22,339	33,704	July	
175,762	74,663	37,946	36,717	101,099	8,326	5,594	5,580	2,732	2,260	92,773	16,491	22,250	33,846	Aug.	
177,987	76,047	38,992	37,055	101,940	7,039	4,260	4,153	2,779	2,259	94,901	16,547	22,381	33,465	Sep.	
168,315	70,938	36,718	34,220	97,377	7,016	4,262	4,254	2,754	2,234	90,361	16,306	22,059	32,191	Oct.	
167,309	70,689	36,739	33,950	96,620	6,904	4,158	4,149	2,746	2,237	89,716	16,103	22,100	31,641	Nov.	
165,731	68,694	36,603	32,091	97,037	6,649	3,910	3,910	2,739	2,236	90,388	15,994	22,058	31,396	Dec.	
170,052	70,485	37,272	33,213	99,567	6,379	3,633	3,633	2,746	2,245	93,188	16,480	21,673	32,018	2020 Jan.	
176,251	73,548	38,581	34,967	102,703	6,766	4,083	4,083	2,683	2,182	95,937	16,380	21,660	32,668	Feb.	
Changes *															
- 37,412	- 25,754	- 13,736	- 12,018	- 11,658	- 2,819	+ 210	+ 403	- 3,029	- 3,140	- 8,839	+ 1,250	- 1,767	- 4,271	2018	
- 6,744	- 3,235	+ 533	- 3,768	- 3,509	- 2,491	- 2,493	- 2,091	+ 2	- 159	- 1,018	+ 1,711	- 360	- 1,770	2019	
+ 5,162	+ 379	+ 1,874	- 1,495	+ 4,783	+ 291	+ 288	+ 788	+ 3	+ 8	+ 4,492	+ 27	+ 137	- 335	2019 June	
- 1,414	- 2,261	- 291	- 1,970	+ 847	- 23	+ 6	+ 5	- 29	- 47	+ 870	- 73	- 67	+ 48	July	
- 1,108	+ 1,573	+ 357	+ 1,216	- 2,681	+ 640	+ 658	+ 659	- 18	- 8	- 3,321	+ 34	- 89	- 238	Aug.	
+ 1,627	+ 1,038	+ 1,046	- 8	+ 589	- 1,287	- 1,334	- 1,427	+ 47	- 1	+ 1,876	+ 56	+ 131	- 715	Sep.	
- 8,745	- 4,589	- 2,274	- 2,315	- 4,156	- 23	+ 2	+ 101	- 25	- 25	- 4,133	- 241	- 322	- 845	Oct.	
- 1,625	- 586	+ 21	- 607	- 1,039	- 112	- 104	- 105	- 8	+ 3	- 927	- 203	+ 41	- 808	Nov.	
- 758	- 1,540	- 136	- 1,404	+ 782	- 255	- 248	- 239	- 7	- 1	+ 1,037	- 109	- 42	- 92	Dec.	
+ 3,684	+ 1,443	+ 669	+ 774	+ 2,241	- 270	- 277	- 277	+ 7	+ 9	+ 2,511	+ 486	- 385	+ 176	2020 Jan.	
+ 5,951	+ 2,944	+ 1,309	+ 1,635	+ 3,007	+ 387	+ 450	+ 450	- 63	- 63	+ 2,620	- 100	- 13	+ 528	Feb.	
End of year or month *											Foreign subsidiaries in EU countries				
148,528	65,702	41,770	23,932	82,826	9,903	4,138	3,543	5,765	5,534	72,923	12,819	17,988	17,969	2017	
123,393	46,309	28,254	18,055	77,084	7,166	4,429	4,027	2,737	2,395	69,918	13,947	16,586	15,953	2018	
117,101	43,568	28,264	15,304	73,533	4,525	1,787	1,787	2,738	2,235	69,008	15,585	15,872	17,893	2019	
122,962	45,323	28,215	17,108	77,639	5,739	2,963	2,450	2,776	2,307	71,900	16,090	16,290	19,020	2019 May	
126,184	47,283	29,936	17,347	78,901	5,383	2,604	2,591	2,779	2,315	73,518	16,076	16,379	18,944	June	
125,237	47,024	29,862	17,162	78,213	5,253	2,503	2,489	2,750	2,268	72,960	15,998	16,208	18,905	July	
125,775	47,708	30,172	17,536	78,067	5,387	2,655	2,642	2,732	2,260	72,680	16,041	16,143	18,666	Aug.	
127,498	48,492	31,252	17,240	79,006	5,080	2,301	2,194	2,779	2,259	73,926	16,026	16,179	19,033	Sep.	
120,144	45,883	29,054	16,829	74,261	5,150	2,397	2,390	2,753	2,233	69,111	15,753	15,944	17,973	Oct.	
118,372	44,954	28,479	16,475	73,418	4,981	2,236	2,228	2,745	2,236	68,437	15,546	15,921	17,860	Nov.	
117,101	43,568	28,264	15,304	73,533	4,525	1,787	1,787	2,738	2,235	69,008	15,585	15,872	17,893	Dec.	
118,779	44,614	29,021	15,593	74,165	4,619	1,874	1,874	2,745	2,244	69,546	15,812	15,515	18,156	2020 Jan.	
120,554	44,530	29,878	14,652	76,024	4,649	1,967	1,967	2,682	2,181	71,375	15,711	15,077	18,284	Feb.	
Changes *															
- 25,709	- 19,755	- 13,513	- 6,242	- 5,954	- 2,738	+ 291	+ 484	- 3,029	- 3,140	- 3,216	+ 1,128	- 1,402	- 2,470	2018	
- 6,642	- 2,846	+ 9	- 2,855	- 3,796	- 2,641	- 2,642	- 2,240	+ 1	- 160	- 1,155	+ 1,638	- 714	- 1,931	2019	
+ 3,431	+ 2,093	+ 1,721	+ 372	+ 1,338	- 356	- 359	+ 141	+ 3	+ 8	+ 1,694	- 14	+ 89	- 44	2019 June	
- 1,132	- 376	- 74	- 302	- 756	- 130	- 101	- 102	- 29	- 47	- 626	- 78	- 171	- 164	July	
+ 398	+ 602	+ 310	+ 292	- 204	+ 134	+ 152	+ 153	- 18	- 8	- 338	+ 43	- 65	- 478	Aug.	
+ 1,538	+ 667	+ 1,080	- 413	+ 871	- 307	- 354	- 448	+ 47	- 1	+ 1,178	- 15	+ 36	+ 181	Sep.	
- 7,123	- 2,459	- 2,198	- 261	- 4,664	+ 70	+ 96	+ 196	- 26	- 26	- 4,734	- 273	- 235	- 847	Oct.	
- 1,949	- 1,043	- 575	- 468	- 906	- 169	- 161	- 162	- 8	+ 3	- 737	- 207	- 23	- 217	Nov.	
- 1,076	- 1,255	- 215	- 1,040	+ 179	- 456	- 449	- 441	- 7	- 1	+ 635	+ 39	- 49	- 4	Dec.	
+ 1,486	+ 929	+ 757	+ 172	+ 557	+ 94	+ 87	+ 87	+ 7	+ 9	+ 463	+ 227	- 357	+ 8	2020 Jan.	
+ 1,713	- 122	+ 857	- 979	+ 1,835	+ 30	+ 93	+ 93	- 63	- 63	+ 1,805	- 101	- 438	+ 53	Feb.	

² Including transactions with the parent institution. ³ Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. ⁴ Including own debt securities. ⁵ Excluding subordinated liabilities and non-negotiable debt securities.

⁶ Issues of negotiable and non-negotiable debt securities and money market paper. ⁷ Including subordinated liabilities.

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

2. Assets and liabilities of foreign subsidiaries, by country of domicile *

€ million

Period	Number of German banks (MFIs) with foreign subsidiaries	Number of foreign subsidiaries	Volume of business	Lending to banks (MFIs)					Lending to non-banks (non-MFIs)					Other assets	
				Total	Balances and loans 1			Money market paper, securities 3 4	Total	Loans 1			Money market paper, securities 3		
					Total	German banks 2	Foreign banks			Total	to German non-banks	to foreign non-banks			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
of which: Luxembourg															
End of year or month *															
2017	10	10	106,901	39,915	35,371	17,696	17,675	4,544	51,761	37,475	21,795	21,736	15,680	14,286	15,225
2018	8	8	82,584	30,466	26,197	13,076	13,121	4,269	37,048	25,928	13,264	13,218	12,664	11,120	15,070
2019	7	7	78,373	28,515	24,720	10,181	14,539	.	35,334	25,459	13,855	13,813	11,604	9,875	14,524
2019 May	7	7	85,401	31,603	27,515	10,829	16,686	4,088	37,376	25,229	13,830	13,784	11,399	12,147	16,422
June	7	7	86,164	33,178	29,092	11,077	18,015	4,086	36,886	25,039	13,829	13,785	11,210	11,847	16,100
July	7	7	86,075	32,414	28,356	11,029	17,327	4,058	37,367	25,409	13,943	13,899	11,466	11,958	16,294
Aug.	7	7	86,485	32,502	28,484	11,423	17,061	4,018	36,007	25,346	14,014	13,970	11,332	10,661	17,976
Sep.	7	7	86,617	33,223	29,227	11,056	18,171	3,996	35,957	25,350	13,725	13,683	11,625	10,607	17,437
Oct.	7	7	81,569	29,557	25,708	9,445	16,263	3,849	35,884	25,758	13,846	13,804	11,912	10,126	16,128
Nov.	7	7	79,716	28,591	24,762	9,982	14,780	3,829	35,063	25,019	13,581	13,538	11,438	10,044	16,062
Dec.	7	7	78,373	28,515	24,720	10,181	14,539	.	35,334	25,459	13,855	13,813	11,604	9,875	14,524
2020 Jan.	7	7	79,181	28,990	25,210	11,332	13,878	.	35,151	25,260	13,560	13,514	11,700	9,891	15,040
Feb.	7	7	81,243	32,004	28,133	10,956	17,177	.	35,373	25,521	13,390	13,344	12,131	9,852	13,866
Changes *															
2018	-	2	- 25,121	- 10,082	- 9,520	- 4,620	- 4,900	- 562	- 14,881	- 11,718	- 8,531	- 8,518	- 3,187	- 3,163	- 158
2019	-	1	- 8,189	- 2,421	- 1,817	- 2,895	+ 1,078	.	- 2,022	- 724	+ 591	+ 595	- 1,315	- 1,298	- 3,746
2019 June	-	-	+ 1,001	+ 1,676	+ 1,558	+ 248	+ 1,310	+ 118	- 354	- 84	- 1	+ 1	- 83	- 270	- 321
July	-	-	- 369	- 975	- 824	- 48	- 776	- 151	+ 413	+ 332	+ 114	+ 114	+ 218	+ 81	+ 193
Aug.	-	-	+ 111	- 123	- 17	+ 394	- 411	- 106	- 1,448	- 136	+ 71	+ 71	- 207	- 1,312	+ 1,682
Sep.	-	-	- 166	+ 535	+ 640	- 367	+ 1,007	- 105	- 162	- 105	- 289	- 287	+ 184	- 57	- 539
Oct.	-	-	- 4,673	- 3,341	- 3,342	- 1,611	- 1,731	+ 1	- 24	+ 452	+ 121	+ 121	+ 331	- 476	- 1,308
Nov.	-	-	- 2,094	- 1,113	- 1,001	+ 537	- 1,538	- 112	- 914	- 829	- 265	- 266	- 564	- 85	- 67
Dec.	-	-	- 1,156	+ 24	- 75	+ 199	- 274	.	+ 357	+ 521	+ 274	+ 275	+ 247	- 164	- 1,537
2020 Jan.	-	-	+ 456	+ 219	+ 331	+ 1,151	- 820	.	- 278	- 291	- 295	- 299	+ 4	+ 13	+ 515
Feb.	-	-	+ 1,962	+ 2,915	+ 2,863	- 376	+ 3,239	.	+ 221	+ 261	- 170	- 170	+ 431	- 40	- 1,174
Foreign subsidiaries in non-EU countries															
End of year or month *															
2017	10	27	79,308	18,004	17,088	2,552	14,536	916	27,349	23,670	272	272	23,398	3,679	33,955
2018	9	24	67,358	10,921	10,291	2,114	8,177	630	30,127	26,375	386	386	25,989	3,752	26,310
2019	9	24	68,728	14,218	13,687	3,888	9,799	531	34,056	30,404	293	293	30,111	3,652	20,454
2019 May	9	24	70,996	11,587	10,982	2,741	8,241	605	37,632	33,455	331	331	33,124	4,177	21,777
June	9	24	71,728	12,671	12,084	2,702	9,382	587	38,105	33,778	246	246	33,532	4,327	20,952
July	9	24	72,552	11,934	11,344	2,471	8,873	590	39,127	34,663	347	347	34,316	4,464	21,491
Aug.	9	24	71,724	12,938	12,376	2,732	9,644	562	33,763	29,382	289	289	29,093	4,381	25,023
Sep.	9	24	71,644	12,907	12,378	3,473	8,905	529	34,246	29,682	282	282	29,400	4,564	24,491
Oct.	9	24	69,057	12,894	12,378	3,447	8,931	516	34,106	29,809	286	286	29,523	4,297	22,057
Nov.	9	24	69,454	13,576	13,048	3,698	9,350	528	32,752	28,781	279	279	28,502	3,971	23,126
Dec.	9	24	68,728	14,218	13,687	3,888	9,799	531	34,056	30,404	293	293	30,111	3,652	20,454
2020 Jan.	9	23	71,961	12,934	12,439	3,963	8,476	495	35,692	31,819	282	282	31,537	3,873	23,335
Feb.	9	24	77,333	15,089	14,622	4,645	9,977	467	36,236	32,093	420	420	31,673	4,143	26,008
Changes *															
2018	-	1	- 13,747	- 8,142	- 7,845	- 438	- 7,407	- 297	+ 2,060	+ 1,987	+ 114	+ 114	+ 1,873	+ 73	- 7,665
2019	-	-	+ 486	+ 2,866	+ 2,973	+ 1,774	+ 1,199	- 104	+ 3,487	+ 3,587	- 93	- 93	+ 3,680	- 100	- 5,867
2019 June	-	-	+ 1,529	+ 1,384	+ 1,402	- 39	+ 1,441	- 18	+ 962	+ 812	- 85	- 85	+ 897	+ 150	- 817
July	-	-	+ 39	- 1,059	- 1,059	- 231	- 828	+ 3	+ 567	+ 430	+ 101	+ 101	+ 329	+ 137	+ 531
Aug.	-	-	- 1,299	+ 815	+ 846	+ 261	+ 585	- 31	- 5,641	- 5,558	- 58	- 58	- 5,500	- 83	+ 3,527
Sep.	-	-	- 641	- 288	- 253	+ 741	- 994	- 35	+ 185	+ 2	- 7	- 7	+ 9	+ 183	- 538
Oct.	-	-	- 1,675	+ 453	+ 461	- 26	+ 487	- 8	+ 295	+ 562	+ 4	+ 4	+ 558	- 267	- 2,423
Nov.	-	-	- 199	+ 421	+ 411	+ 251	+ 160	+ 10	- 1,682	- 1,356	- 7	- 7	- 1,349	- 326	+ 1,062
Dec.	-	-	+ 89	+ 1,020	+ 1,017	+ 190	+ 827	+ 3	+ 1,732	+ 2,051	+ 14	+ 14	+ 2,037	- 319	- 2,663
2020 Jan.	-	-	+ 2,597	- 1,560	- 1,519	+ 75	- 1,594	- 41	+ 1,284	+ 1,063	+ 11	- 11	+ 1,074	+ 221	+ 2,873
Feb.	-	+ 1	+ 5,139	+ 2,042	+ 2,072	+ 682	+ 1,390	- 30	+ 427	+ 157	+ 138	+ 138	+ 19	+ 270	+ 2,670

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics; contrary to normal

practice, breaks due to changes in the reporting population are not eliminated in the flow data on foreign subsidiaries. In this table "foreign" also includes the country of domicile of the foreign subsidiaries. 1 Including bill-based lending.

II. Foreign branches and foreign subsidiaries of German banks (MFIs)

Deposits and borrowing											Money market paper and debt securities outstanding ⁶	Equity capital	Other liabilities ⁷	Period	
from banks (MFIs)				from non-banks (non-MFIs)											
Total	Total	German banks ²	Foreign banks	Total	German non-banks (non-MFIs) ⁵				Foreign non-banks						
					Total	Short-term		Medium and long-term							
						Total	of which: Enterprises and households	Total		of which: Enterprises and households					
16	17	18	19	20	21	22	23	24	25	26	27	28	29		
End of year or month *											of which: Luxembourg				
75,940	47,114	29,221	17,893	28,826	9,314	3,554	2,960	5,760	5,529	19,512	8,742	9,316	12,903	2017	
54,447	32,716	19,865	12,851	21,731	6,671	3,937	3,536	2,734	2,392	15,060	8,479	8,252	11,406	2018	
48,015	31,298	20,443	10,855	16,717	4,003	1,266	1,266	2,737	2,234	12,714	9,474	7,556	13,328	2019	
53,984	33,275	20,770	12,505	20,709	5,278	2,503	1,990	2,775	2,306	15,431	9,958	7,556	13,903	2019 May	
54,857	34,229	21,808	12,421	20,628	4,934	2,156	2,143	2,778	2,314	15,694	9,921	7,556	13,830	June	
54,720	34,339	21,968	12,371	20,381	4,758	2,009	1,995	2,749	2,267	15,623	9,829	7,556	13,970	July	
55,452	34,925	21,987	12,938	20,527	4,936	2,205	2,192	2,731	2,259	15,591	9,866	7,556	13,611	Aug.	
55,437	34,903	22,324	12,579	20,534	4,630	1,852	1,745	2,778	2,258	15,904	9,850	7,556	13,774	Sep.	
51,274	33,412	21,061	12,351	17,862	4,679	1,928	1,921	2,751	2,231	13,183	9,625	7,556	13,114	Oct.	
49,739	32,475	20,568	11,907	17,264	4,409	1,666	1,659	2,743	2,234	12,855	9,407	7,556	13,014	Nov.	
48,015	31,298	20,443	10,855	16,717	4,003	1,266	1,266	2,737	2,234	12,714	9,474	7,556	13,328	Dec.	
49,065	32,152	21,169	10,983	16,913	4,121	1,378	1,378	2,743	2,242	12,792	9,677	7,200	13,239	2020 Jan.	
50,754	32,548	21,814	10,734	18,206	4,096	1,416	1,416	2,680	2,179	14,110	9,556	7,194	13,739	Feb.	
Changes *															
- 143	- 5	+ 354	- 359	- 138	- 34	+ 829	+ 503	- 863	- 862	- 104	+ 537	-	- 225	2018	
- 1,566	- 1,048	- 125	- 923	- 518	- 406	- 400	- 393	- 6	-	- 112	+ 67	-	+ 343	2019	
+ 1,039	+ 1,080	+ 1,038	+ 42	- 41	- 344	- 347	+ 153	+ 3	+ 8	+ 303	- 37	-	- 1	2019 June	
- 281	- 3	+ 160	- 163	- 278	- 176	- 147	- 148	- 29	- 47	- 102	- 92	-	+ 4	July	
+ 632	+ 515	+ 19	+ 496	+ 117	+ 178	+ 196	+ 197	- 18	- 8	- 61	+ 37	-	- 558	Aug.	
- 152	- 124	+ 337	- 461	- 28	- 306	- 353	- 447	+ 47	- 1	+ 278	- 16	-	+ 2	Sep.	
- 3,977	- 1,348	- 1,263	- 85	- 2,629	+ 49	+ 76	+ 176	- 27	- 27	- 2,678	- 225	-	- 471	Oct.	
- 1,667	- 1,039	- 493	- 546	- 628	- 270	- 262	- 262	- 8	+ 3	- 358	- 218	-	- 209	Nov.	
- 1,566	- 1,048	- 125	- 923	- 518	- 406	- 400	- 393	- 6	-	- 112	+ 67	-	+ 343	Dec.	
+ 914	+ 757	+ 726	+ 31	+ 157	+ 118	+ 112	+ 112	+ 6	+ 8	+ 39	+ 203	- 356	- 305	2020 Jan.	
+ 1,646	+ 363	+ 645	- 282	+ 1,283	- 25	+ 38	+ 38	- 63	- 63	+ 1,308	- 121	- 6	+ 443	Feb.	
End of year or month *											Foreign subsidiaries in non-EU countries				
58,574	30,622	8,037	22,585	27,952	2,055	2,055	2,055	-	-	25,897	214	6,197	14,323	2017	
48,153	25,262	7,815	17,447	22,891	1,974	1,974	1,974	-	-	20,917	336	5,832	13,037	2018	
48,630	25,126	8,339	16,787	23,504	2,124	2,123	2,123	.	.	21,380	.	6,186	13,503	2019	
49,733	29,493	7,791	21,702	20,240	1,679	1,679	1,678	-	-	18,561	.	5,979	14,871	2019 May	
50,855	27,402	7,944	19,458	23,453	2,326	2,326	2,325	.	.	21,127	.	6,027	14,392	June	
51,163	25,824	7,727	18,097	25,339	2,433	2,433	2,432	.	.	22,906	.	6,131	14,799	July	
49,987	26,955	7,774	19,181	23,032	2,939	2,939	2,938	.	.	20,093	.	6,107	15,180	Aug.	
50,489	27,555	7,740	19,815	22,934	1,959	1,959	1,959	.	.	20,975	.	6,202	14,432	Sep.	
48,171	25,055	7,664	17,391	23,116	1,866	1,865	1,864	.	.	21,250	.	6,115	14,218	Oct.	
48,937	25,735	8,260	17,475	23,202	1,923	1,922	1,921	.	.	21,279	.	6,179	13,781	Nov.	
48,630	25,126	8,339	16,787	23,504	2,124	2,123	2,123	.	.	21,380	.	6,186	13,503	Dec.	
51,273	25,871	8,251	17,620	25,402	1,760	1,759	1,759	.	.	23,642	.	6,158	13,862	2020 Jan.	
55,697	29,018	8,703	20,315	26,679	2,117	2,116	2,116	.	.	24,562	.	6,583	14,384	Feb.	
Changes *															
- 524	- 904	+ 24	- 928	+ 380	+ 28	+ 28	+ 29	-	-	+ 352	+ 28	- 68	- 1,835	2018	
+ 318	- 285	+ 79	- 364	+ 603	+ 201	+ 201	+ 202	.	.	+ 402	.	+ 7	- 88	2019	
+ 1,731	- 1,714	+ 153	- 1,867	+ 3,445	+ 647	+ 647	+ 647	.	.	+ 2,798	.	+ 48	- 291	2019 June	
- 282	- 1,885	- 217	- 1,668	+ 1,603	+ 107	+ 107	+ 107	.	.	+ 1,496	.	+ 104	+ 212	July	
- 1,506	+ 971	+ 47	+ 924	- 2,477	+ 506	+ 506	+ 506	.	.	- 2,983	.	- 24	+ 240	Aug.	
+ 89	+ 371	- 34	+ 405	- 282	- 980	- 980	- 979	.	.	+ 698	.	+ 95	- 896	Sep.	
- 1,622	- 2,130	- 76	- 2,054	+ 508	- 93	- 94	- 95	.	.	+ 601	.	- 87	+ 2	Oct.	
+ 324	+ 457	+ 596	- 139	- 133	+ 57	+ 57	+ 57	.	.	- 190	.	+ 64	- 591	Nov.	
+ 318	- 285	+ 79	- 364	+ 603	+ 201	+ 201	+ 202	.	.	+ 402	.	+ 7	- 88	Dec.	
+ 2,198	+ 514	- 88	+ 602	+ 1,684	- 364	- 364	- 364	.	.	+ 2,048	.	- 28	+ 168	2020 Jan.	
+ 4,238	+ 3,066	+ 452	+ 2,614	+ 1,172	+ 357	+ 357	+ 357	.	.	+ 815	.	+ 425	+ 475	Feb.	

² Including transactions with the parent institution. ³ Treasury bills, Treasury discount paper and other money market paper, bonds and debt securities. ⁴ Including own debt securities. ⁵ Excluding subordinated liabilities and non-negotiable debt securities.

⁶ Issues of negotiable and non-negotiable debt securities and money market paper. ⁷ Including subordinated liabilities.

III. Bausparkassen (MFIs) in Deutschland

1. Kredite, Baudarlehen *)

Mio €

Stand am Jahres- bzw. Monats-ende	Baudarlehen an inländische Privatpersonen 2)										Baudarlehen an inländische Unternehmen und öffentliche Haushalte	Baudarlehen an ausländische Nichtbanken (Nicht-MFIs)	Wertpapiere
	Buchkredite an Banken (MFIs), Bankguthaben (einschl. Baudarlehen an Banken) 1)	nach Schuldnergruppen			nach Arten und Befristung								
		insgesamt	wirtschaftlich selbstständige Privatpersonen	wirtschaftlich unselbstständige und sonstige Privatpersonen	Bauspardarlehen		Vor- und Zwischenfinanzierungskredite			sonstige Kredite			
					zusammen	darunter an wirtschaftlich unselbstständige und sonstige Privatpersonen	zusammen	darunter:					
1	2	3	4	5	6	7	8	9	10	11	12	13	
Alle Bausparkassen													
2015	42 687	119 690	11 988	107 702	15 635	14 100	91 960	8 417	82 878	12 095	5 922	1 138	38 877
2016	42 732	123 507	12 302	111 205	13 620	12 285	96 837	7 778	88 495	13 050	5 903	1 006	39 974
2017	40 807	134 400	13 608	120 792	12 218	10 961	102 625	6 820	95 335	19 557	6 079	1 080	40 865
2018	38 412	140 443	14 238	126 205	11 757	10 552	108 505	5 857	102 222	20 181	6 190	1 118	41 505
2019	32 522	147 665	14 928	132 737	11 290	10 155	115 629	5 279	109 980	20 746	8 130	1 188	42 155
2019 Juni	37 590	143 301	14 499	128 802	11 635	10 450	111 569	5 522	105 617	20 097	7 021	1 169	41 924
Juli	37 514	143 963	14 589	129 374	11 597	10 420	112 126	5 455	106 254	20 214	7 044	1 180	42 144
Aug.	37 245	144 666	14 654	130 012	11 568	10 393	112 726	5 432	106 870	20 372	7 130	1 167	42 048
Sept.	33 258	145 414	14 727	130 687	11 490	10 326	113 550	5 429	107 713	20 374	7 282	1 172	42 151
Okt.	32 682	146 002	14 782	131 220	11 471	10 314	114 077	5 340	108 328	20 454	7 543	1 175	41 941
Nov.	32 735	146 674	14 852	131 822	11 399	10 250	114 627	5 308	108 930	20 648	8 058	1 187	42 150
Dez.	32 522	147 665	14 928	132 737	11 290	10 155	115 629	5 279	109 980	20 746	8 130	1 188	42 155
2020 Jan.	32 399	148 344	15 006	133 338	11 260	10 134	116 101	5 163	110 573	20 983	8 136	1 234	42 018
Febr.	31 930	148 863	15 081	133 782	11 180	10 063	116 482	5 119	111 013	21 201	8 187	1 235	42 084
März	32 215	149 921	15 217	134 704	11 113	9 998	117 274	5 123	111 774	21 534	8 173	1 249	42 152
Private Bausparkassen													
2015	26 297	94 619	9 519	85 100	11 455	10 404	72 021	6 849	64 589	11 143	4 179	649	18 337
2016	26 940	97 718	9 768	87 950	10 177	9 234	75 498	6 318	68 692	12 043	4 027	478	18 195
2017	25 031	107 571	10 713	96 858	9 195	8 319	79 993	5 567	73 999	18 383	4 079	523	18 494
2018	22 831	112 374	11 157	101 217	8 845	7 994	84 726	4 810	79 524	18 803	3 620	495	18 271
2019	16 903	118 276	11 655	106 621	8 437	7 639	90 641	4 401	85 895	19 198	5 126	474	18 404
2019 Juni	22 004	114 542	11 325	103 217	8 722	7 886	87 194	4 569	82 225	18 626	4 232	485	18 231
Juli	21 973	115 037	11 384	103 653	8 691	7 863	87 629	4 514	82 704	18 717	4 259	483	18 371
Aug.	21 740	115 624	11 435	104 189	8 680	7 851	88 082	4 500	83 189	18 862	4 311	471	18 334
Sept.	17 826	116 267	11 493	104 774	8 596	7 776	88 827	4 513	83 935	18 844	4 437	472	18 377
Okt.	17 225	116 743	11 531	105 212	8 587	7 771	89 239	4 436	84 424	18 917	4 735	471	18 159
Nov.	17 249	117 340	11 589	105 751	8 536	7 726	89 698	4 415	84 921	19 106	5 122	472	18 308
Dez.	16 903	118 276	11 655	106 621	8 437	7 639	90 641	4 401	85 895	19 198	5 126	474	18 404
2020 Jan.	16 746	118 806	11 706	107 100	8 415	7 624	91 004	4 299	86 364	19 387	5 137	472	18 319
Febr.	16 178	119 276	11 773	107 503	8 359	7 573	91 301	4 271	86 706	19 616	5 187	471	18 382
März	16 395	120 185	11 865	108 320	8 294	7 511	91 980	4 282	87 348	19 911	5 153	472	18 382
Öffentliche Bausparkassen													
2015	16 390	25 071	2 469	22 602	4 180	3 696	19 939	1 568	18 289	952	1 743	489	20 540
2016	15 792	25 789	2 534	23 255	3 443	3 051	21 339	1 460	19 803	1 007	1 876	528	21 779
2017	15 776	26 829	2 895	23 934	3 023	2 642	22 632	1 253	21 336	1 174	2 000	557	22 371
2018	15 581	28 069	3 081	24 988	2 912	2 558	23 779	1 047	22 698	1 378	2 570	623	23 234
2019	15 619	29 389	3 273	26 116	2 853	2 516	24 988	878	24 085	1 548	3 004	714	23 751
2019 Juni	15 586	28 759	3 174	25 585	2 913	2 564	24 375	953	23 392	1 471	2 789	684	23 693
Juli	15 541	28 926	3 205	25 721	2 906	2 557	24 523	941	23 550	1 497	2 785	697	23 773
Aug.	15 505	29 042	3 219	25 823	2 888	2 542	24 644	932	23 681	1 510	2 819	696	23 714
Sept.	15 432	29 147	3 234	25 913	2 894	2 550	24 723	916	23 778	1 530	2 845	700	23 774
Okt.	15 457	29 259	3 251	26 008	2 884	2 543	24 838	904	23 904	1 537	2 808	704	23 782
Nov.	15 486	29 334	3 263	26 071	2 863	2 524	24 929	893	24 009	1 542	2 936	715	23 842
Dez.	15 619	29 389	3 273	26 116	2 853	2 516	24 988	878	24 085	1 548	3 004	714	23 751
2020 Jan.	15 653	29 538	3 300	26 238	2 845	2 510	25 097	864	24 209	1 596	2 999	762	23 699
Febr.	15 752	29 587	3 308	26 279	2 821	2 490	25 181	848	24 307	1 585	3 000	764	23 702
März	15 820	29 736	3 352	26 384	2 819	2 487	25 294	841	24 426	1 623	3 020	777	23 770

* Ohne Aktiva und Passiva der Auslandsfilialen. Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefts.

1 Einschl. Buchkredite an inländische Bausparkassen. 2 Einschl. Organisationen ohne Erwerbszweck.

III. Bausparkassen (MFIs) in Deutschland

2. Einlagen und aufgenommene Kredite, Geschäftsgröße ^{*)}

Mio €

Stand am Jahres- bzw. Monats- ende	Einlagen und aufgenommene Kredite von Banken (MFIs) ¹⁾			Einlagen und aufgenommene Kredite von inländischen Nichtbanken (Nicht-MFIs)				Einlagen (einschl. Bauspar- einlagen und aufge- nommene Kredite) von aus- ländischen Nicht- banken (Nicht-MFIs)	Inhaber- schuld- verschrei- bungen im Umlauf	Nachrichtlich:			
	insgesamt	darunter:		insgesamt	Bauspareinlagen		sonstige ²⁾			Anzahl der Institute	Bilanz- summe ³⁾	Anzahl der Bauspar- verträge in Tsd	Bauspar- summe
		Termin- einlagen mit Befristung von über 2 Jahren	Bauspar- einlagen		in- ländische Privat- personen	andere in- ländische Nicht- banken							
	1	2	3	4	5	6	7	8	9	10	11	12	13
Alle Bausparkassen													
2015	23 274	11 621	2 013	158 366	156 920	1 446	5 321	874	2 407	21	213 624	29 439	867 600
2016	23 953	13 492	2 547	162 886	161 315	1 571	5 525	895	1 967	20	218 809	28 657	873 988
2017	25 618	15 134	2 612	167 755	166 016	1 739	9 411	912	3 042	20	229 179	27 772	881 683
2018	23 213	14 221	2 797	173 372	171 350	2 022	9 943	937	3 288	20	233 433	26 941	894 949
2019	23 891	12 953	2 921	178 784	176 439	2 345	9 784	941	1 767	19	237 850	26 053	908 960
2019 Juni	23 166	14 559	2 885	175 662	173 506	2 156	9 805	931	3 139	19	236 865	26 555	903 227
Juli	23 795	14 539	2 902	175 721	173 555	2 166	9 782	929	3 139	19	237 240	26 472	904 120
Aug.	24 333	14 822	2 927	176 047	173 828	2 219	9 967	926	3 120	19	238 502	26 414	905 759
Sept.	22 181	12 957	2 947	176 485	174 240	2 245	9 850	930	1 817	19	235 841	26 367	907 525
Okt.	22 400	12 967	2 972	176 663	174 398	2 265	9 982	933	1 817	19	236 032	26 258	907 999
Nov.	23 975	12 994	2 942	176 628	174 334	2 294	9 819	931	1 767	19	237 326	26 156	908 396
Dez.	23 891	12 953	2 921	178 784	176 439	2 345	9 784	941	1 767	19	237 850	26 053	908 960
2020 Jan.	23 518	13 259	2 976	179 305	176 926	2 379	9 857	946	1 766	19	238 295	25 981	909 787
Febr.	23 152	13 388	2 896	179 674	177 270	2 404	9 673	945	1 727	19	238 131	25 892	910 053
März	24 766	13 843	2 907	179 510	177 097	2 413	9 596	943	1 727	19	239 636	25 779	909 719
Private Bausparkassen													
2015	18 966	10 449	1 356	104 430	103 646	784	4 984	596	2 407	12	148 288	18 877	578 832
2016	20 655	12 596	1 714	106 728	105 889	839	5 245	590	1 967	12	151 854	18 397	582 351
2017	22 792	14 226	1 711	109 401	108 519	882	9 156	602	3 042	12	160 525	17 815	586 410
2018	20 262	13 211	1 734	112 756	111 807	949	9 670	601	3 288	12	162 274	17 276	593 321
2019	20 211	12 016	1 739	116 063	115 031	1 032	9 492	599	1 767	11	164 139	16 722	602 017
2019 Juni	20 119	13 545	1 743	113 982	112 993	989	9 529	594	3 139	11	164 188	17 027	598 074
Juli	20 578	13 525	1 740	114 074	113 082	992	9 518	593	3 139	11	164 396	16 979	598 550
Aug.	21 271	13 838	1 741	114 217	113 221	996	9 685	590	3 120	11	165 565	16 945	599 513
Sept.	19 164	11 992	1 742	114 539	113 529	1 010	9 567	591	1 817	11	162 788	16 920	600 742
Okt.	18 944	12 002	1 746	114 578	113 561	1 017	9 710	592	1 817	11	162 502	16 834	600 661
Nov.	20 216	12 039	1 727	114 651	113 623	1 028	9 457	592	1 767	11	163 496	16 792	601 546
Dez.	20 211	12 016	1 739	116 063	115 031	1 032	9 492	599	1 767	11	164 139	16 722	602 017
2020 Jan.	19 955	12 322	1 784	116 350	115 309	1 041	9 578	599	1 766	11	164 444	16 676	602 607
Febr.	19 694	12 459	1 783	116 532	115 479	1 053	9 370	597	1 727	11	164 173	16 618	602 877
März	21 047	12 918	1 782	116 327	115 286	1 041	9 329	595	1 727	11	165 402	16 541	602 539
Öffentliche Bausparkassen													
2015	4 308	1 172	657	53 936	53 274	662	337	278	-	9	65 336	10 562	288 768
2016	3 298	896	833	56 158	55 426	732	280	305	-	8	66 955	10 260	291 637
2017	2 826	908	901	58 354	57 497	857	255	310	-	8	68 654	9 957	295 273
2018	2 951	1 010	1 063	60 616	59 543	1 073	273	336	-	8	71 159	9 665	301 628
2019	3 680	937	1 182	62 721	61 408	1 313	292	342	-	8	73 711	9 331	306 943
2019 Juni	3 047	1 014	1 142	61 680	60 513	1 167	276	337	-	8	72 677	9 528	305 153
Juli	3 217	1 014	1 162	61 647	60 473	1 174	264	336	-	8	72 844	9 493	305 570
Aug.	3 062	984	1 186	61 830	60 607	1 223	282	336	-	8	72 937	9 469	306 246
Sept.	3 017	965	1 205	61 946	60 711	1 235	283	339	-	8	73 053	9 447	306 783
Okt.	3 456	965	1 226	62 085	60 837	1 248	272	341	-	8	73 530	9 424	307 338
Nov.	3 759	955	1 215	61 977	60 711	1 266	362	339	-	8	73 830	9 364	306 850
Dez.	3 680	937	1 182	62 721	61 408	1 313	292	342	-	8	73 711	9 331	306 943
2020 Jan.	3 563	937	1 192	62 955	61 617	1 338	279	347	-	8	73 851	9 305	307 180
Febr.	3 458	929	1 113	63 142	61 791	1 351	303	348	-	8	73 958	9 274	307 176
März	3 719	925	1 125	63 183	61 811	1 372	267	348	-	8	74 234	9 238	307 180

* Ohne Aktiva und Passiva der Auslandsfilialen. Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen s. Erläuterungen am Ende des Beihefes.

1 Einschl. Verbindlichkeiten gegenüber inländischen Bausparkassen. **2** Einschl. geringer Beträge von Spareinlagen. **3** Siehe Tabelle I. 1, Fußnote 1.

IV. Structural figures, multi-office banks

1. Number of credit institutions and their branches *

Credit institutions in Germany											
End of year	Total	Commercial banks			Landesbanken 5	Savings banks	Regional institutions of credit cooperatives 6	Credit cooperatives 7	Mortgage banks		
		Total	Big banks	Regional banks and other commercial banks 3						Branches of foreign banks 4	
Local branches in Germany - total											
2017	31,949	9,287	6,824	2,188	275	364	10,208	14	10,360	51	
2018	29,670	8,013	6,302	1,432	279	246	9,878	14	9,820	55	
2019	28,384	7,876	6,223	1,369	284	242	9,351	14	9,315	48	
Credit institutions *											
2017	1,823	283	4	164	115	8	390	1	918	13	
2018	1,783	281	4	158	119	6	386	1	878	11	
2019	1,717	275	4	154	117	6	380	1	844	10	
Branches in Germany											
2017	30,126	9,004	6,820	2,024	160	356	9,818	13	9,442	38	
2018	27,887	7,732	6,298	1,274	160	240	9,492	13	8,942	44	
2019	26,667	7,601	6,219	1,215	167	236	8,971	13	8,471	38	
for information only: Foreign branches of German banks 1											
2017	228	174	93	81	-	23	-	4	7	8	
2018	230	181	93	88	-	21	-	4	7	8	
2019	268	207	92	115	-	21	-	4	6	8	
for information only: Foreign subsidiaries of German banks 2											
2017	138	115	94	21	-	11	1	9	-	1	
2018	98	83	68	15	-	5	1	8	-	-	
2019	92	78	67	11	-	5	1	8	-	-	

Credit institutions in Germany										for information only: Banks majority-owned by foreign banks 10	
End of year	Banks with special, development and other central support tasks	Building and loan associations			Categories of banks not included in the monthly balance sheet statistics					foreign banks	foreign non-banks
		Total	Private Building and loan associations	Public Building and loan associations 8	Total	of which: Housing enterprises with savings facilities	of which: Guarantee banks and other credit institutions	of which: Securities trading banks 9			
Local branches in Germany - total											
2017	36	1,405	868	537	224	63	16	145	1,184	83	
2018	34	1,377	884	493	233	62	16	155	1,079	216	
2019	31	1,297	814	483	210	62	16	132	1,049	207	
Credit institutions *											
2017	20	20	12	8	170	47	16	107	40	32	
2018	20	20	12	8	180	47	16	117	38	33	
2019	19	19	11	8	163	47	16	100	40	40	
Branches in Germany											
2017	16	1,385	856	529	54	16	-	38	1,144	51	
2018	14	1,357	872	485	53	15	-	38	1,041	183	
2019	12	1,278	803	475	47	15	-	32	1,009	167	
for information only: Foreign branches of German banks 1											
2017	5	4	4	-	3	-	-	3	-	-	
2018	5	4	4	-	-	-	-	-	-	-	
2019	1	4	4	-	17	-	-	17	-	-	
for information only: Foreign subsidiaries of German banks 2											
2017	1	-	-	-	-	-	-	-	-	-	
2018	1	-	-	-	-	-	-	-	-	-	
2019	-	-	-	-	-	-	-	-	-	-	

* Credit institutions in the meaning of section 1 (1) KWG. Registered offices, second and other registered offices of credit institutions are recorded as branches if they conduct banking business. In accordance with section 53 (1) of the Banking Act, the first branch office of a foreign bank in Germany is recorded as a credit institutions and all others as branch offices. 1 Including sub-branches (e.g. city branches), if reported. 2 Participating interests of at least 50 % in credit institutions, without branches. 3 Without securities trading banks, including central securities depositories. 4 Without

securities trading banks. 5 Including DekaBank Deutsche Girozentrale. 6 Including DZ Bank AG Deutsche Zentral-Genossenschaftsbank. 7 10 Including other credit institutions not organised in the form of a cooperative and affiliated to the Bundesverband der Deutschen Volksbanken und Raiffeisenbanken e.V. 8 Including 2 building and loan associations operated as a unit of dependent legal status of the Landesbank concerned. 9 Including branches of foreign securities trading banks. 10 Participating interests of at least 50 % in a foreign credit institution.

IV. Structural figures, multi-office banks

2 Number of banks (MFIs) in Germany, their foreign branches and foreign subsidiaries reporting for the banking statistics, by size category *

period	Commercial banks				Landesbanken	Savings banks	Regional institutions of credit cooperatives	Credit cooperatives	Banks with special, development and other central support tasks	Building and loan associations	All domestic banks	Foreign branches 1	Foreign subsidiaries
	Total	Big banks	Regional banks and other commercial banks	Branches of foreign banks									
	1	2	3	4	5	6	7	8	9	10	11	12	13
Total number													
2015	271	4	159	108	9	414	1,023	16	19	21	1,775	199	58
2016	263	4	156	103	9	408	976	15	20	20	1,711	191	53
2017	263	4	153	106	8	391	917	13	19	20	1,631	188	50
2018	267	4	151	112	6	386	875	11	18	20	1,583	184	43
2019	259	4	147	108	6	380	842	10	18	19	1,534	199	41
Business volume of less than €50 million 2													
2015	33	–	8	25	–	–	32	–	–	–	65	51	3
2016	33	–	10	23	–	–	26	–	–	–	59	49	4
2017	37	–	10	27	–	–	21	–	–	–	58	47	5
2018	40	–	11	29	–	–	17	–	–	–	57	42	5
2019	28	–	5	23	–	–	12	–	–	–	40	55	6
Business volume of €50 million or more but less than €100 million 2													
2015	19	–	12	7	–	–	89	–	–	–	108	8	2
2016	15	–	8	7	–	–	77	–	–	–	92	6	4
2017	13	–	8	5	–	–	70	–	–	–	83	6	2
2018	10	–	4	6	–	–	58	–	–	–	68	5	2
2019	13	–	6	7	–	–	53	–	–	–	66	9	1
Business volume of €1 billion or more but less than €5 billion 2													
2015	37	–	25	12	–	9	253	–	–	–	299	9	2
2016	37	–	26	11	–	6	223	–	–	–	266	8	2
2017	31	–	22	9	–	5	199	–	–	–	235	9	3
2018	28	–	20	8	–	5	186	–	–	–	219	10	4
2019	31	–	21	10	–	5	175	–	–	–	211	11	4
Business volume of €250 million or more but less than €500 million 2													
2015	29	–	22	7	–	30	231	2	–	–	292	19	7
2016	19	–	14	5	–	30	222	3	–	–	274	16	4
2017	22	–	17	5	–	22	200	3	–	1	248	16	4
2018	20	–	17	3	–	20	188	2	–	1	231	18	3
2019	18	–	16	2	–	16	173	2	–	1	210	20	4
Business volume of €500 million or more but less than €1 billion 2													
2015	30	–	21	9	–	71	207	1	–	3	312	21	11
2016	37	–	27	10	–	65	199	–	–	3	304	23	9
2017	35	–	21	14	–	55	172	–	–	1	263	26	8
2018	32	–	18	14	–	49	156	–	–	1	238	28	7
2019	34	–	19	15	–	45	149	–	–	1	229	18	5
Business volume of €5 billion or more but less than €10 billion 2													
2015	76	–	44	32	–	255	191	2	5	6	535	54	18
2016	66	–	43	23	–	258	208	2	5	5	544	53	17
2017	71	–	46	25	–	252	231	4	5	6	569	50	15
2018	78	–	50	28	–	252	243	3	4	6	586	44	11
2019	74	–	51	23	–	248	251	3	4	6	586	47	11
5 Mrd € bis unter 10 Mrd € Geschäftsvolumen 2													
2015	17	–	11	6	–	33	17	2	2	5	76	14	4
2016	23	–	11	12	–	33	17	3	2	5	83	14	2
2017	16	–	10	6	–	41	20	–	3	5	85	15	4
2018	23	–	13	10	–	43	19	1	3	5	94	15	3
2019	30	–	11	19	–	47	21	–	3	5	106	15	2
Business volume of more than €10 billion 2													
2015	30	4	16	10	9	16	3	9	12	7	88	23	11
2016	33	4	17	12	9	16	4	7	13	7	89	22	11
2017	38	4	19	15	8	16	4	6	11	7	90	19	9
2018	36	4	18	14	6	17	8	5	11	7	90	22	8
2019	31	4	18	9	6	19	8	5	11	6	86	24	8

* For the corpus of reporting credit institutions and the categories of banks, see the explanatory notes of the Statistical Series Banking Statistics. Unlike Table IV. 1, including credit institutions in liquidation. Differences from the totals owing to a reduction in the

number of categories of banks. 1 Several branches in one country of domicile count as one branch office. 2 See Table I.1, footnote 1.

IV. Structural figures, multi-office banks

3. Assets and liabilities of multi-office banks (MFIs), by category of banks *

€ million

End of year or month	Number of reporting credit institutions	Total assets ¹	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecured lending to banks (MFIs) (including postal giro account balances)	Unsecured lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Participating interests and shares in affiliated enterprises	Fiduciary assets
	1	2	3	4	5	6	7	8	9	10	11	12
All categories of banks												
2017	1,631	8,332,962	32,157	499,703	1,516	5,256	1,680,930	3,778,018	1,073,798	258,625	126,262	48,334
2018	1,583	8,266,356	40,648	518,198	1,205	5,400	1,594,443	3,904,626	1,056,257	227,855	125,066	50,559
2019	1,534	8,725,285	43,438	567,252	7,129	5,796	1,531,720	4,065,002	1,078,522	214,643	123,825	50,141
2020 Jan.	1,532	8,992,995	39,469	616,011	7,275	4,844	1,584,227	4,130,533	1,079,926	213,540	124,076	49,542
Commercial banks ⁶												
2017	263	3,694,036	13,950	353,730	174	5,027	747,230	1,406,178	348,405	90,798	64,434	11,084
2018	267	3,568,154	20,378	360,577	956	5,270	649,243	1,478,226	345,390	56,034	63,853	13,084
2019	259	3,799,891	20,551	342,647	4,911	5,711	612,596	1,524,354	363,999	36,234	62,095	13,616
2020 Jan.	258	3,994,520	19,926	367,690	5,589	4,765	649,685	1,573,734	365,571	32,176	62,456	13,380
Big banks												
2017	4	2,230,408	11,350	217,260	- 13	4,652	321,423	739,072	172,586	83,322	58,594	2,429
2018	4	2,201,659	17,416	183,065	757	4,864	332,929	826,017	198,228	51,314	57,382	2,700
2019	4	2,398,650	17,276	151,882	4,022	5,349	308,159	844,511	220,864	29,877	56,306	2,436
2020 Jan.	4	2,555,797	16,684	157,910	4,588	4,447	329,504	893,477	222,477	25,817	56,666	2,472
Regional banks and other commercial banks												
2017	153	1,056,715	2,578	69,533	187	259	186,410	589,903	163,417	5,630	5,149	7,161
2018	151	970,885	2,936	84,302	199	325	121,993	562,515	136,873	4,599	5,802	9,230
2019	147	1,035,588	3,246	115,209	889	163	137,846	573,296	133,914	6,324	5,011	10,607
2020 Jan.	146	1,053,650	3,219	119,615	1,001	173	148,588	573,841	134,198	6,326	5,075	10,335
Branches of foreign banks												
2017	106	406,913	22	66,937	-	116	239,397	77,203	12,402	1,846	691	1,494
2018	112	395,610	26	93,210	-	81	194,321	89,694	10,289	121	669	1,154
2019	108	365,653	29	75,556	-	199	166,591	106,547	9,221	33	778	573
2020 Jan.	108	385,073	23	90,165	-	145	171,593	106,416	8,896	33	715	573
Landesbanken and savings banks												
2017	399	2,074,829	10,677	83,507	113	195	228,667	1,209,253	323,891	91,585	24,057	9,770
2018	392	2,062,261	12,374	89,159	7	96	222,962	1,219,548	310,519	92,903	23,371	9,299
2019	386	2,157,828	14,446	104,791	1,108	55	216,120	1,273,776	308,692	97,665	23,682	9,073
2020 Jan.	385	2,215,601	12,088	116,862	1,950	51	235,601	1,287,640	308,595	100,068	23,476	9,063
Credit cooperatives												
2017	917	890,218	7,408	11,745	-	34	62,698	557,667	159,514	55,447	16,783	1,494
2018	875	933,916	7,738	15,248	-	34	65,014	589,371	161,778	58,231	17,167	1,477
2019	842	983,036	8,289	26,678	-	30	63,989	624,739	161,269	59,491	17,601	1,561
2020 Jan.	842	986,034	7,370	29,125	-	28	63,905	626,064	160,653	60,057	17,658	1,567
Mortgage banks												
2017	13	228,704	-	4,595	-	-	10,844	171,378	35,256	157	137	124
2018	11	231,533	-	4,070	-	-	11,041	177,043	31,757	157	161	42
2019	10	230,912	-	1,792	-	-	8,912	182,949	28,277	149	154	30
2020 Jan.	10	232,034	-	2,717	-	-	8,967	183,391	28,398	149	155	30
Building and loan associations												
2017	20	230,196	-	1,036	-	-	38,851	144,639	31,253	9,622	333	1,644
2018	20	234,540	-	1,015	-	-	36,579	150,758	31,659	9,856	313	1,578
2019	19	238,994	-	1,467	-	-	30,752	159,980	31,858	10,307	306	1,187
2020 Jan.	19	239,431	-	1,461	-	-	30,629	160,704	31,721	10,307	307	1,159
Banks with special, development and other central support tasks												
2017	19	1,214,979	122	45,090	1,229	-	592,640	288,903	175,479	11,016	20,518	24,218
2018	18	1,235,952	158	48,129	242	-	609,604	289,680	175,154	10,674	20,201	25,079
2019	18	1,314,624	152	89,877	1,110	-	599,351	299,204	184,427	10,797	19,987	24,674
2020 Jan.	18	1,325,375	85	98,156	- 264	-	595,440	299,000	184,988	10,783	20,024	24,343

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks,

see the explanatory notes at the end of this Supplement. Including assets and liabilities of the foreign branches. ¹ See Table I.1, footnote 1.

IV. Structural figures, multi-office banks

Tangible assets and other assets 1												Other liabilities 1			End of year or month
Total	of which: trading portfolio derivatives 4	Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts 5	Fiduciary liabilities	Value adjustments 2	Provisions for liabilities and charges	Sub-ordinated liabilities 5	Capital 3	Total	of which: trading portfolio derivatives 4	Memo items: Sureties			
13	14	15	16	17	18	19	20	21	22	23	24	25			
All categories of banks															
828,363	573,282	1,688,294	3,955,570	1,166,033	48,334	7,150	68,289	65,988	511,688	821,616	539,419	272,548	2017		
742,099	505,224	1,613,519	4,038,891	1,192,477	50,559	6,112	69,285	60,535	531,872	703,106	471,293	269,512	2018		
1,037,817	705,076	1,610,405	4,152,217	1,236,988	50,141	5,839	69,440	59,016	553,091	988,148	670,784	276,166	2019		
1,143,552	866,991	1,733,857	4,182,977	1,257,197	49,542	6,206	76,478	59,461	552,881	1,074,396	840,538	280,606	2020 Jan.		
Commercial banks 6															
653,026	501,499	862,875	1,743,960	212,172	11,084	3,256	22,447	36,972	180,452	620,818	470,967	157,906	2017		
575,143	438,222	782,763	1,782,938	219,765	13,084	2,923	23,479	32,049	191,214	519,939	405,190	151,846	2018		
813,177	587,964	773,502	1,800,072	201,684	13,616	2,955	21,698	30,276	200,754	755,334	559,755	153,727	2019		
899,548	734,258	860,926	1,826,237	206,911	13,380	2,855	25,629	30,680	200,518	827,384	712,767	156,715	2020 Jan.		
Big banks															
619,733	498,888	454,519	859,607	176,272	2,429	1,759	12,521	27,483	103,822	591,996	468,452	119,854	2017		
526,987	431,241	435,110	959,630	173,952	2,700	1,615	12,856	20,061	109,898	485,837	398,250	114,190	2018		
757,968	580,268	422,763	958,136	158,309	2,436	1,472	10,538	18,088	110,160	716,748	550,621	113,320	2019		
841,755	725,252	474,324	987,040	163,662	2,472	1,325	13,851	18,247	110,200	784,676	702,330	113,832	2020 Jan.		
Regional banks and other commercial banks															
26,488	.	173,976	730,437	35,667	7,161	1,226	8,800	9,082	68,168	22,198	.	18,609	2017		
42,111	.	132,200	663,793	45,165	9,230	1,138	9,464	11,578	71,520	26,797	.	15,152	2018		
49,083	.	161,555	685,343	42,745	10,607	1,329	9,772	11,710	80,728	31,799	.	16,769	2019		
51,279	.	183,030	679,219	42,544	10,335	1,372	10,358	11,774	80,584	34,434	.	16,357	2020 Jan.		
Branches of foreign banks															
6,805	.	234,380	153,916	233	1,494	271	1,126	407	8,462	6,624	.	19,443	2017		
6,045	.	215,453	159,515	648	1,154	170	1,159	410	9,796	7,305	.	22,504	2018		
6,126	.	189,184	156,593	630	573	154	1,388	478	9,866	6,787	.	23,638	2019		
6,514	.	203,572	159,978	705	573	158	1,420	659	9,734	8,274	.	26,526	2020 Jan.		
Landesbanken and savings banks															
93,114	46,881	347,869	1,196,570	219,117	9,770	2,282	24,080	16,576	159,143	99,422	42,982	68,783	2017		
82,023	42,227	346,626	1,202,059	213,174	9,299	1,643	23,354	16,859	159,589	89,658	39,791	71,961	2018		
108,420	68,925	336,639	1,267,604	222,743	9,073	1,596	24,494	16,912	165,824	112,943	62,677	75,264	2019		
120,207	78,133	365,833	1,270,422	236,098	9,063	2,033	26,738	17,042	165,795	122,577	72,588	75,568	2020 Jan.		
Credit cooperatives															
17,428	-	112,333	661,656	8,539	1,494	435	7,285	1,508	74,417	22,551	-	17,153	2017		
17,858	-	115,981	695,538	9,783	1,477	380	7,508	1,746	79,363	22,140	-	17,663	2018		
19,389	-	122,082	733,251	10,544	1,561	376	7,524	1,969	83,755	21,974	-	18,587	2019		
19,607	-	124,556	732,447	10,812	1,567	361	7,960	1,983	83,830	22,518	-	18,840	2020 Jan.		
Mortgage banks															
6,213	.	44,172	79,455	86,302	124	321	796	2,139	8,898	6,497	.	1,351	2017		
7,262	.	46,807	74,885	90,082	42	240	965	1,970	10,594	5,948	.	1,195	2018		
8,649	.	48,023	68,092	95,123	30	117	1,051	1,840	10,341	6,295	.	1,396	2019		
8,227	.	48,189	67,919	96,673	30	147	1,123	1,732	10,341	5,880	.	1,404	2020 Jan.		
Building and loan associations															
2,818	.	24,895	179,381	2,887	1,644	134	6,261	508	10,954	3,532	.	7	2017		
2,782	.	22,511	185,642	3,134	1,578	156	6,409	494	11,740	2,876	.	6	2018		
3,137	.	23,167	190,998	1,640	1,187	178	6,483	440	12,046	2,855	.	1	2019		
3,143	.	22,780	191,600	1,640	1,159	182	6,564	440	12,021	3,045	.	1	2020 Jan.		
Banks with special, development and other central support tasks															
55,764	.	296,150	94,548	637,016	24,218	722	7,420	8,285	77,824	68,796	.	27,348	2017		
57,031	.	298,831	97,829	656,539	25,079	770	7,570	7,417	79,372	62,545	.	26,841	2018		
85,045	.	306,992	92,200	705,254	24,674	617	8,190	7,579	80,371	88,747	.	27,191	2019		
92,820	.	311,573	94,352	705,063	24,343	628	8,464	7,584	80,376	92,992	.	28,078	2020 Jan.		

2 Untaxed general value adjustments and individual country-risk value adjustments; other individual value adjustments are deducted on the asset side. 3 Subscribed capital and reserves, less published loss; including participation rights capital and fund for

general banking risks. 4 Trading portfolio derivatives. 5 Less own debt securities. 6 Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

V External position of banks

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

€ million

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

Assets and liabilities, total ⁴

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	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 Q1	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
Q2	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
Q3	2,031,286	736,051	592,547	131,073	129,223	12,431	3,879	1,295,235	283,523	408,423	363,191	504,890	248,955	23,526
Q4	1,939,831	659,536	539,118	110,952	108,770	9,466	1,809	1,280,295	281,291	402,048	355,618	499,117	247,638	23,866
2019 Nov.	2,031,974	742,410	592,360	136,752	133,070	13,298	3,364	1,289,564	284,879	404,261	358,636	502,347	248,147	23,687
Dec.	1,939,831	659,536	539,118	110,952	108,770	9,466	1,809	1,280,295	281,291	402,048	355,618	499,117	247,638	23,866
2020 Jan.	2,012,051	726,414	583,062	132,976	130,707	10,376	2,677	1,285,637	281,495	403,794	357,190	501,248	247,813	24,383
Feb.	2,028,697	743,982	595,692	136,765	134,455	11,525	2,935	1,284,715	275,226	406,854	359,752	505,732	249,371	24,364
Mar.	2,057,748	771,164	620,970	135,802	134,150	14,392	3,031	1,286,584	274,386	407,324	360,308	513,690	251,876	18,054

of which: denominated in euro ⁴

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	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 Q1	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
Q2	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
Q3	1,414,546	491,181	406,458	74,226	72,966	10,497	3,038	923,365	144,868	248,892	210,317	457,731	235,273	18,860
Q4	1,364,166	443,663	366,955	68,457	67,167	8,251	1,292	920,503	142,662	251,621	212,047	454,889	235,141	18,615
2019 Nov.	1,418,054	495,634	406,873	76,928	74,026	11,833	2,762	922,420	142,029	251,802	213,016	457,214	235,545	18,617
Dec.	1,364,166	443,663	366,955	68,457	67,167	8,251	1,292	920,503	142,662	251,621	212,047	454,889	235,141	18,615
2020 Jan.	1,398,154	473,744	388,418	76,568	74,587	8,758	1,914	924,410	144,170	252,058	212,383	456,558	234,684	18,847
Feb.	1,408,632	484,220	399,957	77,264	75,149	9,999	2,012	924,412	140,201	254,293	214,091	460,792	235,756	18,624
Mar.	1,442,614	515,122	419,420	83,446	81,843	12,256	2,058	927,492	139,930	256,642	216,368	465,493	238,048	14,463

denominated in US dollar ⁴

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	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 Q1	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
Q2	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
Q3	446,122	160,019	121,200	37,973	37,973	846	315	286,103	122,496	113,148	110,920	31,375	5,835	1,841
Q4	406,863	137,645	109,225	27,925	27,915	495	384	269,218	118,530	103,078	100,947	28,999	4,823	1,917
2019 Nov.	441,675	164,477	122,311	41,545	41,538	621	391	277,198	122,981	105,144	102,939	30,109	4,914	1,887
Dec.	406,863	137,645	109,225	27,925	27,915	495	384	269,218	118,530	103,078	100,947	28,999	4,823	1,917
2020 Jan.	433,254	162,685	121,618	40,432	40,429	635	438	270,569	117,436	104,091	101,933	29,763	5,105	2,334
Feb.	430,106	160,968	118,381	41,891	41,870	696	438	269,138	113,832	105,266	103,087	30,104	5,591	2,857
Mar.	433,919	166,698	130,215	35,494	35,469	989	440	267,221	113,075	104,599	102,457	30,608	5,428	1,554

Assets and liabilities vis-à-vis industrial countries ^{5,6}

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	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 Q1	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
Q2	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
Q3	1,782,184	639,247	526,673	101,103	99,868	11,471	3,366	1,142,937	225,239	339,722	306,202	490,494	246,926	21,784
Q4	1,708,510	578,644	482,723	86,588	85,150	9,333	1,676	1,129,866	225,231	333,330	298,944	484,706	245,732	21,558
2019 Nov.	1,781,106	645,326	533,850	98,945	95,904	12,531	3,159	1,135,780	225,530	335,493	301,818	487,909	246,234	21,530
Dec.	1,708,510	578,644	482,723	86,588	85,150	9,333	1,676	1,129,866	225,231	333,330	298,944	484,706	245,732	21,558
2020 Jan.	1,769,147	636,364	528,299	98,014	96,746	10,051	2,352	1,132,783	224,640	334,553	300,100	486,031	245,820	22,260
Feb.	1,785,970	655,705	540,187	104,478	103,224	11,040	2,450	1,130,265	218,114	336,544	302,143	489,977	247,263	22,535
Mar.	1,821,200	686,437	563,370	109,208	108,415	13,859	2,498	1,134,763	219,544	336,766	302,509	498,037	249,866	16,952

*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 positions 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

V External position of banks

Liabilities to non-residents ³													End of reporting period	
Participating interest			Short-term liabilities					Long-term liabilities						
			Total	to foreign banks	to foreign non-banks		Total	to foreign banks	to foreign non-banks		Working capital of branches of foreign banks			
Total	of which: enterprises and households	Total			of which: enterprises and households	Total			of which: enterprises and households					
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Assets and liabilities, total ⁴														
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
73,867	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	2018
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 Q1
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	Q2
74,873	52,705	20,162	1,057,703	895,782	709,278	186,504	181,917	161,921	96,318	57,392	56,465	8,211	58,841	Q3
73,973	52,661	15,078	917,957	755,257	582,215	173,042	168,980	162,700	97,987	55,972	55,063	8,741	51,943	Q4
74,390	52,812	18,754	1,048,514	883,629	690,450	193,179	188,827	164,885	98,403	57,696	56,826	8,786	57,034	2019 Nov.
73,973	52,661	15,078	917,957	755,257	582,215	173,042	168,980	162,700	97,987	55,972	55,063	8,741	51,943	Dec.
74,717	53,337	14,592	1,010,361	845,032	654,806	190,226	185,783	165,329	99,693	56,866	55,975	8,770	52,940	2020 Jan.
72,539	53,541	14,530	1,032,991	859,048	662,820	196,228	191,810	173,943	106,504	58,690	57,830	8,749	52,583	Feb.
73,130	54,137	12,114	1,102,799	922,404	713,106	209,298	205,435	180,395	112,589	59,028	58,262	8,778	52,630	Mar.
of which: denominated in euro ⁴														
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
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	2018
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 Q1
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	Q2
53,014	33,617	4,977	742,313	615,449	484,085	131,364	128,560	126,864	70,540	48,143	47,341	8,181	19,216	Q3
52,716	34,032	3,438	657,891	528,775	399,616	129,159	126,852	129,116	72,097	48,308	47,529	8,711	15,444	Q4
52,758	33,926	5,495	750,507	622,785	492,035	130,750	128,091	127,722	70,412	48,554	47,787	8,756	21,503	2019 Nov.
52,716	34,032	3,438	657,891	528,775	399,616	129,159	126,852	129,116	72,097	48,308	47,529	8,711	15,444	Dec.
52,777	34,088	3,801	722,862	591,668	461,581	130,087	127,487	131,194	73,721	48,732	47,966	8,741	18,737	2020 Jan.
50,502	34,213	3,581	721,975	587,543	453,292	134,251	131,546	134,432	74,887	50,825	50,076	8,720	15,916	Feb.
50,964	34,659	2,527	803,831	665,070	509,810	155,260	152,401	138,761	78,690	51,322	50,668	8,749	15,310	Mar.
denominated in US dollar ⁴														
14,878	.	393	153,494	124,495	101,410	23,085	21,980	28,999	21,337	.	7,600	.	24,412	2017
15,500	.	2,111	176,832	148,926	121,684	27,242	25,433	27,906	21,114	.	6,695	.	30,931	2018
15,751	.	2,274	220,023	192,304	152,349	39,955	37,624	27,719	20,715	.	6,890	.	32,878	2019 Q1
16,849	.	2,365	230,227	201,855	158,442	43,413	41,493	28,372	21,728	.	6,544	.	34,401	Q2
17,243	.	1,428	241,838	212,527	169,861	42,666	40,969	29,311	22,264	.	6,919	.	36,847	Q3
16,694	.	1,068	188,286	162,666	132,917	29,749	28,043	25,620	19,966	.	5,521	.	33,595	Q4
17,077	.	1,403	227,330	198,066	151,853	46,213	44,625	29,264	22,147	.	7,011	.	33,604	2019 Nov.
16,694	.	1,068	188,286	162,666	132,917	29,749	28,043	25,620	19,966	.	5,521	.	33,595	Dec.
16,945	.	1,418	213,334	187,058	141,852	45,206	43,411	26,276	20,135	.	6,013	.	31,910	2020 Jan.
17,079	.	1,557	232,471	202,255	157,545	44,710	43,053	30,216	24,329	.	5,773	.	33,731	Feb.
17,385	.	866	214,809	182,416	145,723	36,693	35,735	32,393	26,499	.	5,779	.	33,035	Mar.
Assets and liabilities vis-à-vis industrial countries ^{5,6}														
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
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	2018
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 Q1
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	Q2
65,698	46,461	15,541	883,457	735,248	588,738	146,510	144,627	148,209	88,474	53,119	52,652	6,616	14,894	Q3
65,041	46,557	12,226	763,907	612,944	477,011	135,933	134,586	150,963	91,674	52,148	51,671	7,141	12,653	Q4
65,318	46,650	14,635	876,375	724,720	571,160	153,560	151,834	151,655	90,699	53,764	53,298	7,192	16,915	2019 Nov.
65,041	46,557	12,226	763,907	612,944	477,011	135,933	134,586	150,963	91,674	52,148	51,671	7,141	12,653	Dec.
65,299	46,784	11,136	844,185	691,402	536,344	155,058	152,932	152,783	92,509	53,108	52,622	7,166	13,408	2020 Jan.
63,095	47,008	10,865	857,818	696,618	536,140	160,478	158,437	161,200	99,124	54,938	54,447	7,138	12,750	Feb.
63,464	47,418	9,821	946,799	778,783	604,687	174,096	172,199	168,016	105,529	55,321	54,921	7,166	13,476	Mar.

branches of foreign subsidiaries (see Tables V 2a to d and Tables V 3a to d). Distinction by maturity: short-term = payable on demand and with an agreed maturity or period of notice of one year or less; long-term = with an agreed maturity or period of notice of more than one year. Statistical increases and decreases are not

eliminated; assets and liabilities in foreign currencies are converted at the euro reference rates on the reporting date. ¹ From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development. ² Including banknotes and

V External position of banks

1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents * (cont'd) a Breakdown by currency and group of countries

€ million

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

of which: vis-à-vis EU member states ^{6,7}

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	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 Q1	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
Q2	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
Q3	1,356,260	500,137	415,339	74,147	73,516	10,651	3,366	856,123	159,415	237,824	206,314	391,463	192,887	20,371
Q4	1,307,156	453,849	379,911	65,053	64,511	8,885	1,676	853,307	158,393	239,980	207,605	388,116	191,897	20,294
2019 Nov.	1,366,961	512,293	427,257	73,253	71,000	11,783	3,159	854,668	157,976	240,247	208,550	389,721	192,123	20,170
Dec.	1,307,156	453,849	379,911	65,053	64,511	8,885	1,676	853,307	158,393	239,980	207,605	388,116	191,897	20,294
2020 Jan.	1,361,264	503,783	420,658	73,723	72,762	9,402	2,352	857,481	159,225	241,332	208,907	389,473	192,204	20,847
Feb.	1,039,966	308,364	256,485	42,873	41,838	9,006	1,143	731,602	109,036	219,877	190,925	363,270	172,219	19,921
Mar.	1,055,593	327,960	267,852	48,790	48,059	11,318	1,141	727,633	108,427	219,938	191,052	364,614	171,743	15,083

of which: vis-à-vis the euro area ⁶

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	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 Q1	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
Q2	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
Q3	920,476	287,618	244,047	34,750	34,119	8,821	1,826	632,858	100,155	194,632	166,461	300,796	122,383	18,740
Q4	900,152	262,446	223,583	31,399	30,868	7,464	523	637,706	104,003	196,924	168,066	299,822	123,326	18,926
2019 Nov.	936,650	298,575	254,315	34,480	32,227	9,780	1,436	638,075	103,695	196,935	168,734	300,735	122,994	18,643
Dec.	900,152	262,446	223,583	31,399	30,868	7,464	523	637,706	104,003	196,924	168,066	299,822	123,326	18,926
2020 Jan.	929,169	288,067	244,918	35,377	34,438	7,772	954	641,102	103,144	198,219	169,345	302,081	124,019	19,554
Feb.	935,565	291,578	245,846	36,914	35,879	8,818	1,053	643,987	102,906	199,587	170,739	305,409	124,733	19,653
Mar.	948,862	309,015	255,019	42,866	42,135	11,130	1,051	639,847	102,191	199,464	170,682	306,697	123,956	14,924

Assets and liabilities vis-à-vis emerging market economies and developing countries ^{6,8}

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	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 Q1	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
Q2	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
Q3	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
Q4	220,140	80,812	56,387	-	23,568	-	-	139,328	55,052	67,079	55,465	6,003	1,901	2,308
2019 Nov.	239,647	97,032	58,502	-	37,123	-	-	142,615	58,257	67,133	55,621	6,042	1,908	2,157
Dec.	220,140	80,812	56,387	-	23,568	-	-	139,328	55,052	67,079	55,465	6,003	1,901	2,308
2020 Jan.	231,095	89,935	54,755	-	33,911	-	-	141,160	55,845	67,671	55,954	6,149	1,873	2,123
Feb.	230,391	88,098	55,489	-	31,179	-	-	142,293	56,070	68,735	56,471	6,261	1,971	1,829
Mar.	224,462	84,669	57,592	-	25,686	-	-	139,793	53,793	68,995	56,672	6,283	1,877	1,102

Memo item: assets and liabilities vis-à-vis offshore banking centres

2017	185,163	77,786	54,782	-	22,889	-	-	107,377	70,714	27,890	27,851	3,886	1,545	712
2018	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 Q1	144,847	65,413	38,382	26,441	26,441	590	-	79,434	42,256	27,983	27,943	4,721	1,730	614
Q2	145,762	65,669	37,333	27,840	27,840	496	-	80,093	42,920	27,354	27,287	4,803	1,709	301
Q3	149,701	67,945	40,280	-	27,218	-	-	81,756	45,083	26,976	26,906	4,907	1,854	285
Q4	134,221	55,159	34,067	21,092	21,092	-	-	79,062	43,103	26,766	26,702	4,595	1,801	249
2019 Nov.	151,760	69,939	34,532	-	34,845	-	-	81,821	45,851	26,698	26,629	4,591	1,740	227
Dec.	134,221	55,159	34,067	21,092	21,092	-	-	79,062	43,103	26,766	26,702	4,595	1,801	249
2020 Jan.	142,649	62,266	31,535	30,731	30,731	-	-	80,383	44,000	26,607	26,542	4,743	1,845	214
Feb.	140,427	60,142	31,749	28,393	28,393	-	-	80,285	43,943	26,505	26,439	4,791	1,851	187
Mar.	138,434	59,896	36,729	23,167	23,167	-	-	78,538	41,910	26,734	26,668	4,607	1,837	121

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,

V External position of banks

Liabilities to non-residents ³													End of reporting period	
Participating interest			Short-term liabilities					Long-term liabilities						
			Total	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities	Total	to foreign banks	to foreign non-banks		Total	to foreign banks	to foreign non-banks		Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities
Total	of which: enterprises and households	Total						of which: enterprises and households						
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
of which: vis-à-vis EU member states ^{6,7}														
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
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	2018
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 Q1
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	Q2
47,050	29,982	2,588	730,208	596,945	490,948	105,997	104,313	133,263	82,212	45,085	44,755	5,966	6,725	Q3
46,524	30,151	2,575	626,448	488,089	383,230	104,859	103,708	138,359	86,012	45,856	45,527	6,491	2,522	Q4
46,554	30,017	3,995	729,434	592,974	483,711	109,263	107,763	136,460	83,842	46,075	45,747	6,543	8,144	2019 Nov.
46,524	30,151	2,575	626,448	488,089	383,230	104,859	103,708	138,359	86,012	45,856	45,527	6,491	2,522	Dec.
46,604	30,220	2,616	706,410	566,914	454,955	111,959	110,018	139,496	87,288	45,692	45,347	6,516	6,867	2020 Jan.
19,498	5,619	1,524	437,607	321,003	240,595	80,408	78,869	116,604	64,578	45,781	45,462	6,245	4,281	Feb.
19,571	5,736	1,239	479,577	361,023	262,432	98,591	97,009	118,554	66,449	45,823	45,589	6,282	4,496	Mar.
of which: vis-à-vis the euro area ⁶														
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
18,024	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	2018
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 Q1
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	Q2
18,535	5,092	1,522	384,298	287,066	212,818	74,248	73,049	97,232	48,483	43,378	43,082	5,371	1,843	Q3
18,031	5,271	1,548	356,569	258,455	184,248	74,207	73,576	98,114	48,060	44,073	43,774	5,981	279	Q4
18,067	5,148	1,690	392,926	295,204	221,525	73,679	72,766	97,722	47,430	44,267	43,969	6,025	1,096	2019 Nov.
18,031	5,271	1,548	356,569	258,455	184,248	74,207	73,576	98,114	48,060	44,073	43,774	5,981	279	Dec.
18,104	5,333	1,539	385,795	286,881	211,008	75,873	74,518	98,914	49,057	43,894	43,582	5,963	440	2020 Jan.
16,432	5,456	1,192	392,221	291,897	216,907	74,990	73,462	100,324	48,731	45,643	45,334	5,950	495	Feb.
16,571	5,579	1,232	426,700	324,177	231,731	92,446	90,877	102,523	50,851	45,685	45,461	5,987	812	Mar.
Assets and liabilities vis-à-vis emerging market economies and developing countries ^{6,8}														
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
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	2018
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 Q1
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	Q2
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	Q3
8,886	6,104	2,728	146,672	136,041	105,040	31,001	29,596	10,631	6,297	2,734	2,596	1,600	39,290	Q4
9,026	6,162	3,980	163,391	151,264	118,892	32,372	31,116	12,127	7,682	2,851	2,715	1,594	40,119	2019 Nov.
8,886	6,104	2,728	146,672	136,041	105,040	31,001	29,596	10,631	6,297	2,734	2,596	1,600	39,290	Dec.
9,372	6,553	3,343	159,948	148,445	118,205	30,240	28,843	11,503	7,167	2,732	2,593	1,604	39,532	2020 Jan.
9,398	6,533	3,580	167,644	155,937	126,355	29,582	28,122	11,707	7,358	2,738	2,613	1,611	39,833	Feb.
9,620	6,719	2,208	148,133	136,789	107,775	29,014	28,006	11,344	7,038	2,694	2,568	1,612	39,154	Mar.
Memo item: assets and liabilities vis-à-vis offshore banking centres														
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
3,905	2,506	-	53,770	48,102	27,096	21,006	21,003	5,668	2,836	2,832	2,832	-	1,899	2018
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 Q1
4,715	3,367	-	54,997	49,288	29,745	19,543	19,539	5,709	2,795	2,914	2,914	-	1,866	Q2
4,505	3,120	.	49,873	43,994	25,922	18,072	18,070	5,879	2,946	2,933	2,933	-	1,981	Q3
4,349	3,060	-	45,468	41,507	23,951	17,556	17,553	3,961	1,453	2,508	2,508	-	1,531	Q4
4,454	3,087	.	48,386	42,921	24,369	18,552	18,548	5,465	2,852	2,613	2,613	-	935	2019 Nov.
4,349	3,060	-	45,468	41,507	23,951	17,556	17,553	3,961	1,453	2,508	2,508	-	1,531	Dec.
4,819	3,493	.	47,766	43,719	26,703	17,016	17,012	4,047	1,567	2,480	2,480	-	787	2020 Jan.
4,859	3,487	-	57,285	53,225	36,651	16,574	16,570	4,060	1,569	2,491	2,491	-	1,507	Feb.
5,166	3,759	-	48,868	45,128	29,219	15,909	15,905	3,740	1,298	2,442	2,442	-	1,419	Mar.

New Zealand, Norway, San Marino, Switzerland, Turkey, United Kingdom, 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".

V. External position of banks

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

End of reporting period; € million

Country/group of countries	Claims on non-residents 1											
	December 2018	December 2019	February 2020	March 2020								
				Claims total	of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US Dollar	short-term 2	long-term	foreign banks 2	foreign non-banks	loans and advances 2	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	1,856,855	1,939,831	2,028,697	2,057,748	1,442,614	433,919	771,164	1,286,584	1,223,393	834,355	1,438,482	619,266
Countries in Europe	1,334,328	1,432,153	1,510,929	1,533,822	1,259,271	132,754	584,985	948,837	912,774	621,048	1,032,541	501,281
EU Member States 5	1,212,675	1,307,156	1,039,966	1,055,593	943,211	76,396	327,960	727,633	568,734	486,859	645,007	410,586
Euro area 5	820,555	900,152	935,565	948,862	858,275	69,311	309,015	639,847	498,788	450,074	599,540	349,322
Austria	57,658	57,230	59,876	60,413	58,465	1,394	11,102	49,311	27,089	33,324	37,817	22,596
Belgium	31,460	29,089	32,461	32,645	29,038	3,104	8,844	23,801	13,675	18,970	17,523	15,122
Cyprus	2,498	2,327	2,314	2,258	1,664	542	128	2,130	0	2,258	2,190	68
Estonia	210	220	223	253	252	.	26	227	59	194	186	67
Finland	21,703	22,757	23,063	23,873	23,613	216	2,780	21,093	14,170	9,703	6,529	17,344
France	188,243	222,623	244,487	248,693	234,696	10,557	105,328	143,365	170,167	78,526	170,894	77,799
Greece	20,692	21,780	21,648	21,535	20,056	1,472	3,812	17,723	2,978	18,557	20,527	1,008
Ireland	32,490	37,245	40,798	43,318	31,296	9,309	18,610	24,708	14,964	28,354	28,840	14,478
Italy	67,170	71,389	71,128	70,093	66,820	2,389	21,231	48,862	35,555	34,538	39,126	30,967
Latvia	604	749	760	765	765	.	38	727	0	765	231	534
Lithuania	689	836	820	827	758	69	48	779	0	827	102	725
Luxembourg 6	163,018	174,514	179,457	185,435	157,383	18,631	52,561	132,874	80,778	104,657	120,396	65,039
Malta	1,802	1,362	1,373	1,353	669	665	560	793	782	571	1,116	237
Netherlands	153,768	169,584	167,934	167,375	155,835	9,633	58,232	109,143	95,213	72,162	108,267	59,108
Portugal	7,917	7,671	7,456	7,789	7,554	213	2,082	5,707	3,110	4,679	4,145	3,644
Slovakia	3,614	4,232	3,747	3,806	3,020	786	1,338	2,468	1,440	2,366	2,000	1,806
Slovenia	1,645	1,643	1,547	1,560	1,545	15	69	1,491	59	1,501	442	1,118
Spain	60,004	69,076	69,955	70,326	58,553	10,063	21,974	48,352	38,749	31,577	39,141	31,185
Other EU Member States 5	392,120	407,004	104,401	106,731	84,936	7,085	18,945	87,786	69,946	36,785	45,467	61,264
Bulgaria	525	790	753	758	747	1	69	689	.	.	487	271
Croatia	1,136	1,151	1,383	1,101	931	10	205	896	175	926	878	223
Czech Republic	6,341	7,423	6,938	6,254	5,459	76	3,011	3,243	2,671	3,583	5,257	997
Denmark	14,267	14,362	14,286	17,689	12,338	4,473	7,164	10,525	12,779	4,910	10,352	7,337
Hungary	2,434	2,716	2,814	3,183	2,411	71	884	2,299	1,571	1,612	2,764	419
Poland	20,050	20,452	20,819	20,894	17,213	359	2,112	18,782	7,023	13,871	12,087	8,807
Romania	1,717	2,357	2,566	2,550	2,364	71	794	1,756	169	2,381	1,588	962
Sweden	33,476	32,443	33,838	33,255	27,414	1,479	4,516	28,739	24,455	8,800	11,295	21,960
EU institutions	21,748	20,613	21,004	21,047	16,059	545	190	20,857	.	.	759	20,288
Other European countries 5	121,653	124,997	470,963	478,229	316,060	56,358	257,025	221,204	344,040	134,189	387,534	90,695
Guernsey	2,641	1,931	2,026	2,002	1,188	309	38	1,964	717	1,285	1,124	878
Iceland	558	510	518	525	238	275	25	500	.	.	.	.
Isle of Man	599	886	892	921	546	319	34	887	.	921	910	11
Jersey	7,604	7,711	7,505	7,463	3,032	338	1,690	5,773	.	.	6,602	861
Liechtenstein	806	736	749	732	517	173	290	442	44	688	542	190
Norway	26,921	28,476	28,289	28,793	24,549	2,985	2,848	25,945	24,110	4,683	6,569	22,224
Russian Federation	7,082	8,035	8,908	7,432	5,826	1,286	936	6,496	2,217	5,215	7,003	429
Switzerland	53,708	57,434	59,367	60,996	23,256	8,569	32,168	28,828	28,719	32,277	56,873	4,123
Turkey	19,343	16,964	16,300	16,486	11,928	4,177	2,589	13,897	4,482	12,004	15,657	829
Ukraine	525	629	636	630	616	.	55	575	58	572	.	.
United Kingdom	290,426	304,697	343,805	350,362	242,530	37,898	215,840	134,522	282,713	67,649	289,543	60,819
Remaining countries	1,866	1,685	1,968	1,887	1,834	.	512	1,375	956	931	1,857	30
Countries in Africa	15,780	17,564	17,537	17,691	9,087	7,413	3,359	14,332	2,607	15,084	17,262	429
Algeria	269	20	50	89	78	.	89	0	89	0	89	.
Cameroon	44	52	59	63	63	.	.	.	13	50	63	.
Cote d'Ivoire	1	321	395	481	478	.	481	0	40	441	481	.
Egypt	4,439	4,718	4,725	4,723	3,880	836	519	4,204	437	4,286	4,400	323
Ghana	194	268	290	343	152	191	185	158	34	309	343	.
Kenya	246	246	242	245	210	34	32	213	42	203	245	.
Liberia	3,871	4,085	4,099	4,009	130	3,879	6	4,003	.	4,009	.	.
Libya	23	1	0	20	18	.	.	.	.	.	20	.
Morocco	1,449	1,345	1,336	1,336	1,148	187	110	1,226	273	1,063	.	.
Nigeria	468	533	545	632	108	524	296	336	356	276	.	.
South Africa	2,261	2,312	2,234	2,296	629	621	315	1,981	797	1,499	2,225	71
Tunisia	288	417	407	403	401	1	6	397	6	397	403	.
Zimbabwe	75	80	86	86	77	.	86	0	.	.	86	.
Remaining countries	2,152	3,166	3,069	2,965	1,715	1,115	1,201	1,764	499	2,466	2,937	28

* See footnote * to Table V 1a. 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

V. External position of banks

Liabilities to non-residents 1											Country/group of countries	
December 2018	December 2019	February 2020	March 2020									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				Euro	US Dollar	short-term	long-term 4	foreign banks 4	foreign non-banks			
13	14	15	16	17	18	19	20	21	22	23		
881,852	917,957	1,032,991	1,102,799	803,831	214,809	922,404	180,395	834,473	268,326	6,404	All countries	
644,088	695,979	790,531	865,235	694,705	99,716	710,990	154,245	655,778	209,457	4,514	Countries in Europe	
578,393	626,448	437,607	479,577	418,104	45,189	361,023	118,554	335,163	144,414	3,065	EU Member States 5	
302,996	356,569	392,221	426,700	372,184	41,455	324,177	102,523	288,569	138,131	2,633	Euro area 5	
21,895	21,711	21,898	22,758	20,754	1,441	19,561	3,197	15,070	7,688	322	Austria	
25,065	28,839	31,455	29,519	26,230	2,162	20,196	9,323	26,635	2,884	149	Belgium	
1,291	1,855	2,226	2,265	1,303	687	2,248	17	332	1,933	20	Cyprus	
57	70	127	140	95	42	140	0	75	65	1	Estonia	
1,221	1,190	1,243	1,546	1,522	15	1,363	183	1,128	418	12	Finland	
52,027	81,097	102,284	103,526	99,274	2,943	76,738	26,788	86,834	16,692	428	France	
6,395	6,950	8,397	8,090	7,502	548	8,015	75	4,608	3,482	826	Greece	
22,079	28,597	32,935	41,490	38,606	1,848	38,320	3,170	32,657	8,833	36	Ireland	
25,952	25,108	26,218	28,256	26,327	1,546	25,715	2,541	22,995	5,261	264	Italy	
115	94	91	105	94	8	104	1	11	94	4	Latvia	
80	106	123	156	137	9	154	2	16	140	5	Lithuania	
81,548	90,969	93,007	100,765	81,557	13,512	73,798	26,967	47,672	53,093	60	Luxembourg 6	
651	636	690	726	474	183	714	12	200	526	5	Malta	
51,451	53,581	54,423	65,391	50,051	13,831	37,627	27,764	33,082	32,309	185	Netherlands	
1,483	1,710	1,946	2,313	1,761	445	2,304	9	1,757	556	55	Portugal	
159	388	311	218	191	20	216	2	81	137	9	Slovakia	
1,032	909	902	860	852	7	703	157	162	698	17	Slovenia	
10,495	12,759	13,945	18,576	15,454	2,208	16,261	2,315	15,254	3,322	235	Spain	
275,397	269,879	45,386	52,877	45,920	3,734	36,846	16,031	46,594	6,283	432	Other EU Member States 5	
693	559	813	595	420	120	583	12	341	254	22	Bulgaria	
1,572	1,160	1,132	1,085	854	66	1,081	4	671	414	65	Croatia	
2,501	2,360	4,122	3,547	3,111	167	3,327	220	2,338	1,209	96	Czech Republic	
9,781	10,795	10,546	16,523	16,165	133	15,596	927	15,545	978	37	Denmark	
1,403	1,156	1,128	1,712	1,002	625	1,702	10	583	1,129	46	Hungary	
1,382	1,360	2,314	3,339	2,549	102	3,325	14	2,216	1,123	64	Poland	
622	957	1,319	1,289	1,070	192	1,283	6	1,094	195	15	Romania	
10,463	11,268	11,537	10,923	8,480	963	5,301	5,622	9,942	981	87	Sweden	
13,035	13,730	12,475	13,864	12,269	1,366	4,648	9,216	13,864	-	-	EU institutions	
65,695	69,531	352,924	385,658	276,601	54,527	349,967	35,691	320,615	65,043	1,449	Other European countries 5	
420	218	348	347	43	161	.	.	176	171	0	Guernsey	
179	175	176	190	137	51	190	0	.	.	4	Iceland	
142	248	373	331	62	250	.	.	211	120	0	Isle of Man	
204	294	447	550	401	7	.	.	.	.	0	Jersey
983	1,270	1,313	1,405	829	214	1,294	111	724	681	4	Liechtenstein	
4,637	3,831	3,533	5,533	3,733	388	5,514	19	4,830	703	20	Norway	
7,648	11,645	10,020	8,905	6,422	1,425	7,658	1,247	7,488	1,417	119	Russian Federation	
43,358	41,640	46,183	46,060	26,635	12,740	41,706	4,354	31,296	14,764	889	Switzerland	
3,255	4,040	3,831	4,404	2,118	1,823	3,692	712	1,960	2,444	43	Turkey	
963	2,049	2,606	1,578	735	836	1,574	4	1,386	192	18	Ukraine	
233,945	226,534	279,942	312,496	232,689	35,991	283,361	29,135	268,993	43,503	270	United Kingdom	
3,906	4,121	4,152	3,859	2,797	641	3,816	43	3,410	449	82	Remaining countries	
10,957	11,272	13,841	11,352	3,513	7,073	11,223	129	8,082	3,270	263	Countries in Africa	
349	342	348	344	186	158	344	0	261	83	5	Algeria	
62	55	63	35	35	-	35	0	12	23	2	Cameroon	
63	38	48	29	29	.	.	.	27	2	0	Cote d'Ivoire	
1,965	1,856	2,650	1,845	474	1,345	1,760	85	883	962	29	Egypt	
113	113	158	143	86	55	143	0	118	25	1	Ghana	
443	678	531	426	107	48	421	5	393	33	3	Kenya	
378	342	397	344	34	298	.	.	.	.	0	Liberia
1,717	1,753	1,804	1,749	140	1,550	1,749	0	.	.	5	Libya	
747	275	297	292	281	.	292	0	230	62	5	Morocco	
751	425	475	304	165	133	292	12	248	56	6	Nigeria	
1,422	1,550	2,286	1,621	747	804	1,614	7	1,062	559	140	South Africa	
245	390	283	330	248	80	327	3	206	124	14	Tunisia	
24	39	44	68	19	49	68	0	59	9	3	Zimbabwe	
2,678	3,416	4,457	3,822	962	2,542	3,806	16	3,478	344	50	Remaining countries	

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 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.

V. External position of banks

1 Assets and liabilities of banks (MFIs) in Germany vis-à-vis non-residents * (cont'd) b Breakdown by country

End of reporting period; € million

Country/group of countries	Claims on non-residents 1											
	December 2018	December 2019	February 2020	Claims total	March 2020							
					of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US Dollar	short-term 2	long-term	foreign banks 2	foreign non-banks	loans and advances 2	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
Countries in America	337,678	323,258	318,291	335,485	83,407	244,050	112,284	223,201	197,956	137,529	252,701	82,784
Argentina	409	624	640	631	90	541	50	581	.	.	618	13
Bahamas	1,486	1,686	1,520	1,458	125	1,299	1,192	266	1,207	251	.	.
Bermuda	4,016	3,940	3,791	3,787	117	3,309	42	3,745	-	3,787	3,785	2
Bolivia, Plurinational State of	36	33	38	38	10	28	31	7	21	17	.	.
Brazil	2,908	3,052	3,092	2,957	1,117	1,813	1,139	1,818	1,702	1,255	2,699	258
British Virgin Islands	1,970	1,871	1,735	1,766	455	820	152	1,614	.	.	1,057	709
Canada	27,292	29,428	30,386	33,465	23,889	5,454	3,374	30,091	23,762	9,703	7,407	26,058
Cayman Islands	66,491	59,782	65,765	62,615	15,484	46,828	25,224	37,391	39,133	23,482	59,593	3,022
Chile	1,480	1,805	1,943	2,092	477	1,615	185	1,907	431	1,661	1,751	341
Columbia	1,238	1,110	1,070	1,088	603	484	154	934	206	882	1,082	6
Cuba	85	86	78	76	76	-	9	67	56	20	76	-
Curacao 7	1,475	923	914	884	102	757	83	801	.	.	706	178
Ecuador	41	85	87	109	10	99	41	68	60	49	.	.
Guatemala	195	210	184	253	13	238	237	16	234	19	.	.
Mexico	2,721	3,008	3,581	3,225	973	2,223	255	2,970	866	2,359	2,634	591
Panama	1,520	1,328	1,313	1,246	434	798	99	1,147	98	1,148	1,231	15
Paraguay	208	137	154	154	16	134	129	25	.	.	.	.
Peru	519	760	790	830	355	470	22	808	64	766	812	18
United States of America	222,056	212,053	199,857	217,358	38,855	175,925	79,456	137,902	128,840	88,518	165,792	51,566
Uruguay	556	540	545	532	93	439	40	492	4	528	.	.
Venezuela, Bolivarian Republic	19	18	18	18	10	8	6	12	-	18	.	.
Remaining countries	957	779	790	903	103	768	364	539	365	538	897	6
Countries in Asia	135,358	130,699	143,870	132,298	63,342	41,654	66,188	66,110	90,720	41,578	117,623	14,675
Bahrain	749	1,306	1,275	1,377	181	1,194	311	1,066	796	581	.	.
China, People's Republic of 8	19,837	13,564	12,583	13,142	7,871	2,636	6,742	6,400	9,172	3,970	11,044	2,098
China, Taiwan	2,035	3,323	3,511	2,111	500	509	1,167	944	817	1,294	1,186	925
Hong Kong	16,583	20,535	19,410	20,229	12,890	5,371	11,566	8,663	16,878	3,351	19,357	872
India	8,964	9,558	10,160	10,361	4,674	3,377	1,383	8,978	4,371	5,990	8,411	1,950
Indonesia	3,168	3,129	3,811	3,556	2,152	1,050	438	3,118	501	3,055	3,420	136
Iran	433	341	366	378	369	.	230	148	237	141	.	.
Iraq	339	339	315	324	284	.	10	314	-	324	324	-
Israel	756	912	848	902	711	173	128	774	69	833	738	164
Japan	29,767	23,712	34,288	23,888	8,516	2,555	15,849	8,039	18,497	5,391	20,695	3,193
Jordan	343	507	512	522	411	109	53	469	43	479	522	-
Kazakhstan	316	378	374	357	196	68	2	355	41	316	354	3
Korea, Republic of	6,380	4,470	4,967	4,315	1,523	2,174	2,233	2,082	3,667	648	3,250	1,065
Kuwait	836	1,078	1,088	1,159	89	1,064	296	863	324	835	1,159	-
Lebanon	405	68	66	49	21	28	.	.	45	4	.	.
Malaysia	425	453	492	493	327	151	200	293	374	119	344	149
Myanmar	38	38	36	36	36	.	0	36	.	.	36	-
Pakistan	84	55	66	67	51	5	28	39	57	10	.	.
Philippines	728	1,047	439	324	26	187	108	216	148	176	284	40
Qatar	3,728	3,447	3,327	3,345	777	2,563	878	2,467	1,950	1,395	3,216	129
Saudi Arabia	2,009	2,058	2,606	2,096	489	1,523	452	1,644	389	1,707	1,940	156
Singapore	27,509	27,953	29,893	30,362	17,457	8,667	19,409	10,953	25,905	4,457	27,016	3,346
Sri Lanka	338	321	352	349	11	.	41	308	322	27	.	.
Syria	0	0	0	0	0	-	0	0	-	0	0	-
Thailand	420	1,332	1,146	1,141	448	146	710	431	1,031	110	1,141	0
Turkmenistan	224	302	343	333	314	.	.	.	.	.	333	-
United Arab Emirates	3,711	4,170	4,993	4,254	574	3,563	1,849	2,405	2,008	2,246	4,020	234
Uzbekistan	502	742	798	797	543	254	184	613	563	234	.	.
Vietnam	1,141	1,246	1,331	1,339	389	939	280	1,059	451	888	.	.
Remaining countries	3,590	4,315	4,474	4,692	1,512	3,004	1,595	3,097	2,023	2,669	4,666	26
Countries in Oceania	22,610	24,972	25,730	26,362	18,924	5,208	4,290	22,072	18,100	8,262	15,684	10,678
Australia	17,486	19,764	20,329	20,879	17,498	1,381	4,178	16,701	17,853	3,026	11,485	9,394
Marshall Islands	3,920	3,559	3,799	3,841	17	3,824	34	3,807	-	3,841	3,841	0
New Zealand	1,200	1,646	1,599	1,640	1,409	.	77	1,563	.	.	356	1,284
Papua New Guinea	0	0	0	0	0	-	0	0	0	0	0	0
Remaining countries	4	3	3	2	0	.	1	1	.	.	2	-
Countries not identifiable	10	46	81	97	50	.	1	96	0	97	.	.
International organisations 9	11,091	11,139	12,259	11,993	8,533	.	57	11,936	1,236	10,757	.	.

For footnotes see p. 112 and 113

V. External position of banks

Liabilities to non-residents 1											Country/group of countries	
December 2018	December 2019	February 2020	March 2020									Memo item: saving deposits
			Liabilities total	of which:		broken down by maturity		broken down by sector				
				Euro	US Dollar	short-term	long-term 4	foreign banks 4	foreign non-banks			
13	14	15	16	17	18	19	20	21	22	23		
119,817	103,306	107,275	114,625	54,997	58,107	98,012	16,613	77,102	37,523	1,116	Countries in America	
458	617	483	619	267	347	615	4	49	570	37	Argentina	
264	243	473	257	119	134	246	11	109	148	0	Bahamas	
415	312	287	340	239	47	331	9	.	.	1	Bermuda	
92	127	127	122	51	71	120	2	40	82	7	Bolivia, Plurinational State of	
965	896	945	793	687	99	686	107	406	387	68	Brazil	
1,286	1,130	1,748	1,290	112	1,096	718	572	.	.	.	British Virgin Islands	
1,476	1,850	2,158	2,833	2,255	120	2,818	15	2,128	705	113	Canada	
24,454	21,369	25,664	24,886	11,635	13,210	23,496	1,390	12,629	12,257	0	Cayman Islands	
780	685	386	571	379	192	569	2	354	217	21	Chile	
103	105	118	135	119	16	135	0	63	72	10	Columbia	
50	84	144	96	90	-	96	0	92	4	0	Cuba	
657	823	886	863	550	226	358	505	302	561	0	Curacao 7	
79	94	96	107	42	65	.	.	57	50	7	Ecuador	
87	81	62	64	34	30	.	.	22	42	3	Guatemala	
726	750	732	750	454	254	738	12	127	623	30	Mexico	
393	367	410	394	114	269	385	9	106	288	.	Panama	
107	96	149	124	51	73	124	0	76	48	7	Paraguay	
129	115	140	139	108	28	138	1	58	81	6	Peru	
85,491	72,502	71,212	79,379	37,208	41,468	65,457	13,922	59,956	19,423	775	United States of America	
631	428	516	282	105	173	236	46	120	162	2	Uruguay	
134	122	121	141	90	46	140	1	13	128	15	Venezuela, Bolivarian Republic	
1,040	510	418	440	288	143	438	2	202	238	13	Remaining countries	
95,198	94,381	107,536	96,801	41,039	45,519	88,477	8,324	87,397	9,404	431	Countries in Asia	
1,031	678	363	472	274	197	423	49	428	44	1	Bahrain	
16,529	18,143	23,561	18,797	13,262	4,670	14,244	4,553	17,655	1,142	65	China, People's Republic of 8	
1,559	885	552	441	248	154	440	1	329	112	12	China, Taiwan	
8,885	10,566	10,832	6,749	2,443	1,474	6,117	632	5,418	1,331	9	Hong Kong	
1,361	1,221	2,214	2,017	1,780	232	1,713	304	1,770	247	13	India	
314	382	511	349	317	32	348	1	262	87	8	Indonesia	
5,154	3,259	3,211	3,161	3,154	6	2,880	281	2,976	185	22	Iran	
3,678	4,672	2,905	3,786	553	3,229	3,786	0	3,286	500	2	Iraq	
598	761	830	875	547	872	3	377	498	54	54	Israel	
3,691	6,103	4,841	7,365	2,725	527	6,281	1,084	6,196	1,169	65	Japan	
637	739	645	840	327	501	838	2	778	62	4	Jordan	
306	692	522	755	192	555	755	0	653	102	7	Kazakhstan	
1,132	796	1,102	1,020	599	408	959	61	900	120	10	Korea, Republic of	
415	717	1,044	820	763	56	800	20	719	101	5	Kuwait	
2,871	1,780	1,900	1,813	176	1,606	1,813	0	1,751	62	5	Lebanon	
309	409	386	401	198	202	399	2	278	123	7	Malaysia	
13	11	8	9	9	.	.	.	6	3	0	Myanmar	
111	143	131	135	129	5	125	10	83	52	2	Pakistan	
726	451	368	349	224	116	348	1	260	89	7	Philippines	
286	533	1,031	456	262	180	288	168	377	79	4	Qatar	
2,461	654	817	610	528	59	602	8	382	228	11	Saudi Arabia	
11,610	6,922	13,093	10,170	6,838	2,468	9,675	495	9,173	997	24	Singapore	
71	61	99	62	61	.	62	0	51	11	1	Sri Lanka	
120	86	87	66	66	0	66	0	34	32	5	Syria	
1,031	1,146	1,167	1,140	678	453	1,129	11	532	608	32	Thailand	
21,810	25,227	25,938	25,966	1,548	23,856	.	.	25,962	4	1	Turkmenistan	
3,739	2,621	2,316	1,928	1,259	552	1,901	27	919	1,009	35	United Arab Emirates	
385	702	1,275	1,356	709	540	1,356	0	1,337	19	0	Uzbekistan	
1,103	850	764	597	429	168	485	112	523	74	3	Vietnam	
3,262	3,171	5,023	4,296	741	2,994	4,285	11	3,982	314	17	Remaining countries	
2,646	5,641	6,279	6,919	4,292	2,197	6,870	49	5,448	1,471	77	Countries in Oceania	
1,596	4,536	5,179	5,854	4,109	1,321	5,811	43	5,408	446	63	Australia	
909	955	918	915	43	871	.	.	-	915	-	Marshall Islands	
116	135	166	133	124	4	132	1	34	99	13	New Zealand	
1	1	1	1	1	.	.	.	.	.	0	Papua New Guinea
24	14	15	16	15	.	16	0	.	.	1	Remaining countries	
76	57	64	69	62	6	47	22	55	14	3	Countries not identifiable	
9,070	7,321	7,465	7,798	5,223	2,191	6,785	1,013	611	7,187	0	International organisations 9	

V External position of banks

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

€ million

End of reporting period	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	
Assets and liabilities, total ²												
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	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 Q1	906,304	283,034	277,691	30,212	185,222	91,696	38,449	523,384	198,532	288,515	18,656	17,681
Q2	891,730	258,105	273,737	27,875	188,157	100,969	42,887	500,580	183,656	277,761	19,116	20,047
Q3	874,598	247,920	263,718	28,928	201,745	103,385	28,902	497,548	180,076	279,803	18,896	18,773
Q4	799,634	227,973	218,916	26,940	199,501	103,714	22,590	429,650	142,769	249,326	18,557	18,998
2019 Sep.	874,598	247,920	263,718	28,928	201,745	103,385	28,902	497,548	180,076	279,803	18,896	18,773
Oct.	885,975	270,186	251,086	27,453	202,593	107,413	27,244	491,099	182,613	270,037	19,116	19,333
Nov.	859,810	240,062	261,066	27,311	202,608	105,203	23,560	467,241	160,961	267,008	19,687	19,585
Dec.	799,634	227,973	218,916	26,940	199,501	103,714	22,590	429,650	142,769	249,326	18,557	18,998
2020 Jan.	856,909	255,707	251,875	27,387	200,586	102,086	19,268	475,028	172,055	263,853	19,773	19,347
Feb.	869,935	253,538	276,281	27,984	199,436	97,540	15,156	492,229	170,639	280,956	19,699	20,935
of which: denominated in euro ²												
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	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 Q1	201,016	42,030	68,784	3,161	62,329	15,336	9,376	138,909	44,693	81,819	4,164	8,233
Q2	213,680	43,206	70,701	2,650	66,156	20,976	9,991	145,863	50,570	81,328	4,419	9,546
Q3	211,290	44,621	71,976	3,299	65,167	21,971	4,256	143,700	49,250	80,804	4,455	9,191
Q4	222,976	43,966	79,646	3,146	65,480	28,857	1,881	133,417	36,249	83,005	4,699	9,464
2019 Sep.	211,290	44,621	71,976	3,299	65,167	21,971	4,256	143,700	49,250	80,804	4,455	9,191
Oct.	212,184	44,406	68,395	3,018	66,040	26,317	4,008	140,451	46,845	79,518	4,342	9,746
Nov.	224,355	43,794	83,794	3,158	65,083	26,929	1,597	133,484	41,309	77,918	4,625	9,632
Dec.	222,976	43,966	79,646	3,146	65,480	28,857	1,881	133,417	36,249	83,005	4,699	9,464
2020 Jan.	223,478	44,750	77,886	3,499	66,736	28,563	2,044	126,476	36,791	75,471	4,800	9,414
Feb.	231,457	46,263	84,161	3,452	65,856	28,323	3,402	135,990	40,979	79,685	4,885	10,441
denominated in US dollar ²												
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	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 Q1	483,771	171,995	135,428	23,937	94,399	37,042	20,970	270,169	105,453	145,816	12,429	6,471
Q2	461,020	141,721	139,059	21,566	92,084	42,712	23,878	243,382	81,024	142,437	12,500	7,421
Q3	460,951	137,812	133,823	23,090	104,791	44,703	16,732	245,574	81,625	145,040	12,352	6,557
Q4	371,577	111,874	83,599	20,062	101,070	39,447	15,525	195,657	59,930	117,592	11,834	6,301
2019 Sep.	460,951	137,812	133,823	23,090	104,791	44,703	16,732	245,574	81,625	145,040	12,352	6,557
Oct.	443,080	136,431	123,301	21,798	103,684	42,681	15,185	244,048	85,258	140,283	11,913	6,594
Nov.	425,965	126,886	116,180	22,216	104,125	41,771	14,787	232,460	73,364	139,115	13,011	6,970
Dec.	371,577	111,874	83,599	20,062	101,070	39,447	15,525	195,657	59,930	117,592	11,834	6,301
2020 Jan.	414,847	129,588	112,332	20,478	100,953	39,148	12,348	242,228	87,116	135,615	12,874	6,623
Feb.	421,889	127,503	128,496	21,946	99,539	36,025	8,380	253,589	83,836	149,838	12,664	7,251
Assets and liabilities vis-à-vis industrial countries ^{3,4}												
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	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 Q1	739,022	233,955	221,700	17,490	160,010	74,688	31,179	395,069	120,468	245,138	15,146	14,317
Q2	723,936	212,116	217,813	16,336	161,701	80,811	35,159	383,606	120,449	231,485	14,927	16,745
Q3	710,056	204,451	207,961	16,316	174,870	82,903	23,555	383,431	119,890	233,180	14,806	15,555
Q4	650,264	189,177	165,494	16,527	174,041	84,347	20,678	327,450	94,218	204,725	12,700	15,807
2019 Sep.	710,056	204,451	207,961	16,316	174,870	82,903	23,555	383,431	119,890	233,180	14,806	15,555
Oct.	725,059	228,164	196,093	14,549	176,654	87,368	22,231	378,271	124,012	223,496	14,590	16,173
Nov.	701,896	200,515	204,232	15,199	177,123	85,445	19,382	356,836	107,496	219,050	13,776	16,514
Dec.	650,264	189,177	165,494	16,527	174,041	84,347	20,678	327,450	94,218	204,725	12,700	15,807
2020 Jan.	697,636	214,009	193,086	16,916	175,269	81,298	17,058	358,534	110,803	217,885	13,853	15,993
Feb.	715,316	215,677	218,741	17,449	174,139	75,751	13,559	376,504	110,862	233,441	14,356	17,845

* See footnote * to Table V 1a. **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,

V External position of banks

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

€ million

End of reporting period	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	
of which: vis-à-vis EU member states ^{4,5}												
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	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 Q1	311,337	62,787	99,358	11,628	82,406	37,197	17,961	214,223	77,341	117,577	8,236	11,069
Q2	325,443	66,883	106,770	11,555	85,047	38,537	16,651	214,026	71,010	121,489	8,138	13,389
Q3	306,089	66,747	94,229	12,387	84,686	38,676	9,364	203,864	76,544	106,442	8,083	12,795
Q4	292,247	56,960	87,003	11,333	85,893	44,524	6,534	176,711	57,617	98,945	7,366	12,783
2019 Sep.	306,089	66,747	94,229	12,387	84,686	38,676	9,364	203,864	76,544	106,442	8,083	12,795
Oct.	316,218	81,447	82,976	10,660	87,203	44,809	9,123	198,128	75,164	101,582	7,921	13,461
Nov.	328,250	70,797	109,564	11,937	85,652	43,609	6,691	187,077	66,759	99,473	7,372	13,473
Dec.	292,247	56,960	87,003	11,333	85,893	44,524	6,534	176,711	57,617	98,945	7,366	12,783
2020 Jan.	314,129	66,598	101,357	13,118	86,992	40,908	5,156	185,051	67,848	96,644	7,580	12,979
Feb.	183,760	24,797	57,341	7,338	65,803	25,617	2,864	130,085	32,304	79,989	4,608	13,184
of which: vis-à-vis the euro area ⁴												
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	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 Q1	160,444	20,008	47,332	9,240	60,876	13,612	9,376	125,380	32,077	80,044	4,032	9,227
Q2	166,369	18,967	47,422	8,585	63,254	18,214	9,927	126,367	29,851	81,387	4,489	10,640
Q3	166,152	18,425	53,659	8,279	63,563	18,517	3,709	124,423	29,919	79,426	4,286	10,792
Q4	165,501	19,510	50,264	7,256	62,697	23,267	2,507	119,681	25,563	78,570	4,294	11,254
2019 Sep.	166,152	18,425	53,659	8,279	63,563	18,517	3,709	124,423	29,919	79,426	4,286	10,792
Oct.	170,532	20,486	50,973	7,859	64,387	22,884	3,943	121,308	27,951	77,736	4,218	11,403
Nov.	168,512	20,538	51,717	7,562	63,620	22,080	2,995	119,041	26,894	76,368	4,395	11,384
Dec.	165,501	19,510	50,264	7,256	62,697	23,267	2,507	119,681	25,563	78,570	4,294	11,254
2020 Jan.	164,746	19,168	50,667	7,386	63,704	22,440	1,381	119,111	27,581	75,795	4,481	11,254
Feb.	170,142	19,714	55,247	7,338	63,102	21,840	2,901	124,958	30,496	77,478	4,511	12,473
Assets and liabilities vis-à-vis emerging market economies and developing countries ^{4,6}												
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	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 Q1	166,640	48,932	55,950	12,584	25,167	16,737	7,270	127,462	77,958	42,630	3,510	3,364
Q2	166,992	45,844	55,901	11,402	26,412	19,705	7,728	115,795	63,207	45,097	4,189	3,302
Q3	163,730	43,317	55,723	12,474	26,829	20,040	5,347	113,447	60,162	45,977	4,090	3,218
Q4	148,402	38,649	53,373	10,290	25,276	18,902	1,912	101,562	48,440	44,074	5,857	3,191
2019 Sep.	163,730	43,317	55,723	12,474	26,829	20,040	5,347	113,447	60,162	45,977	4,090	3,218
Oct.	160,103	41,874	54,961	12,766	25,894	19,595	5,013	112,220	58,601	45,933	4,526	3,160
Nov.	157,003	39,433	56,785	11,953	25,389	19,265	4,178	109,875	53,465	47,428	5,911	3,071
Dec.	148,402	38,649	53,373	10,290	25,276	18,902	1,912	101,562	48,440	44,074	5,857	3,191
2020 Jan.	158,283	41,549	58,741	10,348	25,131	20,304	2,210	115,941	61,185	45,482	5,920	3,354
Feb.	153,589	37,711	57,495	10,412	25,110	21,264	1,597	115,243	59,771	47,039	5,343	3,090
Memo item: assets and liabilities vis-à-vis offshore banking centres												
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	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 Q1	99,659	26,703	40,991	8,777	15,297	5,775	2,116	81,385	46,284	30,822	2,292	1,987
Q2	97,299	24,364	41,135	7,768	15,821	6,264	1,947	71,039	35,552	32,198	1,451	1,838
Q3	96,655	22,047	44,024	7,883	16,141	5,658	902	68,764	31,936	33,574	1,446	1,808
Q4	89,311	17,764	43,873	5,900	15,151	6,367	256	60,144	21,276	34,123	2,958	1,787
2019 Sep.	96,655	22,047	44,024	7,883	16,141	5,658	902	68,764	31,936	33,574	1,446	1,808
Oct.	93,107	20,525	41,511	8,338	15,603	6,262	868	66,542	28,877	34,138	1,746	1,781
Nov.	91,883	16,658	45,645	7,439	15,282	5,917	942	65,162	24,900	35,470	3,032	1,760
Dec.	89,311	17,764	43,873	5,900	15,151	6,367	256	60,144	21,276	34,123	2,958	1,787
2020 Jan.	97,271	20,760	48,857	5,875	14,943	6,682	154	71,552	32,230	34,524	2,954	1,844
Feb.	94,960	20,236	47,271	6,002	14,889	6,658	- 96	76,433	36,039	35,912	2,875	1,607

New Zealand, Norway, San Marino, Switzerland, Turkey, United Kingdom, 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".

V External position of banks

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

€ million

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

All foreign branches

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	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 Q1	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
Q2	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
Q3	874,598	211,290	460,951	39,712	67,027	139,220	108,700	102,093	161,625	4,721	24,207	129,594	72,151	103,385
Q4	799,634	222,976	371,577	46,281	66,082	133,833	94,140	92,077	126,839	6,882	20,058	131,300	68,201	103,714
2019 Nov.	859,810	224,355	425,965	45,641	67,798	145,733	94,329	122,285	138,781	5,261	22,050	132,017	70,591	105,203
Dec.	799,634	222,976	371,577	46,281	66,082	133,833	94,140	92,077	126,839	6,882	20,058	131,300	68,201	103,714
2020 Jan.	856,909	223,478	414,847	54,661	72,407	155,514	100,193	108,687	143,188	6,976	20,411	133,733	66,853	102,086
Feb.	869,935	231,457	421,889	58,555	68,469	156,617	96,921	117,121	159,160	6,190	21,794	134,822	64,614	97,540

Foreign branches in the euro area ²

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	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	5,477
2019 Q1	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
Q2	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
Q3	110,311	80,223	23,271	755	2,566	2,792	16,867	17,027	6,369	1,762	3,280	43,093	15,305	3,683
Q4	110,239	84,208	20,953	477	1,805	6,117	14,205	18,319	6,455	1,672	3,149	43,120	13,801	3,275
2019 Nov.	111,821	83,996	21,684	736	2,553	5,532	15,105	18,717	6,060	1,802	3,228	43,575	14,591	3,081
Dec.	110,239	84,208	20,953	477	1,805	6,117	14,205	18,319	6,455	1,672	3,149	43,120	13,801	3,275
2020 Jan.	108,774	81,719	21,015	841	2,422	5,309	14,492	16,573	6,475	1,752	3,138	43,643	13,862	3,405
Feb.	110,173	83,950	20,773	707	1,804	5,770	13,660	17,898	6,200	1,820	3,096	43,916	13,728	3,959

of which: in Luxembourg

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	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 Q1	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
Q2	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
Q3	37,414	17,365	14,526	640	1,945	1,296	14,558	1,150	3,784	1,407	3,104	1,548	7,895	2,593
Q4	36,120	19,442	13,093	345	1,111	3,303	12,238	1,252	3,409	1,314	2,986	1,863	7,090	2,586
2019 Nov.	37,642	18,788	14,219	548	1,872	3,087	13,333	1,281	3,491	1,445	3,056	1,623	7,655	2,592
Dec.	36,120	19,442	13,093	345	1,111	3,303	12,238	1,252	3,409	1,314	2,986	1,863	7,090	2,586
2020 Jan.	36,003	18,407	13,467	713	1,271	2,890	12,137	1,303	3,592	1,392	2,978	1,908	7,148	2,576
Feb.	36,301	18,540	13,791	554	1,153	3,036	12,053	1,630	3,376	1,464	2,945	1,960	7,194	2,564

Foreign branches in the United Kingdom

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	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 Q1	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
Q2	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
Q3	347,330	106,655	139,391	15,136	60,971	27,045	34,854	34,854	122,261	2,144	8,232	17,375	25,889	57,988
Q4	300,950	115,416	92,645	11,659	60,473	18,230	33,404	31,522	91,922	2,277	6,980	19,505	23,468	63,032
2019 Nov.	341,082	116,097	123,308	15,667	61,547	27,786	31,177	52,362	102,516	2,500	7,181	18,224	24,945	62,915
Dec.	300,950	115,416	92,645	11,659	60,473	18,230	33,404	31,522	91,922	2,277	6,980	19,505	23,468	63,032
2020 Jan.	331,561	119,106	111,519	13,130	66,123	25,812	33,674	45,299	106,979	3,870	7,574	19,571	21,965	59,491
Feb.	346,782	123,985	125,529	13,785	62,912	31,797	28,740	47,697	123,601	3,036	8,932	21,717	19,541	54,048

Foreign branches in the United States

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	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 Q1	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
Q2	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
Q3	211,855	4,625	202,180	944	1,393	76,003	7,471	28,877	9,324	.	8,472	55,098	8,717	17,619
Q4	185,266	4,503	175,631	909	1,452	64,393	6,238	21,673	7,833	.	5,963	55,361	8,257	14,952
2019 Nov.	203,834	4,387	194,534	922	1,317	71,992	6,372	27,796	8,326	.	7,546	56,368	8,275	16,788
Dec.	185,266	4,503	175,631	909	1,452	64,393	6,238	21,673	7,833	.	5,963	55,361	8,257	14,952
2020 Jan.	205,455	4,390	195,994	924	1,429	74,883	9,572	25,707	7,715	.	5,702	57,146	8,227	15,838
Feb.	204,065	4,563	194,152	1,059	1,521	71,485	9,228	29,597	7,290	.	5,899	55,989	8,549	15,378

* See footnote * to Table V 1a. 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.

V External position of banks

Liabilities to non-residents ¹														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
All foreign branches														
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
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	2018
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 Q1
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	Q2
28,902	497,548	143,700	245,574	20,278	30,196	59,718	120,358	139,588	140,215	5,232	13,664	10,028	8,745	Q3
22,590	429,650	133,417	195,657	18,774	27,263	44,893	97,876	130,899	118,427	5,762	12,795	9,594	9,404	Q4
23,560	467,241	133,484	232,460	18,375	28,713	57,422	103,539	133,887	133,121	5,679	14,008	10,128	9,457	2019 Nov.
22,590	429,650	133,417	195,657	18,774	27,263	44,893	97,876	130,899	118,427	5,762	12,795	9,594	9,404	Dec.
19,268	475,028	126,476	242,228	19,618	30,542	60,091	111,964	132,508	131,345	5,920	13,853	9,852	9,495	2020 Jan.
15,156	492,229	135,990	253,589	20,662	28,396	52,434	118,205	143,602	137,354	5,984	13,715	11,557	9,378	Feb.
Foreign branches in the Euro area ²														
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
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	2018
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 Q1
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	Q2
133	92,451	66,009	18,628	818	2,994	6,784	3,483	60,368	9,545	3,320	1,343	4,979	2,629	Q3
126	94,902	68,086	19,659	815	2,602	5,790	2,998	64,100	9,962	3,312	1,332	4,817	2,591	Q4
130	90,578	65,049	18,509	738	2,680	5,861	2,884	60,799	8,858	3,253	1,364	4,931	2,628	2019 Nov.
126	94,902	68,086	19,659	815	2,602	5,790	2,998	64,100	9,962	3,312	1,332	4,817	2,591	Dec.
125	89,341	61,959	19,478	922	3,127	5,224	2,833	61,061	8,096	3,313	1,364	4,834	2,616	2020 Jan.
126	93,687	66,305	20,021	758	2,553	5,807	3,517	62,490	8,581	3,310	1,388	5,895	2,699	Feb.
of which: in Luxembourg														
.	35,882	16,759	14,441	658	2,013	5,115	4,292	21,100	3,618	.	201	1,238	.	2017
79	41,220	21,762	13,586	684	1,828	4,848	2,206	21,602	6,001	.	493	3,474	.	2018
79	41,850	21,603	13,658	676	2,308	5,922	2,084	20,772	6,247	2,585	481	3,496	263	2019 Q1
79	41,993	20,812	14,631	638	2,341	5,565	2,080	21,085	6,359	2,572	569	3,503	260	Q2
79	42,241	21,472	14,368	621	2,512	5,516	2,384	21,355	6,002	2,565	635	3,518	266	Q3
79	45,088	23,979	15,409	621	2,164	4,509	2,163	23,913	7,449	2,580	643	3,565	266	Q4
79	41,328	21,156	14,630	562	2,184	5,031	2,109	20,985	6,168	2,578	658	3,535	264	2019 Nov.
79	45,088	23,979	15,409	621	2,164	4,509	2,163	23,913	7,449	2,580	643	3,565	266	Dec.
79	42,049	20,904	15,181	744	2,163	4,260	1,992	22,718	5,953	2,582	696	3,570	278	2020 Jan.
79	42,996	21,191	15,954	574	2,161	4,373	2,349	23,492	5,646	2,575	709	3,573	279	Feb.
Foreign branches in the United Kingdom														
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
29,912	167,276	48,341	83,978	.	16,923	9,210	44,765	25,021	83,025	.	.	2,370	1,697	2018
27,036	210,061	56,987	103,837	.	25,967	23,556	56,197	29,498	95,921	.	.	1,519	1,913	2019 Q1
30,856	211,934	62,907	105,454	8,379	21,458	25,299	59,865	31,785	88,067	.	.	2,289	1,965	Q2
16,688	208,455	60,985	104,908	7,832	24,228	27,977	57,414	18,666	98,411	.	.	1,315	2,256	Q3
10,610	160,797	49,614	73,016	.	22,229	16,745	46,343	11,409	78,771	.	.	729	3,000	Q4
11,476	191,738	51,561	98,414	8,188	24,028	25,474	49,663	15,495	92,984	.	.	1,277	3,034	2019 Nov.
10,610	160,797	49,614	73,016	.	22,229	16,745	46,343	11,409	78,771	.	.	729	3,000	Dec.
7,326	188,910	48,102	99,013	.	25,142	24,947	51,374	13,488	91,254	.	3,519	.	3,028	2020 Jan.
7,673	194,959	52,502	100,513	.	23,560	20,284	48,199	21,568	96,759	.	3,305	.	2,780	Feb.
Foreign branches in the United States														
.	129,727	2,557	124,615	.	905	4,011	59,227	26,893	13,194	372	21,969	2,136	1,925	2017
.	90,554	2,988	84,201	.	1,406	7,142	41,410	27,880	8,360	.	1,706	2,611	.	2018
.	104,916	3,442	98,300	.	1,480	10,067	44,307	35,242	8,484	.	2,511	2,746	.	2019 Q1
.	80,972	3,490	74,135	.	1,399	8,496	28,010	29,903	7,747	.	1,915	2,892	.	Q2
.	85,059	2,809	79,568	.	1,202	5,317	30,371	35,249	7,810	.	1,716	2,263	.	Q3
.	71,884	2,340	66,054	.	1,241	4,497	23,774	30,583	6,679	.	1,630	2,552	.	Q4
.	80,303	3,895	73,780	.	907	8,376	26,124	32,141	7,191	.	1,659	2,552	.	2019 Nov.
.	71,884	2,340	66,054	.	1,241	4,497	23,774	30,583	6,679	.	1,630	2,552	.	Dec.
.	84,205	3,983	77,160	.	1,154	8,787	29,718	32,340	6,927	.	1,640	2,514	.	2020 Jan.
.	91,880	3,929	84,963	.	1,050	8,755	35,240	34,594	6,882	.	.	2,530	1,454	Feb.

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents * (cont'd) b Breakdown by country of the domicile of the foreign branches

€ million

End of reporting period	Claims on non-residents													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bonds and notes
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Foreign branches in the Cayman Islands														
2017	130,725	414	128,532	220	655	33	63,608	2,669	1,600	–	24,871	5	28,089	9
2018	54,679	601	51,927	168	1,207	40	26,671	610	687	–	2,044	–	14,281	12
2019 Q1	50,226	940	47,142	279	1,221	41	21,596	2,685	6,842	–	2,105	–	6,483	9
Q2	46,283	916	43,195	120	1,152	103	15,836	2,662	9,414	–	1,213	–	5,848	7
Q3	48,431	1,521	45,360	162	953	42	19,127	1,717	3,455	–	2,193	–	10,198	7
Q4	40,505	1,169	38,789	95	359	23	11,305	3,319	911	–	2,036	–	11,552	6
2019 Nov.	42,831	1,209	40,943	102	380	43	12,802	2,446	2,070	–	2,158	–	11,741	6
Dec.	40,505	1,169	38,789	95	359	23	11,305	3,319	911	–	2,036	–	11,552	6
2020 Jan.	43,442	1,618	41,178	201	354	18	12,601	3,455	2,173	–	2,098	–	11,734	6
Feb.	39,375	1,852	36,816	238	381	17	13,839	2,682	2,042	–	2,067	–	11,792	5
Foreign branches in Japan														
2017	19,142	1,144	2,445	15,481	19	8,396	6,164	2,228	377	–	47	1,546	87	149
2018	30,588	1,128	1,474	27,934	12	23,828	3,050	1,518	442	–	27	1,397	182	39
2019 Q1	22,354	1,265	2,682	18,371	10	13,709	4,806	1,406	430	–	33	1,635	194	40
Q2	23,213	1,277	2,515	19,384	10	14,571	4,417	1,939	402	–	51	1,510	187	40
Q3	16,410	1,247	1,428	13,689	11	8,301	3,271	2,425	432	–	54	1,571	214	42
Q4	27,138	1,338	1,397	24,358	9	20,069	3,248	1,396	375	–	57	1,557	250	78
2019 Nov.	23,072	1,288	1,412	20,330	9	13,134	3,603	3,903	418	–	58	1,577	206	66
Dec.	27,138	1,338	1,397	24,358	9	20,069	3,248	1,396	375	–	57	1,557	250	78
2020 Jan.	33,858	1,281	1,496	31,040	9	25,871	3,409	2,034	364	–	57	1,676	254	83
Feb.	36,677	1,280	1,481	33,877	9	26,250	4,053	3,815	384	–	59	1,678	255	84
Foreign branches in Hong Kong														
2017	13,502	2,462	5,734	1,440	39	944	5,773	1,081	2,002	–	95	485	1,606	1,417
2018	19,825	2,653	6,325	5,832	174	979	6,693	605	2,968	–	151	1,164	2,458	4,701
2019 Q1	23,937	2,716	6,854	7,744	162	1,278	9,164	1,683	2,954	–	144	1,321	2,594	4,715
Q2	23,478	3,078	7,927	7,823	388	983	9,614	1,335	2,648	–	167	1,298	2,736	4,614
Q3	23,514	3,512	7,497	7,240	164	1,180	8,950	710	2,879	–	133	1,428	2,998	5,151
Q4	21,259	3,824	7,196	6,194	155	739	7,611	544	3,150	–	209	1,532	2,922	4,460
2019 Nov.	21,391	2,998	7,030	6,276	158	921	7,139	685	3,228	–	159	1,524	2,969	4,671
Dec.	21,259	3,824	7,196	6,194	155	739	7,611	544	3,150	–	209	1,532	2,922	4,460
2020 Jan.	23,597	3,341	8,569	6,979	145	1,086	9,422	595	2,898	–	210	1,670	2,998	4,624
Feb.	23,391	3,524	8,507	7,161	138	508	9,603	614	2,874	–	209	1,557	3,035	4,897
Foreign branches in Singapore														
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	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 Q1	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
Q2	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
Q3	59,677	8,174	33,967	1,485	595	5,559	11,876	5,167	15,643	–	1,626	2,328	8,159	9,076
Q4	54,678	7,500	28,808	2,325	710	4,762	10,419	4,231	14,863	–	1,512	2,231	7,433	9,019
2019 Nov.	56,919	8,379	31,032	1,277	724	5,498	11,397	4,990	15,066	–	1,563	2,187	7,279	8,699
Dec.	54,678	7,500	28,808	2,325	710	4,762	10,419	4,231	14,863	–	1,512	2,231	7,433	9,019
2020 Jan.	54,309	7,754	29,316	1,097	815	4,530	9,683	4,689	15,007	210	1,487	2,260	7,285	9,158
Feb.	56,049	8,463	29,404	1,306	789	4,679	11,627	4,254	15,271	209	1,386	2,335	7,217	9,071
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) ²														
2017	27,202	2,604	4,135	31	37	4,433	2,804	10,373	777	161	2	2,694	34	5,872
2018	31,716	2,951	5,059	87	40	8,388	2,296	8,648	623	288	44	3,547	143	7,684
2019 Q1	34,891	3,566	5,147	113	63	9,898	3,109	9,012	690	319	46	3,991	150	7,620
Q2	36,062	3,700	5,298	99	29	9,729	3,551	9,441	645	475	45	4,004	114	8,148
Q3	35,130	3,924	5,348	68	28	9,869	3,521	8,750	649	257	19	4,262	111	7,635
Q4	32,709	3,525	3,783	72	30	9,389	3,524	8,306	610	222	19	3,846	106	6,632
2019 Nov.	34,866	4,665	3,846	110	40	10,924	3,533	8,497	524	234	19	3,884	110	7,084
Dec.	32,709	3,525	3,783	72	30	9,389	3,524	8,306	610	222	19	3,846	106	6,632
2020 Jan.	33,141	2,916	3,444	88	32	9,402	3,320	7,934	816	231	18	3,688	105	7,571
Feb.	29,421	2,451	2,937	61	50	5,620	2,487	8,114	757	229	18	3,621	105	8,416

For footnotes see p. 118 and 119.

V External position of banks

Liabilities to non-residents ¹														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	in the country of domicile of the branch	in other foreign countries	
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Foreign branches in the Cayman Islands														
9,841	47,844	1,895	44,134	222	642	3,911	27,479	3,150	3,530	–	9,774	–	–	2017
10,334	21,822	986	19,447	139	746	4,491	3,715	498	4,795	–	8,323	–	–	2018
10,465	20,923	2,223	16,591	282	1,224	2,474	6,828	516	4,891	–	6,214	–	–	2019 Q1
11,200	16,708	2,569	12,206	122	1,158	660	4,841	422	5,303	–	5,452	–	30	Q2
11,692	17,514	2,688	13,080	165	1,069	895	3,950	198	6,928	–	5,530	–	13	Q3
11,353	13,031	2,403	10,004	92	376	1,056	1,753	156	6,024	–	4,031	–	11	Q4
11,565	13,195	2,199	10,304	81	381	645	1,873	173	5,481	–	5,011	–	12	2019 Nov.
11,353	13,031	2,403	10,004	92	376	1,056	1,753	156	6,024	–	4,031	–	11	Dec.
11,357	16,421	2,700	13,049	205	370	833	3,130	170	7,294	–	4,983	–	11	2020 Jan.
6,931	16,558	3,037	12,811	240	383	311	4,043	152	6,790	–	5,251	–	11	Feb.
Foreign branches in Japan														
148	14,298	957	2,203	11,084	10	2,684	6,093	3,434	184	74	1,792	37	0	2017
105	8,877	560	504	7,774	4	679	3,493	3,144	172	80	1,269	40	0	2018
101	13,247	1,253	1,655	10,315	3	983	7,127	3,537	196	80	1,284	40	0	2019 Q1
96	13,625	870	1,644	11,087	3	1,299	7,657	2,973	288	81	1,286	41	0	Q2
100	11,356	1,321	499	9,501	5	1,165	5,607	2,620	496	85	1,341	42	0	Q3
108	11,084	1,752	506	8,793	3	1,012	6,564	2,635	229	41	562	41	0	Q4
107	10,101	1,728	508	7,834	3	1,445	5,058	2,680	266	41	570	41	0	2019 Nov.
108	11,084	1,752	506	8,793	3	1,012	6,564	2,635	229	41	562	41	0	Dec.
110	9,751	568	503	8,650	3	1,666	4,599	2,599	233	42	570	42	0	2020 Jan.
99	10,360	843	497	8,993	2	1,831	5,063	2,618	188	42	576	42	0	Feb.
Foreign branches in Hong Kong														
.	8,613	620	5,590	71	.	1,076	2,927	1,803	1,732	–	.	.	.	2017
.	10,374	783	5,023	964	.	1,957	4,195	1,326	2,027	–	.	.	.	2018
.	10,544	659	6,056	18	.	2,657	3,370	1,562	2,071	–	.	.	.	2019 Q1
.	10,650	995	5,493	437	.	1,087	4,496	1,808	2,313	–	.	.	.	Q2
.	9,893	709	5,006	16	.	1,236	3,850	1,706	2,093	–	.	.	.	Q3
.	8,779	661	4,634	62	.	754	3,047	2,156	1,836	–	.	.	.	Q4
.	9,244	682	5,348	17	.	867	3,639	1,942	1,806	–	.	.	.	2019 Nov.
.	8,779	661	4,634	62	.	754	3,047	2,156	1,836	–	.	.	.	Dec.
.	11,003	458	6,022	299	.	1,156	3,632	2,836	2,370	–	.	.	.	2020 Jan.
.	12,215	556	6,802	797	.	1,342	4,915	2,652	2,346	–	.	.	.	Feb.
Foreign branches in Singapore														
.	36,418	6,307	22,864	496	551	4,188	11,605	4,178	13,022	–	1,618	.	.	2017
.	31,634	5,869	17,100	786	456	.	11,006	5,445	11,866	–	.	295	.	2018
.	34,494	5,120	19,705	604	824	3,513	11,202	6,067	11,857	–	.	.	.	2019 Q1
.	34,217	5,476	19,536	740	750	2,263	11,967	5,078	13,281	.	.	203	948	Q2
.	33,826	5,437	19,155	683	586	2,425	11,978	5,715	12,103	.	.	199	909	Q3
.	30,824	5,182	17,427	500	720	1,603	9,920	5,499	11,842	.	.	181	842	Q4
.	33,535	4,754	20,434	426	611	2,046	10,196	5,906	13,427	.	.	197	872	2019 Nov.
.	30,824	5,182	17,427	500	720	1,603	9,920	5,499	11,842	.	.	181	842	Dec.
–	35,859	4,908	22,491	397	647	3,226	13,126	5,674	11,843	.	.	191	857	2020 Jan.
–	37,826	4,696	24,391	354	753	3,770	13,116	6,096	12,959	.	.	165	776	Feb.
Foreign branches in emerging market economies and developing countries (other than offshore banking centres) ²														
52	21,161	2,091	4,276	21	30	5,490	3,925	8,056	1,440	.	616	825	.	2017
55	23,108	1,818	4,009	16	17	8,113	3,807	7,883	1,290	.	296	969	.	2018
56	25,503	1,803	4,251	14	20	9,104	4,017	8,462	1,864	.	300	1,004	.	2019 Q1
55	26,767	1,956	4,236	34	16	8,627	4,038	10,410	1,462	.	297	1,182	.	Q2
57	26,187	2,121	3,100	47	19	9,072	2,744	10,463	1,801	.	.	1,101	268	Q3
55	24,853	1,832	3,353	42	23	8,474	2,720	9,358	2,003	.	.	1,131	258	Q4
57	26,191	1,981	4,036	36	26	8,567	3,148	10,168	2,052	.	.	1,003	254	2019 Nov.
55	24,853	1,832	3,353	42	23	8,474	2,720	9,358	2,003	.	.	1,131	258	Dec.
56	26,516	2,175	3,491	35	29	9,393	2,885	9,606	2,221	.	.	1,199	261	2020 Jan.
54	21,771	2,416	2,539	33	26	5,469	3,346	8,704	1,859	.	.	1,187	255	Feb.

V External position of banks

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

End of reporting period; € million

Country/group of countries	Claims on non-residents											
	December 2018	December 2019	January 2020	February 2020								
				Claims total	of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US Dollar	short-term	long-term	foreign banks	foreign non-banks	loans and advances	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	835,102	799,634	856,909	869,935	231,457	421,889	542,243	327,692	303,423	566,512	757,239	112,696
Countries in Europe	310,091	330,694	349,597	360,697	184,725	87,382	207,842	152,855	104,038	256,659	314,025	46,672
EU Member States 1	280,619	292,247	314,129	183,760	144,891	22,975	86,033	97,727	36,773	146,987	155,279	28,481
Euro area 1	148,615	165,501	164,746	170,142	140,061	21,056	78,739	91,403	28,776	141,366	145,401	24,741
Austria	5,498	6,078	6,339	6,483	5,806	501	2,328	4,155	1,708	4,775	5,689	794
Belgium	3,197	2,382	2,266	2,202	1,725	315	913	1,289	555	1,647	1,647	555
Cyprus	1,400	956	984	965	202	760	44	921				
Estonia	5	1	1	1								
Finland	2,370	1,596	1,585	1,423	1,234	135	846	577	132	1,291	986	437
France	20,378	26,131	25,462	25,350	24,420	791	8,316	17,034	3,318	22,032	17,502	7,848
Greece	754	780	793	692	662	30	405	287	363	329		
Ireland	16,048	14,329	13,449	13,587	9,394	3,489	7,984	5,603	194	13,393		
Italy	28,544	27,216	26,098	27,390	25,838	692	11,733	15,657	4,037	23,353	24,137	3,253
Latvia	188	151	154	156						156	156	
Lithuania	12	25	25	25	25					25	25	
Luxembourg 2	27,310	33,714	32,565	36,777	20,475	10,571	20,260	16,517	13,211	23,566	30,693	6,084
Malta	554	518	500	498	61	437	72	426				
Netherlands	20,551	30,739	33,193	33,916	29,975	3,035	18,418	15,498	3,934	29,982	32,175	1,741
Portugal	5,445	1,809	1,746	1,803	1,799	4	702	1,101	167	1,636		
Slovakia	509	581	521	527	533		242	285	246	281		
Slovenia	171	234	234	233	231	2	74	159			233	
Spain	15,681	18,261	18,831	18,114	17,540	278	6,370	11,744	888	17,226	17,880	234
Other EU Member States 1	132,004	126,746	149,383	13,618	4,830	1,919	7,294	6,324	7,997	5,621	9,878	3,740
Czech Republic	3,405	3,775	2,465	3,199	376	43	2,767	432	2,494	705		
Denmark	2,224	1,755	1,933	1,985	1,020	606	1,647	338	1,011	974		
Hungary	541	644	664	915	456	7	713	202	616	299		
Poland	1,964	1,949	1,828	1,910	407	10	616	1,294	335	1,575	1,741	169
Sweden	2,829	2,380	2,628	2,630	858	372	1,539	1,091	869	1,761	2,131	499
Remaining countries 3, 4	3,602	3,527	3,102	2,979	1,713	881	12	2,967	2,672	307	253	2,726
Other European countries 1	29,472	38,447	35,468	176,937	39,834	64,407	121,809	55,128	67,265	109,672	158,746	18,191
Guernsey	2,603	8,457	7,463	7,056	1,580	4,924	6,688	368				
Jersey	4,015	4,067	4,156	4,194	361	294	1,211	2,983	30	4,164		
Norway	3,580	5,079	4,692	3,531	593	1,876	1,896	1,635	1,623	1,908	2,763	768
Russian Federation	888	2,540	2,368	2,383	1,124	599	348	2,035	342	2,041		
Switzerland	12,470	12,292	10,732	11,005	1,630	2,201	7,589	3,416	4,711	6,294	10,365	640
Turkey	4,153	4,054	4,059	3,602	1,271	2,128	2,767	835	2,612	990		
United Kingdom	117,439	112,716	136,763	143,144	32,224	52,274	100,209	42,935	57,747	85,397	127,180	15,964
Remaining countries 5	1,763	1,958	1,998	2,022	1,051	111	1,101	921				
Countries in Africa	6,033	6,519	6,701	6,516	1,025	4,681			2,538	3,978	6,121	395
South Africa	1,388	1,173	1,167	1,139	72	390			517	622		
Remaining countries	4,645	5,346	5,534	5,377	953	4,291	2,545	2,832	2,021	3,356		
Countries in America	358,034	299,970	327,751	334,650	27,422	284,775	213,042	121,608	117,060	217,590	296,876	37,774
Bahamas	292	238	247		62					243		
Bermuda	2,538	2,390	2,411	2,629		2,070	1,235	1,394	22	2,607	2,587	42
Brazil	1,616	1,574	1,515	1,483	44	844	602	881	440	1,043		
British Virgin Islands	9,125	8,782	8,618	8,796	1,680	5,193	7,657	1,139				
Canada	7,420	6,561	6,896	6,160	773	2,121	2,728	3,432	1,666	4,494	4,607	1,553
Cayman Islands	30,232	23,337	26,914	26,872	2,799	22,914	19,740	7,132	6,803	20,069	25,652	1,220
Curacao 6	139	-22	3									
Mexico	1,892	1,987	1,924	1,974	173	1,729	1,356	618	689	1,285		
United States of America	301,158	252,382	276,391	283,745	21,740	247,220	178,211	105,534	107,000	176,745	249,796	33,949
Remaining countries	3,622	2,741	2,832	2,740	136	2,502	1,344	1,396	430	2,310		
Countries in Asia	140,647	142,927	154,894	150,689	16,709	41,365	108,967	41,722	72,464	78,225	126,537	24,152
China, People's Republic of 7	12,237	7,718	8,005	9,166	1,598	2,488	5,310	3,856	3,536	5,630		
China, Taiwan	3,052	2,972	3,212	3,039	322	1,274	2,058	981	1,792	1,247		
Hong Kong	12,934	14,010	16,795	15,152	2,445	7,222	10,449	4,703	4,265	10,887	13,500	1,652
Japan	43,748	46,560	52,153	52,633	3,207	2,452	44,889	7,744	32,710	19,923	47,956	4,677
Korea, Republic of	8,120	9,680	9,161	9,784	666	1,871	4,280	5,504	3,000	6,784	4,240	5,544
Singapore	26,101	25,378	27,958	27,296	4,586	13,859	22,890	4,406	15,954	11,342	23,924	3,372
Remaining countries	34,455	36,609	37,610	33,619	3,885	12,199	19,091	14,528	11,207	22,412	27,443	6,176
Countries in Oceania	19,875	18,556	16,976	16,353	1,338	3,181	9,108	7,245	7,046	9,307	13,175	3,178
Australia	16,510	16,370	14,731	14,207	1,139	1,823	8,335	5,872	6,391	7,816	11,259	2,948
New Zealand	1,513	846	838	831	106	175	655	176	655	176		
Remaining countries	1,852	1,340	1,407	1,315	93	1,183	118	1,197	-	1,315		
Countries not identifiable	0	-	-	-	-	-	-	-	-	-	-	-
International organisations 8	422	968	990	1,030	238	505			277	753	505	525

* See footnote * to Table V.1a. 1 The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. 2 Including European Financial Stability Facility (EFSF). 3 Including EU institutions. 4 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. 5 Up to June 2013 including Croatia. 6 Up to December 2010 Netherlands Antilles. 7 Excluding Hong Kong. 8 Excluding EU institutions.

V External position of banks

2 Assets and liabilities of the foreign branches of German banks (MFIs) vis-à-vis non-residents * d Liabilities broken down by country

End of reporting period; € million

Country/group of countries	Liabilities to non-residents 1									
	December 2018	December 2019	January 2020	February 2020						
				Liabilities total	of which:		broken down by maturity		broken down by sector	
					Euro	US Dollar	short-term	long-term	foreign banks	foreign non-banks
1	2	3	4	5	6	7	8	9	10	
All countries	458,504	429,650	475,028	492,229	135,990	253,589	451,595	40,634	190,338	301,891
Countries in Europe	215,633	197,600	203,077	216,797	106,349	68,777	193,322	23,475	87,227	129,570
EU Member States 2	197,793	176,711	185,051	130,085	93,841	23,866	112,293	17,792	36,912	93,173
Euro area 2	123,445	119,681	119,111	124,958	91,644	22,283	107,974	16,984	35,007	89,951
Austria	9,928	10,180	10,004	10,254	9,566	508	9,441	813	1,887	8,367
Belgium	12,789	11,343	11,918	12,344	10,900	705	12,094	250	3,260	9,084
Cyprus	272	193	180	190	73	79	188	2	9	181
Estonia	0	1	1	0	0	0	0	0	0	0
Finland	2,071	874	783	772	723	35	0	0	0	0
France	12,880	10,268	10,780	12,013	10,050	1,170	11,080	933	6,971	5,042
Greece	828	1,281	1,453	1,777	1,657	118	1,581	196	0	0
Ireland	5,022	4,910	6,409	5,896	3,328	1,538	5,128	768	1,189	4,707
Italy	16,356	18,300	16,490	18,463	17,367	457	17,947	516	4,622	13,841
Latvia	4	0	1	2	0	0	2	0	0	2
Lithuania	0	1	1	3	2	0	0	0	0	3
Luxembourg 3	41,873	41,950	40,481	42,202	23,366	13,903	35,754	6,448	12,547	29,655
Malta	321	286	297	327	149	127	327	0	0	0
Netherlands	15,418	15,355	15,597	15,214	9,347	3,373	10,133	5,081	2,004	13,210
Portugal	1,493	469	475	460	351	88	424	36	52	408
Slovakia	335	377	409	376	327	46	0	0	0	0
Slovenia	10	295	233	236	236	0	0	0	0	0
Spain	3,845	3,598	3,599	4,429	4,202	133	2,532	1,897	809	3,620
Other EU Member States 2	74,348	57,030	65,940	5,127	2,197	1,583	4,319	808	1,905	3,222
Czech Republic	1,249	1,236	1,267	1,184	561	40	1,109	75	333	851
Denmark	1,461	2,218	1,587	1,706	765	812	1,290	416	966	740
Hungary	259	252	256	266	110	10	0	0	49	217
Poland	441	480	494	555	225	17	547	8	242	313
Sweden	1,301	1,463	1,393	1,363	506	703	1,098	265	292	1,071
Remaining countries 4, 5	199	57	59	53	30	1	0	0	23	30
Other European countries 2	17,840	20,889	18,026	86,712	12,508	44,911	81,029	5,683	50,315	36,397
Guernsey	1,555	3,599	3,100	3,557	801	2,674	0	0	144	3,413
Jersey	954	496	427	383	27	107	0	0	0	0
Norway	1,533	902	491	302	125	139	302	0	203	99
Russian Federation	395	779	522	439	43	393	438	1	428	11
Switzerland	11,321	13,426	11,645	10,258	1,779	5,374	9,416	842	6,388	3,870
Turkey	329	198	232	263	81	180	0	0	0	0
United Kingdom	69,438	51,324	60,884	69,997	9,425	35,145	65,238	4,759	41,653	28,344
Remaining countries 6	1,753	1,489	1,609	1,513	227	899	1,460	53	1,178	335
Countries in Africa	2,183	1,221	1,402	1,345	179	836	1,148	197	0	0
South Africa	736	605	736	696	48	396	0	0	531	165
Remaining countries	1,447	616	666	649	131	440	0	0	0	0
Countries in America	156,474	143,227	174,254	178,366	18,596	147,032	167,208	11,158	48,265	130,101
Bahamas	139	116	96	106	6	84	92	14	10	96
Bermuda	745	725	686	588	28	491	524	64	0	0
Brazil	314	69	261	590	17	567	0	0	574	16
British Virgin Islands	7,112	6,869	6,592	6,642	268	5,022	6,146	496	0	0
Canada	4,000	3,090	2,840	3,138	11	1,738	3,127	11	2,180	958
Cayman Islands	29,480	17,712	24,522	26,184	1,716	23,291	24,307	1,877	18,807	7,377
Curacao 7	53	64	36	30	0	18	0	0	0	0
Mexico	2,862	3,329	3,477	2,539	0	2,517	0	0	2,439	100
United States of America	110,450	110,171	134,484	137,192	16,519	111,999	128,598	8,594	23,680	113,512
Remaining countries	1,319	1,082	1,260	1,357	16	1,305	1,269	88	526	831
Countries in Asia	73,707	77,865	86,501	86,164	9,536	35,194	80,398	5,766	47,279	38,885
China, People's Republic of 8	3,370	5,068	3,822	4,424	758	2,889	3,920	504	3,052	1,372
China, Taiwan	1,970	2,053	2,740	1,895	395	826	1,886	9	743	1,152
Hong Kong	14,137	14,923	19,345	20,638	3,597	8,900	20,254	384	10,462	10,176
Japan	9,516	8,524	9,716	11,001	603	308	0	0	5,829	5,172
Korea, Republic of	2,789	1,914	3,453	4,689	370	2,520	0	0	2,278	2,411
Singapore	14,727	14,698	15,769	17,365	2,357	8,778	15,757	1,608	9,095	8,270
Remaining countries	27,198	30,685	31,656	26,152	1,456	10,973	23,050	3,102	15,820	10,332
Countries in Oceania	9,403	9,099	9,241	9,075	1,330	1,449	9,037	38	6,907	2,168
Australia	9,011	8,848	8,943	8,827	1,318	1,303	8,810	17	6,805	2,022
New Zealand	206	170	212	167	9	84	0	0	102	65
Remaining countries	186	81	86	81	3	62	0	0	0	81
Countries not identifiable	0	0	0	0	0	0	0	0	0	0
International organisations 9	1,104	638	553	482	0	301	482	0	0	0

* See footnote * to Table V 1a. 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.

V External position of banks

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

€ million

End of reporting period	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	to foreign banks	to foreign non-banks
1	2	3	4	5	6	7	8	9	10	11	12	
Assets and liabilities, total ²												
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	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 Q1	189,584	54,383	21,486	3,689	78,960	29,372	1,694	130,943	31,262	85,690	7,009	6,982
Q2	192,235	51,818	26,045	3,764	80,164	28,831	1,613	133,367	30,990	88,495	6,786	7,096
Q3	190,372	53,574	21,702	4,733	81,789	27,046	1,528	133,872	31,061	87,963	6,969	7,879
Q4	178,493	45,214	20,363	3,981	81,348	26,093	1,494	124,387	26,524	86,076	6,535	5,252
2019 Sep.	190,372	53,574	21,702	4,733	81,789	27,046	1,528	133,872	31,061	87,963	6,969	7,879
Oct.	181,877	48,336	21,320	4,976	79,030	26,621	1,594	126,487	28,461	85,812	6,724	5,490
Nov.	180,337	48,618	19,832	4,668	79,236	26,396	1,587	125,573	28,177	85,252	6,738	5,406
Dec.	178,493	45,214	20,363	3,981	81,348	26,093	1,494	124,387	26,524	86,076	6,535	5,252
2020 Jan.	181,700	45,827	22,213	4,444	81,180	26,530	1,506	128,341	27,196	88,770	6,997	5,378
Feb.	188,226	51,680	21,313	4,431	82,206	27,119	1,477	132,824	28,845	91,540	7,103	5,336
of which: denominated in euro ²												
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	67,603	16,039	6,013	84	38,483	6,567	417	51,761	4,361	39,764	4,609	3,027
2019 Q1	69,377	17,911	6,066	90	38,547	6,450	313	53,514	4,743	40,941	3,693	4,137
Q2	68,219	16,457	6,145	94	38,887	6,319	317	55,223	5,292	41,617	3,882	4,432
Q3	67,770	15,833	6,214	117	39,255	6,033	318	54,170	5,018	39,942	3,981	5,229
Q4	61,638	12,189	5,218	120	38,075	5,713	323	47,853	4,268	37,510	3,605	2,470
2019 Sep.	67,770	15,833	6,214	117	39,255	6,033	318	54,170	5,018	39,942	3,981	5,229
Oct.	63,358	14,749	5,305	119	37,008	5,858	319	48,850	5,033	37,381	3,693	2,743
Nov.	63,506	15,016	5,238	120	37,076	5,731	325	48,700	5,046	37,264	3,736	2,654
Dec.	61,638	12,189	5,218	120	38,075	5,713	323	47,853	4,268	37,510	3,605	2,470
2020 Jan.	62,466	13,266	5,194	119	37,936	5,627	324	47,663	4,106	37,381	3,571	2,605
Feb.	61,849	12,341	5,262	117	38,177	5,630	322	48,296	3,878	38,216	3,679	2,523
denominated in US dollar ²												
2017	62,248	32,879	3,511	1,789	17,473	6,147	449	46,103	25,309	19,156	1,493	145
2018	51,793	19,758	3,151	2,459	19,659	6,303	463	38,458	18,937	17,115	2,273	133
2019 Q1	56,317	20,118	6,003	2,312	19,850	7,560	474	39,466	21,430	15,682	2,138	216
Q2	55,953	15,846	9,886	2,294	20,106	7,376	445	39,457	20,084	17,315	1,704	354
Q3	54,904	18,365	5,615	3,112	20,955	6,371	486	40,512	21,352	17,209	1,607	344
Q4	49,670	14,956	5,544	.	20,237	6,056	.	35,975	18,076	15,845	1,642	412
2019 Sep.	54,904	18,365	5,615	3,112	20,955	6,371	486	40,512	21,352	17,209	1,607	344
Oct.	51,953	16,259	6,227	3,001	19,825	6,153	488	37,780	18,794	16,914	1,669	403
Nov.	52,322	17,463	5,383	3,029	19,727	6,226	494	37,421	19,067	16,300	1,645	409
Dec.	49,670	14,956	5,544	.	20,237	6,056	.	35,975	18,076	15,845	1,642	412
2020 Jan.	52,818	16,415	6,697	.	20,183	6,146	.	39,526	18,391	18,985	1,732	418
Feb.	55,963	19,445	6,746	.	20,148	6,207	.	41,861	20,023	19,728	1,691	419
Assets and liabilities vis-à-vis industrial countries ^{3,4}												
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	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 Q1	167,397	48,321	16,126	3,248	72,868	25,419	1,415	111,465	20,849	77,014	6,799	6,803
Q2	167,832	45,757	19,816	3,313	73,133	24,473	1,340	113,182	20,849	80,686	6,525	6,934
Q3	167,743	47,781	16,410	4,281	75,412	22,477	1,382	109,677	16,570	78,732	6,660	7,715
Q4	155,348	38,095	14,976	3,140	75,320	22,408	1,409	100,483	13,979	75,177	6,242	5,085
2019 Sep.	167,743	47,781	16,410	4,281	75,412	22,477	1,382	109,677	16,570	78,732	6,660	7,715
Oct.	160,008	42,787	16,261	4,136	73,085	22,337	1,402	101,945	13,919	76,287	6,419	5,320
Nov.	158,909	42,924	14,945	3,819	73,426	22,389	1,406	100,593	13,875	75,049	6,438	5,231
Dec.	155,348	38,095	14,976	3,140	75,320	22,408	1,409	100,483	13,979	75,177	6,242	5,085
2020 Jan.	159,827	40,501	16,181	3,596	75,567	22,590	1,392	105,056	13,908	79,229	6,710	5,209
Feb.	165,550	45,688	16,022	3,587	75,939	22,911	1,403	109,212	15,516	81,689	6,802	5,205

* See footnote * to Table V 1a. 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,

V External position of banks

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

€ million

End of reporting period	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
of which: vis-à-vis EU member states ^{4,5}												
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	105,346	19,624	10,433	1,227	57,381	15,905	776	82,271	5,291	64,935	6,532	5,513
2019 Q1	109,727	22,037	11,090	1,602	56,273	17,988	737	83,837	4,303	67,126	5,752	6,656
Q2	110,649	21,417	11,242	1,687	58,359	17,255	689	85,735	5,457	67,712	5,783	6,783
Q3	107,846	20,417	11,996	1,670	57,985	15,090	688	86,033	5,115	67,442	5,918	7,558
Q4	101,538	16,774	9,776	1,126	57,785	15,360	717	80,189	4,223	65,463	5,575	4,928
2019 Sep.	107,846	20,417	11,996	1,670	57,985	15,090	688	86,033	5,115	67,442	5,918	7,558
Oct.	103,912	19,522	10,659	1,671	56,203	15,150	707	80,608	4,620	65,074	5,748	5,166
Nov.	103,728	19,972	10,017	1,358	56,503	15,171	707	79,608	4,279	64,484	5,769	5,076
Dec.	101,538	16,774	9,776	1,126	57,785	15,360	717	80,189	4,223	65,463	5,575	4,928
2020 Jan.	103,052	17,705	10,026	1,099	57,974	15,557	691	80,817	3,712	66,006	6,048	5,051
Feb.	97,388	14,661	8,972	1,059	56,369	15,632	695	79,596	2,117	66,996	5,497	4,986
of which: vis-à-vis the euro area ⁴												
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	60,563	16,602	5,200	97	34,247	4,178	239	50,272	2,718	39,452	4,872	3,230
2019 Q1	64,181	18,585	5,202	337	34,470	5,431	156	51,743	2,401	40,443	4,599	4,300
Q2	63,205	16,989	5,449	323	34,889	5,395	160	53,513	3,535	40,551	4,742	4,685
Q3	61,779	16,276	5,762	325	35,307	3,951	158	53,071	3,239	39,482	4,886	5,464
Q4	54,723	12,524	3,995	340	34,030	3,670	164	46,100	2,334	36,570	4,439	2,757
2019 Sep.	61,779	16,276	5,762	325	35,307	3,951	158	53,071	3,239	39,482	4,886	5,464
Oct.	56,660	15,332	4,092	336	32,971	3,770	159	46,517	2,796	36,047	4,648	3,026
Nov.	56,725	15,578	3,952	338	33,009	3,683	165	45,757	2,348	35,779	4,689	2,941
Dec.	54,723	12,524	3,995	340	34,030	3,670	164	46,100	2,334	36,570	4,439	2,757
2020 Jan.	55,804	13,626	4,002	341	34,008	3,662	165	45,966	2,097	36,365	4,607	2,897
Feb.	55,191	12,646	4,013	.	34,365	3,671	.	46,876	1,779	37,504	4,711	2,882
Assets and liabilities vis-à-vis emerging market economies and developing countries ^{4,6}												
2017	27,907	11,519	4,884	62	7,181	3,455	806	23,880	12,612	10,591	610	67
2018	22,378	6,387	5,373	436	6,357	3,455	370	18,327	9,667	8,211	338	111
2019 Q1	21,860	6,062	5,360	441	6,092	3,626	279	19,321	10,413	8,579	210	119
Q2	24,124	6,061	6,229	451	7,031	4,079	273	20,019	11,953	7,703	261	102
Q3	22,341	5,793	5,292	452	6,377	4,281	146	24,032	14,491	9,128	309	104
Q4	22,864	7,119	5,387	841	6,028	3,404	85	23,779	12,545	10,834	293	107
2019 Sep.	22,341	5,793	5,292	452	6,377	4,281	146	24,032	14,491	9,128	309	104
Oct.	21,586	5,549	5,059	840	5,945	4,001	192	24,377	14,542	9,420	305	110
Nov.	21,142	5,694	4,887	849	5,810	3,721	181	24,815	14,302	10,098	300	115
Dec.	22,864	7,119	5,387	841	6,028	3,404	85	23,779	12,545	10,834	293	107
2020 Jan.	21,561	5,326	6,032	848	5,613	3,628	114	23,182	13,288	9,498	287	109
Feb.	22,363	5,992	5,291	844	6,267	3,895	74	23,563	13,329	9,822	301	111
Memo item: assets and liabilities vis-à-vis offshore banking centres												
2017	8,115	.	1,560	.	2,241	110	115	12,639	8,772	3,581	.	.
2018	5,534	.	1,220	.	2,780	185	103	7,646	5,983	1,627	.	.
2019 Q1	5,248	.	1,224	.	2,473	172	106	8,759	6,655	2,066	.	.
Q2	6,624	.	1,618	.	3,534	172	104	8,487	7,188	1,278	.	.
Q3	5,314	.	1,147	.	2,627	172	88	10,065	7,866	2,177	.	.
Q4	5,211	671	1,152	832	2,358	172	26	8,949	6,470	2,460	.	.
2019 Sep.	5,314	.	1,147	.	2,627	172	88	10,065	7,866	2,177	.	.
Oct.	4,893	.	1,148	.	2,196	172	105	10,322	7,933	2,371	.	.
Nov.	4,930	564	1,119	840	2,130	172	105	10,304	7,877	2,409	.	.
Dec.	5,211	671	1,152	832	2,358	172	26	8,949	6,470	2,460	.	.
2020 Jan.	4,891	284	1,245	840	2,295	172	55	8,033	6,064	1,951	.	.
Feb.	4,794	307	1,227	.	2,235	172	.	7,851	6,192	1,642	.	.

New Zealand, Norway, San Marino, Switzerland, Turkey, United Kingdom, United States. ⁴ The historical statistics for the group of countries are calculated according

to the respective (historical) status membership of the group. ⁵ Including EU institutions. ⁶ All countries not recorded under "Industrial countries".

V External position of banks

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

€ million

End of reporting period	Claims on non-residents													
	Total	of which:				Short-term loans and advances				Long-term loans and advances				Money market instruments, bonds and notes
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						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	

All foreign subsidiaries

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	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 Q1	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
Q2	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
Q3	190,372	67,770	54,904	242	6,183	38,616	14,958	16,606	5,096	3,856	877	68,388	13,401	27,046
Q4	178,493	61,638	49,670	225	6,016	32,279	12,935	15,345	5,018	3,459	522	68,553	12,795	26,093
2019 Sep.	190,372	67,770	54,904	242	6,183	38,616	14,958	16,606	5,096	3,856	877	68,388	13,401	27,046
Oct.	181,877	63,358	51,953	224	5,984	34,765	13,571	15,788	5,532	4,159	817	66,047	12,983	26,621
Nov.	180,337	63,506	52,322	221	6,106	36,152	12,466	14,585	5,247	3,862	806	66,540	12,696	26,396
Dec.	178,493	61,638	49,670	225	6,016	32,279	12,935	15,345	5,018	3,459	522	68,553	12,795	26,093
2020 Jan.	181,700	62,466	52,818	219	6,280	33,437	12,390	17,021	5,192	3,892	552	68,297	12,883	26,530
Feb.	188,226	61,849	55,963	217	6,208	35,850	15,830	15,986	5,327	3,883	548	69,313	12,893	27,119

Foreign subsidiaries in the euro area ²

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	84,948	60,431	13,490	300	4,554	15,795	8,037	4,048	2,824	.	.	31,043	9,632	12,380
2019 Q1	88,949	62,401	15,057	185	3,453	17,871	9,606	4,139	2,764	.	.	31,054	8,515	13,651
Q2	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
Q3	88,820	60,365	14,389	189	3,276	15,400	12,117	4,575	2,578	.	.	31,831	8,769	12,010
Q4	78,771	54,399	12,685	178	2,856	11,946	9,839	2,791	2,431	.	.	30,458	8,715	11,390
2019 Sep.	88,820	60,365	14,389	189	3,276	15,400	12,117	4,575	2,578	.	.	31,831	8,769	12,010
Oct.	81,666	55,982	13,398	175	3,162	14,284	10,472	2,904	2,721	336	803	29,369	8,815	11,610
Nov.	80,006	55,861	13,407	167	2,976	14,424	9,098	2,739	2,531	338	790	29,540	8,630	11,558
Dec.	78,771	54,399	12,685	178	2,856	11,946	9,839	2,791	2,431	.	.	30,458	8,715	11,390
2020 Jan.	78,744	54,822	12,954	164	2,865	12,656	9,163	2,799	2,413	341	537	30,245	8,801	11,432
Feb.	81,528	54,519	13,421	165	2,860	11,459	12,539	2,809	2,550	.	.	30,615	8,827	11,507

of which: in Luxembourg

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	47,204	23,596	12,709	251	4,542	13,221	7,987	753	2,449	.	640	699	8,762	12,249
2019 Q1	50,072	24,457	14,253	134	3,448	14,487	9,396	865	2,441	337	663	435	7,687	13,521
Q2	50,346	22,766	14,005	173	3,224	12,890	11,935	832	2,337	323	654	399	7,642	13,095
Q3	49,237	22,052	13,268	145	3,272	12,336	12,009	956	2,328	325	864	379	7,958	11,845
Q4	42,667	19,187	11,952	144	2,850	8,917	9,780	812	2,179	.	.	616	7,986	11,291
2019 Sep.	49,237	22,052	13,268	145	3,272	12,336	12,009	956	2,328	325	864	379	7,958	11,845
Oct.	46,354	21,520	12,692	137	3,155	11,185	10,376	869	2,483	336	803	503	8,051	11,511
Nov.	44,367	21,073	12,702	133	2,972	11,114	8,996	823	2,273	338	790	505	7,827	11,459
Dec.	42,667	19,187	11,952	144	2,850	8,917	9,780	812	2,179	.	.	616	7,986	11,291
2020 Jan.	43,194	20,178	12,209	130	2,860	9,979	9,079	857	2,147	341	537	640	8,041	11,333
Feb.	45,887	19,718	12,706	136	2,855	8,777	12,473	954	2,252	.	.	790	8,126	11,408

Foreign subsidiaries outside the euro area ²

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	96,209	7,172	38,303	46	3,038	24,599	2,408	8,451	2,466	.	.	34,435	4,923	14,824
2019 Q1	100,635	6,976	41,260	35	2,947	24,690	2,216	11,968	2,615	.	.	34,807	4,584	15,721
Q2	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
Q3	101,552	7,405	40,515	53	2,907	23,216	2,841	12,031	2,518	.	.	36,557	4,632	15,036
Q4	99,722	7,239	36,985	47	3,160	20,333	3,096	12,554	2,587	.	.	38,095	4,080	14,703
2019 Sep.	101,552	7,405	40,515	53	2,907	23,216	2,841	12,031	2,518	.	.	36,557	4,632	15,036
Oct.	100,211	7,376	38,555	49	2,822	20,481	3,099	12,884	2,811	3,823	14	36,678	4,168	15,011
Nov.	100,331	7,645	38,915	54	3,130	21,728	3,368	11,846	2,716	3,524	16	37,000	4,066	14,838
Dec.	99,722	7,239	36,985	47	3,160	20,333	3,096	12,554	2,587	.	.	38,095	4,080	14,703
2020 Jan.	102,956	7,644	39,864	55	3,415	20,781	3,227	14,222	2,779	3,551	15	38,052	4,082	15,098
Feb.	106,698	7,330	42,542	52	3,348	24,391	3,291	13,177	2,777	.	.	38,698	4,066	15,612

* See footnote * to Table V 1a. 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.

V External position of banks

Liabilities to non-residents ¹														End of reporting period
Shares and participating interests	Total	of which:				Short-term liabilities				Long-term liabilities				
		Euro	US dollar	Japanese yen	Pound sterling	to foreign banks		to foreign non-banks		to foreign banks		to foreign non-banks		
						in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	in the country of domicile of the subsidiary	in other foreign countries	
15	16	17	18	19	20	21	22	23	24	25	26	27	28	
All foreign subsidiaries														
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
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	2018
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 Q1
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	Q2
1,528	133,872	54,170	40,512	221	2,213	13,101	17,960	76,940	11,023	5,341	1,628	4,378	3,501	Q3
1,494	124,387	47,853	35,975	165	2,483	11,461	15,063	75,088	10,988	4,942	1,593	4,646	606	Q4
1,528	133,872	54,170	40,512	221	2,213	13,101	17,960	76,940	11,023	5,341	1,628	4,378	3,501	2019 Sep.
1,594	126,487	48,850	37,780	130	2,307	10,997	17,464	75,119	10,693	5,097	1,627	4,712	778	Oct.
1,587	125,573	48,700	37,421	113	2,480	11,146	17,031	74,390	10,862	5,154	1,584	4,626	780	Nov.
1,494	124,387	47,853	35,975	165	2,483	11,461	15,063	75,088	10,988	4,942	1,593	4,646	606	Dec.
1,506	128,341	47,663	39,526	152	2,621	11,726	15,470	78,152	10,618	5,533	1,464	4,771	607	2020 Jan.
1,477	132,824	48,296	41,861	168	2,582	13,247	15,598	81,412	10,128	5,652	1,451	4,751	585	Feb.
Foreign subsidiaries in the euro area ²														
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
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	2018
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 Q1
352	59,735	47,935	9,032	102	904	1,761	9,419	36,250	2,501	4,507	562	1,859	2,876	Q2
351	59,534	47,344	9,412	169	967	1,413	9,603	35,419	2,369	4,664	529	2,251	3,286	Q3
356	51,601	40,833	8,598	84	988	1,515	7,886	32,714	1,896	4,288	471	2,420	411	Q4
351	59,534	47,344	9,412	169	967	1,413	9,603	35,419	2,369	4,664	529	2,251	3,286	2019 Sep.
352	53,192	41,770	8,989	93	943	1,308	9,524	32,336	2,017	4,433	483	.	.	Oct.
358	52,319	41,713	8,394	83	1,016	1,058	9,278	32,062	1,964	4,482	470	.	.	Nov.
356	51,601	40,833	8,598	84	988	1,515	7,886	32,714	1,896	4,288	471	2,420	411	Dec.
357	51,558	40,445	8,873	77	997	1,292	8,017	32,482	1,869	4,466	459	2,560	413	2020 Jan.
355	52,596	41,088	9,186	86	949	1,097	7,876	33,845	1,842	4,569	479	2,525	363	Feb.
of which: in Luxembourg														
.	38,380	25,734	9,828	99	1,190	4,480	10,064	14,121	2,277	2,812	533	3,982	111	2017
.	27,893	16,211	8,593	140	1,263	2,132	9,187	12,216	1,650	.	.	838	338	2018
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 Q1
239	29,095	18,854	7,614	87	852	1,603	9,235	12,887	1,588	1,339	245	.	.	Q2
237	29,457	18,563	8,244	158	903	1,338	9,426	13,061	1,557	1,574	238	.	.	Q3
241	24,544	15,116	7,393	72	929	1,442	7,737	10,030	1,452	1,479	197	.	.	Q4
237	29,457	18,563	8,244	158	903	1,338	9,426	13,061	1,557	1,574	238	.	.	2019 Sep.
237	26,509	16,519	7,699	82	880	1,249	9,315	10,217	1,513	1,585	201	.	.	Oct.
242	25,738	16,380	7,288	70	943	994	9,111	9,882	1,497	1,604	194	.	.	Nov.
241	24,544	15,116	7,393	72	929	1,442	7,737	10,030	1,452	1,479	197	.	.	Dec.
240	24,755	14,986	7,658	66	937	1,238	7,864	10,116	1,445	1,693	185	.	.	2020 Jan.
240	25,828	15,444	8,217	73	894	1,042	7,725	11,517	1,431	1,761	205	.	.	Feb.
Foreign subsidiaries outside the euro area ²														
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
1,381	69,525	7,321	28,481	40	1,372	13,416	3,596	38,714	8,595	1,130	1,470	2,347	257	2018
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 Q1
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	Q2
1,177	74,338	6,826	31,100	52	1,246	11,688	8,357	41,521	8,654	677	1,099	2,127	215	Q3
1,138	72,786	7,020	27,377	81	1,495	9,946	7,177	42,374	9,092	654	1,122	2,226	195	Q4
1,177	74,338	6,826	31,100	52	1,246	11,688	8,357	41,521	8,654	677	1,099	2,127	215	2019 Sep.
1,242	73,295	7,080	28,791	37	1,364	9,689	7,940	42,783	8,676	664	1,144	.	.	Oct.
1,229	73,254	6,987	29,027	30	1,464	10,088	7,753	42,328	8,898	672	1,114	.	.	Nov.
1,138	72,786	7,020	27,377	81	1,495	9,946	7,177	42,374	9,092	654	1,122	2,226	195	Dec.
1,149	76,783	7,218	30,653	75	1,624	10,434	7,453	45,670	8,749	1,067	1,005	2,211	194	2020 Jan.
1,122	80,228	7,208	32,675	82	1,633	12,150	7,722	47,567	8,286	1,083	972	2,226	222	Feb.

V External position of banks

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

End of reporting period; € million

Country/group of countries	Claims on non-residents											
	December 2018	December 2019	January 2020	February 2020								
				Claims total	of which:		broken down by maturity		broken down by sector		broken down by type of business	
					Euro	US Dollar	short-term	long-term	foreign banks	foreign non-banks	loans and advances	foreign securities, participating interest, working capital
1	2	3	4	5	6	7	8	9	10	11	12	
All countries	181,157	178,493	181,700	188,226	61,849	55,963	75,855	112,371	61,824	126,402	159,630	28,596
Countries in Europe	119,433	117,920	118,472	122,093	59,586	5,800	44,152	77,941	36,313	85,780	104,607	17,486
EU Member States 1	105,346	101,538	103,052	97,388	56,053	4,196	25,282	72,106	19,393	77,995	81,061	16,327
Euro area 1	60,563	54,723	55,804	55,191	50,543	3,580	16,964	38,227	14,076	41,115	51,357	3,834
Austria	433	459	605	628	357	27	234	394	322	306	436	192
Belgium	459	270	430	473	244	226	155	318	118	355	394	79
Cyprus	461	269	274	227	120	35	105	122	-	227	227	-
Estonia	0	0	0	0	0	-	0	0	-	0	0	-
Finland	431	368	372	374	356	-	18	356	265	109	55	319
France	5,036	1,457	1,552	1,556	1,338	156	647	909	458	1,098	1,327	229
Greece	39	29	29	29	29	-	-	-	-	-	-	-
Ireland	580	1,009	1,034	1,226	633	575	339	887	318	908	1,226	-
Italy	21,266	22,107	22,095	22,209	21,898	306	1,881	20,328	1,557	20,652	21,013	1,196
Latvia	5	0	0	0	0	-	-	0	-	0	0	-
Lithuania	3	2	2	-	-	-	-	-	-	-	-	-
Luxembourg 2	16,081	11,640	12,798	11,839	9,588	1,812	9,986	1,853	9,264	2,575	10,977	862
Malta	58	28	28	-	-	20	1	-	-	22	22	-
Netherlands	1,468	1,518	1,538	1,526	1,008	369	220	1,306	319	1,207	1,206	320
Portugal	328	310	311	322	322	0	77	245	0	322	-	-
Slovakia	227	287	290	295	295	-	15	280	-	-	-	-
Slovenia	0	0	0	0	0	-	0	0	-	0	0	-
Spain	13,648	14,930	14,406	14,423	14,312	-	3,264	11,159	1,453	12,970	-	-
Other EU Member States 1	44,783	46,815	47,248	42,197	5,510	616	8,318	33,879	5,317	36,880	29,704	12,493
Czech Republic	1,001	1,837	1,864	1,774	40	-	780	994	744	1,030	-	-
Denmark	208	126	137	157	112	-	15	142	99	58	65	92
Hungary	2,331	2,964	2,929	2,929	555	44	695	2,234	54	2,875	-	-
Poland	32,395	34,399	34,931	35,880	4,237	283	6,616	29,264	3,176	32,704	25,382	10,498
Sweden	588	634	636	753	474	217	210	543	546	207	329	424
Remaining countries 3, 4	826	684	675	704	92	-	2	702	698	6	8	696
Other European countries 1	14,087	16,382	15,420	24,705	3,533	1,604	18,870	5,835	16,920	7,785	23,546	1,159
Guernsey	157	142	208	205	81	-	-	-	-	-	-	-
Jersey	434	462	474	465	2	-	154	311	-	-	-	-
Norway	609	556	550	518	265	178	116	402	240	278	270	248
Russian Federation	2,395	2,712	2,413	2,599	221	14	1,260	1,339	961	1,638	2,427	172
Switzerland	9,351	11,439	10,663	13,239	776	624	12,209	1,030	11,784	1,455	12,811	428
Turkey	617	550	648	609	498	111	445	164	322	287	-	-
United Kingdom	7,434	6,171	6,076	6,612	1,618	587	4,355	2,257	3,470	3,142	6,383	229
Remaining countries 5	524	521	464	458	72	42	-	-	63	395	458	-
Countries in Africa	655	529	553	556	-	-	223	333	10	546	556	-
South Africa	199	182	192	194	-	-	-	-	1	193	194	-
Remaining countries	456	347	361	362	248	78	-	-	9	353	362	-
Countries in America	46,386	44,665	48,173	50,588	998	47,437	22,744	27,844	20,574	30,014	43,863	6,725
Bahamas	25	21	24	26	-	-	-	-	-	26	26	-
Bermuda	223	94	93	-	-	-	-	-	-	-	-	-
Brazil	1,313	1,454	1,355	1,432	18	323	817	615	628	804	-	-
British Virgin Islands	993	1,113	1,225	1,235	189	-	-	-	-	1,235	1,235	-
Canada	1,323	1,051	1,060	1,069	425	622	1	1,068	372	697	40	1,029
Cayman Islands	1,724	1,407	1,347	1,314	24	1,268	207	1,107	-	-	-	-
Curacao 6	9	28	24	-	-	23	1	-	-	23	24	-
Mexico	175	238	217	216	40	92	208	8	4	212	135	81
United States of America	39,551	38,567	42,212	44,491	230	44,245	20,528	23,963	18,748	25,743	39,083	5,408
Remaining countries	1,050	692	616	706	67	609	442	264	-	706	-	-
Countries in Asia	13,253	14,256	13,386	13,869	511	1,855	8,606	5,263	4,547	9,322	10,237	3,632
China, People's Republic of 7	6,688	7,391	6,724	7,187	-	-	-	-	3,067	4,120	-	-
China, Taiwan	47	34	38	42	-	6	-	-	36	6	42	-
Hong Kong	148	110	110	112	4	20	45	67	6	106	112	-
Japan	152	151	144	134	110	-	11	123	26	108	-	-
Korea, Republic of	34	12	12	28	27	1	-	-	1	27	-	-
Singapore	1,199	1,355	980	894	174	127	278	616	640	254	801	93
Remaining countries	4,985	5,203	5,378	5,472	194	1,699	2,438	3,034	771	4,701	-	-
Countries in Oceania	1,107	842	804	807	393	401	130	677	380	427	367	440
Australia	418	419	405	403	341	53	7	396	379	24	12	391
New Zealand	49	50	50	50	-	-	-	-	-	-	-	-
Remaining countries	640	373	349	354	-	348	-	-	-	-	-	-
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations 8	323	281	312	313	-	-	-	313	-	313	-	313

* See footnote * to Table V.1a. 1 The historical statistics for the groups of countries are calculated on the basis of the respective (historical) status of membership of the group. 2 Including European Financial Stability Facility (EFSF). 3 Including EU institutions. 4 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. 5 Up to June 2013 including Croatia. 6 Up to December 2010 Netherlands Antilles. 7 Excluding Hong Kong. 8 Excluding EU institutions.

V External position of banks

3 Assets and liabilities of the foreign subsidiaries of German banks (MFIs) vis-à-vis non-residents * d Liabilities broken down by country

End of reporting period; € million

Country/group of countries	Liabilities to non-residents 1									
	December 2018	December 2019	January 2020	February 2020						
				Liabilities total	of which:		broken down by maturity		broken down by sector	
					Euro	US Dollar	short-term	long-term	foreign banks	foreign non-banks
1	2	3	4	5	6	7	8	9	10	
All countries	127,228	124,387	128,341	132,824	48,296	41,861	120,385	12,439	35,948	96,876
Countries in Europe	90,112	89,047	89,103	91,627	45,420	11,982	79,896	11,731	15,437	76,190
EU Member States 2	82,271	80,189	80,817	79,596	43,223	6,070	69,113	10,483	7,614	71,982
Euro area 2	50,272	46,100	45,966	46,876	39,753	4,913	39,283	7,593	6,490	40,386
Austria	235	221	264	186	77	74	180	6	36	150
Belgium	160	271	187	170	57	46	.	.	82	88
Cyprus	163	175	171	184	79	47	.	.	.	.
Estonia	9	7	7	8	7	1	8	.	.	.
Finland	5	6	5	6	3	2	6	.	.	.
France	2,869	1,755	1,723	1,631	1,190	211	1,606	25	93	1,538
Greece	18	41	47	73	8	64	.	.	.	.
Ireland	414	361	347	305	55	156	.	.	77	228
Italy	16,768	17,582	17,251	17,507	16,933	433	14,699	2,808	2,853	14,654
Latvia	42	47	35	37	3	34	37	.	.	.
Lithuania	3	2	2	1	1	0	1	.	.	.
Luxembourg 3	16,894	15,025	15,142	16,417	12,197	3,043	12,698	3,719	2,871	13,546
Malta	283	124	129	121	64	53	.	.	.	.
Netherlands	2,752	526	606	537	88	140	280	257	101	436
Portugal	139	130	238	185	102	79	.	.	73	112
Slovakia	694	780	792	810	802	4	.	.	6	804
Slovenia	3	23	22	20	10	8	.	.	20	0
Spain	8,821	9,024	8,998	8,678	8,077	518	8,024	654	182	8,496
Other EU Member States 2	31,999	34,089	34,851	32,720	3,470	1,157	29,830	2,890	1,124	31,596
Czech Republic	1,683	1,748	1,769	1,772	7	7	1,772	.	7	1,765
Denmark	19	28	27	25	19	6	25	.	18	7
Hungary	1,911	2,223	2,177	2,187	154	86	.	.	48	2,139
Poland	23,100	26,231	27,041	27,791	2,933	921	27,415	376	226	27,565
Sweden	73	96	88	120	25	64	.	.	31	89
Remaining countries 4, 5	833	800	758	825	332	73	.	.	794	31
Other European countries 2	7,841	8,858	8,286	12,031	2,197	5,912	10,783	1,248	7,823	4,208
Guernsey	67	28	45	32	.	10	32	.	.	.
Jersey	179	32	44	39	.	29	39	.	3	36
Norway	15	16	18	19	10	1	.	.	.	.
Russian Federation	1,536	2,491	1,956	2,178	286	678	.	.	486	1,692
Switzerland	5,287	5,061	5,207	5,766	724	4,090	5,445	321	4,600	1,166
Turkey	190	302	312	324	306	14	324	.	185	139
United Kingdom	4,380	2,963	2,991	2,983	718	683	2,301	682	2,076	907
Remaining countriesr 6	567	928	704	690	151	407	.	.	460	230
Countries in Africa	297	981	1,084	1,091	21	1,037	.	.	854	237
South Africa	49	50	51	52	3	48	.	.	47	5
Remaining countries	248	931	1,033	1,039	18	989	.	.	807	232
Countries in America	22,531	17,408	20,694	22,351	334	21,071	21,863	488	8,046	14,305
Bahamas	24	41	41	41	.	31	41	.	.	.
Bermuda	33	25	22	20	.	13	20	.	.	.
Brazil	812	718	571	654	6	45	.	.	261	393
British Virgin Islands	399	608	501	374	115	151	374	.	.	374
Canada	69	252	154	104	4	97	102	2	.	.
Cayman Islands	556	1,457	1,064	889	13	839	.	.	71	818
Curacao 7	4	7	0	1	.	0	1	.	.	.
Mexico	38	92	95	85	9	75	.	.	.	.
United States of America	19,966	13,641	17,724	19,573	136	19,271	19,104	469	7,206	12,367
Remaining countries	630	567	522	610	40	549	.	.	.	.
Countries in Asia	14,136	16,684	17,247	17,607	2,480	7,686	17,407	200	11,570	6,037
China, People's Republic of 8	5,383	6,486	7,197	7,425	2	1,154	.	.	3,107	4,318
China, Taiwan	41	57	76	133	7	126	133	.	.	.
Hong Kong	88	148	169	173	13	145	.	.	143	30
Japan	311	355	281	259	3	200	.	.	191	68
Korea, Republic of	55	123	82	102	0	101	102	.	.	.
Singapore	6,014	6,235	5,829	5,968	2,279	3,533	.	.	5,784	184
Remaining countries	2,244	3,280	3,613	3,547	176	2,427	3,486	61	2,115	1,432
Countries in Oceania	64	142	110	.	.	85	.	.	.	.
Australia	30	87	53	42	1	40	.	.	40	2
New Zealand	6	6	7	.	.	5	7	.	.	.
Remaining countries	28	49	50	50	8	40	50	.	.	50
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	88	125	103	.	.	.	.	.	.	.

* See footnote * to Table V 1a. 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 Dezember 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.

VI German contribution to the consolidated banking statistics of the BIS

1 Claims of German banks, including their foreign branches and subsidiaries vis-à-vis non-residents *

End of reporting period; € million

Country/group of countries	Claims on non-residents 1						February 2020			
	December 2015	December 2016	December 2017	December 2018	December 2019	January 2020	Claims total	of which:		
								Euro	US dollar	Currency of debtor country 2
1	2	3	4	5	6	7	8	9	10	
All countries	2,075,843	1,980,067	1,851,984	1,826,043	1,827,368	1,935,695	1,973,473	1,052,106	574,986	277,853
Countries in Europe	1,334,527	1,255,252	1,142,388	1,086,069	1,145,097	1,195,513	1,225,903	893,926	110,554	176,456
EU Member States 5	1,198,469	1,130,624	1,003,277	959,506	1,004,617	1,060,260	834,267	706,026	53,500	37,528
Euro area 5	730,707	677,125	608,102	624,840	671,124	694,729	704,690	630,320	48,447	.
Austria	51,787	48,086	43,908	42,867	45,301	47,788	48,049	46,484	874	.
Belgium	23,467	24,420	21,258	20,688	20,750	23,298	22,828	21,567	1,029	.
Cyprus	4,511	3,784	2,854	2,995	2,037	2,104	2,044	1,012	928	.
Estonia	225	217	185	154	146	154	144	143	0	.
Finland	20,008	17,787	18,118	20,299	19,711	19,880	19,950	19,671	199	.
France	156,095	139,945	128,251	135,579	155,879	165,809	167,781	158,601	7,279	.
Greece	21,233	23,171	18,642	19,855	20,369	20,131	20,116	19,777	335	.
Ireland	43,093	39,054	35,077	32,497	33,288	34,230	35,232	23,806	8,382	.
Italy	84,114	74,655	70,089	72,330	73,783	76,353	75,720	71,880	2,998	.
Latvia	520	437	575	654	737	756	750	733	16	.
Lithuania	668	464	715	611	735	745	744	675	68	.
Luxembourg 6	122,873	125,517	110,953	112,318	119,360	119,763	126,801	100,019	16,514	.
Malta	2,153	2,404	1,578	1,256	1,070	1,086	1,072	212	842	.
Netherlands	104,884	92,754	84,066	89,094	99,377	102,521	103,128	94,208	6,573	.
Portugal	13,718	12,342	10,489	9,367	7,576	7,536	7,411	7,211	177	.
Slovakia	3,232	2,704	2,514	3,656	4,204	3,938	3,750	2,987	771	.
Slovenia	2,070	1,625	1,663	1,618	1,590	1,494	1,495	1,483	11	.
Spain	72,366	62,528	52,357	54,688	60,880	62,696	62,781	59,851	1,451	.
Other EU Member States 5	467,762	453,499	395,175	334,666	333,493	365,531	129,577	75,706	5,053	37,528
Bulgaria	339	289	480	404	505	490	477	473	0	6
Croatia	1,654	1,613	1,338	1,153	1,090	1,080	1,274	1,149	17	109
Czech Republic	6,033	5,777	8,335	7,497	8,583	7,308	7,994	5,044	57	2,882
Denmark	17,027	14,770	14,081	12,420	12,445	12,832	13,322	11,168	1,185	866
Hungary	5,778	5,028	4,264	3,729	4,549	4,572	4,628	1,933	38	2,650
Poland	46,406	47,813	50,077	46,473	47,656	48,258	49,491	16,482	360	27,211
Romania	1,055	1,151	1,163	970	1,091	1,253	1,248	1,174	4	61
Sweden	30,926	30,678	33,673	29,124	28,838	29,339	29,426	23,200	1,805	3,743
EU institutions	28,981	27,279	24,695	23,073	22,149	21,466	21,717	15,083	1,587	.
Other European countries 5	136,058	124,628	139,111	126,563	140,480	135,253	391,636	187,899	57,054	138,928
Guernsey	5,142	4,166	4,168	5,121	10,385	9,573	9,143	2,733	5,236	1,128
Iceland	857	566	655	818	750	776	801	463	272	6
Isle of Man	4,034	3,341	1,612	1,211	1,665	1,659	1,662	406	329	925
Jersey	9,595	9,356	9,227	10,194	10,149	10,056	10,169	2,231	372	7,549
Liechtenstein	1,034	825	735	879	706	664	666	312	214	38
Norway	23,621	24,335	25,877	26,032	28,218	27,663	26,688	21,334	3,801	1,205
Russian Federation	9,400	6,990	5,745	5,226	7,140	7,285	7,557	4,448	954	2,119
Switzerland	65,163	59,096	73,923	61,629	66,941	63,055	66,973	18,529	6,106	39,529
Turkey	14,191	13,379	14,579	12,417	11,444	11,442	10,884	7,387	3,264	228
Ukraine	825	674	662	936	1,038	1,055	1,024	946	- 3	81
United Kingdom	329,563	319,101	257,069	209,823	206,587	238,933	253,971	127,257	36,491	86,109
Remaining countries	2,196	1,900	1,928	2,100	2,044	2,025	2,098	1,853	18	11
Countries in Africa	18,476	19,444	19,440	17,796	19,654	20,378	19,670	7,972	10,292	1,140
Algeria	66	89	45	253	18	42	25	26	0	0
Cameroon	86	66	55	105	118	121	122	92	30	0
Cote d'Ivoire	22	10	2	79	541	767	573	580	- 8	0
Egypt	966	2,193	2,909	3,520	4,345	4,398	4,360	2,525	1,811	21
Ghana	1,045	1,142	865	862	909	930	862	336	524	0
Kenya	370	258	228	268	277	283	287	124	158	0
Liberia	6,483	6,438	4,574	3,690	3,721	3,723	3,757	35	3,717	0
Libya	12	6	0	0	0	0	0	0	0	0
Morocco	930	1,299	1,457	1,492	1,404	1,510	1,485	1,215	246	6
Nigeria	820	376	615	750	969	1,025	1,019	128	860	25
South Africa	4,328	4,017	4,966	3,250	2,936	2,786	2,740	631	1,024	1,086
Tunesia	125	198	229	305	494	503	502	497	- 21	2
Zimbabwe	154	162	149	74	79	80	86	77	9	0
Remaining countries	3,069	3,190	3,346	3,148	3,843	4,210	3,852	1,706	1,942	0

* Foreign assets of banks domiciled in Germany, including the foreign assets of their branches abroad and of their foreign subsidiaries operating as banks. The reporting banks do not include foreign banks resident in Germany. Intra-group claims between

the domestic part of the institutions, their foreign branches and subsidiaries have been excluded as far as possible, the statistics are therefore broadly consolidated. The definition of figures reported here corresponds to that of the "Consolidated

VI German contribution to the consolidated banking statistics of the BIS

Loans and advances					Foreign securities ³					Country/group of countries
Total	of which: with a residual maturity of one year or less	to foreign banks	to foreign enterprises and households	to foreign general government	Total	issued by foreign banks	issued by foreign enterprises and households	of which: foreign shares ⁴	issued by foreign general government	
11	12	13	14	15	16	17	18	19	20	
1,405,369	912,055	450,139	898,078	57,152	568,104	237,397	175,681	22,533	155,026	All countries
794,606	483,489	257,280	496,041	41,285	431,297	200,704	123,563	20,984	107,030	Countries in Europe
475,396	238,542	118,991	322,286	34,119	358,871	154,791	102,352	16,188	101,728	EU Member States ⁵
413,966	211,347	105,677	274,386	33,903	290,724	106,655	99,532	16,105	84,537	Euro area ⁵
28,467	8,037	6,800	14,346	7,321	19,582	11,073	1,258	66	7,251	Austria
10,333	5,404	2,805	6,204	1,324	12,495	3,696	2,276	838	6,523	Belgium
1,974	725	1	1,973	–	70	–	– 2	0	72	Cyprus
109	22	1	105	3	35	23	12	0	–	Estonia
4,979	2,197	1,041	3,781	157	14,971	11,689	815	45	2,467	Finland
94,297	58,853	46,639	43,130	4,528	73,484	41,414	11,491	1,737	20,579	France
19,107	3,206	2,609	1,311	15,187	1,009	3	839	– 1	167	Greece
23,192	14,458	2,682	20,508	2	12,040	391	8,289	1,897	3,360	Ireland
49,312	16,108	9,328	39,846	138	26,408	2,404	2,036	278	21,968	Italy
235	49	2	39	194	515	–	0	0	515	Latvia
110	47	1	92	17	634	–	9	0	625	Lithuania
73,254	38,384	16,093	57,158	3	53,547	6,998	45,470	9,637	1,079	Luxembourg ⁶
989	320	72	917	–	83	–	24	23	59	Malta
59,741	32,366	8,667	49,136	1,938	43,387	20,087	20,268	1,080	3,032	Netherlands
3,702	1,168	966	2,241	495	3,709	287	94	– 27	3,328	Portugal
2,199	1,686	978	1,221	–	1,551	438	139	0	974	Slovakia
431	134	34	397	0	1,064	22	–	–	1,042	Slovenia
41,487	28,183	6,958	31,933	2,596	21,294	8,130	1,668	532	11,496	Spain
61,430	27,195	13,314	47,900	216	68,147	48,136	2,820	83	17,191	Other EU Member States ⁵
235	140	73	161	1	242	–	1	–	241	Bulgaria
1,055	529	379	676	0	219	1	1	–	217	Croatia
6,849	4,166	3,327	3,522	0	1,145	255	209	0	681	Czech Republic
6,140	4,002	2,433	3,707	–	7,182	6,529	464	– 27	189	Denmark
3,596	1,592	770	2,820	6	1,032	–	2	0	1,030	Hungary
33,964	12,327	2,859	30,975	130	15,527	1,918	151	– 4	13,458	Poland
555	166	61	489	5	693	–	34	34	659	Romania
8,180	3,932	2,556	5,550	74	21,246	18,572	1,958	80	716	Sweden
856	341	856	–	–	20,861	20,861	–	–	–	EU institutions
319,210	244,947	138,289	173,755	7,166	72,426	45,913	21,211	4,796	5,302	Other European countries ⁵
8,268	6,911	5	8,263	–	875	717	158	14	–	Guernsey
445	173	174	271	0	356	2	247	0	107	Iceland
1,649	502	–	1,649	–	13	–	13	–	4	Isle of Man
9,481	3,460	32	9,449	–	688	–	688	– 47	–	Jersey
501	323	51	450	0	165	–	165	171	–	Liechtenstein
6,116	3,607	3,240	2,876	–	20,572	19,179	1,357	114	36	Norway
6,807	3,091	2,895	3,912	0	750	25	597	556	128	Russian Federation
62,708	45,835	36,320	24,838	1,550	4,265	1,960	1,239	452	1,066	Switzerland
10,659	5,207	4,675	5,181	803	225	10	131	125	84	Turkey
1,039	594	100	320	619	– 15	–	1	1	– 16	Ukraine
209,458	174,232	90,057	115,543	3,858	44,513	24,020	16,609	3,405	3,884	United Kingdom
2,079	1,012	740	1,003	336	19	–	6	1	13	Remaining countries
18,921	7,533	3,695	11,859	3,367	749	–	126	20	623	Countries in Africa
25	24	24	1	–	–	–	–	–	–	Algeria
122	50	4	2	116	–	–	–	–	–	Cameroon
572	546	3	544	25	1	–	–	–	1	Cote d'Ivoire
3,974	711	1,343	2,005	626	386	–	– 3	0	389	Egypt
864	723	45	230	589	– 2	–	– 2	–	–	Ghana
280	188	63	158	59	7	–	–	–	7	Kenya
3,738	709	–	3,738	–	19	–	19	19	–	Liberia
0	0	–	0	–	–	–	–	–	–	Libya
1,478	452	272	1,203	3	7	–	0	0	7	Morocco
1,007	737	602	231	174	12	–	16	0	– 4	Nigeria
2,419	754	632	1,717	70	321	–	81	2	240	South Africa
500	88	105	87	308	2	–	2	–	–	Tunisia
86	85	1	52	33	–	–	–	–	–	Zimbabwe
3,856	2,466	601	1,891	1,364	– 4	–	13	– 1	– 17	Remaining countries

foreign claims on an immediate counterparty basis" which are published regularly by the Bank for International Settlements (BIS) on its homepage. The data describe the gross exposure of German banks vis-à-vis the borrower countries, measures taken by

the reporting institutions to protect against risks are not taken into consideration in these statistics. ¹ From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation

VI German contribution to the consolidated banking statistics of the BIS

1 Claims of German banks, including their foreign branches and subsidiaries vis-à-vis non-residents * (cont'd)

End of reporting period; € million

Country/group of countries	Claims on non-residents 1						February 2020			
	December 2015	December 2016	December 2017	December 2018	December 2019	January 2020	Claims total	of which:		
								Euro	US dollar	Currency of debtor country 2
	1	2	3	4	5	6	7	8	9	10
Countries in America	512,092	510,331	489,545	504,962	445,558	488,307	500,915	71,768	402,601	8,646
Argentina	1,202	616	973	1,444	1,084	1,086	967	107	848	1
Bahamas	2,490	1,873	1,069	1,674	1,826	1,656	1,676	154	1,490	0
Bermuda	5,795	5,535	6,116	6,083	5,865	5,734	5,953	132	4,903	0
Bolivia, Plurinat. state of	47	32	46	35	30	37	34	10	25	0
Brazil	8,306	7,543	5,519	5,291	5,125	5,030	5,007	860	2,476	1,632
British Virgin Islands	10,219	10,017	10,287	10,815	10,737	10,615	10,775	1,779	5,687	.
Canada	26,851	28,163	32,264	33,403	33,761	35,008	34,150	20,281	7,016	6,246
Cayman Islands	41,286	34,841	52,439	47,352	39,729	50,234	48,429	12,597	34,799	0
Chile	2,910	1,573	1,826	1,751	2,180	2,208	2,336	429	1,904	3
Columbia	936	1,003	934	1,355	1,225	1,220	1,185	603	578	1
Cuba	96	77	73	87	86	83	79	79	0	0
Curacao 7	203	451	409	369	128	125	121	3	117	1
Ecuador	216	309	378	368	328	272	286	10	276	.
Guatemala	393	255	374	325	254	209	269	8	259	0
Mexico	4,134	4,202	3,599	4,077	4,600	4,557	5,098	1,024	3,402	664
Panama	4,104	3,093	2,378	2,130	1,612	1,556	1,610	428	1,136	0
Paraguay	150	99	169	231	128	150	144	17	126	0
Peru	1,005	1,104	721	989	1,072	1,187	1,170	340	769	63
United States	397,679	405,952	367,275	384,658	333,556	365,077	379,332	32,593	334,860	.
Uruguay	650	591	615	558	548	552	551	94	453	1
Venezuela, Boliv. Rep. of	665	475	313	171	75	78	82	44	28	0
Remaining countries	2,755	2,527	1,768	1,796	1,609	1,633	1,661	176	1,449	34
Countries in Asia	162,285	148,617	155,853	171,961	172,952	188,322	183,957	52,216	43,485	84,750
Bahrain	1,238	917	669	748	1,492	1,529	1,522	194	1,314	13
China, People's Rep. of 8	24,305	24,482	26,512	25,526	19,584	18,119	19,681	6,230	1,200	12,006
China, Taiwan	4,034	3,082	3,714	3,958	3,708	4,251	4,390	835	2,178	1,219
Hong Kong	13,188	9,079	11,472	12,054	14,396	17,872	15,448	6,610	5,647	1,509
India	22,816	19,662	19,198	22,386	23,986	24,542	21,613	4,030	3,685	13,638
Indonesia	5,823	5,427	5,786	6,671	6,636	6,700	6,980	2,501	1,821	2,577
Iran	264	156	42	18	11	11	11	11	0	0
Iraq	1,184	1,292	673	447	427	415	403	282	118	0
Israel	1,377	1,254	1,374	1,058	1,157	1,206	1,128	641	359	130
Japan	31,798	27,704	29,991	39,839	38,790	45,571	45,989	8,367	2,128	35,427
Jordan	246	249	303	343	543	531	552	414	133	2
Kazakhstan	530	415	272	177	198	191	185	77	42	13
Korea, Rep. of	10,669	8,935	9,728	10,741	11,026	10,806	11,457	1,981	3,337	5,906
Kuwait	381	441	502	768	865	929	961	97	826	36
Lebanon	192	150	193	307	149	126	118	20	96	0
Malaysia	2,399	3,089	2,147	2,031	2,134	2,413	2,212	202	846	1,094
Myanmar	38	38	42	42	42	43	40	36	4	0
Pakistan	284	366	516	561	742	922	816	79	129	595
Philippines	1,717	1,564	1,399	1,144	1,843	1,944	1,230	256	349	603
Qatar	2,728	3,022	2,677	4,028	3,529	3,453	3,369	401	2,921	20
Saudi Arabia	5,321	4,711	4,519	3,810	4,515	4,901	5,023	719	4,188	91
Singapore	16,475	18,537	20,911	19,674	19,388	22,963	21,829	13,820	716	7,043
Sri Lanka	483	491	545	683	895	884	847	7	563	275
Syria	5	0	1	0	0	0	0	0	0	0
Thailand	2,152	2,332	2,546	2,406	2,559	2,504	2,719	521	4	2,187
Turkmenistan	34	252	411	553	536	585	583	331	235	0
United Arab Emirates	6,494	4,978	4,011	4,904	5,888	6,681	6,822	1,598	4,965	137
Uzbekistan	433	406	355	417	667	686	690	525	165	0
Vietnam	1,681	1,423	1,545	2,117	2,163	2,301	2,330	399	1,678	229
Remaining countries	3,996	4,163	3,799	4,550	5,083	5,243	5,009	1,032	3,838	0
Countries in Oceania	36,160	35,177	34,789	35,100	33,813	32,159	31,560	19,130	4,451	6,861
Australia	23,240	23,978	23,856	27,256	27,653	25,699	25,453	17,578	650	6,615
Marshall Islands	11,027	10,000	7,389	5,165	3,692	3,714	3,626	20	3,602	.
New Zealand	1,810	1,116	3,452	2,622	2,368	2,578	2,323	1,437	175	246
Papua New Guinea	- 1	7	8	- 6	13	14	2	0	0	0
Remaining countries	84	76	84	63	87	154	156	95	24	0
Countries not identifiable	16	10	6	2	34	133	65	46	0	.
International organisations 9	12,287	11,236	9,963	10,153	10,260	10,883	11,403	7,049	3,603	.

and Development. 2 Excluding Euro and US dollar. 3 Negative figures are possible since borrowed securities or securities purchased in a sale and repurchase agreement

which are sold on to a third party are to be deducted from own holdings. 4 As well as other variable-yield securities. 5 The historical statistics for the groups of countries

VI German contribution to the consolidated banking statistics of the BIS

Loans and advances					Foreign securities ³					Country/group of countries
Total	of which: with a residual maturity of one year or less	to foreign banks	to foreign enterprises and households	to foreign general government	Total	issued by foreign banks	issued by foreign enterprises and households		issued by foreign general government	
							Total	of which: foreign shares ⁴		
11	12	13	14	15	16	17	18	19	20	
415,744	293,623	118,325	295,086	2,333	85,171	21,203	30,489	- 97	33,479	Countries in America
965	375	10	877	78	2	-	- 12	- 1	14	Argentina
1,668	1,500	1,248	368	52	8	-	0	0	8	Bahamas
5,906	2,056	20	5,886	-	47	-	46	26	1	Bermuda
34	31	21	13	-	0	-	-	-	0	Bolivia, Plurinat. state of
4,216	2,462	2,376	1,816	24	791	5	103	79	683	Brazil
10,405	8,638	0	10,405	-	370	-	369	- 22	1	British Virgin Islands
9,627	4,571	2,078	7,476	73	24,523	18,134	3,069	129	3,320	Canada
47,460	47,106	3,104	44,356	-	969	- 50	1,008	- 35	11	Cayman Islands
2,032	774	472	1,454	106	304	-	5	- 2	299	Chile
1,146	278	249	147	750	39	-	- 5	- 5	44	Columbia
79	40	59	0	20	0	-	0	-	-	Cuba
57	261	1	56	-	64	-	64	- 2	-	Curacao ⁷
282	132	45	51	186	4	-	-	-	4	Ecuador
269	265	264	2	3	0	-	-	-	0	Guatemala
4,470	2,200	2,048	2,175	247	628	0	192	- 8	436	Mexico
1,572	642	379	1,193	-	38	-	38	21	0	Panama
144	134	58	86	0	0	-	-	-	0	Paraguay
1,098	325	70	641	387	72	0	1	- 7	71	Peru
322,077	220,760	105,357	216,519	201	57,255	3,114	25,581	- 278	28,560	United States
550	84	5	545	-	1	-	-	-	1	Uruguay
71	59	0	34	37	11	-	10	8	1	Venezuela, Boliv. Rep. of
1,616	930	461	986	169	45	-	20	0	25	Remaining countries
155,107	114,986	63,663	81,817	9,627	28,850	4,868	14,683	1,681	9,299	Countries in Asia
1,517	415	1,001	516	-	5	-	0	0	5	Bahrain
16,860	11,975	6,814	7,566	2,480	2,821	197	1,327	290	1,297	China, People's Rep. of ⁸
3,913	3,410	2,555	1,358	0	477	-	32	32	445	China, Taiwan
13,796	11,596	2,345	11,451	0	1,652	265	862	33	525	Hong Kong
16,731	8,767	4,004	11,942	785	4,882	13	4,009	6	860	India
5,281	1,856	1,129	1,574	2,578	1,699	-	826	44	873	Indonesia
11	8	-	11	0	-	-	-	-	-	Iran
403	133	-	67	336	0	-	-	-	0	Iraq
811	270	118	692	1	317	-	62	- 2	255	Israel
41,927	37,782	24,652	16,556	719	4,062	608	1,677	705	1,777	Japan
552	122	86	88	378	0	-	-	-	0	Jordan
151	38	101	50	-	34	-	41	0	- 7	Kazakhstan
5,319	4,913	3,207	2,027	85	6,138	984	3,227	409	1,927	Korea, Rep. of
961	204	243	718	-	0	-	0	0	0	Kuwait
113	111	30	83	-	5	-	0	0	5	Lebanon
1,649	1,014	949	700	0	563	19	157	5	387	Malaysia
40	5	0	4	36	-	-	-	-	-	Myanmar
816	773	700	110	6	0	-	1	1	- 1	Pakistan
1,172	922	392	768	12	58	0	76	3	- 18	Philippines
3,296	1,328	1,952	1,207	137	73	-	-	-	73	Qatar
5,012	3,071	1,049	3,554	409	11	-	9	1	2	Saudi Arabia
17,422	16,546	4,852	12,570	0	4,407	2,034	2,028	12	345	Singapore
696	360	479	118	99	151	46	48	7	57	Sri Lanka
0	0	-	0	0	-	-	-	-	-	Syria
1,759	1,765	912	847	-	960	554	26	1	380	Thailand
583	270	58	0	525	-	-	-	-	-	Turkmenistan
6,665	4,531	3,266	3,362	37	157	107	54	13	- 4	United Arab Emirates
690	195	573	117	0	-	-	-	-	-	Uzbekistan
2,009	710	482	1,269	258	321	-	218	117	103	Vietnam
4,952	1,896	1,714	2,492	746	57	41	3	4	13	Remaining countries
17,773	11,632	5,857	11,868	48	13,787	10,481	2,579	- 55	727	Countries in Oceania
13,182	9,966	5,198	7,936	48	12,271	10,278	1,389	- 63	604	Australia
3,544	899	-	3,544	-	82	-	82	8	-	Marshall Islands
965	687	659	306	0	1,358	203	1,032	- 2	123	New Zealand
0	0	-	0	-	2	-	2	2	-	Papua New Guinea
82	80	-	82	-	74	-	74	-	-	Remaining countries
1	0	0	1	-	64	-	64	-	-	Countries not identifiable
3,217	792	1,319	1,406	492	8,186	141	4,177	0	3,868	International organisations ⁹

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.

VII OTC derivatives statistics (BIS)

1 The global OTC derivatives market:

Nominal and market value of contracts outstanding with leading banks *

€ billion

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
End of half-year	1	2	3	4	5	6	7	8	9	10	11

Contracts reported by 74 reporting banks world-wide ⁸

2006 H1	262,868	29,991	12,040	11,896	6,055	206,503	90,322	90,404	25,777	16,010	8,345
2006 H2	284,816	30,577	11,793	12,166	6,618	221,397	96,759	95,450	29,188	21,754	12,371
2007 H1	336,687	36,020	14,197	14,175	7,648	257,173	110,000	113,565	33,608	31,530	17,265
2007 H2	356,087	38,203	14,492	16,546	7,165	267,060	106,817	131,178	29,065	39,328	21,758
2008 H1	381,944	39,954	15,761	16,985	7,208	290,728	119,882	141,476	29,370	36,414	21,036
2008 H2	384,767	35,957	14,130	15,305	6,522	310,884	119,092	163,831	27,961	30,095	17,989
2009 H1	376,546	34,479	13,336	15,170	5,973	309,345	104,820	176,947	27,578	25,504	13,573
2009 H2	375,280	34,139	13,117	14,886	6,136	312,283	96,196	191,370	24,717	22,693	12,298
2010 H1	443,613	43,316	16,237	19,131	7,948	368,211	107,675	229,835	30,701	24,661	12,855
2010 H2	420,230	43,255	16,432	19,186	7,637	348,196	100,646	219,645	27,905	22,375	11,300
2011 H1	456,920	44,765	18,107	19,964	6,694	382,786	110,165	245,930	26,691	22,424	12,003
2011 H2	467,732	48,984	21,604	20,029	7,351	389,612	121,608	239,986	28,018	22,124	12,854
2012 H1	474,456	52,958	23,419	21,873	7,666	392,714	110,521	251,712	30,481	21,392	12,508
2012 H2	450,109	51,053	21,854	21,852	7,347	373,356	88,591	258,593	26,172	19,001	10,724
2013 H1	513,320	55,903	23,463	24,279	8,161	431,707	79,596	325,305	26,806	18,616	10,495
2013 H2	496,801	51,159	22,628	22,154	6,377	424,045	69,438	342,158	12,449	15,242	8,015
2014 H1	488,230	54,753	23,408	24,674	6,671	412,425	61,883	339,011	11,531	14,250	6,985
2014 H2	498,905	61,810	26,270	27,939	7,601	416,310	57,569	347,095	11,646	13,507	6,356
2015 H1	475,398	65,786	27,426	29,428	8,932	388,334	54,484	321,545	12,305	13,043	5,812
2015 H2	436,506	64,707	27,492	28,647	8,568	352,737	49,706	289,488	13,543	11,291	5,007
2016 H1	469,072	66,831	28,873	30,095	7,863	384,412	42,473	332,161	9,778	10,594	4,588
2016 H2	430,705	65,077	28,780	28,308	7,989	349,171	38,709	300,453	10,009	9,351	3,548
2017 H1	447,387	67,454	29,352	29,904	8,198	364,264	34,688	319,558	10,018	8,451	2,584
2017 H2	442,894	72,593	30,124	32,589	9,880	355,472	33,953	310,071	11,448	7,799	1,935
2018 H1	509,529	82,119	34,834	37,149	10,136	412,356	34,411	365,558	12,387	7,159	1,714
2018 H2	474,707	79,127	32,931	36,287	9,909	381,202	34,070	335,171	11,961	7,111	1,580
2019 H1	561,605	86,570	34,705	41,363	10,502	460,123	34,222	413,649	12,252	6,862	1,380
2019 H2	496,133	82,018	31,787	39,812	10,419	399,359	31,488	356,692	11,179	6,746	1,268

of which: contracts reported by German banks

2006 H1	39,305	3,927	1,451	1,965	511	31,506	11,007	17,770	2,729	2,730	976
2006 H2	40,189	3,778	1,439	1,799	540	32,412	13,005	16,452	2,955	2,888	1,863
2007 H1	44,867	4,070	1,529	1,924	617	35,874	13,959	18,712	3,203	3,755	2,358
2007 H2	44,665	4,376	1,616	2,126	624	35,092	13,660	18,273	3,159	4,161	2,689
2008 H1	46,303	4,314	1,773	1,916	635	36,949	15,341	18,276	3,332	3,838	2,505
2008 H2	48,410	4,105	1,788	1,830	487	39,830	14,923	21,222	3,685	3,363	2,404
2009 H1	48,918	4,097	1,718	1,945	434	40,973	12,805	26,863	1,305	2,857	1,926
2009 H2	49,373	4,137	1,656	2,046	435	41,899	11,425	29,255	1,219	2,640	1,616
2010 H1	57,453	4,948	1,962	2,451	535	48,584	12,690	34,484	1,410	2,909	1,651
2010 H2	54,806	5,029	1,974	2,542	513	46,371	10,732	34,384	1,255	2,534	1,251
2011 H1	59,126	5,504	2,121	2,811	572	50,159	10,958	37,861	1,340	2,536	1,302
2011 H2	57,720	5,388	2,065	2,740	583	48,893	11,343	36,110	1,440	2,609	1,287
2012 H1	56,683	5,734	2,092	3,054	588	47,634	10,520	33,192	3,922	2,459	1,169
2012 H2	50,587	5,194	1,871	2,767	556	42,837	8,270	33,061	1,506	1,856	1,003
2013 H1	52,335	5,482	1,827	3,096	559	44,125	7,151	35,763	1,211	1,945	980
2013 H2	49,317	4,709	2,354	1,831	524	42,293	7,084	34,155	1,054	1,711	819
2014 H1	49,663	5,323	2,349	2,434	540	41,925	6,274	34,657	994	1,814	418
2014 H2	45,077	5,288	2,506	2,201	581	37,800	6,448	30,387	965	1,411	311
2015 H1	39,052	4,983	2,441	1,962	580	32,024	5,826	25,247	951	1,377	209
2015 H2	35,107	5,122	2,456	2,094	572	28,101	5,082	22,160	859	1,327	.
2016 H1	38,880	5,017	2,476	1,991	550	31,899	4,216	26,962	721	1,306	.
2016 H2	36,514	4,419	2,263	1,645	511	30,198	3,818	25,754	626	1,362	.
2017 H1	41,109	4,404	2,283	1,646	475	34,696	3,293	30,840	563	1,477	.
2017 H2	44,225	4,496	2,322	1,707	467	37,683	2,669	34,513	501	1,577	.
2018 H1	47,806	5,107	2,763	1,870	474	41,313	2,751	38,076	486	921	.
2018 H2	38,799	4,496	2,351	1,693	452	33,160	2,719	29,924	517	735	.
2019 H1	41,124	4,608	2,319	1,822	467	35,346	2,786	31,998	562	740	.
2019 H2	38,628	4,607	2,180	1,937	490	33,167	2,623	30,050	494	642	.

* These data stem from the semi-annual OTC derivatives statistics of the Bank for International Settlements (BIS). Approximately 74 leading banks domiciled in the G-10 countries report these statistics (on group basis, i.e. 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** 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

VII OTC derivatives statistics (BIS)

		Market values								End of half-year
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	
Contracts reported by 74 reporting banks world-wide ⁸										
7,093	572	5,335	5,029	6,501	894	4,283	231	528	565	2006 H1
8,555	828	5,686	5,402	6,136	961	3,664	357	648	506	H2
13,612	653	6,361	5,603	7,316	996	4,489	534	826	471	2007 H1
17,101	469	5,753	5,743	9,527	1,227	4,875	1,359	776	1,290	H2
14,779	599	6,456	8,392	11,465	1,434	5,877	2,026	727	1,401	2008 H1
11,750	356	4,650	3,181	22,529	2,935	14,433	3,676	799	686	H2
10,858	1,073	4,658	2,560	15,916	1,748	10,950	2,113	622	483	2009 H1
9,302	1,093	4,121	2,044	13,286	1,436	9,731	1,250	491	378	H2
11,118	688	5,101	2,324	18,666	2,073	14,287	1,358	575	373	2010 H1
10,843	232	4,217	2,187	14,783	1,858	11,036	1,010	485	394	H2
10,256	165	4,733	2,212	12,527	1,617	9,163	931	490	326	2011 H1
9,118	152	4,623	2,389	19,577	1,996	15,458	1,226	525	372	H2
8,735	149	5,014	2,378	18,719	1,786	15,181	943	508	301	2012 H1
8,125	152	4,738	1,961	17,544	1,753	14,430	643	455	263	H2
7,973	148	5,215	1,879	14,883	1,856	11,650	554	529	294	2013 H1
7,091	136	4,757	1,598	13,126	1,656	10,297	474	508	191	H2
7,116	149	5,187	1,615	12,276	1,262	9,856	465	496	197	2014 H1
6,989	162	5,739	1,539	16,510	2,418	12,838	488	504	262	H2
7,047	184	6,742	1,493	13,314	2,269	9,886	405	542	212	2015 H1
6,109	175	6,559	1,212	12,804	2,369	9,320	387	455	273	H2
5,868	138	5,973	1,262	17,685	2,777	13,968	307	464	169	2016 H1
5,662	141	5,825	1,281	13,179	2,820	9,479	277	448	155	H2
5,731	136	5,990	1,228	10,329	2,041	7,447	260	462	119	2017 H1
5,684	180	5,477	1,553	9,122	1,912	6,320	253	479	158	H2
5,243	202	6,065	1,830	8,846	2,247	5,699	200	522	178	2018 H1
5,294	237	5,605	1,662	8,416	1,971	5,591	163	499	192	H2
5,214	268	6,192	1,858	10,568	1,959	7,738	188	509	174	2019 H1
5,228	250	6,119	1,891	10,290	1,985	7,434	177	519	175	H2
of which: contracts reported by German banks										
1,718	36	853	289	1,021	119	684	42	87	89	2006 H1
910	115	781	330	875	125	566	46	96	42	H2
1,334	63	837	331	1,095	122	766	70	107	30	2007 H1
1,419	53	715	321	1,186	152	721	181	93	39	H2
1,267	66	844	358	1,464	165	863	237	87	112	2008 H1
868	91	828	284	2,302	350	1,370	405	120	57	H2
869	62	758	233	1,690	204	1,115	241	88	42	2009 H1
975	49	506	191	1,447	171	1,040	143	65	28	H2
1,216	42	810	202	2,033	244	1,533	156	73	27	2010 H1
1,227	56	672	200	1,611	213	1,201	112	58	27	H2
1,214	20	718	209	1,379	191	1,013	98	53	24	2011 H1
1,308	14	608	222	1,979	219	1,543	136	50	31	H2
1,276	14	639	217	1,969	182	1,602	106	49	30	2012 H1
837	16	570	130	1,749	172	1,439	77	39	22	H2
953	12	634	149	1,362	180	1,061	57	46	18	2013 H1
880	12	495	109	1,074	154	817	49	41	13	H2
1,383	13	496	105	1,081	117	853	58	40	13	2014 H1
1,091	9	535	43	1,346	208	1,035	54	42	7	H2
1,159	9	635	33	1,124	196	838	42	43	5	2015 H1
1,139	.	526	31	1,080	192	802	43	37	6	H2
972	.	631	27	1,326	201	1,044	35	41	5	2016 H1
1,094	.	506	29	1,035	204	754	40	33	4	H2
1,256	.	510	22	864	150	628	46	37	3	2017 H1
1,413	.	450	19	798	127	580	53	35	3	H2
785	.	441	24	754	151	543	22	33	5	2018 H1
616	.	386	22	699	123	525	15	31	5	H2
646	.	399	31	933	108	772	20	29	4	2019 H1
567	.	186	26	927	106	785	20	13	3	H2

credit default swaps. The data are 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 with the five German reporting banks concluded with each other. ⁷ Including insurance corporations. ⁸ Up to and including June 2017 excluding "other" contracts valued by the BIS.

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

Up to 1998 in DM million, as of 1999 in € million

Financial year	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8	
	All categories of banks total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5									
Operating result before valuation 9														
1993	60,718	21,813	11,129	9,647	249	788	5,017	16,537	1,203	8,814	3,156	-	1,622	2,556
1994	66,353	19,126	7,975	10,327	160	664	5,867	20,590	2,159	10,071	3,592	-	2,134	2,814
1995	62,472	17,764	6,893	10,232	141	498	5,818	19,493	1,443	9,685	4,147	-	1,174	2,948
1996	66,647	19,641	7,603	11,341	133	564	7,084	19,493	1,461	9,830	4,628	-	1,054	3,456
1997	70,601	21,957	8,764	12,396	119	678	7,858	19,357	1,610	9,769	5,307	-	1,269	3,474
1998	72,967	22,761	7,782	13,928	181	870	10,116	17,754	1,721	8,841	6,303	-	1,380	4,091
1999	72,207	21,362	10,628	10,542	192	-	9,568	18,359	1,549	9,537	5,715	-	1,553	4,565
1999	36,919	10,922	5,434	5,390	98	-	4,892	9,387	792	4,876	2,922	-	794	2,334
2000	36,900	11,986	6,043	5,824	119	-	5,103	8,284	1,233	4,289	2,917	-	1,089	1,999
2001	33,408	9,513	4,753	4,638	122	-	5,441	8,058	788	3,824	2,800	-	964	2,020
2002	39,266	12,506	6,177	6,201	128	-	5,648	9,568	1,025	4,632	2,436	-	1,052	2,399
2003	40,107	12,129	5,400	6,573	156	-	6,094	9,806	644	5,638	2,308	-	1,081	2,407
2004	41,025	12,045	5,320	6,590	135	-	5,787	10,212	692	5,915	2,590	-	1,118	2,666
2005	51,511	23,710	15,578	8,008	124	-	4,905	9,880	834	5,725	2,679	-	1,027	2,751
2006	49,822	18,997	11,425	7,438	134	-	6,626	9,884	666	7,503	2,524	-	615	3,007
2007	45,057	19,806	11,887	7,704	215	-	4,624	8,499	122	5,475	2,809	-	997	2,725
2008	29,403	2,417	- 4,974	7,185	206	-	6,112	8,573	72	5,980	2,309	-	943	2,997
2009	45,078	13,828	7,676	5,901	251	-	6,831	9,596	1,368	6,201	2,481	-	988	3,785
2010	46,563	14,285	7,222	6,800	263	-	5,538	11,042	1,090	7,480	2,408	-	864	3,856
2011	46,177	17,476	9,124	8,080	272	-	4,483	11,152	745	7,548	507	-	946	3,320
2012	46,988	18,517	11,210	7,047	260	-	4,267	10,072	1,502	7,135	1,282	-	815	3,398
2013	37,767	14,110	6,876	6,971	263	-	4,077	9,491	1,036	7,604	432	-	674	3,343
2014	38,093	13,757	6,935	6,480	342	-	2,667	9,232	813	7,339	884	-	544	2,857
2015	37,853	13,205	5,576	7,440	189	-	3,077	9,277	771	7,269	1,094	-	500	2,660
2016	39,350	14,105	6,039	7,846	220	-	3,677	9,549	-	7,237	599	-	919	3,264
2017	34,532	10,505	3,239	7,020	246	-	2,545	9,792	-	7,497	380	-	963	2,850
2018	32,449	10,438	3,710	6,521	207	-	1,695	9,703	-	7,427	656	-	246	2,284
Operating results 10														
1993	36,770	10,489	4,870	5,033	202	384	2,765	10,847	549	6,530	2,328	-	1,653	1,609
1994	35,299	9,850	4,098	5,463	143	146	3,303	10,583	468	5,755	2,099	-	1,976	1,265
1995	42,155	12,136	5,188	6,666	166	116	3,715	12,012	1,108	6,702	3,220	-	1,400	1,862
1996	44,913	13,013	5,901	6,674	136	302	4,638	12,326	1,332	6,526	3,780	-	1,388	1,910
1997	45,576	13,758	5,364	7,814	87	493	5,074	11,796	1,273	5,905	4,020	-	1,335	2,415
1998	45,736	14,879	5,259	8,868	127	625	4,271	11,865	993	5,295	5,138	-	1,313	1,982
1999	49,852	13,257	4,804	8,259	194	-	6,622	15,310	835	5,537	4,152	-	1,709	2,429
1999	25,489	6,778	2,456	4,223	99	-	3,386	7,828	427	2,831	2,123	-	874	1,242
2000	20,956	7,974	3,691	4,173	110	-	3,347	4,055	125	1,844	1,236	-	1,031	1,344
2001	13,666	3,346	853	2,406	87	-	2,260	3,078	16	1,153	1,679	-	839	1,295
2002	7,730	3,472	58	3,357	57	-	- 2,098	2,641	120	945	593	-	733	1,324
2003	18,131	4,784	649	4,007	128	-	2,340	4,559	130	2,543	1,198	-	856	1,721
2004	23,496	6,744	2,373	4,271	100	-	4,988	4,329	371	2,873	965	-	870	2,356
2005	37,256	19,804	13,865	5,811	128	-	4,123	4,933	654	2,726	1,551	-	779	2,686
2006	35,503	14,905	9,352	5,429	124	-	7,999	4,638	555	3,254	1,457	-	296	2,399
2007	21,044	14,927	9,081	5,650	196	-	2,461	4,123	- 333	2,761	1,565	-	587	- 5,047
2008	- 7,664	- 7,744	-12,015	4,133	138	-	- 2,435	3,673	- 622	2,365	- 1,668	-	487	- 1,720
2009	18,032	5,386	2,350	2,834	202	-	735	5,112	1,395	3,943	- 1,000	-	872	1,589
2010	31,167	9,851	5,508	4,106	237	-	3,268	7,549	1,097	5,164	- 15	-	857	3,396
2011	49,280	13,165	7,237	5,647	281	-	3,799	18,620	1,869	7,231	- 1,134	-	1,701	4,029
2012	42,654	14,555	8,176	6,107	272	-	4,149	10,732	1,365	7,398	637	-	832	2,986
2013	31,225	12,074	5,918	5,895	261	-	756	9,621	707	7,926	27	-	586	- 472
2014	31,510	9,960	4,218	5,438	304	-	1,087	9,233	826	7,141	606	-	828	1,829
2015	34,356	12,022	5,661	6,173	188	-	1,963	9,369	894	6,816	767	-	428	2,097
2016	30,596	8,975	2,018	6,858	99	-	- 48	10,611	-	7,340	486	-	941	2,291
2017	30,913	9,965	3,905	5,768	292	-	- 288	10,075	-	7,311	412	-	902	1,960
2018	25,686	8,446	3,328	4,947	171	-	- 930	8,999	-	6,501	315	-	268	2,087

* The figures for the most recent date should be regarded as provisional. Excluding institutions in liquidation and institutions with a truncated financial year. Up to 1992 without building an loan associations. 1 From 1990 to 1998, Deutsche Postbank AG included in the bank category "Banks with special, development and other central support tasks", and from 1999 to 2003 in the bank category "Regional and other commercial banks". From 2004 to 2017 Deutsche Postbank AG allocated to the bank category "Big banks". From 2018 DB Privat- und Firmenkundenbank AG (merger of Deutsche Postbank AG bank category "Big banks" with Deutsche Bank Privat- und Geschäftskunden AG bank category "Regional banks and other commercial banks") allocated to the

bank category "Big banks". 2 From 2018 DSK Hyp AG (formerly SEB AG) is allocated to the bank category "Mortgage banks" (formerly included in "Regional banks and other commercial banks"). 3 From 2004 NRW.BANK allocated to the bank category "Banks with special, development and other central support tasks". From 2012, Portigon AG (successor in interest of WestLB) allocated to the bank category "Banks with special, development and other central support tasks". From 2018 HSH Nordbank allocated to the bank category "Regional banks and other commercial banks" and Landesbank Berlin allocated to the bank category "Savings banks". For footnotes 4 - 10 see p. 137.

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

Up to 1998 in DM million, as of 1999 in € million

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
Partial operating result 11														
1968	4,202	882	288	406	47	141	548	1,428	131	314	493	181	-	225
1969	4,904	1,276	454	537	74	211	526	1,425	141	440	720	168	-	208
1970	4,621	1,074	413	435	58	168	273	1,337	93	666	788	175	-	215
1971	4,800	961	246	474	113	128	428	1,338	147	597	798	276	-	255
1972	6,295	1,228	260	645	155	168	679	2,009	205	728	783	374	-	289
1973	6,541	1,072	165	509	240	158	570	2,083	73	1,056	1,103	238	-	346
1974	8,744	2,384	931	985	269	199	700	2,609	203	1,141	1,063	304	-	340
1975	11,219	2,718	1,117	1,164	233	204	973	3,831	555	1,184	1,049	473	-	436
1976	10,369	2,367	906	1,184	146	131	938	3,597	406	1,045	1,060	513	-	443
1977	11,683	2,643	1,148	1,207	158	130	1,111	4,213	350	1,227	1,122	527	-	490
1978	13,195	2,908	1,189	1,360	163	196	1,382	4,810	411	1,409	1,193	541	-	541
1979	12,689	2,558	1,068	1,176	143	171	1,028	4,780	257	1,691	1,301	598	-	476
1980	13,111	2,476	1,043	1,025	165	243	738	4,978	213	2,389	1,355	499	-	463
1981	18,526	3,992	1,931	1,541	198	322	532	7,323	455	3,707	1,432	556	-	529
1982	25,328	6,330	2,838	2,812	249	431	1,610	9,154	980	4,101	1,813	702	-	638
1983	30,873	7,898	3,735	3,433	284	446	2,711	10,715	1,327	4,046	2,511	775	-	890
1984	29,052	7,307	3,583	3,093	313	318	2,705	10,354	1,167	3,324	2,691	540	-	964
1985	29,182	7,954	3,696	3,566	384	308	2,780	10,142	963	3,065	2,709	502	-	1,067
1986	29,483	9,209	4,719	3,729	282	479	2,667	9,829	1,028	2,927	2,723	-	-	1,100
1987	26,500	6,959	3,228	3,273	103	355	2,352	9,180	1,085	3,016	2,784	-	-	1,124
1988	27,196	7,225	3,772	3,045	135	273	2,185	9,382	1,074	3,367	2,777	-	-	1,186
1989	27,379	7,701	4,639	2,727	- 11	346	2,043	9,046	579	4,028	2,780	-	-	1,202
1990	29,314	8,901	5,499	3,044	96	262	1,858	9,314	473	4,318	2,733	-	-	1,717
1991	34,834	10,627	6,267	3,963	103	294	2,213	11,072	326	5,370	2,798	-	-	2,428
1992	39,614	13,128	7,121	5,363	208	436	2,655	12,141	626	6,117	2,927	-	-	2,020
1993	52,764	17,187	9,036	7,443	224	484	3,531	15,701	915	7,624	3,202	-	2,188	2,416
1994	64,513	18,337	8,130	9,546	107	554	5,473	20,743	1,983	9,338	3,705	-	2,323	2,611
1995	57,355	14,924	5,899	8,553	99	373	4,708	19,214	1,126	8,754	4,126	-	1,876	2,627
1996	61,479	16,679	6,599	9,634	10	436	5,811	19,712	1,128	9,002	4,744	-	1,454	2,949
1997	63,392	18,545	7,488	10,609	- 91	539	6,357	18,606	1,235	8,751	5,364	-	1,603	2,931
1998	61,191	17,127	7,131	9,486	- 179	689	6,895	16,500	1,488	7,573	6,187	-	1,867	3,554
1999	60,087	14,729	7,055	7,788	- 113	-	7,636	17,381	960	8,279	5,539	-	1,238	4,324
1999	30,722	7,531	3,607	3,982	- 58	-	3,904	8,887	491	4,233	2,832	-	633	2,211
2000	28,150	5,747	1,609	4,231	- 93	-	3,850	8,243	997	3,941	2,611	-	834	1,927
2001	24,295	3,549	- 324	3,795	78	-	4,009	7,661	518	3,370	2,528	-	761	1,899
2002	32,298	8,847	4,328	4,423	96	-	4,327	8,996	582	4,157	2,293	-	727	2,369
2003	29,608	5,133	266	4,740	127	-	5,110	9,335	176	4,473	2,332	-	839	2,210
2004	35,501	9,515	3,794	5,603	118	-	4,944	9,847	259	4,971	2,420	-	1,002	2,543
2005	38,133	12,696	5,649	6,941	106	-	4,812	9,401	422	4,783	2,470	-	931	2,618
2006	38,013	14,149	7,534	6,523	92	-	4,590	9,289	250	4,129	2,453	-	511	2,642
2007	42,642	18,210	10,498	7,533	179	-	5,876	7,658	563	4,301	2,537	-	945	2,552
2008	42,426	16,254	9,129	6,962	163	-	6,974	7,990	913	4,333	2,238	-	803	2,921
2009	37,666	9,657	5,276	4,264	117	-	5,423	9,319	479	5,575	2,457	-	1,000	3,756
2010	41,515	10,744	5,045	5,568	131	-	4,861	10,965	616	7,244	2,328	-	969	3,788
2011	40,969	11,729	5,605	5,929	195	-	4,980	11,238	576	7,040	1,336	-	935	3,135
2012	38,223	12,372	7,414	4,771	187	-	3,273	10,161	668	6,687	1,139	-	769	3,154
2013	32,726	10,835	5,141	5,523	171	-	2,510	9,948	711	7,177	564	-	648	333
2014	36,939	13,066	7,144	5,677	245	-	2,592	9,787	346	7,186	780	-	597	2,585
2015	36,315	12,658	6,812	5,739	107	-	2,332	9,544	571	7,132	1,087	-	502	2,489
2016	32,239	10,249	4,565	5,590	94	-	2,362	9,532	-	6,732	585	-	202	2,577
2017	27,656	6,514	1,250	5,154	110	-	1,372	9,617	-	7,050	415	-	262	2,426
2018	28,589	8,755	3,380	5,274	101	-	901	8,984	-	7,015	677	-	232	2,025

For footnotes *, 1 - 3 see p. 136. 4 From 2018 Wüstenrot Bank Aktiengesellschaft Pfandbriefbank allocated to the bank category "Regional banks and other commercial banks". 5 The bank category "Private bankers" was dissolved in December 1998. The credit institutions that were part of this category were regrouped and included in the bank category "Regional banks and other commercial banks". 6 From 2016, DZ Bank AG allocated to the bank category "Banks with special, development and other central support tasks". 7 The bank category "Instalment sales financing institutions" was dissolved in December 1986. The credit institutions that were part of this category were

regrouped and included in the bank categories "Regional banks and other commercial banks", "Private bankers" and "Credit cooperatives". 8 Up to 2015 bank category "Special purpose banks". 9 Net interest income and net commission income less general administrative spending plus result from the trading portfolio and other operating result. 10 Operating result before the valuation of assets plus result from the valuation of assets (other than tangible or financial fixed assets). 11 Net interest income and net commission income less general administrative spending.

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

Up to 1998 in DM million, as of 1999 in € million

Financial year	Commercial banks						Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
	All categories of banks total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5									
Profit/loss (-) for the financial year before tax 12														
1968	4,445	1,308	608	443	50	207	570	1,268	148	366	477	114	-	194
1969	4,160	1,357	607	473	56	221	540	1,007	107	393	483	102	-	171
1970	3,621	1,136	486	445	51	154	336	761	74	521	501	97	-	195
1971	4,714	1,428	567	501	108	252	466	1,130	140	617	577	140	-	216
1972	5,642	1,517	620	554	119	224	683	1,497	228	695	594	193	-	235
1973	4,844	1,281	524	369	236	152	392	1,249	86	869	628	116	-	223
1974	6,187	1,733	896	553	263	21	429	1,719	197	1,064	640	166	-	239
1975	9,342	2,275	1,226	603	177	269	763	3,235	529	1,317	769	147	-	307
1976	9,249	2,555	1,250	699	325	281	812	2,852	385	1,258	806	238	-	343
1977	11,150	2,920	1,520	922	188	290	1,099	3,624	398	1,460	999	270	-	380
1978	11,889	3,100	1,609	1,031	172	288	1,150	3,851	427	1,536	1,179	287	-	359
1979	10,309	2,470	1,394	758	92	226	1,018	3,230	150	1,571	1,189	315	-	366
1980	11,279	2,609	1,227	954	162	266	620	3,603	276	2,110	1,466	274	-	321
1981	12,779	2,722	1,193	1,007	216	306	512	4,554	383	2,612	1,374	253	-	369
1982	16,683	3,395	1,663	1,181	190	361	676	6,306	842	3,126	1,549	298	-	491
1983	19,389	4,025	2,433	1,473	269	150	1,070	7,418	974	3,294	1,692	323	-	593
1984	20,408	5,079	2,643	1,738	312	386	1,093	7,590	1,004	2,912	1,743	364	-	623
1985	20,925	6,282	3,519	1,963	330	470	1,217	7,098	625	2,873	1,776	405	-	649
1986	21,294	6,902	3,638	2,422	303	539	1,339	6,901	963	2,863	1,575	-	-	751
1987	19,450	5,612	2,418	2,508	268	418	1,244	6,222	938	3,010	1,750	-	-	674
1988	21,875	7,185	3,969	2,676	154	386	1,613	6,175	1,014	3,424	1,707	-	-	757
1989	19,139	7,419	4,547	2,546	-	55	381	4,143	482	2,684	1,923	-	-	742
1990	20,457	7,566	4,670	2,627	-	13	282	905	461	3,586	1,890	-	-	1,106
1991	27,280	8,045	4,787	2,766	162	330	1,436	8,436	410	5,131	2,439	-	-	1,383
1992	28,408	7,308	4,879	1,907	234	288	1,810	9,407	461	5,914	2,278	-	-	1,230
1993	35,231	9,459	4,399	4,463	202	395	2,599	10,837	436	6,453	2,261	-	1,601	1,585
1994	34,901	10,222	4,806	4,944	137	335	2,614	9,707	1,094	5,542	2,213	-	2,066	1,443
1995	39,680	10,279	4,243	5,653	158	225	3,323	12,313	1,036	6,841	2,955	-	1,116	1,817
1996	40,645	11,432	5,471	5,533	126	302	3,495	12,548	1,261	6,821	3,439	-	1,415	234
1997	41,766	10,895	3,804	6,509	65	517	4,744	12,203	1,098	6,192	3,610	-	1,525	1,499
1998	67,612	33,250	22,422	10,052	149	627	5,681	12,017	2,778	5,636	4,493	-	1,726	2,031
1999	43,460	13,419	5,666	7,559	194	-	6,345	10,571	681	4,909	3,665	-	1,637	2,234
1999	22,221	6,861	2,897	3,865	99	-	3,244	5,405	348	2,510	1,874	-	837	1,142
2000	21,057	6,411	3,181	3,121	109	-	2,843	5,032	835	2,094	774	-	1,733	1,335
2001	14,760	4,251	2,951	1,209	91	-	1,837	3,649	302	1,888	1,184	-	708	941
2002	11,663	909	- 1,931	2,789	51	-	1,302	3,427	309	2,517	1,285	-	743	1,171
2003	2,359	- 5,688	- 7,315	1,501	126	-	- 2,233	4,756	49	2,923	830	-	536	1,186
2004	10,946	- 342	- 2,067	1,646	79	-	472	4,400	220	2,977	566	-	574	2,079
2005	33,847	17,948	14,867	2,958	123	-	3,030	4,927	406	4,156	160	-	605	2,615
2006	27,879	10,144	7,520	2,500	124	-	6,014	4,421	382	3,614	568	-	282	2,454
2007	20,955	18,726	15,290	3,237	199	-	788	3,759	- 375	2,880	375	-	424	- 5,622
2008	-24,584	-16,420	-17,833	1,301	112	-	- 6,051	2,161	- 416	2,039	- 2,913	-	430	- 3,414
2009	- 2,816	- 6,474	- 6,691	22	195	-	- 5,914	4,710	696	3,404	- 1,419	-	672	1,509
2010	18,449	3,339	2,039	1,071	229	-	929	6,586	614	4,789	- 86	-	664	3,472
2011	31,928	2,173	- 94	1,986	281	-	72	16,796	1,210	6,981	- 307	-	1,428	3,575
2012	30,802	8,125	5,138	2,713	274	-	2,296	9,460	607	7,411	97	-	643	2,163
2013	21,954	6,305	3,551	2,493	261	-	- 479	8,601	535	7,650	117	-	441	- 1,216
2014	25,000	6,593	3,659	2,630	304	-	- 368	8,640	599	6,988	- 166	-	763	1,951
2015	26,565	5,132	2,708	2,236	188	-	1,805	8,977	264	6,682	747	-	426	2,532
2016	27,784	6,727	3,145	3,483	99	-	- 547	10,225	-	7,701	525	-	890	2,263
2017	27,515	6,429	2,779	3,363	287	-	944	9,922	-	7,278	487	-	991	1,464
2018	18,855	3,528	1,149	2,208	171	-	- 1,021	8,213	-	6,329	220	-	254	1,332

For footnotes *, 1 - 8 see pp. 136 f. 12 Operating result plus other and extraordinary result.

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

Up to 1998 in DM million, as of 1999 in € million

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
Profit/loss (-) for the financial year 13														
1968	2,585	807	351	252	29	175	239	731	84	195	344	57	-	128
1969	2,566	858	371	269	27	191	325	585	67	207	353	48	-	123
1970	2,136	687	284	251	26	126	186	411	46	273	352	50	-	131
1971	2,744	904	353	285	52	214	235	578	86	325	406	72	-	138
1972	3,167	916	369	307	62	178	327	751	159	369	391	98	-	156
1973	2,582	726	355	149	113	109	183	613	50	435	380	62	-	133
1974	3,230	944	517	306	144	- 23	231	791	109	524	396	86	-	149
1975	4,590	1,165	671	238	37	219	355	1,422	308	645	465	49	-	181
1976	4,654	1,453	730	374	116	233	328	1,264	181	569	484	130	-	245
1977	5,091	1,478	742	435	63	238	478	1,469	173	587	523	129	-	254
1978	5,574	1,567	774	480	75	238	533	1,633	206	624	615	139	-	257
1979	4,969	1,183	664	307	24	188	520	1,487	82	638	663	133	-	263
1980	5,300	1,318	547	497	53	221	299	1,570	155	820	803	122	-	213
1981	5,311	1,224	429	443	94	258	246	1,670	190	851	791	113	-	226
1982	6,408	1,417	561	484	68	304	268	1,969	381	1,012	877	134	-	350
1983	7,088	1,550	963	685	114	- 212	377	2,222	442	1,026	968	144	-	359
1984	7,986	2,328	1,067	824	122	315	355	2,334	467	944	993	175	-	390
1985	8,092	2,823	1,502	834	105	382	421	2,198	119	916	1,012	184	-	419
1986	8,555	3,217	1,651	1,031	99	436	459	2,139	434	920	850	-	-	536
1987	7,900	2,668	1,217	1,050	61	340	497	1,998	396	944	957	-	-	440
1988	8,766	3,199	1,724	1,167	7	301	524	2,080	429	1,067	934	-	-	533
1989	8,642	3,329	2,054	1,133	- 151	293	730	1,677	389	978	1,029	-	-	510
1990	9,700	4,040	2,755	1,176	- 105	214	472	1,810	284	1,355	1,118	-	-	621
1991	12,149	4,055	2,467	1,275	55	258	670	2,824	182	2,035	1,603	-	-	780
1992	11,493	3,363	2,880	161	110	212	921	2,932	200	2,094	1,333	-	-	650
1993	16,742	5,675	2,693	2,519	123	340	1,271	3,831	176	2,439	1,249	-	995	1,106
1994	18,298	6,495	3,126	2,984	92	293	1,499	4,046	551	2,427	1,330	-	1,006	944
1995	20,107	6,899	3,408	3,196	105	190	1,781	4,360	517	2,604	1,916	-	654	1,376
1996	19,755	7,068	3,614	3,158	59	237	2,196	4,355	689	2,512	2,114	-	872	- 51
1997	21,495	7,489	2,806	4,227	14	442	2,564	4,193	497	2,411	2,025	-	1,092	1,224
1998	35,828	18,448	10,918	6,925	94	511	3,084	4,398	2,249	2,217	2,629	-	1,090	1,713
1999	25,025	9,715	4,981	4,616	117	-	3,538	4,260	471	2,173	2,081	-	780	2,007
1999	12,795	4,967	2,547	2,360	60	-	1,809	2,178	241	1,111	1,064	-	399	1,026
2000	13,690	5,716	3,624	1,996	96	-	1,472	2,262	570	998	311	-	1,113	1,248
2001	10,715	3,805	3,389	369	47	-	1,541	2,016	187	1,116	860	-	335	855
2002	7,392	40	- 2,027	2,054	13	-	903	1,956	336	1,716	1,038	-	322	1,081
2003	- 3,442	- 5,990	- 6,825	747	88	-	- 2,715	1,745	172	1,439	575	-	240	1,092
2004	5,042	- 1,168	- 1,849	628	53	-	- 363	2,278	300	1,519	238	-	254	1,984
2005	23,778	12,768	10,837	1,860	71	-	2,617	2,642	396	2,712	- 153	-	280	2,516
2006	22,274	8,240	6,584	1,585	71	-	5,136	2,448	810	2,785	372	-	98	2,385
2007	14,715	15,276	12,741	2,414	121	-	505	2,185	274	1,826	210	-	137	- 5,698
2008	- 26,185	- 15,959	- 16,737	729	49	-	- 6,680	1,145	142	1,468	- 3,006	-	156	- 3,451
2009	- 6,998	- 6,312	- 5,967	- 475	130	-	- 6,137	2,465	733	1,914	- 1,582	-	405	1,516
2010	12,948	2,235	1,551	535	149	-	- 828	4,073	620	3,169	- 69	-	355	3,393
2011	24,894	914	- 657	1,377	194	-	- 625	14,049	1,119	5,057	- 381	-	1,237	3,524
2012	22,040	4,562	2,253	2,120	189	-	1,629	6,803	1,019	5,422	76	-	471	2,058
2013	14,578	4,493	2,515	1,803	175	-	- 948	5,937	412	5,694	29	-	247	- 1,286
2014	17,404	4,817	2,666	1,958	193	-	- 879	5,846	379	4,911	- 269	-	508	2,091
2015	18,120	3,163	1,626	1,434	103	-	- 1,041	6,064	- 166	4,579	649	-	348	2,442
2016	19,909	4,773	2,281	2,461	31	-	- 1,052	7,286	-	5,597	398	-	730	2,177
2017	19,979	4,544	2,220	2,106	218	-	501	7,061	-	5,079	316	-	836	1,642
2018	12,163	2,622	1,246	1,263	113	-	- 1,624	5,519	-	4,251	92	-	117	1,186

For footnotes *, 1 - 8 see pp. 136 f. 13 As of 1993, net income/loss for the financial year including withdrawals from and transfers to the fund for general banking risks.

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

Up to 1998 in DM million, as of 1999 in € million

Financial year	Commercial banks										Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8	
	All categories of banks total	Big banks 1	Regional banks and other commercial banks 2 3 4	Branches of foreign banks	Private bankers 5	Landesbanken 3	Savings banks 3										
Average annual balance sheet total 14																	
1968	586,935	129,635	58,311	52,520	6,115	12,689	92,052	140,830	22,757	43,175	97,900	5,637	-	-	-	54,949	
1969	668,741	156,631	68,752	63,759	8,556	15,564	105,955	159,179	25,937	49,484	105,741	6,356	-	-	-	59,458	
1970	744,997	183,066	77,901	75,310	11,481	18,374	114,540	179,043	28,843	58,224	107,415	7,935	-	-	-	65,931	
1971	838,116	211,030	88,421	87,682	14,070	20,857	130,364	199,337	31,363	68,544	117,104	9,333	-	-	-	71,041	
1972	961,905	245,002	100,611	103,306	17,020	24,065	166,313	226,557	35,487	81,252	117,530	11,349	-	-	-	78,415	
1973	1,084,228	283,965	116,191	120,312	22,657	24,805	181,646	247,670	38,332	101,633	132,239	13,329	-	-	-	85,414	
1974	1,188,248	300,496	121,371	126,117	29,458	23,550	205,622	271,832	48,103	113,464	145,091	14,449	-	-	-	89,191	
1975	1,307,896	318,116	129,987	133,991	30,560	23,578	226,911	301,870	56,461	126,510	168,697	15,817	-	-	-	94,144	
1976	1,479,418	377,545	162,162	156,896	33,180	25,307	250,935	337,364	60,150	143,069	190,681	16,185	-	-	-	103,489	
1977	1,643,806	424,968	186,743	180,028	32,332	25,865	272,452	370,855	66,762	162,366	217,466	18,494	-	-	-	110,443	
1978	1,841,904	485,744	218,388	205,687	33,119	28,550	303,083	408,074	75,208	184,220	247,471	20,506	-	-	-	117,598	
1979	2,064,387	543,929	246,102	230,868	36,529	30,430	344,755	452,413	82,845	212,340	274,073	23,735	-	-	-	130,297	
1980	2,253,355	586,209	263,727	252,210	38,201	32,071	378,961	490,534	89,558	238,349	301,584	25,997	-	-	-	142,163	
1981	2,462,883	627,295	272,868	274,597	45,958	33,872	417,523	529,342	97,177	266,029	339,669	28,039	-	-	-	157,809	
1982	2,657,480	657,658	283,694	288,212	50,819	34,933	449,750	570,029	105,403	291,440	376,432	30,090	-	-	-	176,678	
1983	2,829,562	683,368	288,832	300,396	57,206	36,934	488,702	606,704	118,133	314,632	396,235	32,378	-	-	-	189,410	
1984	3,006,203	729,974	306,864	321,565	64,969	36,576	503,875	645,764	128,336	338,117	423,423	35,416	-	-	-	201,298	
1985	3,259,148	792,778	335,269	349,606	73,159	34,744	533,905	689,295	136,874	402,107	453,423	37,265	-	-	-	213,501	
1986	3,482,978	889,245	365,894	406,618	70,420	46,313	573,933	733,290	144,403	424,901	486,144	-	-	-	-	231,062	
1987	3,722,645	955,431	399,553	437,887	66,192	51,799	617,561	783,133	159,944	451,136	510,098	-	-	-	-	245,342	
1988	3,964,977	1,035,650	446,084	466,485	67,114	55,967	655,600	831,211	171,195	474,491	539,270	-	-	-	-	257,560	
1989	4,234,078	1,147,251	494,426	517,704	74,662	60,459	699,495	875,042	173,658	497,789	564,021	-	-	-	-	276,822	
1990	4,675,228	1,281,516	563,239	580,780	78,139	59,358	774,961	934,259	178,846	534,273	593,081	-	-	-	-	378,292	
1991	5,129,528	1,432,000	641,255	643,701	81,066	65,978	872,439	999,930	194,435	575,708	627,296	-	-	-	-	427,720	
1992	5,571,856	1,574,496	694,382	735,012	78,626	66,476	1,021,846	1,029,488	188,434	624,292	641,603	-	-	-	-	491,697	
1993	6,551,085	1,740,525	768,766	865,041	43,427	63,291	1,194,272	1,253,312	200,135	716,971	698,613	-	-	-	196,948	550,309	
1994	7,296,540	1,897,624	829,919	956,434	44,914	66,357	1,321,304	1,367,636	230,507	789,021	805,456	-	-	-	211,229	673,763	
1995	7,815,161	2,032,272	911,755	1,019,846	51,263	49,408	1,440,883	1,438,297	248,733	842,101	891,904	-	-	-	222,245	698,726	
1996	8,780,093	2,351,504	1,099,382	1,149,387	53,757	48,978	1,662,667	1,539,310	291,098	901,801	1,051,903	-	-	-	234,169	747,641	
1997	9,875,680	2,732,361	1,340,110	1,277,328	65,857	49,066	1,923,358	1,634,968	335,243	946,917	1,225,246	-	-	-	250,607	826,980	
1998	11,043,124	3,143,441	1,665,557	1,359,340	68,061	50,483	2,180,454	1,724,574	386,145	989,676	1,446,545	-	-	-	264,925	907,364	
1999	12,121,059	3,523,960	2,437,025	1,024,601	62,334	-	2,656,093	1,753,407	428,417	1,024,884	1,552,201	-	-	-	275,267	906,828	
2000	6,197,399	1,801,772	1,246,031	523,870	31,871	-	1,358,039	896,503	219,046	524,015	793,628	-	-	-	140,742	463,654	
2001	6,866,201	2,201,783	1,508,019	659,720	34,044	-	1,506,853	922,381	234,249	525,687	880,137	-	-	-	149,860	445,251	
2002	7,246,646	2,362,579	1,653,158	672,959	36,462	-	1,599,330	948,723	239,709	534,337	924,683	-	-	-	155,664	481,621	
2003	7,290,284	2,309,650	1,601,526	676,254	31,870	-	1,644,025	975,490	213,520	548,026	929,571	-	-	-	161,195	508,807	
2004	7,206,090	2,251,587	1,533,976	689,268	28,343	-	1,636,545	980,622	203,899	556,946	877,381	-	-	-	167,863	531,247	
2005	7,361,833	2,361,859	1,764,080	573,400	24,379	-	1,519,005	985,944	194,244	567,674	875,035	-	-	-	178,273	679,799	
2006	7,714,428	2,563,063	1,939,373	602,538	21,152	-	1,581,453	995,377	219,881	578,641	879,136	-	-	-	189,706	707,171	
2007	7,913,181	2,605,735	1,995,918	590,122	19,695	-	1,647,908	1,007,033	233,847	595,576	878,310	-	-	-	194,193	750,579	
2008	8,351,810	2,935,195	2,240,698	671,668	22,829	-	1,668,143	1,019,129	254,397	614,428	859,798	-	-	-	192,926	807,794	
2009	8,518,198	2,964,986	2,212,741	722,740	29,505	-	1,695,465	1,042,947	273,650	641,771	821,083	-	-	-	191,129	887,167	
2010	8,212,026	2,735,704	1,931,021	766,860	37,823	-	1,587,259	1,060,725	263,438	676,780	803,949	-	-	-	189,910	894,261	
2011	8,300,354	2,845,575	2,061,016	751,218	33,341	-	1,512,276	1,070,231	262,437	697,694	793,476	-	-	-	195,151	923,514	
2012	9,167,921	3,825,768	3,010,173	778,662	36,933	-	1,504,774	1,078,852	275,900	711,046	645,145	-	-	-	199,250	927,186	
2013	9,542,656	4,132,098	3,217,291	840,168	74,639	-	1,371,385	1,096,261	294,430	739,066	565,008	-	-	-	200,782	1,143,626	
2014	8,755,419	3,669,592	2,798,461	822,706	48,425	-	1,229,051	1,098,581	282,833	750,899	482,524	-	-	-	204,540	1,037,399	
2015	8,452,585	3,532,938	2,647,559	833,806	51,573	-	1,139,438	1,110,362	281,348	771,932	421,014	-	-	-	210,066	985,487	
2016	8,605,560	3,678,042	2,736,876	884,457	56,709	-	1,087,623	1,130,688	291,157	798,178	376,908	-	-	-	214,613	1,028,351	
2017	8,355,020	3,580,912	2,575,072	942,665	63,175	-	975,957	1,154,475	-	832,181	289,800	-	-	-	215,668	1,306,027	
2018	8,251,175	3,532,639	2,400,315	1,048,189	84,135	-	940,293	1,179,915	-	868,255	236,414	-	-	-	227,924	1,265,735	
2019	8,118,298	3,404,697	2,346,111	962,520	96,066	-	803,978	1,267,726	-	911,385	233,165	-	-	-	233,865	1,263,482	

For footnotes *, 1 - 8 see pp. 136 f. 14 On an annual average. Business volume until 1998 (Total assets plus endorsement liabilities arising from rediscounted bills, bills of exchange in circulation drawn by the credit institution, discounted and credited to bor-

rowers, and bills sent from the bill portfolio prior to expiry for collection); as of 1999 total assets.

VIII. Items of banks' profit and loss accounts

2. Major income and cost items for individual categories of banks *

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio ¹	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings ³	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending ²					
	1	2	3	4	5	6	7	8	9	10	11	12	13
All categories of banks													
1993	78.0	17.0	4.3	0.7	100.0	-62.0	-37.2	-24.8	-15.0	- 1.0	22.1	-11.6	10.5
1994	82.4	16.5	0.3	0.8	100.0	-60.8	-36.2	-24.7	-18.3	- 0.2	20.6	- 9.8	10.8
1995	81.0	16.0	2.6	0.4	100.0	-63.7	-37.8	-25.9	-11.8	- 1.4	23.1	-11.4	11.7
1996	80.9	16.2	2.3	0.6	100.0	-63.2	-36.8	-26.4	-12.0	- 2.4	22.4	-11.5	10.9
1997	78.4	17.9	2.8	1.0	100.0	-63.3	-36.1	-27.1	-13.0	- 2.0	21.7	-10.5	11.2
1998	75.6	18.6	3.5	2.3	100.0	-64.1	-35.7	-28.3	-13.4	10.8	33.3	-15.7	17.6
1999	73.8	20.5	3.3	2.4	100.0	-66.3	-36.2	-30.1	-10.4	- 3.0	20.3	- 8.6	11.7
2000	68.3	24.3	5.5	2.0	100.0	-68.5	-36.9	-31.6	-13.6	0.1	18.0	- 6.3	11.7
2001	70.4	21.8	4.6	3.2	100.0	-71.4	-37.8	-33.7	-16.9	0.9	12.6	- 3.5	9.2
2002	73.9	20.3	2.5	3.3	100.0	-67.3	-35.6	-31.7	-26.3	3.3	9.7	- 3.6	6.2
2003	71.0	20.3	5.4	3.4	100.0	-66.6	-35.6	-30.9	-18.3	-13.2	2.0	- 4.8	- 2.9
2004	74.2	21.2	1.1	3.6	100.0	-65.6	-35.5	-30.1	-14.7	-10.5	9.2	- 5.0	4.2
2005	69.0	20.9	8.6	1.5	100.0	-61.2	-33.6	-27.6	-10.7	- 2.6	25.5	- 7.6	17.9
2006	68.9	22.2	3.3	5.5	100.0	-62.7	-35.3	-27.4	-10.7	- 5.7	20.9	- 4.2	16.7
2007	73.7	24.4	- 0.9	2.8	100.0	-65.0	-35.4	-29.6	-18.7	- 0.1	16.3	- 4.8	11.4
2008	85.2	26.7	-17.0	5.2	100.0	-73.3	-39.0	-34.3	-33.6	-15.4	-22.3	- 1.5	-23.8
2009	73.3	21.0	5.3	0.4	100.0	-65.1	-35.5	-29.7	-20.9	-16.1	- 2.2	- 3.2	- 5.4
2010	74.1	22.0	4.4	-0.5	100.0	-63.8	-33.5	-30.4	-12.0	- 9.9	14.3	- 4.3	10.1
2011	73.9	22.1	3.6	0.5	100.0	-64.0	-33.1	-30.9	2.4	-13.5	24.9	- 5.5	19.4
2012	72.5	20.9	5.4	1.2	100.0	-64.3	-33.9	-30.5	- 3.3	- 9.0	23.4	- 6.6	16.7
2013	73.0	22.9	4.8	-0.7	100.0	-69.2	-35.7	-33.5	- 5.3	- 7.6	17.9	- 6.0	11.9
2014	75.4	23.7	2.9	-2.0	100.0	-69.2	-35.5	-33.7	- 5.3	- 5.3	20.2	- 6.1	14.1
2015	75.0	23.8	2.9	-1.7	100.0	-70.4	-36.0	-34.4	- 2.7	- 6.1	20.8	- 6.6	14.2
2016	71.2	23.2	2.4	3.2	100.0	-69.3	-34.9	-34.4	- 6.8	- 2.2	21.7	- 6.2	15.6
2017	69.5	24.9	4.5	1.1	100.0	-71.9	-36.3	-35.7	- 2.9	- 2.8	22.4	- 6.1	16.3
2018	72.3	24.5	2.9	0.3	100.0	-73.1	-36.7	-36.4	- 5.6	- 5.7	15.6	- 5.5	10.1
Commercial Banks													
1993	68.0	23.7	7.2	1.2	100.0	-60.5	-37.4	-23.1	-20.5	- 1.9	17.1	- 6.9	10.3
1994	75.5	23.1	0.3	1.1	100.0	-64.6	-39.0	-25.6	-17.1	0.7	18.9	- 6.9	12.0
1995	72.6	22.2	4.1	1.1	100.0	-67.5	-40.5	-27.0	-10.3	- 3.4	18.8	- 6.2	12.6
1996	71.7	23.2	3.6	1.4	100.0	-66.7	-38.9	-27.8	-11.2	- 2.7	19.4	- 7.4	12.0
1997	68.2	26.6	4.0	1.2	100.0	-66.2	-37.2	-29.0	-12.6	- 4.4	16.8	- 5.2	11.5
1998	64.7	27.4	6.0	2.0	100.0	-67.8	-36.7	-31.1	-11.1	26.0	47.0	-20.9	26.1
1999	61.7	30.2	6.3	1.8	100.0	-73.9	-37.9	-36.0	- 9.9	0.2	16.4	- 4.5	11.9
2000	52.7	34.5	11.0	1.8	100.0	-75.4	-38.0	-37.4	- 8.2	- 3.2	13.1	- 1.4	11.7
2001	56.2	31.4	9.7	2.6	100.0	-80.4	-39.6	-40.8	-12.7	1.9	8.8	- 0.9	7.9
2002	63.7	28.7	4.4	3.1	100.0	-74.2	-36.0	-38.2	-18.7	- 5.3	1.9	- 1.8	0.1
2003	56.5	28.4	11.5	3.5	100.0	-74.0	-36.5	-37.4	-15.8	-22.5	-12.2	- 0.6	-12.9
2004	64.9	29.6	0.9	4.7	100.0	-73.5	-36.5	-36.9	-11.7	-15.6	- 0.8	- 1.8	- 2.6
2005	55.3	26.1	17.9	0.8	100.0	-59.8	-30.3	-29.5	- 6.6	- 3.1	30.4	- 8.8	21.7
2006	61.8	29.5	4.9	3.7	100.0	-66.0	-34.7	-31.4	- 7.3	- 8.5	18.1	- 3.4	14.7
2007	66.3	30.9	1.5	1.2	100.0	-65.5	-33.9	-31.6	- 8.5	6.6	32.6	- 6.0	26.6
2008	94.3	42.2	-43.2	6.6	100.0	-93.6	-44.6	-49.1	-26.8	-22.9	-43.4	1.2	-42.2
2009	63.0	29.0	9.4	-1.4	100.0	-73.4	-36.3	-37.1	-16.2	-22.8	-12.4	0.3	-12.1
2010	62.7	30.5	9.1	-2.2	100.0	-72.5	-33.6	-38.9	- 8.5	-12.6	6.4	- 2.1	4.3
2011	59.8	29.6	9.2	1.4	100.0	-67.9	-30.9	-37.0	- 7.9	-20.2	4.0	- 2.3	1.7
2012	61.8	27.3	9.9	1.0	100.0	-67.2	-31.3	-35.9	- 7.0	-11.4	14.4	- 6.3	8.1
2013	63.0	30.7	8.0	-1.7	100.0	-72.8	-32.6	-40.3	- 3.9	-11.1	12.1	- 3.5	8.7
2014	66.4	32.2	5.8	-4.5	100.0	-73.4	-31.3	-42.1	- 7.3	- 6.5	12.7	- 3.4	9.3
2015	67.0	32.0	5.3	-4.3	100.0	-75.6	-32.4	-43.3	- 2.2	-12.7	9.5	- 3.6	5.8
2016	63.4	29.6	2.6	4.4	100.0	-74.3	-31.7	-42.6	- 9.4	- 4.1	12.3	- 3.6	8.7
2017	60.7	31.5	8.0	-0.2	100.0	-79.4	-33.7	-45.7	- 1.1	- 6.9	12.6	- 3.7	8.9
2018	67.8	28.8	4.9	-1.5	100.0	-79.3	-32.9	-46.4	- 4.0	- 9.8	7.0	- 1.8	5.2

For footnotes *, 1 - 3 see p.143.

VIII. Items of banks' profit and loss accounts

2. Major income and cost items for individual categories of banks *)

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
Big banks 4													
1993	64.6	28.0	7.0	0.4	100.0	-60.5	-39.4	-21.2	-22.2	-1.7	15.6	-6.0	9.5
1994	72.4	28.2	-0.2	-0.4	100.0	-69.0	-43.9	-25.1	-15.1	2.7	18.7	-6.5	12.1
1995	68.7	27.4	4.2	-0.3	100.0	-73.0	-46.3	-26.7	-6.7	-3.7	16.6	-3.3	13.3
1996	67.6	28.8	4.2	-0.5	100.0	-72.6	-44.8	-27.9	-6.1	-1.5	19.7	-6.7	13.0
1997	63.5	32.4	5.4	-1.4	100.0	-72.2	-42.4	-29.9	-10.8	-4.9	12.1	-3.2	8.9
1998	63.9	34.1	4.4	-2.4	100.0	-76.7	-44.1	-32.6	-7.5	51.3	67.0	-34.4	32.6
1999	59.6	32.8	8.9	-1.3	100.0	-77.4	-41.7	-35.7	-12.4	1.8	12.0	-1.5	10.6
2000	49.2	35.4	16.5	-1.1	100.0	-79.0	-42.3	-36.7	-8.2	-1.8	11.0	1.5	12.6
2001	50.3	32.3	16.7	0.7	100.0	-83.8	-43.4	-40.4	-13.3	7.2	10.1	1.5	11.6
2002	63.0	30.3	7.4	-0.8	100.0	-77.9	-39.7	-38.1	-21.9	-7.1	-6.9	-0.3	-7.3
2003	49.4	31.2	18.6	0.9	100.0	-79.5	-41.5	-38.0	-18.0	-30.2	-27.7	1.9	-25.9
2004	62.6	31.9	2.2	3.3	100.0	-80.8	-41.4	-39.4	-10.6	-16.0	-7.5	0.8	-6.7
2005	49.3	25.6	27.3	-2.1	100.0	-60.5	-31.9	-28.6	-4.3	2.5	37.7	-10.2	27.5
2006	60.0	29.5	8.1	2.5	100.0	-69.0	-37.8	-31.2	-5.6	-5.0	20.4	-2.5	17.9
2007	65.7	30.5	4.7	-1.0	100.0	-68.1	-36.8	-31.2	-7.5	16.7	41.1	-6.9	34.2
2008	123.9	56.2	-87.2	7.2	100.0	-128.2	-62.0	-66.3	-40.0	-33.0	-101.2	6.2	-95.0
2009	63.8	29.0	12.9	-5.6	100.0	-76.8	-38.8	-38.0	-16.1	-27.4	-20.3	2.2	-18.1
2010	61.2	31.9	14.7	-7.9	100.0	-77.4	-37.1	-40.3	-5.4	-10.8	6.4	-1.5	4.9
2011	57.5	31.9	13.8	-3.2	100.0	-72.5	-33.4	-39.2	-5.7	-22.1	-0.3	-1.7	-2.0
2012	61.1	28.3	14.5	-3.9	100.0	-68.8	-32.9	-35.9	-8.5	-8.5	14.3	-8.0	6.3
2013	60.7	33.8	12.1	-6.6	100.0	-78.3	-35.3	-43.0	-3.0	-7.5	11.2	-3.3	7.9
2014	64.8	35.9	8.3	-9.0	100.0	-78.1	-33.1	-45.0	-8.6	-1.8	11.6	-3.1	8.4
2015	67.8	36.0	7.6	-11.4	100.0	-82.9	-35.0	-48.0	0.3	-9.0	8.3	-3.3	5.0
2016	62.1	33.4	3.3	1.2	100.0	-81.4	-34.3	-47.0	-12.4	3.5	9.7	-2.7	7.0
2017	57.3	35.7	13.0	-6.0	100.0	-88.7	-36.7	-51.9	2.3	-3.9	9.7	-2.0	7.8
2018	64.4	34.5	7.2	-6.1	100.0	-87.9	-34.8	-53.1	-1.2	-7.1	3.7	0.3	4.1
Regional banks and other commercial banks 4 5 6 7													
1993	72.7	18.1	7.2	2.0	100.0	-59.8	-35.0	-24.7	-19.2	-2.4	18.6	-8.1	10.5
1994	79.6	17.3	0.6	2.5	100.0	-59.6	-34.0	-25.6	-19.0	-2.0	19.4	-7.7	11.7
1995	77.0	16.7	4.0	2.3	100.0	-61.6	-34.9	-26.7	-13.4	-3.8	21.2	-9.2	12.0
1996	77.0	17.1	2.8	3.2	100.0	-60.3	-33.2	-27.1	-16.3	-4.0	19.4	-8.3	11.1
1997	74.4	19.8	2.3	3.5	100.0	-59.7	-31.9	-27.8	-14.9	-4.2	21.1	-7.4	13.7
1998	67.1	19.9	7.1	6.0	100.0	-59.2	-29.8	-29.4	-14.8	3.5	29.4	-9.2	20.3
1999	65.0	26.9	2.1	6.0	100.0	-68.9	-32.8	-36.1	-6.7	-2.1	22.3	-8.7	13.6
2000	58.3	33.6	2.3	5.9	100.0	-70.2	-32.3	-37.9	-8.5	-5.4	16.0	-5.8	10.2
2001	65.3	30.2	-1.0	5.5	100.0	-75.4	-33.9	-41.6	-11.8	-6.3	6.4	-4.4	2.0
2002	64.8	26.4	0.3	8.5	100.0	-69.2	-30.9	-38.3	-14.1	-2.8	13.8	-3.6	10.2
2003	66.2	24.6	2.3	7.0	100.0	-66.9	-30.2	-36.7	-12.9	-12.6	7.6	-3.8	3.8
2004	68.7	25.6	-1.2	6.9	100.0	-62.1	-29.0	-33.1	-13.3	-15.1	9.5	-5.8	3.6
2005	67.8	26.7	-1.3	6.8	100.0	-58.4	-27.3	-31.1	-11.4	-14.8	15.4	-5.7	9.7
2006	65.8	29.3	-1.3	6.1	100.0	-60.4	-28.7	-31.7	-10.7	-15.6	13.3	-4.9	8.4
2007	67.9	31.2	-4.5	5.4	100.0	-61.2	-28.5	-32.6	-10.4	-12.2	16.3	-4.2	12.2
2008	68.9	30.0	-5.0	6.1	100.0	-63.8	-29.6	-34.2	-15.4	-14.3	6.6	-2.9	3.7
2009	62.2	29.0	3.3	5.5	100.0	-68.1	-32.4	-35.8	-16.6	-15.2	0.1	-2.7	-2.6
2010	65.5	28.1	-0.1	6.5	100.0	-64.8	-28.1	-36.7	-13.9	-15.7	5.5	-2.8	2.8
2011	63.5	26.1	1.9	8.5	100.0	-61.0	-27.1	-33.9	-11.7	-17.7	9.6	-2.9	6.6
2012	63.1	25.6	1.9	9.5	100.0	-65.0	-28.8	-36.2	-4.7	-16.9	13.5	-2.9	10.5
2013	66.7	25.9	1.5	5.8	100.0	-64.7	-28.5	-36.2	-5.5	-17.2	12.6	-3.5	9.1
2014	69.1	26.8	1.9	2.2	100.0	-66.9	-28.9	-37.9	-5.3	-14.4	13.5	-3.4	10.0
2015	65.9	26.0	1.7	6.4	100.0	-64.6	-28.5	-36.1	-6.0	-18.7	10.6	-3.8	6.8
2016	65.6	24.1	1.6	8.7	100.0	-64.2	-27.9	-36.3	-4.5	-15.4	15.9	-4.7	11.2
2017	65.3	26.2	1.6	6.9	100.0	-67.8	-30.0	-37.9	-5.7	-11.0	15.4	-5.8	9.7
2018	73.6	19.9	1.4	5.1	100.0	-66.1	-30.1	-36.0	-8.2	-14.2	11.5	-4.9	6.6

For footnotes *, 1, 2, 4 - 7 see p.143.

VIII. Items of banks' profit and loss accounts

2. Major income and cost items for individual categories of banks *)

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio ¹	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending ²					
	1	2	3	4	5	6	7	8	9	10	11	12	13
Branches of foreign banks													
1993	76.2	19.6	4.8	-0.5	100.0	-57.3	-28.5	-28.8	-8.1	0.0	34.6	-13.6	21.1
1994	68.3	21.2	10.4	0.2	100.0	-68.1	-33.7	-34.3	-3.4	-1.2	27.3	-9.0	18.4
1995	69.3	22.8	5.2	2.6	100.0	-73.6	-34.1	-39.5	4.7	-1.5	29.6	-9.9	19.7
1996	59.7	20.3	19.5	0.5	100.0	-78.4	-28.2	-50.2	0.5	-1.6	20.5	-10.9	9.6
1997	44.3	20.0	14.6	21.1	100.0	-79.8	-30.7	-49.1	-5.4	-3.7	11.0	-8.7	2.4
1998	37.2	14.2	34.1	14.6	100.0	-75.5	-21.2	-54.3	-7.3	3.0	20.1	-7.4	12.7
1999	42.7	13.3	37.3	6.8	100.0	-72.3	-23.4	-48.9	0.3	-	28.0	-11.0	16.9
2000	39.2	14.6	36.6	9.6	100.0	-74.1	-18.3	-55.8	-2.0	-0.2	23.7	-2.8	20.9
2001	58.3	25.9	10.4	5.4	100.0	-56.1	-24.5	-31.7	-12.6	1.4	32.7	-15.8	16.9
2002	57.8	31.7	3.6	6.9	100.0	-57.8	-25.7	-32.0	-23.4	-2.0	16.8	-12.5	4.3
2003	49.1	42.3	3.3	5.4	100.0	-53.6	-22.9	-30.7	-8.3	-0.6	37.5	-11.3	26.2
2004	52.2	42.4	1.6	3.8	100.0	-57.0	-24.2	-32.8	-11.1	-6.7	25.2	-8.3	16.9
2005	39.3	54.6	5.4	0.7	100.0	-58.0	-26.4	-31.5	1.4	-1.7	41.7	-17.6	24.1
2006	37.0	49.0	8.7	5.3	100.0	-55.3	-27.7	-27.7	-3.3	-	41.3	-17.7	23.7
2007	40.0	50.8	5.4	3.8	100.0	-44.9	-22.3	-22.6	-4.9	0.8	51.0	-20.0	31.0
2008	51.6	38.2	3.1	7.2	100.0	-50.8	-22.2	-28.6	-16.2	-6.2	26.7	-15.0	11.7
2009	43.2	31.0	3.9	22.0	100.0	-51.6	-18.5	-33.1	-9.4	-1.3	37.6	-12.5	25.0
2010	50.3	25.8	2.9	21.1	100.0	-52.3	-16.9	-35.4	-4.7	-1.5	41.6	-14.5	27.0
2011	59.2	25.5	3.8	11.5	100.0	-46.1	-21.2	-25.0	1.8	-	55.6	-17.2	38.4
2012	60.1	25.5	4.0	10.5	100.0	-48.6	-21.9	-26.7	2.4	0.4	54.2	-16.8	37.4
2013	57.0	25.1	3.9	14.0	100.0	-48.8	-21.8	-27.0	-0.4	-	50.8	-16.7	34.0
2014	65.2	18.1	2.8	13.9	100.0	-41.1	-19.1	-22.0	-6.5	-	52.3	-19.1	33.2
2015	61.4	21.8	3.7	13.1	100.0	-61.2	-24.8	-36.3	-0.2	-	38.6	-17.5	21.1
2016	54.6	20.2	4.0	21.2	100.0	-56.0	-24.8	-31.2	-24.2	-	19.8	-13.6	6.2
2017	53.3	20.9	4.4	21.4	100.0	-53.3	-25.2	-28.1	8.7	-0.9	54.5	-13.1	41.4
2018	52.2	24.8	1.1	22.0	100.0	-55.0	-25.4	-29.6	-7.8	-	37.2	-12.6	24.6
Private Bankers ⁸													
1993	57.6	29.8	9.9	2.7	100.0	-67.4	-39.1	-28.2	-16.7	0.5	16.4	-2.3	14.1
1994	64.6	30.6	1.6	3.2	100.0	-71.1	-41.5	-29.6	-22.6	8.2	14.6	-1.8	12.8
1995	62.9	30.7	4.1	2.4	100.0	-74.4	-42.9	-31.6	-19.6	5.6	11.6	-1.8	9.8
1996	58.3	35.3	2.8	3.5	100.0	-72.0	-41.2	-30.8	-13.0	-	15.0	-3.2	11.8
1997	53.8	39.7	4.3	2.3	100.0	-68.1	-38.7	-29.4	-8.7	1.1	24.3	-3.5	20.8
1998	49.0	43.4	4.7	3.0	100.0	-63.3	-34.8	-28.5	-10.3	0.1	26.4	-4.9	21.6

* The figures for the most recent date should be regarded as provisional. Excluding institutions in liquidation and institutions with a truncated financial year. **1** Until 2009 result from financial operations. **2** Including depreciation and value adjustments on intangible fixed assets and tangible fixed assets. **3** Excluding taxes on wealth. In part, including taxes paid by legally dependent building and loan associations affiliated to "Landesbanken". **4** Until 1998, Deutsche Postbank AG included in the bank category "Banks with special, development and other central support tasks", and from 1999 to 2003 in the bank category "Regional and other commercial banks". As of 2004 to 2017, Postbank allocated to the bank category "Big banks". As of 2018 DB Privat- und Firmenkundenbank AG (merger of Deutsche Postbank AG bank category "Big banks" with Deutsche Bank Privat- und Geschäftskunden AG bank category "Regional banks and other commercial banks") allocated to the bank category "Big banks". **5** From 2018 DSK Hyp AG (formerly SEB AG) is allocated to the bank category "Mortgage banks" (formerly included in "Regional banks and other commercial banks"). **6** From 2004 NRW.BANK al-

located to the bank category "Banks with special, development and other central support tasks". From 2012, Portigon AG (successor in interest of WestLB) allocated to the bank category "Banks with special, development and other central support tasks". From 2018 HSH Nordbank allocated to the bank category "Regional banks and other commercial banks" and Landesbank Berlin allocated to the bank category "Savings banks". **7** From 2018 Wüstenrot Bank Aktiengesellschaft Pfandbriefbank allocated to the bank category "Regional banks and other commercial banks". **8** The bank category "Private bankers" was dissolved in December 1998. The credit institutions that were part of this category were regrouped and included in the bank category "Regional banks and other commercial banks". **9** As of 2016, DZ Bank AG allocated to the bank category "Banks with special, development and other central support tasks". **10** Up to 2015 bank category "Special purpose banks". **11** Separate presentation of the (legally independent) credit institutions majority-owned by foreign banks included in other categories of banks.

VIII. Items of banks' profit and loss accounts

2. Major income and cost items for individual categories of banks *)

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings 3	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
Landesbanken 6													
1993	74.2	11.7	9.7	4.4	100.0	-52.4	-32.3	-20.1	-21.4	- 1.6	24.7	-12.6	12.1
1994	84.6	12.0	- 0.5	3.9	100.0	-50.4	-29.5	-21.0	-21.7	- 5.8	22.1	- 9.4	12.7
1995	79.5	11.5	6.3	2.7	100.0	-53.1	-31.4	-21.7	-17.0	- 3.2	26.8	-12.4	14.4
1996	80.0	11.1	4.5	4.4	100.0	-50.5	-29.2	-21.3	-17.1	- 8.0	24.4	- 9.1	15.3
1997	78.1	12.5	6.6	2.8	100.0	-50.6	-27.9	-22.8	-17.5	- 2.1	29.8	-13.7	16.1
1998	72.0	11.0	7.5	9.5	100.0	-46.5	-24.5	-22.0	-30.9	7.5	30.0	-13.7	16.3
1999	77.6	13.3	3.5	5.6	100.0	-54.8	-27.9	-26.8	-13.9	- 1.3	30.0	-13.3	16.7
2000	72.4	16.8	5.9	4.9	100.0	-55.9	-29.0	-26.9	-15.2	- 4.4	24.5	-11.8	12.7
2001	75.0	13.7	4.5	6.8	100.0	-57.1	-28.5	-28.7	-25.1	- 3.3	14.5	- 2.3	12.1
2002	75.8	14.0	5.0	5.3	100.0	-56.1	-27.8	-28.2	-60.2	26.4	10.1	- 3.1	7.0
2003	79.0	13.5	2.7	4.9	100.0	-53.1	-26.0	-27.1	-28.9	-35.2	-17.2	- 3.7	-20.9
2004	79.4	13.8	2.1	4.7	100.0	-53.5	-26.8	-26.7	- 6.4	-36.3	3.8	- 6.7	- 2.9
2005	83.2	16.0	2.0	- 1.2	100.0	-59.3	-29.9	-29.3	- 6.5	- 9.1	25.2	- 3.4	21.7
2006	70.3	15.5	7.1	7.2	100.0	-53.6	-29.5	-24.1	9.6	-13.9	42.1	- 6.2	36.0
2007	91.6	18.9	-14.5	4.0	100.0	-61.1	-31.6	-29.5	-18.2	-14.1	6.6	- 2.4	4.3
2008	90.2	16.2	-11.2	4.8	100.0	-54.6	-27.2	-27.5	-63.4	-26.8	-44.9	- 4.7	-49.6
2009	81.4	8.5	6.5	3.6	100.0	-51.0	-26.0	-25.0	-43.7	-47.7	-42.4	- 1.6	-44.0
2010	84.4	10.0	3.9	1.7	100.0	-54.7	-26.7	-28.0	-18.6	-34.3	- 7.6	0.8	- 6.8
2011	94.5	10.0	- 4.8	0.4	100.0	-59.8	-28.7	-31.2	- 6.1	-33.4	0.6	- 6.2	- 5.6
2012	82.3	8.3	6.7	2.7	100.0	-59.6	-29.6	-30.1	- 1.1	-17.5	21.7	- 6.3	15.4
2013	78.5	6.9	12.5	2.1	100.0	-61.8	-30.0	-31.9	-31.1	-11.6	- 4.5	- 4.4	- 8.9
2014	89.9	9.2	1.2	- 0.4	100.0	-70.9	-35.6	-35.3	-17.2	-15.9	- 4.0	- 5.6	- 9.6
2015	82.5	10.0	5.4	2.1	100.0	-69.1	-35.0	-34.2	-11.2	- 1.6	18.1	- 7.7	10.4
2016	74.9	12.1	10.2	2.9	100.0	-63.6	-28.6	-34.9	-36.9	- 4.9	- 5.4	- 5.0	-10.4
2017	73.9	13.4	11.5	1.2	100.0	-72.5	-33.4	-39.1	-24.4	7.1	10.2	- 4.8	5.4
2018	74.2	14.8	8.8	2.2	100.0	-76.6	-38.6	-38.0	-36.3	- 1.3	-14.1	- 8.3	-22.5
Savings banks 6													
1993	84.3	13.9	2.4	- 0.5	100.0	-63.4	-39.2	-24.2	-12.6	- 0.0	24.0	-15.5	8.5
1994	86.5	13.8	0.4	- 0.7	100.0	-58.7	-36.7	-22.0	-20.1	- 1.8	19.5	-11.4	8.1
1995	85.7	13.8	1.4	- 0.9	100.0	-61.6	-38.0	-23.6	-14.7	0.6	24.3	-15.7	8.6
1996	86.4	14.0	1.4	- 1.8	100.0	-62.5	-38.1	-24.4	-13.8	0.4	24.2	-15.8	8.4
1997	84.0	14.6	1.8	- 0.4	100.0	-63.4	-38.0	-25.3	-14.3	0.8	23.1	-15.2	7.9
1998	81.9	15.7	1.7	0.6	100.0	-66.5	-39.8	-26.7	-11.1	0.3	22.7	-14.4	8.3
1999	81.2	16.9	0.9	1.0	100.0	-65.7	-39.4	-26.4	- 5.7	- 8.8	19.7	-11.8	7.9
2000	80.9	19.0	0.6	- 0.4	100.0	-68.9	-41.3	-27.6	-15.9	3.7	18.9	-10.4	8.5
2001	80.8	17.7	-	1.5	100.0	-69.9	-41.4	-28.5	-18.6	2.1	13.6	- 6.1	7.5
2002	81.3	16.7	- 0.2	2.2	100.0	-66.5	-39.6	-26.9	-24.2	2.7	12.0	- 5.1	6.8
2003	80.6	17.8	0.7	0.9	100.0	-66.4	-40.2	-26.1	-18.0	0.7	16.3	-10.3	6.0
2004	79.6	19.1	0.5	0.7	100.0	-64.9	-39.8	-25.1	-20.2	0.2	15.1	- 7.3	7.8
2005	79.0	19.4	0.6	1.0	100.0	-66.0	-40.8	-25.2	-17.0	-	17.0	- 7.9	9.1
2006	77.7	20.3	0.6	1.4	100.0	-65.8	-40.5	-25.3	-18.2	- 0.8	15.3	- 6.8	8.5
2007	75.2	21.8	0.5	2.5	100.0	-69.5	-40.7	-28.8	-15.7	- 1.3	13.5	- 5.6	7.8
2008	76.0	21.8	0.1	2.0	100.0	-68.8	-42.0	-26.7	-17.9	- 5.5	7.9	- 3.7	4.2
2009	78.6	20.4	0.6	0.4	100.0	-66.6	-41.5	-25.1	-15.6	- 1.4	16.4	- 7.8	8.6
2010	79.1	20.6	0.2	0.1	100.0	-62.8	-38.9	-24.0	-11.8	- 3.2	22.2	- 8.5	13.7
2011	79.6	20.7	- 0.1	- 0.2	100.0	-62.7	-38.7	-24.0	25.0	- 6.1	56.2	- 9.2	47.0
2012	79.4	20.9	0.1	- 0.4	100.0	-65.7	-41.1	-24.5	2.3	- 4.3	32.3	- 9.1	23.2
2013	80.0	21.6	0.1	- 1.6	100.0	-67.2	-41.8	-25.3	0.4	- 3.5	29.8	- 9.2	20.5
2014	79.8	22.1	-	- 1.9	100.0	-68.3	-43.3	-25.0	-	- 2.0	29.7	- 9.6	20.1
2015	78.2	22.7	-	- 0.9	100.0	-68.9	-43.5	-25.4	0.3	- 1.3	30.1	- 9.8	20.4
2016	76.4	23.5	-	-	100.0	-67.8	-42.4	-25.4	3.6	- 1.3	34.5	- 9.9	24.6
2017	73.9	25.5	-	0.6	100.0	-67.1	-42.5	-24.7	1.0	- 0.5	33.3	- 9.6	23.7
2018	71.7	26.0	-	2.3	100.0	-68.3	-42.5	-25.8	- 2.3	- 2.6	26.8	- 8.8	18.0

For footnotes *, 1 - 3 and 6 see p.143.

VIII. Items of banks' profit and loss accounts

2. Major income and cost items for individual categories of banks *)

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
Regional institutions of credit cooperatives 9													
1993	69.1	20.1	11.3	-0.5	100.0	-54.8	-28.9	-25.9	-24.6	-4.2	16.4	-9.8	6.6
1994	81.0	14.3	4.9	-0.2	100.0	-41.4	-21.7	-19.7	-45.9	17.0	29.7	-14.7	14.9
1995	71.7	18.0	9.7	0.6	100.0	-53.1	-27.5	-25.6	-10.9	-2.3	33.7	-16.9	16.8
1996	69.4	20.2	9.3	1.1	100.0	-54.3	-26.9	-27.4	-4.0	-2.2	39.5	-17.9	21.6
1997	67.9	21.5	9.7	0.9	100.0	-54.5	-27.1	-27.5	-9.5	-4.9	31.0	-17.0	14.0
1998	74.6	19.4	4.8	1.2	100.0	-56.0	-26.1	-29.9	-18.6	45.6	71.0	-13.5	57.5
1999	65.5	19.6	12.7	2.2	100.0	-60.7	-27.9	-32.8	-18.1	-3.9	17.3	-5.3	12.0
2000	71.2	19.5	8.6	0.7	100.0	-51.8	-24.3	-27.5	-43.3	27.8	32.7	-10.4	22.3
2001	70.3	16.8	6.3	6.6	100.0	-62.5	-29.2	-33.4	-36.7	13.6	14.4	-5.5	8.9
2002	65.5	14.0	10.8	9.7	100.0	-52.5	-25.0	-27.5	-41.9	8.8	14.3	1.3	15.6
2003	53.6	19.6	21.2	5.6	100.0	-63.1	-29.9	-33.2	-29.4	-4.6	2.8	7.0	9.8
2004	55.8	18.7	22.1	3.4	100.0	-59.2	-30.5	-28.7	-18.9	-8.9	13.0	4.7	17.7
2005	57.4	19.9	22.4	0.4	100.0	-53.9	-30.0	-23.8	-10.0	-13.7	22.5	-0.6	21.9
2006	57.3	19.1	22.9	0.7	100.0	-62.2	-38.2	-24.0	-6.3	-9.8	21.7	24.3	46.0
2007	112.7	26.6	-43.0	3.7	100.0	-89.1	-49.2	-39.9	-40.6	-3.7	-33.4	57.8	24.4
2008	151.7	28.5	-86.8	6.6	100.0	-93.1	-49.2	-43.9	-66.2	19.7	-39.7	53.2	13.5
2009	48.2	15.3	36.2	0.3	100.0	-43.9	-24.5	-19.3	1.1	-28.7	28.6	1.5	30.1
2010	60.5	16.7	23.6	-0.8	100.0	-47.6	-26.2	-21.4	0.3	-23.2	29.5	0.3	29.8
2011	70.4	20.0	10.2	-0.6	100.0	-57.7	-30.1	-27.7	63.8	-37.4	68.6	-5.2	63.5
2012	53.9	14.0	32.1	-0.1	100.0	-42.3	-21.6	-20.6	-5.3	-29.1	23.3	15.8	39.2
2013	68.1	16.9	16.0	-1.0	100.0	-52.3	-27.1	-25.1	-15.2	-7.9	24.6	-5.7	19.0
2014	56.9	19.7	23.1	0.3	100.0	-59.3	-31.0	-28.3	0.7	-11.4	30.0	-11.0	19.0
2015	71.4	19.1	15.5	-5.9	100.0	-63.1	-29.7	-33.3	5.9	-30.2	12.6	-20.6	-8.0
2016	-	-	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit cooperatives													
1993	80.9	14.8	1.2	3.1	100.0	-68.5	-41.4	-27.1	-8.2	-0.3	23.0	-14.3	8.7
1994	82.6	15.0	-0.1	2.5	100.0	-66.6	-40.3	-26.3	-14.3	-0.7	18.4	-10.3	8.1
1995	82.6	14.4	0.9	2.1	100.0	-68.7	-41.4	-27.4	-9.6	0.4	22.1	-13.7	8.4
1996	82.5	14.9	0.8	1.8	100.0	-69.1	-41.2	-27.9	-10.4	0.9	21.4	-13.5	7.9
1997	81.0	15.8	0.6	2.5	100.0	-69.8	-41.3	-28.5	-12.0	0.9	19.2	-11.7	7.5
1998	79.0	17.1	0.6	3.4	100.0	-72.4	-42.1	-30.3	-11.1	1.1	17.6	-10.7	6.9
1999	77.1	19.2	0.3	3.5	100.0	-71.2	-41.7	-29.6	-12.1	-1.9	14.8	-8.3	6.6
2000	76.5	21.4	0.1	1.9	100.0	-74.5	-43.1	-31.5	-14.5	1.5	12.4	-6.5	5.9
2001	78.3	18.9	-0.2	3.0	100.0	-76.7	-44.8	-31.9	-16.3	4.5	11.5	-4.7	6.8
2002	79.1	18.1	-0.2	2.9	100.0	-73.1	-43.1	-30.0	-21.4	9.1	14.6	-4.6	9.9
2003	75.4	18.3	0.7	5.5	100.0	-69.6	-41.1	-28.5	-16.7	2.0	15.8	-8.0	7.8
2004	75.5	19.5	0.2	4.8	100.0	-68.7	-40.7	-28.0	-16.1	0.6	15.8	-7.7	8.0
2005	74.7	20.4	0.3	4.7	100.0	-70.0	-42.0	-27.9	-15.7	7.5	21.8	-7.6	14.2
2006	65.2	18.8	0.3	15.8	100.0	-64.3	-39.2	-25.1	-20.2	1.7	17.2	-3.9	13.2
2007	71.3	22.3	0.3	6.1	100.0	-70.5	-42.1	-28.3	-14.6	0.6	15.5	-5.7	9.9
2008	69.9	21.4	0.1	8.7	100.0	-68.3	-41.7	-26.7	-19.1	-1.7	10.8	-3.0	7.8
2009	76.9	19.9	0.3	2.9	100.0	-68.3	-42.3	-26.0	-11.5	-2.8	17.4	-7.6	9.8
2010	78.9	20.0	-	1.1	100.0	-63.7	-38.5	-25.2	-11.2	-1.8	23.2	-7.9	15.4
2011	78.0	19.5	0.1	2.4	100.0	-63.9	-38.1	-25.8	-1.5	-1.2	33.4	-9.2	24.2
2012	78.2	19.6	0.1	2.1	100.0	-65.9	-39.3	-26.6	1.3	0.1	35.4	-9.5	25.9
2013	78.6	19.5	-	1.9	100.0	-64.6	-38.6	-26.0	1.5	-1.3	35.6	-9.1	26.5
2014	79.2	20.1	-	0.7	100.0	-65.9	-39.6	-26.3	-0.9	-0.7	32.4	-9.6	22.8
2015	78.4	21.0	-	0.6	100.0	-66.6	-40.2	-26.4	-2.1	-0.6	30.7	-9.7	21.0
2016	76.5	21.1	-	2.3	100.0	-66.6	-39.9	-26.7	0.5	1.7	35.6	-9.7	25.8
2017	75.3	22.7	-	2.0	100.0	-65.7	-39.2	-26.5	-0.9	-0.2	33.3	-10.1	23.2
2018	74.6	23.5	-	1.9	100.0	-66.2	-39.0	-27.1	-4.2	-0.8	28.8	-9.5	19.4

For footnotes *, 1, 2 and 9 see p.143.

VIII. Items of banks' profit and loss accounts

2. Major income and cost items for individual categories of banks *)

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
Mortgage banks 5 7													
1993	101.6	- 0.7	0.3	- 1.3	100.0	-35.2	-21.3	-14.0	- 17.0	- 1.4	46.4	-20.8	25.6
1994	102.9	- 0.8	-0.3	- 1.8	100.0	-33.5	-20.2	-13.3	- 27.6	2.1	41.0	-16.4	24.6
1995	99.9	- 0.2	0.3	0.0	100.0	-32.5	-19.1	-13.4	- 15.1	- 4.3	48.1	-16.9	31.2
1996	103.5	- 1.8	0.2	- 1.9	100.0	-31.6	-18.5	-13.1	- 12.5	- 5.0	50.9	-19.6	31.3
1997	102.2	- 1.4	0.2	- 1.0	100.0	-30.0	-17.2	-12.8	- 17.0	- 5.4	47.6	-20.9	26.7
1998	100.4	- 1.7	0.2	1.1	100.0	-29.7	-17.1	-12.6	- 13.0	- 7.2	50.1	-20.8	29.3
1999	100.0	- 2.2	-	2.2	100.0	-29.3	-15.6	-13.7	- 19.3	- 6.0	45.3	-19.6	25.7
2000	93.9	- 1.1	-	7.2	100.0	-31.4	-16.2	-15.2	- 39.5	-10.9	18.2	-10.9	7.3
2001	95.3	- 1.8	-	6.5	100.0	-33.4	-16.5	-16.8	- 26.7	-11.8	28.2	- 7.7	20.5
2002	97.7	- 1.5	0.1	3.6	100.0	-35.6	-17.6	-18.1	- 48.7	18.3	34.0	- 6.5	27.4
2003	102.2	- 1.6	0.1	- 0.7	100.0	-37.8	-17.9	-20.0	- 29.9	- 9.9	22.4	- 6.9	15.5
2004	96.5	- 0.8	-	4.2	100.0	-35.0	-16.6	-18.4	- 40.8	-10.0	14.2	- 8.2	6.0
2005	95.1	- 0.1	0.1	5.0	100.0	-35.2	-16.8	-18.4	- 27.3	-33.6	3.9	- 7.6	- 3.7
2006	91.4	6.9	0.1	1.6	100.0	-38.9	-19.6	-19.3	- 25.8	-21.5	13.8	- 4.7	9.0
2007	85.2	8.6	-0.4	6.6	100.0	-36.0	-17.1	-18.9	- 28.4	-27.1	8.5	- 3.8	4.8
2008	86.8	11.3	-0.1	2.0	100.0	-37.6	-16.4	-21.3	-107.4	-33.6	-78.7	- 2.5	-81.2
2009	96.1	3.3	-0.1	0.7	100.0	-36.6	-16.3	-20.3	- 89.0	-10.7	-36.3	- 4.2	-40.4
2010	92.7	5.2	-0.2	2.3	100.0	-36.3	-14.1	-22.2	- 64.1	- 1.9	- 2.3	0.4	- 1.8
2011	135.9	7.2	-0.2	-42.9	100.0	-73.7	-28.7	-45.0	- 85.2	43.0	-15.9	- 3.8	-19.8
2012	91.0	3.7	-	5.4	100.0	-51.7	-21.1	-30.6	- 24.3	-20.4	3.7	- 0.8	2.9
2013	104.2	3.3	0.1	- 7.6	100.0	-75.4	-29.9	-45.4	- 23.1	5.1	6.7	- 5.0	1.7
2014	94.4	0.7	-0.2	5.1	100.0	-58.4	-24.9	-33.5	- 13.1	-36.3	- 7.8	- 4.8	-12.7
2015	100.2	- 0.5	-0.1	0.4	100.0	-51.2	-22.0	-29.2	- 14.6	- 0.9	33.3	- 4.4	29.0
2016	101.9	- 2.8	-	0.9	100.0	-61.0	-26.7	-34.3	- 7.4	2.5	34.2	- 8.3	25.9
2017	106.5	- 3.8	-	- 2.7	100.0	-70.2	-32.2	-38.1	2.5	5.9	38.1	-13.4	24.7
2018	106.2	- 4.9	0.4	- 1.7	100.0	-59.8	-27.5	-32.3	- 20.9	- 5.8	13.5	- 7.8	5.6
Building and loan associations													
1993	99.6	10.2	-	- 9.9	100.0	-71.8	-38.7	-33.1	0.5	- 0.9	27.9	-10.6	17.3
1994	92.1	10.8	-	- 3.0	100.0	-66.4	-34.2	-32.1	- 2.5	1.4	32.6	-16.7	15.9
1995	103.9	8.6	-	-12.4	100.0	-79.2	-41.1	-38.1	4.0	- 5.0	19.8	- 8.2	11.6
1996	104.0	3.0	-	- 7.0	100.0	-81.5	-40.8	-40.7	5.9	0.5	24.9	- 9.5	15.3
1997	100.6	5.0	-	- 5.6	100.0	-78.7	-39.0	-39.7	1.1	3.2	25.6	- 7.3	18.3
1998	94.8	13.0	-	- 7.8	100.0	-77.9	-38.7	-39.2	- 1.1	6.6	27.7	-10.2	17.5
1999	93.7	1.4	-	4.9	100.0	-75.8	-38.9	-36.9	2.4	- 1.1	25.5	-13.3	12.2
2000	84.5	8.5	-	7.1	100.0	-69.9	-34.6	-35.3	- 1.6	19.4	47.9	-17.1	30.8
2001	90.5	3.7	-	5.8	100.0	-72.6	-33.9	-38.7	- 3.6	- 3.7	20.1	-10.6	9.5
2002	89.6	1.3	-	9.0	100.0	-70.7	-33.1	-37.7	- 8.9	0.3	20.7	-11.7	9.0
2003	94.6	- 1.3	-	6.7	100.0	-70.0	-31.6	-38.4	- 6.2	- 8.9	14.9	- 8.2	6.7
2004	96.7	0.1	-	3.3	100.0	-68.6	-31.9	-36.7	- 7.0	- 8.3	16.1	- 9.0	7.1
2005	98.3	- 1.1	-	2.9	100.0	-69.4	-33.7	-35.6	- 7.4	- 5.2	18.0	- 9.7	8.3
2006	103.6	- 7.3	-	3.7	100.0	-78.1	-38.4	-39.8	-11.3	- 0.5	10.0	- 6.5	3.5
2007	105.5	- 7.2	-	1.7	100.0	-67.5	-31.1	-36.4	-13.4	- 5.3	13.8	- 9.3	4.5
2008	106.5	-11.2	-	4.7	100.0	-68.6	-32.4	-36.2	-15.2	- 1.9	14.3	- 9.1	5.2
2009	111.0	-10.6	-	- 0.4	100.0	-66.6	-30.0	-36.6	- 3.9	- 6.8	22.7	- 9.0	13.7
2010	117.2	-13.5	-	- 3.7	100.0	-69.2	-29.1	-40.1	- 0.2	- 6.9	23.7	-11.0	12.7
2011	116.8	-17.2	-	0.4	100.0	-67.3	-27.9	-39.5	26.1	- 9.4	49.3	- 6.6	42.7
2012	117.5	-19.2	-	1.7	100.0	-70.5	-27.4	-43.2	0.6	- 6.8	23.2	- 6.2	17.0
2013	123.7	-24.8	-	1.0	100.0	-73.5	-27.6	-45.9	- 3.5	- 5.7	17.4	- 7.6	9.7
2014	124.6	-22.4	-	- 2.2	100.0	-77.7	-30.9	-46.8	11.7	- 2.7	31.3	-10.5	20.8
2015	126.3	-26.2	-	- 0.1	100.0	-77.8	-32.1	-45.7	- 3.2	- 0.1	18.9	- 3.5	15.5
2016	92.1	-18.5	-	26.4	100.0	-66.2	-25.5	-40.7	0.8	- 1.9	32.8	- 5.9	26.9
2017	92.3	-16.9	-	24.6	100.0	-66.3	-25.2	-41.1	- 2.1	3.1	34.7	- 5.4	29.3
2018	122.4	-23.1	-	0.6	100.0	-88.6	-32.1	-56.5	1.0	- 0.6	11.7	- 6.3	5.4

For footnotes *, 1, 2, 5 and 7 see p.143.

VIII. Items of banks' profit and loss accounts

2. Major income and cost items for individual categories of banks *)

As a percentage of operating income

Financial year	Net interest income	Net commission income	Result from the trading portfolio 1	Other operating result	Operating income (sum col. 1 to 4)	General administrative spending			Result from the valuation of assets	Other and extraordinary result	Memo item		
						total	of which:				Profit or loss (-) for the financial year before tax (col. 5 + 6 + 9 + 10)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax (col. 11 + 12)
							Staff costs	Other administrative spending 2					
	1	2	3	4	5	6	7	8	9	10	11	12	13
Banks with special, development and other central support tasks 4 6 9 10													
1993	79.7	18.4	1.2	0.6	100.0	-66.2	-27.4	-38.8	-12.5	-0.3	21.0	-6.3	14.6
1994	78.8	18.7	0.3	2.3	100.0	-64.8	-26.4	-38.4	-19.4	2.2	18.1	-6.2	11.8
1995	78.5	17.7	0.6	3.2	100.0	-65.0	-31.7	-33.3	-12.9	-0.5	21.6	-5.2	16.3
1996	78.2	16.0	0.9	5.0	100.0	-60.0	-26.9	-33.1	-17.9	-19.4	2.7	-3.3	-0.6
1997	78.6	15.4	1.4	4.7	100.0	-61.2	-30.7	-30.5	-11.8	-10.2	16.7	-3.1	13.7
1998	81.3	12.9	1.2	4.6	100.0	-55.8	-25.6	-30.2	-22.8	0.5	21.9	-3.4	18.5
1999	89.5	6.7	0.6	3.2	100.0	-27.3	-16.7	-10.6	-34.0	-3.1	35.6	-3.6	31.9
2000	89.6	7.9	0.2	2.4	100.0	-29.7	-18.1	-11.6	-23.0	-0.3	46.9	-3.1	43.9
2001	87.3	8.5	-	4.2	100.0	-30.4	-18.2	-12.3	-25.0	-12.2	32.4	-3.0	29.5
2002	85.3	13.8	-0.2	1.0	100.0	-31.4	-17.6	-13.8	-30.7	-4.4	33.5	-2.6	30.9
2003	80.8	13.7	0.4	5.1	100.0	-32.8	-18.2	-14.6	-19.2	-14.9	33.1	-2.6	30.5
2004	82.5	14.6	0.2	2.8	100.0	-35.4	-20.1	-15.3	-7.5	-6.7	50.4	-2.3	48.1
2005	82.0	14.9	-	3.2	100.0	-35.2	-20.1	-15.1	-1.5	-1.7	61.6	-2.3	59.2
2006	76.7	15.5	-	7.8	100.0	-35.3	-20.6	-14.6	-13.1	1.2	52.8	-1.5	51.3
2007	78.4	17.7	-0.1	4.0	100.0	-38.2	-21.7	-16.5	-176.3	-13.0	-127.5	-1.7	-129.3
2008	81.7	16.7	0.2	1.4	100.0	-37.3	-20.4	-16.8	-98.7	-35.5	-71.5	-0.8	-72.2
2009	84.0	15.5	-	0.5	100.0	-33.0	-17.8	-15.2	-38.9	-1.4	26.7	0.1	26.8
2010	84.1	14.7	-0.1	1.3	100.0	-31.8	-18.2	-13.6	-8.1	1.3	61.4	-1.4	60.0
2011	81.7	14.8	-0.2	3.8	100.0	-36.0	-19.9	-16.1	13.7	-8.8	68.9	-1.0	68.0
2012	80.4	15.9	-0.5	4.3	100.0	-47.1	-25.1	-22.1	-6.4	-12.8	33.6	-1.6	32.0
2013	63.0	36.6	0.2	0.1	100.0	-89.0	-46.5	-42.5	-26.2	-23.9	-39.0	-2.2	-41.3
2014	75.3	19.9	0.2	4.6	100.0	-50.0	-25.5	-24.5	-18.0	2.1	34.1	2.4	36.6
2015	79.2	17.7	0.2	2.8	100.0	-52.5	-26.6	-25.9	-10.1	7.8	45.2	-1.6	43.6
2016	73.3	17.6	7.6	1.5	100.0	-56.6	-26.7	-29.8	-12.9	-0.4	30.1	-1.1	29.0
2017	75.6	18.3	6.1	-	100.0	-59.2	-28.1	-31.1	-12.8	-7.1	21.0	2.6	23.5
2018	75.2	20.9	5.5	-1.6	100.0	-65.6	-33.4	-32.2	-3.0	-11.4	20.1	-2.2	17.9
Memo item: Banks majority-owned by foreign banks 11													
1993	66.1	21.5	9.4	2.9	100.0	-68.4	-36.2	-32.3	-18.5	-2.6	10.4	-2.4	8.0
1994	71.5	20.5	4.3	3.7	100.0	-65.9	-34.9	-31.1	-20.5	-3.0	10.6	-4.8	5.8
1995	70.9	21.0	3.4	4.7	100.0	-68.5	-35.7	-32.8	-11.6	-2.1	17.8	-6.8	11.0
1996	67.4	22.6	3.6	6.4	100.0	-66.6	-34.2	-32.4	-10.0	-4.9	18.5	-8.6	9.9
1997	69.3	25.0	0.3	5.4	100.0	-62.9	-31.7	-31.2	-10.4	-6.8	19.9	-6.2	13.7
1998	61.4	28.5	2.9	7.1	100.0	-63.8	-31.0	-32.8	-8.9	-1.0	26.3	-8.6	17.8
1999	62.6	30.7	-0.3	7.0	100.0	-65.7	-31.6	-34.1	-11.7	-10.3	12.3	-7.6	4.7
2000	61.1	30.7	-2.8	11.0	100.0	-69.0	-33.5	-35.4	-7.9	0.5	23.7	-6.1	17.6
2001	65.2	30.8	-3.1	7.1	100.0	-69.5	-31.8	-37.6	-9.1	-5.7	15.7	-7.5	8.1
2002	64.9	22.4	2.0	10.6	100.0	-64.0	-28.1	-35.9	-12.0	-0.3	23.7	-8.5	15.2
2003	63.7	25.8	5.2	5.3	100.0	-60.2	-26.1	-34.1	-14.5	-15.1	10.2	-5.0	5.2
2004	67.4	29.6	-1.5	4.5	100.0	-60.6	-25.3	-35.3	-10.5	-15.0	13.9	-8.5	5.5
2005	67.8	28.0	2.8	1.4	100.0	-60.2	-28.2	-32.0	-16.2	-6.5	17.2	-6.0	11.2
2006	67.3	28.7	2.5	1.5	100.0	-59.5	-28.8	-30.7	-14.4	-10.0	16.1	-4.0	12.1
2007	72.2	28.6	-3.8	3.0	100.0	-57.5	-27.8	-29.7	-15.6	41.9	68.8	-5.5	63.3
2008	93.3	34.7	-31.1	3.2	100.0	-76.8	-36.2	-40.6	-26.5	-13.1	-16.4	-3.3	-19.7
2009	66.5	22.4	8.6	2.5	100.0	-59.6	-30.2	-29.3	-20.0	-12.3	8.2	-3.4	4.8
2010	70.9	26.0	2.9	0.2	100.0	-59.4	-26.7	-32.6	-13.2	-11.2	16.2	-4.3	11.9
2011	73.8	24.2	-1.3	3.3	100.0	-59.4	-26.5	-32.9	-15.6	-11.8	13.2	-2.0	11.1
2012	65.3	22.2	9.3	3.2	100.0	-62.2	-28.0	-34.2	-2.2	-10.3	25.3	-5.6	19.7
2013	67.2	21.4	9.0	2.4	100.0	-66.9	-30.7	-36.2	-3.9	-12.0	17.2	-4.2	13.1
2014	71.5	25.9	2.9	-0.4	100.0	-67.9	-30.1	-37.7	-3.8	-11.2	17.2	-2.7	14.4
2015	68.8	23.9	3.6	3.7	100.0	-69.7	-32.7	-37.0	-3.9	-14.1	12.2	-3.5	8.7
2016	67.7	23.9	5.4	3.0	100.0	-68.6	-32.7	-35.9	-7.7	-12.1	11.6	-4.8	6.8
2017	62.4	25.5	5.8	6.3	100.0	-62.6	-28.9	-33.7	-4.2	-12.9	20.3	-5.7	14.6
2018	74.7	24.6	3.5	-2.7	100.0	-70.4	-32.8	-37.6	-8.0	-8.0	13.6	-4.7	8.9

For footnotes *, 1, 2, 4, 6, 9 - 11 see p.143.

VIII. Items of banks' profit and loss accounts

3. Interest received by credit institutions *

Up to 1998 in DM million, as of 1999 in € million

Financial year	Interest received, current income, profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement 1								
	total	Interest received			Current income			Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	
		total	from lending and money market transactions 2	from debt securities and debt register claims	total 3	from shares and other variable yield securities 4	from participating interests 5		from shares in affiliated enterprises 6
1968	29,168	28,654	25,398	3,256	514	293	221	–	10
1969	36,928	36,333	32,196	4,137	595	335	260	–	16
1970	49,116	48,420	43,876	4,544	696	381	315	–	13
1971	53,655	52,908	48,043	4,865	747	424	323	–	65
1972	58,916	58,101	52,646	5,455	815	419	396	–	81
1973	82,115	81,232	75,411	5,821	883	433	450	–	73
1974	98,125	97,228	90,446	6,782	897	426	471	–	67
1975	94,252	93,313	84,427	8,886	939	430	509	–	86
1976	96,850	95,656	85,252	10,404	1,194	489	705	–	149
1977	105,296	103,977	92,209	11,768	1,319	547	772	–	163
1978	112,153	110,534	97,615	12,919	1,619	659	960	–	187
1979	133,568	131,879	118,538	13,341	1,689	674	1,015	–	183
1980	172,146	170,302	155,729	14,573	1,844	737	1,107	–	138
1981	214,616	212,667	195,514	17,153	1,949	744	1,205	–	144
1982	229,233	227,110	206,070	21,040	2,123	753	1,370	–	118
1983	215,228	213,029	188,714	24,315	2,199	751	1,448	–	186
1984	226,296	223,989	198,201	25,788	2,307	839	1,468	–	213
1985	233,902	231,371	203,425	27,946	2,531	985	1,546	–	225
1986	231,294	227,498	198,873	28,625	3,796	826	2,970	–	667
1987	232,083	228,595	199,784	28,811	3,488	935	2,553	–	200
1988	243,020	239,285	209,242	30,043	3,735	1,204	2,531	–	241
1989	280,205	275,560	244,021	31,539	4,645	1,636	3,009	–	538
1990	339,679	333,673	295,836	37,837	6,006	2,118	3,888	–	325
1991	395,371	389,419	342,320	47,099	5,952	2,321	3,631	–	318
1992	444,754	437,600	384,487	53,113	7,154	2,889	4,265	–	342
1993	489,090	479,026	408,324	70,702	9,214	3,868	1,957	–	850
1994	492,067	477,745	400,591	77,154	13,048	4,634	3,402	3,389	1,274
1995	511,448	499,022	419,536	79,486	11,159	4,875	2,261	4,023	1,267
1996	531,098	515,654	434,739	80,915	13,444	6,473	2,161	4,810	2,000
1997	567,759	548,361	464,075	84,286	17,212	8,664	2,907	5,641	2,186
1998	616,634	591,916	500,085	91,831	23,077	11,124	3,634	8,319	1,641
1999	645,682	618,099	517,262	100,837	25,305	13,669	2,799	8,836	2,279
1999	330,132	316,029	264,472	51,557	12,938	6,989	1,431	4,518	1,165
2000	377,525	358,861	297,436	61,425	17,282	8,200	2,226	6,856	1,382
2001	390,400	370,795	304,891	65,904	17,707	10,148	2,177	5,382	1,898
2002	352,551	331,695	272,956	58,739	17,778	7,530	1,846	8,402	3,078
2003	317,029	302,113	250,744	51,369	11,391	6,894	1,237	3,260	3,525
2004	311,966	293,646	243,084	50,562	15,101	10,036	1,233	3,832	3,219
2005	337,344	314,559	259,581	54,978	17,446	12,793	1,261	3,392	5,339
2006	365,586	340,429	280,997	59,432	19,264	14,537	1,246	3,481	5,893
2007	427,091	397,819	325,674	72,145	24,341	18,348	1,947	4,046	4,931
2008	440,981	416,589	337,037	79,552	19,254	12,672	1,469	5,113	5,138
2009	317,754	302,995	247,738	55,257	11,659	7,217	919	3,523	3,100
2010	270,077	255,538	212,047	43,491	12,424	7,179	980	4,265	2,115
2011	303,045	288,773	246,086	42,687	11,247	6,733	1,233	3,281	3,025
2012	274,706	256,289	220,303	35,986	12,197	7,480	954	3,763	6,220
2013	228,193	213,559	184,892	28,667	10,006	6,039	994	2,973	4,628
2014	210,822	196,361	170,233	26,128	11,347	6,296	1,076	3,975	3,114
2015	200,861	183,052	160,104	22,948	15,036	6,704	1,815	6,517	2,773
2016	181,543	166,812	147,128	19,684	10,001	5,812	1,289	2,900	4,730
2017	165,387	150,969	134,423	16,546	11,030	6,874	1,131	3,025	3,388
2018	167,777	152,392	136,884	15,508	9,998	5,321	1,136	3,541	5,387

For footnotes *, 1 - 6 see p. 149.

VIII. Items of banks' profit and loss accounts

3. Interest received by credit institutions *

As a percentage of total assets ⁷

Financial year	Interest received, current income, profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement ¹										
	total	Interest received			Current income				Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement		
		total	from lending and money market transactions ²	from debt securities and debt register claims	total ³	from shares and other variable yield securities ⁴	from participating interests ⁵	from shares in affiliated enterprises ⁶			
1993	7.46	7.31	6.23	1.08	0.15	0.06	0.03	0.05	0.01		
1994	6.75	6.55	5.49	1.06	0.20	0.06	0.05	0.07	0.02		
1995	6.55	6.39	5.37	1.02	0.16	0.06	0.03	0.05	0.02		
1996	6.03	5.87	4.95	0.92	0.16	0.07	0.02	0.05	0.02		
1997	5.75	5.55	4.70	0.85	0.20	0.09	0.03	0.06	0.02		
1998	5.58	5.36	4.53	0.83	0.22	0.10	0.03	0.08	0.01		
1999	5.32	5.10	4.27	0.83	0.22	0.11	0.02	0.07	0.02		
2000	5.49	5.22	4.33	0.89	0.27	0.12	0.03	0.10	0.02		
2001	5.39	5.12	4.21	0.91	0.27	0.14	0.03	0.07	0.03		
2002	4.84	4.55	3.74	0.81	0.29	0.10	0.03	0.12	0.04		
2003	4.41	4.19	3.48	0.71	0.22	0.10	0.02	0.05	0.05		
2004	4.24	3.99	3.30	0.69	0.25	0.14	0.02	0.05	0.04		
2005	4.37	4.07	3.36	0.71	0.30	0.17	0.02	0.04	0.07		
2006	4.61	4.30	3.55	0.75	0.31	0.18	0.02	0.04	0.07		
2007	5.11	4.76	3.90	0.86	0.35	0.22	0.02	0.05	0.06		
2008	5.18	4.89	3.96	0.93	0.29	0.15	0.02	0.06	0.06		
2009	3.87	3.69	3.02	0.67	0.18	0.09	0.01	0.04	0.04		
2010	3.25	3.07	2.55	0.52	0.18	0.09	0.01	0.05	0.03		
2011	3.30	3.15	2.68	0.47	0.15	0.07	0.01	0.04	0.03		
2012	2.89	2.69	2.31	0.38	0.20	0.08	0.01	0.04	0.07		
2013	2.60	2.44	2.11	0.33	0.16	0.07	0.01	0.03	0.05		
2014	2.49	2.32	2.01	0.31	0.17	0.07	0.01	0.05	0.04		
2015	2.34	2.13	1.86	0.27	0.21	0.08	0.02	0.08	0.03		
2016	2.18	2.00	1.76	0.24	0.18	0.07	0.02	0.03	0.06		
2017	2.00	1.83	1.63	0.20	0.17	0.08	0.01	0.04	0.04		
2018	2.07	1.88	1.69	0.19	0.19	0.07	0.01	0.04	0.07		

* The figures for the most recent date should be regarded as provisional. Excluding institutions in liquidation and institutions with a truncated financial year. From 1968 to 1989 excluding Postscheck-/Postgiro- und Postsparkassenämter. Until 1992 excluding building and loan associations. ¹ Until 1992 excluding profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement (up to 1992 included in "Other income". ² As of 1993 excluding commission rates on guarantees (included in "commissions received"). Discount reductions must not be settled together with the opposing discount income. ³ As of 1993 excluding interest income from debt securities and debt register claims. ⁴ As of 1993 excluding income from securitised

shares in affiliated enterprises. ⁵ As of 1993 including income from amounts paid up on cooperative society shares. Until 1992, shown here only if the amounts paid up on said shares were reported under "Long-term equity investments". ⁶ Until 1992 included in "Current income from shares and other variable-yield securities", provided that the investment was held in shares. ⁷ Until 1998, as a percentage of business volume (total assets plus endorsement liabilities arising from rediscounted bills, bills of exchange in circulation drawn by the credit institution, discounted and credited to borrowers, and bills sent from the bill portfolio prior to expiry for collection); as of 1999, as a percentage of total assets; on an annual average.

VIII. Items of banks' profit and loss accounts

4. Cost/income ratios, by category of banks *

As a percentage

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
General administrative spending in relation to gross earnings 9														
1968	65.4	77.0	85.1	70.6	54.8	66.0	43.0	65.9	50.9	77.8	-	55.6	-	38.4
1969	65.7	73.6	81.2	69.0	49.7	60.3	49.0	69.2	54.1	74.3	-	61.6	-	45.0
1970	70.9	79.5	84.5	76.8	65.5	68.2	70.0	74.3	67.3	70.4	-	64.7	-	47.9
1971	73.4	83.3	91.4	77.7	52.7	76.3	63.1	77.6	60.8	76.3	-	58.1	-	46.8
1972	70.4	81.5	91.8	74.6	50.6	73.1	55.6	72.1	57.1	75.5	-	54.4	-	45.5
1973	72.6	84.9	95.1	80.7	47.4	76.0	63.5	74.1	81.5	73.2	-	68.7	-	44.1
1974	69.8	74.8	80.5	70.9	51.7	73.0	62.0	72.4	63.9	75.1	-	66.6	-	48.3
1975	66.3	74.4	79.4	69.6	60.0	73.6	56.6	65.6	40.4	76.2	-	59.5	-	43.4
1976	70.4	78.3	83.7	71.1	72.5	82.0	62.1	69.7	52.3	80.4	-	59.1	-	44.8
1977	69.3	77.5	81.1	72.8	70.3	81.7	58.6	67.5	57.0	79.4	-	60.9	-	45.5
1978	68.3	77.2	81.9	72.1	69.5	75.1	54.9	65.8	56.5	78.4	-	62.1	-	44.0
1979	70.7	80.6	84.7	76.0	73.3	78.3	63.6	67.7	68.8	76.9	-	60.3	-	48.4
1980	71.9	82.4	85.9	80.3	73.1	72.4	72.5	68.7	74.0	72.7	-	66.5	-	50.5
1981	66.1	75.6	77.7	74.0	72.3	69.2	78.5	61.7	59.3	65.6	-	65.2	-	46.9
1982	60.6	67.6	71.6	62.6	70.4	62.5	56.5	58.0	41.3	65.8	-	61.9	-	45.1
1983	57.7	64.6	67.8	59.7	70.2	63.9	45.5	55.6	36.8	68.1	-	62.0	-	38.5
1984	60.7	67.6	69.8	63.7	69.9	72.3	47.3	57.6	40.6	73.9	-	71.6	-	38.1
1985	62.9	67.6	71.0	62.3	66.7	73.2	48.1	59.6	48.5	78.8	-	73.8	-	38.1
1986	64.3	68.0	68.1	67.6	70.9	68.8	51.0	61.8	50.1	80.3	-	-	-	40.0
1987	67.8	74.8	76.4	71.8	86.8	77.0	55.4	64.8	49.3	80.4	-	-	-	40.6
1988	68.2	75.1	74.6	74.3	82.2	81.7	58.8	65.3	48.9	79.0	-	-	-	40.5
1989	68.9	74.8	71.4	77.5	101.7	78.8	61.8	67.1	64.6	76.3	-	-	-	41.5
1990	70.2	73.8	69.7	77.4	86.0	83.5	66.0	67.9	71.3	76.5	-	-	-	71.0
1991	68.7	72.8	70.2	74.5	86.5	83.5	63.6	66.3	78.9	73.7	-	-	-	64.8
1992	67.9	70.3	69.2	70.7	75.1	77.3	65.6	65.4	68.2	73.0	-	-	-	71.2
1993	65.2	66.0	65.4	65.8	59.9	77.1	61.0	64.6	61.4	71.6	34.9	-	65.3	67.4
1994	61.5	65.6	68.6	61.4	76.1	74.6	52.2	58.5	43.5	68.3	32.8	-	64.4	66.5
1995	65.7	71.2	76.0	65.7	79.9	79.5	58.3	61.9	59.2	70.9	32.6	-	70.4	67.6
1996	65.1	70.2	75.4	64.1	98.0	76.9	55.4	62.2	60.6	70.9	31.0	-	76.1	63.7
1997	65.7	69.9	75.3	63.4	124.0	72.8	55.9	64.3	61.0	72.0	29.7	-	74.6	65.1
1998	68.0	73.7	78.3	68.1	147.1	68.5	56.1	68.1	59.6	75.4	30.1	-	72.2	59.2
1999	70.3	80.4	83.8	75.0	129.3	-	60.3	67.0	71.4	74.0	30.0	-	79.7	28.4
2000	74.0	86.5	93.4	76.4	137.7	-	62.7	69.0	57.0	76.1	33.9	-	75.2	30.5
2001	77.5	91.6	101.3	79.0	66.7	-	64.4	70.9	71.8	78.9	35.7	-	77.1	31.7
2002	71.5	80.2	83.4	75.9	64.6	-	62.5	67.9	66.1	75.2	37.0	-	77.8	31.7
2003	72.9	87.0	98.7	73.7	58.6	-	57.4	67.5	86.2	74.3	37.6	-	75.1	34.7
2004	68.8	77.8	85.5	65.9	60.3	-	57.4	65.8	79.5	72.3	36.6	-	70.9	36.5
2005	68.0	73.5	80.8	61.8	61.7	-	59.7	67.1	69.8	73.6	37.1	-	71.4	36.4
2006	68.8	72.3	77.2	63.5	64.3	-	62.5	67.2	81.4	76.6	39.6	-	81.1	38.3
2007	66.2	67.4	70.7	61.7	49.4	-	55.2	71.7	64.0	75.2	38.3	-	68.7	39.7
2008	65.6	68.6	71.2	64.5	56.6	-	51.4	70.2	51.7	74.9	38.4	-	71.9	37.9
2009	69.1	79.8	82.8	74.8	69.6	-	56.7	67.2	69.1	70.6	36.8	-	66.3	33.2
2010	66.4	77.8	83.1	69.2	68.7	-	57.9	63.0	61.6	64.5	37.1	-	66.7	32.2
2011	66.7	75.9	81.1	68.1	54.4	-	57.3	62.5	63.9	65.5	51.5	-	67.6	37.3
2012	68.9	75.4	76.9	73.2	56.8	-	65.8	65.5	62.2	67.3	54.6	-	71.7	49.0
2013	72.2	77.7	82.8	69.8	59.5	-	72.5	66.1	61.5	65.9	70.1	-	74.2	89.3
2014	69.9	74.4	77.6	69.7	49.4	-	71.5	67.0	77.4	66.4	61.4	-	76.0	52.5
2015	71.3	76.4	79.9	70.3	73.6	-	74.7	68.3	69.8	67.0	51.3	-	77.7	54.2
2016	73.3	79.9	85.2	71.6	74.9	-	73.1	67.8	-	68.2	61.6	-	89.9	62.3
2017	76.2	86.1	95.3	74.2	71.9	-	83.0	67.5	-	67.1	68.4	-	87.8	63.0
2018	75.5	82.0	88.9	70.7	71.5	-	86.0	70.0	-	67.4	59.0	-	89.2	68.2

For footnotes *, 1 - 9 see p. 151.

VIII. Items of banks' profit and loss accounts

4. Cost/income ratios, by category of banks *

As a percentage

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
General administrative spending in relation to operating income 10														
1993	62.0	60.5	60.5	59.8	57.3	67.4	52.4	63.4	54.8	68.5	35.2	–	71.8	66.2
1994	60.8	64.6	69.0	59.6	68.1	71.1	50.4	58.7	41.4	66.6	33.5	–	66.4	64.8
1995	63.7	67.5	73.0	61.6	73.6	74.4	53.1	61.6	53.1	68.7	32.5	–	79.2	65.0
1996	63.2	66.7	72.6	60.3	78.4	72.0	50.5	62.5	54.3	69.1	31.6	–	81.5	60.0
1997	63.3	66.2	72.2	59.7	79.8	68.1	50.6	63.4	54.5	69.8	30.0	–	78.7	61.2
1998	64.1	67.8	76.7	59.2	75.5	63.3	46.5	66.5	56.0	72.4	29.7	–	77.9	55.8
1999	66.3	73.9	77.4	68.9	72.3	–	54.8	65.7	60.7	71.2	29.3	–	75.8	27.3
2000	68.5	75.4	79.0	70.2	74.1	–	55.9	68.9	51.8	74.5	31.4	–	69.9	29.7
2001	71.4	80.4	83.8	75.4	56.1	–	57.1	69.9	62.5	76.7	33.4	–	72.6	30.4
2002	67.3	74.2	77.9	69.2	57.8	–	56.1	66.5	52.5	73.1	35.6	–	70.7	31.4
2003	66.6	74.0	79.5	66.9	53.6	–	53.1	66.4	63.1	69.6	37.8	–	70.0	32.8
2004	65.6	73.5	80.8	62.1	57.0	–	53.5	64.9	59.2	68.7	35.0	–	68.6	35.4
2005	61.2	59.8	60.5	58.4	58.0	–	59.3	66.0	53.9	70.0	35.2	–	69.4	35.2
2006	62.7	66.0	69.0	60.4	55.3	–	53.6	65.8	62.2	64.3	38.9	–	78.1	35.3
2007	65.0	65.5	68.1	61.2	44.9	–	61.1	69.5	89.1	70.5	36.0	–	67.5	38.2
2008	73.3	93.6	128.2	63.8	50.8	–	54.6	68.8	93.1	68.3	37.6	–	68.6	37.3
2009	65.1	73.4	76.8	68.1	51.6	–	51.0	66.6	43.9	68.3	36.6	–	66.6	33.0
2010	63.8	72.5	77.4	64.8	52.3	–	54.7	62.8	47.6	63.7	36.3	–	69.2	31.8
2011	64.0	67.9	72.5	61.0	46.1	–	59.8	62.7	57.7	63.9	73.7	–	67.3	36.0
2012	64.3	67.2	68.8	65.0	48.6	–	59.6	65.7	42.3	65.9	51.7	–	70.5	47.1
2013	69.2	72.8	78.3	64.7	48.8	–	61.8	67.2	52.3	64.6	75.4	–	73.5	89.0
2014	69.2	73.4	78.1	66.9	41.1	–	70.9	68.3	59.3	65.9	58.4	–	77.7	50.0
2015	70.4	75.6	82.9	64.6	61.2	–	69.1	68.9	63.1	66.6	51.2	–	77.8	52.5
2016	69.3	74.3	81.4	64.2	56.0	–	63.6	67.8	–	66.6	61.0	–	66.2	56.6
2017	71.9	79.4	88.7	67.8	53.3	–	72.5	67.1	–	65.7	70.2	–	66.3	59.2
2018	73.1	79.3	87.9	66.1	55.0	–	76.6	68.3	–	66.2	59.8	–	88.6	65.6

* The figures for the most recent date should be regarded as provisional. Excluding institutions in liquidation and institutions with a truncated financial year. From 1968 to 1989 excluding Postscheck-/Postgiro- und Postsparkassenämter. Up to 1992, excluding building and loan associations. As of 1990 including Deutsche Bundespost Postbank (up to 1995: Deutsche Postbank AG). As of 1993 including east German credit institutions and in accordance with the new accounting rules. Until 2015 the bank category "Banks with special, development and other central support tasks" is divided into the bank categories "special purpose banks" and "Regional institutions of credit cooperatives". **1** From 1990 to 1998, Deutsche Postbank AG allocated to the bank category "Banks with special, development and other central support tasks". From 1999 to 2003, allocation to the bank category "Regional and other commercial banks". From 2004 to 2017 Deutsche Postbank AG allocated to the bank category "Big banks". From 2018 DB Privat- und Firmenkundenbank AG (merger of Deutsche Postbank AG bank category "Big banks" with Deutsche Bank Privat- und Geschäftskunden AG bank category "Regional banks and other commercial banks") allocated to the bank category "Big banks". **2** From 2018 DSK Hyp AG (formerly SEB AG) is allocated to the bank category "Mortgage banks" (formerly included in "Regional banks and other commercial banks").

3 As of 2004, NRW.BANK allocated to the bank category "Banks with special, development and other central support tasks". As of 2012, Portigon AG (legal successor of WestLB) allocated to the bank category "Banks with special, development and other central support tasks". From 2018 HSH Nordbank allocated to the bank category "Regional banks and other commercial banks" and Landesbank Berlin allocated to the bank category "Savings banks". **4** From 2018 Wüstenrot Bank Aktiengesellschaft Pfandbriefbank allocated to the bank category "Regional banks and other commercial banks". **5** The bank category "Private bankers" was dissolved in December 1998. The credit institutions that were part of this category were regrouped and included in the bank category "Regional banks and other commercial banks". **6** As of 2016, DZ Bank AG allocated to the bank category "Banks with special, development and other central support tasks". **7** The bank category "Instalment sales financing institutions" was dissolved in December 1986. The credit institutions that were part of this category were regrouped and included in the bank categories "Regional banks and other commercial banks", "Private bankers" and "Credit cooperatives". **8** Up to 2015 bank category "Special purpose banks". **9** Sum of net interest income and net commission income. **10** Gross earnings plus result from the trading portfolio and other operating result.

VIII. Items of banks' profit and loss accounts

5. Breakdown of extraordinary profit and loss *

Up to 1998 in DM million, as of 1999 in € million

Financial year	Other and extraordinary result											
	total	Income					Charges					
		total	Value adjustments in respect of participating interests, shares in affiliated enterprises, and securities treated as fixed assets	from the release of special reserves ¹	from loss transfers	Extra-ordinary income	total	Write-offs and write downs in respect of participating interests, shares in affiliated enterprises, and securities treated as fixed assets	from loss transfers	Transfers to special reserves ¹	Extra-ordinary charges	Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement ²
1993	- 1,539	1,922	818	342	55	707	3,461	326	744	651	1,003	737
1994	- 398	5,364	3,006	371	143	1,844	5,762	1,580	884	660	1,531	1,107
1995	- 2,475	1,852	857	413	117	465	4,327	521	987	173	1,235	1,411
1996	- 4,268	4,004	1,176	357	1,191	1,280	8,272	571	2,108	404	3,191	1,998
1997	- 3,810	4,431	2,284	829	311	1,007	8,241	596	910	609	4,271	1,855
1998	21,876	32,356	15,789	298	676	15,593	10,480	545	1,373	362	6,428	1,772
1999	- 6,392	9,329	6,100	331	213	2,685	15,721	1,119	1,017	8,584	3,260	1,741
1999	- 3,268	4,770	3,119	169	109	1,373	8,038	572	520	4,389	1,667	890
2000	101	6,075	2,347	1,860	145	1,723	5,974	1,756	756	61	2,289	1,112
2001	1,094	10,070	5,789	1,519	353	2,409	8,976	1,839	2,807	113	2,340	1,877
2002	3,933	17,387	12,087	904	795	3,601	13,454	3,418	4,572	64	2,131	3,269
2003	-15,772	3,905	2,219	456	112	1,118	19,677	7,487	2,863	63	5,353	3,911
2004	-12,550	3,327	1,076	49	485	1,717	15,877	1,403	1,429	37	8,900	4,108
2005	- 3,409	8,283	4,983	83	56	3,161	11,692	739	1,400	36	4,791	4,726
2006	- 7,624	3,655	2,311	27	369	948	11,279	2,671	796	49	2,822	4,941
2007	- 89	11,177	8,979	38	49	2,111	11,266	3,940	939	65	1,361	4,961
2008	-16,920	7,227	1,793	121	1,705	3,608	24,147	15,290	3,318	30	1,938	3,571
2009	-20,848	3,307	1,111	37	879	1,280	24,155	9,624	3,750	23	7,405	3,353
2010	-12,718	8,904	1,638	-	1,181	6,085	21,622	4,045	3,941	-	10,433	3,203
2011	-17,352	6,667	690	-	5,213	764	24,019	11,180	6,581	-	2,674	3,584
2012	-11,852	2,557	1,405	-	458	694	14,409	7,095	628	-	2,406	4,280
2013	- 9,271	3,274	1,539	-	865	870	12,545	3,646	651	-	3,359	4,889
2014	- 6,510	2,905	1,735	-	374	796	9,415	3,464	609	-	1,478	3,864
2015	- 7,791	3,549	1,905	-	1,101	543	11,340	3,579	1,213	-	2,471	4,077
2016	- 2,812	8,347	3,446	-	39	4,862	11,159	3,720	914	-	1,800	4,725
2017	- 3,398	5,318	3,100	-	610	1,608	8,716	1,466	636	-	2,317	4,297
2018	- 6,831	2,779	876	-	730	1,173	9,610	1,723	497	-	1,700	5,690

* The figures for the most recent date should be regarded as provisional. Excluding institutions in liquidation and institutions with a truncated financial year. ¹ Pursuant to the Act to Modernise Accounting Law (Bilanzrechtsmodernisierungsgesetz) from the

2010 financial year onwards it is no longer permitted to create special reserves. ² Income from profit transfers is reported under net interest income; the assumption is that they are part of the business strategy and hence of operating business.

VIII. Items of banks' profit and loss accounts

6. Return on equity of individual categories of banks *

as a percentage of the average equity ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁷	Credit co-operatives	Mortgage banks ^{3 5}	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 8}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶							
Profit for the financial year before tax													
1993 ts	14.87	10.02	10.44	9.82	6.64	10.37	7.15	21.87	5.12	20.23	13.15	17.77	5.77
1994 ts	13.26	10.93	12.48	10.08	5.90	9.25	7.84	19.21	15.16	17.38	13.42	21.52	5.42
1995 ts	14.00	10.31	10.18	10.68	7.13	7.73	8.87	22.58	12.98	19.48	16.52	10.88	8.25
1996 ts	13.27	10.77	11.79	10.15	5.54	10.10	8.66	21.38	14.80	17.72	16.38	12.88	1.04
1997 ts	12.76	9.68	7.38	11.52	4.24	17.26	10.90	19.37	12.00	14.94	15.92	13.08	6.45
1998 ts	19.16	27.36	39.51	16.75	11.56	18.03	11.69	17.82	28.57	12.84	17.81	14.12	8.38
1999	11.26	9.67	6.23	16.48	9.87	–	10.61	15.18	5.74	10.71	15.62	12.73	9.44
2000	9.84	8.20	6.34	11.58	10.26	–	8.14	13.39	12.95	8.59	5.89	25.75	10.59
2001	6.31	4.73	4.96	4.12	9.41	–	4.78	9.16	4.43	7.47	8.93	10.30	6.97
2002	4.63	0.97	– 3.14	9.04	4.87	–	2.59	8.16	4.56	9.68	10.81	10.48	8.13
2003	0.91	– 6.24	–12.85	4.52	11.67	–	– 4.30	10.94	0.66	10.65	5.34	7.73	7.22
2004	4.29	– 0.41	– 3.97	5.57	7.19	–	1.07	9.75	2.91	10.31	3.32	8.08	9.06
2005	12.87	21.82	31.72	8.63	10.99	–	6.44	10.45	5.25	13.79	0.91	8.40	11.00
2006	9.21	11.22	14.01	6.96	14.25	–	11.40	8.94	4.49	11.04	2.83	3.93	5.92
2007	6.55	19.13	25.97	8.51	20.33	–	1.46	7.24	–4.03	8.14	1.89	5.98	–12.71
2008	–7.40	–15.49	–25.30	3.81	7.99	–	–11.07	4.00	–4.40	5.53	–15.49	6.07	– 7.56
2009	–0.81	– 5.82	– 9.10	0.06	11.82	–	– 9.23	8.48	7.24	8.96	– 8.33	9.53	3.38
2010	5.27	3.01	2.88	2.78	13.20	–	– 1.47	11.42	5.77	12.12	– 0.50	9.19	7.91
2011	8.57	1.77	– 0.12	4.80	15.11	–	0.12	27.35	10.27	16.39	– 1.72	17.86	7.58
2012	7.80	6.55	6.65	6.08	13.09	–	3.91	12.96	4.94	15.71	0.58	7.65	3.96
2013	5.28	4.96	4.58	5.27	11.64	–	– 0.80	10.61	4.10	14.75	0.73	4.97	– 2.11
2014	5.72	4.80	4.33	5.22	12.41	–	– 0.63	9.94	4.18	12.22	– 1.03	8.43	3.37
2015	5.82	3.54	3.01	4.22	8.55	–	3.27	9.68	1.72	10.74	4.94	4.49	4.15
2016	5.97	4.51	3.45	6.30	3.98	–	– 1.01	10.42	–	11.54	5.54	8.87	2.89
2017	5.63	3.95	2.88	5.31	10.54	–	1.85	9.44	–	10.11	5.49	9.18	1.86
2018	3.73	2.07	1.14	3.30	6.50	–	– 2.45	7.19	–	8.19	2.09	2.21	1.67
Profit for the financial year after tax													
1993 ts	7.07	6.01	6.39	5.55	4.04	8.93	3.50	7.73	2.07	7.65	7.26	11.05	4.02
1994 ts	6.95	6.95	8.12	6.08	3.96	8.09	4.50	8.01	7.64	7.61	8.06	10.48	3.55
1995 ts	7.09	6.92	8.17	6.04	4.74	6.53	4.75	7.99	6.48	7.42	10.71	6.38	6.25
1996 ts	6.45	6.66	7.79	5.79	2.59	7.93	5.44	7.42	8.09	6.52	9.19	7.94	– 0.23
1997 ts	6.57	6.65	5.44	7.48	0.91	14.76	5.89	6.66	5.43	5.82	8.93	9.37	5.26
1998 ts	10.15	15.18	19.24	11.54	7.29	14.70	6.34	6.52	23.13	5.05	10.42	8.92	7.07
1999	6.49	7.00	5.48	10.06	5.98	–	5.92	6.12	3.98	4.74	8.87	6.07	8.48
2000	6.40	7.31	7.23	7.40	9.04	–	4.22	6.02	8.84	4.10	2.37	16.54	9.90
2001	4.58	4.24	5.69	1.26	4.86	–	4.01	5.06	2.74	4.41	6.48	4.87	6.33
2002	2.94	0.04	– 3.30	6.66	1.24	–	1.80	4.66	4.95	6.60	8.73	4.54	7.50
2003	–1.32	– 6.57	–11.99	2.25	8.15	–	– 5.23	4.01	2.30	5.24	3.70	3.46	6.65
2004	1.98	– 1.41	– 3.56	2.13	4.83	–	– 0.83	5.05	3.97	5.26	1.39	3.58	8.65
2005	9.04	15.52	23.12	5.43	6.34	–	5.56	5.60	5.12	9.00	– 0.87	3.89	10.58
2006	7.36	9.11	12.27	4.41	8.16	–	9.73	4.95	9.51	8.51	1.85	1.36	5.76
2007	4.60	15.61	21.64	6.35	12.36	–	0.93	4.21	2.94	5.16	1.06	1.93	–12.88
2008	–7.89	–15.05	–23.74	2.14	3.50	–	–12.22	2.12	1.50	3.98	–15.98	2.20	– 7.65
2009	–2.02	– 5.67	– 8.11	–1.32	7.88	–	– 9.58	4.44	7.62	5.04	– 9.29	5.74	3.40
2010	3.70	2.01	2.19	1.39	8.59	–	– 1.31	7.07	5.83	8.02	– 0.40	4.91	7.73
2011	6.68	0.75	– 0.83	3.33	10.43	–	– 1.02	22.88	9.50	11.87	– 2.14	15.47	7.47
2012	5.58	3.68	2.91	4.75	9.03	–	2.77	9.32	8.30	11.50	0.46	5.60	3.77
2013	3.51	3.54	3.24	3.81	7.80	–	– 1.58	7.33	3.16	10.98	0.18	2.78	– 2.23
2014	3.98	3.51	3.16	3.89	7.88	–	– 1.50	6.72	2.64	8.59	– 1.67	5.61	3.61
2015	3.97	2.18	1.81	2.71	4.68	–	1.89	6.54	–1.08	7.36	4.29	3.66	4.00
2016	4.27	3.20	2.50	4.45	1.25	–	– 1.95	7.42	–	8.39	4.20	7.28	2.78
2017	4.08	2.79	2.30	3.33	8.00	–	0.98	6.72	–	7.05	3.56	7.74	2.09
2018	2.41	1.54	1.24	1.89	4.29	–	– 3.89	4.83	–	5.50	0.88	1.02	1.48

* The figures for the most recent date should be regarded as provisional. Excluding institutions in liquidation and institutions with a truncated financial year. ¹ Equity including the fund for general banking risks, but excluding participation rights capital. ² Up to 1998, Deutsche Postbank AG allocated to the bank category "Banks with special, development and other central support tasks". From 1999 to 2003, Deutsche Postbank AG allocated to the bank category "Regional banks and other commercial banks". From 2004 to 2017, Deutsche Postbank AG allocated to the bank category "Big banks". From 2018 DB Privat- und Firmenkundenbank AG (merger of Deutsche Postbank AG bank category "Big banks" with Deutsche Bank Privat- und Geschäftskunden AG bank category "Regional banks and other commercial banks") allocated to the bank category "Big banks". ³ From 2018 DSK Hyp AG (formerly SEB AG) allocated to the bank category "Mortgage banks" (formerly included in bank category "Regional banks and other com-

mercial banks)". ⁴ From 2004, NRW.BANK allocated to the bank category "Banks with special, development and other central support tasks". As of 2012, Portigon AG (legal successor of WestLB) allocated to the bank category "Banks with special, development and other central support tasks". From 2018 HSH Nordbank allocated to the bank category "Regional banks and other commercial banks" and Landesbank Berlin allocated to the bank category "Savings banks". ⁵ From 2018 Wüstenrot Bank Aktiengesellschaft Pfandbriefbank allocated to the bank category "Regional banks and other commercial banks". ⁶ The bank category "Private bankers" was dissolved in December 1998. The credit institutions that were part of this category were regrouped and included in the bank category "Regional banks and other commercial banks". ⁷ From 2016, DZ Bank AG allocated to the bank category "Banks with special, development and other central support tasks". ⁸ Up to 2015 bank category "Special purpose banks".

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Interest received (total) ¹⁰														
1968	4.97	5.28	4.98	5.69	4.54	5.30	5.09	5.89	3.43	6.02	4.43	11.29	–	1.81
1969	5.52	6.02	5.62	6.26	6.79	6.41	5.48	6.11	5.23	6.48	4.78	11.91	–	2.68
1970	6.59	7.60	7.20	7.82	8.28	7.97	6.38	7.17	6.50	7.88	5.08	13.41	–	3.14
1971	6.40	6.62	6.24	6.99	6.67	6.67	6.28	7.06	6.17	7.58	5.31	13.11	–	4.00
1972	6.12	5.86	5.42	6.32	5.67	5.88	5.96	6.84	5.81	7.23	5.67	12.20	–	4.03
1973	7.57	8.30	7.74	8.72	8.36	8.76	7.20	8.07	7.41	8.76	6.10	13.43	–	4.55
1974	8.26	9.40	9.19	9.49	9.75	9.51	7.78	8.73	8.05	9.41	6.34	14.10	–	4.91
1975	7.21	7.28	7.37	7.37	6.76	6.94	7.00	7.79	6.91	8.00	6.65	12.94	–	4.76
1976	6.54	6.12	5.94	6.47	5.42	5.95	6.68	6.97	5.96	7.12	6.75	12.42	–	4.64
1977	6.41	6.01	5.85	6.35	5.39	5.59	6.64	6.67	5.80	6.79	6.73	11.88	–	4.70
1978	6.09	5.80	5.78	5.99	5.27	5.18	6.32	6.19	5.51	6.28	6.54	11.31	–	4.53
1979	6.47	6.73	6.65	6.88	6.50	6.45	6.40	6.48	6.06	6.67	6.40	11.22	–	4.73
1980	7.64	8.55	8.55	8.50	8.71	8.73	7.25	7.65	7.82	8.24	6.53	12.36	–	5.27
1981	8.72	10.03	10.02	9.87	10.78	10.45	8.22	8.70	9.58	9.58	6.97	13.50	–	5.72
1982	8.63	9.39	9.38	9.32	9.88	9.37	8.25	8.86	9.35	9.49	7.36	13.27	–	6.02
1983	7.61	7.77	7.92	7.76	7.66	6.97	7.53	7.79	7.81	7.93	7.87	11.72	–	5.74
1984	7.53	7.76	7.95	7.81	7.23	6.75	7.60	7.63	7.52	7.74	7.29	10.59	–	5.78
1985	7.18	7.20	7.21	7.30	7.05	6.35	7.14	7.39	7.07	7.43	7.13	10.09	–	5.69
1986	6.64	6.64	6.65	6.81	6.11	5.80	6.60	6.87	6.26	6.87	6.83	–	–	5.47
1987	6.23	6.14	6.07	6.37	5.41	5.66	6.23	6.44	5.76	6.42	6.55	–	–	5.27
1988	6.13	6.22	6.30	6.32	5.50	5.65	6.16	6.23	5.62	6.18	6.33	–	–	5.19
1989	6.62	7.05	7.12	7.02	6.64	7.24	6.70	6.57	6.40	6.71	6.24	–	–	5.44
1990	7.26	7.75	7.75	7.68	7.48	8.89	7.33	7.23	7.92	7.56	6.46	–	–	6.11
1991	7.71	8.12	7.87	8.23	7.92	9.59	7.69	7.84	8.11	8.15	6.85	–	–	6.55
1992	7.98	8.35	8.03	8.43	8.03	11.36	7.51	8.27	8.55	8.61	7.49	–	–	6.79
1993	7.47	7.58	7.30	7.62	8.42	9.78	6.87	7.95	7.76	8.17	7.49	–	6.02	6.76
1994	6.74	6.66	6.25	6.91	6.69	8.08	6.49	7.33	6.44	7.34	7.11	–	5.77	5.57
1995	6.54	6.38	6.07	6.66	5.84	6.69	6.32	7.08	5.61	7.10	6.90	–	5.63	5.90
1996	6.05	5.71	5.40	6.06	4.58	5.80	5.90	6.61	4.78	6.54	6.54	–	5.45	5.67
1997	5.75	5.34	4.94	5.82	3.98	5.49	5.70	6.28	4.64	6.20	6.39	–	5.30	5.30
1998	5.58	5.07	4.61	5.68	3.80	5.50	5.53	6.05	4.61	5.95	6.54	–	5.20	5.20
1999	5.33	5.00	4.85	5.45	3.49	–	5.28	5.71	4.11	5.60	6.04	–	5.17	5.11
2000	5.50	5.32	5.24	5.58	3.93	–	5.63	5.72	5.04	5.69	5.81	–	5.06	5.03
2001	5.39	5.12	4.91	5.68	4.25	–	5.47	5.75	4.91	5.76	5.73	–	5.13	4.95
2002	4.84	4.41	4.09	5.18	3.68	–	4.67	5.53	4.15	5.47	5.36	–	5.01	4.59
2003	4.40	3.82	3.42	4.74	3.06	–	4.26	5.20	3.42	5.12	5.09	–	4.94	4.12
2004	4.24	3.60	3.30	4.57	2.58	–	4.39	4.92	3.28	4.88	4.85	–	4.69	3.97
2005	4.37	3.98	3.79	4.64	2.63	–	4.69	4.75	3.05	4.72	4.88	–	4.36	4.05
2006	4.62	4.46	4.36	4.83	3.39	–	4.95	4.67	3.18	4.61	5.32	–	4.18	4.12
2007	5.11	4.78	4.65	5.23	4.27	–	5.66	4.81	3.56	4.77	7.09	–	4.23	4.45
2008	5.18	4.73	4.53	5.36	4.10	–	5.59	4.97	3.90	4.95	7.73	–	4.26	4.53
2009	3.87	3.24	2.93	4.07	2.23	–	3.82	4.37	2.85	4.41	5.38	–	4.15	3.75
2010	3.25	2.60	2.19	3.74	1.61	–	3.21	4.02	2.27	4.03	4.47	–	4.05	2.96
2011	3.31	2.02	1.56	3.78	1.77	–	5.39	3.96	2.14	3.93	4.96	–	3.94	3.05
2012	2.88	1.77	1.37	3.35	0.91	–	4.87	3.72	1.90	3.68	4.25	–	3.83	2.59
2013	2.61	1.70	1.29	3.09	1.16	–	3.49	3.40	1.75	3.40	3.91	–	3.61	2.80
2014	2.49	1.74	1.38	2.91	1.52	–	3.20	3.15	1.57	3.15	3.86	–	3.39	2.62
2015	2.33	1.66	1.33	2.71	1.16	–	3.04	2.90	1.46	2.84	4.07	–	3.18	2.42
2016	2.17	1.58	1.30	2.37	0.85	–	2.81	2.64	–	2.55	4.01	–	2.89	2.15
2017	2.00	1.54	1.26	2.25	0.73	–	2.74	2.42	–	2.33	3.35	–	2.63	1.78
2018	2.07	1.82	1.62	2.45	0.67	–	3.10	2.17	–	2.13	2.99	–	2.42	1.67

For footnotes *, 1 – 9 see p. 163. **10** Interest received from lending and money market transactions, debt securities and debt register claims as well as current income from shares and other variable-yield securities, long-term equity investments, shares in affiliated enterprises and, as of 1993, profits transferred under profit pooling, profit

transfer agreements and partial profit transfer agreements (until 1992 other income). Until 1992, including commission for guarantees (as of 1993 included in commission received).

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Interest paid ¹¹														
1968	3.15	3.06	2.59	3.58	3.20	2.98	4.14	3.07	2.38	3.11	3.70	4.26	-	1.17
1969	3.64	3.66	3.01	4.05	5.47	3.95	4.62	3.35	4.19	3.38	3.86	5.16	-	2.11
1970	4.70	5.34	4.53	5.78	7.17	5.84	5.69	4.42	5.66	4.36	4.09	7.27	-	2.59
1971	4.51	4.51	3.78	5.04	5.38	4.82	5.50	4.25	5.12	4.26	4.36	6.20	-	3.41
1972	4.20	3.80	3.12	4.37	4.12	3.98	5.15	3.89	4.62	3.93	4.72	5.09	-	3.46
1973	5.67	6.45	5.68	7.05	6.68	6.96	6.46	5.09	6.55	5.24	4.99	8.00	-	3.95
1974	6.13	6.92	6.12	7.30	8.32	7.16	7.00	5.54	7.04	5.74	5.31	8.14	-	4.29
1975	4.97	4.64	4.14	5.02	5.20	4.49	6.13	4.38	5.44	4.42	5.76	5.63	-	4.07
1976	4.46	3.84	3.30	4.32	4.15	3.82	5.82	3.73	4.73	3.74	5.94	4.59	-	3.96
1977	4.37	3.82	3.32	4.31	4.19	3.54	5.78	3.44	4.76	3.47	5.97	4.54	-	4.01
1978	4.11	3.73	3.46	4.04	4.07	3.14	5.43	3.00	4.48	3.08	5.81	4.04	-	3.82
1979	4.64	4.83	4.46	5.16	5.54	4.50	5.70	3.49	5.30	3.57	5.69	4.81	-	4.13
1980	5.86	6.71	6.44	6.85	7.65	6.69	6.67	4.72	7.09	4.95	5.85	6.57	-	4.73
1981	6.80	8.03	7.61	8.18	9.63	8.09	7.73	5.44	8.64	5.90	6.32	7.50	-	5.23
1982	6.51	7.05	6.65	7.18	8.66	6.83	7.53	5.39	7.99	5.74	6.66	7.01	-	5.49
1983	5.34	5.18	4.80	5.41	6.40	4.47	6.61	4.16	6.24	4.27	6.53	5.33	-	5.09
1984	5.38	5.35	4.99	5.64	6.12	4.48	6.68	4.18	6.19	4.34	6.43	5.23	-	5.12
1985	5.10	4.89	4.41	5.18	5.98	4.17	6.25	4.07	5.92	4.19	6.30	5.07	-	4.99
1986	4.62	4.18	3.65	4.55	5.12	3.64	5.76	3.68	5.08	3.74	6.04	-	-	4.78
1987	4.34	3.93	3.57	4.22	4.51	3.59	5.47	3.43	4.63	3.38	5.77	-	-	4.61
1988	4.30	4.11	3.90	4.28	4.66	3.77	5.44	3.29	4.61	3.22	5.58	-	-	4.53
1989	4.89	5.10	4.81	5.20	6.02	5.48	6.03	3.79	5.70	3.74	5.56	-	-	4.81
1990	5.54	5.79	5.43	5.87	6.85	7.13	6.72	4.56	7.26	4.61	5.76	-	-	4.89
1991	5.92	6.04	5.43	6.32	7.25	7.71	7.08	5.02	7.55	5.11	6.17	-	-	5.26
1992	6.17	6.21	5.56	6.43	7.23	9.44	6.86	5.39	7.77	5.53	6.77	-	-	5.66
1993	5.56	5.42	4.93	5.61	7.39	7.58	6.21	4.91	6.84	5.01	6.78	-	3.12	5.66
1994	4.83	4.50	4.00	4.78	5.93	5.85	5.73	4.18	5.15	4.19	6.42	-	3.00	4.64
1995	4.76	4.42	4.15	4.65	5.12	4.21	5.63	4.05	4.72	4.06	6.21	-	3.00	4.96
1996	4.38	3.91	3.69	4.15	3.90	3.41	5.21	3.70	4.02	3.63	5.88	-	2.93	4.76
1997	4.22	3.71	3.44	4.02	3.59	3.17	5.05	3.56	3.92	3.43	5.76	-	2.91	4.45
1998	4.19	3.61	3.33	3.99	3.40	3.20	4.91	3.54	3.86	3.40	5.92	-	2.97	4.37
1999	4.02	3.57	3.69	3.29	3.02	-	4.66	3.23	3.51	3.10	5.51	-	2.98	4.49
2000	4.33	4.15	4.30	3.85	3.40	-	5.07	3.39	4.26	3.24	5.35	-	3.02	4.46
2001	4.25	3.97	4.02	3.85	3.81	-	4.88	3.47	4.29	3.36	5.30	-	3.08	4.43
2002	3.62	3.07	2.99	3.25	3.13	-	4.08	3.15	3.49	2.98	4.97	-	3.01	4.01
2003	3.22	2.65	2.57	2.83	2.48	-	3.63	2.80	2.96	2.61	4.66	-	2.91	3.58
2004	3.04	2.35	2.31	2.48	1.90	-	3.74	2.57	2.79	2.37	4.41	-	2.76	3.47
2005	3.19	2.71	2.79	2.47	2.08	-	4.05	2.45	2.57	2.26	4.44	-	2.62	3.56
2006	3.46	3.14	3.26	2.74	2.83	-	4.34	2.44	2.75	2.30	4.89	-	2.68	3.65
2007	3.98	3.48	3.56	3.23	3.58	-	5.01	2.75	3.06	2.61	6.65	-	2.55	4.02
2008	4.08	3.52	3.54	3.47	3.37	-	4.87	2.97	3.32	2.89	7.34	-	2.58	4.09
2009	2.72	2.04	1.84	2.57	1.63	-	3.11	2.25	2.41	2.18	4.91	-	2.42	3.22
2010	2.10	1.45	1.24	2.05	0.78	-	2.52	1.82	1.79	1.69	4.02	-	2.36	2.45
2011	2.27	1.17	0.93	2.09	0.96	-	4.69	1.75	1.69	1.63	4.56	-	2.24	2.59
2012	1.88	0.92	0.69	1.84	0.50	-	4.24	1.59	1.42	1.47	3.83	-	2.21	2.14
2013	1.58	0.80	0.61	1.50	0.56	-	2.81	1.29	1.22	1.15	3.53	-	2.07	2.61
2014	1.39	0.77	0.60	1.30	0.78	-	2.47	1.06	1.16	0.94	3.38	-	1.95	2.18
2015	1.22	0.67	0.52	1.14	0.64	-	2.29	0.84	0.95	0.71	3.47	-	1.85	1.99
2016	1.08	0.61	0.52	0.85	0.42	-	2.04	0.68	-	0.55	3.47	-	1.73	1.73
2017	0.97	0.66	0.58	0.89	0.39	-	2.02	0.56	-	0.43	2.78	-	1.47	1.36
2018	0.99	0.82	0.77	0.98	0.42	-	2.43	0.44	-	0.33	2.25	-	1.29	1.28

For footnotes *, 1 – 9 see p. 163. ¹¹ Interest paid and similar expenditure in banking business. As of 1993 including interest on participation rights capital and income bonds

(until 1992, ascribed in different ways to profit appropriation).

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Net interest income ¹²														
1968	1.82	2.22	2.39	2.11	1.34	2.32	0.95	2.82	1.05	2.91	0.73	7.03	–	0.64
1969	1.88	2.36	2.61	2.21	1.32	2.46	0.86	2.76	1.04	3.10	0.92	6.75	–	0.57
1970	1.89	2.26	2.67	2.04	1.11	2.13	0.69	2.75	0.84	3.52	0.99	6.14	–	0.55
1971	1.89	2.11	2.46	1.95	1.29	1.85	0.78	2.81	1.05	3.32	0.95	6.91	–	0.59
1972	1.92	2.06	2.30	1.95	1.55	1.90	0.81	2.95	1.19	3.30	0.95	7.11	–	0.57
1973	1.90	1.85	2.06	1.67	1.68	1.80	0.74	2.98	0.86	3.52	1.11	5.43	–	0.60
1974	2.13	2.48	3.07	2.19	1.43	2.35	0.78	3.19	1.01	3.67	1.03	5.96	–	0.62
1975	2.24	2.64	3.23	2.35	1.56	2.45	0.87	3.41	1.47	3.58	0.89	7.34	–	0.69
1976	2.08	2.28	2.64	2.15	1.27	2.13	0.86	3.24	1.23	3.38	0.81	7.83	–	0.68
1977	2.04	2.19	2.53	2.04	1.20	2.05	0.86	3.23	1.04	3.32	0.76	7.34	–	0.69
1978	1.98	2.07	2.32	1.95	1.20	2.04	0.89	3.19	1.03	3.20	0.73	7.27	–	0.71
1979	1.83	1.90	2.19	1.72	0.96	1.95	0.70	2.99	0.76	3.10	0.71	6.41	–	0.60
1980	1.78	1.84	2.11	1.65	1.06	2.04	0.58	2.93	0.73	3.29	0.68	5.79	–	0.54
1981	1.92	2.00	2.41	1.69	1.15	2.36	0.49	3.26	0.94	3.68	0.65	6.00	–	0.49
1982	2.12	2.34	2.73	2.14	1.22	2.54	0.72	3.47	1.36	3.75	0.70	6.26	–	0.53
1983	2.27	2.59	3.12	2.35	1.26	2.50	0.92	3.63	1.57	3.66	0.85	6.39	–	0.65
1984	2.15	2.41	2.96	2.17	1.11	2.27	0.92	3.45	1.33	3.40	0.86	5.36	–	0.66
1985	2.08	2.31	2.80	2.12	1.07	2.18	0.89	3.32	1.15	3.24	0.83	5.02	–	0.70
1986	2.02	2.46	3.00	2.26	0.99	2.16	0.84	3.19	1.18	3.13	0.79	–	–	0.69
1987	1.89	2.21	2.50	2.15	0.90	2.07	0.76	3.01	1.13	3.04	0.78	–	–	0.66
1988	1.83	2.11	2.40	2.04	0.84	1.88	0.72	2.94	1.01	2.96	0.75	–	–	0.66
1989	1.73	1.95	2.31	1.82	0.62	1.76	0.67	2.78	0.70	2.97	0.72	–	–	0.63
1990	1.72	1.96	2.32	1.81	0.63	1.76	0.61	2.67	0.66	2.95	0.70	–	–	1.22
1991	1.79	2.08	2.44	1.91	0.67	1.88	0.61	2.82	0.56	3.04	0.68	–	–	1.29
1992	1.81	2.14	2.47	2.00	0.80	1.92	0.65	2.88	0.78	3.08	0.72	–	–	1.13
1993	1.90	2.15	2.37	2.02	1.02	2.20	0.65	3.04	0.92	3.16	0.71	–	2.90	1.09
1994	1.91	2.15	2.25	2.13	0.76	2.23	0.76	3.15	1.29	3.15	0.69	–	2.77	0.93
1995	1.78	1.95	1.93	2.01	0.72	2.48	0.68	3.02	0.89	3.04	0.69	–	2.64	0.95
1996	1.67	1.80	1.71	1.91	0.68	2.40	0.69	2.91	0.76	2.91	0.67	–	2.53	0.90
1997	1.52	1.62	1.50	1.79	0.40	2.33	0.65	2.72	0.72	2.76	0.63	–	2.40	0.85
1998	1.39	1.45	1.28	1.69	0.40	2.30	0.62	2.52	0.76	2.56	0.62	–	2.23	0.83
1999	1.31	1.43	1.15	2.15	0.47	–	0.62	2.48	0.60	2.49	0.52	–	2.18	0.62
2000	1.16	1.17	0.94	1.72	0.53	–	0.56	2.33	0.78	2.45	0.45	–	2.04	0.57
2001	1.14	1.15	0.89	1.83	0.44	–	0.60	2.28	0.62	2.41	0.43	–	2.05	0.53
2002	1.22	1.34	1.10	1.93	0.55	–	0.59	2.38	0.66	2.49	0.40	–	2.00	0.59
2003	1.18	1.17	0.85	1.91	0.58	–	0.63	2.40	0.46	2.51	0.43	–	2.03	0.54
2004	1.20	1.25	0.98	2.09	0.67	–	0.65	2.35	0.49	2.51	0.44	–	1.93	0.50
2005	1.19	1.27	1.00	2.17	0.55	–	0.63	2.30	0.47	2.46	0.45	–	1.74	0.49
2006	1.16	1.33	1.11	2.09	0.56	–	0.61	2.23	0.43	2.30	0.43	–	1.50	0.47
2007	1.14	1.30	1.09	2.00	0.68	–	0.65	2.06	0.50	2.15	0.43	–	1.68	0.43
2008	1.10	1.20	0.99	1.89	0.73	–	0.72	2.00	0.58	2.06	0.39	–	1.67	0.44
2009	1.15	1.20	1.09	1.50	0.59	–	0.72	2.13	0.45	2.23	0.47	–	1.73	0.53
2010	1.15	1.14	0.95	1.69	0.83	–	0.68	2.20	0.48	2.33	0.44	–	1.68	0.51
2011	1.03	0.85	0.64	1.69	0.81	–	0.70	2.21	0.45	2.30	0.41	–	1.70	0.46
2012	1.00	0.85	0.68	1.51	0.41	–	0.63	2.12	0.48	2.21	0.43	–	1.62	0.45
2013	1.02	0.89	0.69	1.60	0.61	–	0.68	2.10	0.52	2.25	0.38	–	1.54	0.19
2014	1.10	0.97	0.77	1.62	0.73	–	0.72	2.09	0.40	2.21	0.48	–	1.45	0.44
2015	1.11	0.99	0.81	1.56	0.53	–	0.76	2.06	0.51	2.14	0.60	–	1.32	0.43
2016	1.09	0.97	0.78	1.52	0.43	–	0.77	1.96	–	1.99	0.54	–	1.16	0.42
2017	1.04	0.87	0.68	1.36	0.33	–	0.73	1.87	–	1.90	0.58	–	1.16	0.42
2018	1.07	1.00	0.84	1.47	0.25	–	0.67	1.73	–	1.80	0.74	–	1.13	0.39

For footnotes *, 1 – 9 see p. 163. 12 Excess of interest received over interest paid.

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Net commission income ¹³														
1968	0.25	0.74	0.93	0.52	0.36	0.95	0.10	0.15	0.13	0.37	–	0.21	–	0.02
1969	0.26	0.72	0.90	0.51	0.40	0.96	0.11	0.15	0.14	0.36	–	0.14	–	0.07
1970	0.24	0.61	0.76	0.45	0.35	0.75	0.11	0.16	0.14	0.35	–	0.11	–	0.08
1971	0.26	0.63	0.78	0.48	0.41	0.73	0.11	0.18	0.14	0.35	–	0.15	–	0.08
1972	0.29	0.65	0.84	0.51	0.30	0.70	0.11	0.23	0.16	0.36	–	0.11	–	0.11
1973	0.30	0.65	0.81	0.52	0.33	0.85	0.12	0.26	0.17	0.36	–	0.27	–	0.13
1974	0.31	0.66	0.86	0.49	0.46	0.78	0.11	0.28	0.16	0.36	–	0.33	–	0.12
1975	0.31	0.70	0.93	0.51	0.34	0.83	0.12	0.28	0.18	0.35	–	0.34	–	0.12
1976	0.29	0.61	0.78	0.46	0.33	0.74	0.12	0.27	0.18	0.35	–	–0.08	–	0.10
1977	0.28	0.58	0.72	0.42	0.44	0.70	0.12	0.27	0.18	0.34	–	–0.06	–	0.12
1978	0.27	0.56	0.69	0.42	0.41	0.71	0.12	0.26	0.22	0.34	–	–0.30	–	0.11
1979	0.27	0.53	0.64	0.41	0.50	0.64	0.11	0.28	0.23	0.36	–	–0.06	–	0.10
1980	0.29	0.56	0.69	0.41	0.54	0.70	0.12	0.31	0.18	0.37	–	–0.06	–	0.12
1981	0.30	0.60	0.76	0.46	0.41	0.73	0.10	0.35	0.21	0.37	–	–0.30	–	0.14
1982	0.30	0.63	0.80	0.47	0.43	0.75	0.10	0.35	0.22	0.36	–	–0.14	–	0.13
1983	0.31	0.67	0.89	0.49	0.41	0.85	0.10	0.35	0.21	0.37	–	–0.09	–	0.11
1984	0.31	0.68	0.91	0.48	0.49	0.86	0.10	0.33	0.20	0.36	–	0.01	–	0.12
1985	0.34	0.78	1.00	0.59	0.51	1.13	0.11	0.32	0.21	0.35	–	0.12	–	0.11
1986	0.35	0.78	1.04	0.58	0.39	1.15	0.11	0.32	0.24	0.37	–	–	–	0.10
1987	0.32	0.68	0.92	0.51	0.28	0.91	0.09	0.32	0.21	0.37	–	–	–	0.11
1988	0.33	0.69	0.94	0.50	0.29	0.78	0.09	0.32	0.22	0.41	–	–	–	0.11
1989	0.36	0.72	0.97	0.52	0.25	0.94	0.09	0.36	0.24	0.45	–	–	–	0.11
1990	0.39	0.69	0.91	0.51	0.24	0.92	0.10	0.44	0.27	0.49	–	–	–	0.34
1991	0.38	0.65	0.84	0.50	0.27	0.82	0.08	0.47	0.24	0.51	–	–	–	0.33
1992	0.40	0.66	0.87	0.49	0.27	0.97	0.11	0.53	0.27	0.55	–	–	–	0.30
1993	0.41	0.75	1.03	0.50	0.26	1.14	0.10	0.50	0.27	0.58	0.00	–	0.30	0.25
1994	0.38	0.66	0.87	0.46	0.24	1.06	0.11	0.50	0.23	0.57	–0.01	–	0.33	0.22
1995	0.35	0.60	0.77	0.44	0.24	1.21	0.10	0.49	0.22	0.53	0.00	–	0.22	0.21
1996	0.33	0.58	0.73	0.42	0.23	1.45	0.10	0.47	0.22	0.53	–0.01	–	0.07	0.18
1997	0.35	0.63	0.76	0.48	0.18	1.72	0.10	0.47	0.23	0.54	–0.01	–	0.12	0.17
1998	0.34	0.62	0.69	0.50	0.15	2.04	0.10	0.48	0.20	0.55	–0.01	–	0.31	0.13
1999	0.36	0.70	0.63	0.89	0.15	–	0.11	0.52	0.18	0.62	–0.01	–	0.03	0.05
2000	0.41	0.76	0.68	0.99	0.20	–	0.13	0.55	0.21	0.69	–0.01	–	0.20	0.05
2001	0.35	0.64	0.57	0.85	0.20	–	0.11	0.50	0.15	0.58	–0.01	–	0.08	0.05
2002	0.33	0.60	0.53	0.79	0.30	–	0.11	0.49	0.14	0.57	–0.01	–	0.03	0.09
2003	0.34	0.59	0.54	0.71	0.50	–	0.11	0.53	0.17	0.61	–0.01	–	–0.03	0.09
2004	0.34	0.57	0.50	0.78	0.55	–	0.11	0.56	0.16	0.65	0.00	–	0.00	0.09
2005	0.36	0.60	0.52	0.85	0.76	–	0.12	0.56	0.16	0.67	0.00	–	–0.02	0.09
2006	0.37	0.63	0.54	0.93	0.75	–	0.13	0.58	0.14	0.66	0.03	–	–0.11	0.10
2007	0.38	0.60	0.51	0.92	0.87	–	0.13	0.60	0.12	0.67	0.04	–	–0.12	0.10
2008	0.34	0.54	0.45	0.82	0.54	–	0.13	0.57	0.11	0.63	0.05	–	–0.18	0.09
2009	0.33	0.55	0.50	0.70	0.43	–	0.07	0.55	0.14	0.58	0.02	–	–0.16	0.10
2010	0.34	0.56	0.50	0.72	0.43	–	0.08	0.57	0.13	0.59	0.02	–	–0.19	0.09
2011	0.31	0.42	0.35	0.70	0.35	–	0.07	0.57	0.13	0.58	0.02	–	–0.25	0.08
2012	0.29	0.37	0.32	0.61	0.17	–	0.06	0.56	0.12	0.56	0.02	–	–0.26	0.09
2013	0.32	0.43	0.38	0.62	0.27	–	0.06	0.57	0.13	0.56	0.01	–	–0.31	0.11
2014	0.35	0.47	0.43	0.63	0.20	–	0.07	0.58	0.14	0.56	0.00	–	–0.26	0.12
2015	0.35	0.47	0.43	0.62	0.19	–	0.09	0.60	0.14	0.57	0.00	–	–0.27	0.10
2016	0.36	0.45	0.42	0.56	0.16	–	0.12	0.60	–	0.55	–0.01	–	–0.23	0.10
2017	0.37	0.45	0.43	0.54	0.13	–	0.13	0.64	–	0.57	–0.02	–	–0.21	0.10
2018	0.36	0.43	0.45	0.40	0.12	–	0.13	0.63	–	0.57	–0.03	–	–0.21	0.11

For footnotes *, 1 – 9 see p. 163. ¹³ Commission received: as of 1993, including commission for guarantees (until 1992, included in interest received from lending and money market transactions).

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
General administrative spending														
1968	1.35	2.28	2.83	1.86	0.93	2.16	0.45	1.96	0.60	2.55	0.23	4.03	–	0.25
1969	1.41	2.27	2.85	1.88	0.85	2.06	0.47	2.01	0.64	2.57	0.24	4.25	–	0.29
1970	1.51	2.28	2.90	1.91	0.96	1.96	0.56	2.16	0.66	2.72	0.25	4.05	–	0.30
1971	1.58	2.28	2.96	1.89	0.90	1.97	0.56	2.32	0.72	2.80	0.27	4.10	–	0.31
1972	1.56	2.21	2.88	1.84	0.94	1.90	0.51	2.29	0.77	2.76	0.28	3.93	–	0.31
1973	1.60	2.12	2.73	1.77	0.95	2.02	0.55	2.40	0.84	2.84	0.28	3.92	–	0.32
1974	1.70	2.35	3.16	1.90	0.98	2.28	0.55	2.51	0.75	3.03	0.30	4.19	–	0.36
1975	1.69	2.48	3.30	1.99	1.14	2.41	0.56	2.42	0.67	3.00	0.27	4.57	–	0.35
1976	1.67	2.26	2.86	1.86	1.16	2.35	0.61	2.44	0.74	3.00	0.26	4.58	–	0.35
1977	1.61	2.15	2.64	1.79	1.15	2.25	0.57	2.36	0.69	2.90	0.25	4.43	–	0.37
1978	1.54	2.03	2.47	1.71	1.12	2.06	0.55	2.27	0.71	2.78	0.25	4.33	–	0.36
1979	1.49	1.96	2.40	1.62	1.07	2.03	0.52	2.21	0.68	2.66	0.24	3.83	–	0.34
1980	1.49	1.98	2.40	1.65	1.17	1.98	0.51	2.23	0.67	2.66	0.23	3.81	–	0.33
1981	1.47	1.97	2.46	1.59	1.13	2.14	0.47	2.23	0.68	2.66	0.23	3.72	–	0.30
1982	1.47	2.01	2.53	1.63	1.16	2.06	0.46	2.21	0.65	2.70	0.22	3.79	–	0.30
1983	1.49	2.10	2.72	1.70	1.17	2.14	0.46	2.21	0.66	2.74	0.22	3.91	–	0.29
1984	1.49	2.09	2.70	1.69	1.12	2.26	0.48	2.18	0.62	2.78	0.22	3.84	–	0.30
1985	1.52	2.09	2.70	1.69	1.05	2.42	0.48	2.17	0.66	2.83	0.23	3.79	–	0.31
1986	1.52	2.20	2.75	1.92	0.98	2.28	0.49	2.17	0.71	2.81	0.23	–	–	0.31
1987	1.50	2.16	2.61	1.91	1.02	2.29	0.47	2.16	0.66	2.74	0.23	–	–	0.31
1988	1.47	2.10	2.49	1.89	0.93	2.17	0.48	2.13	0.60	2.66	0.23	–	–	0.31
1989	1.44	2.00	2.34	1.81	0.88	2.13	0.47	2.11	0.61	2.61	0.23	–	–	0.31
1990	1.48	1.95	2.25	1.80	0.75	2.24	0.47	2.11	0.66	2.63	0.24	–	–	1.11
1991	1.49	1.99	2.30	1.79	0.81	2.25	0.44	2.18	0.63	2.62	0.23	–	–	1.05
1992	1.50	1.97	2.31	1.76	0.80	2.24	0.50	2.23	0.72	2.65	0.26	–	–	1.02
1993	1.51	1.92	2.22	1.66	0.77	2.57	0.46	2.28	0.73	2.68	0.25	–	2.09	0.91
1994	1.41	1.84	2.14	1.59	0.76	2.46	0.45	2.14	0.66	2.54	0.22	–	1.99	0.77
1995	1.40	1.81	2.05	1.61	0.77	2.93	0.46	2.17	0.66	2.53	0.22	–	2.01	0.78
1996	1.31	1.67	1.84	1.50	0.90	2.96	0.43	2.11	0.60	2.44	0.20	–	1.98	0.69
1997	1.23	1.58	1.70	1.44	0.71	2.95	0.42	2.05	0.58	2.38	0.19	–	1.88	0.66
1998	1.18	1.53	1.54	1.49	0.82	2.97	0.40	2.04	0.57	2.34	0.18	–	1.83	0.57
1999	1.17	1.71	1.50	2.28	0.80	–	0.44	2.01	0.56	2.30	0.15	–	1.77	0.19
2000	1.17	1.67	1.51	2.08	1.00	–	0.43	1.99	0.56	2.39	0.15	–	1.69	0.19
2001	1.15	1.65	1.48	2.12	0.43	–	0.45	1.97	0.55	2.36	0.15	–	1.64	0.18
2002	1.11	1.55	1.36	2.06	0.55	–	0.44	1.95	0.53	2.30	0.14	–	1.58	0.22
2003	1.11	1.53	1.37	1.93	0.64	–	0.42	1.97	0.54	2.32	0.16	–	1.50	0.22
2004	1.06	1.41	1.27	1.89	0.73	–	0.44	1.92	0.52	2.28	0.16	–	1.37	0.22
2005	1.05	1.38	1.23	1.87	0.81	–	0.45	1.92	0.44	2.30	0.17	–	1.23	0.21
2006	1.06	1.42	1.27	1.92	0.84	–	0.46	1.89	0.47	2.27	0.18	–	1.13	0.22
2007	1.00	1.28	1.13	1.81	0.77	–	0.43	1.90	0.39	2.12	0.18	–	1.08	0.21
2008	0.95	1.20	1.02	1.75	0.72	–	0.43	1.81	0.36	2.01	0.17	–	1.08	0.20
2009	1.02	1.40	1.31	1.65	0.71	–	0.45	1.80	0.41	1.98	0.18	–	1.04	0.21
2010	0.99	1.32	1.20	1.67	0.86	–	0.44	1.74	0.38	1.88	0.17	–	0.99	0.19
2011	0.89	0.97	0.80	1.62	0.63	–	0.44	1.74	0.37	1.88	0.22	–	0.98	0.20
2012	0.89	0.92	0.77	1.55	0.33	–	0.46	1.76	0.37	1.86	0.24	–	0.97	0.26
2013	0.97	1.03	0.89	1.55	0.52	–	0.54	1.77	0.40	1.85	0.27	–	0.91	0.27
2014	1.01	1.08	0.93	1.57	0.46	–	0.57	1.79	0.42	1.84	0.29	–	0.90	0.29
2015	1.05	1.11	0.99	1.53	0.53	–	0.63	1.81	0.45	1.82	0.30	–	0.81	0.29
2016	1.06	1.14	1.02	1.49	0.44	–	0.66	1.74	–	1.73	0.32	–	0.83	0.33
2017	1.07	1.14	1.06	1.41	0.33	–	0.71	1.69	–	1.66	0.38	–	0.83	0.33
2018	1.09	1.17	1.15	1.32	0.26	–	0.69	1.65	–	1.59	0.42	–	0.82	0.34

For footnotes *, 1 – 9 see p. 163.

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Partial operating result ¹⁴														
1968	0.72	0.68	0.49	0.77	0.77	1.11	0.60	1.01	0.58	0.73	0.50	3.21	–	0.41
1969	0.73	0.81	0.66	0.84	0.87	1.36	0.50	0.90	0.54	0.89	0.68	2.64	–	0.35
1970	0.62	0.59	0.53	0.58	0.50	0.92	0.24	0.75	0.32	1.15	0.74	2.20	–	0.33
1971	0.57	0.46	0.28	0.54	0.80	0.61	0.33	0.67	0.47	0.87	0.68	2.96	–	0.36
1972	0.65	0.50	0.26	0.62	0.91	0.70	0.41	0.89	0.58	0.90	0.67	3.29	–	0.37
1973	0.60	0.38	0.14	0.42	1.06	0.63	0.31	0.84	0.19	1.04	0.83	1.78	–	0.41
1974	0.74	0.79	0.77	0.78	0.91	0.85	0.34	0.96	0.42	1.00	0.73	2.10	–	0.38
1975	0.86	0.86	0.86	0.87	0.76	0.87	0.43	1.27	0.98	0.93	0.62	3.11	–	0.46
1976	0.70	0.63	0.56	0.75	0.44	0.52	0.37	1.07	0.67	0.73	0.55	3.17	–	0.43
1977	0.71	0.62	0.61	0.67	0.49	0.50	0.41	1.14	0.53	0.76	0.51	2.85	–	0.44
1978	0.71	0.60	0.54	0.66	0.49	0.69	0.46	1.18	0.54	0.76	0.48	2.64	–	0.46
1979	0.61	0.47	0.43	0.51	0.39	0.56	0.29	1.06	0.31	0.80	0.47	2.52	–	0.36
1980	0.58	0.42	0.40	0.41	0.43	0.76	0.19	1.01	0.24	1.00	0.45	1.92	–	0.33
1981	0.75	0.63	0.71	0.56	0.43	0.95	0.13	1.38	0.47	1.39	0.42	1.98	–	0.33
1982	0.95	0.96	1.00	0.98	0.49	1.23	0.36	1.61	0.93	1.41	0.48	2.33	–	0.36
1983	1.09	1.16	1.29	1.14	0.50	1.21	0.56	1.77	1.12	1.29	0.63	2.39	–	0.47
1984	0.97	1.00	1.17	0.96	0.48	0.87	0.54	1.60	0.91	0.98	0.64	1.53	–	0.48
1985	0.90	1.00	1.10	1.02	0.53	0.89	0.52	1.47	0.70	0.76	0.60	1.35	–	0.50
1986	0.85	1.04	1.29	0.92	0.40	1.03	0.46	1.34	0.71	0.69	0.56	–	–	0.48
1987	0.71	0.73	0.81	0.75	0.16	0.69	0.38	1.17	0.68	0.67	0.55	–	–	0.46
1988	0.69	0.70	0.85	0.65	0.20	0.49	0.33	1.13	0.63	0.71	0.52	–	–	0.46
1989	0.65	0.67	0.94	0.53	–0.01	0.57	0.29	1.03	0.33	0.81	0.49	–	–	0.43
1990	0.63	0.70	0.98	0.52	0.12	0.44	0.24	1.00	0.27	0.81	0.46	–	–	0.45
1991	0.68	0.74	0.98	0.62	0.13	0.45	0.25	1.11	0.17	0.93	0.45	–	–	0.57
1992	0.71	0.83	1.03	0.73	0.27	0.65	0.26	1.18	0.33	0.98	0.46	–	–	0.41
1993	0.81	0.99	1.18	0.86	0.52	0.76	0.30	1.25	0.46	1.06	0.46	–	1.11	0.44
1994	0.88	0.97	0.98	1.00	0.24	0.83	0.41	1.52	0.86	1.18	0.46	–	1.10	0.39
1995	0.73	0.73	0.65	0.84	0.19	0.75	0.33	1.34	0.45	1.04	0.46	–	0.84	0.38
1996	0.70	0.71	0.60	0.84	0.02	0.89	0.35	1.28	0.39	1.00	0.45	–	0.62	0.39
1997	0.64	0.68	0.56	0.83	–0.14	1.10	0.33	1.14	0.37	0.92	0.44	–	0.64	0.35
1998	0.55	0.54	0.43	0.70	–0.26	1.36	0.32	0.96	0.39	0.77	0.43	–	0.70	0.39
1999	0.50	0.42	0.29	0.76	–0.18	–	0.29	0.99	0.22	0.81	0.36	–	0.45	0.48
2000	0.41	0.26	0.11	0.64	–0.27	–	0.26	0.89	0.43	0.75	0.30	–	0.56	0.43
2001	0.34	0.15	–0.02	0.56	0.21	–	0.25	0.81	0.22	0.63	0.27	–	0.49	0.39
2002	0.44	0.38	0.27	0.65	0.30	–	0.26	0.92	0.27	0.76	0.25	–	0.45	0.47
2003	0.41	0.23	0.02	0.69	0.45	–	0.31	0.95	0.09	0.80	0.27	–	0.50	0.42
2004	0.48	0.40	0.22	0.98	0.48	–	0.33	1.00	0.13	0.88	0.28	–	0.56	0.37
2005	0.49	0.50	0.29	1.15	0.50	–	0.30	0.94	0.19	0.83	0.28	–	0.49	0.37
2006	0.48	0.54	0.38	1.11	0.47	–	0.28	0.92	0.11	0.69	0.28	–	0.26	0.35
2007	0.51	0.62	0.47	1.12	0.78	–	0.35	0.75	0.22	0.70	0.30	–	0.49	0.32
2008	0.50	0.55	0.41	0.96	0.55	–	0.41	0.77	0.33	0.68	0.27	–	0.42	0.33
2009	0.46	0.35	0.27	0.56	0.31	–	0.34	0.88	0.18	0.82	0.31	–	0.53	0.42
2010	0.50	0.38	0.24	0.74	0.39	–	0.32	1.02	0.23	1.04	0.29	–	0.50	0.41
2011	0.45	0.31	0.19	0.76	0.53	–	0.33	1.04	0.21	0.99	0.21	–	0.47	0.34
2012	0.40	0.30	0.23	0.57	0.25	–	0.24	0.93	0.23	0.90	0.20	–	0.38	0.28
2013	0.37	0.30	0.18	0.67	0.35	–	0.20	0.91	0.25	0.96	0.12	–	0.32	0.03
2014	0.44	0.37	0.27	0.68	0.48	–	0.23	0.88	0.12	0.93	0.19	–	0.28	0.26
2015	0.42	0.34	0.25	0.65	0.19	–	0.21	0.84	0.20	0.89	0.29	–	0.23	0.24
2016	0.39	0.29	0.18	0.59	0.15	–	0.24	0.83	–	0.81	0.20	–	0.09	0.20
2017	0.34	0.18	0.05	0.49	0.13	–	0.15	0.82	–	0.81	0.18	–	0.11	0.19
2018	0.35	0.26	0.14	0.55	0.11	–	0.11	0.71	–	0.77	0.29	–	0.10	0.16

For footnotes *, 1 – 9 see p. 163. 14 "Net interest income" and "Net commission income" less "General administrative spending" (until 1992 "Operating result").

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Result from the trading portfolio ¹⁵														
1993	0.10	0.23	0.26	0.20	0.06	0.38	0.09	0.09	0.15	0.05	0	–	–	0.02
1994	0.01	0.01	–0.01	0.02	0.12	0.05	0.00	0.01	0.08	0.00	0	–	–	0.00
1995	0.06	0.11	0.12	0.10	0.05	0.16	0.05	0.05	0.12	0.03	0	–	–	0.01
1996	0.05	0.09	0.10	0.07	0.22	0.12	0.04	0.05	0.10	0.03	0	–	–	0.01
1997	0.05	0.10	0.13	0.06	0.13	0.19	0.05	0.06	0.10	0.02	0	–	–	0.02
1998	0.06	0.13	0.09	0.18	0.37	0.22	0.07	0.05	0.05	0.02	0	–	–	0.01
1999	0.06	0.15	0.17	0.07	0.41	–	0.03	0.03	0.12	0.01	–	–	–	0.00
2000	0.09	0.24	0.32	0.07	0.49	–	0.05	0.02	0.09	0.00	0	–	–	0.00
2001	0.07	0.20	0.30	–0.03	0.08	–	0.04	0.00	0.06	–0.01	0	–	–	0.00
2002	0.04	0.09	0.13	0.01	0.03	–	0.04	0.00	0.11	–0.01	0	–	–	0.00
2003	0.09	0.24	0.32	0.07	0.04	–	0.02	0.02	0.18	0.02	0	–	–	0.00
2004	0.02	0.02	0.04	–0.04	0.02	–	0.02	0.02	0.19	0.01	0	–	–	0.00
2005	0.15	0.41	0.56	–0.04	0.08	–	0.02	0.02	0.18	0.01	0	–	–	0.00
2006	0.06	0.11	0.15	–0.04	0.13	–	0.06	0.02	0.17	0.01	0	–	–	0.00
2007	–0.01	0.03	0.08	–0.13	0.09	–	–0.10	0.01	–0.19	0.01	0	–	–	0.00
2008	–0.22	–0.55	–0.69	–0.14	0.04	–	–0.09	–	–0.33	0.00	0	–	–	0.00
2009	0.08	0.18	0.22	0.08	0.05	–	0.06	0.02	0.33	0.01	0	–	–	0.00
2010	0.07	0.17	0.23	0.00	0.05	–	0.03	0.00	0.19	0.00	0	–	–	0.00
2011	0.05	0.13	0.15	0.05	0.05	–	–0.04	0.00	0.06	0.00	0	–	–	0.00
2012	0.07	0.14	0.16	0.04	0.03	–	0.05	0.00	0.28	0.00	–	–	–	0.00
2013	0.07	0.11	0.14	0.04	0.04	–	0.11	0.00	0.12	0.00	0	–	–	0.00
2014	0.04	0.09	0.10	0.04	0.03	–	0.01	0.00	0.16	0.00	0	–	–	0.00
2015	0.04	0.08	0.09	0.04	0.03	–	0.05	0.00	0.11	0.00	0	–	–	0.00
2016	0.04	0.04	0.04	0.04	0.03	–	0.11	0.00	–	0.00	–	–	–	0.04
2017	0.07	0.12	0.15	0.03	0.03	–	0.11	0.00	–	0.00	–	–	–	0.03
2018	0.04	0.07	0.09	0.03	0.01	–	0.08	–	–	–	–	–	–	0.03
Operating result before the valuation of assets ¹⁶														
1993	0.93	1.25	1.45	1.12	0.57	–	0.42	1.32	0.60	1.23	0.45	–	0.82	0.46
1994	0.91	1.01	0.96	1.08	0.36	–	0.44	1.51	0.94	1.28	0.45	–	1.01	0.42
1995	0.80	0.87	0.76	1.00	0.28	–	0.40	1.36	0.58	1.15	0.46	–	0.53	0.42
1996	0.76	0.84	0.69	0.99	0.25	–	0.43	1.27	0.50	1.09	0.44	–	0.45	0.46
1997	0.71	0.80	0.65	0.97	0.18	–	0.41	1.18	0.48	1.03	0.43	–	0.51	0.42
1998	0.66	0.72	0.47	1.02	0.27	–	0.46	1.03	0.45	0.89	0.44	–	0.52	0.45
1999	0.60	0.61	0.44	1.03	0.31	–	0.36	1.05	0.36	0.93	0.37	–	0.56	0.50
2000	0.54	0.54	0.40	0.88	0.35	–	0.34	0.90	0.53	0.82	0.33	–	0.73	0.45
2001	0.46	0.40	0.29	0.69	0.33	–	0.34	0.85	0.33	0.72	0.30	–	0.62	0.42
2002	0.54	0.54	0.39	0.92	0.40	–	0.34	0.98	0.48	0.85	0.26	–	0.65	0.47
2003	0.56	0.54	0.35	0.95	0.55	–	0.37	1.00	0.32	1.01	0.26	–	0.64	0.45
2004	0.56	0.51	0.30	1.15	0.55	–	0.38	1.04	0.36	1.04	0.30	–	0.63	0.39
2005	0.67	0.93	0.80	1.33	0.59	–	0.31	0.99	0.38	0.99	0.30	–	0.54	0.39
2006	0.63	0.73	0.57	1.26	0.68	–	0.40	0.98	0.28	1.26	0.29	–	0.32	0.40
2007	0.54	0.67	0.53	1.15	0.94	–	0.28	0.83	0.05	0.89	0.33	–	0.52	0.34
2008	0.35	0.08	–0.22	0.99	0.70	–	0.36	0.82	0.03	0.93	0.28	–	0.49	0.34
2009	0.55	0.51	0.40	0.77	0.66	–	0.43	0.90	0.52	0.92	0.31	–	0.52	0.42
2010	0.56	0.50	0.35	0.91	0.79	–	0.37	1.03	0.42	1.07	0.30	–	0.44	0.42
2011	0.50	0.46	0.30	1.04	0.74	–	0.30	1.03	0.27	1.06	0.08	–	0.47	0.36
2012	0.49	0.45	0.35	0.84	0.35	–	0.31	0.92	0.51	0.97	0.23	–	0.41	0.30
2013	0.43	0.38	0.25	0.85	0.54	–	0.33	0.86	0.37	1.01	0.09	–	0.33	0.03
2014	0.45	0.39	0.26	0.78	0.66	–	0.23	0.83	0.29	0.95	0.21	–	0.26	0.29
2015	0.44	0.36	0.20	0.84	0.33	–	0.28	0.82	0.26	0.91	0.29	–	0.23	0.26
2016	0.47	0.39	0.23	0.83	0.35	–	0.38	0.83	–	0.87	0.21	–	0.43	0.25
2017	0.42	0.30	0.13	0.67	0.29	–	0.27	0.83	–	0.86	0.16	–	0.42	0.23
2018	0.40	0.31	0.16	0.68	0.22	–	0.21	0.77	–	0.81	0.28	–	0.11	0.18

For footnotes *, ¹ – ⁹ see p. 163. ¹⁵ Until 2009, net result from financial operations. Balance of income and expenditure arising from business involving securities from the trading portfolio, financial instruments, foreign exchange assets and precious metals as well as from income from reversals of write-downs and expenditure on write-downs of

these assets, expenditure on the formation of provisions for contingent losses arising from the business mentioned and income from the reversal of these provisions. ¹⁶ "Partial operating result" plus "Net result from the trading portfolio" plus "Other operating result".

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Result from the valuation of assets ¹⁷														
1993	-0.37	-0.65	-0.81	-0.53	-0.11	-0.64	-0.19	-0.45	-0.33	-0.32	-0.12	-	0.02	-0.17
1994	-0.43	-0.49	-0.47	-0.51	-0.04	-0.78	-0.19	-0.73	-0.73	-0.55	-0.19	-	-0.07	-0.23
1995	-0.26	-0.28	-0.19	-0.35	0.05	-0.77	-0.15	-0.52	-0.13	-0.35	-0.10	-	0.10	-0.16
1996	-0.25	-0.28	-0.15	-0.41	0.01	-0.53	-0.15	-0.47	-0.04	-0.37	-0.08	-	0.14	-0.21
1997	-0.25	-0.30	-0.25	-0.36	-0.05	-0.38	-0.14	-0.46	-0.10	-0.41	-0.11	-	0.03	-0.13
1998	-0.25	-0.25	-0.15	-0.37	-0.08	-0.49	-0.27	-0.34	-0.19	-0.36	-0.08	-	-0.03	-0.23
1999	-0.18	-0.23	-0.24	-0.22	0.00	-	-0.11	-0.17	-0.17	-0.39	-0.10	-	0.06	-0.24
2000	-0.23	-0.18	-0.16	-0.25	-0.03	-	-0.12	-0.46	-0.47	-0.47	-0.19	-	-0.04	-0.15
2001	-0.27	-0.26	-0.24	-0.33	-0.10	-	-0.20	-0.52	-0.32	-0.50	-0.12	-	-0.08	-0.15
2002	-0.43	-0.39	-0.38	-0.42	-0.22	-	-0.47	-0.71	-0.42	-0.67	-0.20	-	-0.20	-0.21
2003	-0.30	-0.33	-0.31	-0.37	-0.10	-	-0.23	-0.54	-0.25	-0.56	-0.13	-	-0.13	-0.13
2004	-0.24	-0.22	-0.17	-0.40	-0.14	-	-0.05	-0.60	-0.17	-0.54	-0.19	-	-0.14	-0.05
2005	-0.18	-0.15	-0.09	-0.36	0.02	-	-0.05	-0.50	-0.08	-0.52	-0.13	-	-0.13	-0.01
2006	-0.18	-0.16	-0.10	-0.34	-0.05	-	0.08	-0.52	-0.05	-0.71	-0.12	-	-0.16	-0.08
2007	-0.29	-0.17	-0.13	-0.31	-0.08	-	-0.13	-0.43	-0.18	-0.44	-0.14	-	-0.21	-0.96
2008	-0.44	-0.34	-0.32	-0.42	-0.23	-	-0.50	-0.47	-0.25	-0.56	-0.48	-	-0.24	-0.53
2009	-0.33	-0.31	-0.28	-0.40	-0.13	-	-0.38	-0.42	0.01	-0.33	-0.43	-	-0.06	-0.25
2010	-0.19	-0.16	-0.08	-0.36	-0.08	-	-0.15	-0.33	0.00	-0.33	-0.31	-	0.00	-0.05
2011	0.03	-0.11	-0.06	-0.31	0.02	-	-0.05	0.69	0.41	-0.04	-0.25	-	0.38	0.08
2012	-0.05	-0.10	-0.09	-0.11	0.02	-	-0.01	0.06	-0.05	0.04	-0.11	-	0.01	-0.04
2013	-0.07	-0.06	-0.03	-0.13	0.00	-	-0.27	0.01	-0.12	0.04	-0.08	-	-0.04	-0.08
2014	-0.08	-0.11	-0.10	-0.12	-0.07	-	-0.14	0.00	0.00	-0.03	-0.07	-	0.14	-0.10
2015	-0.04	-0.03	0.00	-0.14	0.00	-	-0.10	0.01	0.04	-0.06	-0.09	-	-0.03	-0.05
2016	-0.10	-0.14	-0.16	-0.10	-0.19	-	-0.38	0.09	-	0.01	-0.04	-	0.01	-0.07
2017	-0.04	-0.02	0.03	-0.12	0.05	-	-0.24	0.02	-	-0.02	0.01	-	-0.03	-0.07
2018	-0.08	-0.06	-0.02	-0.16	-0.04	-	-0.33	-0.06	-	-0.10	-0.15	-	0.01	-0.02

For footnotes *, 1 – 9 see p. 163. **17** "Income from reversals of write-downs of receivables and specific securities as well as from the reversal of loan loss provisions"

less "Write-downs of receivables and specific securities as well as transfers to loan loss provisions".

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Operating result ¹⁸														
1993	0.56	0.60	0.63	0.58	0.47	0.61	0.23	0.87	0.27	0.91	0.33	–	0.84	0.29
1994	0.48	0.52	0.49	0.57	0.32	0.22	0.25	0.77	0.20	0.73	0.26	–	0.94	0.19
1995	0.54	0.60	0.57	0.65	0.32	0.23	0.26	0.84	0.45	0.80	0.36	–	0.63	0.27
1996	0.51	0.55	0.54	0.58	0.25	0.62	0.28	0.80	0.46	0.72	0.36	–	0.59	0.26
1997	0.46	0.50	0.40	0.61	0.13	1.00	0.26	0.72	0.38	0.62	0.33	–	0.53	0.29
1998	0.41	0.47	0.32	0.65	0.19	1.24	0.20	0.69	0.26	0.54	0.36	–	0.50	0.22
1999	0.41	0.38	0.20	0.81	0.31	–	0.25	0.87	0.19	0.54	0.27	–	0.62	0.27
2000	0.31	0.36	0.24	0.63	0.32	–	0.22	0.44	0.05	0.35	0.14	–	0.69	0.30
2001	0.19	0.14	0.05	0.36	0.24	–	0.14	0.32	0.01	0.22	0.18	–	0.54	0.27
2002	0.11	0.15	0.00	0.50	0.18	–	–0.13	0.27	0.06	0.17	0.06	–	0.45	0.26
2003	0.25	0.21	0.04	0.58	0.45	–	0.14	0.46	0.06	0.46	0.14	–	0.51	0.32
2004	0.32	0.29	0.13	0.74	0.41	–	0.33	0.44	0.19	0.51	0.11	–	0.49	0.35
2005	0.48	0.77	0.71	0.96	0.61	–	0.26	0.50	0.30	0.47	0.18	–	0.41	0.38
2006	0.45	0.57	0.47	0.92	0.63	–	0.49	0.46	0.24	0.55	0.17	–	0.15	0.32
2007	0.25	0.51	0.41	0.84	0.86	–	0.15	0.40	–0.13	0.45	0.18	–	0.30	–0.62
2008	–0.09	–0.26	–0.54	0.57	0.47	–	–0.14	0.35	–0.23	0.37	–0.20	–	0.25	–0.19
2009	0.22	0.20	0.12	0.37	0.53	–	0.05	0.48	0.53	0.58	–0.12	–	0.46	0.18
2010	0.38	0.35	0.27	0.55	0.71	–	0.22	0.71	0.42	0.74	0.00	–	0.44	0.37
2011	0.54	0.34	0.24	0.73	0.76	–	0.25	1.73	0.68	1.02	–0.18	–	0.85	0.43
2012	0.45	0.35	0.25	0.73	0.36	–	0.30	0.98	0.46	1.00	0.11	–	0.41	0.26
2013	0.36	0.33	0.21	0.72	0.54	–	0.06	0.88	0.25	1.06	0.01	–	0.29	–0.05
2014	0.37	0.28	0.16	0.65	0.59	–	0.10	0.83	0.29	0.93	0.14	–	0.39	0.19
2015	0.40	0.33	0.21	0.70	0.33	–	0.18	0.83	0.31	0.85	0.20	–	0.20	0.20
2016	0.37	0.25	0.08	0.73	0.16	–	0.00	0.92	–	0.88	0.17	–	0.44	0.18
2017	0.37	0.28	0.16	0.55	0.35	–	0.03	0.85	–	0.84	0.17	–	0.40	0.15
2018	0.32	0.25	0.14	0.51	0.18	–	–0.12	0.71	–	0.71	0.14	–	0.11	0.17

For footnotes *, 1 – 9 see p. 163. ¹⁸ "Partial operating result" plus "Net result from the trading portfolio", "Other operating result" and "Valuation gains/losses (excluding

tangible fixed assets and long-term financial assets)".

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Other and extraordinary result														
1993	-0.02	-0.06	-0.06	-0.07	0.00	0.02	-0.01	0.00	-0.06	-0.01	-0.01	-	-0.03	0.00
1994	-0.01	0.02	0.09	-0.05	-0.01	0.28	-0.05	-0.06	0.27	-0.03	0.01	-	0.04	0.03
1995	-0.03	-0.09	-0.10	-0.10	-0.02	0.22	-0.03	0.02	-0.03	0.02	-0.03	-	-0.13	-0.01
1996	-0.05	-0.07	-0.04	-0.10	-0.02	-	-0.07	0.01	-0.02	0.03	-0.03	-	0.01	-0.22
1997	-0.04	-0.10	-0.12	-0.10	-0.03	0.05	-0.02	0.02	-0.05	0.03	-0.03	-	0.08	-0.11
1998	0.20	0.58	1.03	0.09	0.03	0.00	0.06	0.01	0.46	0.03	-0.04	-	0.16	0.01
1999	-0.05	0.00	0.04	-0.07	-	-	-0.01	-0.27	-0.04	-0.06	-0.03	-	-0.03	-0.02
2000	0.00	-0.07	-0.03	-0.16	0.00	-	-0.03	0.11	0.30	0.05	-0.05	-	0.47	0.00
2001	0.02	0.04	0.13	-0.18	0.01	-	-0.03	0.06	0.12	0.14	-0.05	-	-0.08	-0.07
2002	0.05	-0.11	-0.12	-0.08	-0.02	-	0.21	0.08	0.09	0.29	0.07	-	0.01	-0.03
2003	-0.22	-0.47	-0.52	-0.36	-0.01	-	-0.28	0.02	-0.04	0.07	-0.04	-	-0.19	-0.10
2004	-0.17	-0.30	-0.25	-0.46	-0.09	-	-0.30	0.01	-0.08	0.02	-0.05	-	-0.17	-0.04
2005	-0.04	-0.07	0.05	-0.47	-0.02	-	-0.07	0.00	-0.11	0.25	-0.16	-	-0.09	-0.01
2006	-0.10	-0.18	-0.09	-0.50	-	-	-0.12	-0.02	-0.50	0.06	-0.10	-	-0.01	0.01
2007	0.00	0.13	0.28	-0.36	0.01	-	-0.10	-0.04	-0.02	0.02	-0.14	-	-0.08	-0.07
2008	-0.20	-0.29	-0.26	-0.39	-0.09	-	-0.21	-0.14	0.08	-0.05	-0.15	-	-0.03	-0.19
2009	-0.25	-0.43	-0.47	-0.37	-0.02	-	-0.42	-0.04	-0.27	-0.08	-0.05	-	-0.11	-0.01
2010	-0.15	-0.23	-0.17	-0.40	-0.02	-	-0.28	-0.09	-0.18	-0.05	-0.01	-	-0.10	0.01
2011	-0.19	-0.29	-0.24	-0.47	-	-	-0.25	-0.17	-0.24	-0.04	0.13	-	-0.14	-0.05
2012	-0.12	-0.16	-0.09	-0.40	0.00	-	-0.14	-0.12	-0.26	-	-0.10	-	-0.09	-0.07
2013	-0.11	-0.16	-0.08	-0.41	-	-	-0.10	-0.09	-0.06	-0.04	0.02	-	-0.07	-0.07
2014	-0.08	-0.10	-0.02	-0.34	-	-	-0.13	-0.05	-0.08	-0.02	-0.18	-	-0.03	0.01
2015	-0.09	-0.19	-0.11	-0.45	-	-	-0.01	-0.03	-0.22	-0.02	-0.01	-	0.00	0.04
2016	-0.03	-0.06	0.04	-0.36	-	-	-0.05	-0.03	-	0.04	0.01	-	-0.02	0.00
2017	-0.04	-0.10	-0.05	-0.23	-0.01	-	0.07	-0.01	-	-	0.03	-	0.04	-0.04
2018	-0.08	-0.14	-0.09	-0.28	-	-	-0.01	-0.06	-	-0.02	-0.04	-	-0.01	-0.06

* The figures for the most recent date should be regarded as provisional. Excluding institutions in liquidation and institutions with a truncated financial year. From 1968 to 1989 excluding Postscheck-/Postgiro- und Postsparkassenämter. Up to 1992 without building and loan associations. As of 1990 including Deutsche Bundespost Postbank (up to 1995: Deutsche Postbank AG). As of 1993 including east German credit institutions and in accordance with the new accounting rules. Until 2015 the bank category "Banks with special, development and other central support tasks" is divided into the bank categories "Special purpose banks" and "Regional institutions of credit cooperatives". ¹ Until 1998, as a percentage of business volume (Total assets plus endorsement liabilities arising from rediscounted bills, bills of exchange in circulation drawn by the credit institution, discounted and credited to borrowers, and bills sent from the bill portfolio prior to expiry for collection; on an annual average); as of 1999, as a percentage of total assets as an annual average. In the following periods excluding total asset of foreign branches, broken down by category of bank: regional institutions of credit cooperatives: 1984-1993, 2004-2015; Banks with special, development and other central support tasks: 1984-1987 and 1999-2012; private bankers: 1988-1991; savings banks: as of 1992; mortgage banks: 1996-1997, as of 2016. Statistically-induced increase in total assets due to inclusion of foreign branches: 1976: big banks +DM 14.1 billion; regional and other commercial banks +DM 6.7 billion; 1979: regional giro institutions +DM 8.9 billion; 1988: Banks with special, development and other central support tasks +DM 1.4 billion; 1992: private bankers +DM 1.5 billion; 1994: regional institutions of credit cooperatives +DM 13.8 billion; 1998: mortgage banks +DM 1.3 billion; 2013: banks with special, development and other central support tasks -€ 0.7 billion. ² From 1990 to 1998, Deutsche Postbank AG allocated to the bank category

"Banks with special, development and other central support tasks". From 1999 to 2003, Deutsche Postbank AG allocated to the bank category "Regional banks and other commercial banks". From 2004 to 2017 Deutsche Postbank AG allocated to the bank category "Big banks". From 2018 DB Privat- und Firmenkundenbank AG (merger of Deutsche Postbank AG bank category "Big banks" with Deutsche Bank Privat- und Geschäftskunden AG bank category "Regional banks and other commercial banks") allocated to the bank category "Big banks". ³ From 2018 DSK Hyp AG (formerly SEB AG) is allocated to the bank category "Mortgage banks" (formerly included in "Regional banks and other commercial banks"). ⁴ As of 2004, NRW.BANK allocated to the bank category "Banks with special, development and other central support tasks". As of 2012, Portigon AG (legal successor of WestLB) reallocated from the bank category "Landesbanken" to "Banks with special, development and other central support tasks". From 2018 HSH Nordbank allocated to the bank category "Regional banks and other commercial banks" and Landesbank Berlin allocated to the bank category "Savings banks". ⁵ From 2018 Wüstenrot Bank Aktiengesellschaft Pfandbriefbank allocated from "Mortgage banks" to the bank category "Regional banks and other commercial banks". ⁶ The bank category "Private bankers" was dissolved in December 1998. The credit institutions that were part of this category were regrouped and included in the bank category "Regional banks and other commercial banks". ⁷ As of 2016 DZ Bank AG allocated to the bank category "Banks with special, development and other central support tasks". ⁸ The bank category "Instalment sales financing institutions" was dissolved in December 1986. The credit institutions that were part of this category were regrouped and included in the bank categories "Regional banks and other commercial banks", "Private bankers" and "Credit cooperatives". ⁹ Until 2015 bank category "special purpose banks".

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Profit or loss (-) for the financial year before tax ¹⁹														
1968	0.76	1.01	1.04	0.84	0.82	1.63	0.62	0.90	0.65	0.85	0.49	2.02	-	0.35
1969	0.62	0.86	0.88	0.74	0.66	1.42	0.51	0.64	0.41	0.80	0.46	1.60	-	0.29
1970	0.49	0.62	0.62	0.59	0.44	0.84	0.29	0.43	0.26	0.90	0.47	1.22	-	0.30
1971	0.56	0.68	0.64	0.57	0.77	1.21	0.36	0.57	0.45	0.90	0.49	1.50	-	0.30
1972	0.59	0.62	0.62	0.53	0.70	0.93	0.41	0.66	0.64	0.86	0.51	1.70	-	0.30
1973	0.45	0.45	0.45	0.30	1.04	0.61	0.21	0.50	0.22	0.86	0.47	0.87	-	0.26
1974	0.52	0.57	0.74	0.44	0.89	0.09	0.21	0.63	0.41	0.93	0.44	1.15	-	0.27
1975	0.72	0.72	0.94	0.45	0.58	1.14	0.34	1.07	0.93	1.04	0.46	0.96	-	0.32
1976	0.62	0.68	0.77	0.44	0.98	1.11	0.32	0.85	0.64	0.88	0.42	1.47	-	0.33
1977	0.68	0.69	0.81	0.51	0.58	1.12	0.41	0.98	0.60	0.90	0.46	1.46	-	0.34
1978	0.64	0.64	0.73	0.50	0.52	1.01	0.38	0.94	0.56	0.83	0.48	1.40	-	0.31
1979	0.50	0.45	0.56	0.33	0.24	0.74	0.29	0.72	0.18	0.74	0.43	1.33	-	0.28
1980	0.50	0.45	0.47	0.38	0.42	0.83	0.16	0.73	0.31	0.88	0.49	1.05	-	0.23
1981	0.52	0.43	0.44	0.37	0.47	0.90	0.12	0.86	0.39	0.98	0.40	0.90	-	0.23
1982	0.63	0.52	0.59	0.41	0.37	1.03	0.15	1.11	0.80	1.07	0.41	0.99	-	0.28
1983	0.69	0.59	0.84	0.49	0.47	-0.41	0.22	1.22	0.82	1.05	0.42	1.00	-	0.31
1984	0.68	0.70	0.86	0.54	0.48	1.06	0.22	1.18	0.78	0.86	0.41	1.03	-	0.31
1985	0.64	0.79	1.05	0.56	0.45	1.35	0.23	1.03	0.46	0.71	0.39	1.09	-	0.30
1986	0.61	0.78	0.99	0.60	0.43	1.16	0.23	0.94	0.67	0.67	0.32	-	-	0.30
1987	0.52	0.59	0.61	0.57	0.41	0.81	0.20	0.80	0.59	0.67	0.34	-	-	0.28
1988	0.55	0.69	0.89	0.57	0.23	0.69	0.25	0.74	0.59	0.72	0.32	-	-	0.29
1989	0.45	0.64	0.92	0.49	-0.07	0.63	0.25	0.47	0.28	0.54	0.34	-	-	0.26
1990	0.44	0.59	0.83	0.45	-0.02	0.47	0.12	0.53	0.26	0.67	0.32	-	-	0.29
1991	0.53	0.56	0.75	0.43	0.20	0.50	0.16	0.84	0.21	0.89	0.39	-	-	0.32
1992	0.51	0.46	0.70	0.26	0.30	0.43	0.18	0.92	0.25	0.95	0.36	-	-	0.25
1993	0.54	0.54	0.57	0.52	0.47	0.62	0.22	0.86	0.22	0.90	0.32	-	0.81	0.29
1994	0.48	0.54	0.58	0.52	0.31	0.50	0.20	0.71	0.47	0.70	0.27	-	0.98	0.21
1995	0.51	0.51	0.47	0.55	0.31	0.46	0.23	0.86	0.42	0.81	0.33	-	0.50	0.26
1996	0.46	0.49	0.50	0.48	0.23	0.62	0.21	0.82	0.43	0.76	0.33	-	0.60	0.03
1997	0.42	0.40	0.28	0.51	0.10	1.05	0.25	0.75	0.33	0.65	0.29	-	0.61	0.18
1998	0.61	1.06	1.35	0.74	0.22	1.24	0.26	0.70	0.72	0.57	0.31	-	0.65	0.22
1999	0.36	0.38	0.23	0.74	0.31	-	0.24	0.60	0.16	0.48	0.24	-	0.59	0.25
2000	0.31	0.29	0.21	0.47	0.32	-	0.19	0.55	0.36	0.40	0.09	-	1.16	0.30
2001	0.20	0.18	0.18	0.18	0.25	-	0.11	0.38	0.13	0.35	0.13	-	0.45	0.20
2002	0.16	0.04	-0.12	0.41	0.16	-	0.08	0.35	0.14	0.46	0.14	-	0.46	0.23
2003	0.03	-0.25	-0.48	0.22	0.44	-	-0.14	0.48	0.02	0.52	0.09	-	0.32	0.22
2004	0.15	-0.01	-0.12	0.29	0.32	-	0.03	0.45	0.11	0.52	0.06	-	0.32	0.31
2005	0.44	0.70	0.77	0.49	0.58	-	0.19	0.49	0.18	0.72	0.02	-	0.32	0.37
2006	0.35	0.39	0.38	0.42	0.63	-	0.36	0.44	0.16	0.61	0.06	-	0.15	0.33
2007	0.25	0.64	0.68	0.48	0.87	-	0.05	0.37	-0.15	0.47	0.04	-	0.22	-0.70
2008	-0.29	-0.55	-0.81	0.18	0.38	-	-0.36	0.21	-0.15	0.32	-0.35	-	0.22	-0.38
2009	-0.03	-0.24	-0.35	0.00	0.52	-	-0.37	0.44	0.26	0.50	-0.18	-	0.35	0.17
2010	0.22	0.12	0.10	0.14	0.69	-	-0.06	0.62	0.23	0.69	-0.01	-	0.34	0.38
2011	0.35	0.06	0.00	0.26	0.76	-	0.00	1.56	0.44	0.98	-0.05	-	0.72	0.39
2012	0.32	0.20	0.16	0.32	0.37	-	0.17	0.86	0.21	1.00	0.02	-	0.32	0.19
2013	0.25	0.17	0.13	0.30	0.54	-	-0.04	0.78	0.19	1.02	0.02	-	0.22	-0.12
2014	0.30	0.19	0.14	0.32	0.59	-	-0.03	0.78	0.21	0.91	-0.04	-	0.36	0.20
2015	0.31	0.14	0.10	0.25	0.33	-	0.17	0.79	0.09	0.84	0.20	-	0.20	0.25
2016	0.33	0.19	0.12	0.37	0.16	-	-0.06	0.89	-	0.93	0.18	-	0.41	0.17
2017	0.33	0.18	0.12	0.32	0.34	-	0.10	0.84	-	0.84	0.21	-	0.43	0.12
2018	0.23	0.10	0.05	0.23	0.18	-	-0.13	0.65	-	0.69	0.09	-	0.11	0.11

For footnotes *, 1 – 9 see p. 163. ¹⁹ As of 1993 including withdrawals from and transfers to the fund for general banking risks.

VIII. Items of banks' profit and loss accounts

7. Major components of credit institutions' profit and loss accounts, by category of banks *

As a percentage of total assets ¹

Financial year	All categories of banks	Commercial banks					Landesbanken ⁴	Savings banks ⁴	Regional institutions of credit co-operatives ⁶	Credit co-operatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Profit or loss (-) for the financial year after tax ¹⁹														
1968	0.44	0.62	0.60	0.48	0.48	1.38	0.26	0.52	0.37	0.45	0.35	1.01	-	0.23
1969	0.38	0.54	0.54	0.42	0.32	1.23	0.31	0.37	0.26	0.42	0.33	0.75	-	0.21
1970	0.29	0.38	0.36	0.33	0.22	0.69	0.16	0.23	0.16	0.47	0.33	0.63	-	0.20
1971	0.33	0.43	0.40	0.32	0.37	1.03	0.18	0.29	0.28	0.47	0.35	0.77	-	0.19
1972	0.33	0.37	0.37	0.29	0.36	0.74	0.20	0.33	0.45	0.46	0.34	0.86	-	0.20
1973	0.24	0.26	0.31	0.12	0.50	0.44	0.10	0.25	0.13	0.43	0.29	0.46	-	0.16
1974	0.27	0.31	0.43	0.24	0.49	-0.10	0.11	0.29	0.23	0.46	0.27	0.60	-	0.17
1975	0.35	0.37	0.51	0.18	0.12	0.93	0.16	0.47	0.54	0.51	0.28	0.32	-	0.19
1976	0.31	0.39	0.45	0.24	0.35	0.92	0.13	0.38	0.30	0.40	0.25	0.80	-	0.24
1977	0.31	0.35	0.39	0.24	0.19	0.92	0.18	0.40	0.26	0.36	0.24	0.70	-	0.23
1978	0.30	0.32	0.35	0.23	0.23	0.84	0.18	0.40	0.27	0.34	0.25	0.68	-	0.22
1979	0.24	0.22	0.27	0.13	0.06	0.62	0.15	0.33	0.10	0.30	0.24	0.56	-	0.20
1980	0.24	0.23	0.21	0.20	0.14	0.69	0.08	0.32	0.17	0.34	0.27	0.47	-	0.15
1981	0.22	0.19	0.16	0.16	0.21	0.76	0.06	0.32	0.19	0.32	0.23	0.40	-	0.14
1982	0.24	0.22	0.20	0.17	0.13	0.87	0.06	0.35	0.36	0.35	0.23	0.44	-	0.20
1983	0.25	0.23	0.33	0.23	0.20	-0.58	0.08	0.37	0.37	0.33	0.24	0.45	-	0.19
1984	0.27	0.32	0.35	0.26	0.19	0.86	0.07	0.36	0.36	0.28	0.24	0.49	-	0.19
1985	0.25	0.36	0.45	0.24	0.14	1.10	0.08	0.32	0.09	0.23	0.22	0.49	-	0.19
1986	0.24	0.36	0.45	0.26	0.14	0.94	0.08	0.29	0.30	0.22	0.17	-	-	0.23
1987	0.21	0.28	0.31	0.24	0.09	0.66	0.08	0.26	0.25	0.21	0.19	-	-	0.18
1988	0.22	0.31	0.39	0.25	0.01	0.54	0.08	0.25	0.25	0.22	0.17	-	-	0.21
1989	0.20	0.29	0.42	0.22	-0.20	0.48	0.10	0.19	0.22	0.20	0.18	-	-	0.18
1990	0.21	0.32	0.49	0.20	-0.13	0.36	0.06	0.19	0.16	0.25	0.19	-	-	0.16
1991	0.24	0.28	0.39	0.20	0.07	0.39	0.08	0.28	0.09	0.35	0.26	-	-	0.18
1992	0.21	0.21	0.41	0.02	0.14	0.32	0.09	0.29	0.11	0.34	0.21	-	-	0.13
1993	0.26	0.33	0.35	0.29	0.28	0.54	0.11	0.31	0.09	0.34	0.18	-	0.51	0.20
1994	0.25	0.34	0.38	0.31	0.20	0.44	0.11	0.30	0.24	0.31	0.17	-	0.48	0.14
1995	0.26	0.34	0.37	0.31	0.20	0.38	0.12	0.30	0.21	0.31	0.21	-	0.29	0.20
1996	0.22	0.30	0.33	0.27	0.11	0.48	0.13	0.28	0.24	0.28	0.20	-	0.37	-0.01
1997	0.22	0.27	0.21	0.33	0.02	0.90	0.13	0.26	0.15	0.25	0.17	-	0.44	0.15
1998	0.32	0.59	0.66	0.51	0.14	1.01	0.14	0.26	0.58	0.22	0.18	-	0.41	0.19
1999	0.21	0.28	0.20	0.45	0.19	-	0.13	0.24	0.11	0.21	0.13	-	0.28	0.22
2000	0.20	0.26	0.24	0.30	0.28	-	0.10	0.25	0.24	0.19	0.04	-	0.74	0.28
2001	0.15	0.16	0.21	0.05	0.13	-	0.10	0.21	0.08	0.21	0.09	-	0.22	0.18
2002	0.10	0.00	-0.13	0.30	0.04	-	0.05	0.20	0.16	0.31	0.11	-	0.20	0.21
2003	-0.05	-0.27	-0.44	0.11	0.31	-	-0.17	0.18	0.08	0.26	0.07	-	0.14	0.21
2004	0.07	-0.05	-0.10	0.11	0.22	-	-0.02	0.23	0.15	0.27	0.03	-	0.14	0.29
2005	0.31	0.50	0.56	0.31	0.34	-	0.17	0.27	0.18	0.47	-0.02	-	0.15	0.36
2006	0.28	0.32	0.33	0.27	0.36	-	0.31	0.24	0.35	0.47	0.04	-	0.05	0.32
2007	0.18	0.52	0.57	0.36	0.53	-	0.03	0.21	0.11	0.30	0.02	-	0.07	-0.71
2008	-0.31	-0.54	-0.76	0.10	0.17	-	-0.39	0.11	0.05	0.23	-0.37	-	0.08	-0.39
2009	-0.09	-0.23	-0.31	-0.06	0.34	-	-0.39	0.23	0.28	0.28	-0.20	-	0.21	0.17
2010	0.16	0.08	0.08	0.07	0.45	-	-0.05	0.38	0.24	0.45	-0.01	-	0.18	0.37
2011	0.27	0.02	-0.02	0.18	0.53	-	-0.04	1.30	0.41	0.71	-0.06	-	0.62	0.38
2012	0.23	0.11	0.07	0.25	0.25	-	0.12	0.62	0.35	0.73	0.01	-	0.23	0.18
2013	0.17	0.12	0.09	0.22	0.36	-	-0.08	0.54	0.15	0.76	0.01	-	0.12	-0.12
2014	0.21	0.14	0.10	0.23	0.37	-	-0.08	0.53	0.13	0.64	-0.06	-	0.24	0.21
2015	0.21	0.09	0.06	0.16	0.18	-	0.10	0.54	-0.06	0.57	0.17	-	0.16	0.24
2016	0.24	0.13	0.09	0.26	0.05	-	-0.11	0.63	-	0.67	0.14	-	0.34	0.17
2017	0.24	0.13	0.09	0.20	0.26	-	0.05	0.60	-	0.58	0.13	-	0.37	0.13
2018	0.15	0.08	0.05	0.13	0.12	-	-0.20	0.44	-	0.47	0.04	-	0.05	0.09

For footnotes *, 1 – 9 see p. 163. For footnote 19 see p. 164.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
All categories of banks

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	3,708	586,935	10,681	29,168	18,487	1,478	1,633	155	-	-	-
1969	3,665	668,741	12,550	36,928	24,378	1,750	1,920	170	-	-	-
1970	3,559	744,997	14,047	49,116	35,069	1,820	2,016	196	-	-	-
1971	3,469	838,116	15,849	53,655	37,806	2,188	2,459	271	-	-	-
1972	3,365	961,905	18,543	58,916	40,373	2,742	3,062	320	-	-	-
1973	3,737	1,084,228	20,580	82,115	61,535	3,288	3,614	326	-	-	-
1974	3,665	1,188,248	25,309	98,125	72,816	3,633	3,951	318	-	-	-
1975	3,586	1,307,896	29,300	94,252	64,952	4,033	4,426	393	-	-	-
1976	3,513	1,479,418	30,825	96,850	66,025	4,210	4,726	516	-	-	-
1977	3,425	1,643,806	33,504	105,296	71,792	4,555	5,117	562	-	-	-
1978	3,378	1,841,904	36,577	112,153	75,576	5,020	5,659	639	-	-	-
1979	3,336	2,064,387	37,757	133,568	95,811	5,619	6,248	629	-	-	-
1980	3,303	2,253,355	40,222	172,146	131,924	6,485	7,187	702	-	-	-
1981	3,292	2,462,883	47,252	214,616	167,364	7,402	8,186	784	-	-	-
1982	3,275	2,657,480	56,280	229,233	172,953	8,004	8,778	774	-	-	-
1983	3,246	2,829,562	64,221	215,228	151,007	8,833	9,745	912	-	-	-
1984	3,228	3,006,203	64,578	226,296	161,718	9,338	10,301	963	-	-	-
1985 16	4,639	3,259,148	67,741	233,902	166,161	10,965	12,078	1,113	-	-	-
1986	4,564	3,482,978	70,478	231,294	160,816	12,072	13,381	1,309	-	-	-
1987	4,438	3,722,645	70,468	232,083	161,615	11,828	13,098	1,270	-	-	-
1988	4,327	3,964,977	72,522	243,020	170,498	12,948	14,295	1,347	-	-	-
1989	4,193	4,234,078	73,143	280,205	207,062	15,024	16,752	1,728	-	-	-
1990	4,012	4,675,228	80,474	339,679	259,205	18,036	19,918	1,882	-	-	-
1991	3,824	5,129,528	91,597	395,371	303,774	19,600	21,546	1,946	-	-	-
1992	3,617	5,571,856	100,952	444,754	343,802	22,391	24,735	2,344	-	-	-
1993	3,879	6,551,085	124,583	489,090	364,507	27,176	32,230	5,054	6,790	1,164	159,713
1994	3,710	7,296,540	139,509	492,067	352,558	27,974	33,219	5,245	489	1,351	169,323
1995	3,606	7,815,161	139,417	511,448	372,031	27,569	32,932	5,363	4,395	722	172,103
1996	3,492	8,780,093	146,751	531,098	384,347	29,394	35,997	6,603	4,130	1,038	181,313
1997	3,393	9,875,680	150,564	567,759	417,195	34,394	41,689	7,295	5,306	1,903	192,167
1998	3,201	11,043,124	153,424	616,634	463,210	37,821	46,864	9,043	7,079	4,697	203,021
1999	2,930	12,121,059	158,205	645,682	487,477	44,022	55,207	11,185	7,016	5,105	214,347
1999	2,930	6,197,399	80,889	330,132	249,243	22,508	28,227	5,719	3,587	2,610	109,594
2000	2,667	6,866,201	79,950	377,525	297,575	28,401	35,376	6,975	6,449	2,301	117,101
2001	2,452	7,246,646	82,416	390,400	307,984	25,479	32,682	7,203	5,370	3,743	117,008
2002	2,296	7,290,284	88,790	352,551	263,761	24,375	31,681	7,306	2,950	4,018	120,133
2003	2,155	7,206,090	85,118	317,029	231,911	24,310	32,434	8,124	6,449	4,050	119,927
2004	2,081	7,361,833	88,433	311,966	223,533	25,279	33,607	8,328	1,260	4,264	119,236
2005	2,014	7,714,428	91,508	337,344	245,836	27,759	36,942	9,183	11,421	1,957	132,645
2006	1,966	7,913,181	92,039	365,586	273,547	29,647	39,896	10,249	4,413	7,396	133,495
2007	1,928	8,351,810	94,818	427,091	332,273	31,459	43,604	12,145	- 1,143	3,558	128,692
2008	1,889	8,518,198	93,833	440,981	347,148	29,383	42,576	13,193	-18,718	5,695	110,193
2009	1,843	8,212,026	94,749	317,754	223,005	27,090	40,710	13,620	6,906	506	129,251
2010	1,821	8,300,354	95,420	270,077	174,657	28,262	42,002	13,740	5,712	- 664	128,730
2011	1,801	9,167,921	94,725	303,045	208,320	28,281	41,050	12,769	4,602	606	128,214
2012	1,776	9,542,656	95,504	274,706	179,202	27,493	39,950	12,457	7,149	1,616	131,762
2013	1,748	8,755,419	89,485	228,193	138,708	28,039	40,618	12,579	5,861	- 820	122,565
2014	1,715	8,452,585	93,398	210,822	117,424	29,297	42,639	13,342	3,624	-2,470	123,849
2015	1,679	8,605,560	95,887	200,861	104,974	30,461	44,542	14,081	3,734	-2,196	127,886
2016	1,611	8,355,020	91,146	181,543	90,397	29,746	43,201	13,455	3,046	4,065	128,003
2017	1,538	8,251,175	85,486	165,387	79,901	30,559	44,190	13,631	5,572	1,304	122,921
2018	1,484	8,118,298	87,202	167,777	80,575	29,522	43,124	13,602	3,470	390	120,584

* The figures for the most recent date should be regarded as provisional. Excluding institutions in liquidation and institutions with a truncated financial year. Up to 1992 excluding building and loan associations. From 1968 to 1989 excluding postal giro offices and postal savings banks. As of 1990 including Deutsche Bundespost Postbank (up to 1995: Deutsche Postbank AG). As of 1993, including east German credit institutions and in accordance with the new accounting rules. Up to 2015 the bank category "Banks with special, development and other central support tasks" was listed separately under the bank categories "Special purpose banks" and "Regional institutions of credit cooperatives". 1 Until 1998, as a percentage of business volume (Total assets plus endorsement liabilities arising from rediscounted bills, bills of exchange in circulation

drawn by the credit institution, discounted and credited to borrowers, and bills sent from the bill portfolio prior to expiry for collection; on an annual average); as of 1999, as a percentage of total assets as an annual average. In the following periods, excluding total assets of foreign branches, broken down by category of bank: regional institutions of credit cooperatives: 1984-1993, as of 2004-2015; Banks with special, development and other central support tasks: 1984-1987 and 1999-2012; private bankers: 1988-1991; savings banks: as of 1992; mortgage banks: 1996-1997, as of 2016. Statistically induced increase in total assets due to inclusion of foreign branches: 1976: big banks +DM 14.1 billion; regional and other commercial banks +DM 6.7 billion; 1979: regional giro institutions +DM 8.9 billion; 1988: special purpose banks

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
All categories of banks

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings ¹³	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
7,957	5,244	2,713	-	-	4,202	243	4,445	1,860	2,585	- 945	1,640	1968
9,396	6,206	3,190	-	-	4,904	- 744	4,160	1,594	2,566	- 828	1,738	1969
11,246	7,510	3,736	-	-	4,621	- 1,000	3,621	1,485	2,136	- 550	1,586	1970
13,237	8,885	4,352	-	-	4,800	- 86	4,714	1,970	2,744	- 837	1,907	1971
14,990	10,100	4,890	-	-	6,295	- 653	5,642	2,475	3,167	- 1,134	2,033	1972
17,327	11,887	5,440	-	-	6,541	- 1,697	4,844	2,262	2,582	- 792	1,790	1973
20,198	14,004	6,194	-	-	8,744	- 2,557	6,187	2,957	3,230	- 1,072	2,158	1974
22,114	15,157	6,957	-	-	11,219	- 1,877	9,342	4,752	4,590	- 1,816	2,774	1975
24,666	16,760	7,906	-	-	10,369	- 1,120	9,249	4,595	4,654	- 1,555	3,099	1976
26,376	17,870	8,506	-	-	11,683	- 533	11,150	6,059	5,091	- 1,929	3,162	1977
28,402	19,194	9,208	-	-	13,195	- 1,306	11,889	6,315	5,574	- 2,120	3,454	1978
30,687	20,656	10,031	-	-	12,689	- 2,380	10,309	5,340	4,969	- 1,783	3,186	1979
33,596	22,787	10,809	-	-	13,111	- 1,832	11,279	5,979	5,300	- 2,013	3,287	1980
36,128	24,298	11,830	-	-	18,526	- 5,747	12,779	7,468	5,311	- 1,950	3,361	1981
38,956	25,691	13,265	-	-	25,328	- 8,645	16,683	10,275	6,408	- 2,476	3,932	1982
42,181	27,613	14,568	-	-	30,873	-11,484	19,389	12,301	7,088	- 3,052	4,036	1983
44,864	29,001	15,863	-	-	29,052	- 8,644	20,408	12,422	7,986	- 3,065	4,921	1984
49,524	31,675	17,849	-	-	29,182	- 8,257	20,925	12,833	8,092	- 2,969	5,123	1985 ¹⁶
53,067	33,892	19,175	-	-	29,483	- 8,189	21,294	12,739	8,555	- 2,869	5,686	1986
55,796	35,803	19,993	-	-	26,500	- 7,050	19,450	11,550	7,900	- 2,446	5,454	1987
58,274	37,430	20,844	-	-	27,196	- 5,321	21,875	13,109	8,766	- 3,056	5,710	1988
60,788	38,680	22,108	-	-	27,379	- 8,240	19,139	10,497	8,642	- 2,552	6,090	1989
69,196	43,163	26,033	-	-	29,314	- 8,857	20,457	10,757	9,700	- 3,299	6,401	1990
76,363	47,428	28,935	-	-	34,834	- 7,554	27,280	15,131	12,149	- 5,057	7,092	1991
83,729	51,679	32,050	-	-	39,614	-11,206	28,408	16,915	11,493	- 4,157	7,336	1992
98,995	59,443	39,552	60,718	-23,948	36,770	- 1,539	35,231	18,489	16,742	- 6,167	10,575	1993
102,970	61,211	41,759	66,353	-31,054	35,299	- 398	34,901	16,603	18,298	- 7,267	11,031	1994
109,631	65,133	44,498	62,472	-20,317	42,155	- 2,475	39,680	19,573	20,107	- 8,012	12,095	1995
114,666	66,752	47,914	66,647	-21,734	44,913	- 4,268	40,645	20,890	19,755	- 7,145	12,610	1996
121,566	69,424	52,142	70,601	-25,025	45,576	- 3,810	41,766	20,271	21,495	- 7,485	14,010	1997
130,054	72,534	57,520	72,967	-27,231	45,736	21,876	67,612	31,784	35,828	-17,206	18,622	1998
142,140	77,666	64,474	72,207	-22,355	49,852	- 6,392	43,460	18,436	25,025	- 8,164	16,859	1999
72,675	39,710	32,965	36,919	-11,430	25,489	- 3,268	22,221	9,426	12,795	- 4,174	8,620	1999
80,201	43,248	36,953	36,900	-15,944	20,956	101	21,057	7,367	13,690	- 3,839	9,854	2000
83,600	44,224	39,376	33,408	-19,742	13,666	1,094	14,760	4,045	10,715	- 3,876	6,842	2001
80,867	42,767	38,100	39,266	-31,536	7,730	3,933	11,663	4,271	7,392	- 2,327	5,067	2002
79,820	42,724	37,096	40,107	-21,976	18,131	-15,772	2,359	5,801	- 3,442	7,220	3,776	2003
78,211	42,352	35,859	41,025	-17,529	23,496	-12,550	10,946	5,904	5,042	- 844	4,197	2004
81,134	44,577	36,557	51,511	-14,255	37,256	- 3,409	33,847	10,069	23,778	-14,432	9,345	2005
83,673	47,069	36,604	49,822	-14,319	35,503	- 7,624	27,879	5,605	22,274	-11,739	10,534	2006
83,635	45,559	38,076	45,057	-24,013	21,044	- 89	20,955	6,240	14,715	- 2,699	12,020	2007
80,790	43,005	37,785	29,403	-37,067	-7,664	-16,920	-24,584	1,601	-26,185	21,574	-4,610	2008
84,173	45,849	38,324	45,078	-27,046	18,032	-20,848	- 2,816	4,182	- 6,998	2,314	-4,682	2009
82,167	43,073	39,094	46,563	-15,396	31,167	-12,718	18,449	5,501	12,948	-13,625	- 677	2010
82,037	42,481	39,556	46,177	3,103	49,280	-17,352	31,928	7,034	24,894	-25,706	- 812	2011
84,774	44,607	40,167	46,988	- 4,334	42,654	-11,852	30,802	8,762	22,040	-22,237	- 197	2012
84,798	43,756	41,042	37,767	- 6,542	31,225	- 9,271	21,954	7,376	14,578	-16,232	-1,654	2013
85,756	43,979	41,777	38,093	- 6,583	31,510	- 6,510	25,000	7,596	17,404	-15,454	1,950	2014
90,033	46,039	43,994	37,853	- 3,497	34,356	- 7,791	26,565	8,445	18,120	-15,436	2,684	2015
88,653	44,615	44,038	39,350	- 8,754	30,596	- 2,812	27,784	7,875	19,909	-15,395	4,514	2016
88,389	44,563	43,826	34,532	- 3,619	30,913	- 3,398	27,515	7,536	19,979	-16,777	3,202	2017
88,135	44,282	43,853	32,449	- 6,763	25,686	- 6,831	18,855	6,692	12,163	-13,116	- 953	2018

+DM 1.4 billion; 1992: private bankers +DM 1.5 billion; 1994: regional institutions of credit cooperatives +DM 13.8 billion; 1998: mortgage banks +DM 1.3 billion; 2013: banks with special, development and other central support tasks -€ 0.7 billion. ² Interest received from lending and money market transactions, debt securities and debt register claims as well as current income from shares and other variable-yield securities, long-term equity investments, shares in affiliated enterprises and as of 1993 profits transferred under profit pooling, profit transfer agreements and partial profit transfer agreements (up to 1992 other income received). Until 1992, including commissions for guarantees (included under commissions received as of 1993). ³ Interest paid and similar expenditure in banking business. As of 1993 including interest on participation

rights capital and income bonds (until 1992, ascribed in different ways to profit appropriation). ⁴ As of 1993, including commission for guarantees (until 1992, included in interest received from lending and money market transactions). ⁵ Until 2009, net result from financial operations. Balance of income and expenditure arising from business involving securities from the trading portfolio, financial instruments, foreign exchange assets and precious metals as well as from income from reversals of write-downs and expenditures on write-downs of these assets, expenditure on the formation of provisions for contingent losses arising from the business mentioned and income from the reversal of these provisions (until 1992, included in "Other result"). For footnotes ⁶ - ¹⁶ see p. 168 f.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts * All categories of banks

As a percentage of total assets ¹

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	3,708	586.9	1.82	4.97	3.15	0.25	0.28	0.03	-	-	-
1969	3,665	668.7	1.88	5.52	3.64	0.26	0.29	0.03	-	-	-
1970	3,559	745.0	1.89	6.59	4.70	0.24	0.27	0.03	-	-	-
1971	3,469	838.1	1.89	6.40	4.51	0.26	0.29	0.03	-	-	-
1972	3,365	961.9	1.92	6.12	4.20	0.29	0.33	0.04	-	-	-
1973	3,737	1,084.2	1.90	7.57	5.67	0.30	0.33	0.03	-	-	-
1974	3,665	1,188.2	2.13	8.26	6.13	0.31	0.33	0.02	-	-	-
1975	3,586	1,307.9	2.24	7.21	4.97	0.31	0.34	0.03	-	-	-
1976	3,513	1,479.4	2.08	6.54	4.46	0.29	0.32	0.03	-	-	-
1977	3,425	1,643.8	2.04	6.41	4.37	0.28	0.31	0.03	-	-	-
1978	3,378	1,841.9	1.98	6.09	4.11	0.27	0.31	0.04	-	-	-
1979	3,336	2,064.4	1.83	6.47	4.64	0.27	0.30	0.03	-	-	-
1980	3,303	2,253.4	1.78	7.64	5.86	0.29	0.32	0.03	-	-	-
1981	3,292	2,462.9	1.92	8.72	6.80	0.30	0.33	0.03	-	-	-
1982	3,275	2,657.5	2.12	8.63	6.51	0.30	0.33	0.03	-	-	-
1983	3,246	2,829.6	2.27	7.61	5.34	0.31	0.34	0.03	-	-	-
1984	3,228	3,006.2	2.15	7.53	5.38	0.31	0.34	0.03	-	-	-
1985 ¹⁶	4,639	3,259.1	2.08	7.18	5.10	0.34	0.37	0.03	-	-	-
1986	4,564	3,483.0	2.02	6.64	4.62	0.35	0.39	0.04	-	-	-
1987	4,438	3,722.6	1.89	6.23	4.34	0.32	0.35	0.03	-	-	-
1988	4,327	3,965.0	1.83	6.13	4.30	0.33	0.36	0.03	-	-	-
1989	4,193	4,234.1	1.73	6.62	4.89	0.36	0.40	0.04	-	-	-
1990	4,012	4,675.2	1.72	7.26	5.54	0.39	0.43	0.04	-	-	-
1991	3,824	5,129.5	1.79	7.71	5.92	0.38	0.42	0.04	-	-	-
1992	3,617	5,571.9	1.81	7.98	6.17	0.40	0.44	0.04	-	-	-
1993	3,879	6,551.1	1.90	7.47	5.56	0.41	0.49	0.08	0.10	0.02	2.44
1994	3,710	7,296.5	1.91	6.74	4.83	0.38	0.46	0.07	0.01	0.02	2.32
1995	3,606	7,815.2	1.78	6.54	4.76	0.35	0.42	0.07	0.06	0.01	2.20
1996	3,492	8,780.1	1.67	6.05	4.38	0.33	0.41	0.08	0.05	0.01	2.07
1997	3,393	9,875.7	1.52	5.75	4.22	0.35	0.42	0.07	0.05	0.02	1.95
1998	3,201	11,043.1	1.39	5.58	4.19	0.34	0.42	0.08	0.06	0.04	1.84
1999	2,930	6,197.4	1.31	5.33	4.02	0.36	0.46	0.09	0.06	0.04	1.77
2000	2,667	6,866.2	1.16	5.50	4.33	0.41	0.52	0.10	0.09	0.03	1.71
2001	2,452	7,246.6	1.14	5.39	4.25	0.35	0.45	0.10	0.07	0.05	1.61
2002	2,296	7,290.3	1.22	4.84	3.62	0.33	0.43	0.10	0.04	0.06	1.65
2003	2,155	7,206.1	1.18	4.40	3.22	0.34	0.45	0.11	0.09	0.06	1.66
2004	2,081	7,361.8	1.20	4.24	3.04	0.34	0.46	0.11	0.02	0.06	1.62
2005	2,014	7,714.4	1.19	4.37	3.19	0.36	0.48	0.12	0.15	0.03	1.72
2006	1,966	7,913.2	1.16	4.62	3.46	0.37	0.50	0.13	0.06	0.09	1.69
2007	1,928	8,351.8	1.14	5.11	3.98	0.38	0.52	0.15	-0.01	0.04	1.54
2008	1,889	8,518.2	1.10	5.18	4.08	0.34	0.50	0.15	-0.22	0.07	1.29
2009	1,843	8,212.0	1.15	3.87	2.72	0.33	0.50	0.17	0.08	0.01	1.57
2010	1,821	8,300.4	1.15	3.25	2.10	0.34	0.51	0.17	0.07	-0.01	1.55
2011	1,801	9,167.9	1.03	3.31	2.27	0.31	0.45	0.14	0.05	0.01	1.40
2012	1,776	9,542.7	1.00	2.88	1.88	0.29	0.42	0.13	0.07	0.02	1.38
2013	1,748	8,755.4	1.02	2.61	1.58	0.32	0.46	0.14	0.07	-0.01	1.40
2014	1,715	8,452.6	1.10	2.49	1.39	0.35	0.50	0.16	0.04	-0.03	1.47
2015	1,679	8,605.6	1.11	2.33	1.22	0.35	0.52	0.16	0.04	-0.03	1.49
2016	1,611	8,355.0	1.09	2.17	1.08	0.36	0.52	0.16	0.04	0.05	1.53
2017	1,538	8,251.2	1.04	2.00	0.97	0.37	0.54	0.17	0.07	0.02	1.49
2018	1,484	8,118.3	1.07	2.07	0.99	0.36	0.53	0.17	0.04	-	1.49

For footnotes *, ¹ - ⁵ see p. 166 f. ⁶ Includes gross "Profit on transaction of goods and subsidiary transactions" and the balance of income or depreciation and value adjustments on leased assets as well as other taxes including taxes on assets (until 1992, included in "Other result"). ⁷ Net interest and commission income plus net result of the trading portfolio and "Other result". ⁸ Wages and salaries and social security contributions and expenses for pensions and other benefits. Until 1992, including personell expenses on transactions in goods and subsidiary transactions (as of 1993, included in

"Gross result for transactions in goods and subsidiary transactions"). ⁹ Including amortisation and write-downs of intangible fixed assets and depreciation and write-downs of tangible fixed assets, but excluding amortisation, depreciation and write-downs of leased assets (as of 1993 included among other operating expenses). Up to 1992, including operating expenditure on transactions in goods and subsidiary transactions (as of 1993, included in "Gross result for transactions in goods and subsidiary transactions") and "Other taxes" (as of 1993, included among "Other operating charges"). ¹⁰ Income

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
All categories of banks

As a percentage of total assets 1

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings ¹³	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
1.35	0.89	0.46	-	-	0.72	0.04	0.76	0.32	0.44	-0.16	0.28	1968
1.41	0.93	0.48	-	-	0.73	-0.11	0.62	0.24	0.38	-0.12	0.26	1969
1.51	1.01	0.50	-	-	0.62	-0.13	0.49	0.20	0.29	-0.07	0.21	1970
1.58	1.06	0.52	-	-	0.57	-0.01	0.56	0.23	0.33	-0.10	0.23	1971
1.56	1.05	0.51	-	-	0.65	-0.07	0.59	0.26	0.33	-0.12	0.21	1972
1.60	1.10	0.50	-	-	0.60	-0.16	0.45	0.21	0.24	-0.07	0.17	1973
1.70	1.18	0.52	-	-	0.74	-0.22	0.52	0.25	0.27	-0.09	0.18	1974
1.69	1.16	0.53	-	-	0.86	-0.14	0.72	0.37	0.35	-0.14	0.21	1975
1.67	1.13	0.54	-	-	0.70	-0.08	0.62	0.31	0.31	-0.11	0.21	1976
1.61	1.09	0.52	-	-	0.71	-0.03	0.68	0.37	0.31	-0.12	0.19	1977
1.54	1.04	0.50	-	-	0.72	-0.07	0.64	0.34	0.30	-0.12	0.18	1978
1.49	1.00	0.49	-	-	0.61	-0.12	0.50	0.26	0.24	-0.09	0.15	1979
1.49	1.01	0.48	-	-	0.58	-0.08	0.50	0.26	0.24	-0.09	0.15	1980
1.47	0.99	0.48	-	-	0.75	-0.23	0.52	0.30	0.22	-0.08	0.14	1981
1.47	0.97	0.50	-	-	0.95	-0.33	0.63	0.39	0.24	-0.09	0.15	1982
1.49	0.98	0.51	-	-	1.09	-0.41	0.69	0.44	0.25	-0.11	0.14	1983
1.49	0.96	0.53	-	-	0.97	-0.29	0.68	0.41	0.27	-0.10	0.16	1984
1.52	0.97	0.55	-	-	0.90	-0.25	0.64	0.39	0.25	-0.09	0.16	1985 ¹⁶
1.52	0.97	0.55	-	-	0.85	-0.24	0.61	0.37	0.24	-0.08	0.16	1986
1.50	0.96	0.54	-	-	0.71	-0.19	0.52	0.31	0.21	-0.07	0.15	1987
1.47	0.94	0.53	-	-	0.69	-0.13	0.55	0.33	0.22	-0.08	0.14	1988
1.44	0.92	0.52	-	-	0.65	-0.19	0.45	0.25	0.20	-0.06	0.14	1989
1.48	0.92	0.56	-	-	0.63	-0.19	0.44	0.23	0.21	-0.07	0.14	1990
1.49	0.92	0.57	-	-	0.68	-0.15	0.53	0.29	0.24	-0.10	0.14	1991
1.50	0.93	0.57	-	-	0.71	-0.20	0.51	0.30	0.21	-0.07	0.13	1992
1.51	0.91	0.60	0.93	-0.37	0.56	-0.02	0.54	0.28	0.26	-0.09	0.16	1993
1.41	0.84	0.57	0.91	-0.43	0.48	-0.01	0.48	0.23	0.25	-0.10	0.15	1994
1.40	0.83	0.57	0.80	-0.26	0.54	-0.03	0.51	0.25	0.26	-0.10	0.15	1995
1.31	0.76	0.55	0.76	-0.25	0.51	-0.05	0.46	0.24	0.22	-0.08	0.14	1996
1.23	0.70	0.53	0.71	-0.25	0.46	-0.04	0.42	0.21	0.22	-0.08	0.14	1997
1.18	0.66	0.52	0.66	-0.25	0.41	-0.20	0.61	0.29	0.32	-0.16	0.17	1998
1.17	0.64	0.53	0.60	-0.18	0.41	-0.05	0.36	0.15	0.21	-0.07	0.14	1999
1.17	0.63	0.54	0.54	-0.23	0.31	0.00	0.11	0.20	0.11	-0.06	0.14	2000
1.15	0.61	0.54	0.46	-0.27	0.19	0.02	0.20	0.06	0.15	-0.05	0.09	2001
1.11	0.59	0.52	0.54	-0.43	0.11	0.05	0.16	0.06	0.10	-0.03	0.07	2002
1.11	0.59	0.51	0.56	-0.30	0.25	-0.22	0.03	0.08	-0.05	0.10	0.05	2003
1.06	0.58	0.49	0.56	-0.24	0.32	-0.17	0.15	0.08	0.07	-0.01	0.06	2004
1.05	0.58	0.47	0.67	-0.18	0.48	-0.04	0.44	0.13	0.31	-0.19	0.12	2005
1.06	0.59	0.46	0.63	-0.18	0.45	-0.10	0.35	0.07	0.28	-0.15	0.13	2006
1.00	0.55	0.46	0.54	-0.29	0.25	0.00	0.25	0.07	0.18	-0.03	0.14	2007
0.95	0.50	0.44	0.35	-0.44	-0.09	-0.20	-0.29	0.02	-0.31	0.25	-0.05	2008
1.02	0.56	0.47	0.55	-0.33	0.22	-0.25	-0.03	0.05	-0.09	0.03	-0.06	2009
0.99	0.52	0.47	0.56	-0.19	0.38	-0.15	0.22	0.07	0.16	-0.16	-0.01	2010
0.89	0.46	0.43	0.50	0.03	0.54	-0.19	0.35	0.08	0.27	-0.28	-0.01	2011
0.89	0.47	0.42	0.49	-0.05	0.45	-0.12	0.32	0.09	0.23	-0.23	-	2012
0.97	0.50	0.47	0.43	-0.07	0.36	-0.11	0.25	0.08	0.17	-0.19	-0.02	2013
1.01	0.52	0.49	0.45	-0.08	0.37	-0.08	0.30	0.09	0.21	-0.18	0.02	2014
1.05	0.53	0.51	0.44	-0.04	0.40	-0.09	0.31	0.10	0.21	-0.18	0.03	2015
1.06	0.53	0.53	0.47	-0.10	0.37	-0.03	0.33	0.09	0.24	-0.18	0.05	2016
1.07	0.54	0.53	0.42	-0.04	0.37	-0.04	0.33	0.09	0.24	-0.20	0.04	2017
1.09	0.55	0.54	0.40	-0.08	0.32	-0.08	0.23	0.08	0.15	-0.16	-0.01	2018

from "reversals of write-downs of receivables and specific securities as well as from the reversal of loan loss provisions" less "write-downs of receivables and specific securities as well as transfers to loan loss provisions". Until 1992, included in "Other result". ¹¹ From 1968 till 1992 "Partial operating result" (col. 3 + 6 - 12). ¹² Difference between other and extraordinary income and charges. Up to 1992, including income and charges from columns 9, 10 and 16. ¹³ Excluding taxes on wealth. In part,

including taxes paid by legally dependent building and loan associations affiliated to "Landesbanken". ¹⁴ As of 1993, net income/loss for the financial year including withdrawals from and transfers to the fund for general banking risks. ¹⁵ Including retained profits or accumulated losses brought forward and, as of 1993, withdrawals from and transfers to the fund for general banking risk. ¹⁶ State after extension of the reporting requirements for credit cooperatives; census survey as of 1985.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Commercial banks

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	311	129,635	2,877	6,841	3,964	960	1,030	70	-	-	-
1969	312	156,631	3,701	9,432	5,731	1,125	1,232	107	-	-	-
1970	296	183,066	4,140	13,917	9,777	1,104	1,215	111	-	-	-
1971	295	211,030	4,446	13,974	9,528	1,325	1,466	141	-	-	-
1972	296	245,002	5,045	14,364	9,319	1,595	1,779	184	-	-	-
1973	298	283,965	5,234	23,562	18,328	1,856	2,049	193	-	-	-
1974	284	300,496	7,464	28,242	20,778	1,989	2,164	175	-	-	-
1975	273	318,116	8,403	23,163	14,760	2,197	2,402	205	-	-	-
1976	264	377,545	8,606	23,091	14,485	2,293	2,531	238	-	-	-
1977	251	424,968	9,318	25,561	16,243	2,440	2,696	256	-	-	-
1978	249	485,744	10,064	28,180	18,116	2,708	2,996	288	-	-	-
1979	240	543,929	10,314	36,594	26,280	2,897	3,141	244	-	-	-
1980	235	586,209	10,780	50,119	39,339	3,305	3,593	288	-	-	-
1981	237	627,295	12,563	62,939	50,376	3,766	4,044	278	-	-	-
1982	234	657,658	15,414	61,766	46,352	4,098	4,378	280	-	-	-
1983	231	683,368	17,709	53,115	35,406	4,595	4,986	391	-	-	-
1984	231	729,974	17,614	56,654	39,040	4,973	5,397	424	-	-	-
1985	232	792,778	18,361	57,074	38,713	6,162	6,720	558	-	-	-
1986	307	889,245	21,850	59,010	37,160	6,957	7,789	832	-	-	-
1987	306	955,431	21,079	58,638	37,559	6,531	7,274	743	-	-	-
1988	310	1,035,650	21,825	64,408	42,583	7,162	7,974	812	-	-	-
1989	319	1,147,251	22,336	80,910	58,574	8,270	9,285	1,015	-	-	-
1990	331	1,281,516	25,083	99,350	74,267	8,834	9,900	1,066	-	-	-
1991	339	1,432,000	29,756	116,209	86,453	9,364	10,466	1,102	-	-	-
1992	329	1,574,496	33,731	131,508	97,777	10,477	11,700	1,223	-	-	-
1993	300	1,740,525	37,492	131,873	94,381	13,055	14,539	1,484	3,960	666	55,173
1994	294	1,897,624	40,822	126,292	85,470	12,483	14,058	1,575	189	600	54,094
1995	290	2,032,272	39,649	129,571	89,922	12,159	13,795	1,636	2,236	604	54,648
1996	277	2,351,504	42,311	134,317	92,006	13,710	15,765	2,055	2,132	830	58,983
1997	272	2,732,361	44,354	145,824	101,470	17,273	19,826	2,553	2,603	809	65,039
1998	258	3,143,441	45,727	159,303	113,576	19,341	22,932	3,591	4,237	1,397	70,702
1999	224	3,523,960	50,410	176,089	125,680	24,681	28,469	3,788	5,169	1,463	81,722
1999	224	1,801,772	25,774	90,033	64,259	12,619	14,556	1,937	2,643	748	41,784
2000	224	2,201,783	25,731	117,211	91,480	16,822	19,617	2,795	5,371	868	48,792
2001	213	2,362,579	27,231	120,978	93,747	15,227	18,588	3,361	4,719	1,245	48,422
2002	206	2,309,650	30,850	101,741	70,891	13,894	17,145	3,251	2,144	1,515	48,403
2003	193	2,251,587	26,334	85,993	59,659	13,250	16,612	3,362	5,363	1,633	46,580
2004	186	2,361,859	29,467	84,996	55,529	13,425	17,138	3,713	414	2,116	45,422
2005	179	2,563,063	32,585	102,082	69,497	15,370	19,375	4,005	10,542	472	58,969
2006	174	2,605,735	34,584	116,283	81,699	16,504	21,332	4,828	2,759	2,089	55,936
2007	173	2,935,195	38,076	140,346	102,270	17,757	24,205	6,448	884	712	57,429
2008	181	2,964,986	35,704	140,162	104,458	15,994	23,061	7,067	-16,343	2,506	37,861
2009	183	2,735,704	32,803	88,667	55,864	15,095	21,816	6,721	4,896	- 725	52,069
2010	183	2,845,575	32,525	73,870	41,345	15,799	22,770	6,971	4,706	-1,165	51,865
2011	183	3,825,768	32,580	77,223	44,643	16,136	22,744	6,608	4,987	760	54,463
2012	183	4,132,098	34,935	73,017	38,082	15,424	21,857	6,433	5,605	540	56,504
2013	183	3,669,592	32,689	62,225	29,536	15,946	22,387	6,441	4,136	- 861	51,910
2014	183	3,532,938	34,370	61,502	27,132	16,686	24,065	7,379	3,026	-2,335	51,747
2015	177	3,678,042	36,282	60,993	24,711	17,337	25,183	7,846	2,867	-2,320	54,166
2016	171	3,580,912	34,768	56,451	21,683	16,204	23,873	7,669	1,429	2,427	54,828
2017	172	3,532,639	30,887	54,373	23,486	16,027	23,832	7,805	4,074	- 83	50,905
2018	167	3,404,697	34,140	62,134	27,994	14,514	22,145	7,631	2,462	- 779	50,337

For footnotes *, 1 - 12, 14 - 15 see pp. 166 f.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Commercial banks

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
2,955	1,990	965	-	-	882	426	1,308	501	807	- 254	553	1968
3,550	2,396	1,154	-	-	1,276	81	1,357	499	858	- 183	675	1969
4,170	2,838	1,332	-	-	1,074	62	1,136	449	687	- 71	616	1970
4,810	3,245	1,565	-	-	961	467	1,428	524	904	- 174	730	1971
5,412	3,708	1,704	-	-	1,228	289	1,517	601	916	- 188	728	1972
6,018	4,230	1,788	-	-	1,072	209	1,281	555	726	- 151	575	1973
7,069	5,030	2,039	-	-	2,384	- 651	1,733	789	944	- 199	745	1974
7,882	5,522	2,360	-	-	2,718	- 443	2,275	1,110	1,165	- 200	965	1975
8,532	5,895	2,637	-	-	2,367	188	2,555	1,102	1,453	- 298	1,155	1976
9,115	6,340	2,775	-	-	2,643	277	2,920	1,442	1,478	- 417	1,061	1977
9,864	6,826	3,038	-	-	2,908	192	3,100	1,533	1,567	- 402	1,165	1978
10,653	7,325	3,328	-	-	2,558	- 88	2,470	1,287	1,183	- 226	957	1979
11,609	8,039	3,570	-	-	2,476	133	2,609	1,291	1,318	- 335	983	1980
12,337	8,519	3,818	-	-	3,992	- 1,270	2,722	1,498	1,224	- 151	1,073	1981
13,182	8,975	4,207	-	-	6,330	- 2,935	3,395	1,978	1,417	- 211	1,206	1982
14,406	9,739	4,667	-	-	7,898	- 3,873	4,025	2,475	1,550	- 586	964	1983
15,280	10,161	5,119	-	-	7,307	- 2,228	5,079	2,751	2,328	- 606	1,722	1984
16,569	10,852	5,717	-	-	7,954	- 1,672	6,282	3,459	2,823	- 910	1,913	1985
19,598	12,687	6,911	-	-	9,209	- 2,307	6,902	3,685	3,217	- 840	2,377	1986
20,651	13,327	7,324	-	-	6,959	- 1,347	5,612	2,944	2,668	- 425	2,243	1987
21,762	14,046	7,716	-	-	7,225	- 40	7,185	3,986	3,199	- 863	2,336	1988
22,905	14,585	8,320	-	-	7,701	- 282	7,419	4,090	3,329	- 810	2,519	1989
25,016	15,855	9,161	-	-	8,901	- 1,335	7,566	3,526	4,040	-1,093	2,947	1990
28,493	17,802	10,691	-	-	10,627	- 2,582	8,045	3,990	4,055	-1,130	2,925	1991
31,080	19,256	11,824	-	-	13,128	- 5,820	7,308	3,945	3,363	- 352	3,011	1992
33,360	20,618	12,742	21,813	-11,324	10,489	- 1,030	9,459	3,784	5,675	-1,331	4,344	1993
34,968	21,116	13,852	19,126	- 9,276	9,850	372	10,222	3,727	6,495	-1,833	4,662	1994
36,884	22,120	14,764	17,764	- 5,628	12,136	- 1,857	10,279	3,380	6,899	-1,726	5,173	1995
39,342	22,932	16,410	19,641	- 6,628	13,013	- 1,581	11,432	4,364	7,068	-1,585	5,483	1996
43,082	24,191	18,891	21,957	- 8,199	13,758	- 2,863	10,895	3,406	7,489	-1,598	5,891	1997
47,941	25,937	22,004	22,761	- 7,882	14,879	18,371	33,250	14,802	18,448	-8,742	9,706	1998
60,361	30,943	29,418	21,362	- 8,105	13,257	162	13,419	3,704	9,715	-2,345	7,368	1999
30,862	15,821	15,041	10,922	- 4,144	6,778	83	6,861	1,894	4,967	-1,199	3,767	1999
36,806	18,562	18,244	11,986	- 4,012	7,974	- 1,563	6,411	695	5,716	-1,147	4,569	2000
38,909	19,155	19,754	9,513	- 6,167	3,346	905	4,251	446	3,805	-2,040	1,766	2001
35,897	17,414	18,483	12,506	- 9,034	3,472	- 2,563	909	869	40	769	812	2002
34,451	17,024	17,427	12,129	- 7,345	4,784	-10,472	- 5,688	302	- 5,990	5,661	- 329	2003
33,377	16,600	16,777	12,045	- 5,301	6,744	- 7,086	- 342	826	- 1,168	611	- 557	2004
35,259	17,889	17,370	23,710	- 3,906	19,804	- 1,856	17,948	5,180	12,768	-8,594	4,176	2005
36,939	19,402	17,537	18,997	- 4,092	14,905	- 4,761	10,144	1,904	8,240	-2,865	5,374	2006
37,623	19,454	18,169	19,806	- 4,879	14,927	3,799	18,726	3,450	15,276	-5,779	9,496	2007
35,444	16,868	18,576	2,417	-10,161	-7,744	- 8,676	-16,420	-461	-15,959	16,697	739	2008
38,241	18,904	19,337	13,828	- 8,442	5,386	-11,860	- 6,474	-162	- 6,312	8,568	2,256	2009
37,580	17,407	20,173	14,285	- 4,434	9,851	- 6,512	3,339	1,104	2,235	- 241	1,994	2010
36,987	16,814	20,173	17,476	- 4,311	13,165	-10,992	2,173	1,259	914	754	1,668	2011
37,987	17,711	20,276	18,517	- 3,962	14,555	- 6,430	8,125	3,563	4,562	-1,568	2,994	2012
37,800	16,903	20,897	14,110	- 2,036	12,074	- 5,769	6,305	1,812	4,493	-2,794	1,699	2013
37,990	16,216	21,774	13,757	- 3,797	9,960	- 3,367	6,593	1,776	4,817	-2,812	2,005	2014
40,961	17,530	23,431	13,205	- 1,183	12,022	- 6,890	5,132	1,969	3,163	-1,870	1,293	2015
40,723	17,379	23,344	14,105	- 5,130	8,975	- 2,248	6,727	1,954	4,773	148	4,921	2016
40,400	17,160	23,240	10,505	- 540	9,965	- 3,536	6,429	1,885	4,544	-4,064	480	2017
39,899	16,558	23,341	10,438	- 1,992	8,446	- 4,918	3,528	906	2,622	-4,264	-1,642	2018

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Big banks ¹⁷

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	6	58,311	1,393	2,903	1,510	543	560	17	-	-	-
1969	6	68,752	1,795	3,863	2,068	618	647	29	-	-	-
1970	6	77,901	2,084	5,613	3,529	589	625	36	-	-	-
1971	6	88,421	2,173	5,517	3,344	693	742	49	-	-	-
1972	6	100,611	2,310	5,457	3,147	847	910	63	-	-	-
1973	6	116,191	2,399	9,001	6,602	943	996	53	-	-	-
1974	6	121,371	3,727	11,155	7,428	1,047	1,099	52	-	-	-
1975	6	129,987	4,196	9,580	5,384	1,216	1,281	65	-	-	-
1976	6	162,162	4,276	9,637	5,361	1,269	1,344	75	-	-	-
1977	6	186,743	4,724	10,933	6,209	1,355	1,424	69	-	-	-
1978	6	218,388	5,081	12,634	7,553	1,502	1,579	77	-	-	-
1979	6	246,102	5,397	16,376	10,979	1,579	1,658	79	-	-	-
1980	6	263,727	5,560	22,556	16,996	1,828	1,916	88	-	-	-
1981	6	272,868	6,583	27,335	20,752	2,068	2,171	103	-	-	-
1982	6	283,694	7,753	26,610	18,857	2,257	2,358	101	-	-	-
1983	6	288,832	9,010	22,863	13,853	2,583	2,750	167	-	-	-
1984	6	306,864	9,095	24,389	15,294	2,778	2,954	176	-	-	-
1985	6	335,269	9,416	24,185	14,769	3,343	3,557	214	-	-	-
1986	6	365,894	10,968	24,338	13,370	3,807	4,056	249	-	-	-
1987	6	399,553	9,999	24,256	14,257	3,671	3,842	171	-	-	-
1988	6	446,084	10,690	28,090	17,400	4,187	4,367	180	-	-	-
1989	6	494,426	11,398	35,221	23,823	4,812	5,068	256	-	-	-
1990	5	563,239	13,038	43,650	30,612	5,118	5,359	241	-	-	-
1991	4	641,255	15,662	50,489	34,827	5,400	5,664	264	-	-	-
1992	3	694,382	17,125	55,719	38,594	6,023	6,326	303	-	-	-
1993	3	768,766	18,221	56,093	37,872	7,890	8,258	368	1,978	115	28,204
1994	3	829,919	18,658	51,849	33,191	7,252	7,683	431	- 51	- 104	25,755
1995	3	911,755	17,565	55,378	37,813	6,991	7,517	526	1,071	- 77	25,550
1996	3	1,099,382	18,782	59,348	40,566	8,004	8,732	728	1,154	- 150	27,790
1997	3	1,340,110	20,037	66,201	46,164	10,224	11,092	868	1,713	- 437	31,537
1998	3	1,665,557	21,381	76,785	55,404	11,414	13,114	1,700	1,465	- 814	33,446
1999	4	2,437,025	28,068	118,111	90,043	15,467	17,346	1,880	4,207	- 634	47,108
1999	4	1,246,031	14,351	60,389	46,038	7,908	8,869	961	2,151	- 324	24,086
2000	4	1,508,019	14,174	79,073	64,899	10,205	11,251	1,046	4,761	- 327	28,813
2001	4	1,653,158	14,727	81,187	66,460	9,454	11,134	1,680	4,882	- 195	29,258
2002	4	1,601,526	17,615	65,553	47,938	8,481	10,073	1,592	2,074	- 225	27,945
2003	4	1,533,976	13,035	52,461	39,426	8,223	10,191	1,968	4,901	- 233	26,392
2004	5	1,764,080	17,340	58,161	40,821	8,836	11,087	2,251	619	- 907	27,702
2005	5	1,939,373	19,419	73,595	54,176	10,076	12,189	2,113	10,775	- 846	39,424
2006	5	1,995,918	22,111	87,108	64,997	10,861	13,365	2,504	2,971	- 920	36,863
2007	5	2,240,698	24,454	104,238	79,784	11,365	14,634	3,269	1,764	- 375	37,208
2008	5	2,212,741	21,828	100,199	78,371	9,895	13,541	3,646	-15,373	- 1,270	17,620
2009	4	1,931,021	21,060	56,590	35,530	9,565	13,035	3,470	4,262	- 1,862	33,025
2010	4	2,061,016	19,584	45,236	25,652	10,215	13,552	3,337	4,706	- 2,529	31,976
2011	4	3,010,173	19,121	47,102	27,981	10,591	13,399	2,808	4,576	- 1,057	33,231
2012	4	3,217,291	21,944	44,179	22,235	10,152	12,771	2,619	5,213	- 1,417	35,892
2013	4	2,798,461	19,235	36,200	16,965	10,698	13,043	2,345	3,821	- 2,086	31,668
2014	4	2,647,559	20,491	36,414	15,923	11,336	14,269	2,933	2,635	- 2,844	31,618
2015	4	2,736,876	22,151	36,394	14,243	11,762	14,569	2,807	2,496	- 3,732	32,677
2016	4	2,575,072	20,126	33,572	13,446	10,817	13,510	2,693	1,069	- 405	32,417
2017	4	2,400,315	16,369	30,216	13,847	10,205	12,929	2,724	3,701	- 1,712	28,563
2018	4	2,346,111	19,751	37,924	18,173	10,573	13,478	2,905	2,196	- 1,866	30,654

For footnotes * 1 - 12, 14 - 15 see pp. 166 f. 17 From 1990 to 1998 classification of Deutsche Postbank AG to the bank category "Banks with special, development and other central support tasks", from 1998 to 2003 included in the bank category "Regional banks and other commercial banks", from 2004 to 2017, Deutsche Postbank

AG allocated to the bank category "Big banks". From 2018 DB Privat- und Firmenkundenbank AG (merger of Deutsche Postbank AG bank category "Big banks" with Deutsche Bank Privat- und Geschäftskunden AG bank category "Regional banks and other commercial banks") allocated to the bank category "Big banks".

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Big banks 17

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets 10 (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) 11	Other and extraordinary result 12	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax 14 (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital 15	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs 8	Other administrative spending 9										
12	13	14	15	16	17	18	19	20	21	22	23	
1,648	1,105	543	-	-	288	320	608	257	351	- 146	205	1968
1,959	1,342	617	-	-	454	153	607	236	371	- 92	279	1969
2,260	1,564	696	-	-	413	73	486	202	284	- 56	228	1970
2,620	1,791	829	-	-	246	321	567	214	353	- 81	272	1971
2,897	2,053	844	-	-	260	360	620	251	369	- 92	277	1972
3,177	2,317	860	-	-	165	359	524	169	355	- 39	316	1973
3,843	2,845	998	-	-	931	- 35	896	379	517	- 172	345	1974
4,295	3,107	1,188	-	-	1,117	109	1,226	555	671	- 231	440	1975
4,639	3,297	1,342	-	-	906	344	1,250	520	730	- 245	485	1976
4,931	3,545	1,386	-	-	1,148	372	1,520	778	742	- 266	476	1977
5,394	3,846	1,548	-	-	1,189	420	1,609	835	774	- 267	507	1978
5,908	4,158	1,750	-	-	1,068	326	1,394	730	664	- 144	520	1979
6,345	4,568	1,777	-	-	1,043	184	1,227	680	547	- 179	368	1980
6,720	4,812	1,908	-	-	1,931	- 738	1,193	764	429	- 68	361	1981
7,172	5,108	2,064	-	-	2,838	-1,175	1,663	1,102	561	- 102	459	1982
7,858	5,509	2,349	-	-	3,735	-1,302	2,433	1,470	963	- 357	606	1983
8,290	5,702	2,588	-	-	3,583	- 940	2,643	1,576	1,067	- 392	675	1984
9,063	6,104	2,959	-	-	3,696	- 177	3,519	2,017	1,502	- 640	862	1985
10,056	6,770	3,286	-	-	4,719	-1,081	3,638	1,987	1,651	- 537	1,114	1986
10,442	7,012	3,430	-	-	3,228	- 810	2,418	1,201	1,217	- 214	1,003	1987
11,105	7,457	3,648	-	-	3,772	197	3,969	2,245	1,724	- 687	1,037	1988
11,571	7,702	3,869	-	-	4,639	- 92	4,547	2,493	2,054	- 750	1,304	1989
12,657	8,348	4,309	-	-	5,499	- 829	4,670	1,915	2,755	- 793	1,962	1990
14,795	9,671	5,124	-	-	6,267	-1,480	4,787	2,320	2,467	- 924	1,543	1991
16,027	10,378	5,649	-	-	7,121	-2,242	4,879	1,999	2,880	-1,294	1,586	1992
17,075	11,105	5,970	11,129	-6,259	4,870	- 471	4,399	1,706	2,693	-1,025	1,668	1993
17,780	11,314	6,466	7,975	-3,877	4,098	708	4,806	1,680	3,126	-1,150	1,976	1994
18,657	11,827	6,830	6,893	-1,705	5,188	- 945	4,243	835	3,408	-1,390	2,018	1995
20,187	12,437	7,750	7,603	-1,702	5,901	- 430	5,471	1,857	3,614	-1,450	2,164	1996
22,773	13,357	9,416	8,764	-3,400	5,364	-1,560	3,804	998	2,806	- 400	2,406	1997
25,664	14,766	10,898	7,782	-2,523	5,259	17,163	22,422	11,504	10,918	-5,486	5,432	1998
36,480	19,654	16,826	10,628	-5,824	4,804	863	5,666	685	4,981	-1,177	3,804	1999
18,652	10,049	8,603	5,434	-2,978	2,456	441	2,897	350	2,547	- 602	1,945	1999
22,770	12,182	10,588	6,043	-2,352	3,691	- 510	3,181	- 443	3,624	-1,325	2,299	2000
24,505	12,688	11,817	4,753	-3,900	853	2,098	2,951	- 438	3,389	-1,154	2,235	2001
21,768	11,107	10,661	6,177	-6,119	58	-1,989	- 1,931	96	- 2,027	2,889	862	2002
20,992	10,957	10,035	5,400	-4,751	649	-7,964	- 7,315	- 490	- 6,825	7,698	873	2003
22,382	11,473	10,909	5,320	-2,947	2,373	-4,440	- 2,067	- 218	- 1,849	3,337	1,488	2004
23,846	12,564	11,282	15,578	-1,713	13,865	1,002	14,867	4,030	10,837	-7,941	2,896	2005
25,438	13,936	11,502	11,425	-2,073	9,352	-1,832	7,520	936	6,584	-2,807	3,777	2006
25,321	13,709	11,612	11,887	-2,806	9,081	6,209	15,290	2,549	12,741	-5,386	7,355	2007
22,594	10,917	11,677	-4,974	-7,041	-12,015	-5,818	-17,833	-1,096	-16,737	16,810	73	2008
25,349	12,811	12,538	7,676	-5,326	2,350	-9,041	- 6,691	- 724	- 5,967	8,392	2,426	2009
24,754	11,873	12,881	7,222	-1,714	5,508	-3,469	2,039	488	1,551	837	2,388	2010
24,107	11,095	13,012	9,124	-1,887	7,237	-7,331	- 94	563	- 657	2,645	1,988	2011
24,682	11,814	12,868	11,210	-3,034	8,176	-3,038	5,138	2,885	2,253	1,001	3,254	2012
24,792	11,174	13,618	6,876	- 958	5,918	-2,367	3,551	1,036	2,515	- 756	1,759	2013
24,683	10,450	14,233	6,935	-2,717	4,218	- 559	3,659	993	2,666	- 729	1,937	2014
27,101	11,422	15,679	5,576	85	5,661	-2,953	2,708	1,082	1,626	- 216	1,410	2015
26,378	11,134	15,244	6,039	-4,021	2,018	1,127	3,145	864	2,281	1,918	4,199	2016
25,324	10,489	14,835	3,239	666	3,905	-1,126	2,779	559	2,220	- 433	1,787	2017
26,944	10,660	16,284	3,710	- 382	3,328	-2,179	1,149	- 97	1,246	22	1,268	2018

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *

Regional banks and other commercial banks ^{17 18 19 20}

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	107	52,520	1,108	2,987	1,879	274	311	37	-	-	-
1969	111	63,759	1,410	3,990	2,580	324	364	40	-	-	-
1970	106	75,310	1,537	5,888	4,351	338	382	44	-	-	-
1971	111	87,682	1,706	6,128	4,422	421	472	51	-	-	-
1972	113	103,306	2,016	6,527	4,511	528	591	63	-	-	-
1973	115	120,312	2,006	10,493	8,487	627	703	76	-	-	-
1974	110	126,117	2,760	11,973	9,213	625	682	57	-	-	-
1975	105	133,991	3,151	9,881	6,730	682	756	74	-	-	-
1976	104	156,896	3,369	10,151	6,782	728	828	100	-	-	-
1977	102	180,028	3,675	11,441	7,766	761	881	120	-	-	-
1978	101	205,687	4,004	12,323	8,319	864	1,006	142	-	-	-
1979	95	230,868	3,970	15,879	11,909	940	1,045	105	-	-	-
1980	96	252,210	4,160	21,434	17,274	1,045	1,171	126	-	-	-
1981	96	274,597	4,654	27,111	22,457	1,262	1,368	106	-	-	-
1982	95	288,212	6,152	26,864	20,712	1,358	1,465	107	-	-	-
1983	93	300,396	7,059	23,299	16,240	1,464	1,620	156	-	-	-
1984	94	321,565	6,966	25,096	18,130	1,561	1,739	178	-	-	-
1985	96	349,606	7,405	25,524	18,119	2,056	2,315	259	-	-	-
1986	147	406,618	9,186	27,681	18,495	2,341	2,801	460	-	-	-
1987	154	437,887	9,413	27,869	18,456	2,205	2,664	459	-	-	-
1988	161	466,485	9,516	29,462	19,946	2,343	2,835	492	-	-	-
1989	168	517,704	9,407	36,354	26,947	2,705	3,298	593	-	-	-
1990	185	580,780	10,509	44,579	34,070	2,976	3,667	691	-	-	-
1991	193	643,701	12,304	52,965	40,661	3,209	3,927	718	-	-	-
1992	192	735,012	14,701	61,928	47,227	3,599	4,397	798	-	-	-
1993	190	865,041	17,436	65,938	48,502	4,332	5,327	995	1,716	488	23,972
1994	187	956,434	20,340	66,074	45,734	4,422	5,437	1,015	152	629	25,543
1995	190	1,019,846	20,489	67,893	47,404	4,448	5,471	1,023	1,058	621	26,616
1996	184	1,149,387	21,986	69,662	47,676	4,870	6,097	1,227	801	906	28,563
1997	181	1,277,328	22,914	74,305	51,391	6,088	7,623	1,535	713	1,074	30,789
1998	174	1,359,340	22,909	77,151	54,242	6,794	8,504	1,710	2,409	2,033	34,145
1999	192	1,024,601	22,046	55,802	33,756	9,122	10,964	1,842	704	2,050	33,922
1999	192	523,870	11,272	28,531	17,259	4,664	5,606	942	360	1,048	17,344
2000	193	659,720	11,377	36,799	25,422	6,550	8,291	1,741	442	1,151	19,520
2001	188	672,959	12,342	38,240	25,898	5,701	7,376	1,675	-192	1,035	18,886
2002	183	676,254	13,060	35,015	21,955	5,317	6,969	1,652	59	1,719	20,155
2003	170	689,268	13,134	32,665	19,531	4,885	6,272	1,387	451	1,382	19,852
2004	162	573,400	11,963	26,207	14,244	4,456	5,912	1,456	-210	1,197	17,406
2005	155	602,538	13,050	27,930	14,880	5,133	7,020	1,887	-249	1,316	19,250
2006	152	590,122	12,362	28,507	16,145	5,496	7,815	2,319	-238	1,153	18,773
2007	151	671,668	13,466	35,134	21,668	6,194	9,366	3,172	-901	1,072	19,831
2008	158	722,740	13,660	38,753	25,093	5,939	9,354	3,415	-983	1,206	19,822
2009	161	766,860	11,519	31,235	19,716	5,369	8,615	3,246	614	1,023	18,525
2010	161	751,218	12,664	28,097	15,433	5,442	9,068	3,626	-16	1,248	19,338
2011	161	778,662	13,160	29,469	16,309	5,416	9,199	3,783	392	1,759	20,727
2012	160	840,168	12,687	28,162	15,475	5,143	8,942	3,799	372	1,904	20,106
2013	160	822,706	13,161	25,462	12,301	5,119	9,200	4,081	295	1,153	19,728
2014	160	833,806	13,500	24,305	10,805	5,245	9,674	4,429	375	428	19,548
2015	154	884,457	13,832	23,939	10,107	5,469	10,492	5,023	353	1,348	21,002
2016	148	942,665	14,369	22,343	7,974	5,286	10,245	4,959	340	1,916	21,911
2017	149	1,048,189	14,237	23,545	9,308	5,712	10,779	5,067	350	1,516	21,815
2018	145	962,520	14,149	23,562	9,413	3,827	8,543	4,716	261	986	19,223

For footnotes * 1 - 12, 14 - 15 see pp. 166 f. For footnote 17 see p. 172. 18 From 2018, DSK Hyp AG (formerly SEB AG) is allocated to the bank category "Mortgage banks" (formerly included in "Regional banks and other commercial banks"). 19 From 2004, NRW.BANK allocated to the bank category "Banks with special, development and other central support tasks". From 2012, Portigon AG (successor in interest of WestLB) allocated from "Landesbanken" to the bank category "Banks with special,

development and other central support tasks". From 2018, HSH Nordbank allocated to the bank category "Regional banks and other commercial banks" and Landesbank Berlin allocated to the bank category "Savings banks". 20 From 2018, Wüstenrot Bank Aktiengesellschaft Pfandbriefbank allocated from "Mortgage banks" to the bank category "Regional banks and other commercial banks".

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Regional banks and other commercial banks ^{17 18 19 20}

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
976	676	300	-	-	406	37	443	191	252	- 90	162	1968
1,197	805	392	-	-	537	- 64	473	204	269	- 88	181	1969
1,440	977	463	-	-	435	10	445	194	251	- 18	233	1970
1,653	1,118	535	-	-	474	27	501	216	285	- 67	218	1971
1,899	1,271	628	-	-	645	- 91	554	247	307	- 65	242	1972
2,124	1,474	650	-	-	509	- 140	369	220	149	- 73	76	1973
2,400	1,679	721	-	-	985	- 432	553	247	306	- 54	252	1974
2,669	1,863	806	-	-	1,164	- 561	603	365	238	- 37	275	1975
2,913	2,018	895	-	-	1,184	- 485	699	325	374	- 43	331	1976
3,229	2,212	1,017	-	-	1,207	- 285	922	487	435	- 122	313	1977
3,508	2,394	1,114	-	-	1,360	- 329	1,031	551	480	- 108	372	1978
3,734	2,538	1,196	-	-	1,176	- 418	758	451	307	- 60	247	1979
4,180	2,791	1,389	-	-	1,025	- 71	954	457	497	- 130	367	1980
4,375	2,937	1,438	-	-	1,541	- 534	1,007	564	443	- 68	375	1981
4,698	3,087	1,611	-	-	2,812	-1,631	1,181	697	484	- 88	396	1982
5,090	3,372	1,718	-	-	3,433	-1,960	1,473	788	685	- 202	483	1983
5,434	3,541	1,893	-	-	3,093	-1,355	1,738	914	824	- 171	653	1984
5,895	3,824	2,071	-	-	3,566	-1,603	1,963	1,129	834	- 161	673	1985
7,798	4,901	2,897	-	-	3,729	-1,307	2,422	1,391	1,031	- 233	798	1986
8,345	5,237	3,108	-	-	3,273	- 765	2,508	1,458	1,050	- 151	899	1987
8,814	5,508	3,306	-	-	3,045	- 369	2,676	1,509	1,167	- 166	1,001	1988
9,385	5,768	3,617	-	-	2,727	- 181	2,546	1,413	1,133	- 104	1,029	1989
10,441	6,386	4,055	-	-	3,044	- 417	2,627	1,451	1,176	- 290	886	1990
11,550	6,897	4,653	-	-	3,963	-1,197	2,766	1,491	1,275	- 176	1,099	1991
12,937	7,694	5,243	-	-	5,363	-3,456	1,907	1,746	161	1,003	1,164	1992
14,325	8,402	5,923	9,647	-4,614	5,033	- 570	4,463	1,944	2,519	- 273	2,246	1993
15,216	8,681	6,535	10,327	-4,864	5,463	- 519	4,944	1,960	2,984	- 550	2,434	1994
16,384	9,276	7,108	10,232	-3,566	6,666	-1,013	5,653	2,457	3,196	- 277	2,919	1995
17,222	9,491	7,731	11,341	-4,667	6,674	-1,141	5,533	2,375	3,158	- 91	3,067	1996
18,393	9,831	8,562	12,396	-4,582	7,814	-1,305	6,509	2,282	4,227	-1,135	3,092	1997
20,217	10,188	10,029	13,928	-5,060	8,868	1,184	10,052	3,127	6,925	-3,216	3,709	1998
23,380	11,127	12,253	10,542	-2,282	8,259	- 700	7,559	2,944	4,616	-1,158	3,458	1999
11,954	5,689	6,265	5,390	-1,167	4,223	- 358	3,865	1,505	2,360	- 592	1,768	1999
13,696	6,296	7,400	5,824	-1,651	4,173	-1,052	3,121	1,125	1,996	186	2,183	2000
14,248	6,399	7,849	4,638	-2,232	2,406	-1,197	1,209	840	369	- 883	- 514	2001
13,954	6,229	7,725	6,201	-2,844	3,357	- 568	2,789	735	2,054	-2,120	- 65	2002
13,279	5,990	7,289	6,573	-2,566	4,007	-2,506	1,501	754	747	-2,035	-1,288	2003
10,816	5,051	5,765	6,590	-2,319	4,271	-2,625	1,646	1,018	628	-2,726	-2,098	2004
11,242	5,247	5,995	8,008	-2,197	5,811	-2,853	2,958	1,098	1,860	- 653	1,209	2005
11,335	5,383	5,952	7,438	-2,009	5,429	-2,929	2,500	915	1,585	- 58	1,526	2006
12,127	5,658	6,469	7,704	-2,054	5,650	-2,413	3,237	823	2,414	- 393	2,020	2007
12,637	5,858	6,779	7,185	-3,052	4,133	-2,832	1,301	572	729	- 113	617	2008
12,624	5,997	6,627	5,901	-3,067	2,834	-2,812	22	497	-475	178	- 298	2009
12,538	5,441	7,097	6,800	-2,694	4,106	-3,035	1,071	536	535	-1,068	- 533	2010
12,647	5,612	7,035	8,080	-2,433	5,647	-3,661	1,986	609	1,377	-1,849	- 472	2011
13,059	5,786	7,273	7,047	- 940	6,107	-3,394	2,713	593	2,120	-2,547	- 427	2012
12,757	5,617	7,140	6,971	-1,076	5,895	-3,402	2,493	690	1,803	-2,017	- 214	2013
13,068	5,655	7,413	6,480	-1,042	5,438	-2,808	2,630	672	1,958	-2,066	- 108	2014
13,562	5,987	7,575	7,440	-1,267	6,173	-3,937	2,236	802	1,434	-1,633	- 199	2015
14,065	6,121	7,944	7,846	- 988	6,858	-3,375	3,483	1,022	2,461	-1,750	711	2016
14,795	6,538	8,257	7,020	-1,252	5,768	-2,405	3,363	1,257	2,106	-3,612	-1,506	2017
12,702	5,781	6,921	6,521	-1,574	4,947	-2,739	2,208	945	1,263	-4,258	-2,995	2018

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Branches of foreign banks

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	21	6,115	82	278	196	22	22	-	-	-	-
1969	22	8,556	113	581	468	34	43	9	-	-	-
1970	23	11,481	128	951	823	40	53	13	-	-	-
1971	24	14,070	181	938	757	58	70	12	-	-	-
1972	29	17,020	263	965	702	51	71	20	-	-	-
1973	36	22,657	382	1,895	1,513	74	101	27	-	-	-
1974	39	29,458	423	2,874	2,451	134	176	42	-	-	-
1975	46	30,560	478	2,066	1,588	104	144	40	-	-	-
1976	49	33,180	421	1,797	1,376	109	147	38	-	-	-
1977	50	32,332	390	1,743	1,353	142	184	42	-	-	-
1978	51	33,119	397	1,744	1,347	138	174	36	-	-	-
1979	53	36,529	353	2,375	2,022	183	215	32	-	-	-
1980	54	38,201	405	3,329	2,924	208	254	46	-	-	-
1981	56	45,958	528	4,953	4,425	187	230	43	-	-	-
1982	58	50,819	622	5,020	4,398	220	261	41	-	-	-
1983	58	57,206	719	4,380	3,661	233	251	18	-	-	-
1984	62	64,969	723	4,701	3,978	318	337	19	-	-	-
1985	63	73,159	784	5,158	4,374	370	395	25	-	-	-
1986	62	70,420	694	4,302	3,608	275	310	35	-	-	-
1987	58	66,192	596	3,581	2,985	182	216	34	-	-	-
1988	58	67,114	566	3,694	3,128	194	236	42	-	-	-
1989	60	74,662	465	4,958	4,493	184	227	43	-	-	-
1990	60	78,139	491	5,848	5,357	194	237	43	-	-	-
1991	59	81,066	547	6,424	5,877	215	253	38	-	-	-
1992	56	78,626	628	6,311	5,683	209	250	41	-	-	-
1993	34	43,427	444	3,655	3,211	114	132	18	28	-3	583
1994	33	44,914	342	3,005	2,663	106	122	16	52	1	501
1995	33	51,263	370	2,994	2,624	122	136	14	28	14	534
1996	31	53,757	368	2,464	2,096	125	138	13	120	3	616
1997	30	65,857	261	2,623	2,362	118	146	28	86	124	589
1998	26	68,061	275	2,588	2,313	105	147	42	252	108	740
1999	28	62,334	295	2,177	1,882	92	158	66	258	47	692
1999	28	31,871	151	1,113	962	47	81	34	132	24	354
2000	27	34,044	180	1,339	1,159	67	75	8	168	44	459
2001	21	36,462	162	1,551	1,389	72	78	6	29	15	278
2002	19	31,870	175	1,173	998	96	103	7	11	21	303
2003	19	28,343	165	867	702	142	149	7	11	18	336
2004	19	24,379	164	628	464	133	139	6	5	12	314
2005	19	21,152	116	557	441	161	166	5	16	2	295
2006	17	19,695	111	668	557	147	152	5	26	16	300
2007	17	22,829	156	974	818	198	205	7	21	15	390
2008	18	29,505	216	1,210	994	160	166	6	13	30	419
2009	18	37,823	224	842	618	161	166	5	20	114	519
2010	18	33,341	277	537	260	142	150	8	16	116	551
2011	18	36,933	299	652	353	129	146	17	19	58	505
2012	19	74,639	304	676	372	129	144	15	20	53	506
2013	19	48,425	293	563	270	129	144	15	20	72	514
2014	19	51,573	379	783	404	105	122	17	16	81	581
2015	19	56,709	299	660	361	106	122	16	18	64	487
2016	19	63,175	273	536	263	101	118	17	20	106	500
2017	19	84,135	281	612	331	110	124	14	23	113	527
2018	18	96,066	240	648	408	114	124	10	5	101	460

For footnotes *, 1 - 12, 14 - 15 see pp. 166 f.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Branches of foreign banks

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
57	31	26	-	-	47	3	50	21	29	- 5	24	1968
73	40	33	-	-	74	- 18	56	29	27	0	27	1969
110	60	50	-	-	58	- 7	51	25	26	0	26	1970
126	70	56	-	-	113	- 5	108	56	52	-16	36	1971
159	85	74	-	-	155	- 36	119	57	62	-17	45	1972
216	109	107	-	-	240	- 4	236	123	113	-19	94	1973
288	150	138	-	-	269	- 6	263	119	144	-17	127	1974
349	180	169	-	-	233	- 56	177	140	37	60	97	1975
384	203	181	-	-	146	179	325	209	116	- 1	115	1976
374	198	176	-	-	158	30	188	125	63	-17	46	1977
372	197	175	-	-	163	9	172	97	75	-19	56	1978
393	218	175	-	-	143	- 51	92	68	24	-18	6	1979
448	249	199	-	-	165	- 3	162	109	53	- 9	44	1980
517	285	232	-	-	198	18	216	122	94	- 9	85	1981
593	302	291	-	-	249	- 59	190	122	68	-11	57	1982
668	338	330	-	-	284	- 15	269	155	114	-18	96	1983
728	371	357	-	-	313	- 1	312	190	122	-35	87	1984
770	387	383	-	-	384	- 54	330	225	105	-81	24	1985
687	351	336	-	-	282	21	303	204	99	-51	48	1986
675	342	333	-	-	103	165	268	207	61	-20	41	1987
625	317	308	-	-	135	19	154	147	7	20	27	1988
660	326	334	-	-	11	- 44	55	96	-151	86	-65	1989
589	300	289	-	-	96	-109	13	92	-105	11	-94	1990
659	325	334	-	-	103	59	162	107	55	30	85	1991
629	295	334	-	-	208	26	234	124	110	7	117	1992
334	166	168	249	- 47	202	0	202	79	123	- 3	120	1993
341	169	172	160	- 17	143	- 6	137	45	92	- 6	86	1994
393	182	211	141	25	166	- 8	158	53	105	- 7	98	1995
483	174	309	133	3	136	- 10	126	67	59	- 7	52	1996
470	181	289	119	- 32	87	- 22	65	51	14	-	14	1997
559	157	402	181	- 54	127	22	149	55	94	- 7	87	1998
501	162	338	192	2	194	-	194	76	117	-10	106	1999
256	83	173	98	1	99	-	99	39	60	- 5	54	1999
340	84	256	119	- 9	110	- 1	109	13	96	- 8	87	2000
156	68	88	122	- 35	87	4	91	44	47	- 3	45	2001
175	78	97	128	- 71	57	- 6	51	38	13	-	15	2002
180	77	103	156	- 28	128	- 2	126	38	88	- 2	86	2003
179	76	103	135	- 35	100	- 21	79	26	53	-	53	2004
171	78	93	124	4	128	- 5	123	52	71	-	71	2005
166	83	83	134	- 10	124	-	124	53	71	-	71	2006
175	87	88	215	- 19	196	3	199	78	121	-	121	2007
213	93	120	206	- 68	138	- 26	112	63	49	-	49	2008
268	96	172	251	- 49	202	- 7	195	65	130	- 2	128	2009
288	93	195	263	- 26	237	- 8	229	80	149	-10	139	2010
233	107	126	272	9	281	-	281	87	194	-42	152	2011
246	111	135	260	12	272	2	274	85	189	-22	167	2012
251	112	139	263	- 2	261	-	261	86	175	-21	154	2013
239	111	128	342	- 38	304	-	304	111	193	-17	176	2014
298	121	177	189	- 1	188	-	188	85	103	-21	82	2015
280	124	156	220	-121	99	-	99	68	31	-20	11	2016
281	133	148	246	46	292	- 5	287	69	218	-19	199	2017
253	117	136	207	- 36	171	-	171	58	113	-28	85	2018

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts * Private bankers ²¹

in DM million

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	177	12,689	294	673	379	121	137	16	-	-	-
1969	173	15,564	383	998	615	149	178	29	-	-	-
1970	161	18,374	391	1,465	1,074	137	155	18	-	-	-
1971	154	20,857	386	1,391	1,005	153	182	29	-	-	-
1972	148	24,065	456	1,415	959	169	207	38	-	-	-
1973	141	24,805	447	2,173	1,726	212	249	37	-	-	-
1974	129	23,550	554	2,240	1,686	183	207	24	-	-	-
1975	116	23,578	578	1,636	1,058	195	221	26	-	-	-
1976	105	25,307	540	1,506	966	187	212	25	-	-	-
1977	93	25,865	529	1,444	915	182	207	25	-	-	-
1978	91	28,550	582	1,479	897	204	237	33	-	-	-
1979	86	30,430	594	1,964	1,370	195	223	28	-	-	-
1980	79	32,071	655	2,800	2,145	224	252	28	-	-	-
1981	79	33,872	798	3,540	2,742	249	275	26	-	-	-
1982	75	34,933	887	3,272	2,385	263	294	31	-	-	-
1983	74	36,934	921	2,573	1,652	315	365	50	-	-	-
1984	69	36,576	830	2,468	1,638	316	367	51	-	-	-
1985	67	34,744	756	2,207	1,451	393	453	60	-	-	-
1986	92	46,313	1,002	2,689	1,687	534	622	88	-	-	-
1987	88	51,799	1,071	2,932	1,861	473	552	79	-	-	-
1988	85	55,967	1,053	3,162	2,109	438	536	98	-	-	-
1989	85	60,459	1,066	4,377	3,311	569	692	123	-	-	-
1990	81	59,358	1,045	5,273	4,228	546	637	91	-	-	-
1991	83	65,978	1,243	6,331	5,088	540	622	82	-	-	-
1992	78	66,476	1,277	7,550	6,273	646	727	81	-	-	-
1993	73	63,291	1,391	6,187	4,796	719	822	103	238	66	2,414
1994	71	66,357	1,482	5,364	3,882	703	816	113	36	74	2,295
1995	64	49,408	1,225	3,306	2,081	598	671	73	79	46	1,948
1996	59	48,978	1,175	2,843	1,668	711	798	87	57	71	2,014
1997	58	49,066	1,142	2,695	1,553	843	965	122	91	48	2,124
1998	55	50,483	1,162	2,779	1,617	1,028	1,167	139	111	70	2,371

For footnotes * 1 - 12, 14 - 15 see pp. 166 f. ²¹ The bank category "Private bankers" was dissolved in December 1998. The credit institutions that were part of this category

were regrouped and included in the bank category "Regional banks and other commercial banks".

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Private bankers ²¹

in DM million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
274	178	96	-	-	141	66	207	32	175	- 13	162	1968
321	209	112	-	-	211	10	221	30	191	- 3	188	1969
360	237	123	-	-	168	- 14	154	28	126	3	129	1970
411	266	145	-	-	128	124	252	38	214	- 10	204	1971
457	299	158	-	-	168	56	224	46	178	- 14	164	1972
501	330	171	-	-	158	- 6	152	43	109	- 20	89	1973
538	356	182	-	-	199	-178	21	44	- 23	44	21	1974
569	372	197	-	-	204	65	269	50	219	- 66	153	1975
596	377	219	-	-	131	150	281	48	233	- 9	224	1976
581	385	196	-	-	130	160	290	52	238	- 12	226	1977
590	389	201	-	-	196	92	288	50	238	- 8	230	1978
618	411	207	-	-	171	55	226	38	188	- 4	184	1979
636	431	205	-	-	243	23	266	45	221	- 17	204	1980
725	485	240	-	-	322	- 16	306	48	258	- 6	252	1981
719	478	241	-	-	431	- 70	361	57	304	- 10	294	1982
790	520	270	-	-	446	-596	-150	62	-212	- 9	-221	1983
828	547	281	-	-	318	68	386	71	315	- 8	307	1984
841	537	304	-	-	308	162	470	88	382	- 28	354	1985
1,057	665	392	-	-	479	60	539	103	436	- 19	417	1986
1,189	736	453	-	-	355	63	418	78	340	- 40	300	1987
1,218	764	454	-	-	273	113	386	85	301	- 30	271	1988
1,289	789	500	-	-	346	35	381	88	293	- 42	251	1989
1,329	821	508	-	-	262	20	282	68	214	- 21	193	1990
1,489	909	580	-	-	294	36	330	72	258	- 60	198	1991
1,487	889	598	-	-	436	-148	288	76	212	- 68	144	1992
1,626	945	681	-	-404	384	11	395	55	340	- 30	310	1993
1,631	952	679	-	-518	146	189	335	42	293	-127	166	1994
1,450	835	615	-	-382	116	109	225	35	190	- 52	138	1995
1,450	830	620	-	-262	302	-	302	65	237	- 37	200	1996
1,446	822	624	-	-185	493	24	517	75	442	- 63	379	1997
1,501	826	675	-	-245	625	2	627	116	511	- 33	478	1998

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Landesbanken ¹⁹

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	14	92,052	870	4,680	3,810	92	107	15	-	-	-
1969	13	105,955	914	5,808	4,894	117	141	24	-	-	-
1970	12	114,540	785	7,306	6,521	126	146	20	-	-	-
1971	12	130,364	1,012	8,186	7,174	147	172	25	-	-	-
1972	12	166,313	1,339	9,907	8,568	191	223	32	-	-	-
1973	12	181,646	1,337	13,074	11,737	223	250	27	-	-	-
1974	12	205,622	1,611	15,993	14,382	231	267	36	-	-	-
1975	12	226,911	1,980	15,887	13,907	263	317	54	-	-	-
1976	12	250,935	2,174	16,774	14,600	301	346	45	-	-	-
1977	12	272,452	2,344	18,085	15,741	337	388	51	-	-	-
1978	12	303,083	2,688	19,151	16,463	378	435	57	-	-	-
1979	12	344,755	2,430	22,090	19,660	396	450	54	-	-	-
1980	12	378,961	2,234	27,493	25,259	449	513	64	-	-	-
1981	12	417,523	2,026	34,300	32,274	453	523	70	-	-	-
1982	12	449,750	3,220	37,094	33,874	477	548	71	-	-	-
1983	12	488,702	4,465	36,771	32,306	511	597	86	-	-	-
1984	12	503,875	4,619	38,271	33,652	513	607	94	-	-	-
1985	12	533,905	4,784	38,132	33,348	572	684	112	-	-	-
1986	12	573,933	4,830	37,898	33,068	613	766	153	-	-	-
1987	12	617,561	4,715	38,471	33,756	556	730	174	-	-	-
1988	11	655,600	4,742	40,388	35,646	560	723	163	-	-	-
1989	11	699,495	4,703	46,856	42,153	648	866	218	-	-	-
1990	11	774,961	4,739	56,817	52,078	723	973	250	-	-	-
1991	11	872,439	5,351	67,101	61,750	735	975	240	-	-	-
1992	12	1,021,846	6,638	76,780	70,142	1,080	1,430	350	-	-	-
1993	13	1,194,272	7,821	82,029	74,208	1,234	1,650	416	1,022	464	10,541
1994	13	1,321,304	10,019	85,756	75,737	1,424	1,823	399	- 64	458	11,837
1995	13	1,440,883	9,860	91,024	81,164	1,431	1,840	409	780	330	12,401
1996	13	1,662,667	11,448	98,124	86,676	1,590	2,089	499	640	633	14,311
1997	13	1,923,358	12,429	109,605	97,176	1,985	2,617	632	1,051	450	15,915
1998	13	2,180,454	13,615	120,670	107,055	2,076	2,872	796	1,427	1,794	18,912
1999	13	2,656,093	16,411	140,200	123,788	2,812	4,755	1,942	751	1,181	21,156
1999	13	1,358,039	8,391	71,683	63,292	1,438	2,431	993	384	604	10,817
2000	13	1,506,853	8,386	84,761	76,375	1,943	3,185	1,242	680	573	11,582
2001	13	1,599,330	9,519	87,500	77,981	1,745	2,831	1,086	573	859	12,696
2002	14	1,644,025	9,743	76,744	67,001	1,794	2,963	1,169	644	677	12,858
2003	13	1,636,545	10,260	69,740	59,480	1,748	3,016	1,268	345	639	12,992
2004	12	1,519,005	9,886	66,634	56,748	1,718	3,010	1,292	262	581	12,447
2005	12	1,581,453	10,019	74,094	64,075	1,933	3,455	1,522	241	- 148	12,045
2006	12	1,647,908	10,030	81,578	71,548	2,206	3,784	1,578	1,010	1,026	14,272
2007	12	1,668,143	10,877	94,386	83,509	2,247	3,987	1,740	- 1,726	474	11,872
2008	10	1,695,465	12,161	94,705	82,544	2,177	4,015	1,838	- 1,514	652	13,476
2009	10	1,587,259	11,353	60,664	49,311	1,181	3,614	2,433	907	501	13,942
2010	10	1,512,276	10,325	48,471	38,146	1,225	3,379	2,154	472	205	12,227
2011	10	1,504,774	10,548	81,148	70,600	1,113	3,037	1,924	- 541	44	11,164
2012	9	1,371,385	8,702	66,849	58,147	876	2,612	1,736	708	286	10,572
2013	9	1,229,051	8,383	42,870	34,487	732	2,582	1,850	1,340	227	10,682
2014	9	1,139,438	8,243	36,437	28,194	847	2,632	1,785	112	- 37	9,165
2015	9	1,087,623	8,230	33,092	24,862	995	2,816	1,821	535	210	9,970
2016	9	975,957	7,558	27,464	19,906	1,216	2,810	1,594	1,026	289	10,089
2017	8	940,293	6,833	25,797	18,964	1,238	2,867	1,629	1,059	114	9,244
2018	6	803,978	5,365	24,895	19,530	1,074	2,408	1,334	634	160	7,233

For footnotes *, 1-16 see pp. 166 f. For footnote 19 see p. 174.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Landesbanken ¹⁹

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings ¹³	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
414	292	122	-	-	548	22	570	331	239	- 150	89	1968
505	346	159	-	-	526	14	540	215	325	- 223	102	1969
638	447	191	-	-	273	63	336	150	186	- 92	94	1970
731	509	222	-	-	428	38	466	231	235	- 114	121	1971
851	575	276	-	-	679	4	683	356	327	- 187	140	1972
990	670	320	-	-	570	- 178	392	209	183	- 93	90	1973
1,142	774	368	-	-	700	- 271	429	198	231	- 129	102	1974
1,270	850	420	-	-	973	- 210	763	408	355	- 206	149	1975
1,537	1,006	531	-	-	938	- 126	812	484	328	- 170	158	1976
1,570	1,052	518	-	-	1,111	- 12	1,099	621	478	- 253	225	1977
1,684	1,140	544	-	-	1,382	- 232	1,150	617	533	- 276	257	1978
1,798	1,228	570	-	-	1,028	- 10	1,018	498	520	- 254	266	1979
1,945	1,331	614	-	-	738	- 118	620	321	299	- 128	171	1980
1,947	1,322	625	-	-	532	- 20	512	266	246	- 101	145	1981
2,087	1,394	693	-	-	1,610	- 934	676	408	268	- 121	147	1982
2,265	1,499	766	-	-	2,711	- 1,641	1,070	693	377	- 140	237	1983
2,427	1,616	811	-	-	2,705	- 1,612	1,093	738	355	- 136	219	1984
2,576	1,738	838	-	-	2,780	- 1,563	1,217	796	421	- 138	283	1985
2,776	1,842	934	-	-	2,667	- 1,328	1,339	880	459	- 138	321	1986
2,919	1,942	977	-	-	2,352	- 1,108	1,244	747	497	- 147	350	1987
3,117	2,069	1,048	-	-	2,185	- 572	1,613	1,089	524	- 165	359	1988
3,308	2,171	1,137	-	-	2,043	- 297	1,746	1,016	730	- 356	374	1989
3,604	2,393	1,211	-	-	1,858	- 953	905	433	472	- 136	336	1990
3,873	2,468	1,405	-	-	2,213	- 777	1,436	766	670	- 343	327	1991
5,063	3,220	1,843	-	-	2,655	- 845	1,810	889	921	- 487	434	1992
5,524	3,401	2,123	5,017	- 2,252	2,765	- 166	2,599	1,328	1,271	- 768	503	1993
5,970	3,486	2,484	5,867	- 2,564	3,303	- 689	2,614	1,115	1,499	- 949	550	1994
6,583	3,888	2,695	5,818	- 2,103	3,715	- 392	3,323	1,542	1,781	- 1,150	631	1995
7,227	4,172	3,055	7,084	- 2,446	4,638	- 1,143	3,495	1,299	2,196	- 1,330	866	1996
8,057	4,434	3,623	7,858	- 2,784	5,074	- 330	4,744	2,180	2,564	- 1,703	861	1997
8,796	4,640	4,156	10,116	- 5,845	4,271	1,410	5,681	2,597	3,084	- 1,700	1,384	1998
11,588	5,912	5,676	9,568	- 2,945	6,622	- 278	6,345	2,807	3,538	- 1,872	1,666	1999
5,925	3,023	2,902	4,892	- 1,506	3,386	- 142	3,244	1,435	1,809	- 957	852	1999
6,479	3,364	3,115	5,103	- 1,756	3,347	- 504	2,843	1,371	1,472	- 629	843	2000
7,255	3,613	3,642	5,441	- 3,181	2,260	- 423	1,837	296	1,541	- 637	905	2001
7,210	3,579	3,631	5,648	- 7,746	- 2,098	3,400	1,302	399	903	- 129	774	2002
6,898	3,378	3,520	6,094	- 3,754	2,340	- 4,573	- 2,233	482	- 2,715	3,619	904	2003
6,660	3,342	3,318	5,787	- 799	4,988	- 4,516	472	835	- 363	1,161	798	2004
7,140	3,607	3,533	4,905	- 782	4,123	- 1,093	3,030	413	2,617	- 1,715	902	2005
7,646	4,204	3,442	6,626	1,373	7,999	- 1,985	6,014	878	5,136	- 3,835	1,301	2006
7,248	3,747	3,501	4,624	- 2,163	2,461	- 1,673	788	283	505	400	907	2007
7,364	3,659	3,705	6,112	- 8,547	- 2,435	- 3,616	- 6,051	629	- 6,680	6,809	129	2008
7,111	3,622	3,489	6,831	- 6,096	735	- 6,649	- 5,914	223	- 6,137	3,791	- 2,345	2009
6,689	3,261	3,428	5,538	- 2,270	3,268	- 4,197	- 929	- 101	- 828	690	- 138	2010
6,681	3,202	3,479	4,483	- 684	3,799	- 3,727	72	697	- 625	267	- 358	2011
6,305	3,127	3,178	4,267	- 118	4,149	- 1,853	2,296	667	1,629	- 1,954	- 325	2012
6,605	3,200	3,405	4,077	- 3,321	756	- 1,235	- 479	469	- 948	973	25	2013
6,498	3,261	3,237	2,667	- 1,580	1,087	- 1,455	- 368	511	- 879	1,406	527	2014
6,893	3,488	3,405	3,077	- 1,114	1,963	- 158	1,805	764	1,041	- 580	461	2015
6,412	2,889	3,523	3,677	- 3,725	- 48	- 499	- 547	505	- 1,052	182	- 870	2016
6,699	3,083	3,616	2,545	- 2,257	288	656	944	443	501	- 741	- 240	2017
5,538	2,789	2,749	1,695	- 2,625	- 930	- 91	- 1,021	603	- 1,624	- 128	- 1,752	2018

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Savings banks ¹⁹

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	858	140,830	3,976	8,299	4,323	213	218	5	-	-	-
1969	851	159,179	4,384	9,717	5,333	245	249	4	-	-	-
1970	832	179,043	4,918	12,840	7,922	290	294	4	-	-	-
1971	808	199,337	5,608	14,079	8,471	361	366	5	-	-	-
1972	771	226,557	6,691	15,497	8,806	509	515	6	-	-	-
1973	740	247,670	7,390	19,999	12,609	638	646	8	-	-	-
1974	710	271,832	8,673	23,734	15,061	770	776	6	-	-	-
1975	675	301,870	10,276	23,510	13,234	859	867	8	-	-	-
1976	649	337,364	10,933	23,512	12,579	920	929	9	-	-	-
1977	622	370,855	11,966	24,715	12,749	985	994	9	-	-	-
1978	611	408,074	13,011	25,273	12,262	1,070	1,079	9	-	-	-
1979	603	452,413	13,558	29,332	15,774	1,245	1,254	9	-	-	-
1980	599	490,534	14,364	37,504	23,140	1,525	1,537	12	-	-	-
1981	598	529,342	17,278	46,072	28,794	1,845	1,857	12	-	-	-
1982	595	570,029	19,805	50,489	30,684	1,969	1,983	14	-	-	-
1983	592	606,704	21,993	47,262	25,269	2,114	2,130	16	-	-	-
1984	591	645,764	22,276	49,295	27,019	2,132	2,148	16	-	-	-
1985	590	689,295	22,856	50,911	28,055	2,232	2,251	19	-	-	-
1986	589	733,290	23,354	50,338	26,984	2,356	2,385	29	-	-	-
1987	586	783,133	23,586	50,450	26,864	2,470	2,513	43	-	-	-
1988	585	831,211	24,443	51,762	27,319	2,619	2,671	52	-	-	-
1989	583	875,042	24,314	57,466	33,152	3,141	3,208	67	-	-	-
1990	575	934,259	24,968	67,561	42,593	4,077	4,155	78	-	-	-
1991	557	999,930	28,158	78,362	50,204	4,696	4,803	107	-	-	-
1992	542	1,029,488	29,701	85,138	55,437	5,431	5,567	136	-	-	-
1993	703	1,253,312	38,078	99,669	61,591	6,261	6,468	207	1,071	-235	45,175
1994	655	1,367,636	43,102	100,277	57,175	6,878	7,086	208	205	-358	49,827
1995	624	1,438,297	43,499	101,815	58,316	6,995	7,219	224	716	-437	50,773
1996	607	1,539,310	44,859	101,810	56,951	7,288	7,543	255	703	-922	51,928
1997	598	1,634,968	44,414	102,629	58,215	7,696	8,026	330	958	-207	52,861
1998	594	1,724,574	43,430	104,410	60,980	8,317	8,701	384	916	338	53,001
1999	578	1,753,407	43,537	100,193	56,656	9,069	9,521	452	464	514	53,584
1999	578	896,503	22,260	51,228	28,968	4,637	4,868	231	237	263	27,397
2000	561	922,381	21,526	52,774	31,248	5,052	5,355	303	150	-109	26,619
2001	536	948,723	21,606	54,522	32,916	4,743	5,019	276	-11	408	26,746
2002	519	975,490	23,234	53,932	30,698	4,784	5,065	281	-43	615	28,590
2003	489	980,622	23,504	50,962	27,458	5,180	5,495	315	215	256	29,155
2004	477	985,944	23,192	48,524	25,332	5,562	5,912	350	159	206	29,119
2005	463	995,377	22,926	47,328	24,402	5,621	5,996	375	180	299	29,026
2006	457	1,007,033	22,449	47,046	24,597	5,854	6,244	390	176	419	28,898
2007	446	1,019,129	20,949	48,987	28,038	6,082	6,492	410	151	690	27,872
2008	438	1,042,947	20,861	51,861	31,000	5,994	6,416	422	35	548	27,438
2009	431	1,060,725	22,570	46,406	23,836	5,858	6,298	440	172	105	28,705
2010	429	1,070,231	23,506	43,023	19,517	6,124	6,591	467	46	31	29,707
2011	426	1,078,852	23,791	42,686	18,895	6,182	6,575	393	-20	-66	29,887
2012	423	1,096,261	23,280	40,731	17,451	6,137	6,516	379	17	-106	29,328
2013	417	1,098,581	23,117	37,298	14,181	6,241	6,633	392	19	-476	28,901
2014	416	1,110,362	23,237	35,028	11,791	6,441	6,854	413	8	-563	29,123
2015	413	1,130,688	23,285	32,807	9,522	6,776	7,211	435	-7	-260	29,794
2016	403	1,154,475	22,667	30,520	7,853	6,975	7,423	448	10	7	29,659
2017	390	1,179,915	22,018	28,577	6,559	7,590	8,069	479	6	169	29,783
2018	386	1,267,726	21,949	27,541	5,592	7,965	8,778	813	1	718	30,633

For footnotes *, 1 - 12, 14 - 15 see pp. 166 f. For footnote 19 see p. 174.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Savings banks ¹⁹

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
2,761	1,843	918	-	-	1,428	- 160	1,268	537	731	- 201	530	1968
3,204	2,171	1,033	-	-	1,425	- 418	1,007	422	585	- 129	456	1969
3,871	2,648	1,223	-	-	1,337	- 576	761	350	411	- 75	336	1970
4,631	3,212	1,419	-	-	1,338	- 208	1,130	552	578	- 163	415	1971
5,191	3,601	1,590	-	-	2,009	- 512	1,497	746	751	- 238	513	1972
5,945	4,205	1,740	-	-	2,083	- 834	1,249	636	613	- 178	435	1973
6,834	4,884	1,950	-	-	2,609	- 890	1,719	928	791	- 262	529	1974
7,304	5,147	2,157	-	-	3,831	- 596	3,235	1,813	1,422	- 600	822	1975
8,256	5,794	2,462	-	-	3,597	- 745	2,852	1,588	1,264	- 466	798	1976
8,738	6,061	2,677	-	-	4,213	- 589	3,624	2,155	1,469	- 542	927	1977
9,271	6,413	2,858	-	-	4,810	- 959	3,851	2,218	1,633	- 648	985	1978
10,023	6,852	3,171	-	-	4,780	-1,550	3,230	1,743	1,487	- 589	898	1979
10,911	7,524	3,387	-	-	4,978	-1,375	3,603	2,033	1,570	- 612	958	1980
11,800	7,998	3,802	-	-	7,323	-2,769	4,554	2,884	1,670	- 714	956	1981
12,620	8,339	4,281	-	-	9,154	-2,848	6,306	4,337	1,969	- 837	1,132	1982
13,392	8,830	4,562	-	-	10,715	-3,297	7,418	5,196	2,222	- 906	1,316	1983
14,054	9,152	4,902	-	-	10,354	-2,764	7,590	5,256	2,334	- 937	1,397	1984
14,946	9,677	5,269	-	-	10,142	-3,044	7,098	4,900	2,198	- 819	1,379	1985
15,881	10,283	5,598	-	-	9,829	-2,928	6,901	4,762	2,139	- 762	1,377	1986
16,876	11,045	5,831	-	-	9,180	-2,958	6,222	4,224	1,998	- 681	1,317	1987
17,680	11,542	6,138	-	-	9,382	-3,207	6,175	4,095	2,080	- 735	1,345	1988
18,409	11,864	6,545	-	-	9,046	-4,903	4,143	2,466	1,677	- 518	1,159	1989
19,731	12,776	6,955	-	-	9,314	-4,371	4,943	3,133	1,810	- 570	1,240	1990
21,782	14,231	7,551	-	-	11,072	-2,636	8,436	5,612	2,824	- 1,210	1,614	1991
22,991	15,040	7,951	-	-	12,141	-2,734	9,407	6,475	2,932	- 1,206	1,726	1992
28,638	17,728	10,910	16,537	- 5,690	10,847	- 10	10,837	7,006	3,831	- 1,562	2,269	1993
29,237	18,287	10,950	20,590	-10,007	10,583	- 876	9,707	5,661	4,046	- 1,621	2,425	1994
31,280	19,291	11,989	19,493	- 7,481	12,012	301	12,313	7,953	4,360	- 1,789	2,571	1995
32,435	19,788	12,647	19,493	- 7,167	12,326	222	12,548	8,193	4,355	- 1,862	2,493	1996
33,504	20,113	13,391	19,357	- 7,561	11,796	407	12,203	8,010	4,193	- 1,640	2,553	1997
35,247	21,118	14,129	17,754	- 5,889	11,865	152	12,017	7,619	4,398	- 1,820	2,578	1998
35,224	21,090	14,135	18,359	- 3,049	15,310	-4,739	10,571	6,311	4,260	- 1,707	2,552	1999
18,010	10,783	7,227	9,387	- 1,559	7,828	-2,423	5,405	3,227	2,178	- 873	1,305	1999
18,335	10,993	7,342	8,284	- 4,229	4,055	977	5,032	2,770	2,262	- 976	1,287	2000
18,688	11,076	7,612	8,058	- 4,980	3,078	571	3,649	1,633	2,016	- 829	1,188	2001
19,022	11,324	7,698	9,568	- 6,927	2,641	786	3,427	1,471	1,956	- 676	1,281	2002
19,349	11,725	7,624	9,806	- 5,247	4,559	197	4,756	3,011	1,745	- 580	1,164	2003
18,907	11,587	7,320	10,212	- 5,883	4,329	71	4,400	2,122	2,278	- 885	1,394	2004
19,146	11,841	7,305	9,880	- 4,947	4,933	- 6	4,927	2,285	2,642	- 1,125	1,516	2005
19,014	11,693	7,321	9,884	- 5,246	4,638	- 217	4,421	1,973	2,448	- 855	1,592	2006
19,373	11,338	8,035	8,499	- 4,376	4,123	- 364	3,759	1,574	2,185	- 819	1,367	2007
18,865	11,534	7,331	8,573	- 4,900	3,673	-1,512	2,161	1,016	1,145	- 143	1,003	2008
19,109	11,912	7,197	9,596	- 4,484	5,112	- 402	4,710	2,245	2,465	- 1,201	1,264	2009
18,665	11,546	7,119	11,042	- 3,493	7,549	- 963	6,586	2,513	4,073	- 2,555	1,518	2010
18,735	11,562	7,173	11,152	7,468	18,620	-1,824	16,796	2,747	14,049	-12,437	1,612	2011
19,256	12,068	7,188	10,072	660	10,732	-1,272	9,460	2,657	6,803	- 5,200	1,603	2012
19,410	12,085	7,325	9,491	130	9,621	-1,020	8,601	2,664	5,937	- 4,401	1,536	2013
19,891	12,606	7,285	9,232	1	9,233	- 593	8,640	2,794	5,846	- 4,288	1,558	2014
20,517	12,946	7,571	9,277	92	9,369	- 392	8,977	2,913	6,064	- 4,491	1,573	2015
20,110	12,587	7,523	9,549	1,062	10,611	- 386	10,225	2,939	7,286	- 5,728	1,558	2016
19,991	12,646	7,345	9,792	283	10,075	- 153	9,922	2,861	7,061	- 5,517	1,544	2017
20,930	13,012	7,918	9,703	- 704	8,999	- 786	8,213	2,694	5,519	- 4,070	1,449	2018

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Regional institutions of credit cooperatives ²²

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	18	22,757	238	780	542	29	35	6	-	-	-
1969	18	25,937	271	1,358	1,087	36	46	10	-	-	-
1970	13	28,843	243	1,876	1,633	41	51	10	-	-	-
1971	12	31,363	330	1,936	1,606	45	57	12	-	-	-
1972	12	35,487	422	2,063	1,641	56	71	15	-	-	-
1973	13	38,332	330	2,840	2,510	64	79	15	-	-	-
1974	12	48,103	485	3,869	3,384	78	93	15	-	-	-
1975	12	56,461	832	3,903	3,071	99	118	19	-	-	-
1976	12	60,150	741	3,586	2,845	110	132	22	-	-	-
1977	11	66,762	696	3,875	3,179	118	144	26	-	-	-
1978	10	75,208	778	4,144	3,366	166	197	31	-	-	-
1979	10	82,845	630	5,023	4,393	194	238	44	-	-	-
1980	10	89,558	657	7,009	6,352	161	219	58	-	-	-
1981	10	97,177	910	9,309	8,399	207	294	87	-	-	-
1982	9	105,403	1,436	9,857	8,421	234	326	92	-	-	-
1983	9	118,133	1,853	9,228	7,375	247	369	122	-	-	-
1984	9	128,336	1,704	9,644	7,940	259	402	143	-	-	-
1985	9	136,874	1,577	9,675	8,098	292	418	126	-	-	-
1986	8	144,403	1,707	9,036	7,329	353	492	139	-	-	-
1987	7	159,944	1,803	9,216	7,413	335	489	154	-	-	-
1988	6	171,195	1,732	9,630	7,898	371	519	148	-	-	-
1989	6	173,658	1,222	11,113	9,891	412	637	225	-	-	-
1990	4	178,846	1,173	14,172	12,999	475	722	247	-	-	-
1991	4	194,435	1,089	15,773	14,684	459	674	215	-	-	-
1992	4	188,434	1,464	16,099	14,635	506	786	280	-	-	-
1993	4	200,135	1,837	15,530	13,693	535	804	269	301	- 13	2,660
1994	4	230,507	2,984	14,851	11,867	526	778	252	182	- 6	3,686
1995	4	248,733	2,205	13,950	11,745	554	810	256	299	18	3,076
1996	4	291,098	2,218	13,913	11,695	644	906	262	298	35	3,195
1997	4	335,243	2,406	15,556	13,150	760	1,012	252	344	31	3,541
1998	4	386,145	2,921	17,814	14,893	759	1,117	358	186	47	3,913
1999	4	428,417	2,582	17,618	15,036	773	1,389	616	501	88	3,943
1999	4	219,046	1,320	9,008	7,688	395	710	315	256	45	2,016
2000	3	234,249	1,821	11,800	9,979	499	979	480	219	17	2,556
2001	2	239,709	1,480	11,769	10,289	354	647	293	132	138	2,104
2002	2	213,520	1,414	8,865	7,451	303	565	262	234	209	2,160
2003	2	203,899	936	6,972	6,036	343	629	286	370	98	1,747
2004	2	194,244	948	6,362	5,414	317	704	387	376	57	1,698
2005	2	219,881	1,037	6,698	5,661	359	795	436	405	7	1,808
2006	2	233,847	1,009	7,439	6,430	336	807	471	403	13	1,761
2007	2	254,397	1,265	9,044	7,779	298	799	501	-482	41	1,122
2008	2	273,650	1,590	10,671	9,081	299	759	460	-910	69	1,048
2009	2	263,438	1,175	7,512	6,337	373	798	425	881	8	2,437
2010	2	262,437	1,259	5,958	4,699	347	828	481	491	- 17	2,080
2011	2	275,900	1,242	5,912	4,670	352	766	414	179	- 10	1,763
2012	2	294,430	1,403	5,594	4,191	364	715	351	836	- 2	2,601
2013	2	282,833	1,479	4,940	3,461	367	747	380	347	- 22	2,171
2014	2	281,348	1,136	4,406	3,270	393	776	383	461	6	1,996
2015	2	291,157	1,490	4,262	2,772	398	834	436	324	- 124	2,088

For footnotes *, 1 - 12, 14 - 15 see pp. 166 f. ²² As of 2016 DZ Bank AG allocated to the bank category "Banks with special, development and other central support tasks".

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Regional institutions of credit cooperatives **

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
136	87	49	-	-	131	17	148	64	84	- 50	34	1968
166	105	61	-	-	141	- 34	107	40	67	- 27	40	1969
191	128	63	-	-	93	- 19	74	28	46	- 5	41	1970
228	155	73	-	-	147	- 7	140	54	86	- 40	46	1971
273	178	95	-	-	205	23	228	69	159	- 103	56	1972
321	201	120	-	-	73	13	86	36	50	- 6	44	1973
360	233	127	-	-	203	- 6	197	88	109	- 45	64	1974
376	242	134	-	-	555	- 26	529	221	308	- 207	101	1975
445	272	173	-	-	406	- 21	385	204	181	- 69	112	1976
464	285	179	-	-	350	48	398	225	173	- 97	76	1977
533	321	212	-	-	411	16	427	221	206	- 111	95	1978
567	337	230	-	-	257	-107	150	68	82	- 10	72	1979
605	367	238	-	-	213	63	276	121	155	- 71	84	1980
662	386	276	-	-	455	- 72	383	193	190	- 118	72	1981
690	413	277	-	-	980	-138	842	461	381	- 232	149	1982
773	447	326	-	-	1,327	-353	974	532	442	- 257	185	1983
796	471	325	-	-	1,167	-163	1,004	537	467	- 241	226	1984
906	524	382	-	-	963	-338	625	506	119	29	148	1985
1,032	536	496	-	-	1,028	- 65	963	529	434	- 158	276	1986
1,053	572	481	-	-	1,085	-147	938	542	396	- 196	200	1987
1,029	554	475	-	-	1,074	- 60	1,014	585	429	- 210	219	1988
1,055	577	478	-	-	579	- 97	482	93	389	170	559	1989
1,175	647	528	-	-	473	- 12	461	177	284	- 65	219	1990
1,222	660	562	-	-	326	84	410	228	182	- 63	119	1991
1,344	723	621	-	-	626	-165	461	261	200	- 122	78	1992
1,457	769	688	1,203	- 654	549	-113	436	260	176	- 85	91	1993
1,527	801	726	2,159	-1,691	468	626	1,094	543	551	- 366	185	1994
1,633	847	786	1,443	- 335	1,108	- 72	1,036	519	517	- 202	315	1995
1,734	859	875	1,461	- 129	1,332	- 71	1,261	572	689	- 506	183	1996
1,931	958	973	1,610	- 337	1,273	-175	1,098	601	497	- 187	310	1997
2,192	1,022	1,170	1,721	- 728	993	1,785	2,778	529	2,249	-2,015	234	1998
2,394	1,101	1,293	1,549	- 714	835	-155	681	209	471	- 201	270	1999
1,224	563	661	792	- 365	427	- 79	348	107	241	- 103	138	1999
1,323	621	702	1,233	-1,108	125	710	835	265	570	- 466	105	2000
1,316	614	702	788	- 772	16	286	302	115	187	- 108	80	2001
1,135	540	595	1,025	- 905	120	189	309	- 27	336	- 260	77	2002
1,103	523	580	644	- 514	130	- 81	49	-123	172	- 93	80	2003
1,006	518	488	692	- 321	371	-151	220	- 80	300	- 202	98	2004
974	543	431	834	- 180	654	-248	406	10	396	- 223	173	2005
1,095	673	422	666	- 111	555	-173	382	-428	810	- 589	221	2006
1,000	552	448	122	- 455	-333	- 42	-375	-649	274	- 38	236	2007
976	516	460	72	- 694	206	-622	-416	-558	142	- 41	101	2008
1,069	598	471	1,368	27	1,395	-699	696	- 37	733	- 541	191	2009
990	545	445	1,090	7	1,097	-483	614	- 6	620	- 402	218	2010
1,018	530	488	745	1,124	1,869	-659	1,210	91	1,119	-1,018	101	2011
1,099	562	537	1,502	- 137	1,365	-758	607	-412	1,019	- 815	204	2012
1,135	589	546	1,036	- 329	707	-172	535	123	412	- 177	235	2013
1,183	619	564	813	13	826	-227	599	220	379	- 58	321	2014
1,317	621	696	771	123	894	-630	264	430	- 166	513	347	2015

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Credit cooperatives

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	2,252	43,175	1,255	2,599	1,344	160	164	4	-	-	-
1969	2,222	49,484	1,536	3,208	1,672	179	185	6	-	-	-
1970	2,162	58,224	2,049	4,590	2,541	201	209	8	-	-	-
1971	2,105	68,544	2,279	5,201	2,922	237	245	8	-	-	-
1972	2,045	81,252	2,681	5,875	3,194	292	302	10	-	-	-
1973	2,445	101,633	3,578	8,899	5,321	363	377	14	-	-	-
1974	2,428	113,464	4,169	10,678	6,509	411	426	15	-	-	-
1975	2,408	126,510	4,532	10,124	5,592	446	468	22	-	-	-
1976	2,385	143,069	4,841	10,196	5,355	500	528	28	-	-	-
1977	2,342	162,366	5,391	11,026	5,635	555	587	32	-	-	-
1978	2,312	184,220	5,904	11,568	5,664	632	670	38	-	-	-
1979	2,293	212,340	6,574	14,166	7,592	761	805	44	-	-	-
1980	2,278	238,349	7,843	19,629	11,786	896	947	51	-	-	-
1981	2,268	266,029	9,794	25,484	15,690	991	1,059	68	-	-	-
1982	2,263	291,440	10,939	27,675	16,736	1,044	1,119	75	-	-	-
1983	2,250	314,632	11,505	24,939	13,434	1,184	1,263	79	-	-	-
1984	2,238	338,117	11,503	26,180	14,677	1,222	1,308	86	-	-	-
1985 16	3,655	402,107	13,041	29,893	16,852	1,424	1,529	105	-	-	-
1986	3,595	424,901	13,301	29,179	15,878	1,556	1,670	114	-	-	-
1987	3,473	451,136	13,693	28,961	15,268	1,675	1,798	123	-	-	-
1988	3,361	474,491	14,045	29,323	15,278	1,957	2,090	133	-	-	-
1989	3,221	497,789	14,749	33,387	18,638	2,255	2,415	160	-	-	-
1990	3,038	534,273	15,741	40,361	24,620	2,627	2,820	193	-	-	-
1991	2,862	575,708	17,487	46,925	29,438	2,951	3,171	220	-	-	-
1992	2,680	624,292	19,241	53,748	34,507	3,433	3,698	265	-	-	-
1993	2,774	716,971	22,662	58,603	35,941	4,145	4,442	297	326	864	27,997
1994	2,659	789,021	24,889	57,940	33,051	4,524	4,852	328	-29	762	30,146
1995	2,591	842,101	25,588	59,789	34,201	4,468	4,823	355	294	637	30,987
1996	2,506	901,801	26,247	58,946	32,699	4,735	5,129	394	266	562	31,810
1997	2,420	946,917	26,180	58,681	32,501	5,115	5,547	432	208	810	32,313
1998	2,248	989,676	25,297	58,919	33,622	5,472	6,016	544	185	1,083	32,037
1999	2,032	1,024,884	25,543	57,361	31,817	6,351	7,000	649	94	1,164	33,151
1999	2,032	524,015	13,060	29,328	16,268	3,247	3,579	332	48	595	16,950
2000	1,791	525,687	12,887	29,920	17,033	3,601	3,988	387	23	325	16,836
2001	1,619	534,337	12,855	30,783	17,928	3,107	3,460	353	-41	495	16,416
2002	1,488	548,026	13,648	29,958	16,310	3,124	3,491	367	-28	503	17,247
2003	1,392	556,946	13,987	28,514	14,527	3,401	3,802	401	138	1,027	18,553
2004	1,336	567,674	14,249	27,687	13,438	3,685	4,184	499	40	904	18,878
2005	1,292	578,641	14,230	27,287	13,057	3,886	4,499	613	51	891	19,058
2006	1,257	595,576	13,716	27,427	13,711	3,949	4,601	652	57	3,317	21,039
2007	1,232	614,428	13,219	29,281	16,062	4,138	4,809	671	52	1,122	18,531
2008	1,197	641,771	13,205	31,770	18,565	4,037	4,720	683	10	1,637	18,889
2009	1,157	676,780	15,062	29,842	14,780	3,893	4,665	772	52	574	19,581
2010	1,138	697,694	16,264	28,085	11,821	4,114	4,926	812	10	226	20,614
2011	1,121	711,046	16,331	27,929	11,598	4,091	4,937	846	11	497	20,930
2012	1,101	739,066	16,354	27,223	10,869	4,107	4,969	862	16	432	20,909
2013	1,078	750,899	16,881	25,539	8,658	4,182	5,083	901	10	417	21,490
2014	1,047	771,932	17,063	24,305	7,242	4,324	5,266	942	10	143	21,540
2015	1,021	798,178	17,077	22,705	5,628	4,564	5,570	1,006	5	132	21,778
2016	972	832,181	16,578	21,180	4,602	4,577	5,601	1,024	10	495	21,660
2017	915	868,255	16,475	20,250	3,775	4,957	6,071	1,114	10	437	21,879
2018	875	911,385	16,375	19,424	3,049	5,160	6,318	1,158	4	408	21,947

For footnotes *, 1 - 12, 14 - 16 see pp. 166 f.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Credit cooperatives

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
1,101	644	457	-	-	314	52	366	171	195	- 23	172	1968
1,275	750	525	-	-	440	- 47	393	186	207	- 17	190	1969
1,584	950	634	-	-	666	- 145	521	248	273	- 42	231	1970
1,919	1,174	745	-	-	597	20	617	292	325	- 67	258	1971
2,245	1,395	850	-	-	728	- 33	695	326	369	- 79	290	1972
2,885	1,829	1,056	-	-	1,056	- 187	869	434	435	- 88	347	1973
3,439	2,197	1,242	-	-	1,141	- 77	1,064	540	524	- 129	395	1974
3,794	2,458	1,336	-	-	1,184	133	1,317	672	645	- 200	445	1975
4,296	2,805	1,491	-	-	1,045	213	1,258	689	569	- 132	437	1976
4,719	3,059	1,660	-	-	1,227	233	1,460	873	587	- 126	461	1977
5,127	3,325	1,802	-	-	1,409	127	1,536	912	624	- 133	491	1978
5,644	3,639	2,005	-	-	1,691	- 120	1,571	933	638	- 118	520	1979
6,350	4,108	2,242	-	-	2,389	- 279	2,110	1,290	820	- 217	603	1980
7,078	4,590	2,488	-	-	3,707	-1,095	2,612	1,761	851	- 220	631	1981
7,882	4,995	2,887	-	-	4,101	- 975	3,126	2,114	1,012	- 297	715	1982
8,643	5,398	3,245	-	-	4,046	- 752	3,294	2,268	1,026	- 311	715	1983
9,401	5,790	3,611	-	-	3,324	- 412	2,912	1,968	944	- 271	673	1984
11,400	6,975	4,425	-	-	3,065	- 192	2,873	1,957	916	- 198	718	1985 ¹⁶
11,930	7,331	4,599	-	-	2,927	- 64	2,863	1,943	920	- 160	760	1986
12,352	7,636	4,716	-	-	3,016	- 6	3,010	2,066	944	- 169	775	1987
12,635	7,876	4,759	-	-	3,367	57	3,424	2,357	1,067	- 211	856	1988
12,976	8,100	4,876	-	-	4,028	-1,344	2,684	1,706	978	- 148	830	1989
14,050	8,807	5,243	-	-	4,318	- 732	3,586	2,231	1,355	- 363	992	1990
15,068	9,428	5,640	-	-	5,370	- 239	5,131	3,096	2,035	- 743	1,292	1991
16,557	10,357	6,200	-	-	6,117	- 203	5,914	3,820	2,094	- 704	1,390	1992
19,183	11,599	7,584	8,814	-2,284	6,530	- 77	6,453	4,014	2,439	- 814	1,625	1993
20,075	12,149	7,926	10,071	-4,316	5,755	- 213	5,542	3,115	2,427	- 760	1,667	1994
21,302	12,819	8,483	9,685	-2,983	6,702	139	6,841	4,237	2,604	- 810	1,794	1995
21,980	13,112	8,868	9,830	-3,304	6,526	295	6,821	4,309	2,512	- 690	1,822	1996
22,544	13,349	9,195	9,769	-3,864	5,905	287	6,192	3,781	2,411	- 593	1,818	1997
23,196	13,501	9,695	8,841	-3,546	5,295	341	5,636	3,419	2,217	- 498	1,719	1998
23,615	13,808	9,807	9,537	-4,000	5,537	- 628	4,909	2,736	2,173	- 401	1,772	1999
12,074	7,060	5,014	4,876	-2,045	2,831	- 321	2,510	1,399	1,111	- 205	906	1999
12,547	7,252	5,295	4,289	-2,445	1,844	250	2,094	1,096	998	85	1,084	2000
12,592	7,352	5,240	3,824	-2,671	1,153	735	1,888	772	1,116	- 182	933	2001
12,615	7,442	5,173	4,632	-3,687	945	1,572	2,517	801	1,716	- 768	947	2002
12,915	7,619	5,296	5,638	-3,095	2,543	380	2,923	1,484	1,439	- 440	998	2003
12,963	7,677	5,286	5,915	-3,042	2,873	104	2,977	1,458	1,519	- 437	1,082	2004
13,333	8,013	5,320	5,725	-2,999	2,726	1,430	4,156	1,444	2,712	-1,519	1,193	2005
13,536	8,250	5,286	7,503	-4,249	3,254	360	3,614	829	2,785	-1,556	1,229	2006
13,056	7,807	5,249	5,475	-2,714	2,761	119	2,880	1,054	1,826	- 621	1,205	2007
12,909	7,874	5,035	5,980	-3,615	2,365	- 326	2,039	571	1,468	- 423	1,044	2008
13,380	8,283	5,097	6,201	-2,258	3,943	- 539	3,404	1,490	1,914	- 724	1,190	2009
13,134	7,940	5,194	7,480	-2,316	5,164	- 375	4,789	1,620	3,169	-1,796	1,373	2010
13,382	7,983	5,399	7,548	- 317	7,231	- 250	6,981	1,924	5,057	-3,674	1,383	2011
13,774	8,210	5,564	7,135	263	7,398	13	7,411	1,989	5,422	-4,001	1,421	2012
13,886	8,303	5,583	7,604	322	7,926	- 276	7,650	1,956	5,694	-4,285	1,409	2013
14,201	8,538	5,663	7,339	- 198	7,141	- 153	6,988	2,077	4,911	-3,480	1,431	2014
14,509	8,754	5,755	7,269	- 453	6,816	- 134	6,682	2,103	4,579	-3,226	1,353	2015
14,423	8,649	5,774	7,237	103	7,340	361	7,701	2,104	5,597	-4,246	1,351	2016
14,382	8,583	5,799	7,497	- 186	7,311	- 33	7,278	2,199	5,079	-3,774	1,305	2017
14,520	8,564	5,956	7,427	- 926	6,501	- 172	6,329	2,078	4,251	-2,978	1,273	2018

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts * Mortgage banks ^{18 20}

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	47	97,900	716	4,339	3,623	-	-	-	-	-	-
1969	47	105,741	976	5,052	4,076	-	-	-	-	-	-
1970	45	107,415	1,061	5,452	4,391	-	-	-	-	-	-
1971	45	117,104	1,109	6,214	5,105	-	-	-	-	-	-
1972	42	117,530	1,114	6,668	5,554	-	-	-	-	-	-
1973	41	132,239	1,476	8,065	6,589	-	-	-	-	-	-
1974	40	145,091	1,494	9,192	7,698	-	-	-	-	-	-
1975	40	168,697	1,509	11,219	9,710	-	-	-	-	-	-
1976	39	190,681	1,560	12,881	11,321	-	-	-	-	-	-
1977	39	217,466	1,663	14,646	12,983	-	-	-	-	-	-
1978	38	247,471	1,804	16,185	14,381	-	-	-	-	-	-
1979	38	274,073	1,947	17,530	15,583	-	-	-	-	-	-
1980	38	301,584	2,066	19,688	17,622	-	-	-	-	-	-
1981	38	339,669	2,225	23,697	21,472	-	-	-	-	-	-
1982	38	376,432	2,643	27,724	25,081	-	-	-	-	-	-
1983	37	396,235	3,390	29,241	25,851	-	-	-	-	-	-
1984	37	423,423	3,642	30,877	27,235	-	-	-	-	-	-
1985	37	453,423	3,766	32,311	28,545	-	-	-	-	-	-
1986	37	486,144	3,841	33,201	29,360	-	-	-	-	-	-
1987	38	510,098	3,962	33,422	29,460	-	-	-	-	-	-
1988	38	539,270	4,021	34,150	30,129	-	-	-	-	-	-
1989	37	564,021	4,062	35,397	31,335	-	-	-	-	-	-
1990	36	593,081	4,146	38,295	34,149	-	-	-	-	-	-
1991	35	627,296	4,248	42,981	38,733	-	-	-	-	-	-
1992	34	641,603	4,628	48,086	43,458	-	-	-	-	-	-
1993	33	698,613	4,953	52,340	47,387	- 34	241	275	16	- 62	4,873
1994	33	805,456	5,554	57,248	51,694	- 41	266	307	- 15	- 98	5,400
1995	32	891,904	6,135	61,532	55,397	- 12	275	287	18	3	6,144
1996	34	1,051,903	7,001	68,847	61,846	- 122	301	423	12	- 128	6,763
1997	34	1,225,246	7,744	78,334	70,590	- 109	338	447	17	- 74	7,578
1998	32	1,446,545	9,004	94,571	85,567	- 153	369	522	15	101	8,967
1999	32	1,552,201	8,087	93,676	85,589	- 176	327	503	-	176	8,087
1999	32	793,628	4,135	47,896	43,761	- 90	167	257	-	90	4,135
2000	31	880,137	3,995	51,095	47,100	- 47	187	234	1	305	4,254
2001	27	924,683	4,005	53,012	49,007	- 75	182	257	- 1	273	4,202
2002	25	929,571	3,695	49,868	46,173	- 55	208	263	5	138	3,783
2003	25	877,381	3,795	44,657	40,862	- 58	256	314	2	- 26	3,713
2004	25	875,035	3,847	42,398	38,551	- 31	247	278	1	169	3,986
2005	24	879,136	3,933	42,930	38,997	- 5	331	336	3	206	4,137
2006	22	878,310	3,774	46,761	42,987	285	603	318	6	65	4,130
2007	22	859,798	3,737	60,944	57,207	378	669	291	- 17	289	4,387
2008	19	821,083	3,213	63,510	60,297	418	787	369	- 4	75	3,702
2009	18	803,949	3,760	43,235	39,475	129	910	781	- 3	27	3,913
2010	18	793,476	3,505	35,431	31,926	197	800	603	- 6	86	3,782
2011	18	645,145	2,616	32,016	29,400	138	373	235	- 4	- 825	1,925
2012	17	565,008	2,413	24,026	21,613	97	327	230	-	143	2,653
2013	17	482,524	1,828	18,864	17,036	58	267	209	2	- 134	1,754
2014	17	421,014	2,007	16,232	14,225	14	225	211	- 4	108	2,125
2015	16	376,908	2,245	15,323	13,078	- 11	212	223	- 2	9	2,241
2016	15	289,800	1,565	11,623	10,058	- 43	176	219	-	14	1,536
2017	13	236,414	1,360	7,921	6,561	- 48	158	206	-	- 35	1,277
2018	11	233,165	1,732	6,975	5,243	- 80	97	177	6	- 27	1,631

For footnotes *, 1 - 12, 14 - 15 see pp. 166 f. For footnotes 18 and 20 see p. 174.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Mortgage banks ^{18 20}

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
223	157	66	-	-	493	- 16	477	133	344	- 184	160	1968
256	176	80	-	-	720	- 237	483	130	353	- 168	185	1969
273	188	85	-	-	788	- 287	501	149	352	- 173	179	1970
311	217	94	-	-	798	- 221	577	171	406	- 187	219	1971
331	223	108	-	-	783	- 189	594	203	391	- 220	171	1972
373	257	116	-	-	1,103	- 475	628	248	380	- 199	181	1973
431	302	129	-	-	1,063	- 423	640	244	396	- 200	196	1974
460	314	146	-	-	1,049	- 280	769	304	465	- 261	204	1975
500	335	165	-	-	1,060	- 254	806	322	484	- 263	221	1976
541	367	174	-	-	1,122	- 123	999	476	523	- 303	220	1977
611	404	207	-	-	1,193	- 14	1,179	564	615	- 368	247	1978
646	441	205	-	-	1,301	- 112	1,189	526	663	- 405	258	1979
711	497	214	-	-	1,355	111	1,466	663	803	- 515	288	1980
793	513	280	-	-	1,432	- 58	1,374	583	791	- 495	296	1981
830	543	287	-	-	1,813	- 264	1,549	672	877	- 540	337	1982
879	576	303	-	-	2,511	- 819	1,692	724	968	- 602	366	1983
951	616	335	-	-	2,691	- 948	1,743	750	993	- 626	367	1984
1,057	661	396	-	-	2,709	- 933	1,776	764	1,012	- 582	430	1985
1,118	717	401	-	-	2,723	- 1,148	1,575	725	850	- 470	380	1986
1,178	769	409	-	-	2,784	- 1,034	1,750	793	957	- 542	415	1987
1,244	808	436	-	-	2,777	- 1,070	1,707	773	934	- 495	439	1988
1,282	821	461	-	-	2,780	- 857	1,923	894	1,029	- 554	475	1989
1,413	936	477	-	-	2,733	- 843	1,890	772	1,118	- 625	493	1990
1,450	914	536	-	-	2,798	- 359	2,439	836	1,603	- 1,049	554	1991
1,701	1,043	658	-	-	2,927	- 649	2,278	945	1,333	- 751	582	1992
1,717	1,037	680	3,156	- 828	2,328	- 67	2,261	1,012	1,249	- 529	720	1993
1,808	1,091	717	3,592	- 1,493	2,099	114	2,213	883	1,330	- 571	759	1994
1,997	1,176	821	4,147	- 927	3,220	- 265	2,955	1,039	1,916	- 972	944	1995
2,135	1,250	885	4,628	- 848	3,780	- 341	3,439	1,325	2,114	- 982	1,132	1996
2,271	1,303	968	5,307	- 1,287	4,020	- 410	3,610	1,585	2,025	- 782	1,243	1997
2,664	1,534	1,130	6,303	- 1,165	5,138	- 645	4,493	1,864	2,629	- 618	2,011	1998
2,372	1,262	1,111	5,715	- 1,563	4,152	- 487	3,665	1,584	2,081	- 68	2,015	1999
1,213	645	568	2,922	- 799	2,123	- 249	1,874	810	1,064	- 35	1,030	1999
1,337	689	648	2,917	- 1,681	1,236	- 462	774	463	311	188	499	2000
1,402	694	708	2,800	- 1,121	1,679	- 495	1,184	324	860	680	1,541	2001
1,347	664	683	2,436	- 1,843	593	692	1,285	247	1,038	- 331	705	2002
1,405	663	742	2,308	- 1,110	1,198	- 368	830	255	575	14	590	2003
1,396	663	733	2,590	- 1,625	965	- 399	566	328	238	587	826	2004
1,458	697	761	2,679	- 1,128	1,551	- 1,391	160	313	- 153	906	751	2005
1,606	808	798	2,524	- 1,067	1,457	- 889	568	196	372	- 119	254	2006
1,578	751	827	2,809	- 1,244	1,565	- 1,190	375	165	210	- 626	- 415	2007
1,393	606	787	2,309	- 3,977	- 1,668	- 1,245	- 2,913	93	- 3,006	- 452	- 3,458	2008
1,432	639	793	2,481	- 3,481	- 1,000	- 419	- 1,419	163	- 1,582	- 3,093	- 4,675	2009
1,374	533	841	2,408	- 2,423	- 15	- 71	- 86	- 17	- 69	- 4,494	- 4,563	2010
1,418	552	866	507	- 1,641	- 1,134	827	- 307	74	- 381	- 4,321	- 4,702	2011
1,371	559	812	1,282	- 645	637	- 540	97	21	76	- 4,669	- 4,593	2012
1,322	525	797	432	- 405	27	- 90	117	88	29	- 4,775	- 4,746	2013
1,241	529	712	884	- 278	606	- 772	- 166	103	- 269	- 1,714	- 1,983	2014
1,147	492	655	1,094	- 327	767	- 20	747	98	649	- 1,385	- 736	2015
937	410	527	599	- 113	486	39	525	127	398	- 1,138	- 740	2016
897	411	486	380	32	412	75	487	171	316	- 722	- 406	2017
975	449	526	656	- 341	315	- 95	220	128	92	- 795	- 703	2018

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts * Instalment sales financing institutions ²³

in DM million

	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
Financial year	1	2	3	4	5	6	7	8	9	10	11
1968	191	5,637	396	636	240	12	19	7	-	-	-
1969	185	6,356	429	757	328	9	22	13	-	-	-
1970	182	7,935	487	1,064	577	9	32	23	-	-	-
1971	174	9,333	645	1,224	579	14	48	34	-	-	-
1972	169	11,349	807	1,385	578	13	54	41	-	-	-
1973	171	13,329	724	1,790	1,066	36	77	41	-	-	-
1974	162	14,449	861	2,038	1,177	48	88	40	-	-	-
1975	148	15,187	1,115	1,966	851	52	105	53	-	-	-
1976	134	16,185	1,268	2,011	743	- 14	126	140	-	-	-
1977	130	18,494	1,358	2,198	840	- 11	142	153	-	-	-
1978	129	20,506	1,490	2,318	828	- 62	120	182	-	-	-
1979	123	23,735	1,521	2,663	1,142	- 14	196	210	-	-	-
1980	115	25,997	1,506	3,213	1,707	- 15	185	200	-	-	-
1981	113	28,039	1,682	3,785	2,103	- 83	166	249	-	-	-
1982	108	30,090	1,884	3,992	2,108	- 42	179	221	-	-	-
1983	99	32,378	2,069	3,796	1,727	- 29	162	191	-	-	-
1984	94	35,416	1,897	3,750	1,853	4	178	174	-	-	-
1985	88	37,265	1,869	3,761	1,892	46	207	161	-	-	-

For footnotes *, 1 - 12, 14 - 15 see pp. 166 f. ²³ The bank category "Instalment sales financing institutions" was dissolved in December 1986. The credit institutions that were part of this category were regrouped and included in the bank categories

"Regional banks and other commercial banks", "Private bankers" and "Credit cooperatives".

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
 Instalment sales financing institutions ²³

in DM million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
227	129	98	-	-	181	- 67	114	57	57	-21	36	1968
270	147	123	-	-	168	- 66	102	54	48	-15	33	1969
321	176	145	-	-	175	- 78	97	47	50	-14	36	1970
383	208	175	-	-	276	-136	140	68	72	-16	56	1971
446	245	201	-	-	374	-181	193	95	98	-26	72	1972
522	290	232	-	-	238	-122	116	54	62	- 6	56	1973
605	342	263	-	-	304	-138	166	80	86	-24	62	1974
694	385	309	-	-	473	-326	147	98	49	-43	6	1975
741	405	336	-	-	513	-275	238	108	130	-28	102	1976
820	441	379	-	-	527	-257	270	141	129	-40	89	1977
887	478	409	-	-	541	-254	287	148	139	-35	104	1978
909	528	381	-	-	598	-283	315	182	133	-37	96	1979
992	585	407	-	-	499	-225	274	152	122	-43	79	1980
1,043	628	415	-	-	556	-303	253	140	113	-36	77	1981
1,140	666	474	-	-	702	-404	298	164	134	- 7	127	1982
1,265	731	534	-	-	775	-452	323	179	144	-25	119	1983
1,361	777	584	-	-	540	-176	364	189	175	-20	155	1984
1,413	795	618	-	-	502	- 97	405	221	184	-69	115	1985

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts * Building and loan associations

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average 1	Interest business			Commissions business			Result from the trading portfolio 5	Other operating result 6	Operating income 7 (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received 2	Interest paid 3	Net commission income 4 (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1993	34	196,948	5,720	11,856	6,136	588	2,571	1,983	-	-566	5,742
1994	35	211,229	5,845	12,179	6,334	688	2,716	2,028	-	-189	6,344
1995	35	222,245	5,865	12,523	6,658	483	2,538	2,055	-	-702	5,646
1996	34	234,169	5,918	12,769	6,851	170	2,658	2,488	-	-400	5,688
1997	34	250,607	6,004	13,285	7,281	298	2,633	2,335	-	-334	5,968
1998	34	264,925	5,909	13,780	7,871	811	3,261	2,450	-	-487	6,233
1999	33	275,267	6,014	14,225	8,211	92	2,871	2,779	-	315	6,421
1999	33	140,742	3,075	7,273	4,198	47	1,468	1,421	-	161	3,283
2000	31	149,860	3,056	7,579	4,523	306	1,583	1,277	-	255	3,617
2001	29	155,664	3,186	7,986	4,800	130	1,446	1,316	-	203	3,519
2002	28	161,195	3,222	8,079	4,857	48	1,469	1,421	-	325	3,595
2003	27	167,863	3,409	8,287	4,878	- 46	1,789	1,835	-	242	3,605
2004	27	178,273	3,439	8,355	4,916	2	1,573	1,571	-	116	3,557
2005	26	189,706	3,297	8,262	4,965	- 38	1,591	1,629	-	96	3,355
2006	26	194,193	2,915	8,125	5,210	-205	1,485	1,690	-	104	2,814
2007	25	192,926	3,241	8,158	4,917	-222	1,425	1,647	-	52	3,071
2008	25	191,129	3,197	8,135	4,938	-335	1,516	1,851	-	140	3,002
2009	24	189,910	3,278	7,881	4,603	-312	1,305	1,617	-	- 12	2,954
2010	23	195,151	3,284	7,896	4,612	-377	1,388	1,765	-	-105	2,802
2011	23	199,250	3,383	7,847	4,464	-497	1,395	1,892	-	11	2,897
2012	22	200,782	3,252	7,681	4,429	-531	1,403	1,934	-	46	2,767
2013	22	204,540	3,144	7,381	4,237	-629	1,381	2,010	-	26	2,541
2014	21	210,066	3,037	7,126	4,089	-547	1,339	1,886	-	- 53	2,437
2015	21	214,613	2,841	6,818	3,977	-590	1,375	1,965	-	- 2	2,249
2016	20	215,668	2,503	6,233	3,730	-503	1,260	1,763	-	717	2,717
2017	20	227,924	2,634	5,995	3,361	-481	1,226	1,707	-	701	2,854
2018	20	233,865	2,653	5,661	3,008	-500	1,295	1,795	-	14	2,167

For footnotes *, 1 - 12, 14 - 15 see pp. 166 f.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Building and loan associations

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
4,120	2,222	1,898	1,622	31	1,653	- 52	1,601	606	995	-176	819	1993
4,210	2,172	2,038	2,134	-158	1,976	90	2,066	1,060	1,006	-284	722	1994
4,472	2,319	2,153	1,174	226	1,400	-284	1,116	462	654	-255	399	1995
4,634	2,318	2,316	1,054	334	1,388	27	1,415	543	872	-539	333	1996
4,699	2,327	2,372	1,269	66	1,335	190	1,525	433	1,092	- 90	1,002	1997
4,853	2,411	2,442	1,380	- 67	1,313	413	1,726	636	1,090	-653	437	1998
4,868	2,498	2,370	1,553	156	1,709	- 72	1,637	857	780	100	880	1999
2,489	1,277	1,212	794	80	874	- 37	837	438	399	51	450	1999
2,528	1,251	1,277	1,089	- 58	1,031	702	1,733	620	1,113	137	1,250	2000
2,555	1,193	1,362	964	-125	839	-131	708	373	335	- 79	255	2001
2,543	1,189	1,354	1,052	-319	733	10	743	421	322	- 60	263	2002
2,524	1,139	1,385	1,081	-225	856	-320	536	296	240	- 52	188	2003
2,439	1,135	1,304	1,118	-248	870	-296	574	320	254	- 11	242	2004
2,328	1,132	1,196	1,027	-248	779	-174	605	325	280	- 35	245	2005
2,199	1,080	1,119	615	-319	296	- 14	282	184	98	77	175	2006
2,074	955	1,119	997	-410	587	-163	424	287	137	7	145	2007
2,059	972	1,087	943	-456	487	- 57	430	274	156	25	181	2008
1,966	885	1,081	988	-116	872	-200	672	267	405	-117	288	2009
1,938	814	1,124	864	- 7	857	-193	664	309	355	-202	153	2010
1,951	807	1,144	946	755	1,701	-273	1,428	191	1,237	-914	323	2011
1,952	758	1,194	815	17	832	-189	643	172	471	-300	171	2012
1,867	701	1,166	674	- 88	586	-145	441	194	247	-104	143	2013
1,893	752	1,141	544	284	828	- 65	763	255	508	-389	119	2014
1,749	721	1,028	500	- 72	428	- 2	426	78	348	- 4	344	2015
1,798	692	1,106	919	22	941	- 51	890	160	730	-548	182	2016
1,891	719	1,172	963	- 61	902	89	991	155	836	-622	214	2017
1,921	696	1,225	246	22	268	- 14	254	137	117	13	130	2018

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *

Banks with special, development and other central support tasks ^{17 19 22 24}

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1968	17	54,949	353	994	641	12	60	48	-	-	-
1969	17	59,458	339	1,596	1,257	39	45	6	-	-	-
1970	17	65,931	364	2,071	1,707	49	69	20	-	-	-
1971	18	71,041	420	2,841	2,421	59	105	46	-	-	-
1972	18	78,415	444	3,157	2,713	86	118	32	-	-	-
1973	17	85,414	511	3,886	3,375	108	136	28	-	-	-
1974	17	89,191	552	4,379	3,827	106	137	31	-	-	-
1975	18	94,144	653	4,480	3,827	117	149	32	-	-	-
1976	18	103,489	702	4,799	4,097	100	134	34	-	-	-
1977	18	110,443	768	5,190	4,422	131	166	35	-	-	-
1978	17	117,598	838	5,334	4,496	128	162	34	-	-	-
1979	17	130,297	783	6,170	5,387	140	164	24	-	-	-
1980	16	142,163	772	7,491	6,719	164	193	29	-	-	-
1981	16	157,809	774	9,030	8,256	223	243	20	-	-	-
1982	16	176,678	939	10,636	9,697	224	245	21	-	-	-
1983	16	189,410	1,237	10,876	9,639	211	238	27	-	-	-
1984	16	201,298	1,323	11,625	10,302	235	261	26	-	-	-
1985	16	213,501	1,487	12,145	10,658	237	269	32	-	-	-
1986	16	231,062	1,595	12,632	11,037	237	279	42	-	-	-
1987	16	245,342	1,630	12,925	11,295	261	294	33	-	-	-
1988	16	257,560	1,714	13,359	11,645	279	318	39	-	-	-
1989	16	276,822	1,757	15,076	13,319	298	341	43	-	-	-
1990	17	378,292	4,624	23,123	18,499	1,300	1,348	48	-	-	-
1991	16	427,720	5,508	28,020	22,512	1,395	1,457	62	-	-	-
1992	16	491,697	5,549	33,395	27,846	1,464	1,554	90	-	-	-
1993	18	550,309	6,020	37,190	31,170	1,392	1,515	123	94	46	7,552
1994	17	673,763	6,294	37,524	31,230	1,492	1,640	148	21	182	7,989
1995	17	698,726	6,616	41,244	34,628	1,491	1,632	141	52	269	8,428
1996	17	747,641	6,749	42,372	35,623	1,379	1,606	227	79	428	8,635
1997	18	826,980	7,033	43,845	36,812	1,376	1,690	314	125	418	8,952
1998	18	907,364	7,521	47,167	39,646	1,198	1,596	398	113	424	9,256
1999	14	906,828	5,621	46,320	40,699	421	876	456	37	203	6,282
1999	14	463,654	2,874	23,683	20,809	215	448	233	19	104	3,212
2000	13	445,251	2,548	22,385	19,837	225	482	257	5	67	2,845
2001	13	481,621	2,534	23,850	21,316	248	509	261	- 1	122	2,903
2002	14	508,807	2,984	23,364	20,380	483	775	292	- 6	36	3,497
2003	14	531,247	2,893	21,904	19,011	492	835	343	16	181	3,582
2004	16	679,799	3,405	27,010	23,605	601	839	238	8	115	4,129
2005	16	707,171	3,481	28,663	25,182	633	900	267	- 1	134	4,247
2006	16	750,579	3,562	30,927	27,365	718	1,040	322	2	363	4,645
2007	16	807,794	3,454	35,945	32,491	781	1,218	437	- 5	178	4,408
2008	17	887,167	3,902	40,167	36,265	799	1,302	503	8	68	4,777
2009	18	894,261	4,748	33,547	28,799	873	1,304	431	1	28	5,650
2010	18	923,514	4,752	27,343	22,591	833	1,320	487	- 7	75	5,653
2011	18	927,186	4,234	28,284	24,050	766	1,223	457	- 10	195	5,185
2012	19	1,143,626	5,165	29,585	24,420	1,019	1,551	532	- 33	277	6,428
2013	20	1,037,399	1,964	29,076	27,112	1,142	1,538	396	7	3	3,116
2014	20	985,487	4,305	25,786	21,481	1,139	1,482	343	11	261	5,716
2015	20	1,028,351	4,437	24,861	20,424	992	1,341	349	12	159	5,600
2016	21	1,306,027	5,507	28,072	22,565	1,320	2,058	738	571	116	7,514
2017	20	1,265,735	5,279	22,474	17,195	1,276	1,967	691	423	1	6,979
2018	19	1,263,482	4,988	21,147	16,159	1,389	2,083	694	363	- 104	6,636

For footnotes *, 1 - 12, 14 - 15 see pp. 166 f. For footnote 17 see p. 172. For footnote 19 see p. 174. For footnote 22 see p. 184. 24 Until 2015, bank category "Special purpose banks".

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Banks with special, development and other central support tasks ^{17 19 22 24}

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
140	102	38	-	-	225	- 31	194	66	128	- 62	66	1968
170	115	55	-	-	208	- 37	171	48	123	- 66	57	1969
198	135	63	-	-	215	- 20	195	64	131	- 78	53	1970
224	165	59	-	-	255	- 39	216	78	138	- 76	62	1971
241	175	66	-	-	289	- 54	235	79	156	- 93	63	1972
273	205	68	-	-	346	- 123	223	90	133	- 71	62	1973
318	242	76	-	-	340	- 101	239	90	149	- 84	65	1974
334	239	95	-	-	436	- 129	307	126	181	- 99	82	1975
359	248	111	-	-	443	- 100	343	98	245	- 129	116	1976
409	265	144	-	-	490	- 110	380	126	254	- 151	103	1977
425	287	138	-	-	541	- 182	359	102	257	- 147	110	1978
447	306	141	-	-	476	- 110	366	103	263	- 144	119	1979
473	336	137	-	-	463	- 142	321	108	213	- 92	121	1980
468	342	126	-	-	529	- 160	369	143	226	- 115	111	1981
525	366	159	-	-	638	- 147	491	141	350	- 231	119	1982
558	393	165	-	-	890	- 297	593	234	359	- 225	134	1983
594	418	176	-	-	964	- 341	623	233	390	- 228	162	1984
657	453	204	-	-	1,067	- 418	649	230	419	- 282	137	1985
732	496	236	-	-	1,100	- 349	751	215	536	- 341	195	1986
767	512	255	-	-	1,124	- 450	674	234	440	- 286	154	1987
807	535	272	-	-	1,186	- 429	757	224	533	- 377	156	1988
853	562	291	-	-	1,202	- 460	742	232	510	- 336	174	1989
4,207	1,749	2,458	-	-	1,717	- 611	1,106	485	621	- 447	174	1990
4,475	1,925	2,550	-	-	2,428	-1,045	1,383	603	780	- 519	261	1991
4,993	2,040	2,953	-	-	2,020	- 790	1,230	580	650	- 535	115	1992
4,996	2,069	2,927	2,556	- 947	1,609	- 24	1,585	479	1,106	- 902	204	1993
5,175	2,109	3,066	2,814	-1,549	1,265	178	1,443	499	944	- 883	61	1994
5,480	2,673	2,807	2,948	-1,086	1,862	- 45	1,817	441	1,376	-1,108	268	1995
5,179	2,321	2,858	3,456	-1,546	1,910	-1,676	234	285	- 51	349	298	1996
5,478	2,749	2,729	3,474	-1,059	2,415	- 916	1,499	275	1,224	- 892	332	1997
5,165	2,371	2,794	4,091	-2,109	1,982	49	2,031	318	1,713	-1,160	553	1998
1,717	1,052	665	4,565	-2,136	2,429	- 196	2,234	227	2,007	-1,668	336	1999
878	538	340	2,334	-1,092	1,242	- 100	1,142	116	1,026	- 853	172	1999
846	516	330	1,999	- 655	1,344	- 9	1,335	87	1,248	-1,031	217	2000
883	527	356	2,020	- 725	1,295	- 354	941	86	855	- 681	174	2001
1,098	615	483	2,399	-1,075	1,324	- 153	1,171	90	1,081	- 872	208	2002
1,175	653	522	2,407	- 686	1,721	- 535	1,186	94	1,092	- 909	181	2003
1,463	830	633	2,666	- 310	2,356	- 277	2,079	95	1,984	-1,668	314	2004
1,496	855	641	2,751	- 65	2,686	- 71	2,615	99	2,516	-2,127	389	2005
1,638	959	679	3,007	- 608	2,399	55	2,454	69	2,385	-1,997	388	2006
1,683	955	728	2,725	-7,772	-5,047	- 575	-5,622	76	-5,698	4,777	- 921	2007
1,780	976	804	2,997	-4,717	-1,720	-1,694	-3,414	37	-3,451	- 898	-4,349	2008
1,865	1,006	859	3,785	-2,196	1,589	- 80	1,509	- 7	1,516	-4,369	-2,851	2009
1,797	1,027	770	3,856	- 460	3,396	76	3,472	79	3,393	-4,625	-1,232	2010
1,865	1,031	834	3,320	709	4,029	- 454	3,575	51	3,524	-4,363	- 839	2011
3,030	1,612	1,418	3,398	- 412	2,986	- 823	2,163	105	2,058	-3,730	-1,672	2012
2,773	1,450	1,323	343	- 815	- 472	- 744	-1,216	70	-1,286	- 669	-1,955	2013
2,859	1,458	1,401	2,857	-1,028	1,829	122	1,951	-140	2,091	-4,119	-2,028	2014
2,940	1,487	1,453	2,660	- 563	2,097	435	2,532	90	2,442	-4,393	-1,951	2015
4,250	2,009	2,241	3,264	- 973	2,291	- 28	2,263	86	2,177	-4,065	-1,888	2016
4,129	1,961	2,168	2,850	- 890	1,960	- 496	1,464	-178	1,642	-1,337	305	2017
4,352	2,214	2,138	2,284	- 197	2,087	- 755	1,332	146	1,186	- 894	292	2018

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *

Memo item: Banks majority-owned by foreign banks ²⁵

Up to 1998 in DM million, as of 1999 in € million

Financial year	Number of reporting institutions	Total assets on annual average ¹	Interest business			Commissions business			Result from the trading portfolio ⁵	Other operating result ⁶	Operating income ⁷ (col. 3 + 6 + 9 + 10)
			Net interest income (col. 4 - 5)	Total interest received ²	Interest paid ³	Net commission income ⁴ (col. 7 - 8)	Commissions received	Commissions paid			
	1	2	3	4	5	6	7	8	9	10	11
1985	42	52,786	1,387	3,998	2,611	596	683	87	-	-	-
1986	47	70,335	1,555	4,430	2,875	681	788	107	-	-	-
1987	51	83,156	1,770	4,979	3,209	624	741	117	-	-	-
1988	56	96,330	1,901	5,828	3,927	599	746	147	-	-	-
1989	65	109,357	1,836	7,936	6,100	721	917	196	-	-	-
1990	78	122,583	2,117	10,058	7,941	771	1,013	242	-	-	-
1991	83	135,295	2,415	12,213	9,798	926	1,167	241	-	-	-
1992	88	197,150	3,656	18,320	14,664	1,196	1,458	262	-	-	-
1993	86	211,200	4,222	16,339	12,117	1,373	1,713	340	601	187	6,383
1994	88	231,376	5,038	15,822	10,784	1,448	1,801	353	303	262	7,051
1995	88	227,312	5,020	14,300	9,280	1,490	1,823	333	238	332	7,080
1996	78	240,468	5,074	13,214	8,140	1,699	2,094	395	271	481	7,525
1997	76	255,458	5,609	13,923	8,314	2,020	2,455	435	22	440	8,091
1998	68	256,528	4,970	13,209	8,239	2,309	2,758	449	237	576	8,092
1999	60	253,890	5,197	13,004	7,808	2,548	3,123	575	- 23	579	8,301
1999	60	129,812	2,657	6,649	3,992	1,303	1,597	294	- 12	296	4,244
2000	55	126,022	2,517	7,105	4,588	1,262	2,049	787	- 116	454	4,117
2001	51	168,673	3,019	11,676	8,657	1,426	2,233	807	- 143	327	4,629
2002	49	284,168	3,430	15,964	12,534	1,186	1,929	743	108	561	5,285
2003	45	291,782	3,521	14,921	11,400	1,425	1,818	393	287	292	5,525
2004	42	313,299	3,931	15,124	11,193	1,724	2,167	443	- 85	262	5,832
2005	41	649,254	8,216	29,491	21,275	3,389	4,246	857	345	167	12,117
2006	44	679,356	8,678	32,318	23,640	3,694	4,867	1,173	325	188	12,885
2007	42	766,323	10,189	39,607	29,418	4,038	5,725	1,687	- 542	421	14,106
2008	44	732,683	10,163	39,246	29,083	3,777	5,911	2,134	- 3,392	345	10,893
2009	43	679,565	9,831	26,212	16,381	3,311	5,272	1,961	1,277	370	14,789
2010	42	666,637	9,104	22,602	13,498	3,331	5,236	1,905	371	28	12,834
2011	39	756,406	9,868	23,908	14,040	3,234	4,934	1,700	- 173	447	13,376
2012	37	803,313	8,502	20,365	11,863	2,885	4,501	1,616	1,215	415	13,017
2013	37	692,773	8,266	15,323	7,057	2,633	4,282	1,649	1,106	301	12,306
2014	35	680,177	8,347	14,546	6,199	3,025	4,966	1,941	343	- 45	11,670
2015	33	735,491	8,383	13,502	5,119	2,919	4,834	1,915	435	456	12,193
2016	34	762,620	8,950	13,098	4,148	3,157	5,057	1,900	718	402	13,227
2017	34	765,500	8,801	12,037	3,236	3,589	5,218	1,629	812	891	14,093
2018	33	763,177	9,252	12,327	3,075	3,042	4,711	1,669	436	- 340	12,390

For footnotes *, 1 - 12, 14 - 15 see pp. 166 f. ²⁵ Separate presentation of the (legally independent) credit institutions majority-owned by foreign banks included in other categories of banks.

VIII. Items of banks' profit and loss accounts

8. Credit institutions' profit and loss accounts *
Memo item: Banks majority-owned by foreign banks ²⁵

Up to 1998 in DM million, as of 1999 in € million

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
1,275	739	536	-	-	708	- 217	491	267	224	- 57	167	1985
1,519	873	646	-	-	717	- 246	471	248	223	- 46	177	1986
1,743	994	749	-	-	651	- 189	462	268	194	- 29	165	1987
1,913	1,083	830	-	-	587	- 61	526	269	257	- 45	212	1988
2,141	1,155	986	-	-	416	- 90	326	212	114	48	162	1989
2,398	1,302	1,096	-	-	490	- 104	386	267	119	- 59	60	1990
2,755	1,456	1,299	-	-	586	- 202	384	243	141	- 34	107	1991
4,026	2,171	1,855	-	-	826	-1,518	- 692	308	-1,000	1,213	213	1992
4,369	2,310	2,059	2,014	-1,184	830	- 164	666	153	513	27	540	1993
4,649	2,458	2,191	2,402	-1,442	960	- 214	746	339	407	- 109	298	1994
4,852	2,530	2,322	2,228	- 820	1,408	- 150	1,258	479	779	- 98	681	1995
5,010	2,573	2,437	2,515	- 755	1,760	- 369	1,391	646	745	- 108	637	1996
5,090	2,564	2,526	3,001	- 844	2,157	- 549	1,608	502	1,106	- 472	634	1997
5,160	2,505	2,655	2,932	- 720	2,212	- 80	2,132	693	1,439	- 518	921	1998
5,457	2,625	2,832	2,844	- 972	1,872	- 853	1,019	632	387	542	931	1999
2,790	1,342	1,448	1,454	- 497	957	- 436	521	323	198	277	476	1999
2,840	1,381	1,459	1,277	- 324	953	21	974	251	723	229	952	2000
3,216	1,474	1,742	1,413	- 422	991	- 266	725	349	376	134	510	2001
3,381	1,486	1,895	1,904	- 632	1,272	- 18	1,254	449	805	- 310	497	2002
3,325	1,443	1,882	2,200	- 799	1,401	- 837	564	274	290	390	680	2003
3,534	1,473	2,061	2,298	- 612	1,686	- 874	812	494	318	206	525	2004
7,291	3,416	3,875	4,826	-1,962	2,864	- 783	2,081	721	1,360	- 537	824	2005
7,672	3,711	3,961	5,213	-1,852	3,361	-1,287	2,074	517	1,557	- 511	1,045	2006
8,115	3,927	4,188	5,991	-2,204	3,787	5,914	9,701	769	8,932	-3,885	5,046	2007
8,371	3,947	4,424	2,522	-2,887	-365	-1,423	-1,788	363	-2,151	2,508	358	2008
8,811	4,471	4,340	5,978	-2,953	3,025	-1,816	1,209	496	713	592	1,306	2009
7,618	3,432	4,186	5,216	-1,697	3,519	-1,439	2,080	550	1,530	- 34	1,496	2010
7,950	3,551	4,399	5,426	-2,084	3,342	-1,582	1,760	271	1,489	- 409	1,080	2011
8,097	3,643	4,454	4,920	- 285	4,635	-1,339	3,296	735	2,561	- 32	2,529	2012
8,230	3,773	4,457	4,076	- 474	3,602	-1,481	2,121	513	1,608	- 558	1,050	2013
7,920	3,516	4,404	3,750	- 439	3,311	-1,308	2,003	320	1,683	- 725	958	2014
8,503	3,992	4,511	3,690	- 479	3,211	-1,723	1,488	430	1,058	- 396	662	2015
9,072	4,329	4,743	4,155	-1,012	3,143	-1,604	1,539	636	903	2,646	3,549	2016
8,817	4,070	4,747	5,276	- 590	4,686	-1,819	2,867	808	2,059	- 565	1,494	2017
8,717	4,064	4,653	3,673	- 994	2,679	- 992	1,687	586	1,101	- 518	583	2018

VIII. Items of banks' profit and loss accounts

9. Credit institutions' charge items *

Up to 1998 in DM million, as of 1999 in € million

Financial year	Charges						General administrative spending					
	Number of reporting institutions	total	Interest paid 1	Commissions paid	Net loss from the trading portfolio 2	Gross loss on transactions in goods and subsidiary transactions 3	total 4	Staff costs			Other administrative spending 6	
								Wages and salaries	Social security costs and costs relating to pensions and other benefits			
									total	of which: Pensions 5		
1	2	3	4	5	6	7	8	9	10	11	12	
1968	3,708	29,844	18,487	155	–	–	7,299	5,244	4,374	870	523	2,055
1969	3,665	37,869	24,378	170	–	–	8,657	6,206	5,154	1,052	632	2,451
1970	3,559	50,898	35,069	196	–	–	10,386	7,510	6,174	1,336	787	2,876
1971	3,469	55,531	37,806	271	–	–	12,219	8,885	7,266	1,619	882	3,334
1972	3,365	61,073	40,373	320	–	–	13,856	10,100	8,317	1,783	905	3,756
1973	3,737	87,039	61,535	326	–	–	16,135	11,887	9,711	2,176	1,086	4,248
1974	3,665	103,031	72,816	318	–	–	18,877	14,004	11,173	2,831	1,572	4,873
1975	3,586	97,554	64,952	393	–	–	20,605	15,157	12,214	2,943	1,481	5,448
1976	3,513	102,063	66,025	516	–	–	22,828	16,760	13,324	3,436	1,725	6,068
1977	3,425	109,844	71,792	562	–	–	24,474	17,870	14,344	3,526	1,661	6,604
1978	3,378	116,884	75,576	639	–	–	26,427	19,194	15,416	3,778	1,756	7,233
1979	3,336	140,023	95,811	629	–	–	28,636	20,656	16,636	4,020	1,832	7,980
1980	3,303	180,150	131,924	702	–	–	31,446	22,787	18,247	4,540	2,138	8,659
1981	3,292	224,166	167,364	784	–	–	33,730	24,298	19,564	4,734	2,089	9,432
1982	3,275	238,913	172,953	774	–	–	36,297	25,691	20,805	4,886	1,992	10,606
1983	3,246	224,794	151,007	912	–	–	39,135	27,613	22,005	5,608	2,458	11,522
1984	3,228	237,311	161,718	963	–	–	41,473	29,001	23,203	5,798	2,350	12,472
1985 14	4,639	249,035	166,161	1,113	–	–	45,609	31,675	25,280	6,395	2,595	13,934
1986	4,564	246,858	160,816	1,309	–	–	48,864	33,892	27,032	6,860	2,763	14,972
1987	4,438	248,525	161,615	1,270	–	–	51,255	35,803	28,578	7,225	2,901	15,452
1988	4,327	261,724	170,498	1,347	–	–	53,570	37,430	29,859	7,571	3,009	16,140
1989	4,193	305,299	207,062	1,728	–	–	55,784	38,680	31,059	7,621	2,979	17,104
1990	4,012	368,002	259,205	1,882	–	–	63,795	43,163	34,374	8,789	3,726	20,632
1991	3,824	421,585	303,774	1,946	–	–	70,317	47,428	37,554	9,874	4,233	22,889
1992	3,617	475,016	343,802	2,344	–	–	77,235	51,679	40,943	10,736	4,580	25,556
1993	3,879	522,755	364,507	5,054	37	–	90,442	59,443	46,682	12,761	5,043	30,999
1994	3,710	523,470	352,558	5,245	1,209	–	94,110	61,211	48,074	13,137	4,745	32,899
1995	3,606	543,254	372,031	5,363	207	–	100,049	65,133	50,467	14,666	5,974	34,916
1996	3,492	569,878	384,347	6,603	383	–	104,748	66,752	51,782	14,970	5,800	37,996
1997	3,393	613,421	417,195	7,295	625	–	111,199	69,424	53,955	15,469	5,798	41,775
1998	3,201	683,364	463,210	9,043	289	–	118,937	72,534	55,472	17,062	6,809	46,403
1999	2,930	714,367	487,477	11,185	1,056	–	130,974	77,666	60,042	17,624	7,237	53,308
1999	2,930	365,250	249,243	5,719	540	–	66,966	39,710	30,699	9,011	3,700	27,256
2000	2,667	421,644	297,575	6,975	370	–	74,234	43,248	33,680	9,568	4,019	30,986
2001	2,452	440,105	307,984	7,203	833	–	77,651	44,224	34,626	9,598	4,081	33,427
2002	2,296	409,997	263,761	7,306	884	–	74,877	42,767	33,352	9,415	3,682	32,110
2003	2,155	375,232	231,911	8,124	354	–	74,298	42,724	32,921	9,803	4,096	31,574
2004	2,081	356,740	223,533	8,328	898	–	73,324	42,352	32,430	9,922	4,202	30,972
2005	2,014	382,952	245,836	9,183	637	–	76,704	44,577	34,081	10,496	4,746	32,127
2006	1,966	408,333	273,547	10,249	495	–	79,714	47,069	36,000	11,069	5,198	32,645
2007	1,928	482,655	332,273	12,145	4,479	–	79,818	45,559	35,793	9,766	3,985	34,259
2008	1,889	532,475	347,148	13,193	19,762	–	77,105	43,005	33,489	9,516	4,230	34,100
2009	1,843	388,177	223,005	13,620	1,218	–	80,589	45,849	35,199	10,650	4,857	34,740
2010	1,821	329,076	174,657	13,740	689	–	78,683	43,073	35,158	7,915	2,345	35,610
2011	1,801	367,087	208,320	12,769	1,187	–	78,599	42,481	34,663	7,818	2,397	36,118
2012	1,776	328,970	179,202	12,457	210	–	80,935	44,607	35,462	9,145	3,424	36,328
2013	1,748	285,786	138,708	12,579	334	–	81,145	43,756	35,155	8,601	2,921	37,389
2014	1,715	262,816	117,424	13,342	374	–	82,008	43,979	35,317	8,662	3,204	38,029
2015	1,679	256,613	104,974	14,081	463	–	85,965	46,039	36,427	9,612	3,731	39,926
2016	1,611	240,875	90,397	13,455	207	–	84,410	44,615	36,050	8,565	2,699	39,795
2017	1,538	224,142	79,901	13,631	4	–	84,002	44,563	35,617	8,946	2,857	39,439
2018	1,484	226,941	80,575	13,602	8	–	83,641	44,282	34,581	9,701	3,881	39,359

* The figures for the most recent date should be regarded as provisional. Excluding institutions in liquidation and institutions with a truncated financial year, up to 1992 excluding building and loan associations. From 1968 to 1989 excluding postal giro offices and postal savings banks. As of 1990 including Deutsche Bundespost Postbank (from 1995 Deutsche Postbank AG). As of the 1993 financial year, including east German credit institutions and in accordance with the new accounting rules. **1** As of 1993, interest on participation rights is to be reported here only. Discount reductions must not be settled together with the opposing discount income. **2** Up to 1992 included in column 15 and 16 as well as in table 10 ("Credit institutions' income items") column 15. Until 2009, net loss from financial operations. **3** As of 1993, expenditure on

transactions in goods and subsidiary transactions is to be reported only as a balance with corresponding income. Until 1992, expenditure on transactions in goods and subsidiary transactions was included in column 7 or rather in table 10 ("Credit institutions' income items") column 12. **4** As of 1993, excluding expenditure on transactions in goods and subsidiary transactions. **5** Until 1992 including costs relating to other benefits. **6** Expense item does not include amortisation and write-downs of intangible fixed assets and depreciation and write-downs of tangible fixed assets, reduced by amortisation, depreciation and write-downs of leased assets ("narrow" definition). In all other tables, "Other administrative spending" follows the broad definition.

VIII. Items of banks' profit and loss accounts

9. Credit institutions' charge items *

Up to 1998 in DM million, as of 1999 in € million

Depreciation of and value adjustments to tangible and intangible assets ⁷		Other operating charges ⁸	Depreciation of and value adjustments to loans and advances, and provisions for contingent liabilities and for commitments ⁹	Depreciation of and value adjustments to participating interests, shares in affiliated enterprises and securities treated as fixed assets ¹⁰	Charges incurred from loss transfers	Transfers to special reserves	Extra-ordinary charges ¹¹	Taxes on income and earnings ¹²	Other taxes ¹³	Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	Financial year
total	of which: Assets leased										
13	14	15	16	17	18	19	20	21	22	23	
605	–	542	775	15	–	35	–	1,860	53	18	1968
686	–	562	1,627	24	3	100	–	1,594	53	15	1969
812	–	676	2,101	40	8	66	–	1,485	48	11	1970
948	–	690	1,416	47	8	66	–	1,970	70	20	1971
1,030	–	692	2,056	36	6	91	–	2,475	104	34	1972
1,101	–	1,489	3,730	236	13	91	–	2,262	91	30	1973
1,230	–	1,976	3,933	297	28	459	–	2,957	91	49	1974
1,404	–	1,351	3,604	128	16	79	–	4,752	105	165	1975
1,731	–	1,729	3,900	254	14	67	–	4,595	107	297	1976
1,775	–	1,857	2,624	178	12	79	–	6,059	127	305	1977
1,852	–	1,877	3,383	197	13	147	–	6,315	123	335	1978
1,925	–	1,776	5,276	120	18	134	–	5,340	126	232	1979
2,079	–	2,061	5,394	126	18	183	–	5,979	71	167	1980
2,320	–	2,530	9,100	157	75	456	–	7,468	78	104	1981
2,580	–	2,831	12,262	234	38	443	–	10,275	79	147	1982
2,979	–	3,411	14,320	293	59	137	–	12,301	67	173	1983
3,307	–	4,110	12,617	256	36	93	–	12,422	84	232	1984
3,802	–	4,716	13,884	313	84	102	–	12,833	113	305	1985 ¹⁴
4,091	–	5,250	12,714	366	142	186	–	12,739	112	269	1986
4,438	–	5,648	11,707	266	140	352	–	11,550	103	181	1987
4,608	–	5,841	8,088	92	157	4,124	–	13,109	96	194	1988
4,846	–	6,470	16,740	212	706	1,016	–	10,497	158	80	1989
5,207	–	6,157	18,512	512	1,145	379	–	10,757	194	257	1990
5,883	–	7,153	15,319	358	612	498	–	15,131	163	431	1991
6,323	–	7,781	18,742	443	429	285	–	16,915	171	546	1992
8,950	397	4,232	25,387	326	744	651	1,003	18,489	2,196	737	1993
9,172	312	4,235	31,905	1,580	884	660	1,531	16,603	2,671	1,107	1994
9,964	382	5,899	23,497	521	987	173	1,235	19,573	2,344	1,411	1995
10,357	439	6,128	25,139	571	2,108	404	3,191	20,890	3,011	1,998	1996
10,845	478	6,803	28,811	596	910	609	4,271	20,271	2,136	1,855	1997
11,611	494	7,479	30,280	545	1,373	362	6,428	31,784	251	1,772	1998
11,958	792	6,617	30,566	1,119	1,017	8,584	3,260	18,436	377	1,741	1999
6,114	405	3,383	15,628	572	520	4,389	1,667	9,426	193	890	1999
6,390	423	4,536	18,039	1,756	756	61	2,289	7,367	184	1,112	2000
6,116	167	4,548	22,531	1,839	2,807	113	2,340	4,045	218	1,877	2001
6,133	143	4,567	34,548	3,418	4,572	64	2,131	4,271	196	3,269	2002
5,647	125	5,661	23,587	7,487	2,863	63	5,353	5,801	172	3,911	2003
4,999	112	4,001	19,697	1,403	1,429	37	8,900	5,904	179	4,108	2004
4,430	–	5,986	18,211	739	1,400	36	4,791	10,069	204	4,726	2005
3,976	17	5,037	18,236	2,671	796	49	2,822	5,605	195	4,941	2006
3,823	6	5,551	26,902	3,940	939	65	1,361	6,240	158	4,961	2007
3,849	164	5,868	39,587	15,290	3,318	30	1,938	1,601	215	3,571	2008
3,922	338	8,357	28,959	9,624	3,750	23	7,405	4,182	170	3,353	2009
3,937	453	11,549	18,416	4,045	3,941	–	10,433	5,501	282	3,203	2010
5,445	2,007	17,231	11,924	11,180	6,581	–	2,674	7,034	559	3,584	2011
5,797	1,958	15,291	11,700	7,095	628	–	2,406	8,762	207	4,280	2012
5,537	1,884	16,824	10,565	3,646	651	–	3,359	7,376	173	4,889	2013
5,538	1,790	16,400	10,540	3,464	609	–	1,478	7,596	179	3,864	2014
5,890	1,822	17,897	7,249	3,579	1,213	–	2,471	8,445	309	4,077	2015
6,568	2,325	13,764	12,743	3,720	914	–	1,800	7,875	297	4,725	2016
6,968	2,581	14,784	8,309	1,466	636	–	2,317	7,536	291	4,297	2017
7,355	2,861	15,209	10,027	1,723	497	–	1,700	6,692	222	5,690	2018

⁷ Until 1992, excluding "Amortisation and write-downs of intangible fixed assets" and excluding "Amortisation, depreciation and write-downs of leased assets". ⁸ Until 1992 including depreciation of assets leased as well as extraordinary charges. ⁹ As of 1993, excluding write-downs and value adjustments of securities in the trading portfolio as well as securities treated as fixed assets. Including credit insurance premiums. ¹⁰ As of 1993, including "Write-downs of securities treated as fixed assets". ¹¹ Until 1992, included in column 15. Extraordinary charges (and income) are those that arise outside

the usual business of a credit institution (section 277 (4) sentence 1 of the Commercial Code (Handelsgesetzbuch)). ¹² In part, including taxes paid by legally dependent building and loan associations affiliated to Landesbanken; as of 1993 excluding taxes on capital. ¹³ If not reported under "Other operating charges"; as of 1993, including property tax. ¹⁴ State after extension of the reporting requirement for credit cooperatives; census survey as of 1985.

VIII. Items of banks' profit and loss accounts

10. Credit institutions' income items *

Up to 1998 in DM million, as of 1999 in € million

Financial year	Income									
	Interest received				Current income				Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement	Commissions received ⁶
	total	total	from lending and money market transactions ¹	from debt securities and Debt Register claims	total ²	from shares and other variable yield securities ³	from participating interests ⁴	from shares in affiliated enterprises ⁵		
1	2	3	4	5	6	7	8	9	10	
1968	32,429	28,654	25,398	3,256	514	293	221	–	10	1,633
1969	40,435	36,333	32,196	4,137	595	335	260	–	16	1,920
1970	53,034	48,420	43,876	4,544	696	381	315	–	13	2,016
1971	58,275	52,908	48,043	4,865	747	424	323	–	65	2,459
1972	64,240	58,101	52,646	5,455	815	419	396	–	81	3,062
1973	89,621	81,232	75,411	5,821	883	433	450	–	73	3,614
1974	106,261	97,228	90,446	6,782	897	426	471	–	67	3,951
1975	102,144	93,313	84,427	8,886	939	430	509	–	86	4,426
1976	106,717	95,656	85,252	10,404	1,194	489	705	–	149	4,726
1977	114,935	103,977	92,209	11,768	1,319	547	772	–	163	5,117
1978	122,458	110,534	97,615	12,919	1,619	659	960	–	187	5,659
1979	144,992	131,879	118,538	13,341	1,689	674	1,015	–	183	6,248
1980	185,450	170,302	155,729	14,573	1,844	737	1,107	–	138	7,187
1981	229,477	212,667	195,514	17,153	1,949	744	1,205	–	144	8,186
1982	245,321	227,110	206,070	21,040	2,123	753	1,370	–	118	8,778
1983	231,882	213,029	188,714	24,315	2,199	751	1,448	–	186	9,745
1984	245,297	223,989	198,201	25,788	2,307	839	1,468	–	213	10,301
1985 ¹²	257,127	231,371	203,425	27,946	2,531	985	1,546	–	225	12,078
1986	255,413	227,498	198,873	28,625	3,796	826	2,970	–	667	13,381
1987	256,425	228,595	199,784	28,811	3,488	935	2,553	–	200	13,098
1988	270,490	239,285	209,242	30,043	3,735	1,204	2,531	–	241	14,295
1989	313,941	275,560	244,021	31,539	4,645	1,636	3,009	–	538	16,752
1990	377,702	333,673	295,836	37,837	6,006	2,118	3,888	–	325	19,918
1991	433,734	389,419	342,320	47,099	5,952	2,321	3,631	–	318	21,546
1992	486,509	437,600	384,487	53,113	7,154	2,889	4,265	–	342	24,735
1993	539,497	479,026	408,324	70,702	9,214	3,868	1,957	3,389	850	32,230
1994	541,768	477,745	400,591	77,154	13,048	4,634	3,402	5,012	1,274	33,219
1995	563,361	499,022	419,536	79,486	11,159	4,875	2,261	4,023	1,267	32,932
1996	589,633	515,654	434,739	80,915	13,444	6,473	2,161	4,810	2,000	35,997
1997	634,916	548,361	464,075	84,286	17,212	8,664	2,907	5,641	2,186	41,689
1998	719,192	591,916	500,085	91,831	23,077	11,124	3,634	8,319	1,641	46,864
1999	739,392	618,099	517,262	100,837	25,305	13,669	2,799	8,836	2,279	55,207
1999	378,045	316,029	264,472	51,557	12,938	6,989	1,431	4,518	1,165	28,227
2000	435,334	358,861	297,436	61,425	17,282	8,200	2,226	6,856	1,382	35,376
2001	450,820	370,795	304,891	65,904	17,707	10,148	2,177	5,382	1,898	32,682
2002	417,389	331,695	272,956	58,739	17,778	7,530	1,846	8,402	3,078	31,681
2003	371,790	302,113	250,744	51,369	11,391	6,894	1,237	3,260	3,525	32,434
2004	361,782	293,646	243,084	50,562	15,101	10,036	1,233	3,832	3,219	33,607
2005	406,730	314,559	259,581	54,978	17,446	12,793	1,261	3,392	5,339	36,942
2006	430,607	340,429	280,997	59,432	19,264	14,537	1,246	3,481	5,893	39,896
2007	497,370	397,819	325,674	72,145	24,341	18,348	1,947	4,046	4,931	43,604
2008	506,290	416,589	337,037	79,552	19,254	12,672	1,469	5,113	5,138	42,576
2009	381,179	302,995	247,738	55,257	11,659	7,217	919	3,523	3,100	40,710
2010	342,024	255,538	212,047	43,491	12,424	7,179	980	4,265	2,115	42,002
2011	391,981	288,773	246,086	42,687	11,247	6,733	1,233	3,281	3,025	41,050
2012	351,010	256,289	220,303	35,986	12,197	7,480	954	3,763	6,220	39,950
2013	300,364	213,559	184,892	28,667	10,006	6,039	994	2,973	4,628	40,618
2014	280,220	196,361	170,233	26,128	11,347	6,296	1,076	3,975	3,114	42,639
2015	274,733	183,052	160,104	22,948	15,036	6,704	1,815	6,517	2,773	44,542
2016	260,784	166,812	147,128	19,684	10,001	5,812	1,289	2,900	4,730	43,201
2017	244,121	150,969	134,423	16,546	11,030	6,874	1,131	3,025	3,388	44,190
2018	239,104	152,392	136,884	15,508	9,998	5,321	1,136	3,541	5,387	43,124

* The figures for the most recent date should be regarded as provisional. Excluding institutions in liquidation and institutions with a truncated financial year, up to 1992 excluding building and loan associations. From 1968 to 1989 excluding postal giro offices and postal savings banks. As of 1990 including Deutsche Bundespost Postbank (from 1995 Deutsche Postbank AG). As of the 1993 financial year, including east German credit institutions and in accordance with the new accounting rules. ¹ Up to

1992, including commissions for guarantees (from 1993 included in column 10). Discount reductions must not be settled together with the opposing discount income. ² As of 1993, excluding interest income from debt securities and Debt Register claims. ³ As of 1993, excluding income from securitised shares in affiliated enterprises. ⁴ As of 1993, including income from amounts paid up on cooperative society shares. Until 1992, shown here only if the amounts paid up on said shares were reported under

VIII. Items of banks' profit and loss accounts

10. Credit institutions' income items *

Up to 1998 in DM million, as of 1999 in € million

Net profit from the trading portfolio ⁷	Gross profit on transactions in goods and subsidiary transactions ⁸	Value readjustments in respect of loans and advances, and provisions for contingent liabilities and for commitments ⁹	Value readjustments in respect of participating interests, shares in affiliated enterprises and securities treated as fixed assets ⁹	Other operating income ¹⁰		Income from the release of special reserves	Extraordinary income ^{9 11}	Income from loss transfers	Financial year
				total	of which: from leasing business ⁹				
11	12	13	14	15	16	17	18	19	
-	146	-	-	1,437	-	35	-	-	1968
-	162	-	-	1,373	-	36	-	-	1969
-	172	-	-	1,641	-	73	-	3	1970
-	182	-	-	1,816	-	97	-	1	1971
-	210	-	-	1,914	-	56	-	1	1972
-	316	-	-	3,436	-	65	-	2	1973
-	333	-	-	3,685	-	85	-	15	1974
-	356	-	-	2,791	-	225	-	8	1975
-	374	-	-	4,403	-	211	-	4	1976
-	386	-	-	3,823	-	150	-	-	1977
-	379	-	-	3,983	-	96	-	1	1978
-	429	-	-	4,497	-	66	-	1	1979
-	474	-	-	5,378	-	127	-	-	1980
-	523	-	-	5,789	-	209	-	10	1981
-	508	-	-	6,534	-	144	-	6	1982
-	520	-	-	5,688	-	502	-	13	1983
-	548	-	-	7,699	-	224	-	16	1984
-	872	-	-	9,901	-	135	-	14	1985 ¹²
-	824	-	-	9,121	-	117	-	9	1986
-	809	-	-	10,046	-	176	-	13	1987
-	751	-	-	11,984	-	182	-	17	1988
-	722	-	-	12,232	-	2,943	-	549	1989
-	732	-	-	14,551	-	1,878	-	619	1990
-	760	-	-	14,853	-	681	-	205	1991
-	741	-	-	15,385	-	341	-	211	1992
6,827	667	1,439	818	7,322	464	342	707	55	1993
1,698	605	851	3,006	7,964	365	371	1,844	143	1994
4,602	570	3,180	857	8,777	1,594	413	465	117	1995
4,513	548	3,405	1,176	10,068	1,668	357	1,280	1,191	1996
5,931	507	3,786	2,284	10,813	1,841	829	1,007	311	1997
7,368	457	3,049	15,789	12,464	988	298	15,593	676	1998
8,072	432	8,211	6,100	12,459	1,021	331	2,685	213	1999
4,127	221	4,198	3,119	6,370	522	169	1,373	109	1999
6,819	201	2,095	2,347	7,243	536	1,860	1,723	145	2000
6,203	183	2,789	5,789	8,493	247	1,519	2,409	353	2001
3,834	170	3,012	12,087	8,754	243	904	3,601	795	2002
6,803	165	1,611	2,219	9,843	220	456	1,118	112	2003
2,158	160	2,168	1,076	8,396	239	49	1,717	485	2004
12,058	161	3,956	4,983	7,986	55	83	3,161	56	2005
4,908	172	3,917	2,311	12,473	34	27	948	369	2006
3,336	173	2,889	8,979	9,100	12	38	2,111	49	2007
1,044	177	2,520	1,793	11,765	496	121	3,608	1,705	2008
8,124	157	1,913	1,111	9,214	785	37	1,280	879	2009
6,401	170	3,020	1,638	11,450	871	-	6,085	1,181	2010
5,789	184	15,027	690	20,219	6,339	-	764	5,213	2011
7,359	187	7,366	1,405	18,885	5,145	-	694	458	2012
6,195	186	4,023	1,539	17,875	4,705	-	870	865	2013
3,998	190	3,957	1,735	15,709	4,498	-	796	374	2014
4,197	185	3,752	1,905	17,647	4,679	-	543	1,101	2015
3,253	185	3,989	3,446	20,266	5,545	-	4,862	39	2016
5,576	180	4,690	3,100	18,780	5,952	-	1,608	610	2017
3,478	176	3,264	876	18,506	6,308	-	1,173	730	2018

"Long-term equity investments". ⁵ Until 1992, included in column 6, provided that the investment was held in shares. ⁶ As of 1993, including commissions for guarantees. ⁷ Until 2009, net profit from financial operations. Up to 1992, included in column 15 or rather in column 15 and 16 of table 9 ("Credit institutions' charge items"). ⁸ Until 1992, only (gross) "Profit on transactions in goods and subsidiary transactions". ⁹ Up to 1992

included in column 15. ¹⁰ Up to 1992, included in the item "Other income" or "Income from the reversal of provisions". ¹¹ Extraordinary charges and income are those that arise outside the usual business of a credit institution (section 277 (4) sentence 1 of the Commercial Code (Handelsgesetzbuch)). ¹² State after extension of the reporting requirement for credit cooperatives, census survey as of 1985.

Explanatory notes

Banking statistics

Acting on the basis of section 18 of the Bundesbank Act, and the Regulation of the European Central Bank of 24. September 2013 on the consolidated balance sheet of the monetary financial institutions (MFIs) sector (ECB/2013/33), the Bundesbank collects from MFIs the statistics on banking and monetary matters that it needs to fulfil its tasks. This publication includes following individual sets of statistics: monthly balance sheet statistics, borrowers statistics and external positions. Besides the borrowers statistics, which is collected on a quarterly basis, all mentioned statistics are on a monthly basis.

The most important banking statistics figures are published by the Bundesbank in the Statistical Section of its Monthly Report in sections II Overall monetary survey in European monetary union, IV Banks, VI Interest rates and VII Capital market.

Mainly the data from the monthly balance sheet statistics and the borrowers statistics are published in this Statistical Series. Detailed figures from further banking statistics are published within the Statistical Series "Investment Funds Statistics", "Securities Issues Statistics", "Capital Market Indicators", "Statistics on payments and securities trading".

Monthly balance sheet statistics

The monthly balance sheet statistics form the nucleus of the banking statistics. They cover the assets and liabilities of banks, broken down by balance sheet items. The figures are to be reported monthly, in the form of a statistical balance sheet reflecting the position in the books as at the end of the month. In addition, supplementary returns are required in which the major balance sheet items are classified by the debtors' and creditors' economic sector, by type and by maturity. Moreover, a number of off-balance-sheet data are to be reported as additional items, for example contingent liabilities, lending commitments, savings turnover, debits to non-banks' giro accounts. Since January 1999, the calculation of the minimum reserve requirement has been shown in an Annex to the monthly balance sheet statistics. The figures obtained from processing the data returned by institutions subject to the reporting obligation are not published¹ as they appear on the data collection forms, but are aggregated to yield the time series given in this Statistical Series.

Borrowers statistics

Banks' lending operations to enterprises and households in Germany reported in the monthly balance sheet statistics are broken down further by economic sector in the quarterly borrowers statistics. These statistics are intended to provide information on the pattern of, and changes in, lending operations with the principal groups of private borrowers. In addition, housing loans (mortgage loans secured by residential real estate, and other non-mortgage housing loans) are shown separately in these statistics.

Since December 2008, the data have been collected and published on the basis of the classification of economic sectors (WZ2008) used by the Federal Statistical Office.

Corpus of reporting credit institutions

Up to the end of 1998, all credit institutions were required to report monthly balance sheet statistics and borrowers statistics. Since the start of European monetary union on 1 January 1999, all credit institutions which meet the MFI definition have been required to report (MFIs are all institutions whose business is to receive deposits and/or close substitutes for deposits (for example, by issuing debt securities) and, for their own account, grant credit (including by investing in securities); in the German banking statistics they are also referred to as banks). Essentially, specialised credit institutions (investment companies that are subject to a separate reporting requirement, central securities depositories, housing enterprises with savings facilities and institutions only conducting guarantee business) were exempt from this requirement and still are. Banks (MFIs) which maintain branches abroad must draw up and file three different reports for the monthly balance sheet statistics:

- one report for that part of the institution which is located in Germany (the head office and the domestic branches),
- separate reports for the branches abroad, by country

¹ Regarding the number of institutions subject to reporting obligation see Table I.1 at page 6

- of domicile, and
- one report for the entire institution (consolidated return for the domestic part and the branches abroad).

Reports relating to the borrowers statistics have to be made only for the domestic part of the institution.

Banks in Germany

The reports from banks in Germany with no legally dependent branches abroad and the partial reports from banks with a network of branches abroad containing the data on their domestic branches are consolidated to yield reports on "Banks in Germany (MFIs)". This corpus of reporting institutions forms the core of the banking statistics. It provides the data for the overall monetary survey, from which the figures for the monetary aggregates are derived. This is why the tables presenting the data on this corpus of reporting institutions constitute the largest part of the Statistical Series Banking Statistics.

Foreign branches and foreign subsidiaries

The reports for the balance sheet statistics on German banks' foreign branches are identical in form to the reports for banks in Germany. They are supplemented by reports on the individual legally independent subsidiaries of German banks in other countries ("foreign subsidiaries"); these reports are significantly shorter in terms of their classification by item, sector and maturity. Altogether, the reports provide information on the extent to which German banks' transactions with residents and non-residents are conducted from abroad.

Building and loan associations

Up to the end of 1998, building and loan associations constituted a discrete group of reporting institutions; its data were published in separate tables. Since January 1999 these institutions have been included as MFIs both in the statistics of all banks' transactions and in the German contribution to the overall monetary survey of the euro area. The particular features of the building and loan associations are shown in separate Tables (see section III of this Statistical Series and Table IV.12 in the Statistical Section of the Monthly Report).

Money market funds

The money market funds set up by investment companies are likewise classified as MFIs. The data on money market funds collected for the statistics on investment companies,

however, are not included in the presentations of all banks' transactions, but only in the German contribution to the overall monetary survey of the euro area. Data on money market funds are published in the Statistical Series "Investment Funds Statistics".

Multi-office banks

The figures of multi-office banks (ie German banks including their branches abroad) in the statistics are important for banking supervisors. The monthly balance sheet statistics of multi-office banks are comparable to banks' annual balance sheets, but do not coincide perfectly with them. Changes in banks' books due to end-of-year closing entries, valuations, value adjustments and the like are only reflected in the balance sheet statistics in the months following the end of the year.

■ Categories of banks

The data in the monthly balance sheet statistics and the borrowers statistics are broken down by the categories of banks indicated below (money market funds are not included in the breakdown by category of banks):

Commercial banks

Big banks

(Deutsche Bank AG, Dresdner Bank AG (up to Nov. 2009), Commerzbank AG, from January 1999, UniCreditbank AG (formerly Bayerische Hypo- und Vereinsbank AG), Deutsche Postbank AG (from December 2004 up to April 2018) and from May 2018, DB Privat- und Firmenkundenbank AG (created through the merger of Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft (acquiring institution) and Deutsche Postbank AG))

Regional banks and other commercial banks

(from January 1999, including the institutions of the former category "private bankers" and other banks which have been transferred to this category from the category "special purpose banks"). Until April 2018, including Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft (see explanatory notes for banking group „Big banks“))

Branches of foreign banks

Landesbanken

(including DekaBank Deutsche Girozentrale; up to the end of 1998, this category was designated "regional giro institutions")

Savings banks

Regional institutions of credit Cooperatives

(until June 2016)

Credit cooperatives

Mortgage banks

Banks with special, development and other central support tasks

(from July 2016 including DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main)

Banks majority-owned by foreign banks

(a separate presentation of the banks majority-owned by foreign banks and included in other banking categories)

Foreign banks

(this category includes banks majority-owned by foreign banks (included in the other categories of banks) as well as the category "branches of foreign banks")

Building and loan associations

(including the legally dependent building and loan association divisions of Landesbanken)

■ Classification by sector

From January 1999, the classification by sector generally follows the European System of Accounts (with the current version). Natural persons are classified as residents or non-residents according to their place of residence or normal abode, and corporations according to the location of their registered office or head office.

Domestic banks are enterprises domiciled in Germany which conduct banking business as defined in section 1

(1) of the Banking Act and which meet the MFI definitions, including branches of foreign banks.

Foreign banks are enterprises whose registered office or head office is located abroad, and which are deemed to be banks in the country concerned. They also include branches of foreign banks abroad.

The sector "households" comprises self-employed persons (for instance, sole proprietors, persons managing (small) businesses, members of the professions, farmers, rentiers), employees (wage and salary earners, civil servants, pensioners and unemployed persons) and other individuals (housewives, infants, schoolchildren, students and persons not indicating their occupation). Non-profit institutions include, inter alia, churches and charitable associations (excluding institutions and associations operated by them), foundations (excluding industrial foundations), political parties and trade unions.

Besides central, state and local government, government also includes social security funds. Foreign government also includes international organisations including supranational banks.

For details, see Special Statistical Publication 1, Bankenstatistik Kundensystematik (available in German only).

■ Classification by maturity

The classification of assets and liabilities by maturity is based on the originally agreed maturity or period of notice and not on the residual maturity on the reporting date. Securitised assets and liabilities are classified on the basis of the maximum period to maturity under the terms of issue.

The maturity categories are defined as follows:

Short-term = overnight or with an agreed maturity or period of notice of up to and including 1 year (up to the end of 1998, liabilities repayable on demand or with a maturity or period of notice of less than 1 month are included in "sight liabilities").

Medium-term (from January 1999, only reported for unsecured lending) = with an agreed maturity or period of notice of more than 1 year up to and including 5 years (up to the end of 1998, of more than 1 year but less than 4 years).

Long-term (from January 1999, only reported for unsecured lending) = with an agreed maturity or period of no-

tice of 5 years or more (up to the end of 1998, of 4 years or more).

■ Notes on the figures

The most recent figures are in all cases to be regarded as provisional. Subsequent revisions appearing in the following update of the Statistical Series are therefore not specially marked.

Statistical breaks have been eliminated from the figures published. The figures have been adjusted for purely statistical changes without any underlying business transactions. These include, for instance, reclassifications owing to a change in the reporting method, changes in the corpus of reporting credit institutions (eg inclusion of additional banks, mergers or liquidations of banks, changes be-

tween categories of banks), value adjustments of foreign exchange positions, and corrections of errors. The statistical eliminations can be verified by comparing the absolute changes in the totals with the adjusted revisions.

To avoid the risk of indirectly publishing data relating to individual banks, revisions arising from valuation adjustments to receivables and securities portfolios, which the monetary financial institutions (MFIs) report separately for each reporting month, are, by contrast, not eliminated from the published figures on changes included in the statistics on the categories of banks; such valuation adjustments are revised each month only as an aggregate for all MFIs in Germany under "German contribution" in the table on the money stock and its counterparts (Table II.1 in the Statistical Section of the Monthly Report) and in the figures under "changes" in the table giving an overview of the assets and liabilities of MFIs in Germany (Table IV.1 in the Statistical Section of the Monthly Report).

Explanatory notes and glossary of statistics of the banks' profit and loss accounts

Explanatory notes of statistics of the banks' profit and loss accounts

The results from the profit and loss accounts are based on the published annual reports of the individual institutions in accordance with the provisions set forth in the German Commercial Code (*Handelsgesetzbuch*) and the Regulation on the Accounting of Credit Institutions (*Verordnung über die Rechnungslegung der Kreditinstitute*). They differ in terms of their conception, structure and definitions from the International Financial Reporting Standards (IFRS)¹ for publicly traded banking groups. This means that – from a methodological viewpoint – business performance and certain balance sheet or individual profit and loss items are not comparable across the national and international accounting frameworks. For reasons of comparability within Germany, it is advisable to consider the individual accounts when analysing financial performance. The figures for balance sheet capital (total equity), total assets and other stock variables are not obtained from the annual reports but are taken as annual average values on the basis of the monthly balance sheet statistics reported for the institution as a whole.

The reporting group for statistics on banks' profit and loss accounts (profit and loss statistics) includes all banks that are both monetary financial institutions (MFIs) and conform to the definition of a CRR credit institution as defined in Article 4(1) number 1 of Regulation (EU) No 575/2013 and are domiciled in Germany. Branches of foreign banks that are exempted from the provisions of Section 53 of the German Banking Act (*Kreditwesengesetz*), banks in liquidation and banks with a financial year of less than 12 months (truncated financial year) are not included in this performance analysis.

As in the monthly balance sheet statistics, a series of reclassifications in the banking categories included in the banking statistics were also carried out in the profit and loss statistics in the 2018 reporting year. This means there is sometimes limited comparability with the prior-year figures for the affected banking groups. "DB Privat- und Firmenkundenbank AG" was created through the merger between "Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft", which had up to now been assigned

to the "regional banks and other commercial banks" category, and "Postbank AG", which had up to now been classified as a "big bank". "DB Privat- und Firmenkundenbank AG" has been assigned to the category of "big banks" as of this reporting year. "DSK Hyp AG" (formerly "SEB AG") is no longer assigned to the "regional banks and other commercial banks" category, and has instead been assigned to the "mortgage banks" category. Two banks have been reassigned from the "Landesbanken" category: "HSH Nordbank" now belongs to the "regional banks and other commercial banks" category and "Landesbank Berlin AG" has been assigned to the "savings banks" category. "Wüstenrot Bank Aktiengesellschaft Pfandbriefbank" no longer belongs to the "mortgage banks" category, and has instead been assigned to the "regional banks and other commercial banks" category.

At the launch of monetary union in 1999, the reporting group relevant for calculating the money supply and for monetary analysis was uniformly defined by the ECB for the euro area as a whole and designated as the monetary financial institutions (MFI) sector. Unlike the population of banks used for the Bundesbank analysis up to that point, building and loan associations are also included. Except where another time period is explicitly mentioned, the calculations with regard to the longer-term average will, in future, cover the years since the launch of monetary union, i.e. from 1999 to 2018.

Glossary of statistics of the banks' profit and loss accounts

Information on items of the balance sheet statistics may be found in Special Statistical Publication 1 "Banking statistics guidelines".

Administrative spending

See "General administrative spending" and "Other administrative spending".

¹ IFRS-based financial statements are of relevance, for instance, to matters of macroprudential analysis and oversight, concentrating on systemically important banks and their international business activities (including their foreign subsidiaries). For details, see Deutsche Bundesbank, Finanzstabilitätsbericht 2013, November 2013.

Affiliated enterprises

Pursuant to section 271 (2) of the Commercial Code (*Handelsgesetzbuch*), these constitute enterprises which, as parent enterprise or subsidiaries (see section 290 of the Commercial Code), are to be included in the group accounts of a parent enterprise according to the regulations for full consolidation (see sections 300 ff of the Commercial Code).

Average equity

Annual average value on the basis of the monthly balance sheet statistics reported for the credit institution (balance sheet statistics main template item HV21 310 Capital plus balance sheet statistics main template item HV21 300 Fund for general banking risks). Not included are institutions that are in liquidation or accounting for a truncated financial year. Differing financial years are taken into account.

Banks majority-owned by foreign banks

Breakdown of legally independent banks that are majority-owned by foreign banks included in the categories "Big banks", "Regional banks and other commercial banks", "Mortgage banks" and "Building and loan associations". See "Banking statistics guidelines" (*Verzeichnis der rechtlich selbständigen Banken (MFIs) im Mehrbesitz ausländischer Banken*) <https://www.bundesbank.de/resource/blob/611454/72f1b0f25f4034cf1d1ff949fef737ac/mL/statso01-16-verzeichnisse-data.pdf>.

Categories of banks

For definitions of the individual categories of banks, see "Banking statistics guidelines" (*Verzeichnis der Banken (MFIs) in Deutschland nach Bankengruppen*) <https://www.bundesbank.de/resource/blob/611454/72f1b0f25f4034cf1d1ff949fef737ac/mL/statso01-16-verzeichnisse-data.pdf>.

Cost-income ratio (CIR)

Indicator of the efficiency of a credit institution. Ratio of administrative spending to gross earnings or operating income. The lower the CIR, the more efficiently the bank generates its earnings.

Credit institution as a whole

The foreign branches of a given institution are included in the calculation.

Current income from long-term equity investments

This also includes the dividends from the amounts paid up on cooperative society shares.

Differing financial years

A period of twelve months is used for accounting purposes in a balance sheet, but the reporting date is not 31 December.

Equity ratio

Average equity as a percentage of average total assets, up to and including 1998 as a percentage of the average volume of business (balance sheet statistics main template item HV21 360).

Extraordinary result in the narrower sense

Balance of reported extraordinary income less reported extraordinary charges.

Figures for the most recent date

The figures for each of the most recent date are to be regarded as initially provisional.

General administrative spending

Staff costs plus other administrative spending ("broad" definition).

Gross earnings

The sum of net interest income and net commission income.

Income from operating banking business

See "Operating income".

Insolvency

Insolvency describes a natural or legal person's inability to pay. A distinction is made between corporate insolvency (an enterprise's inability to pay pursuant to section 14 of the Civil Code (*Bürgerliches Gesetzbuch*)) and consumer insolvency (a consumer's inability to pay pursuant to section 13 of the Civil Code).

Interbank transaction

Transaction between credit institutions.

Interest income (total)

Interest received from lending and money market transactions, debt securities and Debt Register claims plus current income and profits transferred under profit pooling, profit transfer agreements and partial profit transfer agreements.

Interest income in the narrower sense

Interest received from lending and money market transactions, debt securities and Debt Register claims.

Interest margin

Net interest income in relation to average total assets.

Leasing

The basis for this is a leasing contract between a lessee and a lessor. The lessor provides the lessee with the leased good on a lease or rental basis in return for regular leasing payments.

Long-term equity investments

Balance sheet statistics main template item HV11 100.

Long-term financial assets

Pursuant to section 266 of the Commercial Code (*Handelsgesetzbuch*), shares in affiliated enterprises, loans to affiliated enterprises, other long-term equity investments, loans to other long-term investors and investees, long-term securities and other loans.

Net accumulated losses

Net loss for the financial year plus withdrawals from reserves and participation rights capital less transfers to reserves and participation rights capital. See also "Withdrawals from or transfers to reserves and participation rights capital".

Net commission income

Commissions received less commissions paid. Also known as non-interest business.

Net income or loss for the financial year after tax

Net income or loss for the financial year before tax less taxes on income and earnings.

Net income or loss for the financial year before tax

Operating result plus other and extraordinary result.

Net income from traditional interest business

See "Net interest income in the narrower sense".

Net interest income (total)

Interest income (total) less interest paid. Also known as interest business.

Net interest income in the narrower sense

Interest received from lending and money market transactions, debt securities and Debt Register claims less interest paid.

Net operating income or charges

Operating income less general administrative spending.

Net retained profits

Net income for the financial year plus withdrawals from reserves and participation rights capital less transfers to reserves and participation rights capital. See also "Withdraw-

als from or transfers to reserves and participation rights capital".

Operating banking business

All activities that serve the business purpose. These are interest and commission business (gross earnings), trading business and activities that have an effect on the other operating result.

Operating expenditure

General administrative spending less staff costs, including depreciation and write-downs of tangible fixed assets (excluding depreciation and write-downs of leased assets).

Operating income

Net interest income, net commission income, result from the trading portfolio as well as other operating result.

Operating result

Operating result before (re-)measurement plus (re-)measurement gains/losses (excluding tangible fixed assets and long-term financial assets).

Operating result before (re-)measurement

Partial operating result plus result from the trading portfolio as well as other operating result.

Other administrative spending ("broad" definition)

Other administrative spending ("narrow" definition) plus amortisation and write-downs of intangible fixed assets and depreciation and write-downs of tangible fixed assets, but excluding amortisation, depreciation and write-downs of leased assets.

Other administrative spending ("narrow" definition)

All spending that is required for running the business but is not directly related to the actual business, eg auditing and consultancy costs, costs for premises and postage. "Other administrative spending" is defined in the narrower sense in the table "Credit institutions' charge and income items" only.

Other and extraordinary result (extraordinary result in the broader sense)

Extraordinary result in the narrower sense plus reversals of write-downs of long-term equity investments, shares in affiliated enterprises and securities treated as fixed assets as well as income from the reversal of special reserves and income from loss transfers less write-downs of long-term equity investments, shares in affiliated enterprises and securities treated as fixed assets as well as charges from loss transfers, transfers to special reserves (up to 2010)

and profits transferred under profit pooling, profit transfer agreements and partial profit transfer agreements.

Partial operating result

Net interest income and net commission income less general administrative spending.

Participation certificate

Securities based on participation rights to a company. Participation certificates are tradable but are not considered shares. The owner does not receive a voting right at annual general meetings; in return, profit participation usually exceeds the return on debt securities. Participation certificates are not regulated by law.

Participation right

Instrument of corporate finance that takes an intermediate position between equity capital and debt capital.

Profit and loss account by category of bank

The profit and loss account is the comparison of the profit and loss balances (income and expenditure). The annual result of an enterprise is thus shown as either a net surplus (income) or deficit (loss) for the financial year. This applies to enterprises domiciled in Germany that conduct banking business pursuant to section 1 (1) of the Banking Act (*Kreditwesengesetz*) and are defined as monetary financial institutions (MFIs), excluding institutions in liquidation and institutions with a truncated financial year.

(Re-)measurement gains/losses (excluding tangible fixed assets and long-term financial assets)

Income from reversals of write-downs of receivables and specific securities as well as from the reversal of loan loss provisions less write-downs of receivables and specific securities as well as transfers to loan loss provisions.

Reserves, disclosed

Pursuant to section 340 g of the Commercial Code (*Handelsgesetzbuch*), credit institutions are allowed, subject to reasonable commercial judgement, to accumulate disclosed reserves for bank-specific risk in the fund for general banking risks (balance sheet statistics main template item HV21 300).

Reserves, undisclosed

Pursuant to section 340 f of the Commercial Code (*Handelsgesetzbuch*), credit institutions are allowed to accumulate additional undisclosed reserves for the total stock of claims and the securities in the liquidity reserve amounting to no more than 4% of these items. The difference between the book value and the actual market value of a balance sheet item (undervaluation of claims and assets or

overvaluation of liabilities) that cannot be seen by the users of financial accounts. This is based on the legal valuation and accounting rules.

Result from the trading portfolio

Balance of income and expenditure arising from business involving securities from the trading portfolio, financial instruments, foreign exchange assets and precious metals as well as the associated write-downs and reversals of write-downs and the accumulation of reserves for this business. Up to 2009, result from financial operations. According to the published annual reports, trading business is dominated by customer-initiated business.

Return

Ratio of income (price gains and current income) from an investment to capital originally invested.

Return on equity (RoE)

Net income for the financial year before or after tax as a percentage of average equity.

Shares and other variable-yield securities

Balance sheet statistics main template item HV11 090.

Special reserves

As the "tax dictates financial accounting" principle was repealed to the greatest possible extent with the introduction of the Act to Modernise Accounting Law (*Bilanzrechtsmodernisierungsgesetz*), the assumption of purely tax options in financial statements has not been permitted since the 2011 reporting year. It is therefore no longer required to set up a special reserves item in the annual accounts. Consequently, since the 2011 reporting year, it has not been permitted to newly set up or increase special reserves, with the result that the charges item "Transfers to special reserves" and the income item "Income from the reversal of special reserves" have been deleted. Special reserves existing at the time of the changeover to the Act to Modernise Accounting Law can either be reversed or retained.

Specific securities

(within the framework of the items "Write-downs of receivables and specific securities as well as transfers to loan loss provisions" and "Income from reversals of write-downs of receivables and specific securities as well as from the reversal of loan loss provisions")

These specific securities are securities in the liquidity reserve, which include shares and bonds as well as other securities that are neither treated as fixed assets nor belong to the trading portfolio. Here it must be taken into account that these securities may be valued below the lower value

of their cost or current market value (principle of the lower of cost or market).

Tangible fixed assets

Pursuant to section 266 of the Commercial Code (*Handelsgesetzbuch*), land, land rights and buildings, including buildings on third-party land, technical equipment and machinery, other equipment, operating and office equipment, prepayments and assets under construction.

Taxes on income and earnings

This describes profit-related taxes (corporation tax, possibly also investment income tax, trade earnings tax, as well as comparable foreign taxes). In part, including taxes paid by legally dependent building and loan associations affiliated to Landesbanken.

Total assets, average

Annual average value on the basis of the monthly balance sheet statistics reported for the credit institution as a whole (balance sheet statistic main template item HV21 330). Not included are the foreign branches of savings banks and, as

of 2004, the foreign branches of regional institutions of credit cooperatives as well as those institutions that are in liquidation or accounting for a truncated financial year. Differing financial years are taken into account.

Trading result

See also "Result from the trading portfolio".

Truncated financial year

Period of less than twelve months in a balance sheet.

Withdrawals from or transfers to reserves and participation rights capital

This item includes not only withdrawals from and transfers to reserves (capital and revenue reserves) and participation rights capital but also retained profits and accumulated losses brought forward and withdrawals from and transfers to the fund for general banking risks.

Yield

See also "Return".

Explanatory notes and glossary of statistics of the banks' profit and loss accounts

Explanatory notes of statistics of the banks' profit and loss accounts

The results from the profit and loss accounts are based on the published annual reports of the individual institutions in accordance with the provisions set forth in the German Commercial Code (*Handelsgesetzbuch*) and the Regulation on the Accounting of Credit Institutions (*Verordnung über die Rechnungslegung der Kreditinstitute*). They differ in terms of their conception, structure and definitions from the International Financial Reporting Standards (IFRS)¹ for publicly traded banking groups. This means that – from a methodological viewpoint – business performance and certain balance sheet or individual profit and loss items are not comparable across the national and international accounting frameworks. For reasons of comparability within Germany, it is advisable to consider the individual accounts when analysing financial performance. The figures for balance sheet capital (total equity), total assets and other stock variables are not obtained from the annual reports but are taken as annual average values on the basis of the monthly balance sheet statistics reported for the institution as a whole.

The reporting group for statistics on banks' profit and loss accounts (profit and loss statistics) includes all banks that are both monetary financial institutions (MFIs) and conform to the definition of a CRR credit institution as defined in Article 4(1) number 1 of Regulation (EU) No 575/2013 and are domiciled in Germany. Branches of foreign banks that are exempted from the provisions of Section 53 of the German Banking Act (*Kreditwesengesetz*), banks in liquidation and banks with a financial year of less than 12 months (truncated financial year) are not included in this performance analysis.

As in the monthly balance sheet statistics, a series of reclassifications in the banking categories included in the banking statistics were also carried out in the profit and loss statistics in the 2018 reporting year. This means there is sometimes limited comparability with the prior-year figures for the affected banking groups. "DB Privat- und Firmenkundenbank AG" was created through the merger between "Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft", which had up to now been assigned

to the "regional banks and other commercial banks" category, and "Postbank AG", which had up to now been classified as a "big bank". "DB Privat- und Firmenkundenbank AG" has been assigned to the category of "big banks" as of this reporting year. "DSK Hyp AG" (formerly "SEB AG") is no longer assigned to the "regional banks and other commercial banks" category, and has instead been assigned to the "mortgage banks" category. Two banks have been reassigned from the "Landesbanken" category: "HSH Nordbank" now belongs to the "regional banks and other commercial banks" category and "Landesbank Berlin AG" has been assigned to the "savings banks" category. "Wüstenrot Bank Aktiengesellschaft Pfandbriefbank" no longer belongs to the "mortgage banks" category, and has instead been assigned to the "regional banks and other commercial banks" category.

At the launch of monetary union in 1999, the reporting group relevant for calculating the money supply and for monetary analysis was uniformly defined by the ECB for the euro area as a whole and designated as the monetary financial institutions (MFI) sector. Unlike the population of banks used for the Bundesbank analysis up to that point, building and loan associations are also included. Except where another time period is explicitly mentioned, the calculations with regard to the longer-term average will, in future, cover the years since the launch of monetary union, i.e. from 1999 to 2018.

Glossary of statistics of the banks' profit and loss accounts

Information on items of the balance sheet statistics may be found in Special Statistical Publication 1 "Banking statistics guidelines".

Administrative spending

See "General administrative spending" and "Other administrative spending".

¹ IFRS-based financial statements are of relevance, for instance, to matters of macroprudential analysis and oversight, concentrating on systemically important banks and their international business activities (including their foreign subsidiaries). For details, see Deutsche Bundesbank, Finanzstabilitätsbericht 2013, November 2013.

Affiliated enterprises

Pursuant to section 271 (2) of the Commercial Code (*Handelsgesetzbuch*), these constitute enterprises which, as parent enterprise or subsidiaries (see section 290 of the Commercial Code), are to be included in the group accounts of a parent enterprise according to the regulations for full consolidation (see sections 300 ff of the Commercial Code).

Average equity

Annual average value on the basis of the monthly balance sheet statistics reported for the credit institution (balance sheet statistics main template item HV21 310 Capital plus balance sheet statistics main template item HV21 300 Fund for general banking risks). Not included are institutions that are in liquidation or accounting for a truncated financial year. Differing financial years are taken into account.

Banks majority-owned by foreign banks

Breakdown of legally independent banks that are majority-owned by foreign banks included in the categories "Big banks", "Regional banks and other commercial banks", "Mortgage banks" and "Building and loan associations". See "Banking statistics guidelines" (*Verzeichnis der rechtlich selbständigen Banken (MFIs) im Mehrbesitz ausländischer Banken*) <https://www.bundesbank.de/resource/blob/611454/72f1b0f25f4034cf1d1ff949fef737ac/mL/statso01-16-verzeichnisse-data.pdf>.

Categories of banks

For definitions of the individual categories of banks, see "Banking statistics guidelines" (*Verzeichnis der Banken (MFIs) in Deutschland nach Bankengruppen*) <https://www.bundesbank.de/resource/blob/611454/72f1b0f25f4034cf1d1ff949fef737ac/mL/statso01-16-verzeichnisse-data.pdf>.

Cost-income ratio (CIR)

Indicator of the efficiency of a credit institution. Ratio of administrative spending to gross earnings or operating income. The lower the CIR, the more efficiently the bank generates its earnings.

Credit institution as a whole

The foreign branches of a given institution are included in the calculation.

Current income from long-term equity investments

This also includes the dividends from the amounts paid up on cooperative society shares.

Differing financial years

A period of twelve months is used for accounting purposes in a balance sheet, but the reporting date is not 31 December.

Equity ratio

Average equity as a percentage of average total assets, up to and including 1998 as a percentage of the average volume of business (balance sheet statistics main template item HV21 360).

Extraordinary result in the narrower sense

Balance of reported extraordinary income less reported extraordinary charges.

Figures for the most recent date

The figures for each of the most recent date are to be regarded as initially provisional.

General administrative spending

Staff costs plus other administrative spending ("broad" definition).

Gross earnings

The sum of net interest income and net commission income.

Income from operating banking business

See "Operating income".

Insolvency

Insolvency describes a natural or legal person's inability to pay. A distinction is made between corporate insolvency (an enterprise's inability to pay pursuant to section 14 of the Civil Code (*Bürgerliches Gesetzbuch*)) and consumer insolvency (a consumer's inability to pay pursuant to section 13 of the Civil Code).

Interbank transaction

Transaction between credit institutions.

Interest income (total)

Interest received from lending and money market transactions, debt securities and Debt Register claims plus current income and profits transferred under profit pooling, profit transfer agreements and partial profit transfer agreements.

Interest income in the narrower sense

Interest received from lending and money market transactions, debt securities and Debt Register claims.

Interest margin

Net interest income in relation to average total assets.

Leasing

The basis for this is a leasing contract between a lessee and a lessor. The lessor provides the lessee with the leased good on a lease or rental basis in return for regular leasing payments.

Long-term equity investments

Balance sheet statistics main template item HV11 100.

Long-term financial assets

Pursuant to section 266 of the Commercial Code (*Handelsgesetzbuch*), shares in affiliated enterprises, loans to affiliated enterprises, other long-term equity investments, loans to other long-term investors and investees, long-term securities and other loans.

Net accumulated losses

Net loss for the financial year plus withdrawals from reserves and participation rights capital less transfers to reserves and participation rights capital. See also "Withdrawals from or transfers to reserves and participation rights capital".

Net commission income

Commissions received less commissions paid. Also known as non-interest business.

Net income or loss for the financial year after tax

Net income or loss for the financial year before tax less taxes on income and earnings.

Net income or loss for the financial year before tax

Operating result plus other and extraordinary result.

Net income from traditional interest business

See "Net interest income in the narrower sense".

Net interest income (total)

Interest income (total) less interest paid. Also known as interest business.

Net interest income in the narrower sense

Interest received from lending and money market transactions, debt securities and Debt Register claims less interest paid.

Net operating income or charges

Operating income less general administrative spending.

Net retained profits

Net income for the financial year plus withdrawals from reserves and participation rights capital less transfers to reserves and participation rights capital. See also "Withdraw-

als from or transfers to reserves and participation rights capital".

Operating banking business

All activities that serve the business purpose. These are interest and commission business (gross earnings), trading business and activities that have an effect on the other operating result.

Operating expenditure

General administrative spending less staff costs, including depreciation and write-downs of tangible fixed assets (excluding depreciation and write-downs of leased assets).

Operating income

Net interest income, net commission income, result from the trading portfolio as well as other operating result.

Operating result

Operating result before (re-)measurement plus (re-)measurement gains/losses (excluding tangible fixed assets and long-term financial assets).

Operating result before (re-)measurement

Partial operating result plus result from the trading portfolio as well as other operating result.

Other administrative spending ("broad" definition)

Other administrative spending ("narrow" definition) plus amortisation and write-downs of intangible fixed assets and depreciation and write-downs of tangible fixed assets, but excluding amortisation, depreciation and write-downs of leased assets.

Other administrative spending ("narrow" definition)

All spending that is required for running the business but is not directly related to the actual business, eg auditing and consultancy costs, costs for premises and postage. "Other administrative spending" is defined in the narrower sense in the table "Credit institutions' charge and income items" only.

Other and extraordinary result (extraordinary result in the broader sense)

Extraordinary result in the narrower sense plus reversals of write-downs of long-term equity investments, shares in affiliated enterprises and securities treated as fixed assets as well as income from the reversal of special reserves and income from loss transfers less write-downs of long-term equity investments, shares in affiliated enterprises and securities treated as fixed assets as well as charges from loss transfers, transfers to special reserves (up to 2010)

and profits transferred under profit pooling, profit transfer agreements and partial profit transfer agreements.

Partial operating result

Net interest income and net commission income less general administrative spending.

Participation certificate

Securities based on participation rights to a company. Participation certificates are tradable but are not considered shares. The owner does not receive a voting right at annual general meetings; in return, profit participation usually exceeds the return on debt securities. Participation certificates are not regulated by law.

Participation right

Instrument of corporate finance that takes an intermediate position between equity capital and debt capital.

Profit and loss account by category of bank

The profit and loss account is the comparison of the profit and loss balances (income and expenditure). The annual result of an enterprise is thus shown as either a net surplus (income) or deficit (loss) for the financial year. This applies to enterprises domiciled in Germany that conduct banking business pursuant to section 1 (1) of the Banking Act (*Kreditwesengesetz*) and are defined as monetary financial institutions (MFIs), excluding institutions in liquidation and institutions with a truncated financial year.

(Re-)measurement gains/losses (excluding tangible fixed assets and long-term financial assets)

Income from reversals of write-downs of receivables and specific securities as well as from the reversal of loan loss provisions less write-downs of receivables and specific securities as well as transfers to loan loss provisions.

Reserves, disclosed

Pursuant to section 340 g of the Commercial Code (*Handelsgesetzbuch*), credit institutions are allowed, subject to reasonable commercial judgement, to accumulate disclosed reserves for bank-specific risk in the fund for general banking risks (balance sheet statistics main template item HV21 300).

Reserves, undisclosed

Pursuant to section 340 f of the Commercial Code (*Handelsgesetzbuch*), credit institutions are allowed to accumulate additional undisclosed reserves for the total stock of claims and the securities in the liquidity reserve amounting to no more than 4% of these items. The difference between the book value and the actual market value of a balance sheet item (undervaluation of claims and assets or

overvaluation of liabilities) that cannot be seen by the users of financial accounts. This is based on the legal valuation and accounting rules.

Result from the trading portfolio

Balance of income and expenditure arising from business involving securities from the trading portfolio, financial instruments, foreign exchange assets and precious metals as well as the associated write-downs and reversals of write-downs and the accumulation of reserves for this business. Up to 2009, result from financial operations. According to the published annual reports, trading business is dominated by customer-initiated business.

Return

Ratio of income (price gains and current income) from an investment to capital originally invested.

Return on equity (RoE)

Net income for the financial year before or after tax as a percentage of average equity.

Shares and other variable-yield securities

Balance sheet statistics main template item HV11 090.

Special reserves

As the "tax dictates financial accounting" principle was repealed to the greatest possible extent with the introduction of the Act to Modernise Accounting Law (*Bilanzrechtsmodernisierungsgesetz*), the assumption of purely tax options in financial statements has not been permitted since the 2011 reporting year. It is therefore no longer required to set up a special reserves item in the annual accounts. Consequently, since the 2011 reporting year, it has not been permitted to newly set up or increase special reserves, with the result that the charges item "Transfers to special reserves" and the income item "Income from the reversal of special reserves" have been deleted. Special reserves existing at the time of the changeover to the Act to Modernise Accounting Law can either be reversed or retained.

Specific securities

(within the framework of the items "Write-downs of receivables and specific securities as well as transfers to loan loss provisions" and "Income from reversals of write-downs of receivables and specific securities as well as from the reversal of loan loss provisions")

These specific securities are securities in the liquidity reserve, which include shares and bonds as well as other securities that are neither treated as fixed assets nor belong to the trading portfolio. Here it must be taken into account that these securities may be valued below the lower value

of their cost or current market value (principle of the lower of cost or market).

Tangible fixed assets

Pursuant to section 266 of the Commercial Code (*Handelsgesetzbuch*), land, land rights and buildings, including buildings on third-party land, technical equipment and machinery, other equipment, operating and office equipment, prepayments and assets under construction.

Taxes on income and earnings

This describes profit-related taxes (corporation tax, possibly also investment income tax, trade earnings tax, as well as comparable foreign taxes). In part, including taxes paid by legally dependent building and loan associations affiliated to Landesbanken.

Total assets, average

Annual average value on the basis of the monthly balance sheet statistics reported for the credit institution as a whole (balance sheet statistic main template item HV21 330). Not included are the foreign branches of savings banks and, as

of 2004, the foreign branches of regional institutions of credit cooperatives as well as those institutions that are in liquidation or accounting for a truncated financial year. Differing financial years are taken into account.

Trading result

See also "Result from the trading portfolio".

Truncated financial year

Period of less than twelve months in a balance sheet.

Withdrawals from or transfers to reserves and participation rights capital

This item includes not only withdrawals from and transfers to reserves (capital and revenue reserves) and participation rights capital but also retained profits and accumulated losses brought forward and withdrawals from and transfers to the fund for general banking risks.

Yield

See also "Return".

Translation of table header information

I Banks (MFIs) in Germany

1 Assets *

€ million

Number of reporting institutions	Total assets (balance sheet total) ¹	Cash in hand	Balances with central banks	Treasury bills and Treasury discount paper	Bills	Unsecuritised lending to banks (MFIs)	Unsecuritised lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities		
								Total	Money market paper ²	Bonds and debt securities
1	2	3	4	5	6	7	8	9	10	11

Shares and other variable yield securities	Participating interests	Shares in affiliated enterprises	Fiduciary assets				Tangible assets	Other assets ¹			Memo item Rediscount credit (col 8 and Table I.2, col 23) ⁵
			Total	of which		Total		of which: trading portfolio derivatives ³	of which with group-affiliated ⁴ foreign banks		
				Fiduciary loans	Securities held on a fiduciary basis					Total	
12	13	14	15	16	17	18	19	20	21	22	

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Owing to the Act Modernising Accounting Law (Gesetz zur Modernisierung des Bilanzrechts) of 25 May 2009, derivative financial instruments in the trading portfolio (trading portfolio derivatives) within the meaning of section 340e (3) sentence 1 of the German Commercial Code (Handelsgesetzbuch) read in conjunction with section 35 (1) No 1a of the Credit Institution Accounting

Regulation (Verordnung über die Rechnungslegung der Kreditinstitute) are classified under "Other assets and liabilities" as of the December 2010 reporting date. **2** Excluding Treasury bills and Treasury discount paper. **3** That means derivative financial instruments in the trading portfolio. **4** Group-affiliated banks include foreign branches and legally independent subsidiaries of German banks (MFIs) that are deemed to be banks in their country of domicile. In the case of branches of foreign banks active in Germany and domestic banks that are majority-owned by non-residents, their foreign head offices or parent institutions as well as their foreign branches and subsidiaries are also classified as group-affiliated banks. **5** Bill portfolios plus contingent liabilities arising from bills rediscounted.

2 Liabilities *

€ million

Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)				Securitised debts			Fiduciary liabilities			Value adjustments ⁵	Provisions for liabilities and charges
	Total	Sight and time deposits ¹	Savings deposits ²	Bank savings bonds ³	Total ⁴	of which		Total	of which			
						Debt securities in issue ⁴	Money market paper in issue ⁴		Fiduciary loans	Securities issued on a fiduciary basis		
1	2	3	4	5	6	7	8	9	10	11	12	13

I Banks (MFIs) in Germany

2 Liabilities (cont'd)

€ million

Sub-ordinated liabilities	Participation rights capital	Fund for general banking risks	Capital ⁶			Other liabilities ⁷				Total liabilities ⁷	Volume of business ^{7,10}	Memo item Sureties
			Total	of which		Total	of which: trading portfolio derivatives ⁸					
				Sub-scribed capital	Reserves ⁶		Total	of which with group-affiliated ⁹ foreign banks				
14	15	16	17	18	19	20	21	22	23	24	25	

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Since the inclusion of building and loan associations in January 1999, including deposits under savings and loan contracts; see Table III.2. **2** Excluding deposits under savings and loan contracts (see also footnote 1). **3** Including (securitised) liabilities arising from non-negotiable bearer debt securities (savings bonds). **4** Excluding non-negotiable bearer debt securities and bearer money market

paper. **5** Untaxed general value adjustments and individual country-risk value adjustments; other individual value adjustments are deducted on the asset side. **6** Less published loss. **7** See Table I.1, footnote 1. **8** I.e. Derivative financial instruments in the trading portfolio. **9** Group-affiliated banks include foreign branches and legally independent subsidiaries of German banks (MFIs) that are deemed to be banks in their country of domicile. In the case of branches of foreign banks active in Germany and domestic banks that are majority-owned by non-residents, their foreign head offices or parent institutions as well as their foreign branches and subsidiaries are also classified as group-affiliated banks. **10** Col 23 plus contingent liabilities arising from bills rediscounted.

3 Asset and liabilities, by category of banks *

€ million

Number of reporting credit institutions	Balance sheet total ¹	Cash in hand	Balances with central banks	Treasury bills and Treasury discount paper	Bills	Unsecured lending to banks (MFIs) (including postal giro account balances)	Unsecured lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Participating interests and shares in affiliated enterprises	Fiduciary assets	
1	2	3	4	5	6	7	8	9	10	11	12	
Tangible assets and others ²											Other liabilities ¹	
<i>of which</i> Derivative financial instruments in the trading portfolio ⁴											<i>of which</i> Derivative financial instruments in the trading portfolio ⁴	
Total		Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)	Securitised debts ⁵	Fiduciary liabilities	Value adjustments ²	Provisions for liabilities and charges	Subordinated liabilities ⁵	Capital ³	Total	Memo items Sureties	
13	14	15	16	17	18	19	20	21	22	23	24	25

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** See Table I.1, footnote 1. **2** Untaxed general value adjustments and individual country-

risk value adjustments; other individual value adjustments are deducted on the asset side. **3** Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. **4** Trading portfolio derivatives. **5** Less own debt securities. **6** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

4 Lending to banks (MFIs) *

(a) Total

(b) By category of banks

€ million

Lending to domestic and foreign banks					Lending to domestic banks							
Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans				Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans
						Total	Short-term	Medium-term	Long-term			
1	2	3	4	5	6	7	8	9	10	11	12	13

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics.

Footnote to (b) By category of banks

1 Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

5 Lending to non-banks (non-MFIs) *

(a) Total

€ million

Lending to non-banks								Short-term lending			
Total including		excluding		Treasury bills and negotiable money market paper	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Equalisation claims ¹	Memo item Fiduciary loans	Total	
Treasury bills credits, securities portfolios, equalisation claims	Loans	Treasury bill credits	Loans							including	excluding
1	2	3	4	5	6	7	8	9	10		

Medium and long-term lending									
Loans	Bills	Treasury bills and negotiable money market paper	Total including		Unsecured lendings			Securities	Equalisation claims
			including	excluding	Total	Medium-term	Long-term		
11	12	13	14	15	16	17	18	19	20

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the

classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including debt securities arising from the exchange of equalisation claims.

I Banks (MFIs) in Germany
5 Lending to non-banks (non-MFIs) *
(b) By category of banks

€ million

Lending to non-banks						Short-term lending			Medium and long-term lending		
Total	of which					Total	of which		Total	of which Loans	
	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans		Loans	Bills		Medium-term	Long-term
1	2	3	4	5	6	7	8	9	10	11	12

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical

breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1**

Excluding debt securities arising from the exchange of equalisation claims.

2 Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

6 Lending to domestic non-banks (non-MFIs) *

(a) Total

(b) By category of banks

€ million

Lending to domestic non-banks						Short-term lending				Medium		
Total	of which					Total	to enterprises and households		to government		Total	
	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans		Total	Loans	Bills	Total		of which Loans
1	2	3	4	5	6	7	8	9	10	11	12	13

and long-term lending

to enterprises and households						to government						
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisation claims	Memo item Fiduciary loans
	Total	Medium-term	Long-term				Total	Medium-term	Long-term			
14	15	16	17	18	19	20	21	22	23	24	25	26

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding

debt securities arising from the exchange of equalisation claims. **2** Including debt securities arising from the exchange of equalisation claims.

Footnote to (b) By category of banks

1 Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

7 Lending to domestic enterprises and households, housing loans *

(a) Total

€ million

Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios)												
Total	of which			Lending to enterprises and self-employed persons								
	Housing loans			Total	of which Housing Loans	Enterprises			Self-employed persons			
	Total	Mortgage loans secured by residential real estate	Other housing loans			Total	Short-term lending	Medium-term lending	Long-term lending	Total	Short-term lending	Medium-term lending
1	2	3	4	5	6	7	8	9	10	11	12	13

Lending to employees and other individuals													Lending to non-profits institutions			
Long-term lending	Total	of which			Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending				
		Housing loans	Instalment credit ¹	Debit balances on wage, salary and pension accounts												
		15	16	17									18	19	20	21	22	23	24	25	26

Zeit = Period; Vj. = Quarter

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

* For the corpus of reporting credit institutions, the categories of banks, the

classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. ¹ Excluding mortgage loans and housing loans, even in the form of instalment credit.

(b) By category of banks

€ million

Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios)												
Total	of which			Lending to enterprises and self-employed persons								
	Housing loans			Total	of which Housing Loans	Enterprises			Self-employed persons ²			
	Total	Mortgage loans secured by residential real estate	Other housing loans			Total	Short-term lending	Medium-term lending	Long-term lending	Total	Short-term lending	Medium-term lending
1	2	3	4	5	6	7	8	9	10	11	12	13

Lending to employees and other individuals													Lending to non-profits institutions			
Long-term lending	Total	of which			Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending				
		Housing loans	Instalment credit ²	Debit balances on wage, salary and pension accounts												
		15	16	17									18	19	20	21	22	23	24	25	26

Zeit = Period; Vj. = Quarter

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical

breaks, see the explanatory notes of the Statistical Series Banking Statistics. ¹ Including sole proprietors. ² Excluding mortgage loans and housing loans, even in the form of instalment credit. ³ Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

8 Lending to domestic enterprises and resident self-employed persons, by sector of economic activity *

(a) Total

(b) By category of banks

€ million

Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios)												
Total	Manufacturing											Total
	1	2	3	4	5	6	7	8	9	10	11	
		Chemical industry, manufacture of coke, refined petroleum products and nuclear fuel	Manufacture of rubber and plastic products	Manufacture of other non-metallic mineral products	Manufacture of basic metals and of fabricated metal products	Manufacture of machinery and equipment; manufacture of vehicles	Manufacture of electrical and optical equipment	Manufacture of wood, paper, wood and paper products; printing and publishing; manufacture of furniture, etc.; recycling	Manufacture of textiles, and textile products; leather and leather products	Manufacture of food products, beverages and tobacco	Electricity, gas and water supply; mining and quarrying	Construction
1	2	3	4	5	6	7	8	9	10	11	12	13

Total	Services sector (including the professions)											Total	
	14	15	16	17	18	19	20	21	22	23	24		25
	Wholesale and retail trade; repair of motorcycles and personal and household goods	Agriculture, hunting and forestry, fishing and fish farming	Transport, storage and communication	Financial institutions (excluding MFIs) and insurance	Total	Housing enterprises	Holding companies	Other real estate enterprises	Hotels and restaurants	Computer and related activities, research and development ¹	Health, veterinary and social work (enterprises and professions)	Letting of movables	Other services
14	15	16	17	18	19	20	21	22	23	24	25	26	

Zeit = Period; Vj. = Quarter

Kredite insgesamt = Total lending

Kurzfristige Kredite = Short-term lending

Mittelfristige Kredite = Medium-term lending

Langfristige Kredite = Long-term lending

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical

breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Plus other business activities (except holding companies), representation of interests. **2** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

Footnote 2 on page 49 of the Statistical Series Banking Statistics
Classification of lending by building and loan association by sector and industry estimated.

I Banks (MFIs) in Germany
 9 Lending to domestic government, by debtor group *
 (a) Total

€ million

Lending to domestic government ¹		Lending to domestic government (excluding Treasury bill and securities portfolios and excluding equalisation claims)										
	of which Treasury bills, securities portfolios and equalisation claims	Domestic government, total				Federal Government and its special funds ²				State government		
		Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total		
Total		1	2	3	4	5	6	7	8	9	10	11

Lending to domestic government (excluding Treasury bill and securities portfolios and excluding equalisation claims) (cont'd)										
State government (cont'd)			Local government and local government association ³				Social security funds			
Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term
12	13	14	15	16	17	18	19	20	21	22

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1**

Excluding lending to the successor organisations of the Treuhand agency, as well as to Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, and publicly owned enterprises which are classified under "enterprises". **2** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. **3** Including loans to municipal special purpose associations.

(b) By category of banks

€ million

Lending to domestic government (excluding Treasury bill and securities portfolios and excluding equalisation claims) ¹												
Domestic government, total				Federal Government and its special funds ²				State government		Local government and local government association ³		Social security funds
Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total	of which Long-term	Total	of which Long-term	
1	2	3	4	5	6	7	8	9	10	11	12	13

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1**

Excluding lending to the successor organisations of the Treuhand agency as well as to

Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, and publicly owned enterprises which are classified under "enterprises". **2** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, "German Unity" Fund, Equalisation of Burdens Fund. **3** Including loans to municipal special purpose associations. **4** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

10 Securities portfolios and participating interests *

€ million

Securities Portfolios ¹						Domestic securities								
Total	Bonds and debt securities ²					Shares, mutual fund shares and other securities	Total	Bank debt securities ⁷			Public debt securities ⁹		Corporate debt securities (non-MFIs) ¹¹	
	Total	of which						Total	Total	with an maturity of		Total		of which Issued by the Federal Government and its special funds ^{9, 10}
		Floating rate notes ³	Zero coupon bonds ⁴	Foreign currency bonds ^{5, 6}	up to and including 2 years ⁸					more than 2 years				
1	2	3	4	5	6	7	8	9	10	11	12	13		

Domestic securities (cont'd)				Foreign securities				Participating interests				
Shares (including participation certificates)		Mutual fund shares, other securities		Total	Bank debt securities	Bonds and debt securities issued by foreign non-banks	Shares, mutual fund shares and other securities	Total	in domestic banks (MFIs)	in domestic enterprises (non-MFIs)	in foreign banks	in foreign enterprises
Total	of which Issued by banks (MFIs)	Total	of which Issued by banks (MFIs)									
14	15	16	17	18	19	20	21	22	23	24	25	26

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open market transactions under repurchase agreements. **3** Including foreign-currency-denominated floating rate notes. **4** Including foreign-currency-denominated zero coupon bonds. **5** Including foreign-currency-denominated

floating rate notes and foreign-currency-denominated zero coupon bonds. **6** Bonds denominated in non-euro currencies. **7** Excluding own issues. **8** Bank debt securities with maturities of up to 1 year are classified as money market paper, which is not included here. **9** Including earlier issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **10** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund. **11** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency.

I Banks (MFIs) in Germany

11 Securities portfolios, by category of banks *

€ million

Securities portfolios, total ¹	Domestic securities ²							Foreign securities				
	Total	Bank debt securities ³	Public sector bonds ⁴	Corporate bonds (non-MFIs) ⁵	Equities	Mutual fund shares	Other securities	Total	Bank debt securities	Debt securities issued by non-banks	Equities and mutual fund shares	Other securities
1	2	3	4	5	6	7	8	9	10	11	12	13

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding money market paper. **2** Including securities sold to the Bundesbank in open

market transactions under repurchase agreements. **3** Excluding own issues. **4** Including earlier issues by the Federal Railways and the east German Railways; excluding debt securities arising from the exchange of equalisation claims. **5** Including issues by Deutsche Bahn AG, Deutsche Post AG, Deutsche Telekom AG, the Federal Post Office and the Treuhand agency. **6** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

12 Deposits and borrowing from banks (MFIs) *

(a) Total

(b) By category of banks

€ million

Deposits and borrowing from domestic and foreign banks (including the Bundesbank) ¹				Deposits and borrowing from domestic (excluding the Bundesbank) ¹					Memo item		
Total	Sight deposits ²	Time deposits ²	Bills redis-counted ³	Total	Sight deposits	Time deposits		Bills redis-counted ³	Liabilities of domestic banks to the Bundesbank	Liabilities arising from repos	Fiduciary loans
						Short-term	Medium and long-term				
1	2	3	4	5	6	7	8	9	10	11	12

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical

breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** Including liabilities arising from monetary policy operations with the Bundesbank. **3** Own acceptances and promissory notes outstanding.

I Banks (MFIs) in Germany

13 Deposits and borrowing from non-banks (non-MFIs) *

(a) Total

€ million

Deposits and borrowing from domestic and foreign non-banks ¹												
Total	Sight deposits	Time deposits ²					Savings deposits ³	Bank savings bonds ⁴	Fiduciary loans	Memo item		
		Total	for up to and including 1 year	for more than 1 year		Total				Of which: With central counterparties ⁵	Loans and advances to financial vehicle corporations	
				Total	for up to and including 2 years							for 2 years and more ²	Liabilities arising from repos
1	2	3	4	5	6	7	8	9	10	11	12	13

Deposits and borrowing from domestic non-banks ¹												
Total	Sight deposits	Time deposits ²					Savings deposits ³	Bank savings bonds ⁴	Fiduciary loans	Memo item		
		Total	for up to and including 1 year	for more than 1 year		Total				Liabilities arising from repos		
				Total	for up to and including 2 years						for 2 years and more ²	
14	15	16	17	18	19	20	21	22	23	24		

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including

liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** Including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts. **4** Including liabilities arising from non-negotiable bearer debt securities. **5** Within the meaning of § 1 section 31 KWG.

13 Deposits and borrowing from non-banks (non-MFIs) *

(b) By category of banks

€ million

Deposits and borrowing from domestic and foreign non-banks ¹								Deposits and borrowing from domestic non-banks ¹				
Total	Sight deposits	Time deposits ²			Savings deposits ³	Bank savings bonds ⁴	Memo item Fiduciary loans	Total	Sight deposits	Time deposits ²	Savings deposits and bank savings bonds ^{3,4}	Memo item Fiduciary loans
		Total	of which									
			for up to and including 1 year	for more than 2 years ²								
1	2	3	4	5	6	7	8	9	10	11	12	13

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money

market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** For building and loan associations: including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities. **5** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

14 Deposits and borrowing from domestic enterprises, households and government *

(a) Total

€ million

Deposits and borrowing ¹									
Total	Sight deposits	Time deposits ²					Savings deposits ³	Bank savings bonds ⁴	Memo item Fiduciary loans
		Total	for up to and including 1 year	for more than 1 year					
				Total	for up to and including 2 years	for more than 2 years ²			
1	2	3	4	5	6	7	8	9	10

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

Inländische Unternehmen und Privatpersonen = Domestic enterprises and households

Inländische öffentliche Haushalte = Domestic government

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical

breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** For "all categories of banks" and "building and loan associations", including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities.

14 Deposits and borrowing from domestic enterprises, households and government *

(b) By category of banks

€ million

Deposits and borrowing from domestic enterprises and households ¹						Deposits and borrowing from domestic government ¹							
Total	of which					Total	Memo item Fiduciary loans	Time deposits ²				Savings deposits and bank savings bonds ^{3, 4}	Memo item Fiduciary loans by domestic non-banks, total
	Sight deposits	Time deposits ²			Savings deposits and bank savings bonds ^{3, 4}			Sight deposits	of which				
		Total	for up to and including 1 year	for more than 2 years ²					for up to and including 1 year	for more than 2 years ²			
1	2	3	4	5	6	7	8	9	10	11	12	13	

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

For footnotes * and 1 to 4, see under (a) Total, above. **5** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

15 Deposits and borrowing from domestic enterprises and households, by creditor group *

(a) Total

€ million

Deposits and borrowing ¹									
Total	Sight deposits	Time deposits ²					Savings deposits ³	Bank savings bonds ⁴	Memo item Fiduciary loans
		Total	for up to and including 1 year	for more than 1 year					
				Total	for up to and including 2 years	for more than 2 years ²			
1	2	3	4	5	6	7	8	9	10

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

Inländische Unternehmen (Nicht-MFIs) = Domestic enterprises (non-MFIs)

Inländische wirtschaftlich selbständige Privatpersonen = Domestic self-employed persons

Inländische wirtschaftlich unselbständige Privatpersonen = Domestic employees

Inländische sonstige Privatpersonen = Other domestic individuals

Inländische Organisationen ohne Erwerbszweck = Domestic non-profit institutions

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** Including deposits under savings and loan contracts; see Table III.2. **3** Excluding deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities. **5** Excluding sole proprietors; see also footnote 6. **6** Including sole proprietors; see also footnote 5.

15 Deposits and borrowing from domestic enterprises and households, by creditor group *

(b) By category of banks

€ million

Deposits and borrowing (excluding savings deposits and bank savings bonds) ^{1, 2}													
Domestic enterprises (non-MFIs) ³						Domestic self-employed persons ⁴					Domestic employees		
Total	Sight deposits	Time deposits ²				Memo item Fiduciary loans	Total	Sight deposits	Time deposits ²			Total	Sight deposits
		Total	of which						Total	of which			
			for up to and including 1 year	for more than 2 years ²	Sight deposits					for up to and including 1 year	for more than 2 years ²		
1	2	3	4	5	6	7	8	9	10	11	12	13	

Other domestic households													Domestic non-profit institutions			
Time deposits ²																
Total	of which		Total	Sight deposits	Time deposits ²			Total	Sight deposits	of which						
	for up to and including 1 year	for more than 2 years ²			Total	of which										
						for up to and including 1 year	for more than 2 years ²			for up to and including 1 year	for more than 2 years ²					
14	15	16	17	18	19	20	21	22	23	24	25	26				

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money

market paper, non-negotiable bearer debt securities; including subordinated liabilities. **2** For building and loan associations, including deposits under savings and loan contracts; see Table III.2. **3** Excluding sole proprietors; see also footnote 4. **4** Including sole proprietors; see also footnote 3. **5** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

16 Deposits and borrowing from domestic government, by creditor group and by category of banks *

€ million

Deposits and borrowing from domestic government ¹												
Total	Federal Government and its special funds ²						State governments					
	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds ³	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds ³	Memo item Fiduciary loans
			for up to and including 1 year	for more than 1 year					for up to and including 1 year	for more than 1 year		
1	2	3	4	5	6	7	8	9	10	11	12	13

Local government and local government associations (including municipal special purpose associations)						Social security funds					
Total	Sight deposits	Time deposits ⁴		Savings deposits and bank savings bonds ^{3,5}	Memo item Fiduciary loans	Total	Sight deposits	Time deposits		Savings deposits and bank savings bonds ³	Memo item Fiduciary loans
		for up to and including 1 year	for more than 1 year ⁴					for up to and including 1 year	for more than 1 year		
14	15	16	17	18	19	20	21	22	23	24	25

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper and non-negotiable bearer debt securities; including subordinated liabilities. Excluding deposits and borrowing of the Treuhand agency and its successor organisations, of the Federal Railways, East German Railways and

Federal Post Office and, from 1995, of the Deutsche Bahn AG, Deutsche Post AG and Deutsche Telekom AG. **2** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, German Unity Fund, Equalisation of Burdens Fund. **3** Including non-negotiable bearer debt securities. **4** For "all categories of banks" and "building and loan associations", including deposits under savings and loan contracts. **5** Excluding deposits under savings and loan contracts see also footnote 4. **6** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

17 Savings deposits and bank savings bonds, by category of banks *

€ million

Savings deposits ¹											
Total	By maturity		By group of savers and maturity								
	At 3 months' notice	At a period of notice of more than 3 months	Domestic households ²			Domestic non-profit institutions		Domestic enterprises (non-MFIs) ³		Domestic government	
			Total	At 3 months' notice	At a period of notice of more than 3 months	Total	of which At 3 months' notice	Total	of which At 3 months' notice	Total	of which At 3 months' notice
1	2	3	4	5	6	7	8	9	10	11	12

Bank savings bonds ⁵											
Total	Memo item Special savings facilities of domestic non-banks ⁴		sold to								
	of which At 3 months' notice	Total	of which At 3 months' notice	Total	domestic banks (MFIs)	domestic non-banks (non-MFIs)					Non-residents
						Total	of which With maturities of more than 2 years	Households (including non-profit institutions) ²	Enterprises ³	Government	
13	14	15	16	17	18	19	20	21	22	23	24

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** For "all categories of banks" and "building and loan associations", excluding deposits

under savings and loan contracts, which are classified under time deposits. **2** Including sole proprietors; see also footnote 3. **3** Excluding sole proprietors; see also footnote 2. **4** Savings deposits bearing interest at a rate which exceeds the minimum or basic rate of interest. **5** Including non-negotiable bearer debt securities. **6** "Branches of foreign banks", "Landesbanken", "Mortgage banks", "Building and loan associations" and "Banks with special, development and other central support tasks".

18 Bearer debt securities outstanding, by maturity and by category of banks *

(maximum maturity under the terms of issue)

€ million

Bearer debt securities outstanding issued by banks (MFIs) ¹							
Total	of which			Maturity of the bearer debt securities ⁵			
	Floating rate notes ²	Zero coupon bonds ^{2,3}	Foreign currency bonds ⁴	Up to and including 1 year	More than 1 year		
					Total	Up to and including 2 years	More than 2 years
1	2	3	4	5	6	7	8

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

Inländische Unternehmen und Privatpersonen = Domestic enterprises and households

Inländische öffentliche Haushalte = Domestic government

* For the corpus of reporting credit institutions, the categories of banks, the classification by maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including

subordinated negotiable bearer debt securities; excluding non-negotiable (classified under bank savings bonds); registered debt securities are recorded under time deposits. **2** Including debt securities in foreign currencies. **3** Issue value when floated. **4** Securities denominated in non-euro currencies; including floating rate notes denominated in foreign currencies and zero coupon bonds. **5** According to terms of issue. **6** Including issues by building and loan associations, which are not shown under the categories of banks. **7** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

19 Assets and liabilities denominated in foreign currencies vis-à-vis residents, by category of banks *

€ million

Assets vis-à-vis residents						Liabilities vis-à-vis residents											
Total	of which					Total	of which										
	US dollars	Japanese yen	Swiss francs	Pound sterling	Other currencies		US dollars	Japanese yen	Swiss francs	Pound sterling	Other currencies						
												1	2	3	4	5	6	7	8	9	10	11	12

Zeit = Period

Alle Bankengruppen gegenüber Inländern insgesamt = All categories of banks vis-à-vis residents, total

Darunter: gegenüber inländischen Nichtbanken (Nicht-MFIs) = of which: Vis-à-vis domestic non-banks (non-MFIs)

* For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** "Branches of foreign banks", "Savings banks", "Credit cooperatives", "Mortgage banks", "Banks with special, development and other central support task" and "Building and loan associations".

20 Interest rate and currency swaps, by category of banks *

€ million

All categories of banks	Commercial banks				Landesbanken	Savings banks	Credit cooperatives	Mortgage banks	Building and loan associations	Banks with special, development and other central support tasks	Memo item Foreign banks
	Total	Big banks ¹	Regional banks and other commercial banks ²	Branches of foreign banks							

* It is the principal amounts that are listed. For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics **1**. **1** From May 2018 including DB Privat- und Firmenkundenbank AG (created through the merger of Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft (acquiring

institution) and Deutsche Postbank AG). **2** Until April 2018 including Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft (see explanatory notes for banking group „Big banks“).

III Building and loan associations (MFIs) in Germany

1 Loans, building loans

€ million

Unsecured lending to banks (MFIs), bank balances (including building loans to banks) ¹	Building loans to domestic households ²								Building loans to domestic enterprises and public authorities	Building loans to foreign non-banks (non-MFIs)	Securities		
	Total	by debtor group		by type and maturity				Other loans					
		Self-employed individuals	Employees and other individuals	Loans under savings and loan contracts		Interim and bridging loans							
				Total	of which To employees and other individuals	Total	of which						
							Medium-term					Long-term	
1	2	3	4	5	6	7	8	9	10	11	12	13	

Stand am Jahres- bzw. Monatsende = End of year or month

* Excluding assets and liabilities of the foreign branches. For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the

explanatory notes of the Statistical Series Banking Statistics. **1** Including unsecured loans and advances to domestic building and loan associations. **2** Including non-profit institutions.

2 Deposits and borrowing, by size of business *

€ million

Deposits and borrowing from banks (MFIs) ¹			Deposits and borrowing from domestic non-banks (non-MFIs)				Deposits (including deposits under savings and loan contracts and borrowing) of foreign non-banks (non-MFIs)	Bearer debt securities out-standing	<i>Memo items</i>			
Total	of which		Deposits under savings and loan contracts			Other ²			Number of institutions	Balance sheet total ³	Number of savings and loan contracts for building purposes, in thousands	Total amount covered by such contracts
	Time deposits of more than 2 years	Deposits under savings and loan contracts	Total	Domestic households	Other domestic non-banks							
1	2	3	4	5	6	7	8	9	10	11	12	13

Stand am Jahres- bzw. Monatsende = End of year or month

* Excluding assets and liabilities of the foreign branches. For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the

explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities to domestic building and loan associations. **2** Including small amounts of savings deposits. **3** See table I. 1, footnote 1.