



Banking statistics

April 2021

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 | Data unknown, not to be published or not meaningful |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 *) | | | | | | | | | | | |
| 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 |
| 2020 | 1 501 | 9 002 095 | 47 467 | 795 839 | 8 413 | 378 | 1 904 522 | 3 767 960 | 976 500 | 10 233 | 966 267 |
| 2019 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 | 976 484 | 10 849 | 965 635 |
| März | 1 533 | 8 963 386 | 48 140 | 627 383 | 9 000 | 430 | 1 919 192 | 3 717 166 | 990 955 | 11 798 | 979 157 |
| April | 1 531 | 9 064 172 | 48 637 | 586 518 | 10 673 | 354 | 1 990 109 | 3 737 723 | 995 508 | 12 026 | 983 482 |
| Mai | 1 530 | 8 968 275 | 48 068 | 590 516 | 13 912 | 303 | 1 929 283 | 3 763 271 | 1 000 715 | 12 772 | 987 943 |
| Juni | 1 530 | 9 082 205 | 45 995 | 773 637 | 14 933 | 323 | 1 880 419 | 3 744 720 | 1 008 496 | 13 630 | 994 866 |
| Juli | 1 527 | 9 126 176 | 45 478 | 813 481 | 14 818 | 292 | 1 853 181 | 3 753 401 | 991 403 | 12 957 | 978 446 |
| Aug. | 1 526 | 9 043 261 | 45 962 | 764 573 | 16 598 | 309 | 1 917 864 | 3 750 812 | 981 826 | 12 933 | 968 893 |
| Sept. | 1 518 | 9 155 218 | 46 065 | 887 281 | 16 226 | 332 | 1 882 309 | 3 754 760 | 984 240 | 11 948 | 972 292 |
| Okt. | 1 511 | 9 183 370 | 46 306 | 813 388 | 17 880 | 364 | 1 968 099 | 3 776 760 | 992 107 | 11 999 | 980 108 |
| Nov. | 1 501 | 9 154 470 | 45 656 | 865 966 | 14 879 | 340 | 1 917 036 | 3 786 865 | 995 937 | 11 082 | 984 855 |
| Dez. | 1 501 | 9 002 095 | 47 467 | 795 839 | 8 413 | 378 | 1 904 522 | 3 767 960 | 976 500 | 10 233 | 966 267 |
| 2021 Jan. | 1 495 | 9 209 232 | 44 865 | 1 009 879 | 12 890 | 391 | 1 929 900 | 3 789 238 | 980 979 | 11 076 | 969 903 |
| Febr. | 1 494 | 9 207 457 | 45 528 | 929 760 | 13 988 | 369 | 2 042 524 | 3 810 029 | 975 993 | 11 316 | 964 677 |
| Veränderungen *) | | | | | | | | | | | |
| 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 | + 133 666 | - 23 015 | + 819 | - 23 834 |
| 2019 | . | + 477 126 | + 2 797 | + 58 631 | + 4 949 | - 104 | - 72 377 | + 149 187 | + 3 110 | + 1 742 | + 1 368 |
| 2020 | . | + 755 499 | + 4 049 | + 312 539 | + 3 501 | - 117 | + 169 163 | + 138 414 | + 15 454 | + 1 749 | + 13 705 |
| 2019 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 | + 7 964 | + 1 627 | + 6 337 |
| März | . | + 251 571 | + 7 889 | + 112 542 | + 2 742 | - 75 | + 19 073 | + 33 224 | + 15 095 | + 949 | + 14 146 |
| April | . | + 94 523 | + 497 | - 40 879 | + 1 671 | - 76 | + 67 669 | + 18 418 | + 3 998 | + 207 | + 3 791 |
| Mai | . | - 38 608 | - 569 | + 4 060 | + 3 247 | - 51 | - 7 634 | + 18 848 | + 6 502 | + 781 | + 5 721 |
| Juni | . | + 117 641 | - 2 073 | + 183 096 | + 1 023 | + 20 | - 46 810 | - 17 310 | + 8 076 | + 867 | + 7 209 |
| Juli | . | + 66 308 | - 517 | + 39 844 | - 96 | - 31 | - 14 855 | + 15 817 | - 15 440 | - 704 | - 14 736 |
| Aug. | . | - 79 984 | + 484 | - 48 907 | + 1 783 | + 17 | + 66 439 | - 1 838 | - 9 387 | - 14 | - 9 373 |
| Sept. | . | + 105 973 | + 103 | + 122 708 | - 380 | + 23 | - 39 083 | + 2 317 | + 2 069 | - 1 006 | + 3 075 |
| Okt. | . | + 25 574 | + 241 | - 73 920 | + 1 653 | + 32 | + 84 616 | + 20 689 | + 7 645 | + 41 | + 7 604 |
| Nov. | . | + 10 075 | - 650 | + 52 709 | - 2 989 | - 24 | - 17 548 | + 14 103 | + 4 502 | - 882 | + 5 384 |
| Dez. | . | - 143 017 | + 1 811 | - 70 135 | - 6 455 | + 38 | - 7 822 | - 16 011 | - 18 766 | - 819 | - 17 947 |
| 2021 Jan. | . | + 199 884 | - 2 602 | + 215 536 | + 4 473 | + 13 | + 20 586 | + 19 763 | + 3 982 | + 831 | + 3 151 |
| Febr. | . | - 2 776 | + 665 | - 80 048 | + 1 098 | - 22 | + 112 589 | + 19 976 | - 4 836 | + 241 | - 5 077 |

* 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 | darunter: mit gruppenangehörigen 4) ausländischen Banken | | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 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 | |
| 204 169 | 34 679 | 60 928 | 61 758 | 47 551 | 841 | 30 817 | 1 108 665 | 827 987 | 266 168 | 379 | 2020 | |
| 199 839 | 34 891 | 78 285 | 51 992 | 38 749 | 777 | 28 453 | 948 057 | 712 050 | 152 490 | 457 | 2019 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 | 1 199 095 | 917 334 | 271 220 | 506 | Feb | |
| 195 747 | 34 965 | 70 547 | 53 846 | 36 905 | 711 | 29 037 | 1 266 978 | 971 191 | 328 556 | 444 | Mrz | |
| 193 852 | 34 909 | 70 763 | 52 506 | 37 142 | 711 | 29 193 | 1 313 427 | 1 026 240 | 346 894 | 358 | Apr | |
| 194 318 | 34 520 | 63 494 | 55 582 | 40 454 | 760 | 29 362 | 1 244 931 | 970 171 | 334 731 | 308 | Mai | |
| 194 768 | 34 444 | 63 703 | 57 741 | 42 838 | 775 | 29 451 | 1 233 575 | 962 071 | 328 776 | 326 | Jun | |
| 195 247 | 34 450 | 64 042 | 59 512 | 44 918 | 876 | 29 594 | 1 271 277 | 998 410 | 340 698 | 295 | Jul | |
| 197 002 | 34 335 | 64 037 | 60 070 | 45 589 | 890 | 29 735 | 1 180 138 | 898 751 | 298 160 | 313 | Aug | |
| 196 466 | 34 364 | 64 110 | 60 986 | 46 424 | 879 | 29 857 | 1 198 222 | 915 587 | 303 141 | 333 | Sep | |
| 197 756 | 34 568 | 64 060 | 62 358 | 46 957 | 785 | 30 157 | 1 179 567 | 896 594 | 288 123 | 365 | Okt | |
| 199 522 | 34 596 | 62 664 | 61 574 | 47 018 | 821 | 30 335 | 1 139 100 | 849 959 | 276 971 | 343 | Nov | |
| 204 169 | 34 679 | 60 928 | 61 758 | 47 551 | 841 | 30 817 | 1 108 665 | 827 987 | 266 168 | 379 | Dez | |
| 205 679 | 34 606 | 60 244 | 61 853 | 47 971 | 861 | 30 589 | 1 048 119 | 766 359 | 244 286 | 392 | 2021 Jan | |
| 208 621 | 34 677 | 60 254 | 62 239 | 48 592 | 856 | 30 537 | 992 938 | 693 200 | 220 188 | 370 | Feb | |
| Veränderungen *) | | | | | | | | | | | | |
| + 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 | |
| + 363 | - 437 | - 6 855 | + 11 768 | +10 111 | + 89 | + 1 530 | + 106 127 | + 139 274 | +101 376 | - 118 | 2020 | |
| - 232 | + 65 | - 416 | - 361 | - 547 | + 21 | + 151 | + 56 821 | + 57 409 | + 8 562 | - 40 | 2019 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 | + 137 405 | + 106 567 | + 59 721 | + 54 | Feb | |
| - 10 712 | + 7 | + 171 | + 3 580 | - 269 | - 59 | + 123 | + 67 912 | + 53 907 | + 57 404 | - 62 | Mrz | |
| - 1 922 | + 47 | + 93 | - 1 340 | + 237 | - | + 156 | + 46 191 | + 54 904 | + 18 271 | - 86 | Apr | |
| + 514 | - 384 | + 177 | + 3 076 | + 3 312 | + 49 | + 169 | - 66 563 | - 55 714 | - 12 074 | - 50 | Mai | |
| + 461 | - 75 | + 221 | + 2 159 | + 2 384 | + 15 | + 89 | - 11 236 | - 8 012 | - 5 931 | + 18 | Jun | |
| + 533 | + 17 | + 466 | + 1 301 | + 1 610 | + 101 | + 188 | + 39 081 | + 36 926 | + 12 069 | - 31 | Jul | |
| + 1 760 | - 114 | + 12 | + 558 | + 671 | + 14 | + 141 | - 90 932 | - 99 559 | - 42 499 | + 18 | Aug | |
| - 544 | + 26 | + 30 | + 916 | + 835 | - 11 | + 122 | + 17 666 | + 16 627 | + 4 961 | + 20 | Sep | |
| + 1 281 | + 204 | - 53 | + 1 332 | + 493 | - 94 | + 300 | - 18 446 | - 19 034 | - 15 037 | + 32 | Okt | |
| + 1 798 | + 32 | - 117 | - 784 | + 61 | + 36 | + 178 | - 41 369 | - 46 388 | - 11 109 | - 22 | Nov | |
| + 4 682 | + 88 | - 1 686 | + 604 | + 533 | + 20 | + 482 | - 29 847 | - 21 721 | - 10 740 | + 36 | Dez | |
| + 1 478 | - 74 | - 814 | + 95 | + 420 | + 20 | - 228 | - 62 324 | - 61 786 | - 21 929 | + 13 | 2021 Jan | |
| + 2 943 | + 71 | + 9 | + 386 | + 621 | - 5 | - 52 | - 55 555 | - 73 182 | - 24 108 | - 22 | Feb | |

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

Zentralen bzw. Mutterinstitute sowie deren Auslandszweigstellen 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 Termineinlagen 1) | Spareinlagen 2) | Sparbriefe 3) | insgesamt | darunter: | | insgesamt | darunter: | | | | |
| | | | | | | begebene Schuldverschreibungen | begebene Geldmarktpapiere | | Treuhandkredite | treuhänderisch begebene Wertpapiere | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | |
| 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 |
| 2020 | 1 991 346 | 4 125 196 | 3 534 056 | 566 844 | 24 296 | 1 119 048 | 1 024 720 | 94 254 | 61 758 | 47 621 | 347 | 6 941 | 66 147 |
| 2019 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 | 583 857 | 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 | 3 912 294 | 3 308 970 | 574 966 | 28 358 | 1 160 967 | 1 044 341 | 116 015 | 50 266 | 37 245 | 356 | 5 337 | 70 685 |
| März | 1 955 623 | 3 966 728 | 3 367 956 | 570 892 | 27 880 | 1 147 160 | 1 036 526 | 110 377 | 53 846 | 36 972 | 356 | 5 426 | 70 496 |
| April | 1 984 362 | 3 997 134 | 3 399 678 | 570 220 | 27 236 | 1 146 272 | 1 044 299 | 101 687 | 52 506 | 37 208 | 356 | 5 670 | 69 885 |
| Mai | 1 933 389 | 4 038 086 | 3 441 204 | 570 048 | 26 834 | 1 141 821 | 1 044 157 | 97 350 | 55 582 | 40 518 | 356 | 5 823 | 67 890 |
| Juni | 2 059 460 | 4 024 034 | 3 428 698 | 568 954 | 26 382 | 1 148 301 | 1 041 128 | 106 989 | 57 741 | 42 903 | 356 | 6 099 | 67 506 |
| Juli | 2 045 782 | 4 056 214 | 3 462 965 | 567 285 | 25 964 | 1 128 868 | 1 033 902 | 94 812 | 59 512 | 45 013 | 355 | 6 074 | 67 236 |
| Aug. | 2 034 374 | 4 066 069 | 3 473 504 | 566 966 | 25 599 | 1 127 908 | 1 029 528 | 98 223 | 60 070 | 45 657 | 355 | 6 074 | 66 541 |
| Sept. | 2 077 977 | 4 086 031 | 3 494 355 | 566 453 | 25 223 | 1 153 379 | 1 042 265 | 110 982 | 60 986 | 46 491 | 347 | 6 369 | 64 878 |
| Okt. | 2 090 320 | 4 125 890 | 3 535 069 | 566 015 | 24 806 | 1 139 875 | 1 041 333 | 98 460 | 62 358 | 47 026 | 347 | 6 386 | 64 709 |
| Nov. | 2 075 083 | 4 156 707 | 3 566 285 | 565 860 | 24 562 | 1 134 287 | 1 037 225 | 96 980 | 61 574 | 47 089 | 347 | 6 268 | 64 364 |
| Dez. | 1 991 346 | 4 125 196 | 3 534 056 | 566 844 | 24 296 | 1 119 048 | 1 024 720 | 94 254 | 61 758 | 47 621 | 347 | 6 941 | 66 147 |
| 2021 Jan. | 2 209 970 | 4 164 257 | 3 572 505 | 567 886 | 23 866 | 1 125 240 | 1 027 949 | 97 218 | 61 853 | 48 049 | 347 | 8 539 | 67 870 |
| Febr. | 2 241 728 | 4 177 395 | 3 585 120 | 568 795 | 23 480 | 1 129 988 | 1 036 654 | 93 242 | 62 239 | 48 669 | 347 | 8 619 | 68 628 |
| Veränderungen *) | | | | | | | | | | | | | |
| 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 |
| 2020 | + 396 648 | + 245 528 | + 265 528 | - 14 847 | - 5 153 | - 21 162 | + 1 679 | - 22 213 | + 11 768 | + 10 111 | - 9 | + 1 623 | + 952 |
| 2019 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 | + 25 201 | + 27 884 | - 2 274 | - 409 | + 11 200 | + 9 705 | + 1 601 | + 789 | + 418 | - | - 100 | + 858 |
| März | + 145 246 | + 54 882 | + 59 434 | - 4 074 | - 478 | - 13 807 | - 7 815 | - 5 638 | + 3 580 | - 273 | - | + 89 | - 264 |
| April | + 26 343 | + 29 775 | + 31 091 | - 672 | - 644 | - 888 | + 7 773 | - 8 690 | - 1 340 | + 236 | - | + 244 | - 611 |
| Mai | + 574 | + 30 164 | + 30 738 | - 172 | - 402 | - 4 451 | - 142 | + 4 337 | + 3 076 | + 3 310 | - | + 153 | - 1 995 |
| Juni | + 127 509 | - 13 604 | - 12 058 | - 1 094 | - 452 | + 6 480 | - 3 029 | + 9 639 | + 2 159 | + 2 385 | - | + 276 | - 384 |
| Juli | - 4 511 | + 34 513 | + 36 600 | - 1 669 | - 418 | - 18 198 | - 7 226 | - 10 942 | + 1 301 | + 1 640 | - 1 | - 25 | - 270 |
| Aug. | - 10 202 | + 10 145 | + 10 759 | - 249 | - 365 | - 960 | + 4 374 | + 3 411 | + 558 | + 644 | - | - 10 | - 695 |
| Sept. | + 41 007 | + 19 328 | + 20 217 | - 513 | - 376 | + 25 471 | + 12 737 | + 12 759 | + 916 | + 834 | - 8 | + 65 | - 1 663 |
| Okt. | + 11 774 | + 39 534 | + 40 389 | - 438 | - 417 | - 13 504 | - 932 | - 12 522 | + 1 332 | + 495 | - | + 17 | - 169 |
| Nov. | + 16 154 | + 32 146 | + 32 652 | - 155 | - 351 | - 5 588 | - 4 108 | - 1 480 | - 784 | + 63 | - | - 106 | - 344 |
| Dez. | - 80 191 | - 30 397 | - 31 115 | + 984 | - 266 | - 15 239 | - 12 505 | - 2 726 | + 604 | + 532 | - | + 673 | + 1 783 |
| 2021 Jan. | + 216 226 | + 37 714 | + 37 102 | + 1 042 | - 430 | + 6 191 | + 3 229 | + 2 964 | + 95 | + 428 | - | + 1 658 | + 1 686 |
| Febr. | + 31 459 | + 12 972 | + 12 449 | + 909 | - 386 | + 4 748 | + 8 705 | + 3 976 | + 386 | + 620 | - | + 80 | + 767 |

* 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. 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 Länderrisiken; 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 *) | | | | | | | | | | | | |
| 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 |
| 59 818 | 8 003 | 126 362 | 414 025 | 103 079 | 310 946 | 1 023 451 | 801 045 | 266 653 | 9 002 095 | 9 002 096 | 221 881 | 2020 |
| 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 | 2019 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 | 1 093 776 | 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 | 1 152 739 | 943 107 | 328 061 | 8 963 386 | 8 963 400 | 226 576 | Mrz |
| 56 176 | 8 623 | 118 926 | 411 641 | 103 538 | 308 103 | 1 212 977 | 998 184 | 346 249 | 9 064 172 | 9 064 176 | 227 474 | Apr |
| 55 036 | 8 532 | 120 894 | 403 900 | 102 621 | 301 279 | 1 137 322 | 939 608 | 334 966 | 8 968 275 | 8 968 280 | 226 093 | Mai |
| 54 915 | 8 461 | 125 554 | 405 053 | 102 615 | 302 438 | 1 125 081 | 930 207 | 328 342 | 9 082 205 | 9 082 208 | 225 290 | Jun |
| 57 134 | 8 126 | 126 217 | 405 878 | 102 689 | 303 189 | 1 165 135 | 962 599 | 335 778 | 9 126 176 | 9 126 179 | 221 195 | Jul |
| 58 375 | 8 097 | 126 227 | 405 719 | 102 455 | 303 264 | 1 083 807 | 865 891 | 294 300 | 9 043 261 | 9 043 265 | 220 652 | Aug |
| 59 045 | 8 145 | 126 252 | 410 404 | 102 524 | 307 880 | 1 101 752 | 878 457 | 295 858 | 9 155 218 | 9 155 219 | 221 206 | Sep |
| 59 466 | 8 176 | 126 311 | 412 071 | 102 691 | 309 380 | 1 087 808 | 861 062 | 280 537 | 9 183 370 | 9 183 371 | 220 660 | Okt |
| 59 102 | 8 087 | 126 326 | 411 534 | 102 430 | 309 104 | 1 051 138 | 820 409 | 275 174 | 9 154 470 | 9 154 473 | 220 462 | Nov |
| 59 818 | 8 003 | 126 362 | 414 025 | 103 079 | 310 946 | 1 023 451 | 801 045 | 266 653 | 9 002 095 | 9 002 096 | 221 881 | Dez |
| 61 351 | 8 038 | 126 324 | 413 807 | 103 144 | 310 663 | 961 983 | 741 482 | 245 829 | 9 209 232 | 9 209 233 | 222 535 | 2021 Jan |
| 60 842 | 8 055 | 126 365 | 412 598 | 103 222 | 309 376 | 911 000 | 667 040 | 221 680 | 9 207 457 | 9 207 458 | 223 060 | Feb |
| Veränderungen *) | | | | | | | | | | | | |
| - 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 | - 156 737 | - 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 |
| + 2 201 | + 132 | + 9 316 | - 3 866 | - 874 | - 2 992 | + 112 359 | + 147 735 | + 103 571 | + 755 499 | + 755 498 | + 5 027 | 2020 |
| + 2 303 | - 5 | + 6 119 | + 377 | + 196 | + 181 | + 57 115 | + 57 373 | + 7 142 | + 50 306 | + 50 305 | + 698 | 2019 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 | + 114 976 | + 110 286 | + 59 460 | + 182 907 | + 182 905 | - 139 | Feb |
| - 2 500 | + 1 102 | + 850 | + 1 824 | + 97 | + 1 727 | + 60 569 | + 49 713 | + 57 129 | + 251 571 | + 251 584 | + 3 760 | Mrz |
| + 1 012 | - 355 | + 1 075 | - 17 734 | + 169 | - 17 903 | + 57 002 | + 54 941 | + 18 134 | + 94 523 | + 94 513 | + 898 | Apr |
| - 1 140 | - 91 | + 1 968 | + 869 | + 367 | + 1 236 | - 67 735 | - 58 214 | - 11 181 | - 38 608 | - 38 607 | - 1 381 | Mai |
| - 121 | - 71 | + 4 660 | + 1 108 | - 6 | + 1 114 | - 10 371 | - 9 329 | - 6 600 | + 117 641 | + 117 639 | - 803 | Jun |
| + 984 | - 335 | + 663 | + 850 | + 74 | + 776 | + 51 336 | + 32 957 | + 7 633 | + 66 308 | + 66 308 | - 4 095 | Jul |
| + 1 241 | - 29 | + 10 | - 159 | - 234 | + 75 | - 79 883 | - 96 634 | - 41 453 | - 79 984 | - 79 983 | - 543 | Aug |
| + 670 | + 48 | + 25 | + 4 685 | + 69 | + 4 616 | + 15 421 | + 12 413 | + 1 516 | + 105 973 | + 105 970 | + 2 064 | Sep |
| + 421 | + 31 | + 59 | + 1 667 | + 167 | + 1 500 | - 15 588 | - 17 429 | - 15 332 | + 25 574 | + 25 574 | - 546 | Okt |
| - 257 | - 89 | + 15 | + 382 | - 106 | + 488 | - 31 454 | - 40 463 | - 5 299 | + 10 075 | + 10 077 | - 187 | Nov |
| + 716 | - 84 | + 36 | + 2 491 | + 649 | + 1 842 | - 23 409 | - 19 185 | - 8 452 | - 143 017 | - 143 019 | + 1 419 | Dez |
| + 1 533 | + 35 | - 39 | - 487 | + 63 | - 550 | - 64 728 | - 59 677 | - 20 863 | + 199 884 | + 199 884 | + 575 | 2021 Jan |
| - 509 | + 17 | + 41 | - 1 209 | + 78 | - 1 287 | - 51 528 | - 74 456 | - 24 155 | - 2 776 | - 2 776 | + 526 | Feb |

wiesenen Verlust. 7 Siehe Tabelle I.1, Fußnote 1, 8 D. h. Derivative Finanzinstrumente des Handelbestands. 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 Zweigstellen ausländischer 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".

der deutschen 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 *) | | | | | | | | | | | | |
| 2020 | 257 | 3 753 218 | 21 511 | 475 613 | 7 170 | 317 | 844 129 | 1 163 400 | 272 786 | 17 644 | 33 583 | 16 763 |
| 2020 Nov. Dez. | 257 | 3 845 014 | 21 474 | 473 020 | 12 285 | 279 | 873 590 | 1 182 600 | 286 369 | 16 175 | 35 244 | 17 220 |
| 2021 Jan. Febr. | 255 | 3 909 281 | 21 056 | 543 794 | 11 447 | 328 | 953 497 | 1 179 294 | 281 545 | 18 715 | 32 834 | 16 644 |
| | 254 | 3 895 090 | 21 703 | 536 389 | 11 624 | 307 | 981 056 | 1 189 690 | 277 098 | 20 256 | 32 811 | 16 530 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | . | + 409 453 | + 979 | +213 929 | + 3 749 | - 119 | + 66 735 | + 26 229 | + 13 162 | - 7 762 | - 7 644 | + 3 338 |
| 2020 Nov. Dez. | . | + 10 532 | - 437 | + 36 826 | - 2 421 | - 22 | - 7 081 | + 6 556 | + 5 578 | + 649 | - 22 | - 560 |
| 2021 Jan. Febr. | . | - 84 833 | + 37 | + 2 592 | - 5 104 | + 38 | - 25 628 | - 17 499 | - 13 246 | + 1 503 | - 1 621 | - 37 |
| 2021 Jan. Febr. | . | + 150 555 | - 455 | + 68 181 | + 4 273 | + 11 | + 105 966 | + 15 395 | + 8 520 | + 1 043 | - 873 | - 119 |
| | . | - 14 794 | + 649 | - 7 335 | + 177 | - 21 | + 27 323 | + 10 096 | - 4 213 | + 1 543 | - 24 | - 114 |
| Großbanken | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 2020 | 3 | 2 164 728 | 16 826 | 143 853 | 6 052 | 70 | 454 697 | 539 773 | 132 052 | 10 053 | 27 713 | 4 641 |
| 2020 Nov. Dez. | 3 | 2 244 769 | 16 453 | 143 579 | 10 319 | 47 | 488 635 | 550 151 | 135 988 | 9 578 | 29 266 | 4 405 |
| 2021 Jan. Febr. | 3 | 2 164 728 | 16 826 | 143 853 | 6 052 | 70 | 454 697 | 539 773 | 132 052 | 10 053 | 27 713 | 4 641 |
| 2021 Jan. Febr. | 3 | 2 172 866 | 16 444 | 178 144 | 9 074 | 54 | 462 491 | 549 965 | 136 325 | 9 620 | 26 829 | 4 801 |
| | 3 | 2 135 283 | 16 799 | 179 210 | 9 044 | 61 | 472 685 | 552 361 | 131 017 | 10 587 | 26 834 | 5 025 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | . | + 178 988 | - 433 | + 63 431 | + 3 351 | - 4 | + 13 196 | + 26 106 | + 11 961 | - 8 715 | - 8 049 | + 1 760 |
| 2020 Nov. Dez. | . | - 25 778 | - 224 | + 11 191 | - 2 121 | - 3 | - 7 885 | + 1 045 | + 2 963 | + 194 | - | + 177 |
| 2021 Jan. Febr. | . | - 75 345 | + 373 | + 274 | - 4 257 | + 23 | - 30 897 | - 9 475 | - 3 766 | + 499 | - 1 551 | + 236 |
| 2021 Jan. Febr. | . | + 5 631 | - 382 | + 34 291 | + 3 018 | - 16 | + 6 257 | + 9 687 | + 4 129 | - 456 | - 885 | + 160 |
| | . | - 38 092 | + 355 | + 1 066 | - 30 | + 7 | + 9 934 | + 2 227 | - 5 345 | + 961 | + 5 | + 224 |
| Regionalbanken und sonstige Kreditbanken | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 2020 | 143 | 1 160 722 | 4 662 | 215 514 | 1 118 | 125 | 200 219 | 518 146 | 132 592 | 7 555 | 5 172 | 11 689 |
| 2020 Nov. Dez. | 144 | 1 155 675 | 4 994 | 199 235 | 1 966 | 123 | 194 810 | 526 138 | 141 967 | 6 564 | 5 324 | 12 368 |
| 2021 Jan. Febr. | 143 | 1 160 722 | 4 662 | 215 514 | 1 118 | 125 | 200 219 | 518 146 | 132 592 | 7 555 | 5 172 | 11 689 |
| 2021 Jan. Febr. | 144 | 1 298 321 | 4 588 | 228 844 | 2 373 | 122 | 311 289 | 525 641 | 136 563 | 9 059 | 5 306 | 11 410 |
| | 143 | 1 315 826 | 4 875 | 220 250 | 2 580 | 130 | 325 509 | 531 063 | 137 333 | 9 634 | 5 245 | 11 069 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | . | + 166 885 | + 1 418 | +110 206 | + 398 | - 38 | + 29 510 | + 835 | + 2 209 | + 950 | + 485 | + 1 718 |
| 2020 Nov. Dez. | . | + 28 375 | - 214 | + 16 316 | - 300 | + 1 | - 835 | + 10 856 | + 3 028 | + 455 | + 19 | - 737 |
| 2021 Jan. Febr. | . | + 7 855 | - 332 | + 16 674 | - 847 | + 2 | + 6 205 | - 7 051 | - 9 225 | + 1 001 | - 114 | - 259 |
| 2021 Jan. Febr. | . | + 134 918 | - 74 | + 13 330 | + 1 255 | - 3 | + 109 397 | + 7 519 | + 3 886 | + 1 499 | + 11 | - 279 |
| | . | + 22 196 | + 294 | - 7 802 | + 207 | + 8 | + 15 318 | + 8 112 | + 1 089 | + 583 | - 29 | - 338 |
| Zweigstellen ausländischer Banken | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 2020 | 111 | 427 768 | 23 | 116 246 | - | 122 | 189 213 | 105 481 | 8 142 | 36 | 698 | 433 |
| 2020 Nov. Dez. | 110 | 444 570 | 27 | 130 206 | - | 109 | 190 145 | 106 311 | 8 414 | 33 | 654 | 447 |
| 2021 Jan. Febr. | 111 | 427 768 | 23 | 116 246 | - | 122 | 189 213 | 105 481 | 8 142 | 36 | 698 | 433 |
| 2021 Jan. Febr. | 108 | 438 094 | 24 | 136 806 | - | 152 | 179 717 | 103 688 | 8 657 | 36 | 699 | 433 |
| | 108 | 443 981 | 29 | 136 929 | - | 116 | 182 862 | 106 266 | 8 748 | 35 | 732 | 436 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | . | + 63 580 | - 6 | + 40 292 | - | - 77 | + 24 029 | - 712 | - 1 008 | + 3 | - 80 | - 140 |
| 2020 Nov. Dez. | . | + 7 935 | + 1 | + 9 319 | - | - 20 | + 1 639 | - 5 345 | - 413 | - | + 41 | - |
| 2021 Jan. Febr. | . | - 17 343 | - 4 | - 14 356 | - | + 13 | - 936 | - 973 | - 255 | + 3 | + 44 | - 14 |
| 2021 Jan. Febr. | . | + 10 006 | + 1 | + 20 560 | - | + 30 | - 9 688 | - 1 811 | + 505 | - | + 1 | - |
| | . | + 1 102 | - | - 599 | - | - 36 | + 2 071 | - 243 | + 43 | - 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 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) | | | | Zeit |
|---|---|---|--|---------------------------------|---------------------------|-----------------------|----------------|----------------------------------|------------|-----------|---|---|---|--|------|
| 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 | | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | Kreditbanken 6) | | |
| 900 302 | 712 777 | 956 296 | 1 618 916 | 144 243 | 16 763 | 3 553 | 18 863 | 31 101 | 182 668 | 780 815 | 692 240 | 105 766 | 2020 | | |
| 926 758 | 728 378 | 1 005 031 | 1 639 558 | 147 809 | 17 220 | 2 673 | 18 440 | 30 468 | 180 975 | 802 840 | 703 835 | 104 025 | 2020 Nov. | | |
| 900 302 | 712 777 | 956 296 | 1 618 916 | 144 243 | 16 763 | 3 553 | 18 863 | 31 101 | 182 668 | 780 815 | 692 240 | 105 766 | Dez. | | |
| 850 127 | 658 141 | 1 133 514 | 1 643 721 | 143 616 | 16 644 | 4 102 | 19 771 | 32 632 | 182 716 | 732 565 | 638 836 | 105 008 | 2021 Jan. | | |
| 807 626 | 595 611 | 1 156 651 | 1 647 305 | 145 690 | 16 530 | 3 998 | 19 954 | 32 606 | 181 427 | 690 929 | 575 281 | 105 565 | Febr. | | |
| Veränderungen *) | | | | | | | | | | | | | | | |
| + 96 857 | + 140 369 | + 246 293 | + 71 562 | - 2 875 | + 3 338 | + 1 054 | + 1 197 | + 2 123 | - 7 876 | + 94 637 | + 149 171 | + 2 292 | 2020 | | |
| - 28 534 | - 30 858 | + 14 343 | + 16 085 | + 1 938 | - 560 | - 74 | + 125 | - 241 | - 143 | - 20 941 | - 23 840 | + 119 | 2020 Nov. | | |
| - 25 868 | - 15 350 | - 45 811 | - 19 774 | - 3 566 | - 37 | + 880 | + 423 | + 633 | + 1 693 | - 19 274 | - 11 416 | + 1 741 | Dez. | | |
| - 51 387 | - 54 794 | + 174 292 | + 24 310 | - 628 | - 119 | + 609 | + 882 | + 1 531 | - 222 | - 50 100 | - 53 518 | - 837 | 2021 Jan. | | |
| - 42 875 | - 62 553 | + 22 898 | + 3 457 | + 2 074 | - 114 | - 104 | + 192 | - 26 | - 1 289 | - 41 882 | - 63 569 | + 558 | Febr. | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | Großbanken | | |
| 828 998 | 695 813 | 407 665 | 805 794 | 106 098 | 4 641 | 1 572 | 9 456 | 17 480 | 80 422 | 731 600 | 674 794 | 65 252 | 2020 | | |
| 856 348 | 711 043 | 442 992 | 823 746 | 108 969 | 4 405 | 1 063 | 8 895 | 17 600 | 80 502 | 756 597 | 687 803 | 64 463 | 2020 Nov. | | |
| 828 998 | 695 813 | 407 665 | 805 794 | 106 098 | 4 641 | 1 572 | 9 456 | 17 480 | 80 422 | 731 600 | 674 794 | 65 252 | Dez. | | |
| 779 119 | 643 663 | 451 563 | 818 919 | 105 109 | 4 801 | 1 896 | 9 972 | 17 523 | 80 457 | 682 626 | 623 708 | 65 083 | 2021 Jan. | | |
| 731 660 | 578 283 | 457 762 | 817 917 | 106 545 | 5 025 | 1 814 | 10 123 | 17 497 | 78 744 | 639 856 | 560 451 | 64 858 | Febr. | | |
| Veränderungen *) | | | | | | | | | | | | | | | |
| + 76 384 | + 131 060 | + 94 403 | + 20 952 | + 2 242 | + 1 760 | + 587 | + 2 031 | + 652 | - 21 128 | + 77 489 | + 140 812 | + 767 | 2020 | | |
| - 31 115 | - 27 353 | + 53 | - 1 203 | + 2 045 | + 177 | - 30 | + 150 | - 132 | - 81 | - 26 757 | - 25 245 | - 67 | 2020 Nov. | | |
| - 26 804 | - 14 986 | - 33 593 | - 17 483 | - 2 871 | + 236 | + 509 | + 561 | - 120 | - 80 | - 22 504 | - 12 842 | + 789 | Dez. | | |
| - 50 172 | - 52 303 | + 43 032 | + 12 797 | - 989 | + 160 | + 324 | + 516 | + 43 | + 35 | - 50 287 | - 51 191 | - 169 | 2021 Jan. | | |
| - 47 496 | - 65 402 | + 5 968 | - 1 161 | + 1 436 | + 224 | - 82 | + 151 | - 26 | - 1 713 | - 42 889 | - 63 270 | - 225 | Febr. | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | Regionalbanken und sonstige Kreditbanken | | |
| 63 930 | . | 312 149 | 642 324 | 37 708 | 11 689 | 1 474 | 7 946 | 12 978 | 91 926 | 42 528 | . | 14 131 | 2020 | | |
| 62 186 | . | 305 967 | 647 055 | 38 398 | 12 368 | 1 097 | 8 141 | 12 223 | 90 654 | 39 772 | . | 13 810 | 2020 Nov. | | |
| 63 930 | . | 312 149 | 642 324 | 37 708 | 11 689 | 1 474 | 7 946 | 12 978 | 91 926 | 42 528 | . | 14 131 | Dez. | | |
| 63 126 | . | 434 489 | 654 215 | 38 034 | 11 410 | 1 745 | 8 332 | 14 466 | 91 934 | 43 696 | . | 13 832 | 2021 Jan. | | |
| 68 138 | . | 449 385 | 656 016 | 38 693 | 11 069 | 1 712 | 8 369 | 14 416 | 91 744 | 44 422 | . | 14 317 | Febr. | | |
| Veränderungen *) | | | | | | | | | | | | | | | |
| + 19 194 | . | + 101 752 | + 37 438 | - 4 924 | + 1 718 | + 344 | - 882 | + 1 486 | + 12 708 | + 17 245 | . | - 1 215 | 2020 | | |
| - 214 | . | + 5 343 | + 17 784 | - 65 | - 737 | - 25 | - 57 | - 105 | + 120 | + 6 117 | . | - 118 | 2020 Nov. | | |
| + 1 801 | . | + 6 929 | - 3 524 | - 690 | - 259 | + 377 | - 170 | + 755 | + 1 362 | + 3 075 | . | + 326 | Dez. | | |
| - 1 623 | . | + 120 502 | + 11 773 | + 325 | - 279 | + 271 | + 360 | + 1 488 | - 262 | + 740 | . | - 378 | 2021 Jan. | | |
| + 4 754 | . | + 15 346 | + 5 275 | + 662 | - 338 | - 13 | + 88 | + 1 | + 454 | + 721 | . | + 575 | Febr. | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | Zweigstellen ausländischer Banken | | |
| 7 374 | . | 236 482 | 170 798 | 437 | 433 | 507 | 1 461 | 643 | 10 320 | 6 687 | . | 26 383 | 2020 | | |
| 8 224 | . | 256 072 | 168 757 | 442 | 447 | 513 | 1 404 | 645 | 9 819 | 6 471 | . | 25 752 | 2020 Nov. | | |
| 7 374 | . | 236 482 | 170 798 | 437 | 433 | 507 | 1 461 | 643 | 10 320 | 6 687 | . | 26 383 | Dez. | | |
| 7 882 | . | 247 462 | 170 587 | 473 | 433 | 461 | 1 467 | 643 | 10 325 | 6 243 | . | 26 093 | 2021 Jan. | | |
| 7 828 | . | 249 504 | 173 372 | 452 | 436 | 472 | 1 462 | 693 | 10 939 | 6 651 | . | 26 390 | Febr. | | |
| Veränderungen *) | | | | | | | | | | | | | | | |
| + 1 279 | . | + 50 138 | + 13 172 | - 193 | - 140 | + 123 | + 48 | - 15 | + 544 | - 97 | . | + 2 740 | 2020 | | |
| + 2 795 | . | + 8 947 | - 496 | - 42 | - | - 19 | + 32 | - 4 | - 182 | - 301 | . | + 304 | 2020 Nov. | | |
| - 865 | . | - 19 147 | + 1 233 | - 5 | - 14 | - 6 | + 32 | - 2 | + 411 | + 155 | . | + 626 | Dez. | | |
| + 408 | . | + 10 758 | - 260 | + 36 | - | + 14 | + 6 | - | + 5 | - 553 | . | - 290 | 2021 Jan. | | |
| - 133 | . | + 1 584 | - 657 | - 24 | - | - 9 | - 47 | - 1 | - 30 | + 286 | . | + 208 | Febr. | | |

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 *) | | | | | | | | | | | | |
| 2020 | 6 | 807 438 | 511 | 46 811 | 903 | 12 | 194 187 | 348 247 | 95 325 | 5 021 | 8 387 | 10 021 |
| 2020 Nov. Dez. | 6 | 856 315 | 1 113 | 95 404 | 1 268 | 12 | 181 938 | 352 953 | 98 001 | 4 423 | 8 578 | 9 891 |
| | 6 | 807 438 | 511 | 46 811 | 903 | 12 | 194 187 | 348 247 | 95 325 | 5 021 | 8 387 | 10 021 |
| 2021 Jan. Febr. | 6 | 836 076 | 289 | 113 710 | 928 | 12 | 164 750 | 347 216 | 94 394 | 4 718 | 8 397 | 10 082 |
| | 6 | 832 909 | 331 | 96 326 | 603 | 14 | 184 023 | 350 406 | 92 633 | 4 756 | 8 410 | 10 194 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | . | + 5 937 | - 266 | + 10 153 | + 226 | - 8 | + 7 722 | - 5 187 | - 8 942 | - 3 844 | - 585 | + 1 550 |
| 2020 Nov. Dez. | . | - 22 426 | - 101 | - 1 581 | - 52 | - 1 | - 5 021 | - 3 756 | - 1 057 | - 116 | + 19 | + 121 |
| | . | - 47 754 | - 602 | - 48 593 | - 365 | - | + 12 784 | - 4 215 | - 2 581 | + 598 | - 189 | + 130 |
| 2021 Jan. Febr. | . | + 27 785 | - 222 | + 66 899 | + 25 | - | - 29 822 | - 1 417 | - 1 008 | - 307 | + 9 | + 61 |
| | . | - 3 495 | + 42 | - 17 384 | - 325 | + 2 | + 19 153 | + 3 015 | - 1 793 | + 37 | + 13 | + 112 |
| Sparkassen | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 2020 | 377 | 1 463 723 | 16 215 | 127 407 | 233 | 6 | 60 654 | 932 865 | 194 421 | 95 385 | 14 935 | 3 001 |
| 2020 Nov. Dez. | 377 | 1 455 839 | 14 770 | 122 245 | 233 | 7 | 61 310 | 930 270 | 195 620 | 94 335 | 14 861 | 2 809 |
| | 377 | 1 463 723 | 16 215 | 127 407 | 233 | 6 | 60 654 | 932 865 | 194 421 | 95 385 | 14 935 | 3 001 |
| 2021 Jan. Febr. | 373 | 1 467 578 | 14 945 | 131 960 | 232 | 4 | 59 837 | 934 241 | 192 936 | 95 643 | 14 852 | 3 182 |
| | 373 | 1 476 583 | 15 056 | 133 875 | 1 834 | 3 | 59 911 | 937 636 | 194 086 | 96 135 | 14 865 | 3 351 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | . | + 122 042 | + 2 546 | + 62 355 | + 233 | - 3 | + 2 321 | + 44 566 | + 657 | + 6 587 | + 232 | + 2 359 |
| 2020 Nov. Dez. | . | + 9 457 | + 24 | + 3 245 | - | - | + 780 | + 4 183 | + 70 | + 854 | + 15 | + 88 |
| | . | + 7 903 | + 1 445 | + 5 162 | - | - | - 642 | + 2 596 | - 1 195 | + 1 050 | + 74 | + 192 |
| 2021 Jan. Febr. | . | + 3 846 | - 1 270 | + 4 553 | - 1 | - 2 | - 269 | + 1 381 | - 1 487 | + 258 | - 83 | + 181 |
| | . | + 9 016 | + 111 | + 1 916 | + 1 602 | - 1 | + 83 | + 3 396 | + 1 150 | + 492 | + 13 | + 169 |
| Kreditgenossenschaften | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 2020 | 815 | 1 072 680 | 9 150 | 43 397 | - | 18 | 82 802 | 663 250 | 167 330 | 64 268 | 18 282 | 3 089 |
| 2020 Nov. Dez. | 815 | 1 065 802 | 8 188 | 40 442 | - | 17 | 82 473 | 660 998 | 168 604 | 63 310 | 18 154 | 3 007 |
| | 815 | 1 072 680 | 9 150 | 43 397 | - | 18 | 82 802 | 663 250 | 167 330 | 64 268 | 18 282 | 3 089 |
| 2021 Jan. Febr. | 815 | 1 074 205 | 8 502 | 42 604 | - | 22 | 85 143 | 664 712 | 166 125 | 64 620 | 18 322 | 3 164 |
| | 815 | 1 079 841 | 8 360 | 41 723 | - | 20 | 86 975 | 667 920 | 166 749 | 65 539 | 18 392 | 3 239 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | . | + 89 395 | + 862 | + 16 725 | - | - 12 | + 18 820 | + 38 297 | + 6 065 | + 4 781 | + 681 | + 1 528 |
| 2020 Nov. Dez. | . | + 7 228 | - 171 | + 869 | - | - 3 | + 2 599 | + 3 772 | - 533 | + 523 | + 97 | + 37 |
| | . | + 6 892 | + 962 | + 2 955 | - | + 1 | + 341 | + 2 252 | - 1 273 | + 959 | + 128 | + 82 |
| 2021 Jan. Febr. | . | + 1 517 | - 648 | - 793 | - | + 4 | + 2 335 | + 1 460 | - 1 205 | + 352 | + 40 | + 75 |
| | . | + 5 635 | - 142 | - 881 | - | - 2 | + 1 832 | + 3 207 | + 624 | + 919 | + 70 | + 75 |
| Realkreditinstitute | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 2020 | 10 | 241 083 | - | 7 632 | - | - | 12 235 | 184 076 | 28 361 | 149 | 151 | 28 |
| 2020 Nov. Dez. | 10 | 240 304 | - | 8 396 | - | - | 11 993 | 182 636 | 28 423 | 149 | 151 | 28 |
| | 10 | 241 083 | - | 7 632 | - | - | 12 235 | 184 076 | 28 361 | 149 | 151 | 28 |
| 2021 Jan. Febr. | 10 | 242 175 | - | 8 707 | - | - | 11 896 | 184 189 | 28 684 | 149 | 150 | 28 |
| | 10 | 242 351 | - | 8 900 | - | - | 11 781 | 184 672 | 28 686 | 149 | 150 | 28 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | . | + 10 836 | - | + 5 842 | - | - | - 2 460 | + 7 404 | + 234 | - | - 3 | - 2 |
| 2020 Nov. Dez. | . | - 977 | - | - 165 | - | - | - 1 326 | + 1 028 | - 441 | - | - | - |
| | . | + 879 | - | - 764 | - | - | + 247 | + 1 502 | - 29 | - | - | - |
| 2021 Jan. Febr. | . | + 942 | - | + 1 075 | - | - | - 368 | + 10 | + 305 | - | - 1 | - |
| | . | + 183 | - | + 193 | - | - | - 136 | + 515 | - 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 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 | |
| 98 013 | 65 262 | 253 475 | 232 932 | 166 782 | 10 021 | 405 | 8 499 | 12 461 | 43 082 | 79 781 | 57 552 | 38 271 | 2020 | |
| 102 734 | 71 049 | 278 934 | 249 103 | 167 762 | 9 891 | 697 | 7 834 | 12 433 | 42 945 | 86 716 | 64 928 | 37 572 | 2020 Nov. | |
| 98 013 | 65 262 | 253 475 | 232 932 | 166 782 | 10 021 | 405 | 8 499 | 12 461 | 43 082 | 79 781 | 57 552 | 38 271 | Dez. | |
| 91 580 | 61 118 | 275 700 | 244 243 | 165 683 | 10 082 | 668 | 6 862 | 12 478 | 42 753 | 77 607 | 54 112 | 38 137 | 2021 Jan. | |
| 85 213 | 55 531 | 279 802 | 239 000 | 167 359 | 10 194 | 653 | 7 059 | 12 469 | 42 735 | 73 638 | 48 137 | 38 057 | Febr. | |
| Veränderungen *) | | | | | | | | | | | | | | |
| + 5 118 | - 2 885 | + 31 424 | - 4 359 | - 19 628 | + 1 550 | - 112 | - 1 217 | - 718 | - 326 | - 677 | - 4 327 | + 1 133 | 2020 | |
| - 10 881 | - 14 492 | - 3 046 | - 4 324 | - 1 422 | + 121 | - 38 | - 262 | + 39 | - | - 13 494 | - 14 552 | - 150 | 2020 Nov. | |
| - 4 721 | - 5 787 | - 25 116 | - 16 104 | - 980 | + 130 | - 292 | + 665 | + 28 | + 137 | - 6 222 | - 7 376 | + 699 | Dez. | |
| - 6 433 | - 4 144 | + 22 073 | + 11 264 | - 1 099 | + 61 | + 263 | - 1 637 | + 17 | - 329 | - 2 828 | - 3 440 | - 134 | 2021 Jan. | |
| - 6 367 | - 5 587 | + 4 043 | + 5 264 | + 1 676 | + 112 | - 15 | + 197 | - 9 | - 18 | - 4 217 | - 5 975 | - 80 | Febr. | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | Sparkassen | |
| 18 601 | 22 | 169 899 | 1 098 635 | 16 356 | 3 001 | 1 176 | 15 277 | 3 552 | 127 932 | 27 895 | 21 | 30 024 | 2020 | |
| 19 379 | 23 | 171 379 | 1 089 425 | 16 407 | 2 809 | 1 172 | 14 983 | 3 549 | 127 806 | 28 309 | 23 | 30 322 | 2020 Nov. | |
| 18 601 | 22 | 169 899 | 1 098 635 | 16 356 | 3 001 | 1 176 | 15 277 | 3 552 | 127 932 | 27 895 | 21 | 30 024 | Dez. | |
| 19 746 | 21 | 173 763 | 1 098 339 | 16 551 | 3 182 | 1 622 | 16 368 | 3 537 | 127 929 | 26 287 | 21 | 30 480 | 2021 Jan. | |
| 19 831 | 23 | 173 255 | 1 107 248 | 16 535 | 3 351 | 1 801 | 16 649 | 3 545 | 127 929 | 26 270 | 20 | 30 236 | Febr. | |
| Veränderungen *) | | | | | | | | | | | | | | |
| + 189 | - 1 | + 32 475 | + 82 321 | - 1 186 | + 2 359 | + 163 | + 602 | - 80 | + 5 529 | - 141 | - 1 | + 577 | 2020 | |
| + 198 | + 1 | - 807 | + 10 245 | - 100 | + 88 | - | - 75 | + 16 | + 18 | + 72 | - | + 118 | 2020 Nov. | |
| - 778 | - 1 | - 1 470 | + 9 238 | - 51 | + 192 | + 4 | + 294 | + 3 | + 126 | - 433 | - 2 | - 298 | Dez. | |
| + 585 | - 1 | + 3 939 | - 300 | + 195 | + 181 | + 446 | + 1 091 | - 15 | - 3 | - 1 688 | - | + 456 | 2021 Jan. | |
| + 85 | + 2 | - 508 | + 8 908 | - 16 | + 169 | + 179 | + 281 | + 8 | - | 5 | - 1 | - 244 | Febr. | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | Kreditgenossenschaften | |
| 21 094 | . | 148 828 | 788 857 | 10 255 | 3 089 | 388 | 7 727 | 2 245 | 89 492 | 21 799 | . | 18 470 | 2020 | |
| 20 609 | . | 147 734 | 782 726 | 10 294 | 3 007 | 390 | 7 622 | 2 175 | 89 063 | 22 791 | . | 18 825 | 2020 Nov. | |
| 21 094 | . | 148 828 | 788 857 | 10 255 | 3 089 | 388 | 7 727 | 2 245 | 89 492 | 21 799 | . | 18 470 | Dez. | |
| 20 991 | . | 150 729 | 787 828 | 10 264 | 3 164 | 415 | 8 219 | 2 273 | 89 585 | 21 728 | . | 18 524 | 2021 Jan. | |
| 20 924 | . | 150 673 | 793 469 | 9 670 | 3 239 | 437 | 8 405 | 2 309 | 89 698 | 21 941 | . | 18 636 | Febr. | |
| Veränderungen *) | | | | | | | | | | | | | | |
| + 1 648 | . | + 26 765 | + 55 718 | - 289 | + 1 528 | + 12 | + 203 | + 276 | + 5 717 | - 535 | . | - 116 | 2020 | |
| + 38 | . | + 270 | + 6 698 | - 76 | + 37 | - | - 54 | + 31 | + 417 | - 95 | . | - 249 | 2020 Nov. | |
| + 485 | . | + 1 096 | + 6 134 | - 39 | + 82 | - 2 | + 105 | + 70 | + 429 | - 983 | . | - 355 | Dez. | |
| - 103 | . | + 1 899 | - 1 030 | + 9 | + 75 | + 27 | + 492 | + 28 | + 93 | - 76 | . | + 54 | 2021 Jan. | |
| - 67 | . | - 52 | + 5 641 | - 594 | + 75 | + 22 | + 186 | + 36 | + 113 | + 208 | . | + 112 | Febr. | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | Realkreditinstitute | |
| 8 451 | . | 60 987 | 63 893 | 96 406 | 28 | 201 | 951 | 1 528 | 10 780 | 6 309 | . | 1 388 | 2020 | |
| 8 528 | . | 59 743 | 64 317 | 97 126 | 28 | 205 | 988 | 1 531 | 10 747 | 5 619 | . | 1 452 | 2020 Nov. | |
| 8 451 | . | 60 987 | 63 893 | 96 406 | 28 | 201 | 951 | 1 528 | 10 780 | 6 309 | . | 1 388 | Dez. | |
| 8 372 | . | 61 766 | 64 005 | 97 051 | 28 | 309 | 1 080 | 1 498 | 10 785 | 5 653 | . | 1 389 | 2021 Jan. | |
| 7 985 | . | 61 692 | 62 974 | 98 387 | 28 | 306 | 1 115 | 1 498 | 10 783 | 5 568 | . | 1 320 | Febr. | |
| Veränderungen *) | | | | | | | | | | | | | | |
| - 179 | . | + 12 824 | - 4 194 | + 1 283 | - 2 | + 86 | - 92 | - 312 | + 441 | + 802 | . | + 9 | 2020 | |
| - 73 | . | - 63 | - 367 | - 462 | - | - 3 | - 4 | - 20 | + 4 | - 62 | . | - 18 | 2020 Nov. | |
| - 77 | . | + 1 245 | - 423 | - 720 | - | - 4 | - 37 | - 3 | + 33 | + 788 | . | - 64 | Dez. | |
| - 79 | . | + 779 | + 111 | + 645 | - | + 108 | + 129 | - 30 | + 5 | - 805 | . | + 1 | 2021 Jan. | |
| - 387 | . | - 74 | - 1 031 | + 1 336 | - | - 3 | + 35 | - | - 2 | - 78 | . | - 69 | Febr. | |

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 *) | |
| 2020 | 18 | 244 856 | - | 2 468 | - | . | 29 453 | 167 578 | 31 028 | 10 605 | 251 | 885 |
| 2020 Nov. | 18 | 243 413 | - | 1 820 | - | . | 29 448 | 166 510 | 30 963 | 10 562 | 251 | 892 |
| 2020 Dez. | 18 | 244 856 | - | 2 468 | - | . | 29 453 | 167 578 | 31 028 | 10 605 | 251 | 885 |
| 2021 Jan. | 18 | 244 346 | - | 1 805 | - | . | 29 050 | 168 425 | 30 714 | 10 605 | 251 | 839 |
| 2021 Febr. | 18 | 244 476 | - | 1 941 | - | . | 28 497 | 168 993 | 30 625 | 10 605 | 251 | 824 |
| | | | | | | | | | | | Veränderungen *) | |
| 2020 | . | + 6 996 | - | + 1 003 | - | . | - 3 069 | + 10 585 | - 820 | + 298 | - 55 | - 302 |
| 2020 Nov. | . | + 1 033 | - | + 238 | - | . | - 359 | + 889 | + 118 | + 150 | + 7 | - 5 |
| 2020 Dez. | . | + 1 443 | - | + 648 | - | . | + 5 | + 1 068 | + 65 | + 43 | - | - 7 |
| 2021 Jan. | . | - 577 | - | - 663 | - | . | - 283 | + 666 | - 314 | - | - | - 46 |
| 2021 Febr. | . | + 130 | - | + 136 | - | . | - 553 | + 568 | - 89 | - | - | - 15 |
| Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben | | | | | | | | | | | | |
| | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) | |
| 2020 | 18 | 1 419 097 | 80 | 92 511 | 107 | 25 | 681 062 | 308 544 | 187 249 | 11 097 | 20 018 | 27 971 |
| 2020 Nov. | 18 | 1 447 783 | 111 | 124 639 | 1 093 | 25 | 676 284 | 310 898 | 187 957 | 10 568 | 20 021 | 27 727 |
| 2020 Dez. | 18 | 1 419 097 | 80 | 92 511 | 107 | 25 | 681 062 | 308 544 | 187 249 | 11 097 | 20 018 | 27 971 |
| 2021 Jan. | 18 | 1 435 571 | 73 | 167 299 | 283 | 25 | 625 727 | 311 161 | 186 581 | 11 229 | 20 044 | 27 914 |
| 2021 Febr. | 18 | 1 436 207 | 78 | 110 606 | - 73 | 25 | 690 281 | 310 712 | 186 116 | 11 181 | 20 052 | 28 073 |
| | | | | | | | | | | | Veränderungen *) | |
| 2020 | . | + 110 840 | - 72 | + 2 532 | - 707 | + 25 | + 79 094 | + 16 520 | + 5 098 | + 303 | + 82 | + 3 297 |
| 2020 Nov. | . | + 5 228 | + 35 | + 13 277 | - 516 | + 2 | - 7 140 | + 1 431 | + 767 | - 262 | + 33 | - 465 |
| 2020 Dez. | . | - 27 547 | - 31 | - 32 135 | - 986 | - | + 5 071 | - 1 715 | - 507 | + 529 | + 10 | + 244 |
| 2021 Jan. | . | + 15 816 | - 7 | + 76 284 | + 176 | - | - 56 973 | + 2 268 | - 829 | + 132 | + 20 | - 57 |
| 2021 Febr. | . | + 549 | + 5 | - 56 693 | - 356 | - | + 64 887 | - 821 | - 513 | - 48 | + 8 | + 159 |
| Nachrichtlich: Auslandsbanken | | | | | | | | | | | | |
| | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) | |
| 2020 | 144 | 1 411 087 | 6 814 | 276 861 | 1 012 | 228 | 398 794 | 450 700 | 117 799 | 12 802 | 3 651 | 5 130 |
| 2020 Nov. | 144 | 1 430 189 | 6 746 | 257 894 | 2 014 | 213 | 412 620 | 461 131 | 126 973 | 11 646 | 3 654 | 5 831 |
| 2020 Dez. | 144 | 1 411 087 | 6 814 | 276 861 | 1 012 | 228 | 398 794 | 450 700 | 117 799 | 12 802 | 3 651 | 5 130 |
| 2021 Jan. | 141 | 1 543 335 | 6 738 | 291 771 | 1 971 | 255 | 514 267 | 455 074 | 122 718 | 12 842 | 3 660 | 4 948 |
| 2021 Febr. | 141 | 1 558 950 | 6 717 | 281 853 | 1 917 | 231 | 530 734 | 461 836 | 122 587 | 13 183 | 3 693 | 4 707 |
| | | | | | | | | | | | Veränderungen *) | |
| 2020 | . | + 213 350 | - 12 | +119 538 | + 93 | - 134 | + 62 092 | + 428 | - 2 875 | + 690 | + 374 | + 1 425 |
| 2020 Nov. | . | + 21 794 | - 50 | + 28 437 | - 713 | - 13 | - 2 488 | + 2 074 | + 685 | + 2 026 | - 58 | - 971 |
| 2020 Dez. | . | - 16 680 | + 68 | + 18 958 | - 1 001 | + 15 | - 13 017 | - 9 811 | - 8 899 | + 1 183 | - 1 | - 281 |
| 2021 Jan. | . | + 130 754 | - 76 | + 14 906 | + 959 | + 27 | +113 787 | + 4 959 | + 4 814 | + 16 | + 8 | - 182 |
| 2021 Febr. | . | + 10 747 | - 26 | - 10 631 | - 54 | - 24 | + 15 388 | + 3 889 | - 183 | + 334 | - | - 244 |

* 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) | | | | Zeit |
|---|---|---|--|---------------------------------|---------------------------|-----------------------|----------------|----------------------------------|------------|-----------|---|---|---|--|------|
| 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 | | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | Bausparkassen | | |
| 2 588 | . | 29 593 | 189 591 | 2 634 | 885 | 227 | 6 181 | 395 | 12 250 | 3 100 | . | 1 | 2020 | | |
| 2 967 | . | 28 671 | 187 901 | 2 649 | 892 | 194 | 6 084 | 391 | 12 250 | 4 381 | . | 1 | 2020 Nov. Dez. | | |
| 2 588 | . | 29 593 | 189 591 | 2 634 | 885 | 227 | 6 181 | 395 | 12 250 | 3 100 | . | 1 | 2021 Jan. Febr. | | |
| 2 657 | . | 27 524 | 191 050 | 2 633 | 839 | 266 | 6 599 | 395 | 12 211 | 2 829 | . | 1 | | | |
| 2 740 | . | 27 569 | 191 212 | 2 633 | 824 | 268 | 6 561 | 395 | 12 214 | 2 800 | . | 1 | | | |
| Veränderungen *) | | | | | | | | | | | | | | | |
| - 644 | . | + 5 745 | + 352 | + 994 | - 302 | + 45 | - 250 | - 45 | + 204 | + 253 | . | - | 2020 | | |
| - 5 | . | + 1 150 | - 199 | - | 5 | + 3 | - 31 | - | - | + 115 | . | - | 2020 Nov. Dez. | | |
| - 379 | . | + 922 | + 1 690 | - 15 | - 7 | + 33 | + 97 | + 4 | - | - 1 281 | . | - | 2021 Jan. Febr. | | |
| + 63 | . | - 1 359 | + 698 | - 1 | - 46 | + 39 | + 407 | - | - 39 | - 276 | . | - | | | |
| + 83 | . | + 45 | + 162 | - | - 15 | + 2 | - 38 | - | + 3 | - 29 | . | - | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben | | |
| 90 433 | . | 372 268 | 132 372 | 682 372 | 27 971 | 991 | 8 649 | 8 536 | 82 186 | 103 752 | . | 27 961 | 2020 | | |
| 88 460 | . | 383 591 | 143 677 | 692 240 | 27 727 | 937 | 8 413 | 8 555 | 82 161 | 100 482 | . | 28 265 | 2020 Nov. Dez. | | |
| 90 433 | . | 372 268 | 132 372 | 682 372 | 27 971 | 991 | 8 649 | 8 536 | 82 186 | 103 752 | . | 27 961 | 2021 Jan. Febr. | | |
| 85 235 | . | 386 974 | 135 071 | 689 442 | 27 914 | 1 157 | 8 971 | 8 538 | 82 190 | 95 314 | . | 28 996 | | | |
| 79 156 | . | 392 086 | 136 187 | 689 714 | 28 073 | 1 156 | 8 885 | 8 020 | 82 232 | 89 854 | . | 29 245 | | | |
| Veränderungen *) | | | | | | | | | | | | | | | |
| + 4 668 | . | + 41 122 | + 44 128 | + 539 | + 3 297 | + 375 | + 509 | + 957 | + 1 893 | + 18 020 | . | + 1 132 | 2020 | | |
| - 1 934 | . | + 4 307 | + 4 008 | - 5 466 | - 465 | + 6 | - 43 | - 82 | + 12 | + 2 951 | . | - 7 | 2020 Nov. Dez. | | |
| + 1 973 | . | - 11 057 | - 11 158 | - 9 868 | + 244 | + 54 | + 236 | - 19 | + 25 | + 3 996 | . | - 304 | 2021 Jan. Febr. | | |
| - 5 198 | . | + 14 603 | + 2 661 | + 7 070 | - 57 | + 166 | + 322 | + 2 | + 4 | - 8 955 | . | + 1 035 | | | |
| - 6 079 | . | + 5 107 | + 1 099 | + 272 | + 159 | - 1 | - 86 | - 518 | + 42 | - 5 525 | . | + 249 | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | Nachrichtlich: Auslandsbanken | | |
| 137 296 | 89 569 | 536 304 | 623 887 | 34 069 | 5 130 | 1 107 | 6 066 | 8 431 | 69 797 | 126 296 | 86 881 | 53 960 | 2020 | | |
| 141 467 | 90 424 | 552 459 | 627 183 | 34 535 | 5 831 | 1 044 | 6 245 | 7 610 | 69 377 | 125 905 | 85 212 | 52 730 | 2020 Nov. Dez. | | |
| 137 296 | 89 569 | 536 304 | 623 887 | 34 069 | 5 130 | 1 107 | 6 066 | 8 431 | 69 797 | 126 296 | 86 881 | 53 960 | 2021 Jan. Febr. | | |
| 129 091 | 81 517 | 668 667 | 627 171 | 34 130 | 4 948 | 1 357 | 6 599 | 10 069 | 69 521 | 120 873 | 79 372 | 53 652 | | | |
| 131 492 | 81 169 | 683 721 | 630 094 | 34 505 | 4 707 | 1 365 | 6 649 | 10 118 | 70 135 | 117 656 | 77 071 | 54 672 | | | |
| Veränderungen *) | | | | | | | | | | | | | | | |
| + 31 731 | + 27 116 | +125 531 | + 44 221 | + 2 032 | + 1 425 | + 46 | - 332 | + 2 629 | + 8 323 | + 29 475 | + 26 780 | + 2 185 | 2020 | | |
| - 7 135 | - 6 992 | + 10 616 | + 13 987 | - 336 | - 971 | - 32 | + 10 | - 19 | - 152 | - 1 309 | + 853 | + 488 | 2020 Nov. Dez. | | |
| - 3 894 | - 605 | - 14 873 | - 2 868 | - 466 | - 281 | + 63 | - 179 | + 821 | + 420 | + 683 | + 1 848 | + 1 230 | 2021 Jan. Febr. | | |
| - 8 464 | - 8 211 | +130 431 | + 3 986 | + 61 | - 182 | + 310 | + 533 | + 1 638 | - 276 | - 5 747 | - 7 623 | - 308 | | | |
| + 2 298 | - 372 | + 14 542 | - 541 | + 372 | - 244 | - 12 | + 8 | - 2 | - 30 | - 3 346 | - 2 316 | + 931 | | | |

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 *) | | | | | | | | | | | | | |
| 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 |
| 2020 | 2 392 136 | 1 904 522 | 44 | 487 570 | 12 760 | 1 367 882 | 1 119 729 | 398 027 | 84 878 | 636 824 | 2 | 248 151 | 8 790 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| April | 2 490 747 | 1 990 109 | 37 | 500 601 | 8 564 | 1 334 557 | 1 090 589 | 368 070 | 85 187 | 637 332 | 2 | 243 966 | 5 026 |
| Mai | 2 431 181 | 1 929 283 | 46 | 501 852 | 9 669 | 1 291 775 | 1 044 676 | 329 322 | 85 249 | 630 105 | 2 | 247 097 | 5 964 |
| Juni | 2 384 176 | 1 880 419 | 40 | 503 717 | 10 721 | 1 270 360 | 1 019 632 | 301 609 | 87 410 | 630 613 | 2 | 250 726 | 6 909 |
| Juli | 2 353 601 | 1 853 181 | 38 | 500 382 | 11 487 | 1 270 462 | 1 019 194 | 292 975 | 89 497 | 636 722 | 2 | 251 266 | 7 549 |
| Aug. | 2 414 892 | 1 917 864 | 33 | 496 995 | 11 863 | 1 348 069 | 1 096 701 | 364 729 | 90 611 | 641 361 | 1 | 251 367 | 7 801 |
| Sept. | 2 378 162 | 1 882 309 | 44 | 495 809 | 12 328 | 1 293 905 | 1 041 052 | 307 815 | 93 233 | 640 004 | 3 | 252 850 | 8 268 |
| Okt. | 2 462 041 | 1 968 099 | 42 | 493 900 | 12 735 | 1 397 308 | 1 145 209 | 404 610 | 94 517 | 646 082 | 3 | 252 096 | 8 590 |
| Nov. | 2 407 875 | 1 917 036 | 37 | 490 802 | 12 616 | 1 351 902 | 1 101 289 | 377 744 | 85 220 | 638 325 | 2 | 250 611 | 8 580 |
| Dez. | 2 392 136 | 1 904 522 | 44 | 487 570 | 12 760 | 1 367 882 | 1 119 729 | 398 027 | 84 878 | 636 824 | 2 | 248 151 | 8 790 |
| 2021 Jan. | 2 418 206 | 1 929 900 | 43 | 488 263 | 13 020 | 1 283 094 | 1 032 118 | 301 645 | 88 525 | 641 948 | 3 | 250 973 | 9 174 |
| Febr. | 2 528 363 | 2 042 524 | 48 | 485 791 | 13 357 | 1 381 999 | 1 129 896 | 394 981 | 88 608 | 646 307 | 3 | 252 100 | 9 561 |
| Veränderungen *) | | | | | | | | | | | | | |
| 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 |
| 2020 | + 169 130 | + 169 163 | + 24 | - 57 | + 4 592 | + 201 177 | + 191 588 | + 145 632 | + 12 695 | + 33 261 | - 1 | + 9 590 | + 4 327 |
| 2019 Juli | - 22 284 | - 25 236 | + 5 | + 2 947 | - 128 | - 7 204 | - 7 824 | - 10 189 | + 491 | + 1 874 | + 1 | + 619 | - 141 |
| Aug. | + 6 742 | + 9 424 | - | - 2 682 | - 195 | + 10 297 | + 12 885 | + 11 030 | + 531 | + 2 386 | + 4 | - 2 592 | - 244 |
| Sept. | - 9 395 | - 7 509 | - 5 | - 1 881 | - 91 | - 9 169 | - 8 216 | - 1 235 | - 781 | - 6 200 | - 1 | - 952 | - 127 |
| Okt. | - 84 017 | - 83 255 | - 1 | - 761 | - 193 | - 102 078 | - 102 184 | - 104 855 | + 592 | + 2 079 | - | + 106 | - 111 |
| Nov. | + 35 394 | + 32 249 | - 5 | + 3 150 | - 36 | + 49 585 | + 46 028 | + 39 088 | + 2 288 | + 4 652 | - 3 | + 3 560 | + 33 |
| 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 |
| Febr. | + 29 614 | + 24 587 | + 2 | + 5 025 | + 444 | + 23 085 | + 19 847 | + 18 091 | + 7 | + 1 749 | - 1 | + 3 239 | + 448 |
| März | + 20 515 | + 19 073 | + 3 | + 1 439 | - 225 | - 7 028 | + 5 860 | + 5 638 | + 1 414 | - 1 636 | - | - 1 168 | + 30 |
| April | + 68 945 | + 67 669 | + 7 | + 1 269 | - 41 | + 61 591 | + 61 211 | + 56 865 | + 309 | + 4 037 | + 1 | + 379 | - 34 |
| Mai | - 5 846 | - 7 634 | + 9 | + 1 779 | + 1 105 | + 16 863 | + 13 732 | + 5 167 | + 1 807 | + 6 758 | - | + 3 131 | + 938 |
| Juni | - 44 866 | - 46 810 | - 6 | + 1 950 | + 1 052 | - 21 415 | - 25 044 | - 27 713 | + 2 161 | + 508 | - | + 3 629 | + 945 |
| Juli | - 17 786 | - 14 855 | - 2 | - 2 929 | + 766 | + 102 | - 438 | - 8 634 | + 2 087 | + 6 109 | - | + 540 | + 640 |
| Aug. | + 63 227 | + 66 439 | - 5 | - 3 207 | + 376 | + 77 607 | + 77 507 | + 71 754 | + 1 114 | + 4 639 | - 1 | + 101 | + 252 |
| Sept. | - 40 273 | - 39 083 | + 11 | - 1 201 | + 465 | + 54 164 | - 55 649 | - 56 914 | + 2 622 | - 1 357 | + 2 | + 1 483 | + 467 |
| Okt. | + 82 624 | + 84 616 | - 2 | - 1 990 | + 407 | + 103 403 | + 104 157 | + 96 795 | + 1 284 | + 6 078 | - | - 754 | + 322 |
| Nov. | - 20 519 | - 17 548 | - 5 | - 2 966 | - 119 | - 17 098 | - 15 612 | - 21 465 | + 156 | + 5 697 | - 1 | - 1 485 | - 10 |
| Dez. | - 10 924 | - 7 822 | + 7 | - 3 109 | + 144 | + 15 980 | + 18 440 | + 20 283 | - 342 | - 1 501 | - | - 2 460 | + 210 |
| 2021 Jan. | + 21 197 | + 20 586 | - 1 | + 612 | + 260 | - 84 940 | - 87 763 | - 96 002 | + 3 647 | + 4 592 | + 1 | + 2 822 | + 384 |
| Febr. | + 110 154 | + 112 589 | + 5 | - 2 440 | + 337 | + 98 953 | + 97 821 | + 93 379 | + 83 | + 4 359 | - | + 1 132 | + 387 |

* 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

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 *) |
| 2020 | 924 261 | 844 129 | 42 | 80 090 | 6 745 | 227 215 | 195 468 | 165 595 | 17 771 | 12 102 | - | 31 747 | 3 573 |
| 2020 Nov. | 953 936 | 873 590 | 35 | 80 311 | 6 602 | 229 917 | 197 656 | 167 470 | 17 631 | 12 555 | - | 32 261 | 3 389 |
| Dez. | 924 261 | 844 129 | 42 | 80 090 | 6 745 | 227 215 | 195 468 | 165 595 | 17 771 | 12 102 | - | 31 747 | 3 573 |
| 2021 Jan. | 1 037 524 | 953 497 | 40 | 83 987 | 6 800 | 232 168 | 198 241 | 166 570 | 19 470 | 12 201 | - | 33 927 | 3 749 |
| Febr. | 1 063 079 | 981 056 | 45 | 81 978 | 6 877 | 238 855 | 206 713 | 174 774 | 19 156 | 12 783 | - | 32 142 | 3 872 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 64 339 | + 66 735 | + 24 | - 2 420 | + 1 301 | + 74 987 | + 75 212 | + 68 102 | + 4 044 | + 3 066 | - 1 | - 224 | + 1 086 |
| 2020 Nov. | - 7 942 | - 7 081 | - 4 | - 857 | + 357 | - 11 086 | - 9 733 | - 9 774 | - 118 | + 159 | - | - 1 353 | + 469 |
| Dez. | - 25 797 | - 25 628 | + 7 | - 176 | + 143 | - 2 702 | - 2 188 | - 1 875 | + 140 | - 453 | - | - 514 | + 184 |
| 2021 Jan. | + 109 882 | + 105 966 | - 2 | + 3 918 | + 55 | + 4 873 | + 2 693 | + 895 | + 1 699 | + 99 | - | + 2 180 | + 176 |
| Febr. | + 25 401 | + 27 323 | + 5 | - 1 927 | + 77 | + 6 445 | + 8 225 | + 7 957 | - 314 | + 582 | - | - 1 780 | + 123 |
| Großbanken | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 487 310 | 454 697 | - | 32 613 | 1 964 | 65 567 | 50 840 | 40 163 | 2 184 | 8 493 | - | 14 727 | 1 964 |
| 2020 Nov. | 521 761 | 488 635 | - | 33 126 | 1 805 | 76 456 | 61 298 | 49 811 | 2 536 | 8 951 | - | 15 158 | 1 805 |
| Dez. | 487 310 | 454 697 | - | 32 613 | 1 964 | 65 567 | 50 840 | 40 163 | 2 184 | 8 493 | - | 14 727 | 1 964 |
| 2021 Jan. | 498 344 | 462 491 | - | 35 853 | 2 056 | 77 442 | 60 622 | 49 574 | 2 551 | 8 497 | - | 16 820 | 2 056 |
| Febr. | 507 359 | 472 685 | - | 34 674 | 2 156 | 82 706 | 66 854 | 55 174 | 2 676 | 9 004 | - | 15 852 | 2 156 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 12 810 | + 13 196 | - | - 386 | + 969 | + 19 019 | + 18 930 | + 17 626 | + 441 | + 863 | - | + 89 | + 969 |
| 2020 Nov. | - 8 584 | - 7 885 | - | - 699 | + 170 | - 11 550 | - 10 485 | - 10 497 | - 120 | + 132 | - | - 1 065 | + 170 |
| Dez. | - 31 395 | - 30 897 | - | - 498 | + 159 | - 10 889 | - 10 458 | - 9 648 | - 352 | - 458 | - | - 431 | + 159 |
| 2021 Jan. | + 9 487 | + 6 257 | - | + 3 230 | + 92 | + 11 875 | + 9 782 | + 9 411 | + 367 | + 4 | - | + 2 093 | + 92 |
| Febr. | + 8 766 | + 9 934 | - | - 1 168 | + 100 | + 5 264 | + 6 232 | + 5 600 | + 125 | + 507 | - | - 968 | + 100 |
| Regionalbanken und sonstige Kreditbanken | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 246 144 | 200 219 | 42 | 45 883 | 4 781 | 87 402 | 71 283 | 59 070 | 8 812 | 3 401 | - | 16 119 | 1 609 |
| 2020 Nov. | 240 121 | 194 810 | 35 | 45 276 | 4 797 | 75 943 | 59 751 | 47 581 | 8 775 | 3 395 | - | 16 192 | 1 584 |
| Dez. | 246 144 | 200 219 | 42 | 45 883 | 4 781 | 87 402 | 71 283 | 59 070 | 8 812 | 3 401 | - | 16 119 | 1 609 |
| 2021 Jan. | 357 409 | 311 289 | 40 | 46 080 | 4 744 | 86 648 | 70 505 | 56 924 | 10 100 | 3 481 | - | 16 143 | 1 693 |
| Febr. | 370 851 | 325 509 | 45 | 45 297 | 4 721 | 85 965 | 70 664 | 57 196 | 9 914 | 3 554 | - | 15 301 | 1 716 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 27 756 | + 29 510 | + 25 | - 1 779 | + 332 | + 30 484 | + 30 769 | + 25 193 | + 3 390 | + 2 186 | - | - 285 | + 117 |
| 2020 Nov. | - 891 | - 835 | - 4 | - 52 | + 187 | - 942 | - 699 | - 730 | + 5 | + 26 | - | - 243 | + 299 |
| Dez. | + 6 844 | + 6 205 | + 7 | + 632 | - 16 | + 11 464 | + 11 537 | + 11 494 | + 37 | + 6 | - | - 73 | + 25 |
| 2021 Jan. | + 109 625 | + 109 397 | - 2 | + 230 | - 37 | - 834 | - 858 | - 2 226 | + 1 288 | + 80 | - | + 24 | + 84 |
| Febr. | + 14 646 | + 15 318 | + 5 | - 677 | - 23 | + 68 | + 880 | + 993 | - 186 | + 73 | - | - 812 | + 23 |
| Zweigstellen ausländischer Banken | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 190 807 | 189 213 | - | 1 594 | - | 74 246 | 73 345 | 66 362 | 6 775 | 208 | - | 901 | - |
| 2020 Nov. | 192 054 | 190 145 | - | 1 909 | - | 77 518 | 76 607 | 70 078 | 6 320 | 209 | - | 911 | - |
| Dez. | 190 807 | 189 213 | - | 1 594 | - | 74 246 | 73 345 | 66 362 | 6 775 | 208 | - | 901 | - |
| 2021 Jan. | 181 771 | 179 717 | - | 2 054 | - | 68 078 | 67 114 | 60 072 | 6 819 | 223 | - | 964 | - |
| Febr. | 184 869 | 182 862 | - | 2 007 | - | 70 184 | 69 195 | 62 404 | 6 566 | 225 | - | 989 | - |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 23 773 | + 24 029 | - 1 | - 255 | - | + 25 484 | + 25 513 | + 25 283 | + 213 | + 17 | - 1 | - 28 | - |
| 2020 Nov. | + 1 533 | + 1 639 | - | - 106 | - | + 1 406 | + 1 451 | + 1 453 | - 3 | + 1 | - | - 45 | - |
| Dez. | - 1 246 | - 936 | - | - 310 | - | - 3 277 | - 3 267 | - 3 721 | + 455 | - 1 | - | - 10 | - |
| 2021 Jan. | - 9 230 | - 9 688 | - | + 458 | - | - 6 168 | - 6 231 | - 6 290 | + 44 | + 15 | - | + 63 | - |
| Febr. | + 1 989 | + 2 071 | - | - 82 | - | + 1 113 | + 1 113 | + 1 364 | - 253 | + 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 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 *) | | | | | | | |
| 2020 | 249 915 | 194 187 | - | 55 728 | 2 301 | 135 624 | 122 807 | 52 809 | 6 316 | 63 682 | - | 12 817 | 2 251 |
| 2020 Nov. | 238 777 | 181 938 | - | 56 839 | 2 207 | 124 539 | 111 036 | 41 246 | 6 080 | 63 710 | - | 13 503 | 2 152 |
| Dez. | 249 915 | 194 187 | - | 55 728 | 2 301 | 135 624 | 122 807 | 52 809 | 6 316 | 63 682 | - | 12 817 | 2 251 |
| 2021 Jan. | 219 587 | 164 750 | - | 54 837 | 2 340 | 104 441 | 91 312 | 19 895 | 7 995 | 63 422 | - | 13 129 | 2 300 |
| Febr. | 237 531 | 184 023 | - | 53 508 | 2 463 | 128 731 | 115 685 | 43 677 | 8 151 | 63 857 | - | 13 046 | 2 423 |
| | | | | | | Veränderungen *) | | | | | | | |
| 2020 | + 1 653 | + 7 722 | - | - 6 069 | + 1 313 | + 17 814 | + 19 394 | + 15 236 | + 984 | + 3 174 | - | - 1 580 | + 1 273 |
| 2020 Nov. | - 5 873 | - 5 021 | - | - 852 | + 126 | - 2 822 | - 2 653 | - 3 247 | + 133 | + 461 | - | - 169 | + 111 |
| Dez. | + 11 703 | + 12 784 | - | - 1 081 | + 94 | + 11 085 | + 11 771 | + 11 563 | + 236 | - 28 | - | - 686 | + 99 |
| 2021 Jan. | - 30 731 | - 29 822 | - | - 909 | + 39 | - 31 183 | - 31 495 | - 32 914 | + 1 679 | - 260 | - | + 312 | + 49 |
| Febr. | + 17 819 | + 19 153 | - | - 1 334 | + 123 | + 24 290 | + 24 373 | + 23 782 | + 156 | + 435 | - | - 83 | + 123 |
| Sparkassen | | | | | | Stand am Jahres- bzw. Monatsende *) | | | | | | | |
| 2020 | 177 906 | 60 654 | - | 117 252 | 5 | 145 333 | 56 809 | 24 835 | 7 309 | 24 665 | - | 88 524 | - |
| 2020 Nov. | 179 362 | 61 310 | - | 118 052 | 5 | 146 542 | 57 268 | 24 700 | 7 775 | 24 793 | - | 89 274 | - |
| Dez. | 177 906 | 60 654 | - | 117 252 | 5 | 145 333 | 56 809 | 24 835 | 7 309 | 24 665 | - | 88 524 | - |
| 2021 Jan. | 176 373 | 59 837 | - | 116 536 | 5 | 144 422 | 55 952 | 23 468 | 7 219 | 25 265 | - | 88 470 | - |
| Febr. | 177 366 | 59 911 | - | 117 455 | 5 | 145 400 | 55 857 | 23 496 | 7 143 | 25 218 | - | 89 543 | - |
| | | | | | | Veränderungen *) | | | | | | | |
| 2020 | + 3 099 | + 2 321 | - | + 778 | - | + 3 343 | + 823 | + 2 695 | - 1 954 | + 82 | - | + 2 520 | - |
| 2020 Nov. | + 677 | + 780 | - | - 103 | - | + 246 | + 270 | + 461 | - 248 | + 57 | - | - 24 | - |
| Dez. | - 1 442 | - 642 | - | - 800 | - | - 1 209 | - 459 | + 135 | - 466 | - 128 | - | - 750 | - |
| 2021 Jan. | - 985 | - 269 | - | - 716 | - | - 451 | - 397 | - 907 | - 90 | + 600 | - | - 54 | - |
| Febr. | + 1 002 | + 83 | - | + 919 | - | + 978 | - 95 | + 28 | - 76 | - 47 | - | + 1 073 | - |
| Kreditgenossenschaften | | | | | | Stand am Jahres- bzw. Monatsende *) | | | | | | | |
| 2020 | 195 288 | 82 802 | 2 | 112 484 | 1 | 149 206 | 80 723 | 58 740 | 5 375 | 16 608 | 2 | 68 481 | 1 |
| 2020 Nov. | 195 504 | 82 473 | 2 | 113 029 | - | 148 790 | 79 910 | 57 918 | 5 481 | 16 511 | 2 | 68 878 | - |
| Dez. | 195 288 | 82 802 | 2 | 112 484 | 1 | 149 206 | 80 723 | 58 740 | 5 375 | 16 608 | 2 | 68 481 | 1 |
| 2021 Jan. | 197 004 | 85 143 | 3 | 111 858 | - | 151 410 | 82 759 | 60 720 | 5 305 | 16 734 | 3 | 68 648 | - |
| Febr. | 199 705 | 86 975 | 3 | 112 727 | - | 154 676 | 84 538 | 62 007 | 5 283 | 17 248 | 3 | 70 135 | - |
| | | | | | | Veränderungen *) | | | | | | | |
| 2020 | + 24 192 | + 18 820 | ± | + 5 372 | + 1 | + 27 557 | + 19 032 | + 17 673 | + 213 | + 1 146 | ± | + 8 525 | + 1 |
| 2020 Nov. | + 2 148 | + 2 599 | - | - 450 | - | + 3 038 | + 2 657 | + 2 912 | - 114 | - 141 | - | + 382 | - |
| Dez. | - 204 | + 341 | - | - 545 | + 1 | + 416 | + 813 | + 822 | - 106 | + 97 | - | - 397 | + 1 |
| 2021 Jan. | + 1 710 | + 2 335 | + 1 | - 626 | - 1 | + 2 204 | + 2 036 | + 1 980 | - 70 | + 126 | + 1 | + 167 | - 1 |
| Febr. | + 2 701 | + 1 832 | - | + 869 | - | + 3 266 | + 1 779 | + 1 287 | - 22 | + 514 | - | + 1 487 | - |
| Realkreditinstitute | | | | | | Stand am Jahres- bzw. Monatsende *) | | | | | | | |
| 2020 | 21 908 | 12 235 | - | 9 673 | - | 9 353 | 4 620 | 3 343 | 532 | 745 | - | 4 733 | - |
| 2020 Nov. | 21 700 | 11 993 | - | 9 707 | - | 9 009 | 4 276 | 2 998 | 531 | 747 | - | 4 733 | - |
| Dez. | 21 908 | 12 235 | - | 9 673 | - | 9 353 | 4 620 | 3 343 | 532 | 745 | - | 4 733 | - |
| 2021 Jan. | 21 416 | 11 896 | - | 9 520 | - | 9 035 | 4 397 | 3 120 | 532 | 745 | - | 4 638 | - |
| Febr. | 21 319 | 11 781 | - | 9 538 | - | 9 181 | 4 462 | 3 206 | 531 | 725 | - | 4 719 | - |
| | | | | | | Veränderungen *) | | | | | | | |
| 2020 | - 2 005 | - 2 460 | - | + 455 | - | - 595 | - 791 | - 228 | - 500 | - 63 | - | + 196 | - |
| 2020 Nov. | - 1 533 | - 1 326 | - | - 207 | - | - 1 127 | - 1 027 | - 1 027 | - 1 | + 1 | - | - 100 | - |
| Dez. | + 214 | + 247 | - | - 33 | - | + 344 | + 344 | + 345 | + 1 | - 2 | - | - | - |
| 2021 Jan. | - 522 | - 368 | - | - 154 | - | - 318 | - 223 | - 223 | - | - | - | - 95 | - |
| Febr. | - 119 | - 136 | - | + 17 | - | + 146 | + 65 | + 86 | - 1 | - 20 | - | + 81 | - |

* 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

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 | 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 |
| Bausparkassen | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 45 593 | 29 453 | . | 16 140 | – | 34 393 | 25 610 | 1 584 | 119 | 23 907 | . | 8 783 | – |
| 2020 Nov. | 45 489 | 29 448 | . | 16 041 | – | 34 240 | 25 551 | 1 327 | 122 | 24 102 | . | 8 689 | – |
| 2020 Dez. | 45 593 | 29 453 | . | 16 140 | – | 34 393 | 25 610 | 1 584 | 119 | 23 907 | . | 8 783 | – |
| 2021 Jan. | 44 935 | 29 050 | . | 15 885 | – | 34 504 | 25 854 | 1 850 | 108 | 23 896 | . | 8 650 | – |
| 2021 Febr. | 44 251 | 28 497 | . | 15 754 | – | 33 939 | 25 278 | 1 604 | 109 | 23 565 | . | 8 661 | – |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | – 3 146 | – 3 069 | . | – 77 | – | – 3 304 | – 3 004 | + 183 | – 104 | – 3 083 | . | – 300 | – |
| 2020 Nov. | – 303 | – 359 | . | + 56 | – | – 362 | – 366 | – 85 | – 5 | – 276 | . | + 4 | – |
| 2020 Dez. | + 104 | + 5 | . | + 99 | – | + 153 | + 59 | + 257 | – 3 | – 195 | . | + 94 | – |
| 2021 Jan. | – 538 | – 283 | . | – 255 | – | – 421 | – 288 | + 266 | – 11 | – 543 | . | – 133 | – |
| 2021 Febr. | – 684 | – 553 | . | – 131 | – | – 565 | – 576 | – 246 | + 1 | – 331 | . | + 11 | – |
| Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 777 265 | 681 062 | – | 96 203 | 3 708 | 666 758 | 633 692 | 91 121 | 47 456 | 495 115 | – | 33 066 | 2 965 |
| 2020 Nov. | 773 107 | 676 284 | – | 96 823 | 3 802 | 658 865 | 625 592 | 82 085 | 47 600 | 495 907 | – | 33 273 | 3 039 |
| 2020 Dez. | 777 265 | 681 062 | – | 96 203 | 3 708 | 666 758 | 633 692 | 91 121 | 47 456 | 495 115 | – | 33 066 | 2 965 |
| 2021 Jan. | 721 367 | 625 727 | – | 95 640 | 3 875 | 607 114 | 573 603 | 26 022 | 47 896 | 499 685 | – | 33 511 | 3 125 |
| 2021 Febr. | 785 112 | 690 281 | – | 94 831 | 4 012 | 671 217 | 637 363 | 86 217 | 48 235 | 502 911 | – | 33 854 | 3 266 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 80 998 | + 79 094 | – | + 1 904 | + 1 977 | + 81 375 | + 80 922 | + 41 971 | + 10 012 | + 28 939 | – | + 453 | + 1 967 |
| 2020 Nov. | – 7 693 | – 7 140 | – | – 553 | – 602 | – 4 985 | – 4 760 | – 10 705 | + 509 | + 5 436 | – | – 225 | – 590 |
| 2020 Dez. | + 4 498 | + 5 071 | – | – 573 | – 94 | + 7 893 | + 8 100 | + 9 036 | – 144 | – 792 | – | – 207 | – 74 |
| 2021 Jan. | – 57 619 | – 56 973 | – | – 646 | + 167 | – 59 644 | – 60 089 | – 65 099 | + 440 | + 4 570 | – | + 445 | + 160 |
| 2021 Febr. | + 64 034 | + 64 887 | – | – 853 | + 137 | + 64 393 | + 64 050 | + 60 485 | + 339 | + 3 226 | – | + 343 | + 141 |
| Nachrichtlich: Auslandsbanken | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 437 466 | 398 794 | 19 | 38 653 | 9 | 147 171 | 133 783 | 122 800 | 10 230 | 753 | – | 13 388 | 9 |
| 2020 Nov. | 450 691 | 412 620 | 12 | 38 059 | 23 | 157 091 | 143 924 | 133 472 | 9 705 | 747 | – | 13 167 | 23 |
| 2020 Dez. | 437 466 | 398 794 | 19 | 38 653 | 9 | 147 171 | 133 783 | 122 800 | 10 230 | 753 | – | 13 388 | 9 |
| 2021 Jan. | 554 259 | 514 267 | 19 | 39 973 | 12 | 162 133 | 148 353 | 136 078 | 11 534 | 741 | – | 13 780 | 12 |
| 2021 Febr. | 569 509 | 530 734 | 19 | 38 756 | 14 | 168 028 | 155 266 | 143 159 | 11 379 | 728 | – | 12 762 | 14 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 61 885 | + 62 092 | + 11 | – 218 | – 6 | + 58 253 | + 57 999 | + 56 975 | + 681 | + 343 | – 1 | + 255 | – 6 |
| 2020 Nov. | – 2 307 | – 2 488 | – | + 181 | + 7 | – 8 429 | – 7 992 | – 8 061 | + 66 | + 3 | – | – 437 | + 7 |
| 2020 Dez. | – 12 364 | – 13 017 | + 7 | + 646 | – 14 | – 9 915 | – 10 141 | – 10 672 | + 525 | + 6 | – | + 226 | – 14 |
| 2021 Jan. | + 115 094 | + 113 787 | – | + 1 307 | + 3 | + 14 962 | + 14 570 | + 13 278 | + 1 304 | – 12 | – | + 392 | + 3 |
| 2021 Febr. | + 14 139 | + 15 388 | – | – 1 249 | + 2 | + 4 902 | + 5 945 | + 6 113 | – 155 | – 13 | – | – 1 043 | + 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.

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 *) | | | | | | | | | |
| 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 |
| 2020 | 4 469 806 | 3 768 294 | 3 767 960 | 334 | 15 311 | 686 201 | - | 34 791 | 379 952 | 364 641 |
| 2019 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. | 4 376 964 | 3 685 994 | 3 685 516 | 478 | 13 242 | 677 728 | - | 28 344 | 410 230 | 396 988 |
| März | 4 414 116 | 3 717 566 | 3 717 166 | 400 | 16 741 | 679 809 | - | 28 300 | 435 775 | 419 034 |
| April | 4 437 472 | 3 738 040 | 3 737 723 | 317 | 18 660 | 680 772 | - | 28 578 | 439 020 | 420 360 |
| Mai | 4 470 621 | 3 763 528 | 3 763 271 | 257 | 22 222 | 684 871 | - | 30 785 | 450 082 | 427 860 |
| Juni | 4 459 483 | 3 745 003 | 3 744 720 | 283 | 23 780 | 690 700 | - | 32 117 | 429 396 | 405 616 |
| Juli | 4 454 741 | 3 753 655 | 3 753 401 | 254 | 23 133 | 677 953 | - | 33 431 | 428 686 | 405 553 |
| Aug. | 4 449 519 | 3 751 088 | 3 750 812 | 276 | 24 972 | 673 459 | - | 33 726 | 414 903 | 389 931 |
| Sept. | 4 456 171 | 3 755 048 | 3 754 760 | 288 | 23 561 | 677 562 | - | 34 096 | 407 387 | 383 826 |
| Okt. | 4 490 925 | 3 777 082 | 3 776 760 | 322 | 25 490 | 688 353 | - | 34 222 | 415 221 | 389 731 |
| Nov. | 4 506 704 | 3 787 168 | 3 786 865 | 303 | 21 621 | 697 915 | - | 34 402 | 412 517 | 390 896 |
| Dez. | 4 469 806 | 3 768 294 | 3 767 960 | 334 | 15 311 | 686 201 | - | 34 791 | 379 952 | 364 641 |
| 2021 Jan. | 4 500 871 | 3 789 586 | 3 789 238 | 348 | 20 654 | 690 631 | - | 34 951 | 404 452 | 383 798 |
| Febr. | 4 523 161 | 3 810 350 | 3 810 029 | 321 | 22 103 | 690 708 | - | 35 235 | 414 966 | 392 863 |
| | Veränderungen *) | | | | | | | | | |
| 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 |
| 2020 | + 157 649 | + 138 274 | + 138 414 | - 140 | + 4 373 | + 15 002 | - | + 5 519 | - 6 903 | - 11 276 |
| 2019 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. | + 26 374 | + 22 558 | + 22 504 | + 54 | + 2 285 | + 1 531 | - | - 26 | + 7 838 | + 5 553 |
| März | + 38 832 | + 33 146 | + 33 224 | - 78 | + 3 499 | + 2 187 | - | - 44 | + 25 985 | + 22 486 |
| April | + 20 813 | + 18 335 | + 18 418 | - 83 | + 1 900 | + 578 | - | + 278 | + 2 667 | + 767 |
| Mai | + 27 273 | + 18 789 | + 18 848 | - 59 | + 3 597 | + 4 887 | - | + 2 207 | + 1 020 | - 2 577 |
| Juni | - 9 674 | - 17 284 | - 17 310 | + 26 | + 1 568 | + 6 042 | - | + 1 332 | - 20 278 | - 21 846 |
| Juli | + 3 715 | + 15 789 | + 15 817 | - 28 | - 688 | - 11 386 | - | + 844 | - 710 | - 22 |
| Aug. | - 4 453 | - 1 816 | - 1 838 | + 22 | + 1 849 | - 4 486 | - | + 295 | - 11 898 | - 13 747 |
| Sept. | + 4 675 | + 2 329 | + 2 317 | + 12 | - 1 435 | + 3 781 | - | + 370 | - 7 918 | - 6 483 |
| Okt. | + 33 292 | + 20 723 | + 20 689 | + 34 | + 1 921 | + 10 648 | - | + 86 | + 7 376 | + 5 455 |
| Nov. | + 20 361 | + 14 084 | + 14 103 | - 19 | - 3 833 | + 10 110 | - | + 180 | - 1 714 | + 2 119 |
| Dez. | - 33 410 | - 15 980 | - 16 011 | + 31 | - 6 281 | - 11 149 | - | + 389 | - 31 795 | - 25 514 |
| 2021 Jan. | + 29 098 | + 19 777 | + 19 763 | + 14 | + 5 334 | + 3 987 | - | + 160 | + 24 908 | + 19 574 |
| Febr. | + 21 594 | + 19 949 | + 19 976 | - 27 | + 1 453 | + 192 | - | + 284 | + 10 069 | + 8 616 |

* 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) | | | |
| | | | mit Wertpapierbeständen(n), Ausgleichsfordernungen | ohne | zusammen | mittelfristig | langfristig | | | | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | Zeit | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 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 | | |
| 364 307 | 334 | 15 311 | 4 089 854 | 3 403 653 | 3 403 653 | 448 720 | 2 954 933 | 686 201 | – | 2020 | | |
| 411 512 | 427 | 10 850 | 3 882 613 | 3 211 555 | 3 211 555 | 442 411 | 2 769 144 | 671 058 | – | 2019 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 | | |
| 396 510 | 478 | 13 242 | 3 966 734 | 3 289 006 | 3 289 006 | 445 613 | 2 843 393 | 677 728 | – | Feb | | |
| 418 634 | 400 | 16 741 | 3 978 341 | 3 298 532 | 3 298 532 | 448 112 | 2 850 420 | 679 809 | – | Mrz | | |
| 420 043 | 317 | 18 660 | 3 998 452 | 3 317 680 | 3 317 680 | 451 897 | 2 865 783 | 680 772 | – | Apr | | |
| 427 603 | 257 | 22 222 | 4 020 539 | 3 335 668 | 3 335 668 | 453 115 | 2 882 553 | 684 871 | – | Mai | | |
| 405 333 | 283 | 23 780 | 4 030 087 | 3 339 387 | 3 339 387 | 452 988 | 2 886 399 | 690 700 | – | Jun | | |
| 405 299 | 254 | 23 133 | 4 026 055 | 3 348 102 | 3 348 102 | 451 301 | 2 896 801 | 677 953 | – | Jul | | |
| 389 655 | 276 | 24 972 | 4 034 616 | 3 361 157 | 3 361 157 | 451 805 | 2 909 352 | 673 459 | – | Aug | | |
| 383 538 | 288 | 23 561 | 4 048 784 | 3 371 222 | 3 371 222 | 453 957 | 2 917 265 | 677 562 | – | Sep | | |
| 389 409 | 322 | 25 490 | 4 075 704 | 3 387 351 | 3 387 351 | 454 308 | 2 933 043 | 688 353 | – | Okt | | |
| 390 593 | 303 | 21 621 | 4 094 187 | 3 396 272 | 3 396 272 | 451 083 | 2 945 189 | 697 915 | – | Nov | | |
| 364 307 | 334 | 15 311 | 4 089 854 | 3 403 653 | 3 403 653 | 448 720 | 2 954 933 | 686 201 | – | Dez | | |
| 383 450 | 348 | 20 654 | 4 096 419 | 3 405 788 | 3 405 788 | 444 427 | 2 961 361 | 690 631 | – | 2021 Jan | | |
| 392 542 | 321 | 22 103 | 4 108 195 | 3 417 487 | 3 417 487 | 446 998 | 2 970 489 | 690 708 | – | Feb | | |
| Veränderungen *) | | | | | | | | | | | | |
| – 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 | | |
| – 11 136 | – 140 | + 4 373 | + 164 552 | + 149 550 | + 149 550 | + 7 992 | + 141 558 | + 15 002 | – | 2020 | | |
| + 5 812 | – 46 | + 2 876 | + 10 726 | + 12 317 | + 12 317 | + 1 660 | + 10 657 | – 1 591 | – | 2019 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 | | |
| + 5 499 | + 54 | + 2 285 | + 18 536 | + 17 005 | + 17 005 | + 3 198 | + 13 807 | + 1 531 | – | Feb | | |
| + 22 564 | – 78 | + 3 499 | + 12 847 | + 10 660 | + 10 660 | + 2 832 | + 7 828 | + 2 187 | – | Mrz | | |
| + 850 | – 83 | + 1 900 | + 18 146 | + 17 568 | + 17 568 | + 3 267 | + 14 301 | + 578 | – | Apr | | |
| – 2 518 | – 59 | + 3 597 | + 26 253 | + 21 366 | + 21 366 | + 2 251 | + 19 115 | + 4 887 | – | Mai | | |
| – 21 872 | + 26 | + 1 568 | + 10 604 | + 4 562 | + 4 562 | + 57 | + 4 505 | + 6 042 | – | Jun | | |
| + 6 | – 28 | – 688 | + 4 425 | + 15 811 | + 15 811 | + 100 | + 15 711 | – 11 386 | – | Jul | | |
| – 13 769 | + 22 | + 1 849 | + 7 445 | + 11 931 | + 11 931 | + 625 | + 11 306 | – 4 486 | – | Aug | | |
| – 6 495 | + 12 | – 1 435 | + 12 593 | + 8 812 | + 8 812 | + 1 708 | + 7 104 | + 3 781 | – | Sep | | |
| + 5 421 | + 34 | + 1 921 | + 25 916 | + 15 268 | + 15 268 | – 175 | + 15 093 | + 10 648 | – | Okt | | |
| + 2 138 | – 19 | – 3 833 | + 22 075 | + 11 965 | + 11 965 | – 1 679 | + 13 644 | + 10 110 | – | Nov | | |
| – 25 545 | + 31 | – 6 281 | – 1 615 | + 9 534 | + 9 534 | – 1 623 | + 11 157 | – 11 149 | – | Dez | | |
| + 19 560 | + 14 | + 5 334 | + 4 190 | + 203 | + 203 | – 4 887 | + 5 090 | + 3 987 | – | 2021 Jan | | |
| + 8 643 | – 27 | + 1 453 | + 11 525 | + 11 333 | + 11 333 | + 2 457 | + 8 876 | + 192 | – | Feb | | |

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: Treu- 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 *) | | | | | | | | | | | | |
| 2020 | 1 381 185 | 1 163 400 | 275 | 8 834 | 208 676 | 2 865 | 236 253 | 227 144 | 275 | 1 144 932 | 220 625 | 715 631 |
| 2020 Aug. | 1 392 075 | 1 176 489 | 217 | 14 641 | 200 728 | 2 678 | 256 103 | 241 245 | 217 | 1 135 972 | 226 437 | 708 807 |
| 2020 Sept. | 1 392 317 | 1 172 788 | 229 | 14 360 | 204 940 | 2 738 | 249 291 | 234 702 | 229 | 1 143 026 | 227 424 | 710 662 |
| 2020 Okt. | 1 409 251 | 1 178 813 | 262 | 16 635 | 213 541 | 2 772 | 257 627 | 240 730 | 262 | 1 151 624 | 225 661 | 712 422 |
| 2020 Nov. | 1 417 362 | 1 182 600 | 244 | 14 052 | 220 466 | 2 781 | 259 573 | 245 277 | 244 | 1 157 789 | 223 189 | 714 134 |
| 2020 Dez. | 1 381 185 | 1 163 400 | 275 | 8 834 | 208 676 | 2 865 | 236 253 | 227 144 | 275 | 1 144 932 | 220 625 | 715 631 |
| 2021 Jan. | 1 407 302 | 1 179 294 | 288 | 13 287 | 214 433 | 2 984 | 257 412 | 243 837 | 288 | 1 149 890 | 217 454 | 718 003 |
| 2021 Febr. | 1 416 952 | 1 189 690 | 262 | 13 723 | 213 277 | 3 033 | 265 832 | 251 847 | 262 | 1 151 120 | 217 653 | 720 190 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | + 37 656 | + 26 229 | - 142 | + 4 612 | + 6 957 | + 920 | + 10 965 | + 6 495 | - 142 | + 26 691 | - 8 445 | + 28 179 |
| 2020 Aug. | - 9 372 | - 5 160 | + 26 | - 19 | - 4 219 | - 111 | - 6 104 | - 6 111 | + 26 | - 3 268 | + 1 090 | + 2 041 |
| 2020 Sept. | - 958 | - 4 724 | + 12 | - 304 | + 4 058 | + 60 | - 7 210 | - 6 918 | + 12 | + 6 252 | + 660 | + 1 534 |
| 2020 Okt. | + 16 221 | + 5 398 | + 33 | + 2 267 | + 8 523 | + 34 | + 7 909 | + 5 609 | + 33 | + 8 312 | - 1 839 | + 1 628 |
| 2020 Nov. | + 11 201 | + 6 556 | - 18 | - 2 549 | + 7 212 | + 9 | + 2 625 | + 5 192 | - 18 | + 8 576 | + 1 009 | + 2 373 |
| 2020 Dez. | - 34 139 | - 17 499 | + 31 | - 5 190 | - 11 481 | + 84 | - 22 658 | - 17 499 | + 31 | - 11 481 | - 2 061 | + 2 061 |
| 2021 Jan. | + 25 326 | + 15 395 | + 13 | + 4 446 | + 5 472 | + 119 | + 21 642 | + 17 183 | + 13 | + 3 684 | - 3 580 | + 1 792 |
| 2021 Febr. | + 9 504 | + 10 096 | - 26 | + 440 | - 1 006 | + 49 | + 8 295 | + 7 881 | - 26 | + 1 209 | + 129 | + 2 086 |
| Großbanken | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 2020 | 655 387 | 539 773 | 70 | 6 057 | 109 487 | 1 564 | 120 411 | 114 284 | 70 | 534 976 | 48 692 | 376 797 |
| 2020 Aug. | 656 056 | 544 575 | 55 | 10 565 | 100 861 | 1 385 | 136 882 | 126 262 | 55 | 519 174 | 49 284 | 369 029 |
| 2020 Sept. | 658 243 | 543 690 | 55 | 10 310 | 104 188 | 1 438 | 132 132 | 121 767 | 55 | 526 111 | 51 290 | 370 633 |
| 2020 Okt. | 670 429 | 549 222 | 50 | 12 491 | 108 666 | 1 474 | 139 176 | 126 635 | 50 | 531 253 | 50 540 | 372 047 |
| 2020 Nov. | 672 957 | 550 151 | 47 | 10 423 | 112 336 | 1 483 | 135 831 | 125 361 | 47 | 537 126 | 50 456 | 374 334 |
| 2020 Dez. | 655 387 | 539 773 | 70 | 6 057 | 109 487 | 1 564 | 120 411 | 114 284 | 70 | 534 976 | 48 692 | 376 797 |
| 2021 Jan. | 669 185 | 549 965 | 54 | 9 084 | 110 082 | 1 697 | 132 810 | 123 672 | 54 | 536 375 | 47 226 | 379 067 |
| 2021 Febr. | 668 396 | 552 361 | 61 | 9 162 | 106 812 | 1 821 | 132 895 | 123 672 | 61 | 535 501 | 48 449 | 380 240 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | + 33 085 | + 26 106 | - 4 | + 3 344 | + 3 639 | + 834 | + 11 557 | + 8 217 | - 4 | + 21 528 | - 3 133 | + 21 022 |
| 2020 Aug. | - 3 127 | + 340 | - 3 | - 73 | - 3 391 | - 73 | - 284 | - 208 | - 3 | - 2 843 | - 792 | + 1 340 |
| 2020 Sept. | + 1 591 | - 1 406 | - | - 263 | + 3 260 | + 53 | - 4 993 | - 4 730 | - | + 6 584 | + 1 833 | + 1 491 |
| 2020 Okt. | + 11 928 | + 5 341 | - 5 | + 2 181 | + 4 411 | + 36 | + 6 924 | + 4 748 | - 5 | + 5 004 | - 770 | + 1 363 |
| 2020 Nov. | + 2 777 | + 1 045 | - 3 | - 2 058 | + 3 793 | + 9 | - 3 432 | - 1 371 | - 3 | + 6 209 | + 121 | + 2 295 |
| 2020 Dez. | - 16 478 | - 9 475 | + 23 | - 4 356 | - 2 670 | + 81 | - 14 961 | - 10 628 | + 23 | - 1 517 | - 1 518 | + 2 671 |
| 2021 Jan. | + 13 132 | + 9 687 | - 16 | + 3 023 | + 438 | + 133 | + 12 138 | + 9 131 | - 16 | + 994 | - 1 573 | + 2 129 |
| 2021 Febr. | - 1 012 | + 2 227 | + 7 | + 78 | - 3 324 | + 124 | - 28 | - 113 | + 7 | - 984 | + 1 210 | + 1 130 |
| Regionalbanken und sonstige Kreditbanken | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 2020 | 613 611 | 518 146 | 83 | 2 206 | 93 176 | 1 300 | 78 765 | 76 476 | 83 | 534 846 | 136 568 | 305 102 |
| 2020 Aug. | 614 761 | 517 738 | 85 | 3 494 | 93 444 | 1 292 | 79 190 | 75 611 | 85 | 535 571 | 137 828 | 304 299 |
| 2020 Sept. | 613 183 | 515 345 | 85 | 3 479 | 94 274 | 1 299 | 77 262 | 73 698 | 85 | 535 921 | 136 918 | 304 729 |
| 2020 Okt. | 620 046 | 517 801 | 83 | 3 591 | 98 571 | 1 297 | 78 559 | 74 885 | 83 | 541 487 | 137 710 | 305 206 |
| 2020 Nov. | 631 447 | 526 138 | 88 | 3 095 | 102 126 | 1 297 | 87 324 | 84 141 | 88 | 544 123 | 136 340 | 305 657 |
| 2020 Dez. | 613 611 | 518 146 | 83 | 2 206 | 93 176 | 1 300 | 78 765 | 76 476 | 83 | 534 846 | 136 568 | 305 102 |
| 2021 Jan. | 627 638 | 525 641 | 82 | 3 581 | 98 334 | 1 286 | 87 935 | 84 272 | 82 | 539 703 | 135 998 | 305 371 |
| 2021 Febr. | 635 398 | 531 063 | 85 | 3 894 | 100 356 | 1 208 | 95 872 | 91 893 | 85 | 539 526 | 135 077 | 304 093 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | + 6 109 | + 835 | - 62 | + 1 011 | + 4 325 | + 85 | - 1 227 | - 2 176 | - 62 | + 7 336 | - 3 486 | + 6 497 |
| 2020 Aug. | - 3 802 | - 3 059 | - 3 | + 38 | - 778 | - 38 | - 3 728 | - 3 763 | - 3 | - 74 | + 85 | + 619 |
| 2020 Sept. | - 2 078 | - 2 798 | - | - 28 | + 748 | + 7 | - 2 035 | - 2 007 | - | - 43 | - 1 036 | + 245 |
| 2020 Okt. | + 6 439 | + 2 049 | - 2 | + 105 | + 4 287 | - 2 | + 1 008 | + 905 | - 2 | + 5 431 | + 743 | + 401 |
| 2020 Nov. | + 14 096 | + 10 856 | + 5 | - 474 | + 3 709 | - | + 9 464 | + 9 933 | + 5 | + 4 632 | + 151 | + 1 074 |
| 2020 Dez. | - 16 759 | - 7 051 | - 5 | - 873 | - 8 830 | + 3 | - 8 243 | - 7 365 | - 5 | - 8 516 | + 542 | - 228 |
| 2021 Jan. | + 13 928 | + 7 519 | - 1 | + 1 374 | + 5 036 | - 14 | + 9 954 | + 8 581 | - 1 | + 3 974 | - 882 | - 180 |
| 2021 Febr. | + 10 671 | + 8 112 | + 3 | + 318 | + 2 238 | + 75 | + 8 185 | + 7 864 | + 3 | + 2 486 | - 801 | + 1 049 |

* 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 Beifolges. 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: Treuh- 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 *) | | | | | | |
| 2020 | 112 187 | 105 481 | 122 | 571 | 6 013 | 1 | 37 077 | 36 384 | 122 | 75 110 | 35 365 | 33 732 |
| 2020 Aug. | 121 258 | 114 176 | 77 | 582 | 6 423 | 1 | 40 031 | 39 372 | 77 | 81 227 | 39 325 | 35 479 |
| Sept. | 120 891 | 113 753 | 89 | 571 | 6 478 | 1 | 39 897 | 39 237 | 89 | 80 994 | 39 216 | 35 300 |
| Okt. | 118 776 | 111 790 | 129 | 553 | 6 304 | 1 | 39 892 | 39 210 | 129 | 78 884 | 37 411 | 35 169 |
| Nov. | 112 958 | 106 311 | 109 | 534 | 6 004 | 1 | 36 418 | 35 775 | 109 | 76 540 | 36 393 | 34 143 |
| Dez. | 112 187 | 105 481 | 122 | 571 | 6 013 | 1 | 37 077 | 36 384 | 122 | 75 110 | 35 365 | 33 732 |
| 2021 Jan. | 110 479 | 103 688 | 152 | 622 | 6 017 | 1 | 36 667 | 35 893 | 152 | 73 812 | 34 230 | 33 565 |
| Febr. | 113 158 | 106 266 | 116 | 667 | 6 109 | 4 | 37 065 | 36 282 | 116 | 76 093 | 34 127 | 35 857 |
| | | | | | | Veränderungen *) | | | | | | |
| 2020 | - 1 538 | - 712 | - 76 | + 257 | - 1 007 | + 1 | + 635 | + 454 | - 76 | - 2 173 | - 1 826 | + 660 |
| 2020 Aug. | - 2 443 | - 2 441 | + 32 | + 16 | - 50 | - | - 2 092 | - 2 140 | + 32 | - 351 | - 383 | + 82 |
| Sept. | - 471 | - 520 | + 12 | - 13 | + 50 | - | - 182 | - 181 | + 12 | - 289 | - 137 | + 202 |
| Okt. | - 2 146 | - 1 992 | + 40 | - 19 | - 175 | - | - 23 | - 44 | + 40 | - 2 123 | - 1 812 | - 136 |
| Nov. | - 5 672 | - 5 345 | - 20 | - 17 | - 290 | - | - 3 407 | - 3 370 | - 20 | - 2 265 | - 979 | - 996 |
| Dez. | - 902 | - 973 | + 13 | + 39 | + 19 | - | + 546 | + 494 | + 13 | - 1 448 | - 1 085 | - 382 |
| 2021 Jan. | - 1 734 | - 1 811 | + 30 | + 49 | - 2 | - | - 450 | - 529 | + 30 | - 1 284 | - 1 125 | - 157 |
| Febr. | - 155 | - 243 | - 36 | + 44 | + 80 | - | + 138 | + 130 | - 36 | - 293 | - 280 | - 93 |
| Landesbanken | | | | | | Stand am Jahres- bzw. Monatsende *) | | | | | | |
| 2020 | 393 780 | 348 247 | 12 | 2 784 | 42 737 | 7 470 | 40 086 | 37 290 | 12 | 353 694 | 60 934 | 250 023 |
| 2020 Aug. | 405 292 | 357 618 | 14 | 4 549 | 43 111 | 7 386 | 47 628 | 43 065 | 14 | 357 664 | 62 439 | 252 114 |
| Sept. | 402 710 | 355 205 | 13 | 4 181 | 43 311 | 7 418 | 46 949 | 42 755 | 13 | 355 761 | 62 024 | 250 426 |
| Okt. | 404 657 | 357 352 | 13 | 3 430 | 43 862 | 7 443 | 46 927 | 43 484 | 13 | 357 730 | 62 540 | 251 328 |
| Nov. | 399 818 | 352 953 | 12 | 3 077 | 43 776 | 7 437 | 44 340 | 41 251 | 12 | 355 478 | 60 360 | 251 342 |
| Dez. | 393 780 | 348 247 | 12 | 2 784 | 42 737 | 7 470 | 40 086 | 37 290 | 12 | 353 694 | 60 934 | 250 023 |
| 2021 Jan. | 392 431 | 347 216 | 12 | 3 346 | 41 857 | 7 487 | 40 979 | 37 621 | 12 | 351 452 | 60 323 | 249 272 |
| Febr. | 394 904 | 350 406 | 14 | 2 871 | 41 613 | 7 483 | 40 800 | 37 915 | 14 | 354 104 | 63 135 | 249 356 |
| | | | | | | Veränderungen *) | | | | | | |
| 2020 | - 11 686 | - 5 187 | - 8 | - 598 | - 5 893 | + 314 | - 7 616 | - 7 010 | - 8 | - 4 070 | + 3 371 | - 1 548 |
| 2020 Aug. | - 4 224 | - 4 271 | - 3 | + 160 | - 110 | + 37 | - 4 669 | - 4 826 | - 3 | + 445 | + 678 | - 123 |
| Sept. | - 2 802 | - 2 611 | - 1 | - 369 | + 179 | + 32 | - 715 | - 345 | - 1 | - 2 087 | - 470 | - 1 796 |
| Okt. | + 1 761 | + 1 977 | - | - 751 | + 535 | + 25 | - 44 | + 707 | - | + 1 805 | + 471 | + 799 |
| Nov. | - 4 130 | - 3 756 | - 1 | - 351 | - 22 | - 6 | - 2 317 | - 1 965 | - 1 | - 1 813 | - 2 057 | + 266 |
| Dez. | - 5 482 | - 4 215 | - | - 292 | - 975 | + 33 | - 4 178 | - 3 886 | - | - 1 304 | + 705 | - 1 034 |
| 2021 Jan. | - 1 798 | - 1 417 | - | + 560 | - 941 | + 17 | + 835 | + 275 | - | - 2 633 | - 715 | - 977 |
| Febr. | + 2 270 | + 3 015 | + 2 | - 475 | - 272 | - 4 | - 209 | + 264 | + 2 | + 2 479 | + 2 768 | - 17 |
| Sparkassen | | | | | | Stand am Jahres- bzw. Monatsende *) | | | | | | |
| 2020 | 1 105 658 | 932 865 | 6 | 677 | 172 110 | 2 981 | 46 541 | 45 858 | 6 | 1 059 117 | 59 090 | 827 917 |
| 2020 Aug. | 1 088 959 | 917 137 | 6 | 839 | 170 977 | 2 496 | 48 220 | 47 375 | 6 | 1 040 739 | 58 486 | 811 276 |
| Sept. | 1 092 683 | 921 515 | 7 | 590 | 170 571 | 2 581 | 48 948 | 48 351 | 7 | 1 043 735 | 58 749 | 814 415 |
| Okt. | 1 097 039 | 925 924 | 7 | 649 | 170 459 | 2 701 | 48 178 | 47 522 | 7 | 1 048 861 | 58 854 | 819 548 |
| Nov. | 1 102 413 | 930 270 | 7 | 622 | 171 514 | 2 789 | 47 546 | 46 917 | 7 | 1 054 867 | 59 394 | 823 959 |
| Dez. | 1 105 658 | 932 865 | 6 | 677 | 172 110 | 2 981 | 46 541 | 45 858 | 6 | 1 059 117 | 59 090 | 827 917 |
| 2021 Jan. | 1 106 520 | 934 241 | 4 | 721 | 171 554 | 3 164 | 47 150 | 46 425 | 4 | 1 059 370 | 58 814 | 829 002 |
| Febr. | 1 112 239 | 937 636 | 3 | 2 316 | 172 284 | 3 333 | 49 102 | 46 783 | 3 | 1 063 137 | 58 815 | 832 038 |
| | | | | | | Veränderungen *) | | | | | | |
| 2020 | + 51 262 | + 44 566 | - 3 | + 304 | + 6 395 | + 2 372 | - 4 644 | - 4 945 | - 3 | + 55 906 | + 1 715 | + 47 796 |
| 2020 Aug. | + 3 458 | + 3 472 | - 2 | - 6 | - 6 | + 182 | - 750 | - 742 | - 2 | + 4 208 | + 117 | + 4 097 |
| Sept. | + 3 720 | + 4 377 | + 1 | - 249 | - 409 | + 85 | + 727 | + 975 | + 1 | + 2 993 | + 263 | + 3 139 |
| Okt. | + 4 395 | + 4 448 | - | + 59 | - 112 | + 80 | - 770 | - 829 | - | + 5 165 | + 105 | + 5 172 |
| Nov. | + 5 210 | + 4 183 | - | - 27 | + 1 054 | + 88 | - 631 | - 604 | - | + 5 841 | + 375 | + 4 412 |
| Dez. | + 3 250 | + 2 596 | - 1 | + 55 | + 600 | + 192 | - 1 004 | - 1 058 | - 1 | + 4 254 | - 304 | + 3 958 |
| 2021 Jan. | + 865 | + 1 381 | - 2 | + 44 | - 558 | + 183 | + 614 | + 572 | - 2 | + 2 51 | - 276 | + 1 085 |
| Febr. | + 5 720 | + 3 396 | - 1 | + 1 595 | + 730 | + 169 | + 1 952 | + 358 | - 1 | + 3 768 | + 1 | + 3 037 |

* 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 *) | | | | | | | | | | | | |
| 2020 | 782 380 | 663 250 | 16 | 42 | 119 072 | 3 086 | 32 677 | 32 619 | 16 | 749 703 | 40 939 | 589 692 |
| 2020 Aug. | 767 667 | 649 600 | 16 | 56 | 117 995 | 2 882 | 33 241 | 33 169 | 16 | 734 426 | 39 904 | 576 527 |
| 2020 Sept. | 771 310 | 653 052 | 16 | 66 | 118 176 | 2 920 | 34 010 | 33 928 | 16 | 737 300 | 40 254 | 578 870 |
| Okt. | 775 690 | 657 226 | 17 | 77 | 118 370 | 2 968 | 33 166 | 33 072 | 17 | 742 524 | 40 540 | 583 614 |
| Nov. | 779 898 | 660 998 | 15 | 76 | 118 809 | 3 005 | 32 977 | 32 886 | 15 | 746 921 | 40 905 | 587 207 |
| 2020 Dez. | 782 380 | 663 250 | 16 | 42 | 119 072 | 3 086 | 32 677 | 32 619 | 16 | 749 703 | 40 939 | 589 692 |
| 2021 Jan. | 783 618 | 664 712 | 19 | 41 | 118 846 | 3 157 | 32 457 | 32 397 | 19 | 751 161 | 41 209 | 591 106 |
| 2021 Febr. | 787 498 | 667 920 | 17 | 40 | 119 521 | 3 233 | 32 917 | 32 860 | 17 | 754 581 | 41 500 | 593 560 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | + 43 759 | + 38 297 | - 12 | - 44 | + 5 518 | + 1 528 | - 3 402 | - 3 346 | - 12 | + 47 161 | + 3 276 | + 38 367 |
| 2020 Aug. | + 4 096 | + 3 839 | - 2 | + 5 | + 254 | + 107 | + 229 | + 226 | - 2 | + 3 867 | + 261 | + 3 352 |
| 2020 Sept. | + 3 644 | + 3 454 | - | + 10 | + 180 | + 38 | + 819 | + 809 | - | + 2 825 | + 330 | + 2 315 |
| Okt. | + 4 029 | + 3 823 | + 1 | + 11 | + 194 | + 48 | - 844 | - 856 | + 1 | + 4 873 | + 286 | + 4 393 |
| Nov. | + 4 210 | + 3 772 | - 2 | + 1 | + 441 | + 37 | - 189 | - 186 | - 2 | + 4 399 | + 365 | + 3 593 |
| 2020 Dez. | + 2 484 | + 2 252 | + 1 | - 34 | + 265 | + 81 | - 300 | - 267 | + 1 | + 2 784 | + 34 | + 2 485 |
| 2021 Jan. | + 1 236 | + 1 460 | + 3 | - 1 | - 226 | + 71 | - 220 | - 222 | + 3 | + 1 456 | + 270 | + 1 412 |
| 2021 Febr. | + 3 879 | + 3 207 | - 2 | - 1 | + 675 | + 76 | + 460 | + 463 | - 2 | + 3 419 | + 291 | + 2 453 |
| Realkreditinstitute | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 2020 | 202 913 | 184 076 | - | . | 18 837 | 10 | 3 280 | 3 280 | - | 199 633 | 31 900 | 148 896 |
| 2020 Aug. | 199 082 | 179 801 | - | . | 19 281 | 11 | 3 443 | 3 443 | - | 195 639 | 29 577 | 146 781 |
| 2020 Sept. | 199 646 | 180 544 | - | . | 19 102 | 10 | 3 475 | 3 475 | - | 196 171 | 30 456 | 146 613 |
| Okt. | 200 866 | 181 733 | - | . | 19 133 | 10 | 3 327 | 3 327 | - | 197 539 | 31 036 | 147 370 |
| Nov. | 201 501 | 182 636 | - | . | 18 865 | 10 | 3 314 | 3 314 | - | 198 187 | 31 594 | 147 728 |
| 2020 Dez. | 202 913 | 184 076 | - | . | 18 837 | 10 | 3 280 | 3 280 | - | 199 633 | 31 900 | 148 896 |
| 2021 Jan. | 203 502 | 184 189 | - | . | 19 293 | 10 | 3 299 | 3 279 | - | 200 203 | 31 898 | 149 012 |
| 2021 Febr. | 203 969 | 184 672 | - | . | 19 277 | 10 | 3 259 | 3 239 | - | 200 710 | 31 835 | 149 598 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | + 7 183 | + 7 404 | - | . | - 221 | - 2 | + 247 | + 247 | - | + 6 936 | + 3 259 | + 3 898 |
| 2020 Aug. | + 178 | + 371 | - | . | - 193 | - | + 74 | + 74 | - | + 104 | + 88 | + 209 |
| 2020 Sept. | + 584 | + 788 | - | . | - 204 | - 1 | + 35 | + 35 | - | + 549 | + 894 | - 141 |
| Okt. | + 1 092 | + 1 069 | - | . | + 23 | - | - 150 | - 150 | - | + 1 242 | + 535 | + 684 |
| Nov. | + 794 | + 1 028 | - | . | - 234 | - | - 13 | - 13 | - | + 807 | + 605 | + 436 |
| 2020 Dez. | + 1 506 | + 1 502 | - | . | + 4 | - | - 33 | - 33 | - | + 1 539 | + 330 | + 1 205 |
| 2021 Jan. | + 469 | + 10 | - | . | + 439 | - | + 16 | - 4 | - | + 453 | - 39 | + 53 |
| 2021 Febr. | + 496 | + 515 | - | . | - 19 | - | - 42 | - 42 | - | + 538 | - 51 | + 608 |
| Bausparkassen | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 2020 | 193 071 | 167 578 | . | . | 25 493 | 885 | 966 | 966 | . | 192 105 | 5 433 | 161 179 |
| 2020 Aug. | 189 190 | 163 490 | . | . | 25 700 | 1 026 | 1 010 | 1 010 | . | 188 180 | 5 611 | 156 869 |
| 2020 Sept. | 190 175 | 164 664 | . | . | 25 511 | 1 022 | 999 | 999 | . | 189 176 | 5 596 | 158 069 |
| Okt. | 190 893 | 165 621 | . | . | 25 272 | 896 | 999 | 999 | . | 189 894 | 5 509 | 159 113 |
| Nov. | 191 994 | 166 510 | . | . | 25 484 | 891 | 986 | 986 | . | 191 008 | 5 467 | 160 057 |
| 2020 Dez. | 193 071 | 167 578 | . | . | 25 493 | 885 | 966 | 966 | . | 192 105 | 5 433 | 161 179 |
| 2021 Jan. | 193 859 | 168 425 | . | . | 25 434 | 839 | 949 | 949 | . | 192 910 | 5 410 | 162 066 |
| 2021 Febr. | 194 469 | 168 993 | . | . | 25 476 | 823 | 932 | 932 | . | 193 537 | 5 297 | 162 764 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | + 10 140 | + 10 585 | . | . | - 445 | - 301 | - 38 | - 38 | . | + 10 178 | - 607 | + 11 230 |
| 2020 Aug. | + 651 | + 731 | . | . | - 80 | - 6 | - 14 | - 14 | . | + 665 | - 38 | + 783 |
| 2020 Sept. | + 985 | + 1 174 | . | . | - 189 | - 4 | - 11 | - 11 | . | + 996 | - 15 | + 1 200 |
| Okt. | + 718 | + 957 | . | . | - 239 | - 126 | - | - | . | + 718 | - 87 | + 1 044 |
| Nov. | + 1 101 | + 889 | . | . | + 212 | - 5 | - 13 | - 13 | . | + 1 114 | - 42 | + 944 |
| 2020 Dez. | + 1 077 | + 1 068 | . | . | + 9 | - 6 | - 20 | - 20 | . | + 1 097 | - 34 | + 1 122 |
| 2021 Jan. | + 607 | + 666 | . | . | - 59 | - 46 | - 17 | - 17 | . | + 624 | - 23 | + 706 |
| 2021 Febr. | + 610 | + 568 | . | . | + 42 | - 16 | - 17 | - 17 | . | + 627 | - 113 | + 698 |

* 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 *) | | | | | | | | | | | | |
| 2020 | 410 819 | 308 544 | 25 | 2 974 | 99 276 | 17 494 | 20 149 | 17 150 | 25 | 390 670 | 29 799 | 261 595 |
| 2020 Aug. | 407 254 | 306 677 | 23 | 4 887 | 95 667 | 17 247 | 25 258 | 20 348 | 23 | 381 996 | 29 351 | 256 978 |
| Sept. | 407 330 | 306 992 | 23 | 4 364 | 95 951 | 17 407 | 23 715 | 19 328 | 23 | 383 615 | 29 454 | 258 210 |
| Okt. | 412 529 | 310 091 | 23 | 4 699 | 97 716 | 17 432 | 24 997 | 20 275 | 23 | 387 532 | 30 168 | 259 648 |
| Nov. | 413 718 | 310 898 | 25 | 3 794 | 99 001 | 17 489 | 23 781 | 19 962 | 25 | 389 937 | 30 174 | 260 762 |
| Dez. | 410 819 | 308 544 | 25 | 2 974 | 99 276 | 17 494 | 20 149 | 17 150 | 25 | 390 670 | 29 799 | 261 595 |
| 2021 Jan. | 413 639 | 311 161 | 25 | 3 239 | 99 214 | 17 310 | 22 206 | 18 942 | 25 | 391 433 | 29 319 | 262 900 |
| Febr. | 413 130 | 310 712 | 25 | 3 133 | 99 260 | 17 320 | 22 124 | 18 966 | 25 | 391 006 | 28 763 | 262 983 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | + 19 335 | + 16 520 | + 25 | + 99 | + 2 691 | + 688 | - 2 415 | - 2 539 | + 25 | + 21 750 | + 5 423 | + 13 636 |
| 2020 Aug. | + 760 | - 820 | + 3 | + 1 709 | - 132 | + 86 | - 664 | - 2 376 | + 3 | + 1 424 | + 609 | + 947 |
| Sept. | - 498 | - 141 | - | - 523 | + 166 | + 160 | - 1 563 | - 1 040 | - | + 1 065 | + 46 | + 853 |
| Okt. | + 5 076 | + 3 017 | - | + 335 | + 1 724 | + 25 | + 1 275 | + 940 | - | + 3 801 | + 704 | + 1 373 |
| Nov. | + 1 975 | + 1 431 | + 2 | - 905 | + 1 447 | + 57 | - 1 176 | - 273 | + 2 | + 3 151 | + 84 | + 1 620 |
| Dez. | - 2 106 | - 1 715 | - | - 820 | + 429 | + 5 | - 3 602 | - 2 782 | - | + 1 496 | - 293 | + 1 360 |
| 2021 Jan. | + 2 393 | + 2 268 | - | + 265 | - 140 | - 184 | + 2 038 | + 1 773 | - | + 355 | - 524 | + 1 019 |
| Febr. | - 885 | - 821 | - | - 106 | + 42 | + 10 | - 370 | - 264 | - | - 515 | - 568 | + 11 |
| Nachrichtlich: Auslandsbanken | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 2020 | 543 869 | 450 700 | 209 | 2 653 | 90 307 | 322 | 101 447 | 98 585 | 209 | 442 422 | 97 355 | 254 760 |
| 2020 Aug. | 558 946 | 461 933 | 168 | 4 684 | 92 161 | 272 | 108 572 | 103 720 | 168 | 450 374 | 103 650 | 254 563 |
| Sept. | 556 744 | 459 300 | 176 | 4 158 | 93 110 | 286 | 105 533 | 101 199 | 176 | 451 211 | 103 329 | 254 772 |
| Okt. | 560 881 | 459 706 | 214 | 4 605 | 96 356 | 294 | 109 039 | 104 220 | 214 | 451 842 | 100 576 | 254 910 |
| Nov. | 563 906 | 461 131 | 201 | 3 655 | 98 919 | 304 | 111 475 | 107 619 | 201 | 452 431 | 98 391 | 255 121 |
| Dez. | 543 869 | 450 700 | 209 | 2 653 | 90 307 | 322 | 101 447 | 98 585 | 209 | 442 422 | 97 355 | 254 760 |
| 2021 Jan. | 552 868 | 455 074 | 236 | 3 783 | 93 775 | 336 | 108 742 | 104 723 | 236 | 444 126 | 95 638 | 254 713 |
| Febr. | 560 979 | 461 836 | 212 | 3 972 | 94 959 | 356 | 113 233 | 109 049 | 212 | 447 746 | 95 132 | 257 655 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | - 1 588 | + 428 | - 142 | + 978 | - 2 852 | + 318 | + 634 | - 202 | - 142 | - 2 222 | - 5 609 | + 6 239 |
| 2020 Aug. | - 7 050 | - 7 052 | + 30 | + 245 | - 273 | + 20 | - 6 068 | - 6 343 | + 30 | - 982 | - 1 199 | + 490 |
| Sept. | - 2 912 | - 3 202 | + 7 | - 541 | + 824 | + 14 | - 3 199 | - 2 665 | + 7 | + 287 | - 510 | - 27 |
| Okt. | + 4 017 | + 314 | + 38 | + 439 | + 3 226 | + 8 | + 3 456 | + 2 979 | + 38 | + 561 | - 2 777 | + 112 |
| Nov. | + 3 879 | + 2 074 | - 12 | - 926 | + 2 743 | + 10 | + 2 649 | + 3 587 | - 12 | + 1 230 | - 1 583 | + 70 |
| Dez. | - 19 165 | - 9 811 | + 9 | - 984 | - 8 379 | + 18 | - 9 840 | - 8 865 | + 9 | - 9 325 | - 833 | - 113 |
| 2021 Jan. | + 9 468 | + 4 959 | + 27 | + 1 127 | + 3 355 | + 14 | + 8 052 | + 6 898 | + 27 | + 1 416 | - 1 792 | - 147 |
| Febr. | + 5 211 | + 3 889 | - 24 | + 193 | + 1 153 | + 17 | + 4 216 | + 4 047 | - 24 | + 995 | - 697 | + 539 |

* 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 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | |
| 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 |
| 2020 | 3 647 048 | 3 245 092 | 249 | 4 018 | 397 689 | 23 503 | 243 250 | 221 615 | 220 957 | 249 | 21 635 | 18 026 | 3 403 798 |
| 2019 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 | 3 087 177 | 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 | 264 801 | 240 005 | 239 000 | 321 | 24 796 | 20 832 | 3 279 910 |
| März | 3 579 985 | 3 174 079 | 249 | 5 080 | 400 577 | 16 855 | 288 379 | 261 930 | 260 841 | 249 | 26 449 | 22 209 | 3 291 606 |
| April | 3 594 346 | 3 185 327 | 171 | 7 245 | 401 603 | 17 139 | 285 044 | 255 640 | 254 758 | 171 | 29 404 | 22 870 | 3 309 302 |
| Mai | 3 620 918 | 3 204 224 | 146 | 10 122 | 406 426 | 19 352 | 285 342 | 254 277 | 253 065 | 146 | 31 065 | 22 009 | 3 335 576 |
| Juni | 3 621 093 | 3 206 641 | 184 | 8 021 | 406 247 | 20 834 | 278 917 | 248 470 | 247 437 | 184 | 30 447 | 23 275 | 3 342 176 |
| Juli | 3 625 682 | 3 217 190 | 161 | 8 027 | 400 304 | 22 229 | 274 819 | 243 359 | 242 421 | 161 | 31 460 | 24 210 | 3 350 863 |
| Aug. | 3 629 662 | 3 219 562 | 187 | 9 398 | 400 515 | 22 514 | 265 627 | 237 653 | 236 690 | 187 | 27 974 | 19 352 | 3 364 035 |
| Sept. | 3 634 245 | 3 224 401 | 201 | 8 389 | 401 254 | 22 673 | 261 920 | 231 982 | 231 071 | 201 | 29 938 | 22 259 | 3 372 325 |
| Okt. | 3 651 102 | 3 237 594 | 237 | 8 994 | 404 277 | 22 769 | 261 034 | 229 452 | 228 468 | 237 | 31 582 | 23 335 | 3 390 068 |
| Nov. | 3 661 110 | 3 247 429 | 213 | 7 631 | 405 837 | 22 929 | 258 733 | 229 296 | 228 453 | 213 | 29 437 | 22 436 | 3 402 377 |
| Dez. | 3 647 048 | 3 245 092 | 249 | 4 018 | 397 689 | 23 503 | 243 250 | 221 615 | 220 957 | 249 | 21 635 | 18 026 | 3 403 798 |
| 2021 Jan. | 3 653 977 | 3 250 743 | 263 | 6 644 | 396 327 | 23 667 | 247 699 | 221 903 | 221 061 | 263 | 25 796 | 19 731 | 3 406 278 |
| Febr. | 3 669 543 | 3 261 956 | 234 | 7 382 | 399 971 | 23 956 | 249 805 | 224 501 | 223 663 | 234 | 25 304 | 18 526 | 3 419 738 |
| Veränderungen *) | | | | | | | | | | | | | |
| 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 | + 115 538 | + 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 |
| 2020 | + 123 249 | + 123 641 | - 68 | + 726 | - 1 050 | + 5 726 | - 19 579 | - 19 784 | - 19 694 | - 68 | + 205 | - 543 | + 142 828 |
| 2019 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 | + 3 297 | + 3 714 | + 3 589 | + 57 | - 417 | - 1 745 | + 13 025 |
| März | + 35 274 | + 32 147 | - 72 | + 432 | + 2 767 | - 58 | + 23 578 | + 21 925 | + 21 841 | - 72 | + 1 653 | + 1 377 | + 11 696 |
| April | + 14 361 | + 11 248 | - 78 | + 2 165 | + 1 026 | + 284 | - 3 335 | - 6 290 | - 6 083 | - 78 | + 2 955 | + 661 | + 17 696 |
| Mai | + 24 072 | + 16 397 | - 25 | + 2 877 | + 4 823 | + 2 213 | - 2 202 | - 3 863 | - 4 193 | - 25 | + 1 661 | - 861 | + 26 274 |
| Juni | + 175 | + 2 417 | + 38 | - 2 101 | - 179 | + 1 482 | - 6 415 | - 5 797 | - 5 618 | + 38 | - 618 | + 1 266 | + 6 590 |
| Juli | + 4 589 | + 10 549 | - 23 | + 6 | + 5 943 | + 925 | - 5 888 | - 6 901 | - 6 806 | - 23 | + 1 013 | + 935 | + 10 477 |
| Aug. | + 3 970 | + 2 362 | + 26 | + 1 371 | + 211 | + 285 | - 7 542 | - 4 056 | - 4 081 | + 26 | - 3 486 | - 4 858 | + 11 512 |
| Sept. | + 4 583 | + 4 839 | + 14 | - 1 009 | + 739 | + 159 | - 3 677 | - 5 641 | - 5 589 | + 14 | + 1 964 | + 2 907 | + 8 260 |
| Okt. | + 16 547 | + 12 883 | + 36 | + 605 | + 3 023 | + 56 | - 886 | - 2 550 | - 2 623 | + 36 | + 1 664 | + 1 096 | + 17 433 |
| Nov. | + 10 639 | + 10 466 | - 24 | - 1 363 | + 1 560 | + 160 | - 2 092 | - 97 | + 44 | - 24 | - 1 995 | - 749 | + 12 731 |
| Dez. | - 14 062 | - 2 337 | + 36 | - 3 613 | - 8 148 | + 574 | - 15 483 | - 7 681 | - 7 496 | + 36 | - 7 802 | - 4 410 | + 1 421 |
| 2021 Jan. | + 6 571 | + 5 293 | + 14 | + 2 626 | - 1 362 | + 164 | + 4 434 | + 273 | + 89 | + 14 | + 4 161 | + 1 705 | + 2 137 |
| Febr. | + 15 304 | + 10 951 | - 29 | + 738 | + 3 644 | + 289 | + 1 825 | + 2 317 | + 2 321 | - 29 | - 492 | - 1 205 | + 13 479 |

* 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 | | | | | | | | | | | | | | | |
|--|---------------|--------------------|------------------|------------------|---|--------------------------|---------------|--------------------|------------------|---------------------|---|---|-----------|--|--|
| 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 | Zeit | | |
| | 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 *) | | | | | | | | | | | | | | | |
| 2 328 567 | 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 | | |
| 3 012 958 | 2 771 828 | 310 463 | 2 461 365 | 241 130 | 22 404 | 390 840 | 234 281 | 15 663 | 218 618 | 156 559 | - | 1 099 | 2020 | | |
| 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 | 2019 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. | | |
| 2 888 905 | 2 646 423 | 302 464 | 2 343 959 | 242 482 | 15 683 | 391 005 | 235 677 | 17 158 | 218 519 | 155 328 | - | 1 230 | Febr. | | |
| 2 892 226 | 2 654 770 | 304 522 | 2 350 248 | 237 456 | 15 632 | 399 380 | 236 259 | 17 183 | 219 076 | 163 121 | - | 1 223 | März | | |
| 2 908 017 | 2 671 328 | 307 237 | 2 364 091 | 236 689 | 15 877 | 401 285 | 236 371 | 17 266 | 219 105 | 164 914 | - | 1 262 | April | | |
| 2 931 717 | 2 692 867 | 310 690 | 2 382 177 | 238 850 | 18 081 | 403 859 | 236 283 | 17 418 | 218 865 | 167 576 | - | 1 271 | Mai | | |
| 2 939 778 | 2 701 407 | 310 793 | 2 390 614 | 238 371 | 19 645 | 402 398 | 234 522 | 17 097 | 217 425 | 167 876 | - | 1 189 | Juni | | |
| 2 953 198 | 2 715 700 | 312 451 | 2 403 249 | 237 498 | 21 026 | 397 665 | 234 859 | 16 712 | 218 147 | 162 806 | - | 1 203 | Juli | | |
| 2 967 322 | 2 729 125 | 313 133 | 2 415 992 | 238 197 | 21 317 | 396 713 | 234 395 | 16 680 | 217 715 | 162 318 | - | 1 197 | Aug. | | |
| 2 975 996 | 2 737 372 | 313 144 | 2 424 228 | 238 624 | 21 466 | 396 329 | 233 699 | 16 247 | 217 452 | 162 630 | - | 1 207 | Sept. | | |
| 2 991 509 | 2 751 799 | 313 206 | 2 438 593 | 239 710 | 21 558 | 398 559 | 233 992 | 15 902 | 218 090 | 164 567 | - | 1 211 | Okt. | | |
| 3 001 719 | 2 762 293 | 311 468 | 2 450 825 | 239 426 | 21 753 | 400 658 | 234 247 | 15 675 | 218 572 | 166 411 | - | 1 176 | Nov. | | |
| 3 012 958 | 2 771 828 | 310 463 | 2 461 365 | 241 130 | 22 404 | 390 840 | 234 281 | 15 663 | 218 618 | 156 559 | - | 1 099 | Dez. | | |
| 3 018 419 | 2 776 391 | 307 840 | 2 468 551 | 242 028 | 22 514 | 387 859 | 233 560 | 15 298 | 218 262 | 154 299 | - | 1 153 | 2021 Jan. | | |
| 3 031 904 | 2 787 728 | 309 668 | 2 478 060 | 244 176 | 22 840 | 387 834 | 232 039 | 15 401 | 216 638 | 155 795 | - | 1 116 | Febr. | | |
| Veränderungen *) | | | | | | | | | | | | | | | |
| + 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 | | |
| + 145 603 | + 144 965 | + 9 433 | + 135 532 | + 638 | + 6 137 | - 2 775 | - 1 087 | - 1 532 | + 445 | - 1 688 | - | - 411 | 2020 | | |
| + 12 872 | + 11 722 | + 1 027 | + 10 695 | + 1 150 | - 400 | - 2 684 | - 1 576 | - 538 | - 1 038 | + 1 108 | - | - 10 | 2019 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. | | |
| + 14 677 | + 14 628 | + 2 442 | + 12 186 | + 49 | - 15 | - 1 652 | - 322 | + 142 | - 464 | - 1 330 | - | + 3 | Febr. | | |
| + 3 321 | + 8 347 | + 2 058 | + 6 289 | - 5 026 | - 51 | + 8 375 | + 582 | + 25 | + 557 | + 7 793 | - | - 7 | März | | |
| + 15 936 | + 16 703 | + 2 715 | + 13 988 | - 767 | + 245 | + 1 760 | - 33 | + 83 | - 116 | + 1 793 | - | + 39 | April | | |
| + 23 655 | + 21 494 | + 3 453 | + 18 041 | + 2 161 | + 2 204 | + 2 619 | - 43 | + 195 | - 195 | + 2 662 | - | + 9 | Mai | | |
| + 7 896 | + 8 375 | + 13 | + 8 362 | - 479 | + 1 539 | - 1 306 | - 1 606 | - 321 | - 1 285 | + 300 | - | - 57 | Juni | | |
| + 15 210 | + 16 083 | + 1 628 | + 14 455 | - 873 | + 911 | - 4 733 | + 337 | - 385 | + 722 | - 5 070 | - | + 14 | Juli | | |
| + 12 554 | + 11 855 | + 652 | + 11 203 | + 699 | + 291 | - 1 042 | - 554 | - 72 | - 482 | - 488 | - | - 6 | Aug. | | |
| + 8 644 | + 8 217 | - 4 | + 8 221 | + 427 | + 149 | - 384 | - 696 | - 433 | - 263 | + 312 | - | + 10 | Sept. | | |
| + 14 618 | + 13 532 | + 67 | + 13 465 | + 1 086 | + 52 | + 2 815 | + 878 | - 230 | + 1 228 | + 1 937 | - | + 4 | Okt. | | |
| + 10 632 | + 10 916 | - 1 214 | + 12 130 | - 284 | + 195 | + 2 099 | + 255 | - 257 | + 482 | + 1 844 | - | - 35 | Nov. | | |
| + 11 239 | + 9 535 | - 1 005 | + 10 540 | + 1 704 | + 651 | - 9 818 | + 34 | - 12 | + 46 | - 9 852 | - | - 77 | Dez. | | |
| + 5 245 | + 4 347 | - 2 742 | + 7 089 | + 898 | + 110 | - 3 108 | - 848 | - 365 | - 483 | - 2 260 | - | + 54 | 2021 Jan. | | |
| + 13 264 | + 11 116 | + 1 827 | + 9 289 | + 2 148 | + 326 | + 215 | - 1 281 | + 103 | - 1 384 | + 1 496 | - | - 37 | Febr. | | |

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 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Kreditbanken ¹⁾ | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende ^{*)} |
| 2020 | 1 004 503 | 916 914 | 196 | 1 375 | 86 018 | 2 438 | 125 849 | 116 526 | 116 301 | 196 | 9 323 | 7 977 | 878 654 |
| 2020 Nov. | 1 018 761 | 920 549 | 160 | 3 496 | 94 556 | 2 355 | 133 196 | 120 645 | 120 363 | 160 | 12 551 | 9 177 | 885 565 |
| 2020 Dez. | 1 004 503 | 916 914 | 196 | 1 375 | 86 018 | 2 438 | 125 849 | 116 526 | 116 301 | 196 | 9 323 | 7 977 | 878 654 |
| 2021 Jan. | 1 007 179 | 917 559 | 209 | 3 383 | 86 028 | 2 557 | 128 398 | 116 662 | 116 429 | 209 | 11 736 | 8 377 | 878 781 |
| 2021 Febr. | 1 011 553 | 919 383 | 181 | 3 394 | 88 595 | 2 605 | 128 862 | 117 696 | 117 478 | 181 | 11 166 | 7 809 | 882 691 |
| Veränderungen ^{*)} | | | | | | | | | | | | | |
| 2020 | + 10 981 | + 20 812 | - 77 | + 684 | - 10 438 | + 919 | - 3 303 | - 5 775 | - 5 683 | - 77 | + 2 472 | + 1 773 | + 14 284 |
| 2020 Nov. | + 275 | + 1 811 | - 23 | - 272 | - 1 241 | + 11 | + 845 | + 1 472 | + 1 396 | - 23 | - 627 | - 256 | - 570 |
| 2020 Dez. | - 14 258 | - 3 635 | + 36 | - 2 121 | - 8 538 | + 83 | - 7 347 | - 4 119 | - 4 062 | + 36 | - 3 228 | - 1 200 | - 6 911 |
| 2021 Jan. | + 2 446 | + 415 | + 13 | + 2 008 | + 10 | + 119 | + 2 534 | + 121 | + 113 | + 13 | + 2 413 | + 400 | - 88 |
| 2021 Febr. | + 4 402 | + 1 852 | - 28 | + 11 | + 2 567 | + 48 | + 473 | + 1 043 | + 1 058 | - 28 | - 570 | - 568 | + 3 929 |
| Großbanken | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende ^{*)} |
| 2020 | 484 305 | 429 905 | 69 | 1 091 | 53 240 | 1 564 | 53 184 | 49 190 | 49 121 | 69 | 3 994 | 2 903 | 431 121 |
| 2020 Nov. | 486 537 | 428 778 | 46 | 3 168 | 54 545 | 1 483 | 56 407 | 50 278 | 50 140 | 46 | 6 129 | 3 053 | 430 130 |
| 2020 Dez. | 484 305 | 429 905 | 69 | 1 091 | 53 240 | 1 564 | 53 184 | 49 190 | 49 121 | 69 | 3 994 | 2 903 | 431 121 |
| 2021 Jan. | 487 636 | 431 639 | 53 | 2 995 | 52 949 | 1 697 | 55 279 | 49 212 | 49 159 | 53 | 6 067 | 3 072 | 432 357 |
| 2021 Febr. | 487 243 | 432 028 | 60 | 2 919 | 52 236 | 1 821 | 53 924 | 48 244 | 48 184 | 60 | 5 680 | 2 761 | 433 319 |
| Veränderungen ^{*)} | | | | | | | | | | | | | |
| 2020 | + 19 495 | + 20 438 | - 3 | + 633 | - 1 573 | + 834 | + 455 | - 489 | - 486 | - 3 | + 944 | + 311 | + 19 040 |
| 2020 Nov. | + 3 552 | + 4 221 | - 3 | - 148 | - 518 | + 9 | + 2 117 | + 2 386 | + 2 297 | - 3 | - 269 | - 29 | + 1 435 |
| 2020 Dez. | - 2 232 | + 1 127 | + 23 | - 2 077 | - 1 305 | + 81 | - 3 223 | - 1 088 | - 1 019 | + 23 | - 2 135 | - 150 | + 991 |
| 2021 Jan. | + 3 331 | + 1 734 | - 16 | + 1 904 | - 291 | + 133 | + 2 095 | + 22 | + 38 | - 16 | + 2 073 | + 169 | + 1 236 |
| 2021 Febr. | - 393 | + 389 | + 7 | - 76 | - 713 | + 124 | - 1 355 | - 968 | - 975 | + 7 | - 387 | - 311 | + 962 |
| Regionalbanken und sonstige Kreditbanken | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende ^{*)} |
| 2020 | 437 583 | 407 671 | 5 | 284 | 29 623 | 873 | 46 908 | 41 967 | 41 933 | 5 | 4 941 | 4 686 | 390 675 |
| 2020 Nov. | 448 935 | 411 750 | 5 | 328 | 36 852 | 871 | 51 198 | 45 168 | 45 133 | 5 | 6 030 | 5 732 | 397 737 |
| 2020 Dez. | 437 583 | 407 671 | 5 | 284 | 29 623 | 873 | 46 908 | 41 967 | 41 933 | 5 | 4 941 | 4 686 | 390 675 |
| 2021 Jan. | 438 791 | 408 476 | 4 | 388 | 29 923 | 859 | 47 963 | 42 678 | 42 650 | 4 | 5 285 | 4 921 | 390 828 |
| 2021 Febr. | 440 697 | 407 117 | 5 | 475 | 33 100 | 780 | 49 391 | 44 306 | 44 264 | 5 | 5 085 | 4 647 | 391 306 |
| Veränderungen ^{*)} | | | | | | | | | | | | | |
| 2020 | - 7 386 | + 1 494 | + 2 | + 51 | - 8 933 | + 84 | - 3 523 | - 5 068 | - 5 055 | + 2 | + 1 545 | + 1 479 | - 3 863 |
| 2020 Nov. | + 1 768 | + 2 615 | - | - 124 | - 723 | + 2 | + 2 178 | + 2 543 | + 2 536 | - | - 365 | - 234 | - 410 |
| 2020 Dez. | - 11 117 | - 3 844 | - | - 44 | - 7 229 | + 2 | - 4 150 | - 3 061 | - 3 060 | - | - 1 089 | - 1 046 | - 6 967 |
| 2021 Jan. | + 918 | + 515 | - 1 | + 104 | + 300 | - 14 | + 1 035 | + 691 | + 697 | - 1 | + 344 | + 235 | - 117 |
| 2021 Febr. | + 4 715 | + 1 440 | + 1 | + 87 | + 3 187 | - 76 | + 1 685 | + 1 885 | + 1 871 | + 1 | - 200 | - 274 | + 3 030 |
| Zweigstellen ausländischer Banken | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende ^{*)} |
| 2020 | 82 615 | 79 338 | 122 | - | 3 155 | 1 | 25 757 | 25 369 | 25 247 | 122 | 388 | 388 | 56 858 |
| 2020 Nov. | 83 289 | 80 021 | 109 | - | 3 159 | 1 | 25 591 | 25 199 | 25 090 | 109 | 392 | 392 | 57 698 |
| 2020 Dez. | 82 615 | 79 338 | 122 | - | 3 155 | 1 | 25 757 | 25 369 | 25 247 | 122 | 388 | 388 | 56 858 |
| 2021 Jan. | 80 752 | 77 444 | 152 | - | 3 156 | 1 | 25 156 | 24 772 | 24 620 | 152 | 384 | 384 | 55 596 |
| 2021 Febr. | 83 613 | 80 238 | 116 | - | 3 259 | 4 | 25 547 | 25 146 | 25 030 | 116 | 401 | 401 | 58 066 |
| Veränderungen ^{*)} | | | | | | | | | | | | | |
| 2020 | - 1 128 | - 1 120 | - 76 | - | + 68 | + 1 | - 235 | - 218 | - 142 | - 76 | - 17 | - 17 | - 893 |
| 2020 Nov. | - 5 045 | - 5 025 | - 20 | - | - | - | - 3 450 | - 3 457 | - 3 437 | - 20 | + 7 | + 7 | - 1 595 |
| 2020 Dez. | - 909 | - 918 | + 13 | - | - 4 | - | + 26 | + 30 | + 17 | + 13 | - 4 | - 4 | - 935 |
| 2021 Jan. | - 1 803 | - 1 834 | + 30 | - | + 1 | - | - 596 | - 592 | - 622 | + 30 | - 4 | - 4 | - 1 207 |
| 2021 Febr. | + 80 | + 23 | - 36 | - | + 93 | - | + 143 | + 126 | + 162 | + 36 | + 17 | + 17 | - 63 |

* 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 | |
| | 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) | |
| 813 461 | 766 211 | 154 257 | 611 954 | 47 250 | 2 412 | 65 193 | 26 425 | 2 292 | 24 133 | 38 768 | - | 26 | 2020 | |
| 812 825 | 765 051 | 155 057 | 609 994 | 47 774 | 2 329 | 72 740 | 25 958 | 2 351 | 23 607 | 46 782 | - | 26 | 2020 Nov. | |
| 813 461 | 766 211 | 154 257 | 611 954 | 47 250 | 2 412 | 65 193 | 26 425 | 2 292 | 24 133 | 38 768 | - | 26 | 2020 Dez. | |
| 814 168 | 766 334 | 152 047 | 614 287 | 47 834 | 2 531 | 64 613 | 26 419 | 2 245 | 24 174 | 38 194 | - | 26 | 2021 Jan. | |
| 816 497 | 767 804 | 151 416 | 616 388 | 48 693 | 2 579 | 66 194 | 26 292 | 2 168 | 24 124 | 39 902 | - | 26 | 2021 Febr. | |
| Veränderungen *) | | | | | | | | | | | | | | |
| + 16 556 | + 25 562 | - 4 142 | + 29 704 | - 9 006 | + 924 | - 2 272 | - 840 | - 889 | + 49 | - 1 432 | - | - 5 | 2020 | |
| - 885 | + 565 | - 1 448 | + 2 013 | - 1 450 | + 11 | + 315 | + 106 | - 192 | + 298 | + 209 | - | - | 2020 Nov. | |
| + 636 | + 1 160 | - 800 | + 1 960 | - 524 | + 83 | - 7 547 | + 467 | - 59 | + 526 | - 8 014 | - | - | 2020 Dez. | |
| + 492 | - 92 | - 2 329 | + 2 237 | + 584 | + 119 | - 580 | - 6 | - 47 | + 41 | - 574 | - | - | 2021 Jan. | |
| + 2 348 | + 1 489 | - 632 | + 2 121 | + 859 | + 48 | + 1 581 | - 127 | - 77 | - 50 | + 1 708 | - | - | 2021 Febr. | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | Großbanken | |
| 399 571 | 364 124 | 24 641 | 339 483 | 35 447 | 1 538 | 31 550 | 13 757 | 1 352 | 12 405 | 17 793 | - | 26 | 2020 | |
| 397 768 | 362 438 | 24 792 | 337 646 | 35 330 | 1 457 | 32 362 | 13 147 | 1 388 | 11 759 | 19 215 | - | 26 | 2020 Nov. | |
| 399 571 | 364 124 | 24 641 | 339 483 | 35 447 | 1 538 | 31 550 | 13 757 | 1 352 | 12 405 | 17 793 | - | 26 | 2020 Dez. | |
| 401 091 | 365 630 | 24 173 | 341 457 | 35 461 | 1 671 | 31 266 | 13 778 | 1 347 | 12 431 | 17 488 | - | 26 | 2021 Jan. | |
| 403 354 | 367 286 | 24 537 | 342 749 | 36 068 | 1 795 | 29 965 | 13 797 | 1 354 | 12 443 | 16 168 | - | 26 | 2021 Febr. | |
| Veränderungen *) | | | | | | | | | | | | | | |
| + 15 365 | + 20 716 | + 1 046 | + 19 670 | - 5 351 | + 839 | + 3 675 | - 103 | - 740 | + 637 | + 3 778 | - | - 5 | 2020 | |
| + 353 | + 1 738 | + 45 | + 1 693 | - 1 385 | + 9 | + 1 082 | + 215 | - 105 | + 320 | + 867 | - | - | 2020 Nov. | |
| + 1 803 | + 1 686 | - 151 | + 1 837 | + 117 | + 81 | - 812 | + 610 | - 36 | + 646 | - 1 422 | - | - | 2020 Dez. | |
| + 1 520 | + 1 506 | - 468 | + 1 974 | + 14 | + 133 | - 284 | + 21 | - 5 | + 26 | - 305 | - | - | 2021 Jan. | |
| + 2 263 | + 1 656 | + 364 | + 1 292 | + 607 | + 124 | - 1 301 | + 19 | + 7 | + 12 | - 1 320 | - | - | 2021 Febr. | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | Regionalbanken und sonstige Kreditbanken | |
| 360 179 | 348 457 | 103 123 | 245 334 | 11 722 | 873 | 30 496 | 12 595 | 908 | 11 687 | 17 901 | - | - | 2020 | |
| 360 500 | 348 139 | 103 188 | 244 951 | 12 361 | 871 | 37 237 | 12 746 | 939 | 11 807 | 24 491 | - | - | 2020 Nov. | |
| 360 179 | 348 457 | 103 123 | 245 334 | 11 722 | 873 | 30 496 | 12 595 | 908 | 11 687 | 17 901 | - | - | 2020 Dez. | |
| 360 624 | 348 332 | 102 655 | 245 677 | 12 292 | 859 | 30 204 | 12 573 | 870 | 11 703 | 17 631 | - | - | 2021 Jan. | |
| 358 326 | 345 781 | 101 589 | 244 192 | 12 545 | 780 | 32 980 | 12 425 | 785 | 11 640 | 20 555 | - | - | 2021 Febr. | |
| Veränderungen *) | | | | | | | | | | | | | | |
| + 2 139 | + 5 804 | - 3 349 | + 9 153 | - 3 665 | + 84 | - 6 002 | - 734 | - 151 | - 583 | - 5 268 | - | - | 2020 | |
| + 358 | + 423 | - 676 | + 1 099 | - 65 | + 2 | - 768 | - 110 | - 87 | - 23 | - 658 | - | - | 2020 Nov. | |
| - 226 | + 413 | + 30 | + 383 | - 639 | + 2 | - 6 741 | - 151 | - 31 | - 120 | - 6 590 | - | - | 2020 Dez. | |
| + 175 | - 395 | - 617 | + 222 | + 570 | - 14 | - 292 | - 22 | - 38 | + 16 | - 270 | - | - | 2021 Jan. | |
| + 244 | - 9 | - 897 | + 888 | + 253 | - 76 | + 2 786 | - 148 | - 85 | - 63 | + 2 934 | - | - | 2021 Febr. | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | Zweigstellen ausländischer Banken | |
| 53 711 | 53 630 | 26 493 | 27 137 | 81 | 1 | 3 147 | 73 | 32 | 41 | 3 074 | - | - | 2020 | |
| 54 557 | 54 474 | 27 077 | 27 397 | 83 | 1 | 3 141 | 65 | 24 | 41 | 3 076 | - | - | 2020 Nov. | |
| 53 711 | 53 630 | 26 493 | 27 137 | 81 | 1 | 3 147 | 73 | 32 | 41 | 3 074 | - | - | 2020 Dez. | |
| 52 453 | 52 372 | 25 219 | 27 153 | 81 | 1 | 3 143 | 68 | 28 | 40 | 3 075 | - | - | 2021 Jan. | |
| 54 817 | 54 737 | 25 290 | 29 447 | 80 | 4 | 3 249 | 70 | 29 | 41 | 3 179 | - | - | 2021 Febr. | |
| Veränderungen *) | | | | | | | | | | | | | | |
| - 948 | - 958 | - 1 839 | + 881 | + 10 | + 1 | + 55 | - 3 | + 2 | - 5 | + 58 | - | - | 2020 | |
| - 1 596 | - 1 596 | - 817 | - 779 | - | - | + 1 | + 1 | - | + 1 | - | - | - | 2020 Nov. | |
| - 941 | - 939 | - 679 | - 260 | - 2 | - | + 6 | + 8 | + 8 | - | - 2 | - | - | 2020 Dez. | |
| - 1 203 | - 1 203 | - 1 244 | + 41 | - | - | - 4 | - 5 | - 4 | - 1 | + 1 | - | - | 2021 Jan. | |
| - 159 | - 158 | - 99 | - 59 | - 1 | - | + 96 | + 2 | + 1 | + 1 | + 94 | - | - | 2021 Febr. | |

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 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Landesbanken | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 265 303 | 243 673 | 6 | 1 843 | 19 781 | 7 398 | 25 124 | 19 656 | 19 522 | 6 | 5 468 | 3 753 | 240 179 |
| 2020 Nov. | 270 198 | 246 965 | 6 | 2 314 | 20 913 | 7 360 | 28 423 | 21 292 | 21 039 | 6 | 7 131 | 5 064 | 241 775 |
| 2020 Dez. | 265 303 | 243 673 | 6 | 1 843 | 19 781 | 7 398 | 25 124 | 19 656 | 19 522 | 6 | 5 468 | 3 753 | 240 179 |
| 2021 Jan. | 262 893 | 241 779 | 6 | 2 210 | 18 898 | 7 416 | 24 396 | 18 494 | 18 218 | 6 | 5 902 | 3 962 | 238 497 |
| 2021 Febr. | 264 310 | 244 192 | 8 | 1 704 | 18 406 | 7 413 | 23 626 | 18 937 | 18 634 | 8 | 4 689 | 3 280 | 240 684 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | - 10 615 | - 7 047 | - 1 | + 550 | - 4 117 | + 304 | - 6 625 | - 5 611 | - 5 574 | - 1 | - 1 014 | - 1 600 | - 3 990 |
| 2020 Nov. | - 1 611 | - 1 488 | - 1 | - 374 | + 252 | - 6 | - 933 | - 1 173 | - 1 157 | - 1 | + 240 | + 599 | - 678 |
| 2020 Dez. | - 4 895 | - 3 292 | - | - 471 | - 1 132 | + 38 | - 3 299 | - 1 636 | - 1 517 | - | - 1 663 | - 1 311 | - 1 596 |
| 2021 Jan. | - 2 410 | - 1 894 | - | + 367 | - 883 | + 18 | - 728 | - 1 162 | - 1 304 | - | + 434 | + 209 | - 1 682 |
| 2021 Febr. | + 1 417 | + 2 413 | + 2 | - 506 | - 492 | - 3 | - 770 | + 443 | + 416 | + 2 | - 1 213 | - 682 | + 2 187 |
| Sparkassen | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 1 058 304 | 915 733 | 6 | 552 | 142 013 | 2 974 | 45 671 | 41 416 | 41 300 | 6 | 4 255 | 3 813 | 1 012 633 |
| 2020 Nov. | 1 055 303 | 913 313 | 7 | 502 | 141 481 | 2 771 | 46 763 | 42 175 | 42 108 | 7 | 4 588 | 4 146 | 1 008 540 |
| 2020 Dez. | 1 058 304 | 915 733 | 6 | 552 | 142 013 | 2 974 | 45 671 | 41 416 | 41 300 | 6 | 4 255 | 3 813 | 1 012 633 |
| 2021 Jan. | 1 059 787 | 917 712 | 4 | 607 | 141 464 | 3 157 | 46 264 | 41 717 | 41 589 | 4 | 4 547 | 4 064 | 1 013 523 |
| 2021 Febr. | 1 065 189 | 920 966 | 3 | 2 197 | 142 023 | 3 326 | 48 112 | 42 187 | 42 072 | 3 | 5 925 | 3 840 | 1 017 077 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 49 836 | + 43 352 | - 3 | + 268 | + 6 219 | + 2 383 | - 4 988 | - 4 778 | - 4 822 | - 3 | - 210 | - 431 | + 54 824 |
| 2020 Nov. | + 5 111 | + 4 140 | - | - | + 971 | + 88 | - 620 | - 120 | - 120 | - | - 500 | - 500 | + 5 731 |
| 2020 Dez. | + 3 001 | + 2 420 | - 1 | + 50 | + 532 | + 203 | - 1 092 | - 759 | - 808 | - 1 | - 333 | - 333 | + 4 093 |
| 2021 Jan. | + 1 483 | + 1 979 | - 2 | + 55 | - 549 | + 183 | + 593 | + 301 | + 289 | - 2 | + 292 | + 251 | + 890 |
| 2021 Febr. | + 5 402 | + 3 254 | - 1 | + 1 590 | + 559 | + 169 | + 1 848 | + 470 | + 483 | - 1 | + 1 378 | - 224 | + 3 554 |
| Kreditgenossenschaften | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 732 387 | 652 561 | 16 | 42 | 79 768 | 3 081 | 32 243 | 31 958 | 31 900 | 16 | 285 | 285 | 700 144 |
| 2020 Nov. | 729 720 | 650 316 | 15 | 76 | 79 313 | 3 000 | 32 526 | 32 149 | 32 058 | 15 | 377 | 377 | 697 194 |
| 2020 Dez. | 732 387 | 652 561 | 16 | 42 | 79 768 | 3 081 | 32 243 | 31 958 | 31 900 | 16 | 285 | 285 | 700 144 |
| 2021 Jan. | 733 670 | 653 806 | 19 | 41 | 79 804 | 3 152 | 31 951 | 31 637 | 31 577 | 19 | 314 | 314 | 701 719 |
| 2021 Febr. | 737 664 | 657 090 | 17 | 40 | 80 517 | 3 228 | 32 436 | 32 133 | 32 076 | 17 | 303 | 303 | 705 228 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 42 803 | + 37 102 | - 12 | + 6 | + 5 707 | + 1 527 | - 3 397 | - 3 269 | - 3 263 | - 12 | - 128 | - 128 | + 46 200 |
| 2020 Nov. | + 4 273 | + 3 713 | - 2 | - 1 | + 563 | + 37 | - 154 | - 84 | - 81 | - 2 | - 70 | - 70 | + 4 427 |
| 2020 Dez. | + 2 667 | + 2 245 | + 1 | - 34 | + 455 | + 81 | - 283 | - 191 | - 158 | + 1 | - 92 | - 92 | + 2 950 |
| 2021 Jan. | + 1 283 | + 1 245 | + 3 | - 1 | + 36 | + 71 | - 292 | - 321 | - 323 | + 3 | + 29 | + 29 | + 1 575 |
| 2021 Febr. | + 3 994 | + 3 284 | - 2 | - 1 | + 713 | + 76 | + 485 | + 496 | + 499 | - 2 | - 11 | - 11 | + 3 509 |
| Realkreditinstitute | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 133 470 | 127 228 | - | - | 6 242 | 10 | 2 498 | 2 402 | 2 402 | - | 96 | 96 | 130 972 |
| 2020 Nov. | 132 796 | 126 555 | - | - | 6 241 | 10 | 2 571 | 2 450 | 2 450 | - | 121 | 121 | 130 225 |
| 2020 Dez. | 133 470 | 127 228 | - | - | 6 242 | 10 | 2 498 | 2 402 | 2 402 | - | 96 | 96 | 130 972 |
| 2021 Jan. | 134 137 | 127 456 | - | 20 | 6 661 | 10 | 2 483 | 2 386 | 2 366 | - | 97 | 97 | 131 654 |
| 2021 Febr. | 134 452 | 127 554 | - | 20 | 6 878 | 10 | 2 476 | 2 378 | 2 358 | - | 98 | 98 | 131 976 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 5 573 | + 4 851 | - | - | + 722 | - 2 | + 540 | + 562 | + 562 | - | - 22 | - 22 | + 5 033 |
| 2020 Nov. | + 710 | + 764 | - | - | - 54 | - | - 26 | - 33 | - 33 | - | + 7 | + 7 | + 736 |
| 2020 Dez. | + 674 | + 673 | - | - | + 1 | - | - 73 | - 48 | - 48 | - | - 25 | - 25 | + 747 |
| 2021 Jan. | + 667 | + 228 | - | + 20 | + 419 | - | - 15 | - 16 | - 36 | - | + 1 | + 1 | + 682 |
| 2021 Febr. | + 315 | + 98 | - | - | + 217 | - | - 7 | - 8 | - 8 | - | + 1 | + 1 | + 322 |

* 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 | |
| 156 189 | 152 481 | 30 493 | 121 988 | 3 708 | 6 904 | 83 990 | 67 917 | 2 510 | 65 407 | 16 073 | – | 494 | 2020 | |
| 155 859 | 152 349 | 30 617 | 121 732 | 3 510 | 6 877 | 85 916 | 68 513 | 2 607 | 65 906 | 17 403 | – | 483 | 2020 Nov. | |
| 156 189 | 152 481 | 30 493 | 121 988 | 3 708 | 6 904 | 83 990 | 67 917 | 2 510 | 65 407 | 16 073 | – | 494 | Dez. | |
| 156 031 | 152 486 | 30 368 | 122 118 | 3 545 | 6 923 | 82 466 | 67 113 | 2 555 | 64 558 | 15 353 | – | 493 | 2021 Jan. | |
| 159 129 | 155 517 | 33 234 | 122 283 | 3 612 | 6 956 | 81 555 | 66 761 | 2 400 | 64 361 | 14 794 | – | 457 | Febr. | |
| Veränderungen *) | | | | | | | | | | | | | | |
| – 2 631 | + 69 | + 2 365 | – 2 296 | – 2 700 | + 351 | – 1 359 | + 58 | – 669 | + 727 | – 1 417 | – | – | 47 | 2020 |
| – 1 194 | – 1 004 | – 856 | – 148 | – 190 | + 29 | + 516 | + 74 | – 5 | + 79 | + 442 | – | – | 35 | 2020 Nov. |
| + 330 | + 132 | – 124 | + 256 | + 198 | + 27 | + 1 926 | – 596 | – 97 | – 499 | – 1 330 | – | – | 11 | Dez. |
| – 158 | + 5 | – 125 | + 130 | – 163 | + 19 | – 1 524 | – 804 | + 45 | – 849 | – 720 | – | – | 1 | 2021 Jan. |
| + 3 098 | + 3 031 | + 2 866 | + 165 | + 67 | + 33 | – 911 | – 352 | – 155 | – 197 | – 559 | – | – | 36 | Febr. |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | Sparkassen | |
| 942 201 | 842 690 | 53 912 | 788 778 | 99 511 | 2 910 | 70 432 | 27 930 | 2 029 | 25 901 | 42 502 | – | 64 | 2020 | |
| 937 591 | 838 965 | 54 338 | 784 627 | 98 626 | 2 700 | 70 949 | 28 094 | 1 836 | 26 258 | 42 855 | – | 71 | 2020 Nov. | |
| 942 201 | 842 690 | 53 912 | 788 778 | 99 511 | 2 910 | 70 432 | 27 930 | 2 029 | 25 901 | 42 502 | – | 64 | Dez. | |
| 944 080 | 844 362 | 53 694 | 790 668 | 99 718 | 3 094 | 69 443 | 27 697 | 1 979 | 25 718 | 41 746 | – | 63 | 2021 Jan. | |
| 947 644 | 847 409 | 53 771 | 793 638 | 100 235 | 3 263 | 69 433 | 27 645 | 1 965 | 25 680 | 41 788 | – | 63 | Febr. | |
| Veränderungen *) | | | | | | | | | | | | | | |
| + 56 824 | + 50 141 | + 1 854 | + 48 287 | + 6 683 | + 2 399 | – 2 000 | – 1 536 | + 33 | – 1 569 | – 464 | – | – | 16 | 2020 |
| + 5 561 | + 4 791 | + 309 | + 4 482 | + 770 | + 88 | + 170 | – 31 | + 39 | – 70 | + 201 | – | – | – | 2020 Nov. |
| + 4 610 | + 3 725 | – 426 | + 4 151 | + 885 | + 210 | – 517 | – 164 | + 193 | – 357 | – 353 | – | – | 7 | Dez. |
| + 1 879 | + 1 672 | – 218 | + 1 890 | + 207 | + 184 | – 989 | – 233 | – 50 | – 183 | – 756 | – | – | 1 | 2021 Jan. |
| + 3 564 | + 3 047 | + 77 | + 2 970 | + 517 | + 169 | – 10 | – 52 | – 14 | – 38 | + 42 | – | – | – | Febr. |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | Kreditgenossenschaften | |
| 682 500 | 617 285 | 39 534 | 577 751 | 65 215 | 3 080 | 17 644 | 3 091 | 188 | 2 903 | 14 553 | – | 1 | 2020 | |
| 679 172 | 614 741 | 39 482 | 575 259 | 64 431 | 2 999 | 18 022 | 3 140 | 196 | 2 944 | 14 882 | – | 1 | 2020 Nov. | |
| 682 500 | 617 285 | 39 534 | 577 751 | 65 215 | 3 080 | 17 644 | 3 091 | 188 | 2 903 | 14 553 | – | 1 | Dez. | |
| 684 319 | 618 846 | 39 682 | 579 164 | 65 473 | 3 151 | 17 400 | 3 069 | 183 | 2 886 | 14 331 | – | 1 | 2021 Jan. | |
| 687 976 | 621 666 | 40 061 | 581 605 | 66 310 | 3 227 | 17 252 | 3 045 | 182 | 2 863 | 14 207 | – | 1 | Febr. | |
| Veränderungen *) | | | | | | | | | | | | | | |
| + 45 885 | + 40 753 | + 3 322 | + 37 431 | + 5 132 | + 1 527 | + 315 | – 260 | – 55 | – 205 | + 575 | – | – | – | 2020 |
| + 4 296 | + 3 866 | + 384 | + 3 482 | + 430 | + 37 | + 131 | – 2 | – 18 | + 16 | + 133 | – | – | – | 2020 Nov. |
| + 3 328 | + 2 544 | + 52 | + 2 492 | + 784 | + 81 | – 378 | – 49 | – 8 | – 41 | – 329 | – | – | – | Dez. |
| + 1 819 | + 1 561 | + 148 | + 1 413 | + 258 | + 71 | – 244 | – 22 | – 5 | – 17 | – 222 | – | – | – | 2021 Jan. |
| + 3 657 | + 2 820 | + 379 | + 2 441 | + 837 | + 76 | – 148 | – 24 | – 1 | – 23 | – 124 | – | – | – | Febr. |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | Realkreditinstitute | |
| 109 644 | 109 423 | 12 708 | 96 715 | 221 | 10 | 21 328 | 15 307 | 253 | 15 054 | 6 021 | – | – | 2020 | |
| 108 722 | 108 485 | 12 399 | 96 086 | 237 | 10 | 21 503 | 15 499 | 232 | 15 267 | 6 004 | – | – | 2020 Nov. | |
| 109 644 | 109 423 | 12 708 | 96 715 | 221 | 10 | 21 328 | 15 307 | 253 | 15 054 | 6 021 | – | – | Dez. | |
| 109 894 | 109 693 | 12 749 | 96 944 | 201 | 10 | 21 760 | 15 300 | 257 | 15 043 | 6 460 | – | – | 2021 Jan. | |
| 110 467 | 110 259 | 12 760 | 97 499 | 208 | 10 | 21 509 | 14 839 | 257 | 14 582 | 6 670 | – | – | Febr. | |
| Veränderungen *) | | | | | | | | | | | | | | |
| + 5 798 | + 5 734 | + 2 031 | + 3 703 | + 64 | – 2 | – 765 | – 1 423 | + 54 | – 1 477 | + 658 | – | – | – | 2020 |
| + 923 | + 923 | + 370 | + 553 | – | – | – 187 | – 133 | + 11 | – 144 | – 54 | – | – | – | 2020 Nov. |
| + 922 | + 938 | + 309 | + 629 | – 16 | – | – 175 | – 192 | + 21 | – 213 | + 17 | – | – | – | Dez. |
| + 250 | + 270 | + 41 | + 229 | – 20 | – | + 432 | – 7 | + 4 | – 11 | + 439 | – | – | – | 2021 Jan. |
| + 333 | + 326 | + 11 | + 315 | + 7 | – | – 11 | – 221 | – | – 221 | + 210 | – | – | – | Febr. |

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 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Bausparkassen | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 182 483 | 166 247 | . | - | 16 236 | 883 | 946 | 945 | 945 | . | 1 | 1 | 181 537 |
| 2020 Nov. | 181 385 | 165 183 | . | - | 16 202 | 889 | 966 | 965 | 965 | . | 1 | 1 | 180 419 |
| 2020 Dez. | 182 483 | 166 247 | . | - | 16 236 | 883 | 946 | 945 | 945 | . | 1 | 1 | 181 537 |
| 2021 Jan. | 183 316 | 167 050 | . | - | 16 266 | 838 | 929 | 928 | 928 | . | 1 | 1 | 182 387 |
| 2021 Febr. | 183 840 | 167 574 | . | - | 16 266 | 822 | 913 | 912 | 912 | . | 1 | 1 | 182 927 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 10 568 | + 10 442 | . | - | + 126 | - 301 | - 37 | - 18 | - 18 | . | - 19 | - 19 | + 10 605 |
| 2020 Nov. | + 1 041 | + 887 | . | - | + 154 | - 5 | - 14 | - 14 | - 14 | . | - | - | + 1 055 |
| 2020 Dez. | + 1 098 | + 1 064 | . | - | + 34 | - 6 | - 20 | - 20 | - 20 | . | - | - | + 1 118 |
| 2021 Jan. | + 705 | + 675 | . | - | + 30 | - 45 | - 17 | - 17 | - 17 | . | - | - | + 722 |
| 2021 Febr. | + 524 | + 524 | . | - | - | - 16 | - 16 | - 16 | - 16 | . | - | - | + 540 |
| Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 270 598 | 222 736 | 25 | 206 | 47 631 | 6 719 | 10 919 | 8 712 | 8 587 | 25 | 2 207 | 2 101 | 259 679 |
| 2020 Nov. | 272 947 | 224 548 | 25 | 1 243 | 47 131 | 6 544 | 14 288 | 9 620 | 9 470 | 25 | 4 668 | 3 550 | 258 659 |
| 2020 Dez. | 270 598 | 222 736 | 25 | 206 | 47 631 | 6 719 | 10 919 | 8 712 | 8 587 | 25 | 2 207 | 2 101 | 259 679 |
| 2021 Jan. | 272 995 | 225 381 | 25 | 383 | 47 206 | 6 537 | 13 278 | 10 079 | 9 954 | 25 | 3 199 | 2 916 | 259 717 |
| 2021 Febr. | 272 535 | 225 197 | 25 | 27 | 47 286 | 6 552 | 13 380 | 10 258 | 10 133 | 25 | 3 122 | 3 195 | 259 155 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 14 103 | + 14 129 | + 25 | - 782 | + 731 | + 896 | - 1 769 | - 895 | - 896 | + 25 | - 874 | - 116 | + 15 872 |
| 2020 Nov. | + 840 | + 639 | + 2 | - 716 | + 915 | + 35 | - 1 190 | - 145 | + 53 | + 2 | - 1 045 | - 529 | + 2 030 |
| 2020 Dez. | - 2 349 | - 1 812 | - | - 1 037 | + 500 | + 175 | - 3 369 | - 908 | - 883 | - | - 2 461 | - 1 449 | + 1 020 |
| 2021 Jan. | + 2 397 | + 2 645 | - | + 177 | - 425 | - 182 | + 2 359 | + 1 367 | + 1 367 | - | + 992 | + 815 | + 38 |
| 2021 Febr. | - 750 | - 474 | - | - 356 | + 80 | + 15 | - 188 | - 111 | - 111 | - | - 77 | + 279 | - 562 |
| Nachrichtlich: Auslandsbanken | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 381 429 | 344 291 | . | . | 36 633 | 322 | 59 156 | 54 878 | 54 729 | 130 | 4 278 | 3 922 | 322 273 |
| 2020 Nov. | 392 400 | 347 796 | . | . | 43 652 | 304 | 63 150 | 57 565 | 57 428 | 117 | 5 585 | 4 770 | 329 250 |
| 2020 Dez. | 381 429 | 344 291 | . | . | 36 633 | 322 | 59 156 | 54 878 | 54 729 | 130 | 4 278 | 3 922 | 322 273 |
| 2021 Jan. | 379 103 | 341 797 | . | . | 36 659 | 336 | 58 414 | 53 816 | 53 644 | 158 | 4 598 | 4 123 | 320 689 |
| 2021 Febr. | 385 357 | 345 362 | . | . | 39 183 | 356 | 59 888 | 55 297 | 55 149 | 131 | 4 591 | 3 927 | 325 469 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | - 1 120 | + 5 632 | . | . | - 6 913 | + 318 | - 1 475 | - 2 532 | - 2 426 | - 80 | + 1 057 | + 790 | + 355 |
| 2020 Nov. | - 4 074 | - 3 458 | . | . | - 323 | + 10 | - 2 732 | - 2 586 | - 2 574 | - 19 | - 146 | + 135 | - 1 342 |
| 2020 Dez. | - 10 966 | - 3 505 | . | . | - 7 014 | + 18 | - 3 994 | - 2 687 | - 2 699 | + 13 | - 1 307 | - 848 | - 6 972 |
| 2021 Jan. | - 2 266 | - 2 434 | . | . | + 26 | + 14 | - 737 | - 1 057 | - 1 080 | + 28 | + 320 | + 201 | - 1 529 |
| 2021 Febr. | + 3 473 | + 794 | . | . | + 2 514 | + 17 | + 1 226 | + 1 233 | + 1 257 | - 27 | - 7 | - 196 | + 2 247 |

* 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 | |
| 170 629 | 159 806 | 5 328 | 154 478 | 10 823 | 883 | 10 908 | 5 495 | - | 5 495 | 5 413 | - | - | 2020 | |
| 169 423 | 158 643 | 5 362 | 153 281 | 10 780 | 889 | 10 996 | 5 574 | - | 5 574 | 5 422 | - | - | 2020 Nov. | |
| 170 629 | 159 806 | 5 328 | 154 478 | 10 823 | 883 | 10 908 | 5 495 | - | 5 495 | 5 413 | - | - | Dez. | |
| 171 362 | 160 539 | 5 306 | 155 233 | 10 823 | 838 | 11 025 | 5 582 | - | 5 582 | 5 443 | - | - | 2021 Jan. | |
| 171 844 | 161 021 | 5 187 | 155 834 | 10 823 | 822 | 11 083 | 5 640 | - | 5 640 | 5 443 | - | - | Febr. | |
| Veränderungen *) | | | | | | | | | | | | | | |
| + 11 089 | + 10 795 | - 621 | + 11 416 | + 294 | - 301 | - 484 | - 316 | - | 316 | - 168 | - | - | 2020 | |
| + 1 042 | + 891 | - 41 | + 932 | + 151 | - 5 | + 13 | + 10 | - | 10 | + 3 | - | - | 2020 Nov. | |
| + 1 206 | + 1 163 | - 34 | + 1 197 | + 43 | - 6 | - 88 | - 79 | - | 79 | - 9 | - | - | Dez. | |
| + 732 | + 732 | - 22 | + 754 | - | - 45 | - 10 | - 40 | - | 40 | + 30 | - | - | 2021 Jan. | |
| + 482 | + 482 | - 119 | + 601 | - | - 16 | + 58 | + 58 | - | 58 | - | - | - | Febr. | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben | |
| 138 334 | 123 932 | 14 231 | 109 701 | 14 402 | 6 205 | 121 345 | 88 116 | 8 391 | 79 725 | 33 229 | - | 514 | 2020 | |
| 138 127 | 124 059 | 14 213 | 109 846 | 14 068 | 5 949 | 120 532 | 87 469 | 8 453 | 79 016 | 33 063 | - | 595 | 2020 Nov. | |
| 138 334 | 123 932 | 14 231 | 109 701 | 14 402 | 6 205 | 121 345 | 88 116 | 8 391 | 79 725 | 33 229 | - | 514 | Dez. | |
| 138 565 | 124 131 | 13 994 | 110 137 | 14 434 | 5 967 | 121 152 | 88 380 | 8 079 | 80 301 | 32 772 | - | 570 | 2021 Jan. | |
| 138 347 | 124 052 | 13 239 | 110 813 | 14 295 | 5 983 | 120 808 | 87 817 | 8 429 | 79 388 | 32 991 | - | 569 | Febr. | |
| Veränderungen *) | | | | | | | | | | | | | | |
| + 12 082 | + 11 911 | + 4 624 | + 7 287 | + 171 | + 1 239 | + 3 790 | + 3 230 | - 6 | + 3 236 | + 560 | - | - 343 | 2020 | |
| + 889 | + 884 | + 68 | + 816 | + 5 | + 35 | + 1 141 | + 231 | - 62 | + 293 | + 910 | - | - | 2020 Nov. | |
| + 207 | - 127 | + 18 | - 145 | + 334 | + 256 | + 813 | + 647 | - 62 | + 709 | + 166 | - | - 81 | Dez. | |
| + 231 | + 199 | - 237 | + 436 | + 32 | - 238 | - 193 | + 264 | - 312 | + 576 | - 457 | - | + 56 | 2021 Jan. | |
| - 218 | - 79 | - 755 | + 676 | - 139 | + 16 | - 344 | + 563 | + 350 | - 913 | + 219 | - | - 1 | Febr. | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | Banken mit Sonderaufgaben | |
| 298 693 | 281 072 | 66 290 | 214 782 | 17 621 | 322 | 23 580 | 4 568 | 186 | 4 382 | 19 012 | - | - | 2020 | |
| 299 599 | 281 450 | 66 811 | 214 639 | 18 149 | 304 | 29 651 | 4 148 | 164 | 3 984 | 25 503 | - | - | 2020 Nov. | |
| 298 693 | 281 072 | 66 290 | 214 782 | 17 621 | 322 | 23 580 | 4 568 | 186 | 4 382 | 19 012 | - | - | Dez. | |
| 297 126 | 279 536 | 64 748 | 214 788 | 17 590 | 336 | 23 563 | 4 494 | 178 | 4 316 | 19 069 | - | - | 2021 Jan. | |
| 299 546 | 281 797 | 64 311 | 217 486 | 17 749 | 356 | 25 923 | 4 489 | 178 | 4 311 | 21 434 | - | - | Febr. | |
| Veränderungen *) | | | | | | | | | | | | | | |
| + 3 467 | + 6 896 | - 1 234 | + 8 130 | - 3 429 | + 318 | - 3 112 | + 372 | - 82 | + 454 | - 3 484 | - | - | 2020 | |
| - 1 122 | - 1 303 | - 1 469 | + 166 | + 181 | + 10 | - 220 | + 284 | - 1 | + 285 | - 504 | - | - | 2020 Nov. | |
| - 901 | - 378 | - 521 | + 143 | - 523 | + 18 | - 6 071 | + 420 | + 22 | + 398 | - 6 491 | - | - | Dez. | |
| - 1 512 | - 1 481 | - 1 512 | + 31 | - 31 | + 14 | - 17 | - 74 | - 8 | - 66 | + 57 | - | - | 2021 Jan. | |
| - 103 | - 262 | - 607 | + 345 | + 159 | + 17 | + 2 350 | - 5 | - | 5 | + 2 355 | - | - | Febr. | |

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 | | | | | | | wirtschaftlich selbständige Privatpersonen | |
| | Kredite für den Wohnungsbau | | | | zusammen | darunter Kredite für den Wohnungsbau | Unternehmen | | | | zusammen | kurzfristige Kredite | mittelfristige Kredite |
| | insgesamt | zusammen | 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 | |
| Stand am Quartalsende *) | | | | | | | | | | | | | |
| 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 |
| 2020 Juni | 2 949 028 | 1 510 569 | 1 246 647 | 263 922 | 1 613 460 | 423 161 | 1 166 353 | 196 066 | 198 245 | 772 042 | 447 107 | 21 813 | 31 571 |
| 2020 Sept. | 2 968 645 | 1 537 334 | 1 265 380 | 271 954 | 1 616 750 | 434 586 | 1 157 859 | 179 716 | 200 202 | 777 941 | 458 891 | 21 670 | 31 888 |
| 2020 Dez. | 2 993 027 | 1 565 603 | 1 285 081 | 280 522 | 1 623 407 | 443 308 | 1 159 379 | 171 185 | 198 312 | 789 882 | 464 028 | 20 910 | 32 046 |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| 2013 2.Vj. | + 13 125 | + 5 938 | + 2 176 | + 3 762 | + 7 833 | + 1 770 | + 7 173 | + 6 751 | + 20 | + 402 | + 660 | - 206 | + 115 |
| 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 |
| 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 |
| 2.Vj. | + 11 177 | + 6 292 | + 2 467 | + 3 825 | + 5 674 | + 990 | + 4 746 | + 2 378 | + 1 635 | + 733 | + 928 | + 225 | - 72 |
| 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 |
| 4.Vj. | + 8 581 | + 3 977 | + 8 273 | + 1 704 | + 3 955 | + 3 371 | + 3 589 | - 5 684 | + 1 758 | + 7 515 | + 366 | - 717 | + 25 |
| 2015 1.Vj. | + 17 898 | + 9 325 | + 3 056 | + 269 | + 15 583 | + 1 621 | + 14 350 | + 6 873 | + 1 337 | + 6 140 | + 1 233 | + 595 | - 4 |
| 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 |
| 3.Vj. | + 13 243 | + 13 611 | + 9 297 | + 4 314 | - 561 | + 1 984 | - 2 501 | - 3 825 | - 915 | + 2 239 | + 1 940 | - 953 | + 136 |
| 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 |
| 2.Vj. | + 17 448 | + 12 899 | + 8 862 | + 4 037 | + 5 701 | + 3 399 | + 3 573 | + 527 | + 1 264 | + 1 782 | + 2 128 | - 201 | + 404 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 2.Vj. | + 37 019 | + 17 750 | + 11 767 | + 5 988 | + 23 079 | + 6 585 | + 19 292 | + 4 204 | + 6 897 | + 8 191 | + 3 787 | + 187 | + 437 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 2.Vj. | + 30 598 | + 20 970 | + 13 682 | + 7 288 | + 17 073 | + 5 156 | + 13 532 | - 12 926 | + 7 519 | + 18 939 | + 3 541 | - 2 019 | - 108 |
| 3.Vj. | + 19 697 | + 26 470 | + 18 778 | + 7 692 | - 1 855 | + 6 375 | - 7 279 | - 16 665 | + 2 097 | + 7 289 | + 5 424 | - 3 | + 17 |
| 4.Vj. | + 23 948 | + 27 744 | + 19 321 | + 8 423 | + 6 143 | + 8 372 | + 1 751 | - 8 492 | - 1 756 | + 11 999 | + 4 392 | - 760 | + 203 |

* 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 | darunter Kredite für den Wohnungsbau | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite | Zeit | | | | |
| | | Kredite für den Wohnungsbau | Ratenkredite ¹⁾ | Debitsalden auf Lohn-, Gehalts-, Renten- und Pensionskonten | | | | | | | | | | | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | Zeit | | | | |
| Stand am Quartalsende ²⁾ | | | | | | | | | | | | | | | | | |
| 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 | 2013 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 | | | | |
| 393 723 | 1 319 403 | 1 083 518 | 176 887 | 7 339 | 28 994 | 80 420 | 1 209 989 | 16 165 | 3 890 | 748 | 558 | 14 859 | Juni | | | | |
| 405 333 | 1 335 850 | 1 098 812 | 178 342 | 7 477 | 29 256 | 80 590 | 1 226 004 | 16 045 | 3 936 | 629 | 466 | 14 950 | Sept. | | | | |
| 411 072 | 1 353 419 | 1 118 266 | 177 449 | 6 672 | 28 553 | 79 595 | 1 245 271 | 16 201 | 4 029 | 557 | 507 | 15 137 | Dez. | | | | |
| Veränderungen im Vierteljahr ³⁾ | | | | | | | | | | | | | | | | | |
| + 751 | + 5 135 | + 4 120 | + 1 330 | - 258 | - 68 | + 793 | + 4 410 | + 157 | + 48 | + 45 | - 1 | + 113 | 2013 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 | + 9 662 | + 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. | | | | |
| + 5 668 | + 13 380 | + 15 810 | - 1 007 | - 606 | - 1 031 | - 1 264 | + 15 675 | + 145 | + 4 | + 5 | + 32 | + 108 | 2.Vj. | | | | |
| + 5 410 | + 21 672 | + 20 049 | + 1 710 | + 138 | + 327 | + 255 | + 21 090 | - 120 | + 46 | - 119 | - 92 | + 91 | 3.Vj. | | | | |
| + 4 949 | + 17 649 | + 19 284 | - 693 | - 805 | - 703 | - 645 | + 18 997 | + 156 | + 88 | - 72 | + 41 | + 187 | 4.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 | | | | | | | | | |
|---|-----------------------------|---------------------------------------|--------------------------------------|----------|---|-------------|----------------------|------------------------|----------------------|---|----------------------|------------------------|---------------------------------|--|
| | Kredite für den Wohnungsbau | | | zusammen | darunter Kredite für den Wohnungsbau | Unternehmen | | | | wirtschaftlich selbständige Privatpersonen 1) | | | | |
| | insgesamt | 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 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 | |
| Juni | 888 853 | 371 196 | 318 381 | 52 815 | 459 222 | 83 094 | 377 498 | 107 221 | 88 572 | 181 705 | 81 724 | 6 979 | 15 789 | |
| Sept. | 883 313 | 377 248 | 323 642 | 53 606 | 446 988 | 84 108 | 364 586 | 95 257 | 87 269 | 182 060 | 82 402 | 7 043 | 15 831 | |
| Dez. | 882 705 | 383 454 | 329 171 | 54 283 | 442 134 | 85 730 | 358 845 | 93 234 | 83 380 | 182 231 | 83 289 | 6 932 | 16 017 | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | |
| 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 | |
| 2.Vj. | + 4 892 | + 4 693 | + 4 064 | + 629 | + 2 057 | + 897 | + 2 103 | - 4 163 | + 1 538 | + 4 728 | - 46 | - 457 | - 287 | |
| 3.Vj. | - 5 540 | + 6 052 | + 5 256 | + 796 | - 12 199 | + 1 029 | - 12 822 | - 11 899 | - 1 278 | + 355 | + 623 | + 4 | + 22 | |
| 4.Vj. | + 13 | + 6 201 | + 5 529 | + 672 | - 4 233 | + 1 622 | - 5 120 | - 1 989 | - 3 595 | + 464 | + 887 | - 111 | + 231 | |
| Großbanken | | | | | | | | | | | | | Stand am Quartalsende *) | |
| 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 | |
| Juni | 404 428 | 236 214 | 198 549 | 37 665 | 185 311 | 44 719 | 141 096 | 44 173 | 19 089 | 77 834 | 44 215 | 2 799 | 1 296 | |
| Sept. | 405 787 | 240 255 | 202 175 | 38 080 | 182 952 | 45 218 | 138 153 | 40 410 | 19 425 | 78 318 | 44 799 | 2 836 | 1 395 | |
| Dez. | 413 313 | 244 956 | 206 330 | 38 626 | 186 343 | 46 297 | 140 811 | 42 063 | 19 098 | 79 650 | 45 532 | 2 940 | 1 390 | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | |
| 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 | |
| 2.Vj. | + 3 396 | + 3 274 | + 2 718 | + 556 | + 707 | + 487 | + 513 | - 3 205 | + 1 281 | + 2 437 | + 194 | - 331 | - 30 | |
| 3.Vj. | + 1 359 | + 4 041 | + 3 626 | + 415 | - 2 359 | + 499 | - 2 943 | - 3 763 | + 336 | + 484 | + 584 | + 37 | + 99 | |
| 4.Vj. | + 6 746 | + 4 701 | + 4 155 | + 546 | + 3 287 | + 1 079 | + 2 658 | + 1 653 | - 327 | + 1 332 | + 629 | - | + 5 | |
| Regionalbanken und sonstige Kreditbanken | | | | | | | | | | | | | Stand am Quartalsende *) | |
| 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 | |
| Juni | 393 804 | 133 073 | 118 737 | 14 336 | 202 291 | 37 926 | 169 015 | 35 757 | 47 040 | 86 218 | 33 276 | 3 365 | 12 635 | |
| Sept. | 391 893 | 135 058 | 120 327 | 14 731 | 197 333 | 38 449 | 163 962 | 32 322 | 45 754 | 85 886 | 33 371 | 3 370 | 12 597 | |
| Dez. | 390 392 | 136 402 | 121 626 | 14 776 | 195 536 | 38 951 | 162 048 | 31 180 | 45 007 | 85 861 | 33 488 | 3 109 | 12 800 | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | |
| 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 | |
| 2.Vj. | - 1 993 | + 1 390 | + 1 378 | + 12 | - 2 551 | + 390 | - 2 437 | - 2 316 | - 1 339 | + 1 218 | - 114 | - 72 | - 212 | |
| 3.Vj. | - 1 911 | + 1 985 | + 1 585 | + 400 | - 4 923 | + 538 | - 4 963 | - 3 370 | - 1 261 | - 332 | + 40 | - 55 | - 58 | |
| 4.Vj. | + 135 | + 1 384 | + 1 299 | + 85 | - 962 | + 507 | - 1 233 | - 1 098 | - 403 | + 268 | + 271 | - 112 | + 253 | |
| Zweigstellen ausländischer Banken | | | | | | | | | | | | | Stand am Quartalsende *) | |
| 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 | |
| Juni | 90 621 | 1 909 | 1 095 | 814 | 71 620 | 449 | 67 387 | 27 291 | 22 443 | 17 653 | 4 233 | 815 | 1 858 | |
| Sept. | 85 633 | 1 935 | 1 140 | 795 | 66 703 | 441 | 62 471 | 22 525 | 22 090 | 17 856 | 4 232 | 837 | 1 839 | |
| Dez. | 79 000 | 2 096 | 1 215 | 881 | 60 255 | 482 | 55 986 | 19 991 | 19 275 | 16 720 | 4 269 | 883 | 1 827 | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | |
| 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 | |
| 2.Vj. | + 3 489 | + 29 | - 32 | + 61 | + 3 901 | + 20 | + 4 027 | + 1 358 | + 1 596 | + 1 073 | - 126 | - 54 | - 45 | |
| 3.Vj. | - 4 988 | + 26 | + 45 | - 19 | - 4 917 | - 8 | - 4 916 | - 4 766 | - 353 | + 203 | - 1 | + 22 | - 19 | |
| 4.Vj. | - 6 868 | + 116 | + 75 | + 41 | - 6 558 | + 36 | - 6 545 | - 2 544 | - 2 865 | - 1 136 | - 13 | + 1 | - 17 | |

* 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 Hypothekarkre-

dite 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 | 14 | 15 | 16 | 17 | | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| | | Kredite für den Wohnungsbau | Ratenkredite 2) | Debet-salden auf Lohn-, Gehalts-, Renten- und Pensionskonten | | | | | | | | | | | | | | | | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | Kreditbanken 3) | | | | | | | | | | | | | |
| 57 843 | 420 304 | 280 774 | 116 832 | 2 905 | 17 091 | 55 796 | 347 417 | 1 523 | 362 | 275 | 130 | 1 118 | | | | | | | | | | | | | | 2019 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 |
| 58 956 | 427 925 | 287 701 | 118 233 | 2 687 | 16 259 | 55 277 | 356 389 | 1 706 | 401 | 385 | 121 | 1 200 | | | | | | | | | | | | | | Juni |
| 59 528 | 434 641 | 292 695 | 119 796 | 2 793 | 16 475 | 55 552 | 362 614 | 1 684 | 445 | 300 | 114 | 1 270 | | | | | | | | | | | | | | Sept. |
| 60 340 | 438 945 | 297 287 | 119 828 | 2 585 | 16 131 | 54 737 | 368 077 | 1 626 | 437 | 200 | 121 | 1 305 | | | | | | | | | | | | | | Dez. |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| + | 506 | + 5 107 | + 4 258 | + 527 | - 153 | - 42 | + 66 | + 5 083 | + 112 | + 13 | + 77 | + 35 | - | | | | | | | | | | | | | 2019 4.Vj. |
| + | 445 | + 4 824 | + 3 151 | + 1 965 | - 23 | - 439 | + 182 | + 5 081 | + 145 | + 19 | + 93 | - 5 | + 57 | | | | | | | | | | | | | 2020 1.Vj. |
| + | 698 | + 2 797 | + 3 776 | - 564 | - 195 | - 393 | - 901 | + 4 091 | + 38 | + 20 | + 17 | - 4 | + 25 | | | | | | | | | | | | | 2.Vj. |
| + | 597 | + 6 681 | + 4 979 | + 1 563 | + 106 | + 201 | + 245 | + 6 235 | - 22 | + 44 | - 85 | - 7 | + 70 | | | | | | | | | | | | | 3.Vj. |
| + | 767 | + 4 304 | + 4 592 | + 32 | - 208 | - 344 | - 465 | + 5 113 | - 58 | - 13 | - 100 | + 7 | + 35 | | | | | | | | | | | | | 4.Vj. |
| Stand am Quartalsende *) | | | | | | | | | | | | | Großbanken | | | | | | | | | | | | | |
| 39 108 | 212 761 | 185 761 | 18 119 | 1 693 | 4 033 | 4 143 | 204 585 | 671 | 123 | 159 | 37 | 475 | | | | | | | | | | | | | | 2019 Dez. |
| 39 565 | 215 654 | 188 587 | 18 477 | 1 656 | 3 707 | 4 276 | 207 671 | 774 | 121 | 235 | 31 | 508 | | | | | | | | | | | | | | 2020 März |
| 40 120 | 218 319 | 191 370 | 18 553 | 1 485 | 3 496 | 4 255 | 210 568 | 798 | 125 | 259 | 28 | 511 | | | | | | | | | | | | | | Juni |
| 40 568 | 222 088 | 194 901 | 18 736 | 1 567 | 3 624 | 4 189 | 214 275 | 747 | 136 | 185 | 31 | 531 | | | | | | | | | | | | | | Sept. |
| 41 202 | 226 287 | 198 525 | 18 848 | 1 470 | 4 067 | 4 124 | 218 096 | 683 | 134 | 119 | 29 | 535 | | | | | | | | | | | | | | Dez. |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| + | 448 | + 3 225 | + 3 486 | - 73 | - 99 | - 322 | - 59 | + 3 606 | + 28 | - | + 31 | + 9 | - 12 | | | | | | | | | | | | | 2019 4.Vj. |
| + | 457 | + 2 893 | + 2 826 | + 358 | - 37 | - 326 | + 133 | + 3 086 | + 103 | - 2 | + 76 | - 6 | + 33 | | | | | | | | | | | | | 2020 1.Vj. |
| + | 555 | + 2 665 | + 2 783 | + 76 | - 171 | - 211 | - 21 | + 2 897 | + 24 | + 4 | + 24 | - 3 | + 3 | | | | | | | | | | | | | 2.Vj. |
| + | 448 | + 3 769 | + 3 531 | + 183 | + 82 | + 128 | - 66 | + 3 707 | - 51 | + 11 | - 74 | + 3 | + 20 | | | | | | | | | | | | | 3.Vj. |
| + | 634 | + 3 523 | + 3 624 | - 139 | - 97 | + 18 | - 114 | + 3 619 | - 64 | - 2 | - 66 | - 2 | + 4 | | | | | | | | | | | | | 4.Vj. |
| Stand am Quartalsende *) | | | | | | | | | | | | | Regionalbanken und sonstige Kreditbanken | | | | | | | | | | | | | |
| 17 145 | 188 124 | 93 598 | 85 374 | 1 105 | 8 684 | 45 321 | 134 119 | 760 | 239 | 82 | 73 | 605 | | | | | | | | | | | | | | 2019 Dez. |
| 17 136 | 190 126 | 93 887 | 87 073 | 1 096 | 8 619 | 45 583 | 135 924 | 829 | 260 | 125 | 73 | 631 | | | | | | | | | | | | | | 2020 März |
| 17 276 | 190 671 | 94 871 | 86 847 | 990 | 8 470 | 45 147 | 137 054 | 842 | 276 | 117 | 72 | 653 | | | | | | | | | | | | | | Juni |
| 17 404 | 193 690 | 96 300 | 88 438 | 1 005 | 8 482 | 45 671 | 139 537 | 870 | 309 | 106 | 61 | 703 | | | | | | | | | | | | | | Sept. |
| 17 579 | 193 991 | 97 151 | 88 801 | 874 | 7 585 | 45 247 | 141 159 | 865 | 300 | 64 | 67 | 734 | | | | | | | | | | | | | | Dez. |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| + | 45 | + 1 929 | + 743 | + 806 | - 50 | + 191 | + 323 | + 1 415 | + 58 | + 13 | + 22 | + 26 | + 10 | | | | | | | | | | | | | 2019 4.Vj. |
| - | 9 | + 2 002 | + 289 | + 1 699 | - 9 | - 65 | + 262 | + 1 805 | + 69 | + 21 | + 43 | - | + 26 | | | | | | | | | | | | | 2020 1.Vj. |
| + | 170 | + 545 | + 984 | - 226 | - 106 | - 149 | - 636 | + 1 330 | + 13 | + 16 | - 8 | + 1 | + 22 | | | | | | | | | | | | | 2.Vj. |
| + | 153 | + 2 984 | + 1 414 | + 1 591 | + 15 | - 3 | + 494 | + 2 493 | + 28 | + 33 | - 11 | - 11 | + 50 | | | | | | | | | | | | | 3.Vj. |
| + | 130 | + 1 057 | + 886 | + 614 | - 131 | - 427 | + 10 | + 1 474 | + 40 | - 9 | - 2 | + 11 | + 31 | | | | | | | | | | | | | 4.Vj. |
| Stand am Quartalsende *) | | | | | | | | | | | | | Zweigstellen ausländischer Banken | | | | | | | | | | | | | |
| 1 590 | 19 419 | 1 415 | 13 339 | 107 | 4 374 | 6 332 | 8 713 | 92 | - | 34 | 20 | 38 | | | | | | | | | | | | | | 2019 Dez. |
| 1 587 | 19 348 | 1 451 | 13 247 | 130 | 4 326 | 6 119 | 8 903 | 65 | - | 8 | 21 | 36 | | | | | | | | | | | | | | 2020 März |
| 1 560 | 18 935 | 1 460 | 12 833 | 212 | 4 293 | 5 875 | 8 767 | 66 | - | 9 | 21 | 36 | | | | | | | | | | | | | | Juni |
| 1 556 | 18 863 | 1 494 | 12 622 | 221 | 4 369 | 5 692 | 8 802 | 67 | - | 9 | 22 | 36 | | | | | | | | | | | | | | Sept. |
| 1 559 | 18 667 | 1 611 | 12 179 | 241 | 4 479 | 5 366 | 8 822 | 78 | 3 | 17 | 25 | 36 | | | | | | | | | | | | | | Dez. |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| + | 13 | - 47 | + 29 | - 206 | - 4 | + 89 | - 198 | + 62 | + 26 | - | + 24 | - | + 2 | | | | | | | | | | | | | 2019 4.Vj. |
| - | 3 | - 71 | + 36 | - 92 | + 23 | - 48 | - 213 | + 190 | - 27 | - | + 26 | + 1 | - 2 | | | | | | | | | | | | | 2020 1.Vj. |
| - | 27 | - 413 | + 9 | - 414 | + 82 | - 33 | - 244 | - 136 | + 1 | - | + 1 | - | - | | | | | | | | | | | | | 2.Vj. |
| - | 4 | - 72 | + 34 | - 211 | + 9 | + 76 | - 183 | + 35 | + 1 | - | - | + 1 | - | | | | | | | | | | | | | 3.Vj. |
| + | 3 | - 276 | + 82 | - 443 | + 20 | + 65 | - 361 | + 20 | - 34 | - 2 | - 32 | - 2 | - | | | | | | | | | | | | | 4.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 | | | | | | wirtschaftlich selbständige Privatpersonen 1) | | |
| | Kredite für den Wohnungsbau | | | zusammen | darunter Kredite für den Wohnungsbau | Unternehmen | | | wirtschaftlich selbständige Privatpersonen 1) | | | | |
| | insgesamt | 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 | |
| Landesbanken | | | | | | | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | |
| 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 |
| Juni | 180 382 | 33 349 | 26 731 | 6 618 | 164 309 | 19 723 | 157 757 | 25 339 | 29 857 | 102 561 | 6 552 | 410 | 583 |
| Sept. | 176 168 | 33 125 | 26 659 | 6 466 | 160 310 | 19 536 | 153 793 | 21 958 | 30 253 | 101 582 | 6 517 | 396 | 588 |
| Dez. | 172 008 | 33 148 | 26 515 | 6 633 | 156 130 | 19 617 | 149 679 | 18 705 | 29 291 | 101 683 | 6 451 | 345 | 632 |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| 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 |
| 2.Vj. | - 2 990 | - 324 | - 264 | - 60 | - 2 848 | - 261 | - 2 792 | - 4 172 | + 1 534 | - 154 | - 56 | - 20 | - 19 |
| 3.Vj. | - 4 214 | - 224 | - 72 | - 152 | - 3 999 | - 187 | - 3 964 | - 3 381 | + 396 | - 979 | - 35 | - 14 | + 5 |
| 4.Vj. | - 4 135 | + 23 | - 144 | + 167 | - 4 155 | + 81 | - 4 089 | - 3 228 | - 962 | + 101 | - 66 | - 51 | + 44 |
| Sparkassen | | | | | | | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | |
| 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 |
| Juni | 860 036 | 485 578 | 343 873 | 141 705 | 477 809 | 152 165 | 297 662 | 31 376 | 38 388 | 227 898 | 180 147 | 6 634 | 6 562 |
| Sept. | 872 095 | 494 896 | 346 901 | 147 995 | 483 440 | 155 163 | 300 986 | 30 445 | 38 689 | 231 852 | 182 454 | 6 531 | 6 535 |
| Dez. | 883 996 | 504 609 | 350 341 | 154 268 | 489 929 | 158 659 | 305 506 | 29 294 | 39 243 | 236 969 | 184 423 | 6 259 | 6 468 |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| 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 |
| 2.Vj. | + 11 209 | + 7 882 | + 2 406 | + 5 476 | + 6 561 | + 2 957 | + 5 176 | - 1 778 | + 963 | + 5 991 | + 1 385 | - 891 | + 64 |
| 3.Vj. | + 12 149 | + 9 218 | + 2 968 | + 6 250 | + 5 721 | + 3 013 | + 3 459 | - 931 | + 341 | + 4 049 | + 2 262 | - 103 | - 27 |
| 4.Vj. | + 11 761 | + 9 578 | + 3 385 | + 6 193 | + 6 299 | + 3 421 | + 4 520 | - 1 151 | + 394 | + 5 277 | + 1 779 | - 272 | - 67 |
| Kreditgenossenschaften | | | | | | | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | |
| 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 |
| Juni | 627 770 | 362 794 | 329 913 | 32 881 | 306 361 | 88 695 | 158 009 | 19 775 | 18 824 | 119 410 | 148 352 | 7 614 | 8 043 |
| Sept. | 638 904 | 371 024 | 337 086 | 33 938 | 317 233 | 96 120 | 160 325 | 19 858 | 19 492 | 120 975 | 156 908 | 7 513 | 8 402 |
| Dez. | 649 201 | 379 510 | 344 531 | 34 979 | 322 560 | 99 003 | 163 608 | 19 113 | 20 093 | 124 402 | 158 952 | 7 165 | 8 405 |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| 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 |
| 2.Vj. | + 8 810 | + 6 204 | + 5 007 | + 1 197 | + 5 012 | + 1 635 | + 3 574 | - 1 306 | + 736 | + 4 144 | + 1 438 | - 651 | + 88 |
| 3.Vj. | + 11 134 | + 8 050 | + 7 113 | + 937 | + 5 572 | + 2 320 | + 3 306 | - 297 | + 743 | + 2 860 | + 2 266 | + 99 | + 79 |
| 4.Vj. | + 9 947 | + 8 101 | + 7 120 | + 981 | + 4 947 | + 2 608 | + 3 458 | - 745 | + 601 | + 3 602 | + 1 489 | - 348 | + 3 |
| Realkreditinstitute | | | | | | | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | |
| 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 |
| Juni | 107 970 | 59 168 | 56 811 | 2 357 | 81 418 | 32 902 | 72 370 | 2 407 | 10 582 | 59 381 | 9 048 | 9 | 165 |
| Sept. | 109 164 | 59 564 | 57 317 | 2 247 | 82 089 | 32 771 | 73 024 | 2 636 | 11 255 | 59 133 | 9 065 | 19 | 114 |
| Dez. | 111 822 | 60 737 | 58 385 | 2 352 | 84 051 | 33 263 | 75 066 | 2 354 | 12 525 | 60 187 | 8 985 | 28 | 115 |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| 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 |
| 2.Vj. | + 747 | + 347 | + 199 | + 148 | + 248 | - 175 | + 159 | + 430 | - 68 | - 203 | + 89 | + 1 | + 37 |
| 3.Vj. | + 1 194 | + 396 | + 506 | - 110 | + 671 | - 131 | + 654 | + 229 | + 673 | - 248 | + 17 | + 10 | - 51 |
| 4.Vj. | + 2 603 | + 1 173 | + 1 068 | + 105 | + 1 907 | + 492 | + 1 987 | - 282 | + 1 270 | + 999 | - 80 | + 9 | + 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 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

| 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 *) | | | | | | | | | | | | | | Landesbanken | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 5 559 | 15 165 | 13 335 | 459 | 93 | 368 | 472 | 14 325 | 908 | 291 | 32 | 152 | 724 | | Juni | | | | | | | | | | | | | |
| 5 533 | 15 052 | 13 294 | 446 | 93 | 379 | 469 | 14 204 | 806 | 295 | 17 | 67 | 722 | | Sept. | | | | | | | | | | | | | |
| 5 474 | 15 013 | 13 235 | 451 | 109 | 462 | 473 | 14 078 | 865 | 296 | 16 | 97 | 752 | | Dez. | | | | | | | | | | | | | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - 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. | | | | | | | | | | | | | |
| - 17 | - 154 | - 64 | - 15 | - 10 | - 36 | + 7 | - 125 | + 12 | + 1 | - 20 | + 39 | - 7 | | 2.Vj. | | | | | | | | | | | | | |
| - 26 | - 113 | - 41 | - 13 | - | + 11 | - 3 | - 121 | - 102 | + 4 | - 15 | - 85 | - 2 | | 3.Vj. | | | | | | | | | | | | | |
| - 59 | - 39 | - 59 | + 5 | + 16 | + 83 | + 4 | - 126 | + 59 | + 1 | - 1 | + 30 | + 30 | | 4.Vj. | | | | | | | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | | Sparkassen | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 166 951 | 375 948 | 332 204 | 30 353 | 2 877 | 5 882 | 8 221 | 361 845 | 6 279 | 1 209 | 198 | 177 | 5 904 | | Juni | | | | | | | | | | | | | |
| 169 388 | 382 368 | 338 518 | 30 410 | 2 900 | 5 994 | 8 154 | 368 220 | 6 287 | 1 215 | 191 | 173 | 5 923 | | Sept. | | | | | | | | | | | | | |
| 171 696 | 387 687 | 344 630 | 30 069 | 2 551 | 5 550 | 8 033 | 374 104 | 6 380 | 1 320 | 203 | 168 | 6 009 | | Dez. | | | | | | | | | | | | | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| + 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. | | | | | | | | | | | | | |
| + 2 212 | + 4 570 | + 4 920 | - 64 | - 241 | - 311 | - 167 | + 5 048 | + 78 | + 5 | - 4 | + 2 | + 80 | | 2.Vj. | | | | | | | | | | | | | |
| + 2 392 | + 6 420 | + 6 199 | + 157 | + 23 | + 112 | - 67 | + 6 375 | + 8 | + 6 | - 7 | - 4 | + 19 | | 3.Vj. | | | | | | | | | | | | | |
| + 2 118 | + 5 369 | + 6 052 | - 251 | - 349 | - 444 | - 121 | + 5 934 | + 93 | + 105 | + 12 | - 5 | + 86 | | 4.Vj. | | | | | | | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | | Kreditgenossenschaften | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 132 695 | 316 097 | 273 662 | 21 061 | 1 682 | 5 532 | 10 824 | 299 741 | 5 312 | 437 | 107 | 105 | 5 100 | | Juni | | | | | | | | | | | | | |
| 140 993 | 316 347 | 274 464 | 20 881 | 1 691 | 5 511 | 10 782 | 300 054 | 5 324 | 440 | 96 | 108 | 5 120 | | Sept. | | | | | | | | | | | | | |
| 143 382 | 321 221 | 280 046 | 20 421 | 1 427 | 5 526 | 10 919 | 304 776 | 5 420 | 461 | 113 | 117 | 5 190 | | Dez. | | | | | | | | | | | | | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| + 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. | | | | | | | | | | | | | |
| + 2 001 | + 3 759 | + 4 568 | - 218 | - 160 | - 261 | + 1 | + 4 019 | + 39 | + 1 | + 12 | - 5 | + 32 | | 2.Vj. | | | | | | | | | | | | | |
| + 2 088 | + 5 550 | + 5 727 | - 25 | + 9 | + 59 | + 143 | + 5 348 | + 12 | + 3 | - 11 | + 3 | + 20 | | 3.Vj. | | | | | | | | | | | | | |
| + 1 834 | + 4 904 | + 5 472 | - 350 | - 264 | + 15 | + 137 | + 4 752 | + 96 | + 21 | + 17 | + 9 | + 70 | | 4.Vj. | | | | | | | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | | Realkreditinstitute | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 8 874 | 26 438 | 26 193 | 4 | - | 6 | 61 | 26 371 | 114 | 73 | - | - | 114 | | Juni | | | | | | | | | | | | | |
| 8 932 | 26 960 | 26 720 | 5 | - | 20 | 59 | 26 881 | 115 | 73 | - | - | 115 | | Sept. | | | | | | | | | | | | | |
| 8 842 | 27 655 | 27 402 | 4 | - | 20 | 68 | 27 567 | 116 | 72 | - | - | 116 | | Dez. | | | | | | | | | | | | | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| + 79 | + 649 | + 695 | - | - | + 3 | + 5 | + 641 | - 1 | - 6 | - | - | - 1 | | 2019 4.Vj. | | | | | | | | | | | | | |
| + 44 | + 592 | + 574 | - | - | + 4 | - | + 588 | + 3 | + 3 | - | - | + 3 | | 2020 1.Vj. | | | | | | | | | | | | | |
| + 51 | + 493 | + 517 | - | - | - 1 | + 1 | + 493 | + 6 | + 5 | - | - | + 6 | | 2.Vj. | | | | | | | | | | | | | |
| + 58 | + 522 | + 527 | + 1 | - | + 14 | - 2 | + 510 | + 1 | - | - | - | + 1 | | 3.Vj. | | | | | | | | | | | | | |
| - 90 | + 695 | + 682 | - 1 | - | - | + 9 | + 686 | + 1 | - 1 | - | - | + 1 | | 4.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 | | | | | | | | |
| | Kredite für den Wohnungsbau | | | zusammen | darunter Kredite für den Wohnungsbau | Unternehmen | | | | wirtschaftlich selbständige Privatpersonen 1) | | | |
| | 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 | |
| Bausparkassen | | | | | | | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | |
| 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 |
| Juni | 154 827 | 152 137 | 127 751 | 24 386 | 17 919 | 15 925 | 2 465 | 19 | 42 | 2 404 | 15 454 | 115 | 381 |
| Sept. | 157 808 | 155 049 | 130 534 | 24 515 | 18 138 | 16 100 | 2 505 | 19 | 43 | 2 443 | 15 633 | 113 | 369 |
| Dez. | 160 755 | 157 950 | 133 156 | 24 794 | 18 442 | 16 348 | 2 570 | 18 | 40 | 2 512 | 15 872 | 105 | 356 |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| 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 |
| 2.Vj. | + 2 488 | + 2 468 | + 2 594 | - 126 | + 284 | + 243 | + 47 | - 9 | - | + 56 | + 237 | + 1 | - 18 |
| 3.Vj. | + 2 971 | + 2 897 | + 2 953 | - 56 | + 249 | + 200 | + 40 | - | + 1 | + 39 | + 209 | - 2 | - 12 |
| 4.Vj. | + 2 947 | + 2 901 | + 2 622 | + 279 | + 304 | + 248 | + 65 | - 1 | - 3 | + 69 | + 239 | - 8 | - 13 |
| Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben | | | | | | | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | |
| 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 |
| Juni | 129 190 | 46 347 | 43 187 | 3 160 | 106 422 | 30 657 | 100 592 | 9 929 | 9 180 | 78 683 | 5 830 | 52 | 48 |
| Sept. | 131 193 | 46 428 | 43 241 | 3 187 | 108 552 | 30 788 | 102 640 | 9 543 | 13 201 | 79 896 | 5 912 | 55 | 49 |
| Dez. | 132 540 | 46 195 | 42 982 | 3 213 | 110 161 | 30 688 | 104 105 | 8 467 | 13 740 | 81 898 | 6 056 | 76 | 53 |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| 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 |
| 2.Vj. | + 5 442 | - 300 | - 324 | + 24 | + 5 759 | - 140 | + 5 265 | - 1 928 | + 2 816 | + 4 377 | + 494 | - 2 | + 27 |
| 3.Vj. | + 2 003 | + 81 | + 54 | + 27 | + 2 130 | + 131 | + 2 048 | - 386 | + 1 221 | + 1 213 | + 82 | + 3 | + 1 |
| 4.Vj. | + 812 | - 233 | - 259 | + 26 | + 1 074 | - 100 | + 930 | - 1 096 | + 539 | + 1 487 | + 144 | + 21 | + 4 |
| Nachrichtlich: Auslandsbanken | | | | | | | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | |
| 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 |
| Juni | 349 586 | 117 545 | 107 840 | 9 705 | 180 833 | 22 769 | 153 833 | 54 019 | 45 066 | 54 748 | 27 000 | 2 148 | 4 986 |
| Sept. | 342 327 | 118 885 | 109 309 | 9 576 | 171 286 | 22 796 | 144 171 | 45 503 | 44 012 | 54 656 | 27 115 | 2 257 | 4 966 |
| Dez. | 335 932 | 120 766 | 111 323 | 9 443 | 163 595 | 23 267 | 136 212 | 42 509 | 40 006 | 53 697 | 27 383 | 2 275 | 5 034 |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| 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 |
| 2.Vj. | + 5 774 | + 1 296 | + 1 189 | + 107 | + 5 149 | + 134 | + 5 422 | + 388 | + 3 247 | + 1 787 | - 273 | - 186 | - 162 |
| 3.Vj. | - 7 259 | + 1 340 | + 1 469 | - 129 | - 9 547 | + 27 | - 9 662 | - 8 516 | - 1 054 | - 92 | + 115 | + 109 | - 20 |
| 4.Vj. | - 6 395 | + 1 881 | + 2 014 | - 133 | - 7 691 | + 471 | - 7 959 | - 2 994 | - 4 006 | - 959 | + 268 | + 18 | + 113 |

* 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 | Zeit | | | | |
| | | Kredite für den Wohnungsbau | Ratenkredite 2) | Debitsalden auf Lohn-, Gehalts-, Renten- und Pensionskonten | | | | | | | | | | | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | Zeit | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | Bausparkassen | | | | |
| 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 | | | | |
| 14 958 | 136 839 | 136 145 | 298 | - | 822 | 5 135 | 130 882 | 69 | 67 | - | - | 69 | Juni | | | | |
| 15 151 | 139 601 | 138 882 | 303 | - | 844 | 5 080 | 133 677 | 69 | 67 | - | - | 69 | Sept. | | | | |
| 15 411 | 142 240 | 141 531 | 298 | - | 821 | 4 933 | 136 486 | 73 | 71 | - | - | 73 | Dez. | | | | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | |
| + 228 | + 2 058 | + 2 094 | - 15 | - | - 57 | - 143 | + 2 258 | - 8 | - 9 | - | - | 1 | - 7 | 2019 4.Vj. | | | |
| + 312 | + 1 970 | + 1 949 | + 5 | - | + 22 | - 152 | + 2 100 | - 3 | - 3 | - | - | - | 3 | 2020 1.Vj. | | | |
| + 254 | + 2 200 | + 2 220 | - 4 | - | - 19 | - 134 | + 2 353 | + 4 | + 5 | - | - | + 4 | - 3 | 2.Vj. | | | |
| + 223 | + 2 722 | + 2 697 | + 5 | - | + 22 | - 125 | + 2 825 | - | - | - | - | - | - | 3.Vj. | | | |
| + 260 | + 2 639 | + 2 649 | - 5 | - | - 23 | - 147 | + 2 809 | + 4 | + 4 | - | - | - | + 4 | 4.Vj. | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben | | | | |
| 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 | | | | |
| 5 730 | 20 991 | 14 278 | 6 479 | - | 125 | 430 | 20 436 | 1 777 | 1 412 | 26 | 3 | 1 748 | Juni | | | | |
| 5 808 | 20 881 | 14 239 | 6 501 | - | 33 | 494 | 20 354 | 1 760 | 1 401 | 25 | 4 | 1 731 | Sept. | | | | |
| 5 927 | 20 658 | 14 135 | 6 378 | - | 43 | 432 | 20 183 | 1 721 | 1 372 | 25 | 4 | 1 692 | Dez. | | | | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | |
| - 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. | | | | |
| + 469 | - 285 | - 127 | - 142 | - | - 10 | - 71 | - 204 | - 32 | - 33 | - | - | - 32 | 2.Vj. | | | | |
| + 78 | - 110 | - 39 | + 22 | - | - 92 | + 64 | - 82 | - 17 | - 11 | - | 1 | + 17 | 3.Vj. | | | | |
| + 119 | - 223 | - 104 | - 123 | - | + 10 | - 62 | - 171 | - 39 | - 29 | - | - | - 39 | 4.Vj. | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | Nachrichtlich: Auslandsbanken | | | | |
| 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 | | | | |
| 19 866 | 168 419 | 94 695 | 63 393 | 1 156 | 10 136 | 21 828 | 136 455 | 334 | 81 | 68 | 44 | 222 | Juni | | | | |
| 19 892 | 170 688 | 96 003 | 64 226 | 1 164 | 10 202 | 21 849 | 138 637 | 353 | 86 | 67 | 50 | 236 | Sept. | | | | |
| 20 074 | 172 031 | 97 454 | 64 201 | 1 075 | 10 048 | 21 197 | 140 786 | 306 | 45 | 28 | 53 | 225 | Dez. | | | | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | |
| - 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. | | | | |
| + 75 | + 632 | + 1 159 | - 206 | - 1 | - 252 | - 386 | + 1 270 | - 7 | + 3 | - 8 | - | + 2 | 2.Vj. | | | | |
| + 26 | + 2 269 | + 1 308 | + 833 | + 8 | + 66 | + 21 | + 2 182 | + 19 | + 5 | - 1 | + 6 | + 14 | 3.Vj. | | | | |
| + 137 | + 1 343 | + 1 451 | - 25 | - 89 | - 154 | - 302 | + 1 799 | - 47 | - 41 | - 39 | + 3 | - 11 | 4.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-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-verarbeitung | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| Kredite insgesamt | | | | | | | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | |
| 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 |
| Juni | 1 613 460 | 164 522 | 15 448 | 7 668 | 5 572 | 26 379 | 54 486 | 14 762 | 18 474 | 3 942 | 17 791 | 120 619 | 80 806 |
| Sept. | 1 616 750 | 157 202 | 14 306 | 7 358 | 5 415 | 24 889 | 51 157 | 14 201 | 18 214 | 4 180 | 17 482 | 121 080 | 82 185 |
| Dez. | 1 623 407 | 146 660 | 13 663 | 7 411 | 4 940 | 23 661 | 43 972 | 13 726 | 17 895 | 3 543 | 17 849 | 123 449 | 82 661 |
| Kurzfristige Kredite | | | | | | | | | | | | | |
| 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 |
| Juni | 217 879 | 44 523 | 3 593 | 1 893 | 1 158 | 6 772 | 18 875 | 4 075 | 3 217 | 1 397 | 3 543 | 6 057 | 16 910 |
| Sept. | 201 386 | 36 939 | 2 892 | 1 633 | 988 | 5 051 | 15 407 | 3 425 | 2 720 | 1 602 | 3 221 | 6 515 | 16 906 |
| Dez. | 192 095 | 28 987 | 2 604 | 1 659 | 580 | 4 252 | 10 658 | 2 866 | 2 313 | 971 | 3 084 | 6 890 | 16 038 |
| Mittelfristige Kredite | | | | | | | | | | | | | |
| 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 |
| Juni | 229 816 | 33 582 | 4 901 | 1 509 | 1 324 | 4 173 | 13 116 | 3 199 | 2 700 | 551 | 2 109 | 5 248 | 14 224 |
| Sept. | 232 090 | 33 082 | 4 675 | 1 495 | 1 351 | 4 117 | 13 116 | 3 043 | 2 629 | 595 | 2 061 | 5 279 | 14 565 |
| Dez. | 230 358 | 30 187 | 4 451 | 1 426 | 1 303 | 3 869 | 10 979 | 2 968 | 2 565 | 559 | 2 067 | 5 352 | 14 811 |
| Langfristige Kredite | | | | | | | | | | | | | |
| 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 |
| Juni | 1 165 765 | 86 417 | 6 954 | 4 266 | 3 090 | 15 434 | 22 495 | 7 488 | 12 557 | 1 994 | 12 139 | 109 314 | 49 672 |
| Sept. | 1 183 274 | 87 181 | 6 739 | 4 230 | 3 076 | 15 721 | 22 634 | 7 733 | 12 865 | 1 983 | 12 200 | 109 286 | 50 714 |
| Dez. | 1 200 954 | 87 486 | 6 608 | 4 326 | 3 057 | 15 540 | 22 335 | 7 892 | 13 017 | 2 013 | 12 698 | 111 207 | 51 812 |
| Kredite insgesamt | | | | | | | | | | | | | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| 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 |
| 2.Vj. | + 17 073 | + 8 788 | - 660 | + 104 | - 54 | + 883 | + 8 290 | - 41 | + 478 | - 183 | - 29 | + 327 | + 1 411 |
| 3.Vj. | - 1 855 | - 7 390 | - 1 177 | - 310 | - 157 | - 1 490 | - 3 339 | - 561 | - 285 | + 238 | - 309 | + 476 | + 1 379 |
| 4.Vj. | + 6 143 | - 10 302 | - 623 | + 73 | - 475 | - 1 168 | - 7 135 | - 475 | - 309 | - 627 | + 437 | + 2 029 | + 476 |
| Kurzfristige Kredite | | | | | | | | | | | | | |
| 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 |
| 2.Vj. | - 14 945 | + 1 169 | - 1 191 | - 79 | + 35 | + 79 | + 3 887 | - 331 | - 374 | - 324 | + 533 | - 661 | - 147 |
| 3.Vj. | - 16 668 | - 7 584 | - 701 | - 260 | - 170 | - 1 721 | - 3 468 | - 650 | - 497 | + 205 | - 322 | + 458 | - 4 |
| 4.Vj. | - 9 252 | - 7 952 | - 288 | + 26 | - 408 | - 799 | - 4 749 | - 559 | - 407 | - 631 | - 137 | + 355 | - 868 |
| Mittelfristige Kredite | | | | | | | | | | | | | |
| 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 |
| 2.Vj. | + 7 411 | + 3 926 | + 323 | - 3 | - 103 | + 91 | + 3 233 | + 284 | + 16 | + 16 | + 69 | + 185 | + 300 |
| 3.Vj. | + 2 114 | - 530 | - 256 | - 14 | + 27 | - 56 | - | - 156 | - 71 | + 44 | - 48 | + 31 | + 341 |
| 4.Vj. | - 1 553 | - 2 755 | - 224 | - 49 | - 48 | - 198 | - 2 117 | - 75 | - 64 | - 36 | + 56 | + 113 | + 256 |
| Langfristige Kredite | | | | | | | | | | | | | |
| 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 |
| 2.Vj. | + 24 607 | + 3 693 | + 208 | + 186 | + 14 | + 713 | + 1 170 | + 6 | + 836 | + 125 | + 435 | + 803 | + 1 258 |
| 3.Vj. | + 12 699 | + 724 | - 220 | - 36 | - 14 | + 287 | + 129 | + 245 | + 283 | - 11 | + 61 | - 13 | + 1 042 |
| 4.Vj. | + 16 948 | + 405 | - 111 | + 96 | - 19 | - 171 | - 269 | + 159 | + 162 | + 40 | + 518 | + 1 561 | + 1 088 |

* 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 *) | | | | | | | | | | | | | Kredite insgesamt | |
| 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 | 2019 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 | |
| 138 133 | 55 384 | 56 556 | 175 235 | 822 205 | 277 756 | 55 905 | 198 500 | 27 987 | 134 189 | 80 310 | 10 615 | 36 943 | Juni | |
| 135 870 | 55 517 | 57 696 | 173 719 | 833 481 | 281 676 | 55 075 | 201 919 | 28 204 | 134 041 | 85 262 | 9 994 | 37 310 | Sept. | |
| 135 799 | 55 342 | 59 839 | 175 959 | 843 698 | 286 627 | 53 779 | 204 060 | 28 807 | 136 442 | 86 425 | 9 844 | 37 714 | Dez. | |
| Kurzfristige Kredite | | | | | | | | | | | | | | |
| 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 | 2019 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 | |
| 41 800 | 4 227 | 5 407 | 33 441 | 65 514 | 14 756 | 11 875 | 11 404 | 1 332 | 17 188 | 3 617 | 1 881 | 3 461 | Juni | |
| 38 437 | 4 174 | 5 270 | 30 049 | 63 096 | 15 553 | 10 664 | 10 925 | 1 108 | 16 245 | 3 672 | 1 617 | 3 312 | Sept. | |
| 37 047 | 3 565 | 6 088 | 31 600 | 61 880 | 15 726 | 9 604 | 10 508 | 1 291 | 15 977 | 3 858 | 1 641 | 3 275 | Dez. | |
| Mittelfristige Kredite | | | | | | | | | | | | | | |
| 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 | 2019 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 | |
| 19 587 | 4 548 | 13 383 | 50 222 | 89 022 | 19 675 | 12 617 | 23 540 | 2 086 | 18 018 | 4 591 | 3 088 | 5 407 | Juni | |
| 19 247 | 4 636 | 14 250 | 51 436 | 89 595 | 20 043 | 12 602 | 24 071 | 2 171 | 17 491 | 4 956 | 2 754 | 5 507 | Sept. | |
| 19 315 | 4 771 | 15 008 | 51 360 | 89 554 | 20 412 | 11 781 | 24 452 | 2 175 | 17 773 | 4 852 | 2 635 | 5 474 | Dez. | |
| Langfristige Kredite | | | | | | | | | | | | | | |
| 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 | 2019 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 | |
| 76 746 | 46 609 | 37 766 | 91 572 | 667 669 | 243 325 | 31 413 | 163 556 | 24 569 | 98 983 | 72 102 | 5 646 | 28 075 | Juni | |
| 78 186 | 46 707 | 38 176 | 92 234 | 680 790 | 246 080 | 31 809 | 166 923 | 24 925 | 100 305 | 76 634 | 5 623 | 28 491 | Sept. | |
| 79 437 | 47 006 | 38 743 | 92 999 | 692 264 | 250 489 | 32 394 | 169 100 | 25 341 | 102 692 | 77 715 | 5 568 | 28 965 | Dez. | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | Kredite insgesamt | |
| + 1 729 | - 586 | + 179 | + 2 049 | + 9 123 | + 4 184 | + 188 | + 834 | + 288 | + 2 576 | + 816 | - 379 | + 616 | 2019 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. | |
| - 4 406 | + 915 | + 4 052 | - 3 976 | + 9 962 | + 4 619 | + 1 676 | + 2 080 | + 1 323 | + 1 497 | - 1 103 | - 520 | + 390 | 2.Vj. | |
| - 2 573 | + 133 | + 1 140 | - 2 066 | + 7 046 | + 3 930 | - 830 | + 3 249 | + 217 | - 383 | + 987 | - 416 | + 292 | 3.Vj. | |
| - 38 | - 155 | + 2 187 | + 2 364 | + 9 582 | + 5 156 | - 1 511 | + 1 816 | + 603 | + 2 306 | + 968 | - 90 | + 334 | 4.Vj. | |
| Kurzfristige Kredite | | | | | | | | | | | | | | |
| + 590 | - 645 | + 107 | - 3 168 | + 1 652 | + 821 | + 254 | - 339 | + 77 | + 567 | + 292 | - 75 | + 55 | 2019 4.Vj. | |
| + 911 | + 294 | + 1 446 | + 7 577 | + 3 951 | + 330 | + 2 456 | + 945 | + 229 | + 18 | - 73 | + 54 | - 8 | 2020 1.Vj. | |
| - 7 118 | + 147 | - 676 | - 4 174 | - 3 485 | - 68 | - 302 | + 287 | - 423 | - 1 501 | - 1 004 | - 229 | - 245 | 2.Vj. | |
| - 3 368 | - 53 | - 137 | - 3 382 | - 2 598 | + 807 | - 1 211 | - 479 | - 224 | - 933 | - 145 | - 264 | - 149 | 3.Vj. | |
| - 1 370 | - 609 | + 832 | + 1 576 | - 1 216 | + 173 | - 1 065 | - 412 | + 183 | - 268 | + 191 | + 24 | - 42 | 4.Vj. | |
| Mittelfristige Kredite | | | | | | | | | | | | | | |
| + 164 | - 68 | + 174 | + 1 875 | + 508 | + 646 | - 209 | + 289 | - 16 | + 4 | - 123 | - 86 | + 3 | 2019 4.Vj. | |
| + 682 | - 99 | + 250 | - 723 | + 1 754 | + 752 | + 559 | + 329 | + 2 | + 13 | + 231 | - 61 | - 71 | 2020 1.Vj. | |
| - 832 | + 41 | + 2 937 | - 955 | + 1 809 | + 569 | + 1 039 | + 278 | + 70 | + 80 | - 124 | - 222 | + 119 | 2.Vj. | |
| - 365 | + 88 | + 867 | + 619 | + 1 063 | + 368 | - 15 | + 771 | + 85 | - 472 | + 355 | - 129 | + 100 | 3.Vj. | |
| + 108 | + 155 | + 778 | - 187 | - 21 | + 369 | - 851 | + 381 | + 4 | + 302 | - 104 | - 89 | - 33 | 4.Vj. | |
| Langfristige Kredite | | | | | | | | | | | | | | |
| + 975 | + 127 | - 102 | + 3 342 | + 6 963 | + 2 717 | + 143 | + 884 | + 227 | + 2 005 | + 647 | - 218 | + 558 | 2019 4.Vj. | |
| + 311 | + 92 | + 515 | + 1 352 | + 7 257 | + 3 780 | + 66 | + 666 | + 235 | + 2 088 | + 513 | - 11 | - 80 | 2020 1.Vj. | |
| + 3 544 | + 727 | + 1 791 | + 1 153 | + 11 638 | + 4 118 | + 939 | + 1 515 | + 1 676 | + 2 918 | + 25 | - 69 | + 516 | 2.Vj. | |
| + 1 160 | + 98 | + 410 | + 697 | + 8 581 | + 2 755 | + 396 | + 2 957 | + 356 | + 1 022 | + 777 | - 23 | + 341 | 3.Vj. | |
| + 1 224 | + 299 | + 577 | + 975 | + 10 819 | + 4 614 | + 405 | + 1 847 | + 416 | + 2 272 | + 881 | - 25 | + 409 | 4.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, elektro-nischen und optischen Erzeug-nissen | Holz-gewerbe; Papier- und Druck-gewerbe; Her-stel-lung 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 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 |
| Juni | 459 222 | 71 780 | 7 990 | 2 510 | 2 077 | 9 274 | 29 385 | 7 616 | 5 366 | 1 593 | 5 969 | 36 904 | 13 436 |
| Sept. | 446 988 | 65 466 | 7 305 | 2 404 | 1 932 | 8 181 | 26 332 | 7 057 | 5 048 | 1 495 | 5 712 | 37 065 | 13 381 |
| Dez. | 442 134 | 57 993 | 6 965 | 2 248 | 1 541 | 7 381 | 21 110 | 6 765 | 4 909 | 1 314 | 5 760 | 38 105 | 13 131 |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| 2020 1.Vj. | + 15 464 | + 6 518 | + 1 517 | + 110 | + 369 | + 229 | + 2 994 | + 606 | + 252 | + 210 | + 231 | + 717 | + 806 |
| 2.Vj. | + 2 057 | + 5 768 | - 798 | + 10 | - 168 | + 415 | + 6 449 | + 124 | - 185 | - 54 | - 25 | + 1 019 | + 232 |
| 3.Vj. | - 12 199 | - 6 314 | - 685 | - 106 | - 145 | - 1 093 | - 3 053 | - 559 | - 318 | - 98 | - 257 | + 161 | - 55 |
| 4.Vj. | - 4 233 | - 7 233 | - 320 | - 136 | - 391 | - 740 | - 5 172 | - 292 | - 129 | - 171 | + 118 | + 1 075 | - 240 |
| Großbanken | | | | | | | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | |
| 2019 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 |
| Juni | 185 311 | 35 687 | 3 697 | 1 524 | 1 048 | 4 894 | 12 429 | 4 756 | 2 915 | 1 016 | 3 408 | 10 615 | 4 507 |
| Sept. | 182 952 | 32 754 | 3 161 | 1 421 | 992 | 4 451 | 11 130 | 4 575 | 2 758 | 954 | 3 312 | 10 641 | 4 352 |
| Dez. | 186 343 | 30 784 | 3 043 | 1 399 | 804 | 4 154 | 9 995 | 4 476 | 2 651 | 897 | 3 365 | 11 183 | 4 198 |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| 2020 1.Vj. | + 5 729 | + 2 703 | + 737 | + 168 | + 91 | - 24 | + 862 | + 441 | + 230 | + 147 | + 51 | + 291 | + 504 |
| 2.Vj. | + 707 | + 770 | - 556 | + 9 | + 172 | + 161 | + 1 190 | + 2 | - 93 | - 144 | + 29 | + 611 | + 148 |
| 3.Vj. | - 2 359 | - 2 933 | - 536 | - 103 | - 56 | - 443 | - 1 299 | - 181 | - 157 | - 62 | - 96 | + 26 | - 155 |
| 4.Vj. | + 3 287 | - 1 985 | - 118 | - 22 | - 188 | - 297 | - 1 135 | - 99 | - 107 | - 57 | + 38 | + 542 | - 163 |
| Regionalbanken und sonstige Kreditbanken | | | | | | | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | |
| 2019 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 |
| Juni | 202 291 | 16 311 | 2 039 | 599 | 433 | 2 594 | 4 694 | 1 918 | 1 734 | 442 | 1 858 | 23 479 | 7 256 |
| Sept. | 197 333 | 15 678 | 1 996 | 577 | 385 | 2 472 | 4 535 | 1 760 | 1 753 | 427 | 1 773 | 23 662 | 7 467 |
| Dez. | 195 536 | 14 252 | 1 976 | 496 | 353 | 2 195 | 3 929 | 1 651 | 1 697 | 274 | 1 681 | 24 055 | 7 429 |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| 2020 1.Vj. | + 2 445 | + 809 | + 223 | + 13 | - 7 | + 102 | + 236 | + 34 | + 50 | + 35 | + 123 | + 271 | + 89 |
| 2.Vj. | - 2 551 | + 24 | - 8 | - 30 | - 325 | - 88 | + 496 | + 117 | - 98 | + 84 | - 124 | + 105 | + 53 |
| 3.Vj. | - 4 923 | - 633 | - 43 | - 22 | - 48 | - 122 | - 159 | - 158 | + 19 | - 15 | - 85 | + 183 | + 211 |
| 4.Vj. | - 962 | - 1 171 | - | - 61 | - 32 | - 217 | - 556 | - 109 | - 46 | - 143 | - 7 | + 428 | - 19 |
| Zweigstellen ausländischer Banken | | | | | | | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | |
| 2019 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 |
| Juni | 71 620 | 19 782 | 2 254 | 387 | 596 | 1 786 | 12 262 | 942 | 717 | 135 | 703 | 2 810 | 1 673 |
| Sept. | 66 703 | 17 034 | 2 148 | 406 | 555 | 1 258 | 10 667 | 722 | 537 | 114 | 627 | 2 762 | 1 562 |
| Dez. | 60 255 | 12 957 | 1 946 | 353 | 384 | 1 032 | 7 186 | 638 | 561 | 143 | 714 | 2 867 | 1 504 |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| 2020 1.Vj. | + 7 290 | + 3 006 | + 557 | - 71 | + 285 | + 151 | + 1 896 | + 131 | - 28 | + 28 | + 57 | + 155 | + 213 |
| 2.Vj. | + 3 901 | + 4 974 | - 234 | + 31 | - 15 | + 342 | + 4 763 | + 5 | + 6 | + 6 | + 70 | + 303 | + 31 |
| 3.Vj. | - 4 917 | - 2 748 | - 106 | + 19 | - 41 | - 528 | - 1 595 | - 220 | - 180 | - 21 | - 76 | - 48 | - 111 |
| 4.Vj. | - 6 558 | - 4 077 | - 202 | - 53 | - 171 | - 226 | - 3 481 | - 84 | + 24 | + 29 | + 87 | + 105 | - 58 |

* 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 Zuzgl. Erbringung von wirtschaftlichen Dienstleistungen (ohne Beteiligungsgesellschaften). 2 Die Kreditbanken umfassen

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 *) | | | | | | | | | | | | Kreditbanken 2) | |
| 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 | 2019 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 |
| 51 017 | 11 232 | 17 107 | 66 982 | 190 764 | 49 091 | 23 104 | 39 620 | 5 444 | 44 103 | 14 651 | 3 462 | 11 289 | Juni |
| 47 912 | 11 252 | 16 994 | 66 145 | 189 073 | 50 193 | 21 980 | 38 717 | 5 328 | 43 575 | 14 755 | 3 422 | 11 103 | Sept. |
| 47 929 | 11 282 | 17 380 | 66 423 | 189 891 | 50 763 | 21 716 | 38 560 | 5 440 | 43 638 | 15 046 | 3 424 | 11 304 | Dez. |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| + 633 | + 8 | + 1 082 | + 2 792 | + 2 908 | + 623 | + 1 312 | + 13 | - 20 | + 1 106 | + 110 | - 44 | - 192 | 2020 1.Vj. |
| - 4 227 | - 9 | - 301 | - 2 450 | + 2 025 | + 593 | + 2 249 | - 89 | + 280 | - 89 | - 126 | - 478 | - 315 | 2.Vj. |
| - 3 125 | + 20 | - 413 | - 807 | - 1 666 | + 1 102 | - 1 124 | - 903 | - 116 | - 528 | + 104 | - 40 | - 161 | 3.Vj. |
| + 110 | + 50 | + 720 | + 402 | + 883 | + 570 | - 369 | - 152 | + 112 | + 143 | + 346 | + 62 | + 171 | 4.Vj. |
| Stand am Quartalsende *) | | | | | | | | | | | | Großbanken | |
| 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 | 2019 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 |
| 18 351 | 1 341 | 6 003 | 19 845 | 88 962 | 15 471 | 8 800 | 26 243 | 2 471 | 22 907 | 7 727 | 1 444 | 3 899 | Juni |
| 17 994 | 1 333 | 5 874 | 20 269 | 89 735 | 15 559 | 9 267 | 26 154 | 2 500 | 23 023 | 7 810 | 1 416 | 4 006 | Sept. |
| 17 825 | 1 315 | 7 464 | 23 368 | 90 206 | 15 837 | 8 733 | 26 360 | 2 605 | 23 173 | 7 906 | 1 494 | 4 098 | Dez. |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| + 185 | - | + 559 | + 613 | + 874 | + 116 | + 60 | - 127 | - 46 | + 762 | - 2 | - 17 | + 128 | 2020 1.Vj. |
| - 1 347 | - 57 | + 87 | - 520 | + 1 015 | + 273 | + 553 | + 169 | + 212 | + 111 | - 48 | - 376 | + 121 | 2.Vj. |
| - 387 | + 8 | - 129 | + 454 | + 773 | + 88 | + 467 | - 89 | + 29 | + 116 | + 83 | - 28 | + 107 | 3.Vj. |
| - 179 | - 28 | + 1 590 | + 3 099 | + 411 | + 278 | - 534 | + 206 | + 105 | + 125 | + 86 | + 78 | + 67 | 4.Vj. |
| Stand am Quartalsende *) | | | | | | | | | | | | Regionalbanken und sonstige Kreditbanken | |
| 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 | 2019 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 |
| 24 970 | 6 018 | 8 588 | 31 705 | 83 964 | 31 350 | 8 440 | 12 267 | 2 582 | 16 239 | 6 290 | 1 513 | 5 283 | Juni |
| 22 676 | 6 037 | 8 213 | 30 294 | 83 306 | 32 266 | 7 867 | 11 662 | 2 448 | 16 093 | 6 346 | 1 498 | 5 126 | Sept. |
| 22 826 | 5 997 | 7 734 | 29 826 | 83 417 | 32 484 | 8 187 | 11 189 | 2 524 | 16 035 | 6 422 | 1 409 | 5 167 | Dez. |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| + 70 | + 15 | + 116 | + 423 | + 652 | + 358 | + 299 | - 5 | + 34 | + 286 | + 28 | - 9 | - 339 | 2020 1.Vj. |
| - 1 883 | + 15 | - 279 | - 1 511 | + 925 | + 334 | + 1 222 | - 312 | + 55 | + 204 | + 5 | - 42 | - 133 | 2.Vj. |
| - 2 284 | + 19 | - 375 | - 1 411 | - 633 | + 916 | - 573 | - 605 | - 134 | - 146 | + 56 | - 15 | - 132 | 3.Vj. |
| + 253 | + 5 | - 445 | - 334 | + 321 | + 218 | + 220 | - 468 | + 76 | + 107 | + 141 | - 29 | + 56 | 4.Vj. |
| Stand am Quartalsende *) | | | | | | | | | | | | Zweigstellen ausländischer Banken | |
| 8 745 | 3 847 | 2 218 | 13 665 | 16 371 | 2 135 | 4 437 | 911 | 386 | 4 895 | 633 | 583 | 2 391 | 2019 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 |
| 7 696 | 3 873 | 2 516 | 15 432 | 17 838 | 2 270 | 5 864 | 1 110 | 391 | 4 957 | 634 | 505 | 2 107 | Juni |
| 7 242 | 3 882 | 2 607 | 15 582 | 16 032 | 2 368 | 4 846 | 901 | 380 | 4 459 | 599 | 508 | 1 971 | Sept. |
| 7 278 | 3 970 | 2 182 | 13 229 | 16 268 | 2 442 | 4 796 | 1 011 | 311 | 4 430 | 718 | 521 | 2 039 | Dez. |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| + 378 | - 7 | + 407 | + 1 756 | + 1 382 | + 149 | + 953 | + 145 | - 8 | + 58 | + 84 | - 18 | + 19 | 2020 1.Vj. |
| - 997 | + 33 | - 109 | - 419 | + 85 | - 14 | + 474 | + 54 | + 13 | + 4 | - 83 | - 60 | - 303 | 2.Vj. |
| - 454 | + 9 | + 91 | + 150 | - 1 806 | + 98 | - 1 018 | - 209 | - 11 | - 498 | - 35 | + 3 | - 136 | 3.Vj. |
| + 36 | + 73 | - 425 | - 2 363 | + 151 | + 74 | - 55 | + 110 | - 69 | - 89 | + 119 | + 13 | + 48 | 4.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 Ausrüstungen | Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen | 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 |
| Landesbanken | | | | | | | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | |
| 2019 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 |
| Juni | 164 309 | 19 142 | 1 992 | 1 007 | 1 008 | 2 130 | 7 075 | 1 365 | 1 802 | 414 | 2 349 | 22 324 | 2 466 |
| Sept. | 160 310 | 17 743 | 1 748 | 874 | 993 | 1 860 | 6 555 | 1 302 | 1 790 | 362 | 2 259 | 22 638 | 2 641 |
| Dez. | 156 130 | 16 896 | 1 611 | 1 145 | 959 | 1 714 | 5 730 | 1 190 | 1 676 | 381 | 2 490 | 22 813 | 2 696 |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| 2020 1.Vj. | + 5 922 | + 1 504 | + 667 | - 271 | - 4 | - 32 | + 748 | + 81 | + 81 | + 75 | + 159 | + 281 | + 24 |
| 2.Vj. | - 2 848 | + 673 | - 312 | + 4 | + 152 | + 9 | + 910 | - 69 | + 21 | + 41 | - 83 | - 623 | - 30 |
| 3.Vj. | - 3 999 | - 1 399 | - 244 | - 133 | - 15 | - 270 | - 520 | - 63 | - 12 | - 52 | - 90 | + 314 | + 175 |
| 4.Vj. | - 4 155 | - 847 | - 137 | + 271 | - 34 | - 146 | - 825 | - 112 | - 114 | + 19 | + 231 | + 85 | + 55 |
| Sparkassen | | | | | | | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | |
| 2019 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 |
| Juni | 477 809 | 39 794 | 2 750 | 2 345 | 1 405 | 8 578 | 9 005 | 3 305 | 6 137 | 1 078 | 5 191 | 27 711 | 33 537 |
| Sept. | 483 440 | 39 732 | 2 745 | 2 294 | 1 401 | 8 489 | 9 001 | 3 342 | 6 157 | 1 063 | 5 240 | 27 731 | 34 158 |
| Dez. | 489 929 | 38 864 | 2 563 | 2 344 | 1 377 | 8 344 | 8 500 | 3 308 | 6 150 | 1 011 | 5 267 | 27 909 | 34 455 |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| 2020 1.Vj. | + 6 957 | + 242 | + 67 | + 10 | + 43 | + 40 | - 49 | - 3 | + 27 | + 87 | + 20 | + 132 | + 603 |
| 2.Vj. | + 6 561 | + 586 | + 101 | + 52 | - 17 | + 90 | + 175 | + 81 | + 35 | + 13 | + 56 | + 168 | + 428 |
| 3.Vj. | + 5 721 | - 62 | - 5 | - 51 | - 4 | - 89 | - 4 | + 37 | + 20 | - 15 | + 49 | + 35 | + 621 |
| 4.Vj. | + 6 299 | - 868 | - 182 | + 50 | - 24 | - 145 | - 501 | - 34 | - 7 | - 52 | + 27 | + 233 | + 287 |
| Kreditgenossenschaften | | | | | | | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | |
| 2019 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 |
| Juni | 306 361 | 21 539 | 885 | 1 252 | 817 | 4 849 | 3 943 | 1 722 | 4 105 | 644 | 3 322 | 15 948 | 22 263 |
| Sept. | 317 233 | 21 670 | 876 | 1 243 | 804 | 4 855 | 4 016 | 1 755 | 4 132 | 645 | 3 344 | 15 952 | 22 699 |
| Dez. | 322 560 | 21 294 | 851 | 1 202 | 788 | 4 760 | 3 898 | 1 718 | 4 065 | 635 | 3 377 | 16 175 | 22 866 |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| 2020 1.Vj. | + 5 128 | + 144 | + 43 | - 8 | + 32 | + 50 | - 12 | + 23 | + 28 | + 5 | - 17 | - 117 | + 591 |
| 2.Vj. | + 5 012 | + 281 | + 52 | + 4 | - 28 | + 51 | + 48 | - 243 | + 343 | + 13 | + 41 | + 124 | + 470 |
| 3.Vj. | + 5 572 | + 61 | - 44 | - 9 | - 13 | + 6 | + 63 | + 33 | + 2 | + 1 | + 22 | + 4 | + 426 |
| 4.Vj. | + 4 947 | - 376 | - 25 | - 41 | - 16 | - 95 | - 118 | - 37 | - 67 | - 10 | + 33 | + 223 | + 167 |
| Realkreditinstitute | | | | | | | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | |
| 2019 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 |
| Juni | 81 418 | 275 | 3 | 10 | 12 | 40 | 45 | 27 | 74 | 20 | 44 | 1 708 | 1 575 |
| Sept. | 82 089 | 274 | 3 | 10 | 12 | 42 | 45 | 26 | 73 | 19 | 44 | 1 705 | 1 609 |
| Dez. | 84 051 | 286 | 3 | 9 | 12 | 42 | 53 | 26 | 75 | 21 | 45 | 1 678 | 1 638 |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| 2020 1.Vj. | + 1 158 | - 5 | - | - | - | 4 | - | 2 | - | - | + 5 | - 16 | + 91 |
| 2.Vj. | + 248 | - | - | 1 | - | - | - | - | - | + 1 | - | - 84 | + 67 |
| 3.Vj. | + 671 | - 1 | - | - | + 2 | - | - | 1 | - 1 | - 1 | - | - 3 | + 34 |
| 4.Vj. | + 1 907 | + 12 | - | 1 | - | - | + 8 | - | + 2 | + 2 | + 1 | - 27 | + 29 |

* 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 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 | 23 | 24 | 25 | 26 | | | | | | | | | | | | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | | | | | | | | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | Landesbanken | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 7 665 | 2 377 | 10 311 | 29 175 | 70 849 | 22 223 | 7 426 | 21 037 | 425 | 12 245 | 3 541 | 2 345 | 1 607 | Juni | | | | | | | | | | | | | |
| 7 393 | 2 026 | 10 263 | 27 776 | 69 830 | 21 289 | 7 626 | 23 044 | 418 | 10 478 | 3 725 | 1 576 | 1 674 | Sept. | | | | | | | | | | | | | |
| 7 206 | 1 985 | 10 216 | 26 764 | 67 554 | 20 917 | 6 734 | 22 162 | 424 | 10 586 | 3 538 | 1 548 | 1 645 | Dez. | | | | | | | | | | | | | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| + | 608 | + | 12 | + | 31 | + | 3 695 | - | 233 | - | 114 | + | 387 | + | 397 | + | 4 | - | 921 | + | 69 | - | 42 | - | 13 | 2020 1.Vj. |
| - | 662 | + | 287 | + | 888 | - | 1 649 | - | 1 732 | - | 248 | - | 585 | + | 147 | - | 25 | - | 808 | - | 174 | - | 53 | + | 14 | 2.Vj. |
| - | 272 | - | 351 | - | 48 | - | 1 804 | - | 614 | - | 934 | + | 200 | + | 2 007 | - | 7 | - | 1 567 | + | 184 | - | 564 | + | 67 | 3.Vj. |
| - | 187 | - | 41 | - | 47 | - | 897 | - | 2 276 | - | 372 | - | 892 | - | 882 | + | 6 | + | 108 | - | 187 | - | 28 | - | 29 | 4.Vj. |
| Stand am Quartalsende *) | | | | | | | | | | | | | Sparkassen | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 38 731 | 11 864 | 12 843 | 37 689 | 275 640 | 88 637 | 18 105 | 74 440 | 12 203 | 42 766 | 23 579 | 2 766 | 13 144 | Juni | | | | | | | | | | | | | |
| 38 791 | 11 978 | 13 089 | 37 805 | 280 156 | 90 348 | 18 401 | 75 476 | 12 327 | 43 710 | 23 728 | 2 812 | 13 354 | Sept. | | | | | | | | | | | | | |
| 38 579 | 11 935 | 13 330 | 39 271 | 285 586 | 92 657 | 18 509 | 76 833 | 12 530 | 44 678 | 24 177 | 2 789 | 13 413 | Dez. | | | | | | | | | | | | | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| + | 365 | + | 36 | + | 353 | + | 507 | + | 4 719 | + | 2 070 | + | 452 | + | 1 247 | + | 237 | + | 562 | + | 47 | + | 25 | + | 79 | 2020 1.Vj. |
| - | 126 | + | 114 | + | 311 | + | 351 | + | 5 065 | + | 1 694 | + | 185 | + | 1 498 | + | 372 | + | 1 136 | - | 79 | - | 3 | + | 262 | 2.Vj. |
| + | 60 | + | 114 | + | 246 | + | 181 | + | 4 526 | + | 1 711 | + | 296 | + | 1 036 | + | 124 | + | 954 | + | 149 | + | 46 | + | 210 | 3.Vj. |
| - | 222 | - | 43 | + | 251 | + | 1 231 | + | 5 430 | + | 2 309 | + | 108 | + | 1 357 | + | 203 | + | 968 | + | 449 | - | 23 | + | 59 | 4.Vj. |
| Stand am Quartalsende *) | | | | | | | | | | | | | Kreditgenossenschaften | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 26 492 | 27 177 | 5 922 | 11 039 | 175 981 | 63 465 | 655 | 28 847 | 8 683 | 28 859 | 34 562 | 1 561 | 9 349 | Juni | | | | | | | | | | | | | |
| 27 096 | 27 509 | 6 086 | 11 393 | 184 828 | 65 414 | 641 | 29 792 | 8 765 | 29 927 | 39 081 | 1 590 | 9 618 | Sept. | | | | | | | | | | | | | |
| 27 099 | 27 364 | 6 226 | 11 696 | 189 840 | 67 631 | 681 | 30 702 | 8 999 | 30 878 | 39 603 | 1 564 | 9 782 | Dez. | | | | | | | | | | | | | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| + | 223 | + | 182 | + | 80 | + | 239 | + | 3 786 | + | 1 515 | - | 38 | + | 236 | + | 233 | + | 1 466 | + | 386 | + | 47 | - | 59 | 2020 1.Vj. |
| + | 143 | + | 505 | - | 26 | + | 56 | + | 3 459 | + | 2 729 | + | 66 | + | 370 | + | 179 | + | 758 | - | 835 | + | 19 | + | 173 | 2.Vj. |
| + | 294 | + | 332 | + | 164 | + | 354 | + | 3 937 | + | 1 959 | - | 14 | + | 535 | + | 82 | + | 623 | + | 554 | + | 29 | + | 169 | 3.Vj. |
| - | 47 | - | 145 | + | 140 | + | 303 | + | 4 682 | + | 2 467 | + | 40 | + | 610 | + | 234 | + | 921 | + | 272 | - | 26 | + | 164 | 4.Vj. |
| Stand am Quartalsende *) | | | | | | | | | | | | | Realkreditinstitute | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 498 | 430 | 140 | 13 899 | 62 893 | 27 287 | 583 | 31 232 | 277 | 2 255 | 681 | 15 | 563 | Juni | | | | | | | | | | | | | |
| 506 | 423 | 134 | 14 230 | 63 208 | 27 315 | 587 | 31 607 | 277 | 2 168 | 675 | 15 | 564 | Sept. | | | | | | | | | | | | | |
| 501 | 424 | 151 | 15 129 | 64 244 | 27 199 | 614 | 32 566 | 280 | 2 332 | 678 | 14 | 561 | Dez. | | | | | | | | | | | | | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - | 10 | + | 4 | - | 2 | + | 188 | + | 908 | + | 770 | + | 8 | + | 202 | + | 2 | - | 46 | - | - | - | - | - | 28 | 2020 1.Vj. |
| - | 1 | - | 2 | - | 14 | + | 240 | + | 176 | - | 125 | - | 5 | + | 322 | + | 22 | - | 17 | - | 8 | - | 2 | - | 11 | 2.Vj. |
| + | 8 | - | 7 | - | 6 | + | 91 | + | 555 | + | 28 | + | 4 | + | 615 | + | - | - | 87 | - | 6 | - | + | + | 1 | 3.Vj. |
| - | 5 | + | 1 | + | 17 | + | 1 019 | + | 861 | - | 116 | + | 27 | + | 929 | + | 3 | + | 19 | + | 3 | - | 1 | - | 3 | 4.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 Dez. | 17 231 | - | - | - | - | - | - | - | - | - | - | - | 5 796 |
| 2020 März | 17 635 | - | - | - | - | - | - | - | - | - | - | - | 5 904 |
| Juni | 17 919 | - | - | - | - | - | - | - | - | - | - | - | 6 005 |
| Sept. | 18 138 | - | - | - | - | - | - | - | - | - | - | - | 6 082 |
| Dez. | 18 442 | - | - | - | - | - | - | - | - | - | - | - | 6 190 |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| 2020 1.Vj. | + 404 | - | - | - | - | - | - | - | - | - | - | - | + 108 |
| 2.Vj. | + 284 | - | - | - | - | - | - | - | - | - | - | - | + 101 |
| 3.Vj. | + 249 | - | - | - | - | - | - | - | - | - | - | - | + 87 |
| 4.Vj. | + 304 | - | - | - | - | - | - | - | - | - | - | - | + 108 |
| Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben Stand am Quartalsende *) | | | | | | | | | | | | | |
| 2019 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 |
| Juni | 106 422 | 11 992 | 1 828 | 544 | 253 | 1 508 | 5 033 | 727 | 990 | 193 | 916 | 16 024 | 1 524 |
| Sept. | 108 552 | 12 317 | 1 629 | 533 | 273 | 1 462 | 5 208 | 719 | 1 014 | 596 | 883 | 15 989 | 1 615 |
| Dez. | 110 161 | 11 327 | 1 670 | 463 | 263 | 1 420 | 4 681 | 719 | 1 020 | 181 | 910 | 16 769 | 1 685 |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| 2020 1.Vj. | + 3 130 | + 791 | - 111 | - 18 | + 22 | + 176 | + 324 | + 98 | + 41 | + 227 | + 32 | + 115 | + 64 |
| 2.Vj. | + 5 759 | + 1 480 | + 297 | + 35 | + 7 | + 318 | + 708 | + 66 | + 264 | - 197 | - 18 | + 59 | + 277 |
| 3.Vj. | + 2 130 | + 325 | - 199 | - 11 | + 20 | - 46 | + 175 | - 8 | + 24 | + 403 | - 33 | - 35 | + 91 |
| 4.Vj. | + 1 074 | - 990 | + 41 | - 70 | - 10 | - 42 | - 527 | - | + 6 | - 415 | + 27 | + 440 | + 70 |
| Nachrichtlich: Auslandsbanken Stand am Quartalsende *) | | | | | | | | | | | | | |
| 2019 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 |
| Juni | 180 833 | 35 175 | 4 356 | 1 071 | 832 | 3 542 | 18 171 | 2 927 | 1 904 | 632 | 1 740 | 6 376 | 3 712 |
| Sept. | 171 286 | 31 016 | 4 013 | 1 040 | 771 | 2 724 | 16 103 | 2 469 | 1 760 | 590 | 1 546 | 6 635 | 3 517 |
| Dez. | 163 595 | 25 503 | 3 744 | 978 | 598 | 2 391 | 11 782 | 2 173 | 1 741 | 478 | 1 618 | 6 718 | 3 359 |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | |
| 2020 1.Vj. | + 10 625 | + 4 426 | + 1 351 | + 63 | + 291 | - 45 | + 2 221 | + 224 | + 85 | + 186 | + 50 | + 292 | + 383 |
| 2.Vj. | + 5 149 | + 5 810 | - 612 | + 30 | - 365 | + 339 | + 6 327 | + 160 | - 150 | - 35 | + 116 | + 293 | + 122 |
| 3.Vj. | - 9 547 | - 4 159 | - 343 | - 31 | - 61 | - 818 | - 2 068 | - 458 | - 144 | - 42 | - 194 | + 259 | - 195 |
| 4.Vj. | - 7 691 | - 5 513 | - 269 | - 62 | - 173 | - 333 | - 4 321 | - 296 | - 19 | - 112 | + 72 | + 98 | - 148 |

* 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 Zugl. 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) | | | | | | | | | | | | | |
| 9 111 | 1 658 | - | 666 | - | - | - | - | - | - | - | - | - | - | 2019 Dez. | | | | | | | | | | | | |
| 9 278 | 1 687 | - | 766 | - | - | - | - | - | - | - | - | - | - | 2020 März | | | | | | | | | | | | |
| 9 438 | 1 715 | - | 761 | - | - | - | - | - | - | - | - | - | - | Juni | | | | | | | | | | | | |
| 9 558 | 1 740 | - | 758 | - | - | - | - | - | - | - | - | - | - | Sept. | | | | | | | | | | | | |
| 9 723 | 1 768 | - | 761 | - | - | - | - | - | - | - | - | - | - | Dez. | | | | | | | | | | | | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| + | 167 | + | 29 | - | + | 100 | - | - | - | - | - | - | - | 2020 1.Vj. | | | | | | | | | | | | |
| + | 160 | + | 28 | - | - | 5 | - | - | - | - | - | - | - | 2.Vj. | | | | | | | | | | | | |
| + | 140 | + | 25 | - | - | 3 | - | - | - | - | - | - | - | 3.Vj. | | | | | | | | | | | | |
| + | 165 | + | 28 | - | + | 3 | - | - | - | - | - | - | - | 4.Vj. | | | | | | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben | | | | | | | | | | | | | |
| 4 067 | 581 | 6 372 | 15 524 | 44 235 | 27 079 | 5 306 | 3 647 | 450 | 3 492 | 3 118 | 473 | 670 | 2019 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 | | | | | | | | | | | | | |
| 4 292 | 589 | 10 233 | 15 690 | 46 078 | 27 053 | 6 032 | 3 324 | 955 | 3 961 | 3 296 | 466 | 991 | Juni | | | | | | | | | | | | | |
| 4 614 | 589 | 11 430 | 15 612 | 46 386 | 27 117 | 5 840 | 3 283 | 1 089 | 4 183 | 3 298 | 579 | 997 | Sept. | | | | | | | | | | | | | |
| 4 762 | 584 | 12 536 | 15 915 | 46 583 | 27 460 | 5 525 | 3 237 | 1 134 | 4 330 | 3 383 | 505 | 1 009 | Dez. | | | | | | | | | | | | | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - | 82 | + | 16 | + | 667 | + | 685 | + | 874 | - | 2 | + | 960 | - | 155 | + | 10 | - | 48 | + | 59 | - | 4 | + | 54 | 2020 1.Vj. |
| + | 307 | - | 8 | + | 3 194 | - | 519 | + | 969 | - | 24 | - | 234 | - | 168 | + | 495 | + | 517 | + | 119 | - | 3 | + | 267 | 2.Vj. |
| + | 322 | - | - | + | 1 197 | - | 78 | + | 308 | + | 64 | - | 192 | - | 41 | + | 134 | + | 222 | + | 2 | + | 113 | + | 6 | 3.Vj. |
| + | 148 | - | 5 | + | 1 106 | + | 303 | + | 2 | + | 298 | - | 425 | - | 46 | + | 45 | + | 147 | + | 85 | - | 74 | - | 28 | 4.Vj. |
| Stand am Quartalsende *) | | | | | | | | | | | | | Nachrichtlich: Auslandsbanken | | | | | | | | | | | | | |
| 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 | 2019 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 | | | | | | | | | | | | | |
| 20 590 | 5 276 | 6 795 | 31 345 | 71 564 | 13 063 | 15 247 | 13 944 | 1 201 | 18 544 | 4 215 | 1 228 | 4 122 | Juni | | | | | | | | | | | | | |
| 19 066 | 5 279 | 6 748 | 29 874 | 69 151 | 13 122 | 14 043 | 13 695 | 1 163 | 17 800 | 4 178 | 1 241 | 3 909 | Sept. | | | | | | | | | | | | | |
| 19 578 | 5 338 | 7 433 | 26 353 | 69 313 | 13 289 | 14 216 | 13 950 | 1 086 | 17 190 | 4 338 | 1 306 | 3 938 | Dez. | | | | | | | | | | | | | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| + | 623 | - | 16 | + | 815 | + | 2 369 | + | 1 733 | + | 147 | + | 1 245 | - | 50 | - | 49 | + | 358 | + | 49 | - | 74 | + | 107 | 2020 1.Vj. |
| - | 1 766 | + | 20 | - | 100 | - | 408 | + | 1 178 | + | 133 | + | 2 307 | - | 154 | + | 59 | - | 248 | - | 191 | - | 347 | - | 381 | 2.Vj. |
| - | 1 524 | + | 3 | - | 47 | - | 1 471 | + | 2 413 | + | 59 | - | 1 204 | - | 249 | - | 38 | - | 744 | - | 37 | + | 13 | - | 213 | 3.Vj. |
| + | 522 | + | 59 | + | 695 | - | 3 521 | + | 117 | + | 167 | + | 168 | + | 260 | - | 77 | - | 610 | + | 165 | + | 65 | - | 21 | 4.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 *) | | | | | | | | | | | |
| 2019 | 415 765 | 161 108 | 254 657 | 18 739 | 17 150 | 218 768 | 12 863 | 357 | 4 326 | 8 180 | 96 300 |
| 2020 | 412 475 | 160 168 | 252 307 | 18 026 | 15 663 | 218 618 | 14 446 | 1 020 | 4 342 | 9 084 | 93 036 |
| 2020 Aug. | 424 687 | 170 940 | 253 747 | 19 352 | 16 680 | 217 715 | 13 542 | 536 | 4 468 | 8 538 | 95 359 |
| Sept. | 426 267 | 170 309 | 255 958 | 22 259 | 16 247 | 217 452 | 14 042 | 794 | 4 311 | 8 937 | 95 180 |
| Okt. | 430 141 | 172 814 | 257 327 | 23 335 | 15 902 | 218 090 | 14 470 | 1 059 | 4 394 | 9 017 | 96 239 |
| Nov. | 430 095 | 173 412 | 256 683 | 22 436 | 15 675 | 218 572 | 14 965 | 1 295 | 4 494 | 9 176 | 95 963 |
| Dez. | 412 475 | 160 168 | 252 307 | 18 026 | 15 663 | 218 618 | 14 446 | 1 020 | 4 342 | 9 084 | 93 036 |
| 2021 Jan. | 413 655 | 160 364 | 253 291 | 19 731 | 15 298 | 218 262 | 14 771 | 1 240 | 4 135 | 9 396 | 93 230 |
| Febr. | 413 138 | 162 573 | 250 565 | 18 526 | 15 401 | 216 638 | 14 736 | 1 060 | 4 239 | 9 437 | 92 560 |
| Veränderungen *) | | | | | | | | | | | |
| 2019 | - 17 744 | - 9 290 | - 8 454 | - 2 956 | - 2 568 | - 2 930 | - 1 809 | - 1 271 | - 410 | - 128 | - 5 419 |
| 2020 | - 2 570 | - 940 | - 1 630 | - 543 | - 1 532 | + 445 | + 1 583 | + 708 | + 16 | + 859 | - 3 159 |
| 2020 Aug. | - 4 528 | + 884 | - 5 412 | - 4 858 | - 72 | - 482 | + 398 | + 24 | + 76 | + 298 | - 3 932 |
| Sept. | + 1 580 | - 631 | + 2 211 | + 2 907 | - 433 | - 263 | + 500 | + 258 | - 157 | + 399 | - 179 |
| Okt. | + 4 479 | + 2 505 | + 1 974 | + 1 096 | - 350 | + 1 228 | + 383 | + 265 | + 83 | + 35 | + 1 059 |
| Nov. | + 104 | + 598 | - 494 | - 749 | - 227 | + 482 | + 540 | + 281 | + 100 | + 159 | - 171 |
| Dez. | - 17 620 | - 13 244 | - 4 376 | - 4 410 | - 12 | + 46 | - 519 | - 275 | - 152 | - 92 | - 2 927 |
| 2021 Jan. | + 1 053 | + 196 | + 857 | + 1 705 | - 365 | - 483 | + 325 | + 220 | - 207 | + 312 | + 67 |
| Febr. | - 277 | + 2 209 | - 2 486 | - 1 205 | + 103 | - 1 384 | - 100 | - 180 | + 104 | - 24 | - 670 |

| 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 *) | | | | | | | | | | | |
| 2019 | 3 079 | 3 312 | 89 909 | 144 839 | 14 984 | 9 325 | 120 530 | 655 | 319 | 187 | 149 |
| 2020 | 2 761 | 2 332 | 87 943 | 144 345 | 14 076 | 8 789 | 121 480 | 480 | 169 | 200 | 111 |
| 2020 Aug. | 3 384 | 2 855 | 89 120 | 144 086 | 15 062 | 9 088 | 119 936 | 760 | 370 | 269 | 121 |
| Sept. | 3 899 | 2 791 | 88 490 | 146 090 | 17 312 | 8 873 | 119 905 | 646 | 254 | 272 | 120 |
| Okt. | 4 675 | 2 276 | 89 288 | 146 037 | 17 379 | 8 982 | 119 676 | 581 | 222 | 250 | 109 |
| Nov. | 4 824 | 2 220 | 88 919 | 145 253 | 16 137 | 8 749 | 120 367 | 502 | 180 | 212 | 110 |
| Dez. | 2 761 | 2 332 | 87 943 | 144 345 | 14 076 | 8 789 | 121 480 | 480 | 169 | 200 | 111 |
| 2021 Jan. | 3 878 | 2 274 | 87 078 | 144 837 | 14 481 | 8 677 | 121 679 | 453 | 132 | 212 | 109 |
| Febr. | 3 963 | 2 526 | 86 071 | 142 947 | 13 388 | 8 537 | 121 022 | 322 | 115 | 99 | 108 |
| Veränderungen *) | | | | | | | | | | | |
| 2019 | - 496 | - 199 | - 4 724 | - 1 207 | - 1 136 | - 2 037 | + 1 966 | - 19 | - 53 | + 78 | - 44 |
| 2020 | - 213 | - 980 | - 1 966 | + 121 | - 888 | - 581 | + 1 590 | - 175 | - 150 | + 13 | - 38 |
| 2020 Aug. | - 3 122 | - 95 | - 715 | - 1 873 | - 1 760 | - 47 | - 66 | - 5 | - | - 6 | + 1 |
| Sept. | + 515 | - 64 | - 630 | + 2 004 | + 2 250 | - 215 | - 31 | - 114 | - 116 | + 3 | - 1 |
| Okt. | + 776 | - 515 | + 798 | + 597 | + 87 | + 104 | + 406 | - 65 | - 32 | - 22 | - 11 |
| Nov. | + 254 | - 56 | - 369 | - 784 | - 1 242 | - 233 | + 691 | - 79 | - 42 | - 38 | + 1 |
| Dez. | - 2 063 | + 112 | - 976 | - 908 | - 2 061 | + 40 | + 1 113 | - 22 | - 11 | - 12 | + 1 |
| 2021 Jan. | + 1 117 | - 58 | - 992 | + 492 | + 405 | - 112 | + 199 | - 27 | - 37 | + 12 | - 2 |
| Febr. | + 85 | + 252 | - 1 007 | - 1 585 | - 1 093 | - 140 | - 352 | - 131 | - 17 | - 113 | - 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 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 *) | | | | | | | | | | | | | |
| 2020 | 34 402 | 7 977 | 2 292 | 24 133 | 1 191 | 807 | 9 | 375 | 10 789 | 9 453 | 22 120 | 14 264 | 302 |
| 2020 Nov. | 35 135 | 9 177 | 2 351 | 23 607 | 1 254 | 845 | 33 | 376 | 11 397 | 9 774 | 22 160 | 13 415 | 324 |
| Dez. | 34 402 | 7 977 | 2 292 | 24 133 | 1 191 | 807 | 9 | 375 | 10 789 | 9 453 | 22 120 | 14 264 | 302 |
| 2021 Jan. | 34 796 | 8 377 | 2 245 | 24 174 | 1 459 | 1 077 | 8 | 374 | 10 856 | 9 473 | 22 236 | 14 286 | 245 |
| Febr. | 34 101 | 7 809 | 2 168 | 24 124 | 1 221 | 838 | 9 | 374 | 10 835 | 9 422 | 21 903 | 14 287 | 142 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 933 | + 1 773 | - 889 | + 49 | + 632 | + 680 | - 34 | - 14 | - 1 415 | - 884 | + 1 875 | + 952 | - 159 |
| 2020 Nov. | - 150 | - 256 | - 192 | + 298 | - 3 | - 2 | - | - | + 46 | + 44 | - 106 | + 255 | - 87 |
| Dez. | - 733 | - 1 200 | - 59 | + 526 | - 63 | - 38 | - 24 | - | - 608 | - 321 | - 40 | + 849 | - 22 |
| 2021 Jan. | + 394 | + 400 | - 47 | + 41 | + 268 | + 270 | - 1 | - 1 | + 67 | + 20 | + 116 | + 22 | - 57 |
| Febr. | - 695 | - 568 | - 77 | - 50 | - 238 | - 239 | + 1 | - | - 21 | - 51 | - 333 | + 1 | - 103 |
| Großbanken Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | |
| 2020 | 16 660 | 2 903 | 1 352 | 12 405 | 1 146 | 800 | - | 346 | 6 278 | 5 661 | 9 194 | 6 357 | 42 |
| 2020 Nov. | 16 200 | 3 053 | 1 388 | 11 759 | 1 152 | 780 | 25 | 347 | 6 337 | 5 667 | 8 667 | 5 703 | 44 |
| Dez. | 16 660 | 2 903 | 1 352 | 12 405 | 1 146 | 800 | - | 346 | 6 278 | 5 661 | 9 194 | 6 357 | 42 |
| 2021 Jan. | 16 850 | 3 072 | 1 347 | 12 431 | 1 413 | 1 068 | - | 345 | 6 337 | 5 687 | 9 056 | 6 358 | 44 |
| Febr. | 16 558 | 2 761 | 1 354 | 12 443 | 1 142 | 797 | - | 345 | 6 286 | 5 617 | 9 088 | 6 440 | 42 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 208 | + 311 | - 740 | + 637 | + 644 | + 679 | - 25 | - 10 | - 377 | - 45 | - 53 | + 696 | - 6 |
| 2020 Nov. | + 186 | - 29 | - 105 | + 320 | - 11 | - 10 | - | - | + 180 | + 185 | + 16 | + 136 | + 1 |
| Dez. | + 460 | - 150 | - 36 | + 646 | - 6 | + 20 | - 25 | - 1 | - 59 | - 6 | + 527 | + 654 | - 2 |
| 2021 Jan. | + 190 | + 169 | - 5 | + 26 | + 267 | + 268 | - | - | + 59 | + 26 | - 138 | + 1 | + 2 |
| Febr. | - 292 | - 311 | + 7 | + 12 | - 271 | - 271 | - | - | - 51 | - 70 | + 32 | + 82 | - 2 |
| Regionalbanken und sonstige Kreditbanken Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | |
| 2020 | 17 281 | 4 686 | 908 | 11 687 | 41 | 6 | 6 | 29 | 4 170 | 3 782 | 12 819 | 7 876 | 251 |
| 2020 Nov. | 18 478 | 5 732 | 939 | 11 807 | 99 | 64 | 6 | 29 | 4 721 | 4 097 | 13 381 | 7 681 | 277 |
| Dez. | 17 281 | 4 686 | 908 | 11 687 | 41 | 6 | 6 | 29 | 4 170 | 3 782 | 12 819 | 7 876 | 251 |
| 2021 Jan. | 17 494 | 4 921 | 870 | 11 703 | 41 | 7 | 5 | 29 | 4 191 | 3 777 | 13 066 | 7 897 | 196 |
| Febr. | 17 072 | 4 647 | 785 | 11 640 | 73 | 38 | 6 | 29 | 4 219 | 3 795 | 12 686 | 7 816 | 94 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 745 | + 1 479 | - 151 | - 583 | - 14 | - 0 | - 10 | - 4 | - 1 033 | - 836 | + 1 949 | + 257 | - 157 |
| 2020 Nov. | - 344 | - 234 | - 87 | - 23 | + 7 | + 7 | - | - | - 137 | - 142 | - 125 | + 119 | - 89 |
| Dez. | - 1 197 | - 1 046 | - 31 | - 120 | - 58 | - 58 | - | - | - 551 | - 315 | - 562 | + 195 | - 26 |
| 2021 Jan. | + 213 | + 235 | - 38 | + 16 | - | + 1 | - 1 | - | + 21 | - 5 | + 247 | + 21 | - 55 |
| Febr. | - 422 | - 274 | - 85 | - 63 | + 32 | + 31 | + 1 | - | + 28 | + 18 | - 380 | - 81 | - 102 |
| Zweigstellen ausländischer Banken Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | |
| 2020 | 461 | 388 | 32 | 41 | 4 | 1 | 3 | - | 341 | 10 | 107 | 31 | 9 |
| 2020 Nov. | 457 | 392 | 24 | 41 | 3 | 1 | 2 | - | 339 | 10 | 112 | 31 | 3 |
| Dez. | 461 | 388 | 32 | 41 | 4 | 1 | 3 | - | 341 | 10 | 107 | 31 | 9 |
| 2021 Jan. | 452 | 384 | 28 | 40 | 5 | 2 | 3 | - | 328 | 9 | 114 | 31 | 5 |
| Febr. | 471 | 401 | 29 | 41 | 6 | 3 | 3 | - | 330 | 10 | 129 | 31 | 6 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | - 20 | - 17 | + 2 | - 5 | + 2 | + 1 | + 1 | - | - 5 | - 3 | - 21 | - 1 | + 4 |
| 2020 Nov. | + 8 | + 7 | - | + 1 | + 1 | + 1 | - | - | + 3 | + 1 | + 3 | - | + 1 |
| Dez. | + 4 | - 4 | + 8 | - | + 1 | - | + 1 | - | + 2 | - | - 5 | - | + 6 |
| 2021 Jan. | - 9 | - 4 | - 4 | - 1 | + 1 | + 1 | - | - | - 13 | - 1 | + 7 | - | - 4 |
| Febr. | + 19 | + 17 | + 1 | + 1 | + 1 | + 1 | - | - | + 2 | + 1 | + 15 | - | + 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 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 *) | | | | | | | | | | | | | |
| 2020 | 71 670 | 3 753 | 2 510 | 65 407 | 350 | - | - | 350 | 31 652 | 29 262 | 39 535 | 35 739 | 133 |
| 2020 Nov. Dez. | 73 577 71 670 | 5 064 3 753 | 2 607 2 510 | 65 906 65 407 | 598 350 | 247 - | - - | 351 350 | 32 557 31 652 | 29 700 29 262 | 40 280 39 535 | 35 792 35 739 | 142 133 |
| 2021 Jan. Febr. | 71 075 70 041 | 3 962 3 280 | 2 555 2 400 | 64 558 64 361 | 325 300 | - 1 | - - | 325 299 | 30 624 30 156 | 28 350 28 213 | 39 966 39 450 | 35 827 35 793 | 160 135 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | - 1 542 | - 1 600 | - 669 | + 727 | + 48 | + 37 | + 0 | + 11 | - 597 | + 332 | - 1 032 | + 367 | + 39 |
| 2020 Nov. Dez. | + 673 - 1 907 | + 599 - 1 311 | - 5 - 97 | + 79 - 499 | + 241 - 248 | + 243 - 247 | - - | 2 1 | + 564 - 905 | - 61 - 438 | - 143 - 745 | + 142 - 53 | + 11 - 9 |
| 2021 Jan. Febr. | - 595 - 1 034 | + 209 - 682 | + 45 - 155 | - 849 - 197 | - 25 - 25 | - + 1 | - - | 25 26 | - 1 028 - 468 | - 912 - 137 | + 431 - 516 | + 88 - 34 | + 27 - 25 |
| Sparkassen Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | |
| 2020 | 31 743 | 3 813 | 2 029 | 25 901 | 252 | 140 | 9 | 103 | 5 361 | 4 942 | 26 110 | 20 843 | 20 |
| 2020 Nov. Dez. | 32 240 31 743 | 4 146 3 813 | 1 836 2 029 | 26 258 25 901 | 258 252 | 148 140 | 7 8 | 103 103 | 5 301 5 361 | 4 993 4 942 | 26 670 26 110 | 21 158 20 843 | 11 20 |
| 2021 Jan. Febr. | 31 761 31 485 | 4 064 3 840 | 1 979 1 965 | 25 718 25 680 | 241 217 | 129 105 | 9 9 | 103 103 | 5 214 5 240 | 4 811 4 825 | 26 282 26 007 | 20 792 20 741 | 24 21 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | - 1 967 | - 431 | + 33 | - 1 569 | - 35 | - 43 | + 5 | + 3 | - 352 | - 479 | - 1 525 | - 1 042 | - 55 |
| 2020 Nov. Dez. | - 531 - 497 | - 500 - 333 | + 39 + 193 | - 70 - 357 | + 11 - 6 | + 10 - 8 | + 1 + 2 | - - | 31 60 | - 25 - 51 | - 507 - 560 | - 45 - 315 | - 4 + 9 |
| 2021 Jan. Febr. | + 18 - 276 | + 251 - 224 | - 50 - 14 | - 183 - 38 | - 11 - 24 | - 11 - 24 | - - | - - | - 147 26 | - 131 + 14 | + 172 - 275 | - 51 - 51 | + 4 - 3 |
| Kreditgenossenschaften Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | |
| 2020 | 3 376 | 285 | 188 | 2 903 | 56 | 8 | 5 | 43 | 343 | 341 | 2 976 | 2 518 | 1 |
| 2020 Nov. Dez. | 3 517 3 376 | 377 285 | 196 188 | 2 944 2 903 | 56 56 | 8 8 | 5 5 | 43 43 | 342 343 | 341 341 | 3 118 2 976 | 2 559 2 518 | 1 1 |
| 2021 Jan. Febr. | 3 383 3 348 | 314 303 | 183 182 | 2 886 2 863 | 52 52 | 8 8 | 5 5 | 39 39 | 342 322 | 340 321 | 2 989 2 974 | 2 507 2 503 | - - |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | - 388 | - 128 | - 55 | - 205 | - 5 | + 1 | + 2 | - 8 | - 48 | - 32 | - 336 | - 166 | + 1 |
| 2020 Nov. Dez. | - 72 - 141 | - 70 - 92 | - 18 - 8 | + 16 - 41 | + 3 - | - 1 - | - - | 4 + | 12 1 | - 1 - | - 64 - 142 | + 12 - 41 | + 1 - |
| 2021 Jan. Febr. | + 7 - 35 | + 29 - 11 | - 5 - 1 | - 17 - 23 | - 4 - | - - | - - | 4 - | 1 20 | - 1 - 19 | + 13 - 15 | - 11 - 4 | - 1 - |
| Realkreditinstitute Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | |
| 2020 | 15 403 | 96 | 253 | 15 054 | 259 | - | 3 | 256 | 6 715 | 6 649 | 8 405 | 8 149 | 24 |
| 2020 Nov. Dez. | 15 620 15 403 | 121 96 | 232 253 | 15 267 15 054 | 259 259 | - - | 3 3 | 256 256 | 6 816 6 715 | 6 750 6 649 | 8 521 8 405 | 8 261 8 149 | 24 24 |
| 2021 Jan. Febr. | 15 397 14 937 | 97 98 | 257 257 | 15 043 14 582 | 250 315 | - - | 2 2 | 248 313 | 6 714 6 513 | 6 648 6 447 | 8 409 8 085 | 8 147 7 822 | 24 24 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | - 1 445 | - 22 | + 54 | - 1 477 | - 114 | - | + 3 | - 117 | - 759 | - 741 | - 571 | - 619 | - 1 |
| 2020 Nov. Dez. | - 126 - 217 | + 7 - 25 | + 11 + 21 | - 144 - 213 | - 10 - | - - | - - | 10 - | - 126 - 101 | - 126 - 101 | + 10 - 116 | - 8 - 112 | - - |
| 2021 Jan. Febr. | - 6 - 220 | + 1 + 1 | + 4 - | - 11 - 221 | - 9 - | - - | - 1 - | - 8 - | 1 201 | - 1 - 201 | + 4 - 19 | - 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 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

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 *) | | | | | | | | | | | | | |
| 2020 | 5 496 | 1 | – | 5 495 | 105 | – | – | 105 | 4 692 | 4 692 | 699 | 698 | – |
| 2020 Nov. | 5 575 | 1 | – | 5 574 | 105 | – | – | 105 | 4 768 | 4 768 | 702 | 701 | – |
| Dez. | 5 496 | 1 | – | 5 495 | 105 | – | – | 105 | 4 692 | 4 692 | 699 | 698 | – |
| 2021 Jan. | 5 583 | 1 | – | 5 582 | 105 | – | – | 105 | 4 776 | 4 776 | 702 | 701 | – |
| Febr. | 5 641 | 1 | – | 5 640 | 105 | – | – | 105 | 4 818 | 4 818 | 718 | 717 | – |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | – 335 | – 19 | – | – 316 | – 18 | – 18 | – | – | – 314 | – 313 | – 3 | – 3 | – |
| 2020 Nov. | + 10 | – | – | + 10 | – | – | – | + 10 | + 10 | – | – | – | – |
| Dez. | – 79 | – | – | – 79 | – | – | – | – 76 | – 76 | – 3 | – 3 | – | – |
| 2021 Jan. | – 40 | – | – | – 40 | – | – | – | – 43 | – 43 | + 3 | + 3 | – | – |
| Febr. | + 58 | – | – | + 58 | – | – | – | + 42 | + 42 | + 16 | + 16 | – | – |
| Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben | | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | |
| 2020 | 90 217 | 2 101 | 8 391 | 79 725 | 12 233 | 65 | 4 316 | 7 852 | 33 484 | 32 604 | 44 500 | 39 269 | – |
| 2020 Nov. | 91 019 | 3 550 | 8 453 | 79 016 | 12 435 | 47 | 4 446 | 7 942 | 34 782 | 32 593 | 43 802 | 38 481 | – |
| Dez. | 90 217 | 2 101 | 8 391 | 79 725 | 12 233 | 65 | 4 316 | 7 852 | 33 484 | 32 604 | 44 500 | 39 269 | – |
| 2021 Jan. | 91 296 | 2 916 | 8 079 | 80 301 | 12 339 | 26 | 4 111 | 8 202 | 34 704 | 32 680 | 44 253 | 39 419 | – |
| Febr. | 91 012 | 3 195 | 8 429 | 79 388 | 12 526 | 108 | 4 214 | 8 204 | 34 676 | 32 025 | 43 810 | 39 159 | – |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 3 114 | – 116 | – 6 | + 3 236 | + 1 075 | + 51 | + 40 | + 984 | + 326 | + 151 | + 1 713 | + 2 101 | ± 0 |
| 2020 Nov. | – 298 | – 529 | – 62 | + 293 | + 298 | + 31 | + 99 | + 168 | – 622 | – 210 | + 26 | + 335 | – |
| Dez. | – 802 | – 1 449 | – 62 | + 709 | – 202 | + 18 | – 130 | – 90 | – 1 298 | + 11 | + 698 | + 788 | – |
| 2021 Jan. | + 1 079 | + 815 | – 312 | + 576 | + 106 | – 39 | – 205 | + 350 | + 1 220 | + 76 | – 247 | + 150 | – |
| Febr. | – 284 | + 279 | + 350 | – 913 | + 187 | + 82 | + 103 | + 2 | – 28 | – 655 | – 443 | – 260 | – |
| Nachrichtlich: Auslandsbanken | | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | |
| 2020 | 8 490 | 3 922 | 186 | 4 382 | 806 | 753 | 8 | 45 | 2 457 | 1 708 | 5 198 | 2 629 | 29 |
| 2020 Nov. | 8 918 | 4 770 | 164 | 3 984 | 866 | 812 | 9 | 45 | 2 556 | 1 554 | 5 472 | 2 385 | 24 |
| Dez. | 8 490 | 3 922 | 186 | 4 382 | 806 | 753 | 8 | 45 | 2 457 | 1 708 | 5 198 | 2 629 | 29 |
| 2021 Jan. | 8 617 | 4 123 | 178 | 4 316 | 808 | 755 | 8 | 45 | 2 401 | 1 647 | 5 368 | 2 624 | 40 |
| Febr. | 8 416 | 3 927 | 178 | 4 311 | 840 | 787 | 8 | 45 | 2 395 | 1 644 | 5 147 | 2 622 | 34 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 1 162 | + 790 | – 82 | + 454 | + 739 | + 750 | – 10 | – 1 | + 291 | + 342 | + 148 | + 115 | – 16 |
| 2020 Nov. | + 419 | + 135 | – 1 | + 285 | + 58 | + 58 | – | – | + 479 | + 305 | – 97 | – 20 | – 21 |
| Dez. | – 428 | – 848 | + 22 | + 398 | – 60 | – 59 | – 1 | – | – 99 | + 154 | – 274 | + 244 | + 5 |
| 2021 Jan. | + 127 | + 201 | – 8 | – 66 | + 2 | + 2 | – | – | – 56 | – 61 | + 170 | – 5 | + 11 |
| Febr. | – 201 | – 196 | – | – 5 | + 32 | + 32 | – | – | – 6 | – 3 | – 221 | – 2 | – 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. 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

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 Verbriefungsgesellschaften (FVCs) | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| 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 |
| 2020 | 1 170 436 | 966 267 | 146 563 | 54 760 | 97 188 | 204 169 | 645 141 | 247 267 | 2 739 | 244 528 | 156 559 | 4 038 | 60 105 |
| 2020 Okt. | 1 177 864 | 980 108 | 148 567 | 59 122 | 95 236 | 197 756 | 655 526 | 251 130 | 2 927 | 248 203 | 164 567 | 10 553 | 61 124 |
| Nov. | 1 184 377 | 984 855 | 148 272 | 57 076 | 97 737 | 199 522 | 655 617 | 249 665 | 2 853 | 246 812 | 166 411 | 12 322 | 61 115 |
| Dez. | 1 170 436 | 966 267 | 146 563 | 54 760 | 97 188 | 204 169 | 645 141 | 247 267 | 2 739 | 244 528 | 156 559 | 4 038 | 60 105 |
| 2021 Jan. | 1 175 582 | 969 903 | 143 208 | 55 750 | 97 632 | 205 679 | 646 556 | 250 069 | 2 766 | 247 303 | 154 299 | 2 579 | 60 343 |
| Febr. | 1 173 298 | 964 677 | 143 181 | 55 890 | 98 155 | 208 621 | 651 033 | 250 913 | 2 358 | 248 555 | 155 795 | 4 684 | 60 040 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2019 | + 2 968 | + 1 368 | - 17 867 | + 2 240 | + 3 663 | + 1 600 | - 7 187 | - 1 502 | + 641 | - 2 143 | - 12 347 | + 23 | + 700 |
| 2020 | + 14 068 | + 13 705 | - 17 592 | - 2 554 | + 7 288 | + 363 | + 8 531 | + 9 719 | + 288 | + 9 431 | - 1 688 | - 6 860 | - 673 |
| 2020 Okt. | + 8 885 | + 7 604 | + 2 195 | + 725 | + 3 492 | + 1 281 | + 2 445 | - 560 | + 42 | - 602 | + 1 937 | + 2 173 | - 239 |
| Nov. | + 7 182 | + 5 384 | - 295 | - 2 046 | + 2 584 | + 1 798 | + 91 | - 1 465 | - 74 | - 1 391 | + 1 844 | + 1 769 | - 9 |
| Dez. | - 13 265 | - 17 947 | - 1 709 | - 2 316 | - 460 | + 4 682 | - 10 476 | - 2 398 | - 114 | - 2 284 | - 9 852 | - 8 284 | - 1 010 |
| 2021 Jan. | + 4 629 | + 3 151 | - 3 365 | + 990 | + 366 | + 1 478 | + 1 415 | + 2 802 | + 27 | + 2 775 | - 2 260 | - 1 459 | + 238 |
| Febr. | - 2 134 | - 5 077 | + 12 | + 143 | + 501 | + 2 943 | + 4 482 | + 849 | - 408 | + 1 257 | + 1 496 | + 2 105 | - 303 |

| 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 |
| | | | | | | | | | | | | | |
| 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 |
| 2020 | 13 615 | 143 | 167 595 | 42 | 525 295 | 235 934 | 266 402 | 22 959 | 95 607 | 15 988 | 62 262 | 9 115 | 8 053 |
| 2020 Okt. | 13 062 | 74 | 165 643 | 45 | 522 338 | 237 850 | 265 437 | 19 051 | 98 628 | 17 442 | 61 978 | 10 866 | 8 147 |
| Nov. | 12 936 | 70 | 165 490 | 45 | 528 760 | 236 013 | 271 651 | 21 096 | 97 260 | 16 003 | 62 105 | 10 872 | 8 086 |
| Dez. | 13 615 | 143 | 167 595 | 42 | 525 295 | 235 934 | 266 402 | 22 959 | 95 607 | 15 988 | 62 262 | 9 115 | 8 053 |
| 2021 Jan. | 13 780 | 121 | 168 065 | 39 | 529 026 | 233 854 | 271 338 | 23 834 | 94 850 | 15 984 | 62 174 | 8 395 | 8 114 |
| Febr. | 14 856 | 107 | 169 429 | 42 | 522 265 | 230 630 | 267 299 | 24 336 | 94 931 | 15 977 | 62 271 | 8 371 | 8 128 |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | |
| 2019 | + 544 | - 26 | + 5 418 | - 114 | + 10 155 | + 7 240 | + 7 277 | - 4 362 | - 752 | + 615 | - 510 | - 254 | - 608 |
| 2020 | - 3 059 | - 132 | + 4 232 | - 6 | + 5 537 | - 10 547 | + 16 894 | - 810 | - 7 292 | - 2 689 | - 599 | - 3 381 | - 559 |
| 2020 Okt. | - 214 | - 19 | + 1 521 | + 1 | + 6 440 | - 1 149 | + 7 615 | - 26 | + 151 | - 66 | + 281 | + 1 | - 11 |
| Nov. | - 126 | - 4 | - 153 | - | + 7 091 | - 1 717 | + 6 731 | + 2 077 | + 149 | + 21 | + 127 | + 13 | - 11 |
| Dez. | + 679 | + 73 | + 2 105 | - 3 | - 2 789 | + 31 | - 4 718 | + 1 898 | - 1 598 | - 15 | + 157 | - 1 751 | + 16 |
| 2021 Jan. | + 165 | - 22 | + 470 | - 3 | + 3 214 | - 2 153 | + 4 524 | + 843 | - 888 | - 4 | - 107 | - 721 | - 50 |
| Febr. | + 1 076 | - 14 | + 1 364 | + 3 | - 6 616 | - 3 194 | - 3 925 | + 503 | + 80 | - 7 | + 97 | - 24 | + 13 |

* 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 Ohne Geldmarktpapiere. 2 Einschl. zur Besicherung von Offenmarkt- und Übernachtskrediten 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 *) | |
| 2020 | 288 424 | 117 731 | 31 654 | 38 768 | 43 043 | 1 819 | 2 281 | 166 | 170 693 | 47 245 | 110 070 | 12 778 | 600 | |
| 2020 Nov. Dez. | 300 136 288 424 | 126 748 117 731 | 32 178 31 654 | 46 782 38 768 | 43 626 43 043 | 1 768 1 819 | 2 218 2 281 | 176 166 | 173 388 170 693 | 46 858 47 245 | 114 517 110 070 | 11 461 12 778 | 552 600 | |
| 2021 Jan. Febr. | 297 706 294 704 | 119 927 120 710 | 33 858 32 080 | 38 194 39 902 | 43 427 43 219 | 2 002 2 990 | 2 271 2 345 | 175 174 | 177 779 173 994 | 48 564 48 428 | 114 948 110 819 | 13 595 14 045 | 672 702 | |
| Veränderungen *) | | | | | | | | | | | | | | |
| 2020 | + 4 461 | - 10 604 | - 68 | - 1 432 | - 1 414 | - 2 079 | - 4 617 | - 994 | + 15 065 | - 2 447 | + 17 584 | - 329 | + 257 | |
| 2020 Nov. Dez. | + 6 432 - 11 358 | - 2 571 - 9 017 | - 1 325 - 524 | + 209 - 8 014 | - 118 - 583 | + 216 + 51 | - 1 526 + 63 | - 27 - 10 | + 9 003 - 2 341 | + 291 + 431 | + 6 726 - 4 171 | + 1 786 + 1 347 | + 200 + 52 | |
| 2021 Jan. Febr. | + 9 018 + 2 770 | + 2 196 + 788 | + 2 204 - 1 773 | - 574 + 1 708 | + 384 - 208 | + 183 + 988 | - 10 + 74 | + 9 - 1 | + 6 822 - 3 558 | + 1 341 - 59 | + 4 620 + 3 981 | + 792 + 447 | + 69 + 35 | |
| Großbanken | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) | |
| 2020 | 142 100 | 67 967 | 14 671 | 17 793 | 33 651 | 1 259 | 560 | 33 | 74 133 | 17 215 | 48 717 | 7 873 | 328 | |
| 2020 Nov. Dez. | 145 462 142 100 | 69 703 67 967 | 15 149 14 671 | 19 215 17 793 | 33 575 33 651 | 1 224 1 259 | 500 560 | 40 33 | 75 759 74 133 | 17 342 17 215 | 50 603 48 717 | 7 480 7 873 | 334 328 | |
| 2021 Jan. Febr. | 145 935 141 486 | 69 769 68 088 | 16 784 15 797 | 17 488 16 168 | 33 714 33 634 | 1 204 1 909 | 541 541 | 38 39 | 76 166 73 398 | 18 428 18 219 | 49 901 47 081 | 7 505 7 764 | 332 334 | |
| Veränderungen *) | | | | | | | | | | | | | | |
| 2020 | + 3 253 | - 1 484 | + 164 | + 3 778 | + 942 | - 1 855 | - 3 832 | - 681 | + 4 737 | - 501 | + 7 585 | - 2 349 | + 2 | |
| 2020 Nov. Dez. | + 3 094 - 3 168 | - 1 583 - 1 736 | - 1 062 - 478 | + 867 - 1 422 | - 9 + 76 | + 165 + 35 | - 1 548 + 60 | + 4 - 7 | + 4 677 - 1 432 | + 109 - 113 | + 2 995 - 1 730 | + 1 572 + 413 | + 1 - 2 | |
| 2021 Jan. Febr. | + 3 668 - 4 492 | + 1 802 - 1 681 | + 2 113 - 987 | - 305 - 1 320 | + 63 - 80 | - 55 + 705 | - 19 + 7 | + 5 + 1 | + 1 866 - 2 811 | + 1 204 - 198 | + 1 049 - 2 868 | - 388 + 254 | + 1 + 1 | |
| Regionalbanken und sonstige Kreditbanken | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) | |
| 2020 | 138 836 | 45 708 | 16 082 | 17 901 | 9 345 | 560 | 1 687 | 133 | 93 128 | 29 456 | 58 497 | 4 903 | 272 | |
| 2020 Nov. Dez. | 147 181 138 836 | 52 975 45 708 | 16 118 16 082 | 24 491 17 901 | 9 999 9 345 | 544 560 | 1 687 1 687 | 136 133 | 94 206 93 128 | 28 938 29 456 | 61 071 58 497 | 3 979 4 903 | 218 272 | |
| 2021 Jan. Febr. | 144 199 145 545 | 46 038 48 374 | 16 110 15 294 | 17 631 20 555 | 9 666 9 538 | 798 1 081 | 1 696 1 771 | 137 135 | 98 161 97 171 | 29 545 29 634 | 62 188 60 890 | 6 088 6 279 | 340 368 | |
| Veränderungen *) | | | | | | | | | | | | | | |
| 2020 | + 2 456 | - 9 160 | - 204 | - 5 268 | - 2 363 | - 224 | - 788 | - 313 | + 11 616 | - 1 733 | + 11 074 | + 2 020 | + 255 | |
| 2020 Nov. Dez. | + 3 679 - 8 200 | - 943 - 7 267 | - 218 - 36 | - 658 - 6 590 | - 109 - 654 | + 51 + 16 | + 22 - 16 | - 31 - 3 | + 4 622 - 933 | + 188 + 543 | + 4 021 - 2 464 | + 214 + 934 | + 199 + 54 | |
| 2021 Jan. Febr. | + 5 274 + 1 668 | + 330 + 2 376 | + 28 - 786 | - 270 + 2 934 | + 321 - 128 | + 238 + 283 | + 9 + 75 | + 4 - 2 | + 4 944 - 708 | + 122 + 165 | + 3 574 - 1 100 | + 1 180 + 193 | + 68 + 34 | |
| Zweigstellen ausländischer Banken | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) | |
| 2020 | 7 488 | 4 056 | 901 | 3 074 | 47 | - | 34 | - | 3 432 | 574 | 2 856 | 2 | - | |
| 2020 Nov. Dez. | 7 493 7 488 | 4 070 4 056 | 911 901 | 3 076 3 074 | 52 47 | - - | 31 34 | - - | 3 423 3 432 | 578 574 | 2 843 2 856 | 2 | - | |
| 2021 Jan. Febr. | 7 572 7 673 | 4 120 4 248 | 964 989 | 3 075 3 179 | 47 47 | - - | 34 33 | - - | 3 452 3 425 | 591 575 | 2 859 2 848 | 2 | - | |
| Veränderungen *) | | | | | | | | | | | | | | |
| 2020 | - 1 248 | + 40 | - 28 | + 58 | + 7 | - | + 3 | - | - 1 288 | - 213 | - 1 075 | - | - | |
| 2020 Nov. Dez. | - 341 + 10 | - 45 - 14 | - 45 - 10 | - 2 | - 5 | - | + 3 | - | - 296 + 24 | - 6 + 1 | - 290 + 23 | - | - | |
| 2021 Jan. Febr. | + 76 + 54 | + 64 + 93 | + 63 - | + 1 + 94 | - | - | - | - | + 12 - 39 | + 15 - 26 | - 3 - 13 | - | - | |

* 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 *) | |
| 2020 | 98 130 | 32 588 | 12 764 | 16 073 | 528 | 761 | 2 290 | 172 | 65 542 | 42 538 | 21 206 | 1 797 | 1 | |
| 2020 Nov. | 100 052 | 34 406 | 13 471 | 17 403 | 556 | 450 | 2 349 | 177 | 65 646 | 42 740 | 21 459 | 1 446 | 1 | |
| 2020 Dez. | 98 130 | 32 588 | 12 764 | 16 073 | 528 | 761 | 2 290 | 172 | 65 542 | 42 538 | 21 206 | 1 797 | 1 | |
| 2021 Jan. | 96 397 | 32 017 | 13 082 | 15 353 | 573 | 630 | 2 216 | 163 | 64 380 | 41 374 | 21 297 | 1 708 | 1 | |
| 2021 Febr. | 94 823 | 31 442 | 13 010 | 14 794 | 571 | 710 | 2 199 | 158 | 63 381 | 40 168 | 21 524 | 1 688 | 1 | |
| Veränderungen *) | | | | | | | | | | | | | | |
| 2020 | - 11 767 | - 5 707 | - 1 575 | - 1 417 | - 292 | - 1 035 | - 1 304 | - 84 | - 6 060 | - 4 200 | - 439 | - 1 422 | + 1 | |
| 2020 Nov. | - 875 | + 83 | - 161 | + 442 | - 2 | - 172 | - 21 | - 3 | - 958 | - 690 | - 348 | + 79 | + 1 | |
| 2020 Dez. | - 1 832 | - 1 818 | - 707 | - 1 330 | - 28 | + 311 | - 59 | - 5 | - 14 | - 176 | - 189 | + 351 | - | |
| 2021 Jan. | - 1 811 | - 571 | + 318 | - 720 | + 45 | - 131 | - 74 | - 9 | - 1 240 | - 1 181 | + 34 | - 93 | - | |
| 2021 Febr. | - 1 607 | - 575 | - 72 | - 559 | - 2 | + 80 | - 17 | - 5 | - 1 032 | - 1 211 | + 200 | - 21 | - | |
| Sparkassen | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) | |
| 2020 | 289 201 | 230 400 | 88 385 | 42 502 | 7 039 | 346 | 76 046 | 16 082 | 58 801 | 28 702 | 27 188 | 2 772 | 139 | |
| 2020 Nov. | 289 434 | 230 647 | 89 164 | 42 855 | 7 183 | 390 | 75 431 | 15 624 | 58 787 | 28 748 | 27 149 | 2 747 | 143 | |
| 2020 Dez. | 289 201 | 230 400 | 88 385 | 42 502 | 7 039 | 346 | 76 046 | 16 082 | 58 801 | 28 702 | 27 188 | 2 772 | 139 | |
| 2021 Jan. | 287 916 | 229 784 | 88 318 | 41 746 | 6 992 | 355 | 76 170 | 16 203 | 58 132 | 28 040 | 27 177 | 2 780 | 135 | |
| 2021 Febr. | 289 563 | 231 414 | 89 389 | 41 788 | 7 034 | 359 | 76 552 | 16 292 | 58 149 | 27 886 | 27 331 | 2 812 | 120 | |
| Veränderungen *) | | | | | | | | | | | | | | |
| 2020 | + 7 248 | + 8 751 | + 2 553 | - 464 | + 443 | - 82 | + 3 943 | + 2 358 | - 1 503 | - 1 676 | - 195 | + 389 | - 21 | |
| 2020 Nov. | + 954 | + 950 | - 21 | + 201 | - 8 | + 4 | + 352 | + 422 | + 4 | - 79 | + 7 | + 91 | - 15 | |
| 2020 Dez. | - 229 | - 247 | - 779 | - 353 | - 144 | - 44 | + 615 | + 458 | + 18 | - 46 | + 43 | + 25 | - 4 | |
| 2021 Jan. | - 1 287 | - 616 | - 67 | - 756 | - 47 | + 9 | + 124 | + 121 | - 671 | - 662 | - 13 | + 8 | - 4 | |
| 2021 Febr. | + 1 647 | + 1 630 | + 1 071 | + 42 | + 42 | + 4 | + 382 | + 89 | + 17 | - 154 | + 154 | + 32 | - 15 | |
| Kreditgenossenschaften | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) | |
| 2020 | 231 415 | 148 172 | 68 360 | 14 553 | 5 543 | 144 | 52 010 | 7 562 | 83 243 | 43 938 | 34 753 | 4 505 | 47 | |
| 2020 Nov. | 231 571 | 147 988 | 68 628 | 14 882 | 5 745 | 161 | 51 085 | 7 487 | 83 583 | 44 086 | 34 920 | 4 525 | 52 | |
| 2020 Dez. | 231 415 | 148 172 | 68 360 | 14 553 | 5 543 | 144 | 52 010 | 7 562 | 83 243 | 43 938 | 34 753 | 4 505 | 47 | |
| 2021 Jan. | 230 588 | 148 336 | 68 492 | 14 331 | 5 491 | 141 | 52 328 | 7 553 | 82 252 | 43 209 | 34 445 | 4 551 | 47 | |
| 2021 Febr. | 232 091 | 150 495 | 69 935 | 14 207 | 5 460 | 167 | 52 906 | 7 820 | 81 596 | 42 591 | 34 359 | 4 619 | 27 | |
| Veränderungen *) | | | | | | | | | | | | | | |
| 2020 | + 10 782 | + 14 188 | + 8 487 | + 575 | + 517 | - 22 | + 3 671 | + 960 | - 3 406 | - 3 216 | - 362 | + 175 | - 3 | |
| 2020 Nov. | - 19 | + 935 | + 372 | + 133 | - 66 | - 4 | + 467 | + 33 | - 954 | - 831 | - 150 | + 24 | + 3 | |
| 2020 Dez. | - 154 | + 184 | - 268 | - 329 | - 202 | - 17 | + 925 | + 75 | - 338 | - 148 | - 166 | - 19 | - 5 | |
| 2021 Jan. | - 827 | + 164 | + 132 | - 222 | - 52 | - 3 | + 318 | - 9 | - 991 | - 729 | - 308 | + 46 | - | |
| 2021 Febr. | + 1 503 | + 2 159 | + 1 443 | - 124 | - 31 | + 26 | + 578 | + 267 | - 656 | - 618 | - 86 | + 68 | - 20 | |
| Realkreditinstitute | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) | |
| 2020 | 28 375 | 10 840 | 4 598 | 6 021 | 74 | - | 147 | - | 17 535 | 4 940 | 12 593 | 2 | - | |
| 2020 Nov. | 28 437 | 10 839 | 4 598 | 6 004 | 90 | - | 147 | - | 17 598 | 4 974 | 12 622 | 2 | - | |
| 2020 Dez. | 28 375 | 10 840 | 4 598 | 6 021 | 74 | - | 147 | - | 17 535 | 4 940 | 12 593 | 2 | - | |
| 2021 Jan. | 28 678 | 11 164 | 4 503 | 6 460 | 54 | - | 147 | - | 17 514 | 4 882 | 12 630 | 2 | - | |
| 2021 Febr. | 28 378 | 11 160 | 4 282 | 6 670 | 61 | - | 147 | - | 17 218 | 4 819 | 12 397 | 2 | - | |
| Veränderungen *) | | | | | | | | | | | | | | |
| 2020 | + 99 | + 783 | + 61 | + 658 | + 64 | - | - | - | - 684 | + 259 | - 943 | - | - | |
| 2020 Nov. | - 441 | - 154 | - 100 | - 54 | - | - | - | - | - 287 | - 107 | - 180 | - | - | |
| 2020 Dez. | - 29 | + 1 | - | + 17 | - 16 | - | - | - | - 30 | - 33 | + 3 | - | - | |
| 2021 Jan. | + 285 | + 324 | - 95 | + 439 | - 20 | - | - | - | - 39 | - 59 | + 20 | - | - | |
| 2021 Febr. | - 304 | - 4 | - 221 | + 210 | + 7 | - | - | - | - 300 | - 64 | - 236 | - | - | |

* 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.

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 *) |
| 2020 | 41 633 | 25 019 | 8 783 | 5 413 | 218 | - | 10 605 | - | 16 614 | 7 357 | 9 257 | - | - |
| 2020 Nov. Dez. | 41 525 41 633 | 24 891 25 019 | 8 689 8 783 | 5 422 5 413 | 218 218 | - | 10 562 10 605 | - | 16 634 16 614 | 7 352 7 357 | 9 282 9 257 | - | - |
| 2021 Jan. Febr. | 41 319 41 230 | 24 916 24 927 | 8 650 8 661 | 5 443 5 443 | 218 218 | - | 10 605 10 605 | - | 16 403 16 303 | 7 235 7 093 | 9 168 9 210 | - | - |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | - 522 | - 174 | - 300 | - 168 | - 4 | - | + 298 | - | - 348 | + 223 | - 571 | - | - |
| 2020 Nov. Dez. | + 268 + 108 | + 158 + 128 | + 4 + 94 | + 3 - 9 | + 1 - | - | + 150 + 43 | - | + 110 - 20 | + 52 + 5 | + 58 - 25 | - | - |
| 2021 Jan. Febr. | - 314 - 89 | - 103 + 11 | - 133 + 11 | + 30 - | - | - | - | - | - 211 - 100 | - 122 - 142 | + 89 + 42 | - | - |
| Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 193 258 | 80 391 | 32 723 | 33 229 | 3 660 | 10 545 | 204 | 30 | 112 867 | 61 214 | 51 335 | 318 | - |
| 2020 Nov. Dez. | 193 222 193 258 | 80 098 80 391 | 32 937 32 723 | 33 063 33 229 | 3 697 3 660 | 10 167 10 545 | 204 204 | 30 30 | 113 124 112 867 | 61 255 61 214 | 51 702 51 335 | 166 318 | 1 - |
| 2021 Jan. Febr. | 192 978 192 509 | 80 412 80 885 | 33 166 33 556 | 32 772 32 991 | 3 588 3 477 | 10 652 10 630 | 204 203 | 30 28 | 112 566 111 624 | 60 550 59 645 | 51 673 51 659 | 343 320 | - - |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 3 767 | + 1 294 | + 561 | + 560 | + 13 | + 159 | + 1 | - | + 2 473 | + 510 | + 1 820 | + 143 | ± 0 |
| 2020 Nov. Dez. | + 863 + 229 | + 690 + 293 | - 234 - 214 | + 910 + 166 | + 184 - 37 | - 170 + 378 | - | - | - + 173 - 64 | - 353 - 2 | + 618 - 213 | - 93 + 152 | + 1 - 1 |
| 2021 Jan. Febr. | - 435 - 514 | + 21 + 473 | + 443 + 390 | - 457 + 219 | - 72 - 111 | + 107 - 22 | - | - 1 | - 456 - 987 | - 741 - 946 | + 260 - 18 | + 25 - 23 | - - |
| Nachrichtlich: Auslandsbanken | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 128 638 | 50 007 | 13 318 | 19 012 | 15 251 | 1 579 | 791 | 56 | 78 631 | 24 320 | 43 935 | 10 130 | 246 |
| 2020 Nov. Dez. | 136 394 128 638 | 56 807 50 007 | 13 146 13 318 | 25 503 19 012 | 15 865 15 251 | 1 503 1 579 | 728 791 | 62 56 | 79 587 78 631 | 23 725 24 320 | 46 509 43 935 | 9 150 10 130 | 203 246 |
| 2021 Jan. Febr. | 133 054 133 184 | 50 431 51 938 | 13 739 12 739 | 19 069 21 434 | 15 169 14 998 | 1 618 1 937 | 772 771 | 64 59 | 82 623 81 246 | 24 912 24 807 | 47 323 46 023 | 10 074 10 062 | 314 354 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | - 3 127 | - 6 580 | + 357 | - 3 484 | - 2 295 | - 158 | - 324 | - 676 | + 3 453 | - 660 | + 2 265 | + 1 606 | + 242 |
| 2020 Nov. Dez. | + 2 975 - 7 471 | - 764 - 6 790 | - 437 + 177 | - 504 - 6 491 | - 74 - 609 | + 217 + 76 | + 31 + 63 | + 3 - 6 | + 3 739 - 681 | + 426 + 642 | + 1 538 - 2 373 | + 1 576 + 1 007 | + 199 + 43 |
| 2021 Jan. Febr. | + 4 290 + 67 | + 424 + 1 472 | + 421 - 1 025 | + 57 + 2 355 | - 82 - 171 | + 39 + 319 | - 19 - 1 | + 8 + 5 | + 3 866 - 1 405 | + 579 - 112 | + 3 299 - 1 314 | - 81 - 19 | + 69 + 40 |

* 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.

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 langfristige | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 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 |
| 2020 | 1 997 904 | 553 774 | 1 444 090 | 40 | 894 728 | 124 840 | 52 703 | 717 183 | 2 | 341 925 | 134 227 | 13 069 |
| 2019 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 | 112 914 | 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 | 567 023 | 1 250 279 | 57 | 961 224 | 126 971 | 118 810 | 715 436 | 7 | 85 561 | 169 323 | 4 370 |
| März | 1 961 640 | 610 752 | 1 350 830 | 58 | 982 398 | 140 892 | 128 933 | 712 565 | 8 | 152 309 | 176 470 | 4 326 |
| April | 1 990 201 | 579 803 | 1 410 339 | 59 | 979 342 | 133 627 | 127 811 | 717 895 | 9 | 175 537 | 179 865 | 4 334 |
| Mai | 1 939 031 | 590 837 | 1 348 136 | 58 | 927 997 | 126 730 | 87 495 | 713 764 | 8 | 182 882 | 174 898 | 7 070 |
| Juni | 2 065 064 | 603 932 | 1 461 087 | 45 | 920 373 | 126 278 | 77 838 | 716 252 | 5 | 309 141 | 153 468 | 9 405 |
| Juli | 2 051 840 | 614 269 | 1 437 530 | 41 | 912 501 | 119 364 | 68 393 | 724 743 | 1 | 295 362 | 160 274 | 11 096 |
| Aug. | 2 040 427 | 601 038 | 1 439 347 | 42 | 920 478 | 122 266 | 67 469 | 730 741 | 2 | 291 056 | 166 216 | 11 505 |
| Sept. | 2 084 028 | 610 279 | 1 473 706 | 43 | 911 136 | 119 790 | 62 717 | 728 626 | 3 | 340 410 | 153 235 | 12 049 |
| Okt. | 2 096 901 | 618 837 | 1 478 021 | 43 | 921 674 | 127 087 | 57 708 | 736 876 | 3 | 342 022 | 163 432 | 12 258 |
| Nov. | 2 081 663 | 625 911 | 1 455 710 | 42 | 902 150 | 130 509 | 51 823 | 719 816 | 2 | 342 666 | 156 632 | 12 531 |
| Dez. | 1 997 904 | 553 774 | 1 444 090 | 40 | 894 728 | 124 840 | 52 703 | 717 183 | 2 | 341 925 | 134 227 | 13 069 |
| 2021 Jan. | 2 216 555 | 648 312 | 1 568 202 | 41 | 909 542 | 133 486 | 50 725 | 725 328 | 3 | 352 099 | 251 941 | 13 591 |
| Febr. | 2 248 324 | 658 063 | 1 590 221 | 40 | 908 803 | 131 075 | 48 212 | 729 514 | 2 | 351 680 | 273 219 | 14 215 |
| Veränderungen *) | | | | | | | | | | | | |
| 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 |
| 2020 | + 397 143 | + 111 049 | + 286 113 | - 19 | + 50 551 | + 23 062 | - 16 834 | + 44 330 | - 19 | + 262 833 | + 12 968 | + 8 152 |
| 2019 Juli | - 15 203 | - 11 220 | - 3 984 | + 1 | + 6 015 | + 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 | + 12 739 | + 15 954 | - 1 | + 13 376 | + 6 451 | + 4 955 | + 1 971 | - 1 | + 1 974 | + 14 497 | + 12 |
| März | + 145 164 | + 44 162 | + 101 001 | + 1 | + 21 174 | + 13 921 | + 10 123 | - 2 871 | + 1 | + 66 748 | + 7 370 | - 44 |
| April | + 26 165 | - 32 135 | + 58 299 | + 1 | - 3 056 | - 7 265 | - 1 122 | + 5 330 | + 1 | + 23 228 | + 3 003 | + 8 |
| Mai | + 377 | + 4 695 | - 4 317 | - 1 | + 8 300 | - 1 897 | - 1 561 | + 11 759 | - 1 | + 7 345 | - 4 129 | + 2 736 |
| Juni | + 127 471 | + 13 777 | + 113 707 | - 13 | - 7 624 | - 452 | - 9 657 | + 2 488 | - 3 | + 126 259 | - 21 172 | + 2 335 |
| Juli | - 4 057 | + 14 238 | - 18 291 | - 4 | - 7 872 | - 6 914 | - 9 445 | + 8 491 | - 4 | - 13 779 | + 7 352 | + 1 221 |
| Aug. | - 10 207 | - 12 614 | + 2 406 | + 1 | + 7 977 | + 2 902 | - 924 | + 5 998 | + 1 | + 4 306 | + 6 039 | + 409 |
| Sept. | + 41 005 | + 7 991 | + 33 013 | + 1 | - 9 342 | - 2 476 | - 4 752 | - 2 115 | + 1 | + 49 354 | - 13 133 | + 544 |
| Okt. | + 12 304 | + 8 276 | + 4 028 | - | + 10 578 | + 7 297 | - 5 009 | + 8 290 | - | + 1 612 | + 9 996 | + 169 |
| Nov. | + 16 153 | + 9 395 | + 6 759 | - 1 | + 7 644 | + 3 854 | - 1 298 | + 5 089 | - 1 | + 644 | + 6 566 | + 273 |
| Dez. | - 80 213 | - 70 512 | - 9 699 | - 2 | - 7 352 | - 5 669 | + 880 | - 2 563 | - | - 741 | - 22 122 | + 538 |
| 2021 Jan. | + 216 253 | + 94 194 | + 122 058 | + 1 | + 14 745 | + 8 921 | - 2 218 | + 8 041 | + 1 | + 10 174 | + 116 560 | + 522 |
| Febr. | + 31 470 | + 9 780 | + 21 691 | - 1 | - 695 | - 2 372 | - 2 513 | + 4 191 | - 1 | - 419 | + 21 130 | + 624 |

* 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 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 | Verbindlichkeiten aus Repos | Treuhandkredite | |
| | | | | | | | kurzfristig | mittel- und langfristig | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| Kreditbanken 4) | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) | |
| 2020 | 961 290 | 402 368 | 558 882 | 40 | 138 591 | 18 855 | 9 921 | 109 813 | 2 | 144 996 | 114 403 | 1 621 | |
| 2020 Nov. Dez. | 1 010 045 | 452 261 | 557 742 | 42 | 143 077 | 22 473 | 10 230 | 110 372 | 2 | 145 073 | 127 579 | 1 546 | |
| | 961 290 | 402 368 | 558 882 | 40 | 138 591 | 18 855 | 9 921 | 109 813 | 2 | 144 996 | 114 403 | 1 621 | |
| 2021 Jan. Febr. | 1 138 516 | 469 524 | 668 951 | 41 | 148 691 | 25 177 | 11 706 | 111 805 | 3 | 147 154 | 225 160 | 1 756 | |
| | 1 161 650 | 478 269 | 683 341 | 40 | 147 313 | 25 238 | 9 660 | 112 413 | 2 | 146 895 | 240 052 | 1 909 | |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 247 063 | + 82 024 | +165 058 | - 19 | + 5 852 | + 2 145 | - 3 341 | + 7 055 | - 7 | +103 068 | + 23 381 | + 1 056 | |
| 2020 Nov. Dez. | + 14 334 | + 6 115 | + 8 220 | - 1 | - 1 416 | - 1 668 | + 307 | - 54 | - 1 | - 556 | - 7 186 | + 21 | |
| | - 45 831 | - 48 512 | + 2 683 | - 2 | - 4 416 | - 3 618 | - 309 | - 489 | - | - 77 | - 12 943 | + 75 | |
| 2021 Jan. Febr. | + 174 300 | + 65 593 | +108 706 | + 1 | + 9 991 | + 6 317 | + 1 785 | + 1 888 | + 1 | + 2 158 | +109 619 | + 135 | |
| | + 22 895 | + 8 794 | + 14 102 | - 1 | - 1 334 | + 100 | - 2 046 | + 613 | - 1 | - 259 | + 14 743 | + 153 | |
| Großbanken | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) | |
| 2020 | 407 988 | 151 796 | 256 192 | - | 70 583 | 12 854 | 5 350 | 52 379 | - | 90 790 | 69 011 | 1 363 | |
| 2020 Nov. Dez. | 443 315 | 172 421 | 270 894 | - | 74 200 | 15 598 | 5 650 | 52 952 | - | 91 190 | 88 923 | 1 281 | |
| | 407 988 | 151 796 | 256 192 | - | 70 583 | 12 854 | 5 350 | 52 379 | - | 90 790 | 69 011 | 1 363 | |
| 2021 Jan. Febr. | 451 886 | 180 477 | 271 409 | - | 77 015 | 17 368 | 6 853 | 52 794 | - | 91 429 | 92 067 | 1 501 | |
| | 458 085 | 187 539 | 270 546 | - | 75 175 | 16 829 | 4 948 | 53 398 | - | 91 221 | 91 823 | 1 627 | |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 94 182 | + 12 754 | + 81 428 | - | + 4 088 | + 1 043 | - 2 710 | + 5 755 | - | + 67 461 | - 3 414 | + 882 | |
| 2020 Nov. Dez. | + 53 | + 2 737 | - 2 684 | - | - 1 509 | - 1 648 | + 848 | - 709 | - | + 110 | - 1 844 | + 15 | |
| | - 33 593 | - 19 609 | - 13 984 | - | - 3 617 | - 2 744 | - 300 | - 573 | - | - 400 | - 19 727 | + 82 | |
| 2021 Jan. Febr. | + 43 032 | + 28 262 | + 14 770 | - | + 6 432 | + 4 514 | + 1 503 | + 415 | - | + 639 | + 22 867 | + 138 | |
| | + 5 968 | + 7 049 | - 1 081 | - | - 1 840 | - 539 | - 1 905 | + 604 | - | - 208 | - 387 | + 126 | |
| Regionalbanken und sonstige Kreditbanken | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) | |
| 2020 | 316 209 | 110 187 | 205 982 | 40 | 55 659 | 4 215 | 2 509 | 48 933 | 2 | 50 858 | 45 392 | 257 | |
| 2020 Nov. Dez. | 310 045 | 119 262 | 190 741 | 42 | 56 594 | 5 083 | 2 352 | 49 157 | 2 | 49 025 | 38 656 | 264 | |
| | 316 209 | 110 187 | 205 982 | 40 | 55 659 | 4 215 | 2 509 | 48 933 | 2 | 50 858 | 45 392 | 257 | |
| 2021 Jan. Febr. | 438 556 | 142 574 | 295 941 | 41 | 59 187 | 5 964 | 2 772 | 50 448 | 3 | 50 784 | 133 093 | 254 | |
| | 453 450 | 144 401 | 309 009 | 40 | 59 043 | 6 255 | 2 664 | 50 122 | 2 | 50 733 | 148 229 | 278 | |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 102 750 | + 23 109 | + 79 660 | - 19 | + 558 | + 605 | - 864 | + 824 | - 7 | + 33 766 | + 26 795 | + 173 | |
| 2020 Nov. Dez. | + 5 336 | - 175 | + 5 512 | - 1 | + 342 | + 105 | - 362 | + 600 | - 1 | - 385 | - 5 342 | + 6 | |
| | + 6 911 | - 8 761 | + 15 674 | - 2 | - 855 | - 858 | + 157 | - 154 | - | + 1 833 | + 6 784 | - 7 | |
| 2021 Jan. Febr. | + 120 509 | + 31 276 | + 89 232 | + 1 | + 3 419 | + 1 744 | + 263 | + 1 411 | + 1 | - 74 | + 86 752 | - 3 | |
| | + 15 344 | + 1 946 | + 13 399 | - 1 | + 297 | + 370 | - 108 | + 36 | - 1 | - 51 | + 15 130 | + 27 | |
| Zweigstellen ausländischer Banken | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) | |
| 2020 | 237 093 | 140 385 | 96 708 | - | 12 349 | 1 786 | 2 062 | 8 501 | - | 3 348 | - | 1 | |
| 2020 Nov. Dez. | 256 685 | 160 578 | 96 107 | - | 12 283 | 1 792 | 2 228 | 8 263 | - | 4 858 | - | 1 | |
| | 237 093 | 140 385 | 96 708 | - | 12 349 | 1 786 | 2 062 | 8 501 | - | 3 348 | - | 1 | |
| 2021 Jan. Febr. | 248 074 | 146 473 | 101 601 | - | 12 489 | 1 845 | 2 081 | 8 563 | - | 4 941 | - | 1 | |
| | 250 115 | 146 329 | 103 786 | - | 13 095 | 2 154 | 2 048 | 8 893 | - | 4 941 | - | 4 | |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 50 131 | + 46 161 | + 3 970 | - | + 1 206 | + 497 | + 233 | + 476 | - | + 1 841 | - | + 1 | |
| 2020 Nov. Dez. | + 8 945 | + 3 553 | + 5 392 | - | - 249 | - 125 | - 179 | + 55 | - | - 281 | - | - | |
| | - 19 149 | - 20 142 | + 993 | - | + 56 | - 16 | - 166 | + 238 | - | - 1 510 | - | - | |
| 2021 Jan. Febr. | + 10 759 | + 6 055 | + 4 704 | - | + 140 | + 59 | + 19 | + 62 | - | + 1 593 | - | - | |
| | + 1 583 | - 201 | + 1 784 | - | + 209 | + 269 | - 33 | - 27 | - | - | - | - | |

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 *) | | | | | | | | | | | | |
| 2020 | 254 392 | 44 679 | 209 713 | – | 163 911 | 24 282 | 12 928 | 126 701 | – | 52 530 | 9 509 | 1 973 |
| 2020 Nov. | 279 848 | 59 286 | 220 562 | – | 165 998 | 25 521 | 12 964 | 127 513 | – | 54 793 | 13 794 | 1 883 |
| Dez. | 254 392 | 44 679 | 209 713 | – | 163 911 | 24 282 | 12 928 | 126 701 | – | 52 530 | 9 509 | 1 973 |
| 2021 Jan. | 276 631 | 63 486 | 213 145 | – | 163 806 | 24 322 | 10 348 | 129 136 | – | 56 236 | 9 342 | 2 044 |
| Febr. | 280 734 | 62 745 | 217 989 | – | 162 825 | 23 754 | 9 377 | 129 694 | – | 55 862 | 12 384 | 2 139 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | + 31 274 | + 16 060 | + 15 214 | – | + 8 603 | + 7 439 | – 3 302 | + 4 466 | – | + 45 430 | – 5 310 | + 1 253 |
| 2020 Nov. | – 3 032 | – 1 895 | – 1 137 | – | + 708 | – 688 | + 713 | + 683 | – | + 1 088 | – 816 | + 50 |
| Dez. | – 25 113 | – 14 441 | – 10 672 | – | – 2 087 | – 1 239 | – 36 | – 812 | – | – 2 263 | – 4 235 | + 90 |
| 2021 Jan. | + 22 087 | + 18 733 | + 3 354 | – | – 105 | + 40 | – 2 580 | + 2 435 | – | + 3 706 | – 183 | + 71 |
| Febr. | + 4 044 | – 771 | + 4 815 | – | – 981 | – 568 | – 971 | + 558 | – | – 374 | + 3 042 | + 95 |
| Sparkassen | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 2020 | 170 045 | 3 040 | 167 005 | – | 123 180 | 2 953 | 4 190 | 116 037 | – | 46 643 | 10 | 2 935 |
| 2020 Nov. | 171 522 | 4 449 | 167 073 | – | 125 262 | 3 977 | 4 764 | 116 521 | – | 45 666 | 54 | 2 756 |
| Dez. | 170 045 | 3 040 | 167 005 | – | 123 180 | 2 953 | 4 190 | 116 037 | – | 46 643 | 10 | 2 935 |
| 2021 Jan. | 173 909 | 4 171 | 169 738 | – | 125 477 | 3 924 | 4 316 | 117 237 | – | 47 942 | 80 | 3 113 |
| Febr. | 173 409 | 3 894 | 169 515 | – | 125 193 | 3 724 | 3 808 | 117 661 | – | 47 783 | 64 | 3 283 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | + 32 483 | – 4 486 | + 36 969 | – | – 3 083 | – 4 475 | – 6 242 | + 7 634 | – | + 35 570 | – 139 | + 2 347 |
| 2020 Nov. | – 812 | – 843 | + 31 | – | – 774 | – 978 | – 950 | + 1 154 | – | – 1 | – 77 | + 85 |
| Dez. | – 1 467 | – 1 404 | – 63 | – | – 2 082 | – 1 024 | – 574 | – 484 | – | + 977 | – 44 | + 179 |
| 2021 Jan. | + 3 939 | + 1 206 | + 2 733 | – | + 2 337 | + 1 011 | + 126 | + 1 200 | – | + 1 299 | + 70 | + 178 |
| Febr. | – 500 | – 277 | – 223 | – | – 284 | – 200 | – 508 | + 424 | – | – 159 | – 16 | + 170 |
| Kreditgenossenschaften | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 2020 | 148 968 | 1 092 | 147 876 | – | 117 024 | 985 | 4 432 | 111 607 | – | 31 402 | 525 | 2 859 |
| 2020 Nov. | 147 877 | 1 465 | 146 412 | – | 117 366 | 1 349 | 4 462 | 111 555 | – | 29 939 | 542 | 2 770 |
| Dez. | 148 968 | 1 092 | 147 876 | – | 117 024 | 985 | 4 432 | 111 607 | – | 31 402 | 525 | 2 859 |
| 2021 Jan. | 150 874 | 1 692 | 149 182 | – | 119 007 | 1 595 | 4 595 | 112 817 | – | 31 315 | 523 | 2 930 |
| Febr. | 150 823 | 1 377 | 149 446 | – | 118 940 | 1 254 | 4 206 | 113 480 | – | 31 320 | 504 | 3 003 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | + 26 771 | – 885 | + 27 656 | – | + 7 549 | – 865 | – 397 | + 8 811 | – | + 19 280 | – 444 | + 1 542 |
| 2020 Nov. | + 273 | – 376 | + 649 | – | + 303 | – 331 | – 443 | + 1 077 | – | + 22 | – 25 | + 35 |
| Dez. | + 1 093 | – 373 | + 1 466 | – | – 342 | – 364 | – 30 | + 52 | – | + 1 463 | – 17 | + 89 |
| 2021 Jan. | + 1 904 | + 600 | + 1 304 | – | + 1 983 | + 610 | + 163 | + 1 210 | – | – 87 | – 2 | + 71 |
| Febr. | – 47 | – 315 | + 268 | – | – 67 | – 341 | – 389 | + 663 | – | + 5 | – 18 | + 73 |
| Realkreditinstitute | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 2020 | 61 015 | 2 862 | 58 153 | – | 35 915 | 2 312 | 4 685 | 28 918 | – | 23 040 | 2 323 | 10 |
| 2020 Nov. | 59 771 | 3 073 | 56 698 | – | 35 521 | 2 467 | 4 304 | 28 750 | – | 22 040 | 1 556 | 10 |
| Dez. | 61 015 | 2 862 | 58 153 | – | 35 915 | 2 312 | 4 685 | 28 918 | – | 23 040 | 2 323 | 10 |
| 2021 Jan. | 61 794 | 2 998 | 58 796 | – | 36 279 | 2 468 | 4 898 | 28 913 | – | 23 041 | 2 006 | 10 |
| Febr. | 61 720 | 2 886 | 58 834 | – | 36 132 | 2 281 | 4 913 | 28 938 | – | 23 041 | 2 100 | 10 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | + 12 731 | – 137 | + 12 868 | – | – 3 275 | – 119 | – 2 841 | – 315 | – | + 17 139 | – 2 194 | – 2 |
| 2020 Nov. | – 63 | – 48 | – 15 | – | – 196 | – 104 | – 124 | + 32 | – | – | + 118 | – |
| Dez. | + 1 245 | – 209 | + 1 454 | – | + 394 | – 155 | + 381 | + 168 | – | + 1 000 | + 767 | – |
| 2021 Jan. | + 779 | + 136 | + 643 | – | + 364 | + 156 | + 213 | – 5 | – | + 1 | – 317 | – |
| Febr. | – 74 | – 112 | + 38 | – | – 147 | – 187 | + 15 | + 25 | – | – | + 94 | – |

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 *) | |
| 2020 | 29 636 | 2 535 | 27 101 | . | 28 369 | 1 807 | 5 341 | 21 221 | . | 460 | 2 680 | 869 | |
| 2020 Nov. | 28 714 | 2 674 | 26 040 | . | 27 470 | 1 949 | 3 585 | 21 936 | . | 450 | 2 320 | 875 | |
| Dez. | 29 636 | 2 535 | 27 101 | . | 28 369 | 1 807 | 5 341 | 21 221 | . | 460 | 2 680 | 869 | |
| 2021 Jan. | 27 567 | 1 466 | 26 101 | . | 27 018 | 1 461 | 4 112 | 21 445 | . | 460 | 2 044 | 824 | |
| Febr. | 27 612 | 1 675 | 25 937 | . | 27 072 | 1 670 | 3 176 | 22 226 | . | 460 | 1 931 | 808 | |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 5 745 | + 288 | + 5 457 | . | + 5 282 | + 250 | + 390 | + 4 642 | . | + 375 | + 1 641 | - 299 | |
| 2020 Nov. | + 1 148 | + 327 | + 821 | . | + 1 155 | + 324 | - 314 | + 1 145 | . | - 10 | + 275 | - 5 | |
| Dez. | + 922 | - 139 | + 1 061 | . | + 899 | - 142 | + 1 756 | - 715 | . | + 10 | + 360 | - 6 | |
| 2021 Jan. | - 1 359 | - 359 | - 1 000 | . | - 1 351 | - 346 | - 1 229 | + 224 | . | - | - 636 | - 45 | |
| Febr. | + 45 | + 209 | - 164 | . | + 54 | + 209 | - 936 | + 781 | . | - | - 113 | - 16 | |
| Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) | |
| 2020 | 372 558 | 97 198 | 275 360 | - | 287 738 | 73 646 | 11 206 | 202 886 | - | 42 854 | 4 777 | 2 802 | |
| 2020 Nov. | 383 886 | 102 703 | 281 183 | - | 287 456 | 72 773 | 11 514 | 203 169 | - | 44 705 | 10 787 | 2 691 | |
| Dez. | 372 558 | 97 198 | 275 360 | - | 287 738 | 73 646 | 11 206 | 202 886 | - | 42 854 | 4 777 | 2 802 | |
| 2021 Jan. | 387 264 | 104 975 | 282 289 | - | 289 264 | 74 539 | 10 750 | 203 975 | - | 45 951 | 12 786 | 2 914 | |
| Febr. | 392 376 | 107 217 | 285 159 | - | 291 328 | 73 154 | 13 072 | 205 102 | - | 46 319 | 16 184 | 3 063 | |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 41 076 | + 18 185 | + 22 891 | - | + 29 623 | + 18 687 | - 1 101 | + 12 037 | - | + 41 971 | - 3 967 | + 2 255 | |
| 2020 Nov. | + 4 305 | + 6 115 | - 1 810 | - | + 7 864 | + 7 299 | - 487 | + 1 052 | - | + 101 | + 1 145 | + 87 | |
| Dez. | - 11 062 | - 5 434 | + 5 628 | - | + 282 | + 873 | - 308 | - 283 | - | - 1 851 | - 6 010 | + 111 | |
| 2021 Jan. | + 14 603 | + 8 285 | + 6 318 | - | + 1 526 | + 1 133 | - 696 | + 1 089 | - | + 3 097 | + 8 009 | + 112 | |
| Febr. | + 5 107 | + 2 252 | + 2 855 | - | + 2 064 | - 1 385 | + 2 322 | + 1 127 | - | + 368 | + 3 398 | + 149 | |
| Nachrichtlich: Auslandsbanken | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) | |
| 2020 | 540 461 | 262 603 | 277 820 | 38 | 44 165 | 6 319 | 4 885 | 32 961 | - | 38 870 | 61 658 | 322 | |
| 2020 Nov. | 556 627 | 293 530 | 263 057 | 40 | 44 095 | 7 037 | 4 383 | 32 675 | - | 40 170 | 56 186 | 304 | |
| Dez. | 540 461 | 262 603 | 277 820 | 38 | 44 165 | 6 319 | 4 885 | 32 961 | - | 38 870 | 61 658 | 322 | |
| 2021 Jan. | 672 832 | 303 411 | 369 383 | 38 | 49 967 | 9 063 | 6 490 | 34 414 | - | 40 428 | 151 095 | 336 | |
| Febr. | 687 883 | 304 624 | 383 221 | 38 | 50 022 | 10 296 | 4 716 | 35 010 | - | 40 480 | 165 188 | 356 | |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 126 505 | + 70 702 | + 55 815 | - 12 | - 1 571 | + 139 | - 4 034 | + 2 324 | - | + 19 452 | + 20 453 | + 318 | |
| 2020 Nov. | + 10 599 | - 1 812 | + 12 411 | - | - 2 316 | - 3 206 | + 362 | + 528 | - | + 4 | - 3 373 | + 10 | |
| Dez. | - 14 884 | - 30 505 | + 15 623 | - 2 | + 110 | - 678 | + 502 | + 286 | - | - 1 300 | + 5 531 | + 18 | |
| 2021 Jan. | + 130 439 | + 39 706 | + 90 733 | - | + 5 802 | + 2 744 | + 1 605 | + 1 453 | - | + 1 558 | + 88 479 | + 14 | |
| Febr. | + 14 539 | + 1 135 | + 13 404 | - | - 342 | + 1 193 | - 1 774 | + 239 | - | + 52 | + 14 086 | + 17 | |

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 | | | | | In den Sicht- und Termineinlagen enthalten | | | |
| | | | | | zusammen | bis 2 Jahre einschl. | | | | über 2 Jahre 2) | Verbindlichkeiten aus Repos | | Verbind-lichkeiten gegenüber Verbrie-fungs-zweck-gesell-schaften |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | |
| 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 |
| 2020 | 4 143 718 | 2 646 351 | 900 355 | 248 720 | 651 635 | 51 370 | 600 265 | 566 844 | 30 168 | 34 552 | 32 632 | 3 603 | 85 409 |
| 2019 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. | 3 931 202 | 2 383 495 | 937 876 | 272 894 | 664 982 | 55 947 | 609 035 | 574 966 | 34 865 | 32 875 | 40 328 | 9 962 | 80 727 |
| März | 3 985 585 | 2 451 137 | 929 158 | 269 677 | 659 481 | 53 875 | 605 606 | 570 892 | 34 398 | 32 646 | 32 348 | 8 475 | 80 140 |
| April | 4 015 941 | 2 488 380 | 923 617 | 270 057 | 653 560 | 52 774 | 600 786 | 570 220 | 33 724 | 32 874 | 41 225 | 8 594 | 80 612 |
| Mai | 4 056 158 | 2 527 209 | 926 324 | 276 172 | 650 152 | 50 701 | 599 451 | 570 048 | 32 577 | 33 448 | 40 044 | 8 956 | 83 448 |
| Juni | 4 042 009 | 2 530 470 | 910 441 | 270 357 | 640 084 | 47 918 | 592 166 | 568 954 | 32 144 | 33 498 | 36 768 | 9 939 | 83 918 |
| Juli | 4 074 072 | 2 553 388 | 921 644 | 282 288 | 639 356 | 49 670 | 589 686 | 567 285 | 31 755 | 33 917 | 41 882 | 11 138 | 82 559 |
| Aug. | 4 083 983 | 2 562 508 | 923 020 | 279 095 | 643 925 | 49 183 | 594 742 | 566 966 | 31 489 | 34 152 | 40 826 | 11 216 | 81 679 |
| Sept. | 4 103 853 | 2 588 341 | 917 924 | 270 359 | 647 565 | 51 916 | 595 649 | 566 453 | 31 135 | 34 442 | 34 136 | 7 025 | 81 026 |
| Okt. | 4 143 604 | 2 623 959 | 922 890 | 270 438 | 652 452 | 54 797 | 597 655 | 566 015 | 30 740 | 34 768 | 32 972 | 6 605 | 84 475 |
| Nov. | 4 174 267 | 2 669 484 | 908 520 | 256 735 | 651 785 | 52 933 | 598 852 | 565 860 | 30 403 | 34 558 | 40 255 | 5 794 | 85 851 |
| Dez. | 4 143 718 | 2 646 351 | 900 355 | 248 720 | 651 635 | 51 370 | 600 265 | 566 844 | 30 168 | 34 552 | 32 632 | 3 603 | 85 409 |
| 2021 Jan. | 4 184 330 | 2 687 001 | 899 696 | 245 265 | 654 431 | 53 587 | 600 844 | 567 886 | 29 747 | 34 458 | 39 630 | 4 296 | 85 479 |
| Febr. | 4 196 972 | 2 702 526 | 896 757 | 240 481 | 656 276 | 56 999 | 599 277 | 568 795 | 28 894 | 34 454 | 42 749 | 6 956 | 84 962 |
| Veränderungen *) | | | | | | | | | | | | | |
| 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 |
| 2020 | + 245 146 | + 287 478 | - 21 790 | - 7 686 | - 14 104 | - 4 236 | - 9 868 | - 14 847 | - 5 695 | + 1 959 | + 519 | - 2 346 | + 5 675 |
| 2019 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. | + 25 034 | + 26 483 | + 1 245 | + 2 153 | - 908 | - 33 | - 875 | - 2 274 | - 420 | + 406 | + 1 186 | + 1 998 | + 1 888 |
| März | + 54 831 | + 67 842 | - 8 470 | - 2 997 | - 5 473 | - 2 073 | - 3 400 | - 4 074 | - 467 | - 229 | - 7 750 | - 1 249 | - 586 |
| April | + 29 725 | + 37 002 | + 5 931 | + 64 | - 5 995 | - 1 113 | - 4 882 | - 672 | - 674 | + 228 | + 8 695 | + 16 | + 472 |
| Mai | + 29 429 | + 27 150 | + 3 598 | + 6 804 | - 3 206 | - 2 026 | - 1 180 | - 172 | - 1 147 | + 574 | + 628 | + 555 | + 2 839 |
| Juni | - 13 701 | + 3 292 | - 15 466 | - 5 624 | - 9 842 | - 2 774 | - 7 068 | - 1 094 | - 433 | + 50 | - 3 114 | + 1 058 | + 470 |
| Juli | + 34 396 | + 23 970 | + 12 484 | + 12 905 | - 421 | + 1 864 | - 2 285 | - 1 669 | - 389 | + 419 | + 5 672 | + 1 119 | - 1 356 |
| Aug. | + 10 201 | + 9 160 | + 1 556 | - 3 070 | + 4 626 | - 477 | + 5 103 | - 249 | - 266 | + 235 | - 985 | + 40 | - 880 |
| Sept. | + 19 236 | + 25 530 | - 5 427 | - 8 978 | + 3 551 | + 2 700 | + 851 | - 513 | - 354 | + 290 | - 6 795 | - 4 056 | - 654 |
| Okt. | + 39 426 | + 35 400 | + 4 859 | - 1 202 | + 6 061 | + 2 879 | + 3 182 | - 438 | - 395 | + 326 | - 1 247 | - 488 | + 3 424 |
| Nov. | + 32 099 | + 46 299 | - 13 708 | - 13 278 | - 430 | - 1 815 | + 1 385 | - 155 | - 337 | - 210 | + 3 137 | - 828 | + 1 377 |
| Dez. | - 29 435 | - 22 561 | - 7 623 | - 7 617 | - 6 | - 1 502 | + 1 496 | + 984 | - 235 | - 6 | - 7 395 | - 2 182 | - 440 |
| 2021 Jan. | + 39 265 | + 41 221 | - 2 577 | - 3 751 | + 1 174 | + 2 193 | - 1 019 | + 1 042 | - 421 | - 94 | + 6 841 | + 631 | - 578 |
| Febr. | + 12 476 | + 15 470 | - 3 050 | - 4 884 | + 1 834 | + 3 408 | - 1 574 | + 909 | - 853 | - 4 | + 3 024 | + 2 605 | - 517 |

* 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⁾ | | | | | | | | | | | | Nachrichtlich: | | Zeit |
|--|--------------------|------------------------------|---|--------------------------------|----------------------------|-------------------------------|---------------------------------|-------------------------------|----------------------|-------------------------------------|-----------|----------------|--|------|
| insgesamt | Sicht- einlagen | Termineinlagen ²⁾ | | | | | Spar- einlagen ³⁾ | Spar- briefe ⁴⁾ | Treuhand- kredite | Verbind- lichkeiten aus Repos | 23 | 24 | | |
| | | zusammen | mit Befristung bis 1 Jahr einschl. | mit Befristung von über 1 Jahr | | | | | | | | | | |
| | | | | 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 ^{*)} | | | | | | | | | | | | | | |
| 3 048 699 | 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 | | | |
| 3 885 189 | 2 513 033 | 783 293 | 188 883 | 594 410 | 47 894 | 546 516 | 560 578 | 28 285 | 34 415 | 84 | 2020 | | | |
| 3 616 934 | 2 166 464 | 833 891 | 210 687 | 623 204 | 53 985 | 569 219 | 581 806 | 34 773 | 32 905 | 154 | 2019 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. | | | |
| 3 674 828 | 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. | | | |
| 3 675 900 | 2 254 374 | 820 823 | 212 210 | 608 613 | 52 207 | 556 406 | 568 482 | 32 221 | 32 751 | 308 | Febr. | | | |
| 3 716 562 | 2 304 851 | 815 486 | 212 727 | 602 759 | 50 062 | 552 697 | 564 452 | 31 773 | 32 519 | 636 | März | | | |
| 3 741 879 | 2 345 430 | 801 556 | 205 997 | 595 559 | 48 466 | 547 093 | 563 794 | 31 099 | 32 750 | 1 546 | April | | | |
| 3 775 334 | 2 376 280 | 804 733 | 214 107 | 590 626 | 47 132 | 543 494 | 563 635 | 30 686 | 33 321 | 317 | Mai | | | |
| 3 766 304 | 2 385 305 | 788 184 | 206 688 | 581 496 | 44 325 | 537 171 | 562 559 | 30 256 | 33 375 | 244 | Juni | | | |
| 3 803 429 | 2 414 001 | 798 643 | 215 577 | 583 066 | 46 578 | 536 488 | 560 917 | 29 868 | 33 789 | 237 | Juli | | | |
| 3 820 801 | 2 427 673 | 802 890 | 214 992 | 587 898 | 45 849 | 542 049 | 560 633 | 29 605 | 34 027 | 470 | Aug. | | | |
| 3 834 215 | 2 442 808 | 802 007 | 210 085 | 591 922 | 48 149 | 543 773 | 560 149 | 29 251 | 34 312 | 371 | Sept. | | | |
| 3 874 081 | 2 481 406 | 804 092 | 207 642 | 596 450 | 50 671 | 545 779 | 559 726 | 28 857 | 34 635 | 638 | Okt. | | | |
| 3 894 342 | 2 515 322 | 790 909 | 196 408 | 594 501 | 48 084 | 546 417 | 559 593 | 28 518 | 34 430 | 727 | Nov. | | | |
| 3 885 189 | 2 513 033 | 783 293 | 188 883 | 594 410 | 47 894 | 546 516 | 560 578 | 28 285 | 34 415 | 84 | Dez. | | | |
| 3 904 519 | 2 541 952 | 773 072 | 181 558 | 591 514 | 47 351 | 544 163 | 561 630 | 27 865 | 34 322 | 513 | 2021 Jan. | | | |
| 3 913 551 | 2 557 358 | 766 087 | 174 668 | 591 419 | 49 034 | 542 385 | 562 591 | 27 515 | 34 319 | 505 | Febr. | | | |
| Veränderungen ^{*)} | | | | | | | | | | | | | | |
| + 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 | | | |
| + 221 550 | + 273 713 | - 32 684 | - 14 957 | - 17 727 | - 4 798 | - 12 929 | - 14 531 | - 4 948 | + 1 945 | - 98 | 2020 | | | |
| + 7 196 | + 15 748 | - 7 553 | - 3 820 | - 3 733 | - 1 405 | - 2 328 | - 880 | - 119 | - 512 | - 2 017 | 2019 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. | | | |
| + 17 749 | + 19 292 | + 1 121 | + 3 812 | - 2 691 | - 197 | - 2 494 | - 2 238 | - 426 | + 407 | - 236 | Febr. | | | |
| + 40 662 | + 50 477 | - 5 337 | + 517 | - 5 854 | - 2 145 | - 3 709 | - 4 030 | - 448 | - 232 | + 328 | März | | | |
| + 25 317 | + 40 669 | - 14 020 | - 6 820 | - 7 200 | - 1 596 | - 5 604 | - 658 | - 674 | + 231 | + 910 | April | | | |
| + 30 455 | + 27 850 | + 3 177 | + 8 110 | - 4 933 | - 1 334 | - 3 599 | - 159 | - 413 | + 571 | - 1 229 | Mai | | | |
| - 9 030 | + 8 845 | - 16 369 | - 7 419 | - 8 950 | - 2 807 | - 6 143 | - 1 076 | - 430 | + 54 | - 73 | Juni | | | |
| + 37 125 | + 28 696 | + 10 459 | + 8 869 | + 1 590 | + 2 273 | - 683 | - 1 642 | - 388 | + 414 | - 7 | Juli | | | |
| + 17 372 | + 13 582 | + 4 267 | + 585 | + 4 852 | - 729 | + 5 581 | - 214 | - 263 | + 238 | + 233 | Aug. | | | |
| + 13 414 | + 15 135 | - 883 | - 4 907 | + 4 024 | + 2 300 | + 1 724 | - 484 | - 354 | + 285 | - 99 | Sept. | | | |
| + 39 996 | + 38 598 | + 2 215 | - 3 503 | + 5 718 | + 2 522 | + 3 196 | - 423 | - 394 | + 323 | + 267 | Okt. | | | |
| + 20 473 | + 34 118 | - 13 173 | - 11 222 | - 1 951 | - 2 587 | + 636 | - 133 | - 339 | - 205 | + 89 | Nov. | | | |
| - 9 153 | - 2 289 | - 7 616 | - 7 525 | - 91 | - 190 | + 99 | + 985 | - 233 | - 15 | - 643 | Dez. | | | |
| + 19 180 | + 28 897 | - 10 349 | - 7 346 | - 3 003 | - 552 | - 2 451 | + 1 052 | - 420 | - 93 | + 429 | 2021 Jan. | | | |
| + 9 087 | + 15 458 | - 6 982 | - 6 890 | - 92 | + 1 683 | - 1 775 | + 961 | - 350 | - 3 | - 8 | Febr. | | | |

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 *) | |
| 2020 | 1 625 327 | 1 121 486 | 392 828 | 158 771 | 201 312 | 98 760 | 12 253 | 7 984 | 1 427 583 | 1 025 603 | 293 834 | 108 146 | 7 895 | |
| 2020 Aug. | 1 611 546 | 1 088 711 | 412 266 | 174 822 | 203 658 | 98 000 | 12 569 | 6 993 | 1 419 475 | 999 816 | 311 971 | 107 688 | 6 916 | |
| Sept. | 1 617 650 | 1 104 074 | 403 085 | 167 289 | 201 994 | 98 015 | 12 476 | 7 164 | 1 425 372 | 1 011 559 | 306 192 | 107 621 | 7 082 | |
| Okt. | 1 630 065 | 1 115 247 | 404 348 | 167 808 | 202 144 | 98 084 | 12 386 | 7 487 | 1 436 525 | 1 023 160 | 305 763 | 107 602 | 7 402 | |
| Nov. | 1 645 135 | 1 138 457 | 396 110 | 159 811 | 202 204 | 98 266 | 12 302 | 7 834 | 1 441 718 | 1 035 921 | 298 090 | 107 707 | 7 754 | |
| Dez. | 1 625 327 | 1 121 486 | 392 828 | 158 771 | 201 312 | 98 760 | 12 253 | 7 984 | 1 427 583 | 1 025 603 | 293 834 | 108 146 | 7 895 | |
| 2021 Jan. | 1 651 708 | 1 145 658 | 394 875 | 157 197 | 202 389 | 99 016 | 12 159 | 8 027 | 1 441 168 | 1 045 037 | 287 812 | 108 319 | 7 938 | |
| Febr. | 1 655 280 | 1 148 634 | 395 210 | 155 612 | 201 652 | 99 370 | 12 066 | 8 001 | 1 440 605 | 1 048 235 | 283 781 | 108 589 | 7 913 | |
| | | | | | | | | | | | | | Veränderungen *) | |
| 2020 | + 71 454 | +103 722 | - 28 764 | - 3 987 | - 17 246 | - 1 263 | - 2 241 | + 1 165 | + 51 609 | + 91 822 | - 37 521 | - 2 692 | + 1 151 | |
| 2020 Aug. | + 453 | + 1 114 | - 643 | + 1 783 | - 2 064 | + 94 | - 112 | + 118 | + 1 720 | + 2 775 | - 1 044 | - 11 | + 121 | |
| Sept. | + 5 585 | + 15 119 | - 9 456 | - 7 743 | - 1 696 | + 15 | - 93 | + 171 | + 5 897 | + 11 743 | - 5 779 | - 67 | + 166 | |
| Okt. | + 12 142 | + 10 990 | + 1 173 | - 746 | + 1 327 | + 69 | - 90 | + 323 | + 11 283 | + 11 601 | - 299 | - 19 | + 320 | |
| Nov. | + 16 015 | + 23 600 | - 7 683 | - 7 649 | + 219 | + 182 | - 84 | + 347 | + 5 210 | + 12 768 | - 7 663 | + 105 | + 352 | |
| Dez. | - 18 940 | - 16 507 | - 2 878 | - 750 | - 838 | + 494 | - 49 | + 150 | - 14 135 | - 10 318 | - 4 256 | + 439 | + 141 | |
| 2021 Jan. | + 25 886 | + 24 747 | + 977 | - 1 795 | + 252 | + 256 | - 94 | + 43 | + 13 455 | + 19 412 | - 6 130 | + 173 | + 43 | |
| Febr. | + 3 445 | + 2 941 | + 243 | - 1 667 | - 743 | + 354 | - 93 | - 26 | + 508 | + 3 250 | - 4 028 | + 270 | - 25 | |
| Großbanken | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) | |
| 2020 | 806 745 | 556 866 | 164 816 | 81 206 | 76 003 | 83 548 | 1 515 | 2 159 | 727 643 | 513 086 | 132 149 | 82 408 | 2 129 | |
| 2020 Aug. | 786 796 | 510 526 | 192 017 | 101 815 | 80 179 | 82 733 | 1 520 | 1 572 | 693 901 | 462 100 | 150 213 | 81 588 | 1 549 | |
| Sept. | 788 111 | 522 049 | 181 747 | 93 227 | 79 231 | 82 795 | 1 520 | 1 658 | 699 670 | 472 426 | 145 584 | 81 660 | 1 635 | |
| Okt. | 793 303 | 529 392 | 179 485 | 92 151 | 78 140 | 82 907 | 1 519 | 1 839 | 704 202 | 480 976 | 141 457 | 81 769 | 1 813 | |
| Nov. | 824 700 | 571 614 | 168 492 | 83 623 | 77 000 | 83 078 | 1 516 | 2 003 | 735 666 | 520 224 | 133 499 | 81 943 | 1 975 | |
| Dez. | 806 745 | 556 866 | 164 816 | 81 206 | 76 003 | 83 548 | 1 515 | 2 159 | 727 643 | 513 086 | 132 149 | 82 408 | 2 129 | |
| 2021 Jan. | 819 869 | 574 048 | 160 431 | 77 488 | 75 170 | 83 875 | 1 515 | 2 250 | 734 747 | 525 283 | 126 718 | 82 746 | 2 219 | |
| Febr. | 818 854 | 573 517 | 159 613 | 76 467 | 74 652 | 84 210 | 1 514 | 2 349 | 733 229 | 526 433 | 123 707 | 83 089 | 2 313 | |
| | | | | | | | | | | | | | Veränderungen *) | |
| 2020 | + 20 146 | + 48 540 | - 27 337 | - 6 774 | - 11 551 | - 304 | - 753 | + 920 | + 18 294 | + 45 456 | - 26 893 | - 269 | + 911 | |
| 2020 Aug. | + 3 487 | + 3 766 | - 409 | + 1 269 | - 592 | + 133 | - 3 | + 85 | + 4 594 | + 5 445 | - 986 | + 135 | + 85 | |
| Sept. | + 1 042 | + 11 387 | - 10 407 | - 8 730 | - 941 | + 62 | - | + 86 | + 5 769 | + 10 326 | - 4 629 | + 72 | + 86 | |
| Okt. | + 5 044 | + 7 275 | - 2 342 | - 1 146 | - 1 101 | + 112 | - 1 | + 181 | + 4 532 | + 8 550 | - 4 127 | + 109 | + 178 | |
| Nov. | - 1 206 | + 9 517 | - 10 891 | - 8 283 | - 1 286 | + 171 | - 3 | + 164 | - 903 | + 7 023 | - 8 100 | + 174 | + 162 | |
| Dez. | - 17 486 | - 14 491 | - 3 464 | - 2 212 | - 992 | + 470 | - 1 | + 156 | - 8 023 | - 7 138 | - 1 350 | + 465 | + 154 | |
| 2021 Jan. | + 12 796 | + 17 002 | - 4 533 | - 3 852 | - 845 | + 327 | - | + 91 | + 7 104 | + 12 197 | - 5 431 | + 338 | + 90 | |
| Febr. | - 1 174 | + 610 | - 898 | - 1 093 | - 526 | + 335 | - 1 | + 99 | - 1 518 | + 1 150 | - 3 011 | + 343 | + 94 | |
| Regionalbanken und sonstige Kreditbanken | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) | |
| 2020 | 647 752 | 448 923 | 173 310 | 45 307 | 108 596 | 14 855 | 10 664 | 5 825 | 556 390 | 408 578 | 122 490 | 25 322 | 5 766 | |
| 2020 Aug. | 657 392 | 462 333 | 169 150 | 43 354 | 106 605 | 14 931 | 10 978 | 5 421 | 580 969 | 432 162 | 123 098 | 25 709 | 5 367 | |
| Sept. | 658 436 | 465 249 | 167 424 | 42 740 | 104 822 | 14 879 | 10 884 | 5 506 | 581 450 | 434 183 | 121 703 | 25 564 | 5 447 | |
| Okt. | 667 768 | 470 855 | 171 284 | 43 374 | 107 539 | 14 836 | 10 793 | 5 648 | 588 246 | 438 667 | 124 146 | 25 433 | 5 589 | |
| Nov. | 651 646 | 451 313 | 174 783 | 45 513 | 108 400 | 14 834 | 10 716 | 5 831 | 562 287 | 412 408 | 124 524 | 25 355 | 5 779 | |
| Dez. | 647 752 | 448 923 | 173 310 | 45 307 | 108 596 | 14 855 | 10 664 | 5 825 | 556 390 | 408 578 | 122 490 | 25 322 | 5 766 | |
| 2021 Jan. | 661 221 | 455 228 | 180 635 | 48 669 | 110 387 | 14 789 | 10 569 | 5 777 | 561 563 | 415 622 | 120 780 | 25 161 | 5 719 | |
| Febr. | 662 984 | 457 654 | 180 126 | 47 573 | 109 344 | 14 730 | 10 474 | 5 652 | 559 453 | 416 220 | 118 226 | 25 007 | 5 600 | |
| | | | | | | | | | | | | | Veränderungen *) | |
| 2020 | + 38 144 | + 46 945 | - 6 269 | - 1 402 | - 5 227 | - 1 057 | - 1 475 | + 245 | + 24 416 | + 40 019 | - 13 090 | - 2 513 | + 240 | |
| 2020 Aug. | - 2 906 | - 1 365 | - 1 392 | - 774 | - 1 336 | - 42 | - 107 | + 33 | - 2 282 | - 1 088 | - 1 047 | - 147 | + 36 | |
| Sept. | + 856 | + 2 828 | - 1 826 | - 644 | - 1 822 | - 52 | - 94 | + 85 | + 481 | + 2 021 | - 1 395 | - 145 | + 80 | |
| Okt. | + 9 214 | + 5 495 | + 3 853 | + 632 | + 2 714 | - 43 | - 91 | + 142 | + 6 926 | + 4 484 | + 2 573 | - 131 | + 142 | |
| Nov. | + 17 719 | + 13 508 | + 4 290 | + 2 195 | + 1 551 | - 2 | - 77 | + 183 | + 6 810 | + 5 973 | + 915 | - 78 | + 190 | |
| Dez. | - 2 687 | - 1 395 | - 1 261 | - 101 | + 245 | + 21 | - 52 | - 6 | - 5 012 | - 3 000 | - 1 979 | - 33 | - 13 | |
| 2021 Jan. | + 13 351 | + 7 083 | + 6 429 | + 3 301 | + 978 | - 66 | - 95 | - 48 | + 5 043 | + 7 022 | - 1 818 | - 161 | - 47 | |
| Febr. | + 5 276 | + 4 965 | + 394 | - 992 | - 246 | + 12 | - 95 | - 125 | + 1 353 | + 3 076 | - 1 640 | - 83 | - 119 | |

* 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 *) | | | | | | | | | | | | | |
| 2020 | 170 830 | 115 697 | 54 702 | 32 258 | 16 713 | 357 | 74 | - | 143 550 | 103 939 | 39 195 | 416 | - |
| 2020 Aug. | 167 358 | 115 852 | 51 099 | 29 653 | 16 874 | 336 | 71 | - | 144 605 | 105 554 | 38 660 | 391 | - |
| Sept. | 171 103 | 116 776 | 53 914 | 31 322 | 17 941 | 341 | 72 | - | 144 252 | 104 950 | 38 905 | 397 | - |
| Okt. | 168 994 | 115 000 | 53 579 | 32 283 | 16 465 | 341 | 74 | - | 144 077 | 103 517 | 40 160 | 400 | - |
| Nov. | 168 789 | 115 530 | 52 835 | 30 675 | 16 804 | 354 | 70 | - | 143 765 | 103 289 | 40 067 | 409 | - |
| Dez. | 170 830 | 115 697 | 54 702 | 32 258 | 16 713 | 357 | 74 | - | 143 550 | 103 939 | 39 195 | 416 | - |
| 2021 Jan. | 170 618 | 116 382 | 53 809 | 31 040 | 16 832 | 352 | 75 | - | 144 858 | 104 132 | 40 314 | 412 | - |
| Febr. | 173 442 | 117 463 | 55 471 | 31 572 | 17 656 | 430 | 78 | - | 147 923 | 105 582 | 41 848 | 493 | - |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 13 164 | + 8 237 | + 4 842 | + 4 189 | - 468 | + 98 | - 13 | - | + 8 899 | + 6 347 | + 2 462 | + 90 | - |
| 2020 Aug. | - 128 | - 1 287 | + 1 158 | + 1 288 | - 136 | + 3 | - 2 | - | - 592 | - 1 582 | + 989 | + 1 | - |
| Sept. | + 3 687 | + 904 | + 2 777 | + 1 631 | + 1 067 | + 5 | + 1 | - | - 353 | - 604 | + 245 | + 6 | - |
| Okt. | - 2 116 | - 1 780 | - 338 | - 232 | - 286 | - | + 2 | - | - 175 | - 1 433 | + 1 255 | + 3 | - |
| Nov. | - 498 | + 575 | - 1 082 | - 1 561 | - 46 | + 13 | - 4 | - | - 697 | - 228 | - 478 | + 9 | - |
| Dez. | + 1 233 | - 621 | + 1 847 | + 1 563 | - 91 | + 3 | + 4 | - | - 1 100 | - 180 | - 927 | + 7 | - |
| 2021 Jan. | - 261 | + 662 | - 919 | - 1 244 | + 119 | - 5 | + 1 | - | + 1 308 | + 193 | + 1 119 | - 4 | - |
| Febr. | - 657 | - 1 414 | + 747 | + 418 | + 29 | + 7 | + 3 | - | - 343 | - 976 | + 623 | + 10 | - |
| Landesbanken | | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | |
| 2020 | 236 133 | 130 914 | 99 014 | 25 722 | 68 613 | 6 168 | 37 | 7 862 | 214 864 | 116 973 | 91 777 | 6 114 | 7 862 |
| 2020 Aug. | 258 727 | 132 925 | 119 416 | 41 993 | 71 289 | 6 207 | 179 | 7 739 | 233 036 | 118 349 | 108 395 | 6 292 | 7 739 |
| Sept. | 256 619 | 135 155 | 115 132 | 38 434 | 70 785 | 6 204 | 128 | 7 764 | 232 027 | 120 478 | 105 309 | 6 240 | 7 764 |
| Okt. | 256 940 | 137 660 | 113 010 | 37 001 | 70 145 | 6 191 | 79 | 7 755 | 231 662 | 121 977 | 103 507 | 6 178 | 7 755 |
| Nov. | 252 257 | 139 573 | 106 451 | 32 320 | 69 279 | 6 185 | 48 | 7 826 | 228 579 | 124 659 | 97 778 | 6 142 | 7 826 |
| Dez. | 236 133 | 130 914 | 99 014 | 25 722 | 68 613 | 6 168 | 37 | 7 862 | 214 864 | 116 973 | 91 777 | 6 114 | 7 862 |
| 2021 Jan. | 247 439 | 142 188 | 99 050 | 26 707 | 67 828 | 6 164 | 37 | 7 850 | 223 191 | 126 819 | 90 262 | 6 110 | 7 850 |
| Febr. | 242 197 | 139 457 | 96 538 | 23 907 | 67 466 | 6 165 | 37 | 7 873 | 219 820 | 125 166 | 88 542 | 6 112 | 7 873 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | - 4 440 | + 16 438 | - 20 283 | - 8 227 | - 7 957 | - 354 | - 241 | + 377 | - 3 615 | + 15 143 | - 18 169 | - 589 | + 377 |
| 2020 Aug. | - 4 873 | + 1 300 | - 6 174 | - 5 761 | - 251 | + 1 | - | + 45 | - 3 311 | + 1 742 | - 5 051 | - 2 | + 45 |
| Sept. | - 2 148 | + 2 213 | - 4 307 | - 3 560 | - 526 | - 3 | - 51 | + 25 | - 1 009 | + 2 129 | - 3 086 | - 52 | + 25 |
| Okt. | + 297 | + 2 496 | - 2 137 | - 1 447 | - 641 | - 13 | - 49 | - 9 | - 365 | + 1 499 | - 1 802 | - 62 | - 9 |
| Nov. | - 4 335 | + 2 217 | - 6 515 | - 4 663 | - 840 | - 6 | - 31 | + 71 | - 2 888 | + 2 877 | - 5 729 | - 36 | + 71 |
| Dez. | - 16 057 | - 8 634 | - 7 395 | - 6 582 | - 640 | - 17 | - 11 | + 36 | - 13 715 | - 7 686 | - 6 001 | - 28 | + 36 |
| 2021 Jan. | + 11 259 | + 11 257 | + 6 | + 967 | - 797 | - 4 | - | - 12 | + 8 327 | + 9 846 | - 1 515 | - 4 | - 12 |
| Febr. | - 5 263 | - 2 739 | - 2 525 | - 2 812 | - 363 | + 1 | - | + 23 | - 3 371 | - 1 653 | - 1 720 | + 2 | + 23 |
| Sparkassen | | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | |
| 2020 | 1 101 403 | 787 769 | 24 057 | 10 618 | 12 513 | 277 342 | 12 235 | 51 | 1 090 588 | 779 582 | 23 740 | 287 266 | 51 |
| 2020 Aug. | 1 067 927 | 749 405 | 26 975 | 12 964 | 12 965 | 278 527 | 13 020 | 33 | 1 056 444 | 741 115 | 26 132 | 289 197 | 33 |
| Sept. | 1 067 905 | 749 810 | 27 002 | 13 112 | 12 843 | 278 244 | 12 849 | 33 | 1 056 388 | 741 663 | 25 977 | 288 748 | 33 |
| Okt. | 1 081 935 | 765 117 | 26 306 | 12 532 | 12 711 | 277 917 | 12 595 | 35 | 1 070 591 | 756 988 | 25 423 | 288 180 | 35 |
| Nov. | 1 092 192 | 775 981 | 26 173 | 12 481 | 12 729 | 277 640 | 12 398 | 38 | 1 080 380 | 767 742 | 24 925 | 287 713 | 38 |
| Dez. | 1 101 403 | 787 769 | 24 057 | 10 618 | 12 513 | 277 342 | 12 235 | 51 | 1 090 588 | 779 582 | 23 740 | 287 266 | 51 |
| 2021 Jan. | 1 101 093 | 787 078 | 24 221 | 10 866 | 12 409 | 277 874 | 11 920 | 56 | 1 089 432 | 778 781 | 23 170 | 287 481 | 56 |
| Febr. | 1 110 003 | 795 706 | 24 401 | 10 838 | 12 549 | 278 209 | 11 687 | 55 | 1 098 219 | 787 398 | 23 197 | 287 624 | 55 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 82 264 | + 99 667 | - 4 649 | - 3 261 | - 1 258 | - 9 989 | - 2 765 | + 24 | + 81 983 | + 99 262 | - 4 689 | - 12 590 | + 24 |
| 2020 Aug. | + 3 795 | + 5 373 | - 1 174 | - 995 | - 92 | - 194 | - 210 | + 2 | + 4 311 | + 5 311 | - 614 | - 386 | + 2 |
| Sept. | - 34 | + 402 | + 18 | + 139 | - 122 | - 283 | - 171 | - | - 56 | + 548 | - 155 | - 449 | - |
| Okt. | + 14 029 | + 15 306 | - 696 | - 580 | - 132 | - 327 | - 254 | + 2 | + 14 203 | + 15 325 | - 554 | - 568 | + 2 |
| Nov. | + 10 270 | + 10 869 | - 125 | - 44 | + 18 | - 277 | - 197 | + 3 | + 9 789 | + 10 754 | - 498 | - 467 | + 3 |
| Dez. | + 9 239 | + 11 793 | - 2 093 | - 1 841 | - 216 | - 298 | - 163 | + 13 | + 10 208 | + 11 840 | - 1 185 | - 447 | + 13 |
| 2021 Jan. | - 314 | - 693 | + 162 | + 246 | - 104 | + 532 | - 315 | + 5 | - 1 156 | - 801 | - 570 | + 215 | + 5 |
| Febr. | + 8 909 | + 8 628 | + 179 | - 29 | + 140 | + 335 | - 233 | - 1 | + 8 787 | + 8 617 | + 27 | + 143 | - 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, 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 *) | |
| 2020 | 790 831 | 560 975 | 41 729 | 28 769 | 9 909 | 184 134 | 3 993 | 228 | 783 964 | 555 802 | 41 502 | 186 660 | 190 | |
| 2020 Aug. | 767 765 | 537 286 | 42 602 | 29 403 | 10 402 | 183 803 | 4 074 | 238 | 760 934 | 532 179 | 42 358 | 186 397 | 200 | |
| Sept. | 768 751 | 538 993 | 42 169 | 29 526 | 9 839 | 183 558 | 4 031 | 233 | 761 986 | 533 928 | 41 938 | 186 120 | 195 | |
| Okt. | 777 904 | 547 960 | 42 526 | 29 733 | 9 922 | 183 390 | 4 028 | 233 | 771 056 | 542 812 | 42 294 | 185 950 | 195 | |
| Nov. | 784 626 | 555 037 | 42 254 | 29 528 | 9 941 | 183 332 | 4 003 | 234 | 777 836 | 549 934 | 42 029 | 185 873 | 196 | |
| Dez. | 790 831 | 560 975 | 41 729 | 28 769 | 9 909 | 184 134 | 3 993 | 228 | 783 964 | 555 802 | 41 502 | 186 660 | 190 | |
| 2021 Jan. | 789 826 | 559 687 | 41 769 | 28 918 | 9 822 | 184 388 | 3 982 | 228 | 782 854 | 554 433 | 41 516 | 186 905 | 191 | |
| Febr. | 795 496 | 565 580 | 41 353 | 28 385 | 9 897 | 184 605 | 3 958 | 230 | 788 477 | 560 272 | 41 103 | 187 102 | 193 | |
| Veränderungen *) | | | | | | | | | | | | | | |
| 2020 | + 55 990 | + 63 390 | - 3 634 | - 3 211 | - 517 | - 3 262 | - 504 | - 13 | + 56 003 | + 63 189 | - 3 501 | - 3 685 | - 12 | |
| 2020 Aug. | + 3 854 | + 3 483 | + 559 | + 187 | + 411 | - 151 | - 37 | + 1 | + 3 925 | + 3 522 | + 575 | - 172 | + 1 | |
| Sept. | + 984 | + 1 705 | - 433 | + 123 | - 563 | - 245 | - 43 | - 5 | + 1 052 | + 1 749 | - 420 | - 277 | - 5 | |
| Okt. | + 9 153 | + 8 967 | + 357 | + 207 | + 83 | - 168 | - 3 | - | + 9 070 | + 8 884 | + 356 | - 170 | - | |
| Nov. | + 6 725 | + 7 080 | - 272 | - 205 | + 19 | - 58 | - 25 | + 1 | + 6 780 | + 7 122 | - 265 | - 77 | + 1 | |
| Dez. | + 6 208 | + 5 941 | - 525 | - 759 | - 32 | + 802 | - 10 | - 6 | + 6 128 | + 5 868 | - 527 | + 787 | - 6 | |
| 2021 Jan. | - 1 006 | - 1 289 | + 40 | + 149 | - 87 | + 254 | - 11 | - | - 1 110 | - 1 369 | + 14 | + 245 | + 1 | |
| Febr. | + 5 670 | + 5 893 | - 416 | - 533 | + 75 | + 217 | - 24 | + 2 | + 5 623 | + 5 839 | - 413 | + 197 | + 2 | |
| Realkreditinstitute | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) | |
| 2020 | 64 359 | 2 058 | 62 301 | 4 478 | 56 709 | - | - | - | 63 510 | 1 819 | 61 691 | - | - | |
| 2020 Aug. | 65 371 | 2 437 | 62 934 | 3 617 | 57 871 | - | - | - | 64 045 | 1 735 | 62 310 | - | - | |
| Sept. | 65 273 | 2 596 | 62 677 | 3 737 | 57 581 | - | - | - | 63 935 | 1 884 | 62 051 | - | - | |
| Okt. | 65 174 | 1 995 | 63 179 | 4 327 | 57 450 | - | - | - | 63 889 | 1 746 | 62 143 | - | - | |
| Nov. | 64 786 | 2 608 | 62 178 | 3 887 | 56 921 | - | - | - | 63 370 | 1 888 | 61 482 | - | - | |
| Dez. | 64 359 | 2 058 | 62 301 | 4 478 | 56 709 | - | - | - | 63 510 | 1 819 | 61 691 | - | - | |
| 2021 Jan. | 64 441 | 2 154 | 62 287 | 4 977 | 56 303 | - | - | - | 63 234 | 1 873 | 61 361 | - | - | |
| Febr. | 63 410 | 2 113 | 61 297 | 4 767 | 55 590 | - | - | - | 62 209 | 1 840 | 60 369 | - | - | |
| Veränderungen *) | | | | | | | | | | | | | | |
| 2020 | - 4 393 | - 336 | - 4 057 | + 1 563 | - 5 387 | - | - | - | - 4 200 | - 258 | - 3 942 | - | - | |
| 2020 Aug. | + 286 | + 439 | - 153 | + 161 | - 483 | - | - | - | + 226 | + 32 | + 194 | - | - | |
| Sept. | - 99 | + 159 | - 258 | + 120 | - 291 | - | - | - | - 110 | + 149 | - 259 | - | - | |
| Okt. | - 99 | - 601 | + 502 | + 590 | - 131 | - | - | - | - 46 | - 138 | + 92 | - | - | |
| Nov. | - 387 | + 613 | - 1 000 | - 440 | - 528 | - | - | - | - 519 | + 142 | - 661 | - | - | |
| Dez. | - 426 | - 550 | + 124 | + 591 | - 211 | - | - | - | + 140 | - 69 | + 209 | - | - | |
| 2021 Jan. | + 81 | + 96 | - 15 | + 499 | - 407 | - | - | - | - 276 | + 54 | - 330 | - | - | |
| Febr. | - 1 031 | - 41 | - 990 | - 210 | - 713 | - | - | - | - 1 025 | - 33 | - 992 | - | - | |
| Bausparkassen | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) | |
| 2020 | 189 817 | 3 296 | 186 005 | 1 160 | 184 541 | 440 | 76 | 16 | 188 870 | 3 283 | 185 074 | 513 | 16 | |
| 2020 Aug. | 188 052 | 3 242 | 184 308 | 1 187 | 182 791 | 429 | 73 | 16 | 187 100 | 3 230 | 183 370 | 500 | 16 | |
| Sept. | 188 248 | 3 233 | 184 506 | 1 173 | 183 020 | 432 | 77 | 16 | 187 310 | 3 221 | 183 582 | 507 | 16 | |
| Okt. | 188 320 | 3 446 | 184 363 | 1 196 | 182 852 | 433 | 78 | 16 | 187 382 | 3 433 | 183 440 | 509 | 16 | |
| Nov. | 188 123 | 3 308 | 184 300 | 1 221 | 182 772 | 437 | 78 | 16 | 187 183 | 3 294 | 183 377 | 512 | 16 | |
| Dez. | 189 817 | 3 296 | 186 005 | 1 160 | 184 541 | 440 | 76 | 16 | 188 870 | 3 283 | 185 074 | 513 | 16 | |
| 2021 Jan. | 191 276 | 3 464 | 187 293 | 1 261 | 185 729 | 444 | 75 | 15 | 189 585 | 3 448 | 185 621 | 516 | 15 | |
| Febr. | 191 438 | 3 429 | 187 491 | 1 229 | 185 959 | 446 | 72 | 15 | 189 748 | 3 413 | 185 820 | 515 | 15 | |
| Veränderungen *) | | | | | | | | | | | | | | |
| 2020 | + 308 | + 148 | + 146 | - 1 219 | + 1 490 | + 21 | - 7 | - 2 | + 302 | + 147 | + 141 | + 14 | - 2 | |
| 2020 Aug. | + 73 | - 145 | + 217 | + 22 | + 203 | + 1 | - | - | + 72 | - 145 | + 216 | + 1 | - | |
| Sept. | + 196 | - 9 | + 198 | - 14 | + 229 | + 3 | + 4 | - | + 210 | - 9 | + 212 | + 7 | - | |
| Okt. | + 72 | + 213 | - 143 | + 23 | - 168 | + 1 | + 1 | - | + 72 | + 212 | - 142 | + 2 | - | |
| Nov. | - 197 | - 138 | - 63 | + 25 | - 80 | + 4 | - | - | - 199 | - 139 | - 63 | + 3 | - | |
| Dez. | + 1 694 | - 12 | + 1 705 | - 61 | + 1 769 | + 3 | - 2 | - | + 1 687 | - 11 | + 1 697 | + 1 | - | |
| 2021 Jan. | + 698 | + 166 | + 529 | + 101 | + 429 | + 4 | - 1 | - 1 | + 695 | + 165 | + 527 | + 3 | - 1 | |
| Febr. | + 162 | - 35 | + 198 | - 32 | + 230 | + 2 | - 3 | - | + 163 | - 35 | + 199 | - 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 Beihefes. 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 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 | 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. |
| 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 *) | | | | | | | | | | | | | |
| 2020 | 135 848 | 39 853 | 94 421 | 19 202 | 66 668 | - | . | 18 411 | 115 810 | 29 971 | 85 675 | 164 | 18 401 |
| 2020 Aug. | 124 595 | 48 502 | 74 519 | 15 109 | 55 766 | - | . | 19 133 | 99 767 | 31 249 | 68 354 | 164 | 19 123 |
| Sept. | 139 407 | 54 480 | 83 353 | 17 088 | 59 587 | - | . | 19 232 | 107 197 | 30 075 | 76 958 | 164 | 19 222 |
| Okt. | 143 266 | 52 534 | 89 158 | 17 841 | 62 431 | - | . | 19 242 | 112 976 | 31 290 | 81 522 | 164 | 19 232 |
| Nov. | 147 148 | 54 520 | 91 054 | 17 487 | 65 006 | - | . | 18 610 | 115 276 | 31 884 | 83 228 | 164 | 18 600 |
| Dez. | 135 848 | 39 853 | 94 421 | 19 202 | 66 668 | - | . | 18 411 | 115 810 | 29 971 | 85 675 | 164 | 18 401 |
| 2021 Jan. | 138 547 | 46 772 | 90 201 | 15 339 | 66 364 | - | . | 18 282 | 115 055 | 31 561 | 83 330 | 164 | 18 272 |
| Febr. | 139 148 | 47 607 | 90 467 | 15 743 | 66 164 | - | . | 18 280 | 114 473 | 31 034 | 83 275 | 164 | 18 270 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 43 963 | + 4 449 | + 39 451 | + 10 656 | + 21 007 | - | . | + 408 | + 39 468 | + 4 408 | + 34 997 | + 63 | + 407 |
| 2020 Aug. | + 6 613 | - 2 404 | + 8 924 | + 1 533 | + 7 379 | - | . | + 69 | + 10 429 | + 345 | + 9 991 | + 93 | + 69 |
| Sept. | + 14 752 | + 5 941 | + 8 811 | + 1 957 | + 3 820 | - | . | + 99 | + 7 430 | - 1 174 | + 8 604 | - | + 99 |
| Okt. | + 3 832 | - 1 971 | + 5 803 | + 751 | + 2 844 | - | . | + 10 | + 5 779 | + 1 215 | + 4 564 | - | + 10 |
| Nov. | + 4 008 | + 2 058 | + 1 950 | - 302 | + 2 577 | - | . | - 632 | + 2 300 | + 594 | + 1 706 | - | - 632 |
| Dez. | - 11 153 | - 14 592 | + 3 439 | + 1 785 | + 1 664 | - | . | - 199 | + 534 | - 1 913 | + 2 447 | - | - 199 |
| 2021 Jan. | + 2 661 | + 6 937 | - 4 276 | - 3 918 | - 305 | - | . | - 129 | - 755 | + 1 590 | - 2 345 | - | - 129 |
| Febr. | + 584 | + 823 | + 261 | + 399 | - 200 | - | . | - 2 | - 582 | - 527 | - 55 | - | - 2 |
| Nachrichtlich: Auslandsbanken | | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | | |
| 2020 | 626 884 | 460 480 | 143 656 | 67 453 | 64 950 | 19 038 | 3 710 | 9 | 549 308 | 418 212 | 108 703 | 22 393 | 9 |
| 2020 Aug. | 600 588 | 447 057 | 130 433 | 57 729 | 62 782 | 19 060 | 4 038 | 23 | 542 612 | 411 406 | 108 472 | 22 734 | 16 |
| Sept. | 608 026 | 453 892 | 131 192 | 57 701 | 63 381 | 18 987 | 3 955 | 26 | 546 318 | 414 882 | 108 857 | 22 579 | 16 |
| Okt. | 615 279 | 453 787 | 138 661 | 63 877 | 63 959 | 18 955 | 3 876 | 16 | 550 740 | 414 980 | 113 287 | 22 473 | 16 |
| Nov. | 629 340 | 467 194 | 139 407 | 63 346 | 65 137 | 18 954 | 3 785 | 23 | 554 675 | 421 904 | 110 390 | 22 381 | 16 |
| Dez. | 626 884 | 460 480 | 143 656 | 67 453 | 64 950 | 19 038 | 3 710 | 9 | 549 308 | 418 212 | 108 703 | 22 393 | 16 |
| 2021 Jan. | 631 798 | 468 845 | 140 340 | 62 460 | 66 163 | 18 988 | 3 625 | 12 | 556 703 | 425 405 | 109 040 | 22 258 | 15 |
| Febr. | 634 761 | 473 833 | 138 282 | 58 568 | 66 935 | 19 101 | 3 545 | 14 | 561 063 | 429 802 | 108 967 | 22 294 | 15 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 45 097 | + 37 178 | + 9 766 | + 12 826 | - 2 577 | - 527 | - 1 320 | - 6 | + 33 124 | + 35 957 | - 1 021 | - 1 812 | - 2 |
| 2020 Aug. | - 2 064 | - 325 | - 1 615 | - 840 | - 702 | - 7 | - 117 | + 4 | - 1 417 | - 216 | - 1 080 | - 121 | - |
| Sept. | + 7 178 | + 6 703 | + 631 | - 91 | + 563 | - 73 | - 83 | + 3 | + 3 706 | + 3 476 | + 385 | - 155 | - |
| Okt. | + 7 224 | - 128 | + 7 463 | + 4 982 | + 1 767 | - 32 | - 79 | - 10 | + 4 422 | + 98 | + 4 430 | - 106 | - |
| Nov. | + 13 985 | + 13 570 | + 507 | - 445 | + 808 | - 1 | - 91 | + 7 | + 3 550 | + 6 924 | - 3 282 | - 92 | - |
| Dez. | - 2 028 | - 6 439 | + 4 402 | + 4 188 | - 173 | + 84 | - 75 | - 14 | - 5 302 | - 3 627 | - 1 687 | + 12 | - |
| 2021 Jan. | + 5 616 | + 9 145 | - 3 394 | - 5 052 | + 1 207 | - 50 | - 85 | + 3 | + 7 395 | + 7 193 | + 337 | - 135 | - 1 |
| Febr. | - 540 | + 2 482 | - 2 984 | - 4 012 | - 24 | + 42 | - 80 | + 2 | + 952 | + 1 971 | - 984 | - 35 | - |

* 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 „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 *)

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 *) | | | | | | | | | | |
| 2019 | 3 423 883 | 2 161 612 | 661 365 | 126 692 | 534 673 | 26 630 | 508 043 | 571 816 | 29 090 | 7 765 |
| 2020 | 3 655 652 | 2 432 948 | 640 279 | 129 326 | 510 953 | 27 019 | 483 934 | 557 855 | 24 570 | 8 974 |
| 2020 Mai | 3 543 283 | 2 295 203 | 660 861 | 140 620 | 520 241 | 25 162 | 495 079 | 560 514 | 26 705 | 7 350 |
| Juni | 3 544 954 | 2 309 886 | 649 099 | 131 684 | 517 415 | 25 786 | 491 629 | 559 662 | 26 307 | 7 541 |
| Juli | 3 576 966 | 2 337 329 | 655 611 | 142 144 | 513 467 | 26 261 | 487 206 | 558 070 | 25 956 | 7 876 |
| Aug. | 3 583 228 | 2 348 224 | 651 551 | 138 849 | 512 702 | 26 422 | 486 280 | 557 752 | 25 701 | 8 010 |
| Sept. | 3 597 595 | 2 365 424 | 649 383 | 137 665 | 511 718 | 26 621 | 485 097 | 557 331 | 25 457 | 8 175 |
| Okt. | 3 634 019 | 2 399 888 | 652 077 | 139 650 | 512 427 | 26 720 | 485 707 | 556 940 | 25 114 | 8 495 |
| Nov. | 3 657 134 | 2 431 416 | 644 096 | 132 702 | 511 394 | 26 743 | 484 651 | 556 836 | 24 786 | 8 785 |
| Dez. | 3 655 652 | 2 432 948 | 640 279 | 129 326 | 510 953 | 27 019 | 483 934 | 557 855 | 24 570 | 8 974 |
| 2021 Jan. | 3 680 408 | 2 464 499 | 632 777 | 123 753 | 509 024 | 26 556 | 482 468 | 558 933 | 24 199 | 9 040 |
| Febr. | 3 689 130 | 2 476 611 | 628 764 | 121 105 | 507 659 | 26 601 | 481 058 | 559 889 | 23 866 | 9 020 |
| Veränderungen *) | | | | | | | | | | |
| 2019 | + 105 381 | + 143 959 | - 31 512 | - 8 626 | - 22 886 | - 1 528 | - 21 358 | - 3 071 | - 3 995 | - 831 |
| 2020 | + 228 486 | + 268 023 | - 21 056 | + 1 500 | - 22 556 | + 464 | - 23 020 | - 13 891 | - 4 590 | + 1 209 |
| 2020 Mai | + 27 135 | + 20 641 | + 7 111 | + 9 688 | - 2 577 | - 549 | - 2 028 | - 194 | - 423 | - 77 |
| Juni | + 1 671 | + 14 503 | - 11 582 | - 8 936 | - 2 646 | + 624 | - 3 270 | - 852 | - 398 | + 191 |
| Juli | + 32 012 | + 27 443 | + 6 512 | + 10 440 | - 3 928 | + 495 | - 4 423 | - 1 592 | - 351 | + 335 |
| Aug. | + 6 262 | + 10 805 | - 4 040 | - 3 295 | - 745 | + 161 | - 906 | - 248 | - 255 | + 134 |
| Sept. | + 14 232 | + 17 200 | - 2 243 | - 1 184 | - 1 059 | + 184 | - 1 243 | - 421 | - 304 | + 165 |
| Okt. | + 36 264 | + 34 389 | + 2 619 | + 950 | + 1 669 | + 169 | + 1 500 | - 391 | - 353 | + 320 |
| Nov. | + 23 132 | + 31 535 | - 7 971 | - 6 937 | + 1 034 | + 23 | - 1 057 | - 104 | - 328 | + 290 |
| Dez. | - 1 482 | + 1 532 | - 3 817 | - 3 376 | - 441 | + 276 | - 717 | + 1 019 | - 216 | + 189 |
| 2021 Jan. | + 24 641 | + 31 529 | - 7 595 | - 5 594 | - 2 001 | - 472 | - 1 529 | + 1 078 | - 371 | + 66 |
| Febr. | + 8 774 | + 12 164 | - 4 013 | - 2 648 | - 1 365 | + 45 | - 1 410 | + 956 | - 333 | + 20 |
| Inländische öffentliche Haushalte | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | |
| 2019 | 237 098 | 74 730 | 154 862 | 75 990 | 78 872 | 26 082 | 52 790 | 3 363 | 4 143 | 24 705 |
| 2020 | 229 537 | 80 085 | 143 014 | 59 557 | 83 457 | 20 875 | 62 582 | 2 723 | 3 715 | 25 441 |
| 2020 Mai | 232 051 | 81 077 | 143 872 | 73 487 | 70 385 | 21 970 | 48 415 | 3 121 | 3 981 | 25 971 |
| Juni | 221 350 | 75 419 | 139 085 | 75 004 | 64 081 | 18 539 | 45 542 | 2 897 | 3 949 | 25 834 |
| Juli | 226 463 | 76 672 | 143 032 | 73 433 | 69 599 | 20 317 | 49 282 | 2 847 | 3 912 | 25 913 |
| Aug. | 237 573 | 79 449 | 151 339 | 76 143 | 75 196 | 19 427 | 55 769 | 2 881 | 3 904 | 26 017 |
| Sept. | 236 620 | 77 384 | 152 624 | 72 420 | 80 204 | 21 528 | 58 676 | 2 818 | 3 794 | 26 137 |
| Okt. | 240 062 | 81 518 | 152 015 | 67 992 | 84 023 | 23 951 | 60 072 | 2 786 | 3 743 | 26 140 |
| Nov. | 237 208 | 83 906 | 146 813 | 63 706 | 83 107 | 21 341 | 61 766 | 2 757 | 3 732 | 25 645 |
| Dez. | 229 537 | 80 085 | 143 014 | 59 557 | 83 457 | 20 875 | 62 582 | 2 723 | 3 715 | 25 441 |
| 2021 Jan. | 224 111 | 77 453 | 140 295 | 57 805 | 82 490 | 20 795 | 61 695 | 2 697 | 3 666 | 25 282 |
| Febr. | 224 421 | 80 747 | 137 323 | 53 563 | 83 760 | 22 433 | 61 327 | 2 702 | 3 649 | 25 299 |
| Veränderungen *) | | | | | | | | | | |
| 2019 | + 17 135 | + 11 791 | + 5 813 | + 7 782 | - 1 969 | - 2 601 | + 632 | - 379 | - 90 | - 571 |
| 2020 | - 6 936 | + 5 690 | - 11 628 | - 16 457 | + 4 829 | - 5 262 | + 10 091 | - 640 | - 358 | + 736 |
| 2020 Mai | + 3 320 | + 7 209 | - 3 934 | - 1 578 | - 2 356 | - 785 | - 1 571 | + 35 | + 10 | + 648 |
| Juni | - 10 701 | - 5 658 | + 4 787 | + 1 517 | - 6 304 | - 3 431 | - 2 873 | - 224 | - 32 | - 137 |
| Juli | + 5 113 | + 1 253 | + 3 947 | - 1 571 | + 5 518 | + 1 778 | + 3 740 | - 50 | - 37 | + 79 |
| Aug. | + 11 110 | + 2 777 | + 8 307 | + 2 710 | + 5 597 | + 890 | + 6 487 | + 34 | - 8 | + 104 |
| Sept. | - 818 | - 2 065 | + 1 360 | - 3 723 | + 5 083 | + 2 116 | + 2 967 | - 63 | - 50 | + 120 |
| Okt. | + 3 732 | + 4 209 | - 404 | - 4 453 | + 4 049 | + 2 353 | + 1 696 | - 32 | - 41 | + 3 |
| Nov. | - 2 659 | + 2 583 | - 5 202 | - 4 285 | - 917 | - 2 610 | + 1 693 | - 29 | - 11 | - 495 |
| Dez. | - 7 671 | - 3 821 | - 3 799 | - 4 149 | + 350 | - 466 | + 816 | - 34 | - 17 | - 204 |
| 2021 Jan. | - 5 461 | - 2 632 | - 2 754 | - 1 752 | - 1 002 | - 80 | - 922 | - 26 | - 49 | - 159 |
| Febr. | + 313 | + 3 294 | - 2 969 | - 4 242 | + 1 273 | + 1 638 | - 365 | + 5 | - 17 | + 17 |

* 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 | 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 *) | |
| 2020 | 1 352 857 | 1 002 386 | 244 656 | 85 103 | 137 737 | 105 815 | 74 726 | 23 217 | 49 178 | 26 580 | 14 950 | 2 331 | 7 895 | |
| 2020 Nov. Dez. | 1 360 150 | 1 008 196 | 246 566 | 85 667 | 139 254 | 105 388 | 81 568 | 27 725 | 51 524 | 27 904 | 15 700 | 2 319 | 7 754 | |
| | 1 352 857 | 1 002 386 | 244 656 | 85 103 | 137 737 | 105 815 | 74 726 | 23 217 | 49 178 | 26 580 | 14 950 | 2 331 | 7 895 | |
| 2021 Jan. Febr. | 1 365 620 | 1 019 784 | 239 825 | 81 168 | 137 103 | 106 011 | 75 548 | 25 253 | 47 987 | 25 436 | 14 426 | 2 308 | 7 938 | |
| | 1 366 178 | 1 022 650 | 237 258 | 79 117 | 136 341 | 106 270 | 74 427 | 25 585 | 46 523 | 23 406 | 14 306 | 2 319 | 7 913 | |
| Veränderungen *) | | | | | | | | | | | | | | |
| 2020 | + 80 758 | + 90 059 | - 6 866 | + 3 654 | - 11 098 | - 2 435 | - 29 149 | + 1 763 | - 30 655 | - 11 911 | - 9 941 | - 257 | + 1 151 | |
| 2020 Nov. Dez. | + 10 700 | + 14 212 | - 3 656 | - 4 203 | + 267 | + 144 | - 5 490 | - 1 444 | - 4 007 | - 1 793 | - 826 | - 39 | + 352 | |
| | - 7 293 | - 5 810 | - 1 910 | - 564 | - 1 517 | + 427 | - 6 842 | - 4 508 | - 2 346 | - 1 324 | - 750 | + 12 | + 141 | |
| 2021 Jan. Febr. | + 12 668 | + 17 376 | - 4 904 | - 3 956 | - 677 | + 196 | + 787 | + 2 036 | - 1 226 | - 1 144 | - 559 | - 23 | + 43 | |
| | + 610 | + 2 918 | - 2 567 | - 2 051 | - 762 | + 259 | - 1 118 | + 332 | - 1 461 | - 2 030 | - 117 | + 11 | - 25 | |
| Großbanken | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) | |
| 2020 | 683 864 | 495 272 | 106 557 | 32 735 | 68 272 | 82 035 | 43 779 | 17 814 | 25 592 | 17 698 | 6 032 | 373 | 2 129 | |
| 2020 Nov. Dez. | 686 905 | 498 771 | 106 544 | 31 788 | 68 977 | 81 590 | 48 761 | 21 453 | 26 955 | 18 425 | 6 609 | 353 | 1 975 | |
| | 683 864 | 495 272 | 106 557 | 32 735 | 68 272 | 82 035 | 43 779 | 17 814 | 25 592 | 17 698 | 6 032 | 373 | 2 129 | |
| 2021 Jan. Febr. | 689 742 | 505 632 | 101 739 | 28 674 | 67 742 | 82 371 | 45 005 | 19 651 | 24 979 | 16 966 | 5 779 | 375 | 2 219 | |
| | 688 725 | 505 978 | 100 056 | 27 393 | 67 320 | 82 691 | 44 504 | 20 455 | 23 651 | 14 998 | 5 724 | 398 | 2 313 | |
| Veränderungen *) | | | | | | | | | | | | | | |
| 2020 | + 37 796 | + 42 705 | - 4 641 | + 2 803 | - 5 489 | - 268 | - 19 502 | + 2 751 | - 22 252 | - 9 160 | - 6 259 | - 1 | + 911 | |
| 2020 Nov. Dez. | + 3 967 | + 8 310 | - 4 557 | - 3 767 | - 642 | + 214 | - 4 870 | - 1 287 | - 3 543 | - 1 665 | - 711 | - 40 | + 162 | |
| | - 3 041 | - 3 499 | + 13 | + 947 | - 705 | + 445 | - 4 982 | - 3 639 | - 1 363 | - 727 | - 577 | + 20 | + 154 | |
| 2021 Jan. Febr. | + 5 878 | + 10 360 | - 4 818 | - 4 061 | - 530 | + 336 | + 1 226 | + 1 837 | - 613 | - 732 | - 253 | + 2 | + 90 | |
| | - 1 017 | + 346 | - 1 683 | - 1 281 | - 422 | + 320 | - 501 | + 804 | - 1 328 | - 1 968 | - 55 | + 23 | + 94 | |
| Regionalbanken und sonstige Kreditbanken | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) | |
| 2020 | 527 810 | 403 274 | 101 169 | 29 545 | 60 049 | 23 367 | 28 580 | 5 304 | 21 321 | 8 340 | 7 804 | 1 955 | 5 766 | |
| 2020 Nov. Dez. | 531 943 | 406 225 | 102 326 | 29 888 | 60 858 | 23 392 | 30 344 | 6 183 | 22 198 | 8 868 | 7 970 | 1 963 | 5 779 | |
| | 527 810 | 403 274 | 101 169 | 29 545 | 60 049 | 23 367 | 28 580 | 5 304 | 21 321 | 8 340 | 7 804 | 1 955 | 5 766 | |
| 2021 Jan. Febr. | 533 522 | 410 108 | 100 183 | 28 985 | 59 808 | 23 231 | 28 041 | 5 514 | 20 597 | 7 889 | 7 527 | 1 930 | 5 719 | |
| | 532 227 | 411 209 | 97 929 | 27 916 | 58 684 | 23 089 | 27 226 | 5 011 | 20 297 | 7 790 | 7 348 | 1 918 | 5 600 | |
| Veränderungen *) | | | | | | | | | | | | | | |
| 2020 | + 34 034 | + 40 823 | - 4 531 | - 154 | - 6 264 | - 2 258 | - 9 618 | - 804 | - 8 559 | - 2 757 | - 3 643 | - 255 | + 240 | |
| 2020 Nov. Dez. | + 7 383 | + 6 106 | + 1 356 | + 197 | + 942 | - 79 | - 573 | - 133 | - 441 | - 52 | - 131 | + 1 | + 190 | |
| | - 3 248 | - 2 121 | - 1 102 | - 288 | - 809 | - 25 | - 1 764 | - 879 | - 877 | - 528 | - 166 | - 8 | - 13 | |
| 2021 Jan. Febr. | + 5 617 | + 6 812 | - 1 059 | - 581 | - 284 | - 136 | - 574 | + 210 | - 759 | - 451 | - 312 | - 25 | - 47 | |
| | + 2 015 | + 3 565 | - 1 479 | - 977 | - 447 | - 71 | - 662 | - 489 | - 161 | - 81 | - 58 | - 12 | - 119 | |
| Zweigstellen ausländischer Banken | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) | |
| 2020 | 141 183 | 103 840 | 36 930 | 22 823 | 9 416 | 413 | 2 367 | 99 | 2 265 | 542 | 1 114 | 3 | - | |
| 2020 Nov. Dez. | 141 302 | 103 200 | 37 696 | 23 991 | 9 419 | 406 | 2 463 | 89 | 2 371 | 611 | 1 121 | 3 | - | |
| | 141 183 | 103 840 | 36 930 | 22 823 | 9 416 | 413 | 2 367 | 99 | 2 265 | 542 | 1 114 | 3 | - | |
| 2021 Jan. Febr. | 142 356 | 104 044 | 37 903 | 23 509 | 9 553 | 409 | 2 502 | 88 | 2 411 | 581 | 1 120 | 3 | - | |
| | 145 226 | 105 463 | 39 273 | 23 808 | 10 337 | 490 | 2 697 | 119 | 2 575 | 618 | 1 234 | 3 | - | |
| Veränderungen *) | | | | | | | | | | | | | | |
| 2020 | + 8 928 | + 6 531 | + 2 306 | + 1 005 | + 655 | + 91 | - 29 | - 184 | + 156 | + 6 | - 39 | - 1 | - | |
| 2020 Nov. Dez. | - 650 | - 204 | - 455 | - 633 | - 33 | + 9 | - 47 | - 24 | - 23 | - 76 | + 16 | - | - | |
| | - 1 004 | - 190 | - 821 | - 1 223 | - 3 | + 7 | - 96 | + 10 | - 106 | - 69 | - 7 | - | - | |
| 2021 Jan. Febr. | + 1 173 | + 204 | + 973 | + 686 | + 137 | - 4 | + 135 | - 11 | + 146 | + 39 | + 6 | - | - | |
| | - 388 | - 993 | + 595 | + 207 | + 107 | + 10 | + 45 | + 17 | + 28 | + 19 | - 4 | - | - | |

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 *) |
| 2020 | 184 292 | 107 523 | 70 695 | 10 925 | 58 266 | 6 074 | 30 572 | 9 450 | 21 082 | 9 976 | 8 061 | 40 | 7 862 |
| 2020 Nov. | 190 687 | 110 876 | 73 737 | 13 674 | 58 515 | 6 074 | 37 892 | 13 783 | 24 041 | 12 464 | 8 403 | 68 | 7 826 |
| 2020 Dez. | 184 292 | 107 523 | 70 695 | 10 925 | 58 266 | 6 074 | 30 572 | 9 450 | 21 082 | 9 976 | 8 061 | 40 | 7 862 |
| 2021 Jan. | 192 115 | 115 415 | 70 617 | 11 159 | 57 966 | 6 083 | 31 076 | 11 404 | 19 645 | 9 480 | 7 703 | 27 | 7 850 |
| 2021 Febr. | 188 815 | 112 769 | 69 961 | 10 930 | 57 712 | 6 085 | 31 005 | 12 397 | 18 581 | 7 735 | 7 567 | 27 | 7 873 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 13 677 | + 17 189 | - 3 007 | + 2 089 | - 4 467 | - 505 | - 17 292 | - 2 046 | - 15 162 | - 8 914 | - 2 813 | - 84 | + 377 |
| 2020 Nov. | - 2 073 | + 536 | - 2 573 | - 1 539 | - 722 | - 36 | - 815 | + 2 341 | - 3 156 | - 2 431 | - 119 | - | + 71 |
| 2020 Dez. | - 6 395 | - 3 353 | - 3 042 | - 2 749 | - 249 | - | - 7 320 | + 4 333 | - 2 959 | - 2 488 | - 342 | - 28 | + 36 |
| 2021 Jan. | + 7 823 | + 7 892 | - 78 | + 234 | - 300 | + 9 | + 504 | + 1 954 | - 1 437 | - 496 | - 358 | - 13 | - 12 |
| 2021 Febr. | - 3 300 | - 2 646 | - 656 | - 229 | - 254 | + 2 | - 71 | + 993 | - 1 064 | - 1 745 | - 136 | - | + 23 |
| Sparkassen | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 1 049 271 | 746 215 | 18 959 | 7 288 | 11 198 | 284 097 | 41 317 | 33 367 | 4 781 | 3 117 | 1 253 | 3 169 | 51 |
| 2020 Nov. | 1 043 731 | 739 612 | 19 591 | 7 654 | 11 397 | 284 528 | 36 649 | 28 130 | 5 334 | 3 679 | 1 274 | 3 185 | 38 |
| 2020 Dez. | 1 049 271 | 746 215 | 18 959 | 7 288 | 11 198 | 284 097 | 41 317 | 33 367 | 4 781 | 3 117 | 1 253 | 3 169 | 51 |
| 2021 Jan. | 1 054 006 | 751 145 | 18 512 | 6 992 | 11 109 | 284 349 | 35 426 | 27 636 | 4 658 | 2 928 | 1 237 | 3 132 | 56 |
| 2021 Febr. | 1 061 294 | 758 143 | 18 624 | 6 996 | 11 217 | 284 527 | 36 925 | 29 255 | 4 573 | 2 743 | 1 268 | 3 097 | 55 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 78 536 | + 94 017 | - 3 323 | - 2 292 | - 1 053 | - 12 158 | + 3 447 | + 5 245 | - 1 366 | - 965 | - 211 | - 432 | + 24 |
| 2020 Nov. | + 9 125 | + 9 860 | - 275 | - 344 | + 40 | - 460 | + 664 | + 894 | - 223 | - 60 | - 22 | - 7 | + 3 |
| 2020 Dez. | + 5 540 | + 6 603 | - 632 | - 366 | - 199 | - 431 | + 4 668 | + 5 237 | - 553 | - 562 | - 21 | - 16 | + 13 |
| 2021 Jan. | + 4 735 | + 4 930 | - 447 | - 296 | - 89 | + 252 | - 5 891 | - 5 731 | - 123 | - 189 | - 16 | - 37 | + 5 |
| 2021 Febr. | + 7 288 | + 6 998 | + 112 | + 4 | + 108 | + 178 | + 1 499 | + 1 619 | - 85 | - 185 | + 31 | - 35 | - 1 |
| Kreditgenossenschaften | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 764 101 | 547 804 | 30 522 | 20 050 | 8 461 | 185 775 | 19 863 | 7 998 | 10 980 | 8 544 | 1 408 | 885 | 190 |
| 2020 Nov. | 758 037 | 542 615 | 30 453 | 20 150 | 8 517 | 184 969 | 19 799 | 7 319 | 11 576 | 9 204 | 1 384 | 904 | 196 |
| 2020 Dez. | 764 101 | 547 804 | 30 522 | 20 050 | 8 461 | 185 775 | 19 863 | 7 998 | 10 980 | 8 544 | 1 408 | 885 | 190 |
| 2021 Jan. | 763 233 | 547 303 | 29 908 | 19 565 | 8 359 | 186 022 | 19 621 | 7 130 | 11 608 | 9 152 | 1 423 | 883 | 191 |
| 2021 Febr. | 768 489 | 552 687 | 29 595 | 19 252 | 8 390 | 186 207 | 19 988 | 7 585 | 11 508 | 8 934 | 1 466 | 895 | 193 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 55 284 | + 61 892 | - 3 148 | - 2 914 | - 528 | - 3 460 | + 719 | + 1 297 | - 353 | - 185 | + 17 | - 225 | - 12 |
| 2020 Nov. | + 5 702 | + 6 223 | - 438 | - 430 | - 13 | - 83 | + 1 078 | + 899 | + 173 | + 229 | + 33 | + 6 | + 1 |
| 2020 Dez. | + 6 064 | + 5 189 | + 69 | - 100 | - 56 | + 806 | + 64 | + 679 | - 596 | - 660 | + 24 | - 19 | - 6 |
| 2021 Jan. | - 868 | - 501 | - 614 | - 485 | - 102 | + 247 | - 242 | - 868 | + 628 | + 608 | + 15 | - 2 | + 1 |
| 2021 Febr. | + 5 256 | + 5 384 | - 313 | - 313 | + 31 | + 185 | + 367 | + 455 | - 100 | - 218 | + 43 | + 12 | + 2 |
| Realkreditinstitute | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 55 439 | 1 588 | 53 851 | 1 325 | 51 725 | - | 8 071 | 231 | 7 840 | 2 948 | 4 580 | - | - |
| 2020 Nov. | 55 751 | 1 659 | 54 092 | 1 279 | 52 006 | - | 7 619 | 229 | 7 390 | 2 453 | 4 500 | - | - |
| 2020 Dez. | 55 439 | 1 588 | 53 851 | 1 325 | 51 725 | - | 8 071 | 231 | 7 840 | 2 948 | 4 580 | - | - |
| 2021 Jan. | 55 178 | 1 642 | 53 536 | 1 445 | 51 336 | - | 8 056 | 231 | 7 825 | 3 018 | 4 556 | - | - |
| 2021 Febr. | 54 556 | 1 627 | 52 929 | 1 433 | 50 718 | - | 7 653 | 213 | 7 440 | 2 821 | 4 458 | - | - |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | - 4 669 | - 249 | - 4 420 | + 521 | - 5 218 | - | + 469 | - 9 | + 478 | + 937 | - 73 | - | - |
| 2020 Nov. | - 319 | + 146 | - 465 | - 7 | - 502 | - | - 200 | - 4 | - 196 | - 83 | - 37 | - | - |
| 2020 Dez. | - 312 | - 71 | - 241 | + 46 | - 281 | - | + 452 | + 2 | + 450 | + 495 | + 80 | - | - |
| 2021 Jan. | - 261 | + 54 | - 315 | + 120 | - 389 | - | - 15 | - | - 15 | + 70 | - 24 | - | - |
| 2021 Febr. | - 622 | - 15 | - 607 | - 12 | - 618 | - | - 403 | - 18 | - 385 | - 197 | - 98 | - | - |

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 *) |
| 2020 | 187 508 | 3 282 | 183 714 | 1 013 | 182 489 | 512 | 1 362 | 1 | 1 360 | 135 | 1 134 | 1 | 16 |
| 2020 Nov. | 185 756 | 3 293 | 181 952 | 995 | 180 742 | 511 | 1 427 | 1 | 1 425 | 214 | 1 120 | 1 | 16 |
| 2020 Dez. | 187 508 | 3 282 | 183 714 | 1 013 | 182 489 | 512 | 1 362 | 1 | 1 360 | 135 | 1 134 | 1 | 16 |
| 2021 Jan. | 188 227 | 3 447 | 184 265 | 1 114 | 182 940 | 515 | 1 358 | 1 | 1 356 | 135 | 1 130 | 1 | 15 |
| 2021 Febr. | 188 421 | 3 409 | 184 498 | 1 093 | 183 194 | 514 | 1 327 | 4 | 1 322 | 124 | 1 107 | 1 | 15 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 161 | + 147 | + 0 | - 1 309 | + 1 389 | + 14 | + 141 | - | + 141 | + 82 | + 104 | ± 0 | - 2 |
| 2020 Nov. | - 207 | - 139 | - 71 | + 25 | - 88 | + 3 | + 8 | - | + 8 | - | + 8 | - | - |
| 2020 Dez. | + 1 752 | - 11 | + 1 762 | + 18 | + 1 747 | + 1 | - 65 | - | - 65 | - 79 | + 14 | - | - |
| 2021 Jan. | + 699 | + 165 | + 531 | + 101 | + 431 | + 3 | - 4 | - | - 4 | - | - 4 | - | - 1 |
| 2021 Febr. | + 194 | - 38 | + 233 | - 21 | + 254 | - 1 | - 31 | + | 3 | - 34 | - 23 | - | - |
| Banken mit Sonder-, Förder- und sonstigen Unterstützungsaufgaben | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 62 184 | 24 150 | 37 882 | 3 622 | 34 058 | 152 | 53 626 | 5 821 | 47 793 | 8 257 | 31 196 | 12 | 18 401 |
| 2020 Nov. | 63 022 | 25 165 | 37 705 | 3 283 | 34 220 | 152 | 52 254 | 6 719 | 45 523 | 7 788 | 29 385 | 12 | 18 600 |
| 2020 Dez. | 62 184 | 24 150 | 37 882 | 3 622 | 34 058 | 152 | 53 626 | 5 821 | 47 793 | 8 257 | 31 196 | 12 | 18 401 |
| 2021 Jan. | 62 029 | 25 763 | 36 114 | 2 310 | 33 655 | 152 | 53 026 | 5 798 | 47 216 | 7 656 | 31 220 | 12 | 18 272 |
| 2021 Febr. | 61 377 | 25 326 | 35 899 | 2 284 | 33 486 | 152 | 53 096 | 5 708 | 47 376 | 7 800 | 31 155 | 12 | 18 270 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 4 739 | + 4 968 | - 292 | + 1 751 | - 2 045 | + 63 | + 34 729 | - 560 | + 35 289 | + 4 499 | + 23 008 | - | + 407 |
| 2020 Nov. | + 204 | + 697 | - 493 | - 439 | - 39 | - | + 2 096 | - 103 | + 2 199 | - 147 | + 2 656 | - | - 632 |
| 2020 Dez. | - 838 | - 1 015 | + 177 | + 339 | - 162 | - | + 1 372 | - 898 | + 2 270 | + 469 | + 1 811 | - | - 199 |
| 2021 Jan. | - 155 | + 1 613 | - 1 768 | - 1 312 | - 403 | - | - 600 | - 23 | - 577 | - 601 | + 24 | - | - 129 |
| 2021 Febr. | - 652 | - 437 | - 215 | - 26 | - 169 | - | + 70 | - 90 | + 160 | + 144 | - 65 | - | - 2 |
| Nachrichtlich: Auslandsbanken | | | | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 522 440 | 406 664 | 93 722 | 37 579 | 48 290 | 22 054 | 26 868 | 11 548 | 14 981 | 6 873 | 5 291 | 339 | 9 |
| 2020 Nov. | 525 384 | 408 774 | 94 546 | 38 176 | 48 831 | 22 064 | 29 291 | 13 130 | 15 844 | 7 428 | 5 650 | 317 | 23 |
| 2020 Dez. | 522 440 | 406 664 | 93 722 | 37 579 | 48 290 | 22 054 | 26 868 | 11 548 | 14 981 | 6 873 | 5 291 | 339 | 9 |
| 2021 Jan. | 528 126 | 413 156 | 93 050 | 37 032 | 48 056 | 21 920 | 28 577 | 12 249 | 15 990 | 7 562 | 5 204 | 338 | 12 |
| 2021 Febr. | 532 280 | 417 516 | 92 831 | 35 982 | 48 558 | 21 933 | 28 783 | 12 286 | 16 136 | 6 875 | 5 308 | 361 | 14 |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 | + 36 065 | + 33 279 | + 4 605 | + 3 332 | + 461 | - 1 819 | - 2 941 | + 2 678 | - 5 626 | - 1 709 | - 2 365 | + 7 | - 6 |
| 2020 Nov. | + 5 414 | + 6 249 | - 782 | - 2 318 | + 1 329 | - 53 | - 1 864 | + 675 | - 2 500 | - 1 702 | - 421 | - 39 | + 7 |
| 2020 Dez. | - 2 879 | - 2 045 | - 824 | - 597 | - 541 | - 10 | - 2 423 | - 1 582 | - 863 | - 555 | - 359 | + 22 | - 14 |
| 2021 Jan. | + 5 686 | + 6 492 | - 672 | - 547 | - 234 | - 134 | + 1 709 | + 701 | + 1 009 | + 689 | - 87 | - 1 | + 3 |
| 2021 Febr. | + 896 | + 1 948 | - 994 | - 1 142 | - 175 | - 58 | + 56 | + 23 | + 10 | - 705 | - 14 | + 23 | + 2 |

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 €

| Einlagen und aufgenommene Kredite 1) | | | | | | | | | | |
|--|-----------|---------------|-------------------|------------------------------------|--------------------------------|----------------------|------------------|---------------|--------------------------------|-----------------|
| Zeit | 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 *) | | | | | | | | | | |
| 2019 | 1 031 486 | 614 407 | 399 694 | 81 113 | 318 581 | 15 457 | 303 124 | 6 686 | 10 699 | 2 350 |
| 2020 | 1 116 111 | 719 132 | 381 702 | 89 222 | 292 480 | 15 003 | 277 477 | 5 833 | 9 444 | 2 305 |
| 2020 Mai | 1 095 726 | 676 023 | 403 453 | 99 236 | 304 217 | 14 545 | 289 672 | 6 193 | 10 057 | 2 360 |
| Juni | 1 090 935 | 683 677 | 391 202 | 90 043 | 301 159 | 14 540 | 286 619 | 6 154 | 9 902 | 2 393 |
| Juli | 1 107 978 | 694 416 | 397 626 | 100 575 | 297 051 | 14 499 | 282 552 | 6 108 | 9 828 | 2 385 |
| Aug. | 1 107 991 | 698 245 | 393 791 | 97 539 | 296 252 | 14 604 | 281 648 | 6 100 | 9 855 | 2 327 |
| Sept. | 1 114 485 | 707 303 | 391 363 | 96 494 | 294 869 | 14 691 | 280 178 | 6 038 | 9 781 | 2 329 |
| Okt. | 1 129 862 | 720 006 | 394 247 | 98 643 | 295 604 | 14 709 | 280 895 | 5 994 | 9 615 | 2 328 |
| Nov. | 1 132 055 | 729 220 | 387 415 | 92 657 | 294 758 | 14 827 | 279 931 | 5 933 | 9 487 | 2 272 |
| Dez. | 1 116 111 | 719 132 | 381 702 | 89 222 | 292 480 | 15 003 | 277 477 | 5 833 | 9 444 | 2 305 |
| 2021 Jan. | 1 122 712 | 732 918 | 374 686 | 84 231 | 290 455 | 14 796 | 275 659 | 5 786 | 9 322 | 2 312 |
| Febr. | 1 109 345 | 723 464 | 370 933 | 82 027 | 288 906 | 14 875 | 274 031 | 5 801 | 9 147 | 2 250 |
| Veränderungen *) | | | | | | | | | | |
| 2019 | - 3 397 | + 30 402 | - 32 752 | - 4 783 | - 27 969 | - 1 611 | - 26 358 | - 321 | - 726 | - 404 |
| 2020 | + 80 992 | + 101 167 | - 18 002 | + 6 985 | - 24 987 | - 404 | - 24 583 | - 848 | - 1 325 | - 45 |
| 2020 Mai | + 4 840 | - 1 405 | + 6 430 | + 9 367 | - 2 937 | - 598 | - 2 339 | - 32 | - 153 | + 24 |
| Juni | + 4 791 | + 7 474 | - 12 071 | - 9 193 | - 2 878 | 5 | - 2 873 | - 39 | - 155 | + 33 |
| Juli | + 17 043 | + 10 739 | + 6 424 | + 10 532 | - 4 108 | - 41 | - 4 067 | - 46 | - 74 | - 8 |
| Aug. | - 1 702 | + 2 139 | - 3 855 | - 3 046 | - 809 | + 100 | - 909 | - 13 | + 27 | - 58 |
| Sept. | + 7 724 | + 10 413 | - 2 503 | - 1 045 | - 1 458 | + 72 | - 1 530 | - 52 | - 134 | + 2 |
| Okt. | + 15 217 | + 12 628 | + 2 809 | + 1 114 | + 1 695 | + 88 | + 1 607 | - 44 | - 176 | - 1 |
| Nov. | + 2 210 | + 9 221 | - 6 822 | - 5 975 | - 847 | + 118 | - 965 | - 61 | - 128 | - 56 |
| Dez. | - 15 944 | - 10 088 | - 5 713 | - 3 435 | - 2 278 | + 176 | - 2 454 | - 100 | - 43 | + 33 |
| 2021 Jan. | + 6 546 | + 13 764 | - 7 049 | - 4 991 | - 2 058 | - 207 | - 1 851 | - 47 | - 122 | + 7 |
| Febr. | - 13 337 | - 9 424 | - 3 753 | - 2 204 | - 1 549 | + 79 | - 1 628 | + 15 | - 175 | - 62 |
| Inländische wirtschaftlich selbständige Privatpersonen 6) | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | |
| 2019 | 288 139 | 266 289 | 20 828 | 7 316 | 13 512 | 936 | 12 576 | . | 1 022 | 157 |
| 2020 | 311 258 | 291 087 | 19 327 | 6 029 | 13 298 | 667 | 12 631 | . | 844 | 193 |
| 2020 Mai | 299 267 | 279 021 | 19 352 | 5 947 | 13 405 | 795 | 12 610 | . | 894 | 123 |
| Juni | 295 990 | 275 218 | 19 893 | 6 513 | 13 380 | 777 | 12 603 | . | 879 | 124 |
| Juli | 303 151 | 282 414 | 19 871 | 6 521 | 13 350 | 788 | 12 562 | . | 866 | 128 |
| Aug. | 304 705 | 284 200 | 19 652 | 6 423 | 13 229 | 708 | 12 521 | . | 853 | 134 |
| Sept. | 303 406 | 283 073 | 19 489 | 6 274 | 13 215 | 678 | 12 537 | . | 844 | 141 |
| Okt. | 310 179 | 289 699 | 19 634 | 6 414 | 13 220 | 683 | 12 537 | . | 846 | 157 |
| Nov. | 310 263 | 290 047 | 19 374 | 6 169 | 13 205 | 670 | 12 535 | . | 842 | 181 |
| Dez. | 311 258 | 291 087 | 19 327 | 6 029 | 13 298 | 667 | 12 631 | . | 844 | 193 |
| 2021 Jan. | 315 084 | 295 104 | 19 151 | 5 861 | 13 290 | 634 | 12 656 | . | 829 | 207 |
| Febr. | 317 357 | 297 497 | 19 031 | 5 702 | 13 329 | 633 | 12 696 | . | 829 | 239 |
| Veränderungen *) | | | | | | | | | | |
| 2019 | + 17 831 | + 18 467 | - 553 | - 269 | - 284 | - 646 | + 362 | . | - 83 | + 77 |
| 2020 | + 24 314 | + 26 003 | - 1 511 | - 1 357 | - 154 | - 269 | + 115 | . | - 178 | + 36 |
| 2020 Mai | + 3 265 | + 3 115 | + 164 | + 184 | - 20 | - 19 | - 1 | . | - 14 | + 3 |
| Juni | - 882 | + 1 423 | + 556 | + 571 | - 15 | - 18 | + 3 | . | - 15 | + 1 |
| Juli | + 7 136 | + 7 196 | - 47 | - 17 | - 30 | + 11 | - 41 | . | - 13 | + 4 |
| Aug. | + 1 419 | + 1 651 | - 219 | - 148 | - 71 | - 80 | + 9 | . | - 13 | + 6 |
| Sept. | - 2 354 | - 2 182 | - 163 | - 149 | - 14 | - 30 | + 16 | . | - 9 | + 7 |
| Okt. | + 6 773 | + 6 626 | + 145 | + 140 | + 5 | + 5 | . | . | + 2 | + 16 |
| Nov. | + 84 | + 348 | - 260 | - 245 | - 15 | - 13 | - 2 | . | - 4 | + 24 |
| Dez. | + 995 | + 1 040 | - 47 | - 140 | + 93 | - 3 | + 96 | . | + 2 | + 12 |
| 2021 Jan. | + 3 825 | + 4 017 | - 177 | - 168 | - 9 | - 33 | + 24 | . | - 15 | + 14 |
| Febr. | + 2 145 | + 2 265 | - 120 | - 159 | + 39 | - 1 | + 40 | . | - | + 32 |

* 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) | | | | Spar-einlagen 3) | Sparbriefe 4) | | |
| | | | zusammen | mit Befristung bis 1 Jahr einschl. | mit Befristung von über 1 Jahr | | | | | |
| | | | | | zusammen | bis 2 Jahre einschl. | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| Inländische wirtschaftlich unselbständige Privatpersonen | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 1 962 764 | 1 215 357 | 190 537 | 24 345 | 166 192 | 8 734 | 157 458 | 545 728 | 11 142 | 1 835 |
| 2020 Sept. | 1 916 563 | 1 169 685 | 190 640 | 24 865 | 165 775 | 8 835 | 156 940 | 544 685 | 11 553 | 1 395 |
| Okt. | 1 930 462 | 1 184 011 | 190 582 | 24 804 | 165 778 | 8 830 | 156 948 | 544 465 | 11 404 | 1 527 |
| Nov. | 1 950 905 | 1 205 692 | 189 416 | 24 594 | 164 822 | 8 739 | 156 083 | 544 532 | 11 265 | 1 688 |
| Dez. | 1 962 764 | 1 215 357 | 190 537 | 24 345 | 166 192 | 8 734 | 157 458 | 545 728 | 11 142 | 1 835 |
| 2021 Jan. | 1 976 983 | 1 228 681 | 190 448 | 24 068 | 166 380 | 8 614 | 157 766 | 546 888 | 10 966 | 1 919 |
| Febr. | 1 994 901 | 1 245 816 | 190 407 | 23 922 | 166 485 | 8 529 | 157 956 | 547 832 | 10 846 | 2 014 |
| Veränderungen *) | | | | | | | | | | |
| 2020 | + 115 186 | + 131 477 | - 1 558 | - 3 221 | + 1 663 | + 766 | + 897 | - 12 334 | - 2 399 | + 812 |
| 2020 Sept. | + 9 020 | + 9 214 | + 340 | + 25 | + 315 | + 76 | + 239 | - 389 | - 145 | + 78 |
| Okt. | + 13 899 | + 14 326 | - 58 | - 61 | + 3 | - 5 | + 8 | - 220 | - 149 | + 132 |
| Nov. | + 20 138 | + 21 426 | - 1 216 | - 210 | - 1 006 | - 91 | - 915 | + 67 | - 139 | + 161 |
| Dez. | + 11 859 | + 9 665 | + 1 121 | - 249 | + 1 370 | - 5 | + 1 375 | + 1 196 | - 123 | + 147 |
| 2021 Jan. | + 14 166 | + 13 324 | - 142 | - 295 | + 153 | - 128 | + 281 | + 1 160 | - 176 | + 84 |
| Febr. | + 18 062 | + 17 279 | - 41 | - 146 | + 105 | - 85 | + 190 | + 944 | - 120 | + 95 |
| Inländische sonstige Privatpersonen | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 202 664 | 166 228 | 35 193 | 4 016 | 31 177 | 1 283 | 29 894 | . | 1 243 | 4 641 |
| 2020 Sept. | 199 432 | 163 961 | 34 155 | 4 167 | 29 988 | 1 232 | 28 756 | . | 1 316 | 4 309 |
| Okt. | 200 338 | 165 002 | 34 044 | 4 074 | 29 970 | 1 264 | 28 706 | . | 1 292 | 4 483 |
| Nov. | 201 701 | 165 575 | 34 870 | 4 053 | 30 817 | 1 269 | 29 548 | . | 1 256 | 4 644 |
| Dez. | 202 664 | 166 228 | 35 193 | 4 016 | 31 177 | 1 283 | 29 894 | . | 1 243 | 4 641 |
| 2021 Jan. | 203 192 | 166 776 | 35 203 | 4 013 | 31 190 | 1 264 | 29 926 | . | 1 213 | 4 602 |
| Febr. | 204 106 | 167 702 | 35 210 | 4 023 | 31 187 | 1 291 | 29 896 | . | 1 194 | 4 517 |
| Veränderungen *) | | | | | | | | | | |
| 2020 | + 6 998 | + 7 530 | - 168 | - 1 210 | + 1 042 | + 57 | + 985 | . | - 364 | + 407 |
| 2020 Sept. | - 594 | - 499 | - 76 | - 61 | - 15 | + 14 | - 29 | . | - 19 | + 78 |
| Okt. | + 906 | + 1 041 | - 111 | - 93 | - 18 | + 32 | - 50 | . | - 24 | + 174 |
| Nov. | + 1 668 | + 828 | + 876 | - 21 | + 897 | + 5 | + 892 | . | - 36 | + 161 |
| Dez. | + 963 | + 653 | + 323 | - 37 | + 360 | + 14 | + 346 | . | - 13 | - 3 |
| 2021 Jan. | + 522 | + 548 | + 4 | - 6 | + 10 | - 20 | + 30 | . | - 30 | - 39 |
| Febr. | + 913 | + 925 | + 7 | + 10 | + 3 | + 27 | - 30 | . | - 19 | - 85 |
| Inländische Organisationen ohne Erwerbszweck | | | | | | | | | | Stand am Jahres- bzw. Monatsende *) |
| 2020 | 62 855 | 41 144 | 13 520 | 5 714 | 7 806 | 1 332 | 6 474 | 6 294 | 1 897 | - |
| 2020 Sept. | 63 709 | 41 402 | 13 736 | 5 865 | 7 871 | 1 185 | 6 686 | 6 608 | 1 963 | 1 |
| Okt. | 63 178 | 41 170 | 13 570 | 5 715 | 7 855 | 1 234 | 6 621 | 6 481 | 1 957 | - |
| Nov. | 62 210 | 40 882 | 13 021 | 5 229 | 7 792 | 1 238 | 6 554 | 6 371 | 1 936 | - |
| Dez. | 62 855 | 41 144 | 13 520 | 5 714 | 7 806 | 1 332 | 6 474 | 6 294 | 1 897 | - |
| 2021 Jan. | 62 437 | 41 020 | 13 289 | 5 580 | 7 709 | 1 248 | 6 461 | 6 259 | 1 869 | - |
| Febr. | 63 421 | 42 132 | 13 183 | 5 431 | 7 752 | 1 273 | 6 479 | 6 256 | 1 850 | - |
| Veränderungen *) | | | | | | | | | | |
| 2020 | + 996 | + 1 846 | + 183 | + 303 | - 120 | + 314 | - 434 | - 709 | - 324 | - 1 |
| 2020 Sept. | + 436 | + 254 | + 159 | + 46 | + 113 | + 52 | + 61 | + 20 | + 3 | - |
| Okt. | - 531 | - 232 | - 166 | - 150 | - 16 | + 49 | - 65 | - 127 | - 6 | - 1 |
| Nov. | - 968 | - 288 | - 549 | - 486 | - 63 | + 4 | - 67 | - 110 | - 21 | - |
| Dez. | + 645 | + 262 | + 499 | + 485 | + 14 | + 94 | - 80 | - 77 | - 39 | - |
| 2021 Jan. | - 418 | - 124 | - 231 | - 134 | - 97 | - 84 | - 13 | - 35 | - 28 | - |
| Febr. | + 991 | + 1 119 | - 106 | - 149 | + 43 | + 25 | + 18 | - 3 | - 19 | - |

* 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 Dez. | 541 805 | 352 288 | 189 517 | 59 287 | 118 361 | 1 063 | 110 759 | 105 598 | 5 161 | 3 544 | 1 046 | 494 317 | 455 636 |
| 2021 Jan. | 546 941 | 361 616 | 185 325 | 55 785 | 117 753 | 1 050 | 112 529 | 107 474 | 5 055 | 3 469 | 1 047 | 500 361 | 461 978 |
| Febr. | 540 593 | 357 598 | 182 995 | 53 897 | 117 021 | 981 | 113 423 | 108 479 | 4 944 | 3 360 | 1 045 | 506 107 | 467 818 |
| Großbanken | | | | | | | | | | | | | |
| 2020 Dez. | 297 295 | 199 402 | 97 893 | 26 998 | 66 313 | 11 | 63 426 | 61 892 | 1 534 | 1 401 | 60 | 208 321 | 204 582 |
| 2021 Jan. | 299 398 | 205 940 | 93 458 | 23 273 | 65 796 | 11 | 64 419 | 62 938 | 1 481 | 1 350 | 60 | 210 873 | 207 213 |
| Febr. | 295 001 | 203 039 | 91 962 | 22 163 | 65 418 | 10 | 64 761 | 63 354 | 1 407 | 1 270 | 63 | 213 361 | 209 744 |
| Regionalbanken und sonstige Kreditbanken | | | | | | | | | | | | | |
| 2020 Dez. | 167 289 | 98 663 | 68 626 | 15 560 | 47 710 | 1 052 | 38 604 | 36 160 | 2 444 | 1 494 | 619 | 239 730 | 215 723 |
| 2021 Jan. | 169 679 | 101 749 | 67 930 | 15 068 | 47 515 | 1 039 | 39 237 | 36 851 | 2 386 | 1 477 | 611 | 242 834 | 219 088 |
| Febr. | 166 655 | 100 779 | 65 876 | 14 000 | 46 497 | 971 | 39 452 | 37 125 | 2 327 | 1 439 | 597 | 244 952 | 221 307 |
| Zweigstellen ausländischer Banken | | | | | | | | | | | | | |
| 2020 Dez. | 77 221 | 54 223 | 22 998 | 16 729 | 4 338 | - | 8 729 | 7 546 | 1 183 | 649 | 367 | 46 266 | 35 331 |
| 2021 Jan. | 77 864 | 53 927 | 23 937 | 17 444 | 4 442 | - | 8 873 | 7 685 | 1 188 | 642 | 376 | 46 654 | 35 677 |
| Febr. | 78 937 | 53 780 | 25 157 | 17 734 | 5 106 | - | 9 210 | 8 000 | 1 210 | 651 | 385 | 47 794 | 36 767 |
| Landesbanken | | | | | | | | | | | | | |
| 2020 Dez. | 148 731 | 79 773 | 68 958 | 10 709 | 56 771 | 142 | 6 672 | 6 656 | 16 | . | . | 16 177 | 16 112 |
| 2021 Jan. | 156 400 | 87 478 | 68 922 | 10 957 | 56 478 | 152 | 6 707 | 6 690 | 17 | . | . | 16 319 | 16 233 |
| Febr. | 153 150 | 84 880 | 68 270 | 10 786 | 56 170 | 156 | 6 704 | 6 690 | 14 | . | . | 16 241 | 16 181 |
| Sparkassen | | | | | | | | | | | | | |
| 2020 Dez. | 166 361 | 150 424 | 15 937 | 4 608 | 10 933 | 40 | 95 818 | 95 012 | 806 | 733 | 50 | 437 810 | 436 120 |
| 2021 Jan. | 164 287 | 148 709 | 15 578 | 4 392 | 10 852 | 45 | 96 636 | 95 861 | 775 | 702 | 50 | 442 834 | 441 189 |
| Febr. | 162 782 | 147 095 | 15 687 | 4 414 | 10 938 | 44 | 97 139 | 96 377 | 762 | 687 | 52 | 449 692 | 448 050 |
| Kreditbanken 5) | | | | | | | | | | | | | |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 Dez. | - 11 530 | - 9 531 | - 1 999 | - 693 | - 1 495 | - 10 | + 395 | + 489 | - 94 | - 91 | - | + 3 658 | + 3 743 |
| 2021 Jan. | + 5 081 | + 9 306 | - 4 225 | - 3 502 | - 641 | - 13 | + 1 770 | + 1 876 | - 106 | - 75 | + 1 | + 6 010 | + 6 342 |
| Febr. | - 6 318 | - 3 988 | - 2 330 | - 1 888 | - 732 | - 69 | + 896 | + 1 007 | - 111 | - 109 | - 2 | + 5 760 | + 5 854 |
| Großbanken | | | | | | | | | | | | | |
| 2020 Dez. | - 5 931 | - 5 889 | - 42 | + 806 | - 644 | - 1 | + 557 | + 650 | - 93 | - 91 | - | + 1 563 | + 1 660 |
| 2021 Jan. | + 2 103 | + 6 538 | - 4 435 | - 3 725 | - 517 | - | + 993 | + 1 046 | - 53 | - 51 | - | + 2 552 | + 2 631 |
| Febr. | - 4 397 | - 2 901 | - 1 496 | - 1 110 | - 378 | - 1 | + 342 | + 416 | - 74 | - 80 | + 3 | + 2 488 | + 2 531 |
| Regionalbanken und sonstige Kreditbanken | | | | | | | | | | | | | |
| 2020 Dez. | - 5 289 | - 4 147 | - 1 142 | - 353 | - 806 | - 9 | - 119 | - 113 | - 6 | + 6 | - 7 | + 2 229 | + 2 241 |
| 2021 Jan. | + 2 335 | + 3 064 | - 729 | - 492 | - 228 | - 13 | + 633 | + 691 | - 58 | - 17 | - 8 | + 3 070 | + 3 365 |
| Febr. | - 1 190 | + 202 | - 1 392 | - 1 004 | - 422 | - 68 | + 554 | + 599 | - 45 | - 25 | - 13 | + 2 960 | + 3 036 |
| Zweigstellen ausländischer Banken | | | | | | | | | | | | | |
| 2020 Dez. | - 310 | + 505 | - 815 | - 1 146 | - 45 | - | - 43 | - 48 | + 5 | - 6 | + 7 | - 134 | - 158 |
| 2021 Jan. | + 643 | - 296 | + 939 | + 715 | + 104 | - | + 144 | + 139 | + 5 | - 7 | + 9 | + 388 | + 346 |
| Febr. | - 731 | - 1 289 | + 558 | + 226 | + 68 | - | - | 8 | + 8 | - 4 | + 8 | + 312 | + 287 |
| Landesbanken | | | | | | | | | | | | | |
| 2020 Dez. | - 6 597 | - 3 584 | - 3 013 | - 2 738 | - 234 | - 9 | + 144 | + 145 | - 1 | . | . | + 47 | + 48 |
| 2021 Jan. | + 7 669 | + 7 705 | - 36 | + 248 | - 293 | + 10 | + 35 | + 34 | + 1 | . | . | + 142 | + 121 |
| Febr. | - 3 250 | - 2 598 | - 652 | - 171 | - 308 | + 4 | - 3 | - | 3 | . | . | - 78 | - 52 |
| Sparkassen | | | | | | | | | | | | | |
| 2020 Dez. | + 1 422 | + 1 992 | - 570 | - 311 | - 194 | + 13 | + 537 | + 523 | + 14 | + 14 | - 2 | + 3 317 | + 3 359 |
| 2021 Jan. | - 2 074 | - 1 715 | - 359 | - 216 | - 81 | + 5 | + 818 | + 849 | - 31 | - 31 | - | + 5 024 | + 5 069 |
| Febr. | - 1 505 | - 1 614 | + 109 | + 22 | + 86 | - 1 | + 373 | + 386 | - 13 | - 15 | + 2 | + 6 988 | + 6 991 |

* 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) | | | | | |
| darunter mit Befristung von | | | | | zusammen | darunter mit Befristung von | | | | zusammen | darunter mit Befristung von | | | | |
| zusammen | 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) | | |
| 38 681 | 17 133 | 13 690 | 85 692 | 79 341 | 6 351 | 2 960 | 2 432 | 14 469 | 9 523 | 4 946 | 2 179 | 2 208 | 2020 Dez. | | |
| 38 383 | 16 938 | 13 673 | 85 334 | 78 972 | 6 362 | 2 959 | 2 448 | 14 444 | 9 744 | 4 700 | 2 017 | 2 182 | 2021 Jan. | | |
| 38 289 | 16 910 | 13 675 | 85 254 | 78 867 | 6 387 | 2 964 | 2 465 | 14 531 | 9 888 | 4 643 | 1 986 | 2 135 | Febr. | | |
| Großbanken | | | | | | | | | | | | | | | |
| 3 739 | 2 378 | 685 | 23 000 | 22 736 | 264 | 155 | 74 | 9 787 | 6 660 | 3 127 | 1 803 | 1 140 | 2020 Dez. | | |
| 3 660 | 2 262 | 693 | 23 136 | 22 881 | 255 | 146 | 72 | 9 545 | 6 660 | 2 885 | 1 643 | 1 121 | 2021 Jan. | | |
| 3 617 | 2 215 | 687 | 23 279 | 23 027 | 252 | 144 | 70 | 9 632 | 6 814 | 2 818 | 1 601 | 1 082 | Febr. | | |
| Regionalbanken und sonstige Kreditbanken | | | | | | | | | | | | | | | |
| 24 007 | 10 185 | 8 899 | 54 619 | 50 240 | 4 379 | 1 944 | 1 839 | 4 201 | 2 488 | 1 713 | 362 | 982 | 2020 Dez. | | |
| 23 746 | 10 117 | 8 851 | 54 125 | 49 717 | 4 408 | 1 963 | 1 851 | 4 416 | 2 703 | 1 713 | 360 | 980 | 2021 Jan. | | |
| 23 645 | 10 133 | 8 828 | 53 756 | 49 326 | 4 430 | 1 974 | 1 858 | 4 323 | 2 672 | 1 651 | 370 | 904 | Febr. | | |
| Zweigstellen ausländischer Banken | | | | | | | | | | | | | | | |
| 10 935 | 4 570 | 4 106 | 8 073 | 6 365 | 1 708 | 861 | 519 | 481 | 375 | 106 | 14 | 86 | 2020 Dez. | | |
| 10 977 | 4 559 | 4 129 | 8 073 | 6 374 | 1 699 | 850 | 525 | 483 | 381 | 102 | 14 | 81 | 2021 Jan. | | |
| 11 027 | 4 562 | 4 160 | 8 219 | 6 514 | 1 705 | 846 | 537 | 576 | 402 | 174 | 15 | 149 | Febr. | | |
| Landesbanken | | | | | | | | | | | | | | | |
| 65 | 62 | - | 3 125 | 3 091 | 34 | 9 | 24 | 3 513 | 1 891 | 1 622 | 129 | 1 471 | 2020 Dez. | | |
| 86 | 84 | - | 3 138 | 3 128 | 10 | 9 | - | 3 468 | 1 886 | 1 582 | 92 | 1 488 | 2021 Jan. | | |
| 60 | 58 | - | 3 140 | 3 130 | 10 | 9 | - | 3 495 | 1 888 | 1 607 | 63 | 1 542 | Febr. | | |
| Sparkassen | | | | | | | | | | | | | | | |
| 1 690 | 1 577 | 74 | 49 462 | 49 336 | 126 | 118 | 5 | 15 723 | 15 323 | 400 | 252 | 136 | 2020 Dez. | | |
| 1 645 | 1 538 | 68 | 50 043 | 49 923 | 120 | 113 | 4 | 15 857 | 15 463 | 394 | 247 | 135 | 2021 Jan. | | |
| 1 642 | 1 532 | 73 | 50 665 | 50 546 | 119 | 112 | 4 | 16 489 | 16 075 | 414 | 251 | 150 | Febr. | | |
| Veränderungen *) | | | | | | | | | | | | | Kreditbanken 5) | | |
| - 85 | - 116 | + 24 | - 711 | - 737 | + 26 | - 11 | + 23 | + 468 | + 226 | + 242 | + 347 | - 69 | 2020 Dez. | | |
| - 332 | - 213 | - 25 | - 364 | - 369 | + 5 | - 4 | + 14 | - 25 | + 221 | - 246 | - 162 | - 26 | 2021 Jan. | | |
| - 94 | - 28 | + 2 | - 81 | - 106 | + 25 | + 5 | + 17 | + 94 | + 151 | - 57 | - 31 | - 47 | Febr. | | |
| Großbanken | | | | | | | | | | | | | | | |
| - 97 | - 118 | + 4 | - 265 | - 253 | - 12 | - 11 | - 2 | + 590 | + 333 | + 257 | + 361 | - 63 | 2020 Dez. | | |
| - 79 | - 116 | + 8 | + 136 | + 145 | - 9 | - 9 | - 2 | - 242 | - | - 242 | - 160 | - 19 | 2021 Jan. | | |
| - 43 | - 47 | - 6 | + 143 | + 146 | - 3 | - 2 | - 2 | + 87 | + 154 | - 67 | - 42 | - 39 | Febr. | | |
| Regionalbanken und sonstige Kreditbanken | | | | | | | | | | | | | | | |
| - 12 | + 36 | - 11 | + 68 | - 2 | + 70 | + 35 | + 18 | - 112 | - 100 | - 12 | - 12 | - 3 | 2020 Dez. | | |
| - 295 | - 86 | - 56 | - 500 | - 523 | + 23 | + 16 | + 10 | + 215 | + 215 | - | - 2 | - 2 | 2021 Jan. | | |
| - 76 | + 29 | - 12 | - 253 | - 277 | + 24 | + 12 | + 8 | + 15 | + 5 | + 10 | + 11 | - 8 | Febr. | | |
| Zweigstellen ausländischer Banken | | | | | | | | | | | | | | | |
| + 24 | - 34 | + 31 | - 514 | - 482 | - 32 | - 35 | + 7 | - 10 | - 7 | - 3 | - 2 | - 3 | 2020 Dez. | | |
| + 42 | - 11 | + 23 | - | + 9 | - 9 | - 11 | + 6 | + 2 | + 6 | - 4 | - | - 5 | 2021 Jan. | | |
| + 25 | - 10 | + 20 | + 29 | + 25 | + 4 | - 5 | + 11 | - 8 | - 8 | - | - | - | Febr. | | |
| Landesbanken | | | | | | | | | | | | | | | |
| - 1 | + 2 | - | + 20 | - 2 | + 22 | - 2 | + 24 | - 9 | + 40 | - 49 | - 10 | - 39 | 2020 Dez. | | |
| + 21 | + 22 | - | + 13 | + 37 | - 24 | - | - 24 | - 45 | - 5 | - 40 | - 37 | + 17 | 2021 Jan. | | |
| - 26 | - 26 | - | + 2 | + 2 | - | - | - | + 27 | + 2 | + 25 | - 29 | + 54 | Febr. | | |
| Sparkassen | | | | | | | | | | | | | | | |
| - 42 | - 34 | - 3 | + 796 | + 815 | - 19 | - 19 | + 1 | - 101 | - 86 | - 15 | - 16 | - 1 | 2020 Dez. | | |
| - 45 | - 39 | - 6 | + 581 | + 587 | - 6 | - 5 | - 1 | + 134 | + 140 | - 6 | - 5 | - 1 | 2021 Jan. | | |
| - 3 | - 6 | + 5 | + 622 | + 623 | - 1 | - 1 | - 1 | + 632 | + 612 | + 20 | + 4 | + 15 | Febr. | | |

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 Dez. | 127 949 | 111 568 | 16 381 | 10 345 | 5 194 | 36 | 85 453 | 83 498 | 1 955 | 1 657 | 235 | 310 840 | 304 622 |
| 2021 Jan. | 124 041 | 108 146 | 15 895 | 9 948 | 5 109 | 37 | 86 604 | 84 718 | 1 886 | 1 595 | 229 | 312 544 | 306 440 |
| Febr. | 123 221 | 107 405 | 15 816 | 9 864 | 5 146 | 39 | 87 486 | 85 622 | 1 864 | 1 560 | 243 | 316 898 | 310 909 |
| Realkreditinstitute | | | | | | | | | | | | | |
| 2020 Dez. | 51 103 | 932 | 50 171 | 514 | 49 452 | - | 53 | 22 | 31 | . | . | 2 842 | 575 |
| 2021 Jan. | 50 846 | 985 | 49 861 | 601 | 49 070 | - | 54 | 23 | 31 | . | . | 2 844 | 576 |
| Febr. | 50 214 | 960 | 49 254 | 572 | 48 479 | - | 51 | 20 | 31 | . | . | 2 833 | 588 |
| Bausparkassen | | | | | | | | | | | | | |
| 2020 Dez. | 3 537 | 243 | 3 294 | 138 | 3 145 | 16 | 11 644 | 286 | 11 358 | 73 | 11 277 | 143 842 | 2 226 |
| 2021 Jan. | 3 838 | 414 | 3 424 | 239 | 3 174 | 15 | 11 713 | 326 | 11 387 | 72 | 11 307 | 144 154 | 2 192 |
| Febr. | 3 847 | 403 | 3 444 | 211 | 3 222 | 15 | 11 716 | 300 | 11 416 | 75 | 11 333 | 144 368 | 2 186 |
| Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben | | | | | | | | | | | | | |
| 2020 Dez. | 61 348 | 23 904 | 37 444 | 3 621 | 33 621 | 1 008 | 15 | 15 | - | - | - | 66 | 66 |
| 2021 Jan. | 61 251 | 25 570 | 35 681 | 2 309 | 33 223 | 1 013 | 12 | 12 | - | - | - | 73 | 73 |
| Febr. | 60 590 | 25 123 | 35 467 | 2 283 | 33 055 | 1 015 | 9 | 9 | - | - | - | 84 | 84 |
| Nachrichtlich: Auslandsbanken | | | | | | | | | | | | | |
| 2020 Dez. | 206 819 | 139 725 | 67 094 | 25 927 | 37 802 | - | 40 237 | 37 826 | 2 411 | 1 442 | 701 | 200 358 | 180 558 |
| 2021 Jan. | 209 885 | 143 284 | 66 601 | 25 525 | 37 590 | - | 41 347 | 38 978 | 2 369 | 1 399 | 702 | 202 529 | 182 842 |
| Febr. | 210 406 | 143 991 | 66 415 | 24 596 | 38 021 | - | 41 728 | 39 413 | 2 315 | 1 333 | 708 | 205 856 | 186 224 |
| Kreditgenossenschaften | | | | | | | | | | | | | |
| | | | | | | | | | | | Veränderungen *) | | |
| 2020 Dez. | + 2 150 | + 2 184 | - 34 | - 65 | - 72 | - 2 | - 172 | - 104 | - 68 | - 64 | - 2 | + 2 403 | + 2 519 |
| 2021 Jan. | - 3 908 | - 3 422 | - 486 | - 397 | - 85 | + 1 | + 1 151 | + 1 220 | - 69 | - 62 | - 6 | + 1 704 | + 1 818 |
| Febr. | - 820 | - 741 | - 79 | - 84 | + 37 | + 2 | + 882 | + 904 | - 22 | - 35 | + 14 | + 4 354 | + 4 469 |
| Realkreditinstitute | | | | | | | | | | | | | |
| 2020 Dez. | - 357 | - 80 | - 277 | + 10 | - 282 | - | + 9 | + 9 | - | . | . | + 23 | + 1 |
| 2021 Jan. | - 257 | + 53 | - 310 | + 87 | - 382 | - | + 1 | + 1 | - | . | . | + 2 | + 1 |
| Febr. | - 632 | - 25 | - 607 | - 29 | - 591 | - | - 3 | - 3 | - | . | . | - 11 | + 12 |
| Bausparkassen | | | | | | | | | | | | | |
| 2020 Dez. | + 26 | - 4 | + 30 | + 22 | + 13 | - | + 91 | - 11 | + 102 | + 1 | + 100 | + 1 345 | + 2 |
| 2021 Jan. | + 301 | + 171 | + 130 | + 101 | + 29 | - 1 | + 68 | + 40 | + 28 | - 1 | + 29 | + 293 | - 34 |
| Febr. | + 9 | + 11 | + 20 | - 28 | + 48 | - | + 3 | + 26 | + 29 | + 3 | + 26 | + 214 | - 6 |
| Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben | | | | | | | | | | | | | |
| 2020 Dez. | - 915 | - 1 065 | + 150 | + 340 | - 190 | + 41 | - 11 | - 11 | - | - | - | - 7 | - 7 |
| 2021 Jan. | - 97 | + 1 666 | - 1 763 | - 1 312 | - 398 | + 5 | - 3 | - 3 | - | - | - | + 7 | + 7 |
| Febr. | - 661 | - 447 | - 214 | - 26 | - 168 | + 2 | - 3 | - 3 | - | - | - | + 11 | + 11 |
| Nachrichtlich: Auslandsbanken | | | | | | | | | | | | | |
| 2020 Dez. | - 4 743 | - 4 011 | - 732 | - 446 | - 547 | - | + 289 | + 316 | - 27 | - 32 | + 3 | + 1 901 | + 1 915 |
| 2021 Jan. | + 3 066 | + 3 559 | - 493 | - 402 | - 212 | - | + 1 110 | + 1 152 | - 42 | - 43 | + 1 | + 2 171 | + 2 284 |
| Febr. | - 1 283 | - 435 | - 848 | - 993 | - 165 | - | + 44 | + 112 | - 68 | - 79 | + 5 | + 2 499 | + 2 579 |

* 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 | | | | | | | | | | | | | |
| 6 218 | 4 413 | 1 468 | 34 729 | 33 856 | 873 | 507 | 323 | 19 355 | 14 260 | 5 095 | 3 128 | 1 241 | 2020 Dez. |
| 6 104 | 4 326 | 1 452 | 35 015 | 34 158 | 857 | 498 | 321 | 19 007 | 13 841 | 5 166 | 3 198 | 1 248 | 2021 Jan. |
| 5 989 | 4 232 | 1 443 | 35 399 | 34 558 | 841 | 491 | 311 | 19 278 | 14 193 | 5 085 | 3 105 | 1 247 | Febr. |
| Realkreditinstitute | | | | | | | | | | | | | |
| 2 267 | 520 | 1 388 | 711 | 59 | 652 | 268 | 162 | 730 | – | 730 | 17 | 700 | 2020 Dez. |
| 2 268 | 540 | 1 390 | 715 | 58 | 657 | 281 | 164 | 719 | – | 719 | 17 | 689 | 2021 Jan. |
| 2 245 | 543 | 1 367 | 752 | 59 | 693 | 295 | 163 | 706 | – | 706 | 17 | 686 | Febr. |
| Bausparkassen | | | | | | | | | | | | | |
| 141 616 | 640 | 140 838 | 27 683 | 526 | 27 157 | 154 | 26 948 | 290 | 1 | 289 | 8 | 281 | 2020 Dez. |
| 141 962 | 642 | 141 183 | 27 711 | 514 | 27 197 | 153 | 26 989 | 296 | 1 | 295 | 8 | 287 | 2021 Jan. |
| 142 182 | 647 | 141 398 | 27 679 | 519 | 27 160 | 152 | 26 953 | 297 | 1 | 296 | 8 | 288 | Febr. |
| Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben | | | | | | | | | | | | | |
| – | – | – | 19 | 19 | – | – | – | 584 | 146 | 438 | 1 | 437 | 2020 Dez. |
| – | – | – | 23 | 23 | – | – | – | 518 | 85 | 433 | 1 | 432 | 2021 Jan. |
| – | – | – | 23 | 23 | – | – | – | 519 | 87 | 432 | 1 | 431 | Febr. |
| Nachrichtlich: Auslandsbanken | | | | | | | | | | | | | |
| 19 800 | 8 366 | 7 854 | 49 866 | 46 246 | 3 620 | 1 776 | 1 316 | 3 106 | 2 309 | 797 | 68 | 617 | 2020 Dez. |
| 19 687 | 8 270 | 7 831 | 49 252 | 45 657 | 3 595 | 1 764 | 1 318 | 3 193 | 2 395 | 798 | 74 | 615 | 2021 Jan. |
| 19 632 | 8 209 | 7 822 | 49 033 | 45 457 | 3 576 | 1 754 | 1 318 | 3 324 | 2 431 | 893 | 90 | 689 | Febr. |
| Veränderungen *) | | | | | | | | | | | | | |
| Kreditgenossenschaften | | | | | | | | | | | | | |
| – 116 | – 122 | + 13 | + 563 | + 577 | – 14 | – 14 | + 1 | + 314 | + 13 | + 301 | + 165 | + 4 | 2020 Dez. |
| – 114 | – 87 | – 16 | + 286 | + 302 | – 16 | – 9 | – 2 | – 348 | – 419 | + 71 | + 70 | + 7 | 2021 Jan. |
| – 115 | – 94 | – 9 | + 384 | + 400 | – 16 | – 7 | – 10 | + 271 | + 352 | – 81 | – 93 | – 1 | Febr. |
| Realkreditinstitute | | | | | | | | | | | | | |
| + 22 | + 16 | + 4 | + 21 | – 1 | + 22 | + 19 | + 1 | – 8 | – | – 8 | – | – 4 | 2020 Dez. |
| + 1 | + 20 | + 2 | + 4 | – 1 | + 5 | + 13 | + 2 | – 11 | – | – 11 | – | – 11 | 2021 Jan. |
| – 23 | + 3 | – 23 | + 37 | + 1 | + 36 | + 14 | – 1 | – 13 | – | – 13 | – | – 3 | Febr. |
| Bausparkassen | | | | | | | | | | | | | |
| + 1 343 | + 5 | + 1 337 | + 288 | + 2 | + 286 | – 10 | + 296 | + 1 | – | + 1 | – | + 1 | 2020 Dez. |
| + 327 | + 2 | + 326 | + 28 | – 12 | + 40 | – 1 | + 41 | + 6 | – | + 6 | – | + 6 | 2021 Jan. |
| + 220 | + 5 | + 215 | – 32 | + 5 | – 37 | – 1 | – 36 | + 1 | – | + 1 | – | + 1 | Febr. |
| Banken mit Sonder- Förder- und sonstigen zentralen Unterstützungsaufgaben | | | | | | | | | | | | | |
| – | – | – | 1 | – 1 | – | – | – | + 96 | + 69 | + 27 | – 1 | + 28 | 2020 Dez. |
| – | – | – | + 4 | + 4 | – | – | – | – 66 | – 61 | – 5 | – | – 5 | 2021 Jan. |
| – | – | – | – | – | – | – | – | + 1 | + 2 | – 1 | – | – 1 | Febr. |
| Nachrichtlich: Auslandsbanken | | | | | | | | | | | | | |
| – 14 | – 80 | + 8 | – 465 | – 430 | – 35 | – 30 | + 5 | + 149 | + 165 | – 16 | – 9 | – 10 | 2020 Dez. |
| – 113 | – 96 | – 23 | – 614 | – 589 | – 25 | – 12 | + 2 | + 87 | + 86 | + 1 | + 6 | – 2 | 2021 Jan. |
| – 80 | – 74 | – 20 | – 336 | – 315 | – 21 | – 11 | – 1 | + 30 | + 7 | + 23 | + 15 | + 6 | Febr. |

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 Dez. | 229 537 | 48 575 | 4 807 | 7 207 | 36 513 | 48 | 11 332 | 46 460 | 21 178 | 11 406 | 13 178 | 698 | 14 106 |
| 2021 Jan. | 224 111 | 48 338 | 5 141 | 6 655 | 36 493 | 49 | 11 391 | 48 415 | 22 447 | 13 057 | 12 233 | 678 | 13 888 |
| Febr. | 224 421 | 48 169 | 5 014 | 6 711 | 36 395 | 49 | 11 381 | 46 052 | 21 993 | 11 312 | 12 082 | 665 | 13 915 |
| Kreditbanken 6) | | | | | | | | | | | | | |
| 2020 Dez. | 74 726 | 2 386 | 1 169 | 611 | 576 | 30 | 75 | 14 679 | 8 742 | 2 904 | 2 862 | 171 | 123 |
| 2021 Jan. | 75 548 | 2 429 | 1 377 | 457 | 564 | 31 | 74 | 15 747 | 8 890 | 3 807 | 2 879 | 171 | 122 |
| Febr. | 74 427 | 2 233 | 1 042 | 663 | 497 | 31 | 74 | 13 792 | 7 756 | 3 159 | 2 706 | 171 | 121 |
| Großbanken | | | | | | | | | | | | | |
| 2020 Dez. | 43 779 | 1 606 | 1 069 | 441 | 83 | 13 | 75 | 11 229 | 7 133 | 2 471 | 1 543 | 82 | 122 |
| 2021 Jan. | 45 005 | 1 475 | 1 177 | 200 | 84 | 14 | 74 | 12 162 | 7 144 | 3 454 | 1 482 | 82 | 121 |
| Febr. | 44 504 | 1 380 | 886 | 396 | 84 | 14 | 74 | 10 548 | 6 419 | 2 741 | 1 306 | 82 | 120 |
| Regionalbanken und sonstige Kreditbanken | | | | | | | | | | | | | |
| 2020 Dez. | 28 580 | 764 | 94 | 169 | 484 | 17 | - | 3 309 | 1 592 | 427 | 1 201 | 89 | 1 |
| 2021 Jan. | 28 041 | 940 | 198 | 256 | 469 | 17 | - | 3 443 | 1 733 | 342 | 1 279 | 89 | 1 |
| Febr. | 27 226 | 831 | 154 | 266 | 394 | 17 | - | 3 067 | 1 303 | 400 | 1 275 | 89 | 1 |
| Zweigstellen ausländischer Banken | | | | | | | | | | | | | |
| 2020 Dez. | 2 367 | 16 | 6 | 1 | 9 | - | - | 141 | 17 | 6 | 118 | - | - |
| 2021 Jan. | 2 502 | 14 | 2 | 1 | 11 | - | - | 142 | 13 | 11 | 118 | - | - |
| Febr. | 2 697 | 22 | 2 | 1 | 19 | - | - | 177 | 34 | 18 | 125 | - | - |
| Landesbanken | | | | | | | | | | | | | |
| 2020 Dez. | 30 572 | 1 326 | 12 | 3 | 1 311 | - | - | 12 490 | 6 781 | 2 116 | 3 559 | 34 | 7 720 |
| 2021 Jan. | 31 076 | 1 325 | 13 | 1 | 1 311 | - | - | 13 367 | 8 171 | 2 510 | 2 665 | 21 | 7 698 |
| Febr. | 31 005 | 1 316 | 11 | - | 1 305 | - | - | 13 547 | 9 374 | 1 447 | 2 705 | 21 | 7 717 |
| Alle Bankengruppen Veränderungen *) | | | | | | | | | | | | | |
| 2020 Dez. | - 7 671 | + 1 016 | - 1 311 | + 334 | + 1 992 | + 1 | - 234 | - 5 915 | - 3 580 | - 2 135 | - 175 | - 25 | + 30 |
| 2021 Jan. | - 5 461 | - 237 | + 334 | - 552 | - 20 | + 1 | + 59 | + 1 955 | + 1 269 | + 1 651 | - 945 | - 20 | - 218 |
| Febr. | + 313 | - 169 | - 127 | + 56 | - 98 | - | - 10 | - 2 363 | - 454 | - 1 745 | - 151 | - 13 | + 27 |
| Kreditbanken 6) | | | | | | | | | | | | | |
| 2020 Dez. | - 6 842 | + 53 | - 101 | + 165 | - 11 | - | 1 | + 11 | + 314 | - 157 | - 146 | - | 2 |
| 2021 Jan. | + 787 | + 43 | + 208 | - 154 | - 12 | + 1 | - 1 | + 1 068 | + 148 | + 903 | + 17 | - | 1 |
| Febr. | - 1 118 | - 196 | - 335 | + 206 | - 67 | - | - | - 1 955 | - 1 134 | - 648 | - 173 | - | 1 |
| Großbanken | | | | | | | | | | | | | |
| 2020 Dez. | - 4 982 | + 287 | + 105 | + 173 | + 9 | - | 1 | + 148 | + 51 | + 117 | - 20 | - | 2 |
| 2021 Jan. | + 1 226 | - 131 | + 108 | - 241 | + 1 | + 1 | 1 | + 933 | + 11 | + 983 | - 61 | - | 1 |
| Febr. | - 501 | - 95 | - 291 | + 196 | - | - | - | - 1 614 | - 725 | - 713 | - 176 | - | 1 |
| Regionalbanken und sonstige Kreditbanken | | | | | | | | | | | | | |
| 2020 Dez. | - 1 764 | - 238 | - 210 | - 8 | - 20 | - | - | - 132 | + 263 | - 274 | - 121 | - | - |
| 2021 Jan. | - 574 | + 176 | + 104 | + 87 | - 15 | - | - | + 134 | + 141 | + 85 | + 78 | - | - |
| Febr. | - 662 | - 99 | - 44 | + 10 | - 65 | - | - | - 373 | - 430 | + 58 | - 1 | - | - |
| Zweigstellen ausländischer Banken | | | | | | | | | | | | | |
| 2020 Dez. | - 96 | + 4 | + 4 | - | - | - | - | 5 | - | - | 5 | - | - |
| 2021 Jan. | + 135 | - 2 | - 4 | - | + 2 | - | - | 1 | - 4 | + 5 | - | - | - |
| Febr. | + 45 | - 2 | - | - | - 2 | - | - | + 32 | + 21 | + 7 | + 4 | - | - |
| Landesbanken | | | | | | | | | | | | | |
| 2020 Dez. | - 7 320 | - 233 | - 236 | + 3 | - | - | - | - 5 034 | - 3 765 | - 1 242 | - 9 | - 18 | + 45 |
| 2021 Jan. | + 504 | - 1 | + 1 | - 2 | - | - | - | + 877 | + 1 390 | + 394 | - 894 | - 13 | - 22 |
| Febr. | - 71 | - 9 | - 2 | - 1 | - 6 | - | - | + 180 | + 1 203 | - 1 063 | + 40 | - | + 19 |

* 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 |
| 68 478 | 43 157 | 7 997 | 12 408 | 4 916 | 3 | 66 024 | 10 943 | 32 947 | 21 358 | 776 | - | 2020 Dez |
| 59 870 | 35 612 | 6 803 | 12 584 | 4 871 | 3 | 67 488 | 14 253 | 31 290 | 21 180 | 765 | - | 2021 Jan |
| 62 060 | 38 090 | 6 304 | 12 816 | 4 850 | 3 | 68 140 | 15 650 | 29 236 | 22 467 | 787 | - | Feb |
| | | | | | | | | | | | | Kreditbanken ⁶⁾ |
| 16 753 | 5 246 | 4 017 | 5 805 | 1 685 | - | 40 908 | 8 060 | 19 048 | 13 355 | 445 | - | 2020 Dez |
| 15 394 | 4 774 | 2 981 | 5 978 | 1 661 | - | 41 978 | 10 212 | 18 191 | 13 130 | 445 | - | 2021 Jan |
| 15 358 | 5 103 | 2 419 | 6 189 | 1 647 | - | 43 044 | 11 684 | 17 165 | 13 725 | 470 | - | Feb |
| | | | | | | | | | | | | Großbanken |
| 6 592 | 2 634 | 2 176 | 1 632 | 150 | - | 24 352 | 6 978 | 12 610 | 4 636 | 128 | - | 2020 Dez |
| 5 874 | 2 468 | 1 465 | 1 791 | 150 | - | 25 494 | 8 862 | 11 847 | 4 656 | 129 | - | 2021 Jan |
| 5 861 | 2 724 | 998 | 1 991 | 148 | - | 26 715 | 10 426 | 10 863 | 5 272 | 154 | - | Feb |
| | | | | | | | | | | | | Regionalbanken und sonstige Kreditbanken |
| 9 398 | 2 538 | 1 801 | 3 527 | 1 532 | - | 15 109 | 1 080 | 5 943 | 7 769 | 317 | - | 2020 Dez |
| 8 664 | 2 234 | 1 403 | 3 519 | 1 508 | - | 14 994 | 1 349 | 5 888 | 7 441 | 316 | - | 2021 Jan |
| 8 578 | 2 299 | 1 293 | 3 490 | 1 496 | - | 14 750 | 1 255 | 5 831 | 7 348 | 316 | - | Feb |
| | | | | | | | | | | | | Zweigstellen ausländischer Banken |
| 763 | 74 | 40 | 646 | 3 | - | 1 447 | 2 | 495 | 950 | - | - | 2020 Dez |
| 856 | 72 | 113 | 668 | 3 | - | 1 490 | 1 | 456 | 1 033 | - | - | 2021 Jan |
| 919 | 80 | 128 | 708 | 3 | - | 1 579 | 3 | 471 | 1 105 | - | - | Feb |
| | | | | | | | | | | | | Landesbanken |
| 3 512 | 1 741 | 81 | 1 684 | 6 | . | 13 244 | 916 | 7 776 | 4 552 | - | - | 2020 Dez |
| 3 549 | 1 789 | 81 | 1 673 | 6 | . | 12 835 | 1 431 | 6 888 | 4 516 | - | - | 2021 Jan |
| 3 477 | 1 725 | 79 | 1 667 | 6 | . | 12 665 | 1 287 | 6 209 | 5 169 | - | - | Feb |
| Veränderungen ^{*)} | | | | | | | | | | | | Alle Bankengruppen |
| + 6 317 | + 6 807 | - 374 | - 72 | - 44 | - | - 9 089 | - 5 737 | - 1 974 | -1 395 | + 17 | - | 2020 Dez |
| - 8 638 | - 7 545 | - 1 194 | + 146 | - 45 | - | + 1 459 | + 3 310 | - 1 657 | - 183 | - 11 | - | 2021 Jan |
| + 2 190 | + 2 478 | - 499 | + 232 | - 21 | - | + 655 | + 1 397 | - 2 054 | +1 290 | + 22 | - | Feb |
| | | | | | | | | | | | | Kreditbanken ⁶⁾ |
| - 586 | - 188 | - 387 | - 5 | - 6 | - | - 6 320 | - 4 533 | - 945 | - 860 | + 18 | - | 2020 Dez |
| - 1 389 | - 472 | - 1 036 | + 143 | - 24 | - | + 1 065 | + 2 152 | - 857 | - 230 | - | - | 2021 Jan |
| - 36 | + 329 | - 562 | + 211 | - 14 | - | + 1 069 | + 1 472 | - 1 026 | + 598 | + 25 | - | Feb |
| | | | | | | | | | | | | Großbanken |
| - 148 | + 150 | - 252 | - 46 | - | - | - 5 269 | - 3 945 | - 765 | - 579 | + 20 | - | 2020 Dez |
| - 718 | - 166 | - 711 | + 159 | - | - | + 1 142 | + 1 884 | - 763 | + 20 | + 1 | - | 2021 Jan |
| - 13 | + 256 | - 467 | + 200 | - 2 | - | + 1 221 | + 1 564 | - 984 | + 616 | + 25 | - | Feb |
| | | | | | | | | | | | | Regionalbanken und sonstige Kreditbanken |
| - 389 | - 367 | - 65 | + 49 | - 6 | - | - 1 005 | - 565 | - 181 | - 257 | - 2 | - | 2020 Dez |
| - 764 | - 304 | - 398 | - 38 | - 24 | - | - 120 | + 269 | - 55 | - 333 | - 1 | - | 2021 Jan |
| - 17 | + 78 | - 92 | + 9 | - 12 | - | - 173 | - 93 | - 57 | - 23 | - | - | Feb |
| | | | | | | | | | | | | Zweigstellen ausländischer Banken |
| - 49 | + 29 | - 70 | - 8 | - | - | - 46 | - 23 | + 1 | - 24 | - | - | 2020 Dez |
| + 93 | - 2 | + 73 | + 22 | - | - | + 43 | - 1 | - 39 | + 83 | - | - | 2021 Jan |
| - 6 | - 5 | - 3 | + 2 | - | - | + 21 | + 1 | + 15 | + 5 | - | - | Feb |
| | | | | | | | | | | | | Landesbanken |
| + 85 | + 318 | - 41 | - 182 | - 10 | . | - 2 138 | - 650 | - 1 208 | - 280 | - | - | 2020 Dez |
| + 37 | + 48 | - | - 11 | - | . | - 409 | + 515 | - 888 | - 36 | - | - | 2021 Jan |
| - 72 | - 64 | - 2 | - 6 | - | . | - 170 | - 144 | - 679 | + 653 | - | - | Feb |

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 Dez. | 41 317 | 131 | 131 | . | – | . | 10 | 3 874 | 2 089 | 789 | 568 | 428 | – |
| 2021 Jan. | 35 426 | 134 | 134 | . | – | . | 10 | 3 825 | 2 014 | 844 | 545 | 422 | – |
| Febr. | 36 925 | 139 | 139 | . | – | . | 9 | 3 590 | 1 896 | 724 | 561 | 409 | – |
| Kreditgenossenschaften | | | | | | | | | | | | | |
| 2020 Dez. | 19 863 | 564 | 239 | 233 | 74 | 18 | 146 | 5 114 | 886 | 3 510 | 653 | 65 | – |
| 2021 Jan. | 19 621 | 605 | 190 | 333 | 64 | 18 | 146 | 5 390 | 894 | 3 756 | 676 | 64 | – |
| Febr. | 19 988 | 438 | 187 | 189 | 44 | 18 | 146 | 5 263 | 793 | 3 677 | 729 | 64 | – |
| Realkreditinstitute | | | | | | | | | | | | | |
| 2020 Dez. | 8 071 | 468 | – | 15 | 453 | – | – | 2 087 | 231 | 1 025 | 831 | – | – |
| 2021 Jan. | 8 056 | 453 | – | 15 | 438 | – | – | 2 131 | 230 | 1 125 | 776 | – | – |
| Febr. | 7 653 | 453 | – | 15 | 438 | – | – | 2 019 | 213 | 1 125 | 681 | – | – |
| Bausparkassen | | | | | | | | | | | | | |
| 2020 Dez. | 1 362 | . | – | – | – | . | – | 331 | . | 130 | . | – | – |
| 2021 Jan. | 1 358 | . | – | – | – | . | – | 321 | . | 130 | . | – | – |
| Febr. | 1 327 | . | – | – | – | . | – | 312 | . | 120 | . | – | – |
| Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben | | | | | | | | | | | | | |
| 2020 Dez. | 53 626 | 43 700 | 3 256 | 6 345 | 34 099 | – | 11 101 | 7 885 | 2 449 | 932 | 4 504 | – | 6 263 |
| 2021 Jan. | 53 026 | 43 392 | 3 427 | 5 849 | 34 116 | – | 11 161 | 7 634 | 2 248 | 885 | 4 501 | – | 6 068 |
| Febr. | 53 096 | 43 590 | 3 635 | 5 844 | 34 111 | – | 11 152 | 7 529 | 1 961 | 1 060 | 4 508 | – | 6 077 |
| Sparkassen | | | | | | | | | | | | | |
| Veränderungen *) | | | | | | | | | | | | | |
| 2020 Dez. | + 4 668 | + 5 | + 5 | . | – | . | – | – 553 | – 202 | – 347 | + 3 | – 7 | – |
| 2021 Jan. | – 5 891 | + 3 | + 3 | . | – | . | – | – 49 | – 75 | + 55 | – 23 | – 6 | – |
| Febr. | + 1 499 | + 5 | + 5 | . | – | . | – 1 | – 235 | – 118 | – 120 | + 16 | – 13 | – |
| Kreditgenossenschaften | | | | | | | | | | | | | |
| 2020 Dez. | + 64 | – 285 | + 5 | – 301 | + 10 | + 1 | – 3 | – 389 | – 67 | – 362 | + 40 | – | – |
| 2021 Jan. | – 242 | + 41 | – 49 | + 100 | – 10 | – | – | + 276 | + 8 | + 246 | + 23 | – 1 | – |
| Febr. | + 367 | – 167 | – 3 | – 144 | – 20 | – | – | – 127 | – 101 | – 79 | + 53 | – | – |
| Realkreditinstitute | | | | | | | | | | | | | |
| 2020 Dez. | + 452 | – 6 | – | – 10 | + 4 | – | – | + 136 | + 2 | + 150 | – 16 | – | – |
| 2021 Jan. | – 15 | – 15 | – | – | – 15 | – | – | + 44 | – 1 | + 100 | – 55 | – | – |
| Febr. | – 403 | – | – | – | – | – | – | – 112 | – 17 | – | – 95 | – | – |
| Bausparkassen | | | | | | | | | | | | | |
| 2020 Dez. | – 65 | . | – | – | – | . | – | – 81 | . | – 80 | . | – | – |
| 2021 Jan. | – 4 | . | – | – | – | . | – | – 10 | . | – | . | – | – |
| Febr. | – 31 | . | – | – | – | . | – | – 9 | . | – 10 | . | – | – |
| Banken mit Sonder-, Förder und sonstigen zentralen Unterstützungsaufgaben | | | | | | | | | | | | | |
| 2020 Dez. | + 1 372 | + 1 482 | – 984 | + 477 | + 1 989 | – | – 230 | – 5 | + 138 | – 97 | – 46 | – | – 13 |
| 2021 Jan. | – 600 | – 308 | + 171 | – 496 | + 17 | – | + 60 | – 251 | – 201 | – 47 | – 3 | – | – 195 |
| Febr. | + 70 | + 198 | + 208 | – 5 | – 5 | – | – 9 | – 105 | – 287 | + 175 | + 7 | – | + 9 |

* 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 |
| 34 613 | 29 951 | 1 448 | 719 | 2 495 | – | 2 699 | 1 196 | 880 | 377 | 246 | – | 2020 Dez |
| 28 148 | 23 593 | 1 352 | 728 | 2 475 | – | 3 319 | 1 895 | 732 | 457 | 235 | – | 2021 Jan |
| 29 990 | 25 384 | 1 379 | 774 | 2 453 | – | 3 206 | 1 836 | 640 | 495 | 235 | – | Feb |
| | | | | | | | | | | | | Kreditgenossenschaften |
| 10 433 | 6 150 | 2 273 | 1 283 | 727 | – | 3 752 | 723 | 2 528 | 426 | 75 | – | 2020 Dez |
| 9 681 | 5 387 | 2 281 | 1 287 | 726 | – | 3 945 | 659 | 2 782 | 429 | 75 | – | 2021 Jan |
| 10 186 | 5 806 | 2 320 | 1 319 | 741 | – | 4 101 | 799 | 2 748 | 482 | 72 | – | Feb |
| | | | | | | | | | | | | Realkreditinstitute |
| 1 718 | – | 103 | 1 615 | – | – | 3 798 | – | 1 805 | 1 993 | – | – | 2020 Dez |
| 1 704 | 1 | 103 | 1 600 | – | – | 3 768 | – | 1 775 | 1 993 | – | – | 2021 Jan |
| 1 678 | – | 103 | 1 575 | – | – | 3 503 | – | 1 578 | 1 925 | – | – | Feb |
| | | | | | | | | | | | | Bausparkassen |
| 1 016 | 1 | 5 | 1 009 | 1 | – | 15 | – | – | 15 | – | – | 2020 Dez |
| 1 022 | 1 | 5 | 1 015 | 1 | – | 15 | – | – | 15 | – | – | 2021 Jan |
| 1 000 | 4 | 4 | 991 | 1 | – | 15 | – | – | 15 | – | – | Feb |
| | | | | | | | | | | | | Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben |
| 433 | 68 | 70 | 293 | 2 | 3 | 1 608 | 48 | 910 | 640 | 10 | – | 2020 Dez |
| 372 | 67 | – | 303 | 2 | 3 | 1 628 | 56 | 922 | 640 | 10 | – | 2021 Jan |
| 371 | 68 | – | 301 | 2 | 3 | 1 606 | 44 | 896 | 656 | 10 | – | Feb |
| Veränderungen ^{*)} | | | | | | | | | | | | |
| | | | | | | | | | | | | Sparkassen |
| + 5 862 | + 5 884 | – 5 | – 9 | – 8 | – | 646 | – 450 | – 210 | + 15 | – 1 | – | 2020 Dez |
| – 6 465 | – 6 358 | – 96 | + 9 | – 20 | – | 620 | + 699 | – 148 | + 80 | – 11 | – | 2021 Jan |
| + 1 842 | + 1 791 | + 27 | + 46 | – 22 | – | 113 | – 59 | – 92 | + 38 | – | – | Feb |
| | | | | | | | | | | | | Kreditgenossenschaften |
| + 701 | + 759 | – 19 | – 19 | – 20 | – | 37 | – 18 | + 22 | + 33 | – | – | 2020 Dez |
| – 752 | – 763 | + 8 | + 4 | – 1 | – | 193 | – 64 | + 254 | + 3 | – | – | 2021 Jan |
| + 505 | + 419 | + 39 | + 32 | + 15 | – | 156 | + 140 | – 34 | + 53 | – 3 | – | Feb |
| | | | | | | | | | | | | Realkreditinstitute |
| + 147 | – | + 7 | + 140 | – | – | 175 | – | + 348 | – 173 | – | – | 2020 Dez |
| – 14 | + 1 | – | – 15 | – | – | 30 | – | – 30 | – | – | – | 2021 Jan |
| – 26 | – 1 | – | – 25 | – | – | 265 | – | – 197 | – 68 | – | – | Feb |
| | | | | | | | | | | | | Bausparkassen |
| + 16 | – | + 1 | + 15 | – | – | – | – | – | – | – | – | 2020 Dez |
| + 6 | – | – | + 6 | – | – | – | – | – | – | – | – | 2021 Jan |
| – 22 | + 3 | – 1 | – 24 | – | – | – | – | – | – | – | – | Feb |
| | | | | | | | | | | | | Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben |
| + 92 | + 34 | + 70 | – 12 | – | – | 197 | – 86 | + 19 | – 130 | – | – | 2020 Dez |
| – 61 | – 1 | – 70 | + 10 | – | – | 20 | + 8 | + 12 | – | – | – | 2021 Jan |
| – 1 | + 1 | – | – 2 | – | – | 22 | – 12 | – 26 | + 16 | – | – | Feb |

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. Bauspar-
einlagen. **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 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 | |
| Alle Bankengruppen | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 2020 | 566 844 | 538 963 | 27 881 | 545 728 | 519 800 | 25 928 | 6 294 | 5 488 | 5 833 | 5 483 | 2 723 | 2 485 |
| 2020 Aug. | 566 966 | 537 592 | 29 374 | 545 064 | 517 718 | 27 346 | 6 588 | 5 772 | 6 100 | 5 733 | 2 881 | 2 616 |
| 2020 Sept. | 566 453 | 537 438 | 29 015 | 544 685 | 517 704 | 26 981 | 6 608 | 5 772 | 6 038 | 5 672 | 2 818 | 2 561 |
| 2020 Okt. | 566 015 | 537 426 | 28 589 | 544 465 | 517 885 | 26 580 | 6 481 | 5 649 | 5 994 | 5 637 | 2 786 | 2 532 |
| 2020 Nov. | 565 860 | 537 702 | 28 158 | 544 532 | 518 353 | 26 179 | 6 371 | 5 552 | 5 933 | 5 583 | 2 757 | 2 510 |
| 2020 Dez. | 566 844 | 538 963 | 27 881 | 545 728 | 519 800 | 25 928 | 6 294 | 5 488 | 5 833 | 5 483 | 2 723 | 2 485 |
| 2021 Jan. | 567 886 | 540 573 | 27 313 | 546 888 | 521 515 | 25 373 | 6 259 | 5 461 | 5 786 | 5 436 | 2 697 | 2 461 |
| 2021 Febr. | 568 795 | 541 810 | 26 985 | 547 832 | 522 768 | 25 064 | 6 256 | 5 464 | 5 801 | 5 449 | 2 702 | 2 479 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | - 14 847 | - 7 413 | - 7 434 | - 12 334 | - 5 698 | - 6 636 | - 709 | - 501 | - 848 | - 590 | - 640 | - 426 |
| 2020 Aug. | - 249 | + 164 | - 413 | - 245 | + 131 | - 376 | + 10 | + 23 | - 13 | - 2 | + 34 | + 40 |
| 2020 Sept. | - 513 | - 154 | - 359 | - 389 | - 24 | - 365 | + 20 | - | - 52 | - 51 | - 63 | - 55 |
| 2020 Okt. | - 438 | - 12 | - 426 | - 220 | + 181 | - 401 | - 127 | - 123 | - 44 | - 35 | - 32 | - 29 |
| 2020 Nov. | - 155 | + 256 | - 411 | + 67 | + 448 | - 381 | - 110 | - 97 | - 61 | - 54 | - 29 | - 22 |
| 2020 Dez. | + 984 | + 1 261 | - 277 | + 1 196 | + 1 447 | - 251 | - 77 | - 64 | - 100 | - 100 | - 34 | - 25 |
| 2021 Jan. | + 1 042 | + 1 610 | - 568 | + 1 160 | + 1 715 | - 555 | - 35 | - 27 | - 47 | - 47 | - 26 | - 24 |
| 2021 Febr. | + 909 | + 1 237 | - 328 | + 944 | + 1 253 | - 309 | - 3 | + 3 | + 15 | + 13 | + 5 | + 18 |
| Großbanken | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 2020 | 83 548 | 80 005 | 3 543 | 80 029 | 76 861 | 3 168 | 462 | 402 | 329 | 329 | 373 | 370 |
| 2020 Aug. | 82 733 | 78 767 | 3 966 | 79 138 | 75 558 | 3 580 | 472 | 409 | 369 | 369 | 389 | 384 |
| 2020 Sept. | 82 795 | 78 939 | 3 856 | 79 253 | 75 778 | 3 475 | 471 | 408 | 326 | 326 | 390 | 386 |
| 2020 Okt. | 82 907 | 79 145 | 3 762 | 79 359 | 75 979 | 3 380 | 463 | 400 | 335 | 335 | 393 | 389 |
| 2020 Nov. | 83 078 | 79 436 | 3 642 | 79 577 | 76 311 | 3 266 | 461 | 401 | 336 | 336 | 353 | 350 |
| 2020 Dez. | 83 548 | 80 005 | 3 543 | 80 029 | 76 861 | 3 168 | 462 | 402 | 329 | 329 | 373 | 370 |
| 2021 Jan. | 83 875 | 80 410 | 3 465 | 80 371 | 77 280 | 3 091 | 465 | 405 | 320 | 320 | 375 | 372 |
| 2021 Febr. | 84 210 | 80 793 | 3 417 | 80 689 | 77 645 | 3 044 | 469 | 409 | 319 | 319 | 398 | 395 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | - 304 | + 1 888 | - 2 192 | - 152 | + 1 951 | - 2 103 | - 33 | - 8 | - 44 | - 44 | - 1 | + 7 |
| 2020 Aug. | + 133 | + 232 | - 99 | + 126 | + 222 | - 96 | + 3 | + 4 | - | - | + 9 | + 9 |
| 2020 Sept. | + 62 | + 172 | - 110 | + 115 | + 220 | - 105 | - 1 | - 43 | - 43 | - 43 | + 1 | + 2 |
| 2020 Okt. | + 112 | + 206 | - 94 | + 106 | + 201 | - 95 | - 8 | - 8 | + 9 | + 9 | + 3 | + 3 |
| 2020 Nov. | + 171 | + 291 | - 120 | + 218 | + 332 | - 114 | - 2 | + 1 | + 1 | + 1 | - 40 | - 39 |
| 2020 Dez. | + 470 | + 569 | - 99 | + 452 | + 550 | - 98 | + 1 | - 7 | - 57 | + 7 | + 20 | + 20 |
| 2021 Jan. | + 327 | + 405 | - 78 | + 342 | + 419 | - 77 | + 3 | + 3 | - 9 | - 9 | + 2 | + 2 |
| 2021 Febr. | + 335 | + 383 | - 48 | + 318 | + 365 | - 47 | + 4 | + 4 | - 1 | - 1 | + 23 | + 23 |
| Regionalbanken und sonstige Kreditbanken | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 2020 | 14 855 | 14 040 | 815 | 14 226 | 13 424 | 802 | 89 | 86 | 321 | 318 | 66 | 66 |
| 2020 Aug. | 14 931 | 14 113 | 818 | 14 276 | 13 478 | 798 | 97 | 92 | 336 | 332 | 64 | 61 |
| 2020 Sept. | 14 879 | 14 063 | 816 | 14 224 | 13 427 | 797 | 98 | 93 | 335 | 331 | 65 | 63 |
| 2020 Okt. | 14 836 | 14 026 | 810 | 14 206 | 13 414 | 792 | 96 | 91 | 315 | 311 | 65 | 63 |
| 2020 Nov. | 14 834 | 14 027 | 807 | 14 209 | 13 417 | 792 | 95 | 92 | 313 | 309 | 65 | 64 |
| 2020 Dez. | 14 855 | 14 040 | 815 | 14 226 | 13 424 | 802 | 89 | 86 | 321 | 318 | 66 | 66 |
| 2021 Jan. | 14 789 | 14 053 | 736 | 14 170 | 13 444 | 726 | 89 | 86 | 311 | 310 | 66 | 66 |
| 2021 Febr. | 14 730 | 13 994 | 736 | 14 112 | 13 385 | 727 | 83 | 81 | 318 | 317 | 64 | 64 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | - 1 057 | - 893 | - 164 | - 1 007 | - 870 | - 137 | - 16 | - 3 | - 6 | - 1 | - 10 | - 6 |
| 2020 Aug. | - 42 | - 22 | - 20 | - 35 | - 19 | - 16 | - 3 | - | - 2 | - 2 | - | - |
| 2020 Sept. | - 52 | - 50 | - 2 | - 52 | - 51 | - 1 | + 1 | + 1 | - 1 | - 1 | + 1 | + 2 |
| 2020 Okt. | - 43 | - 37 | - 6 | - 18 | - 13 | - 5 | - 2 | - 2 | - 20 | - 20 | - | - |
| 2020 Nov. | - 2 | + 1 | - 3 | + 3 | + 3 | - | - 1 | + 1 | - 2 | - 2 | - | + 1 |
| 2020 Dez. | + 21 | + 13 | + 8 | + 17 | + 7 | + 10 | - 6 | - 6 | + 8 | + 9 | + 1 | + 2 |
| 2021 Jan. | - 66 | + 13 | - 79 | - 56 | + 20 | - 76 | - | - | - 10 | - 8 | - | - |
| 2021 Febr. | + 12 | + 7 | + 5 | + 6 | - | + 6 | - 1 | - | + 9 | + 9 | - 2 | - 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 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 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 | |
| 6 266 | 5 707 | 306 024 | 288 009 | 42 094 | 11 811 | 28 285 | 22 057 | 15 126 | 9 444 | 3 715 | 1 998 | 2020 | |
| 6 333 | 5 753 | 310 656 | 291 209 | 43 543 | 11 939 | 29 605 | 22 944 | 15 846 | 9 855 | 3 904 | 1 999 | 2020 Aug | |
| 6 304 | 5 729 | 309 340 | 290 258 | 43 035 | 11 785 | 29 251 | 22 715 | 15 676 | 9 781 | 3 794 | 1 999 | Sep | |
| 6 289 | 5 723 | 307 065 | 288 345 | 42 491 | 11 636 | 28 857 | 22 484 | 15 499 | 9 615 | 3 743 | 1 998 | Okt | |
| 6 267 | 5 704 | 305 749 | 287 421 | 42 212 | 11 694 | 28 518 | 22 218 | 15 299 | 9 487 | 3 732 | 2 000 | Nov | |
| 6 266 | 5 707 | 306 024 | 288 009 | 42 094 | 11 811 | 28 285 | 22 057 | 15 126 | 9 444 | 3 715 | 1 998 | Dez | |
| 6 256 | 5 700 | 296 821 | 279 137 | 41 653 | 11 791 | 27 865 | 21 778 | 14 877 | 9 322 | 3 666 | 1 997 | 2021 Jan | |
| 6 204 | 5 650 | 295 892 | 278 531 | 40 597 | 11 588 | 27 515 | 21 596 | 14 719 | 9 147 | 3 649 | 1 494 | Feb | |
| Veränderungen *) | | | | | | | | | | | | | |
| - 316 | - 198 | - 31 246 | - 24 557 | - 6 067 | - 363 | - 4 948 | - 3 018 | - 3 265 | - 1 325 | - 358 | - 756 | 2020 | |
| - 35 | - 28 | - 2 367 | - 1 968 | - 288 | - 22 | - 263 | - 124 | - 282 | + 27 | - 8 | - 3 | 2020 Aug | |
| - 29 | - 24 | - 1 316 | - 951 | - 508 | - 154 | - 354 | - 229 | - 170 | - 134 | - 50 | - | Sep | |
| - 15 | - 6 | - 2 275 | - 1 913 | - 544 | - 149 | - 394 | - 231 | - 177 | - 176 | - 41 | - 1 | Okt | |
| - 22 | - 19 | - 1 336 | - 944 | - 279 | + 58 | - 339 | - 266 | - 200 | - 128 | - 11 | + 2 | Nov | |
| - 1 | + 3 | + 275 | + 588 | - 118 | + 117 | - 233 | - 161 | - 173 | - 43 | - 17 | - 2 | Dez | |
| - 10 | - 7 | - 8 928 | - 8 597 | - 441 | - 20 | - 420 | - 279 | - 249 | - 122 | - 49 | - 1 | 2021 Jan | |
| - 52 | - 50 | - 929 | - 606 | - 1 056 | - 203 | - 350 | - 182 | - 158 | - 175 | - 17 | - 503 | Feb | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | Großbanken | |
| 2 355 | 2 043 | 52 260 | 49 052 | 1 515 | - | 1 215 | 1 215 | 19 | 1 196 | - | 300 | 2020 | |
| 2 365 | 2 047 | 51 547 | 47 926 | 1 520 | - | 1 220 | 1 220 | 24 | 1 196 | - | 300 | 2020 Aug | |
| 2 355 | 2 041 | 51 421 | 47 906 | 1 520 | - | 1 220 | 1 220 | 23 | 1 197 | - | 300 | Sep | |
| 2 357 | 2 042 | 51 315 | 47 894 | 1 519 | - | 1 219 | 1 219 | 22 | 1 197 | - | 300 | Okt | |
| 2 351 | 2 038 | 51 225 | 47 920 | 1 516 | - | 1 216 | 1 216 | 20 | 1 196 | - | 300 | Nov | |
| 2 355 | 2 043 | 52 260 | 49 052 | 1 515 | - | 1 215 | 1 215 | 19 | 1 196 | - | 300 | Dez | |
| 2 344 | 2 033 | 44 589 | 41 459 | 1 515 | - | 1 215 | 1 215 | 19 | 1 196 | - | 300 | 2021 Jan | |
| 2 335 | 2 025 | 44 649 | 41 565 | 1 514 | - | 1 214 | 1 214 | 18 | 1 196 | - | 300 | Feb | |
| Veränderungen *) | | | | | | | | | | | | | |
| - 74 | - 18 | - 2 568 | - 437 | - 753 | - | - 39 | - 39 | - 34 | - 5 | - | - 714 | 2020 | |
| - 5 | - 3 | - 967 | - 870 | - 3 | - | - 3 | - 3 | - 2 | - 1 | - | - | 2020 Aug | |
| - 10 | - 6 | - 126 | - 20 | - | - | - | - | - 1 | + 1 | - | - | Sep | |
| + 2 | + 1 | - 106 | - 12 | - 1 | - | - 1 | - 1 | - 1 | - | - | - | Okt | |
| - 6 | - 4 | - 90 | + 26 | - 3 | - | - 3 | - 3 | - 2 | - 1 | - | - | Nov | |
| + 4 | + 5 | + 1 035 | + 1 132 | - 1 | - | - 1 | - 1 | - 1 | - | - | - | Dez | |
| - 11 | - 10 | - 7 671 | - 7 593 | - | - | - | - | - | - | - | - | 2021 Jan | |
| - 9 | - 8 | + 60 | + 106 | - 1 | - | - 1 | - 1 | - 1 | - | - | - | Feb | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | Regionalbanken und sonstige Kreditbanken | |
| 153 | 146 | 5 203 | 4 814 | 11 310 | 537 | 10 620 | 6 093 | 6 612 | 2 119 | 1 889 | 153 | 2020 | |
| 158 | 150 | 5 349 | 4 929 | 11 509 | 422 | 10 936 | 6 268 | 6 848 | 2 172 | 1 916 | 151 | 2020 Aug | |
| 157 | 149 | 5 293 | 4 880 | 11 359 | 366 | 10 842 | 6 233 | 6 777 | 2 167 | 1 898 | 151 | Sep | |
| 154 | 147 | 5 253 | 4 847 | 11 213 | 311 | 10 751 | 6 186 | 6 704 | 2 150 | 1 897 | 151 | Okt | |
| 152 | 145 | 5 224 | 4 832 | 11 264 | 439 | 10 673 | 6 137 | 6 642 | 2 133 | 1 898 | 152 | Nov | |
| 153 | 146 | 5 203 | 4 814 | 11 310 | 537 | 10 620 | 6 093 | 6 612 | 2 119 | 1 889 | 153 | Dez | |
| 153 | 147 | 5 149 | 4 769 | 11 244 | 566 | 10 525 | 6 062 | 6 559 | 2 102 | 1 864 | 153 | 2021 Jan | |
| 153 | 147 | 5 081 | 4 708 | 11 124 | 541 | 10 430 | 6 051 | 6 531 | 2 045 | 1 854 | 153 | Feb | |
| Veränderungen *) | | | | | | | | | | | | | |
| - 18 | - 13 | - 1 121 | - 945 | - 1 152 | + 328 | - 1 474 | - 486 | - 974 | - 255 | - 245 | - 6 | 2020 | |
| - 2 | - 1 | - 47 | - 25 | + 26 | + 133 | - 107 | - 53 | - 120 | + 12 | + 1 | - | 2020 Aug | |
| - 1 | - 1 | - 56 | - 49 | - 150 | - 56 | - 94 | - 35 | - 71 | - 5 | - 18 | - | Sep | |
| - 3 | - 2 | - 40 | - 33 | - 146 | - 55 | - 91 | - 47 | - 73 | - 17 | - 1 | - | Okt | |
| - 2 | - 2 | - 29 | - 15 | + 51 | + 128 | - 78 | - 49 | - 62 | - 17 | + 1 | + 1 | Nov | |
| + 1 | + 1 | - 21 | - 18 | + 46 | + 98 | - 53 | - 44 | - 30 | - 14 | - 9 | + 1 | Dez | |
| - | + 1 | - 54 | - 45 | - 66 | + 29 | - 95 | - 31 | - 53 | - 17 | - 25 | - | 2021 Jan | |
| - | - | - 41 | - 39 | - 120 | - 25 | - 95 | - 11 | - 28 | - 57 | - 10 | - | Feb | |

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 *) | | | | | | | | | | | | |
| 2020 | 277 342 | 259 239 | 18 103 | 269 343 | 251 997 | 17 346 | 2 557 | 2 268 | 1 450 | 1 347 | 1 756 | 1 579 |
| 2020 Aug. | 278 527 | 259 815 | 18 712 | 270 313 | 252 395 | 17 918 | 2 639 | 2 337 | 1 492 | 1 386 | 1 812 | 1 625 |
| 2020 Sept. | 278 244 | 259 693 | 18 551 | 270 067 | 252 302 | 17 765 | 2 632 | 2 333 | 1 494 | 1 388 | 1 785 | 1 602 |
| 2020 Okt. | 277 917 | 259 554 | 18 363 | 269 780 | 252 193 | 17 587 | 2 623 | 2 324 | 1 498 | 1 395 | 1 762 | 1 579 |
| 2020 Nov. | 277 640 | 259 450 | 18 190 | 269 585 | 252 159 | 17 426 | 2 568 | 2 274 | 1 469 | 1 367 | 1 771 | 1 593 |
| 2020 Dez. | 277 342 | 259 239 | 18 103 | 269 343 | 251 997 | 17 346 | 2 557 | 2 268 | 1 450 | 1 347 | 1 756 | 1 579 |
| 2021 Jan. | 277 874 | 260 040 | 17 834 | 269 899 | 252 815 | 17 084 | 2 553 | 2 270 | 1 439 | 1 334 | 1 744 | 1 568 |
| 2021 Febr. | 278 209 | 260 560 | 17 649 | 270 279 | 253 363 | 16 916 | 2 552 | 2 276 | 1 454 | 1 348 | 1 724 | 1 558 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | - 9 989 | - 7 063 | - 2 926 | - 9 303 | - 6 633 | - 2 670 | - 148 | - 61 | - 121 | - 80 | - 283 | - 197 |
| 2020 Aug. | - 194 | - 39 | - 155 | - 202 | - 60 | - 142 | - 5 | + 1 | - 8 | - 8 | + 36 | + 41 |
| 2020 Sept. | - 283 | - 122 | - 161 | - 246 | - 93 | - 153 | - 7 | - 4 | + 2 | + 2 | - 27 | - 23 |
| 2020 Okt. | - 327 | - 139 | - 188 | - 287 | - 109 | - 178 | - 9 | - 9 | + 4 | + 7 | - 23 | - 23 |
| 2020 Nov. | - 277 | - 104 | - 173 | - 195 | - 34 | - 161 | - 55 | - 50 | - 29 | - 28 | + 9 | + 14 |
| 2020 Dez. | - 298 | - 211 | - 87 | - 242 | - 162 | - 80 | - 11 | - 6 | - 19 | - 20 | - 15 | - 14 |
| 2021 Jan. | + 532 | + 801 | - 269 | + 556 | + 818 | - 262 | - 4 | + 2 | - 11 | - 13 | - 12 | - 11 |
| 2021 Febr. | + 335 | + 520 | - 185 | + 380 | + 548 | - 168 | - 1 | + 6 | + 15 | + 14 | - 20 | - 10 |
| Kreditgenossenschaften | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 2020 | 184 134 | 178 772 | 5 362 | 175 552 | 170 995 | 4 557 | 3 048 | 2 596 | 3 636 | 3 392 | 484 | 426 |
| 2020 Aug. | 183 803 | 177 989 | 5 814 | 174 788 | 169 798 | 4 990 | 3 235 | 2 792 | 3 799 | 3 542 | 554 | 484 |
| 2020 Sept. | 183 558 | 177 828 | 5 730 | 174 584 | 169 699 | 4 885 | 3 258 | 2 791 | 3 784 | 3 528 | 516 | 448 |
| 2020 Okt. | 183 390 | 177 795 | 5 595 | 174 565 | 169 800 | 4 765 | 3 152 | 2 689 | 3 754 | 3 504 | 504 | 439 |
| 2020 Nov. | 183 332 | 177 872 | 5 460 | 174 588 | 169 949 | 4 639 | 3 105 | 2 645 | 3 724 | 3 480 | 506 | 441 |
| 2020 Dez. | 184 134 | 178 772 | 5 362 | 175 552 | 170 995 | 4 557 | 3 048 | 2 596 | 3 636 | 3 392 | 484 | 426 |
| 2021 Jan. | 184 388 | 179 168 | 5 220 | 175 847 | 171 430 | 4 417 | 3 017 | 2 567 | 3 631 | 3 387 | 481 | 424 |
| 2021 Febr. | 184 605 | 179 485 | 5 120 | 176 068 | 171 751 | 4 317 | 3 013 | 2 561 | 3 630 | 3 385 | 485 | 431 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | - 3 262 | - 1 131 | - 2 131 | - 1 855 | - 141 | - 1 714 | - 502 | - 422 | - 555 | - 349 | - 271 | - 155 |
| 2020 Aug. | - 151 | - 18 | - 133 | - 136 | - 14 | - 122 | + 15 | + 18 | - 3 | + 2 | - 11 | - 10 |
| 2020 Sept. | - 245 | - 161 | - 84 | - 214 | - 109 | - 105 | + 23 | - 1 | - 5 | - 4 | - 38 | - 36 |
| 2020 Okt. | - 168 | - 33 | - 135 | - 19 | + 101 | - 120 | - 106 | - 102 | - 30 | - 24 | - 12 | - 9 |
| 2020 Nov. | - 58 | + 57 | - 115 | + 23 | + 129 | - 106 | - 47 | - 44 | - 30 | - 24 | + 2 | + 2 |
| 2020 Dez. | + 802 | + 900 | - 98 | + 964 | + 1 046 | - 82 | - 57 | - 49 | - 88 | - 88 | - 22 | - 15 |
| 2021 Jan. | + 254 | + 396 | - 142 | + 295 | + 435 | - 140 | - 31 | - 29 | - 5 | - 5 | - 3 | - 2 |
| 2021 Febr. | + 217 | + 317 | - 100 | + 221 | + 321 | - 100 | - 4 | - 6 | - 1 | - 2 | + 4 | + 7 |
| Alle übrigen Bankengruppen 6) | | | | | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | | | | | |
| 2020 | 6 965 | 6 907 | 58 | 6 578 | 6 523 | 55 | 138 | 136 | 97 | 97 | 44 | 44 |
| 2020 Aug. | 6 972 | 6 908 | 64 | 6 549 | 6 489 | 60 | 145 | 142 | 104 | 104 | 62 | 62 |
| 2020 Sept. | 6 977 | 6 915 | 62 | 6 557 | 6 498 | 59 | 149 | 147 | 99 | 99 | 62 | 62 |
| 2020 Okt. | 6 965 | 6 906 | 59 | 6 555 | 6 499 | 56 | 147 | 145 | 92 | 92 | 62 | 62 |
| 2020 Nov. | 6 976 | 6 917 | 59 | 6 573 | 6 517 | 56 | 142 | 140 | 91 | 91 | 62 | 62 |
| 2020 Dez. | 6 965 | 6 907 | 58 | 6 578 | 6 523 | 55 | 138 | 136 | 97 | 97 | 44 | 44 |
| 2021 Jan. | 6 960 | 6 902 | 58 | 6 601 | 6 546 | 55 | 135 | 133 | 85 | 85 | 31 | 31 |
| 2021 Febr. | 7 041 | 6 978 | 63 | 6 684 | 6 624 | 60 | 139 | 137 | 80 | 80 | 31 | 31 |
| Veränderungen *) | | | | | | | | | | | | |
| 2020 | - 235 | - 214 | - 21 | - 17 | - 5 | - 12 | - 10 | - 7 | - 122 | - 116 | - 75 | - 75 |
| 2020 Aug. | + 5 | + 11 | - 6 | + 2 | + 2 | - | - | - | - | + 6 | - | - |
| 2020 Sept. | + 5 | + 7 | - 2 | + 8 | + 9 | - 1 | + 4 | + 5 | - 5 | - 5 | - | - |
| 2020 Okt. | - 12 | - 9 | - 3 | - 2 | + 1 | - 3 | - 2 | - 2 | - 7 | - 7 | - | - |
| 2020 Nov. | + 11 | + 11 | - | + 18 | + 18 | - | - 5 | - 5 | - 1 | - 1 | - | - |
| 2020 Dez. | - 11 | - 10 | - 1 | + 5 | + 6 | - 1 | - 4 | - 4 | + 6 | + 6 | - 18 | - 18 |
| 2021 Jan. | - 5 | - 5 | - | + 23 | + 23 | - | - 3 | - 3 | - 12 | - 12 | - 13 | - 13 |
| 2021 Febr. | + 10 | + 10 | - | + 19 | + 19 | - | - 1 | - 1 | - 7 | - 7 | - | - |

* 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 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 ^{*)} | | | | | | | | | | | | | Sparkassen | |
| 2 236 | 2 048 | 148 795 | 137 098 | 21 694 | 9 453 | 12 160 | 10 816 | 5 977 | 4 770 | 1 413 | 81 | | 2020 | |
| 2 271 | 2 072 | 152 414 | 140 125 | 22 922 | 9 896 | 12 941 | 11 363 | 6 376 | 4 982 | 1 583 | 85 | | 2020 Aug | |
| 2 266 | 2 068 | 151 697 | 139 563 | 22 600 | 9 745 | 12 770 | 11 238 | 6 303 | 4 973 | 1 494 | 85 | | Sep | |
| 2 254 | 2 063 | 150 143 | 138 149 | 22 262 | 9 661 | 12 517 | 11 089 | 6 210 | 4 877 | 1 430 | 84 | | Okt | |
| 2 247 | 2 057 | 149 432 | 137 606 | 21 973 | 9 569 | 12 320 | 10 927 | 6 098 | 4 808 | 1 414 | 84 | | Nov | |
| 2 236 | 2 048 | 148 795 | 137 098 | 21 694 | 9 453 | 12 160 | 10 816 | 5 977 | 4 770 | 1 413 | 81 | | Dez | |
| 2 239 | 2 053 | 147 944 | 136 402 | 21 310 | 9 384 | 11 846 | 10 568 | 5 811 | 4 647 | 1 388 | 80 | | 2021 Jan | |
| 2 200 | 2 015 | 147 352 | 135 986 | 20 894 | 9 201 | 11 615 | 10 408 | 5 704 | 4 538 | 1 373 | 78 | | Feb | |
| Veränderungen ^{*)} | | | | | | | | | | | | | | |
| - 134 | - 92 | - 19 743 | - 17 028 | - 3 687 | - 918 | - 2 735 | - 2 062 | - 1 781 | - 805 | - 149 | - 34 | | 2020 | |
| - 15 | - 13 | - 847 | - 693 | - 357 | - 147 | - 207 | - 144 | - 118 | - 71 | - 18 | - 3 | | 2020 Aug | |
| - 5 | - 4 | - 717 | - 562 | - 322 | - 151 | - 171 | - 125 | - 73 | - 69 | - 29 | - | | Sep | |
| - 12 | - 5 | - 1 554 | - 1 414 | - 338 | - 84 | - 253 | - 149 | - 93 | - 106 | - 54 | - | | Okt | |
| - 7 | - 6 | - 711 | - 543 | - 289 | - 92 | - 197 | - 162 | - 112 | - 69 | - 16 | - | | Nov | |
| - 11 | - 9 | - 637 | - 508 | - 279 | - 116 | - 160 | - 111 | - 121 | - 38 | - 1 | - | | Dez | |
| + 3 | + 5 | - 851 | - 696 | - 384 | - 69 | - 314 | - 248 | - 166 | - 123 | - 25 | - | | 2021 Jan | |
| - 39 | - 38 | - 592 | - 416 | - 416 | - 183 | - 231 | - 160 | - 107 | - 109 | - 15 | - | | Feb | |
| Stand am Jahres- bzw. Monatsende ^{*)} | | | | | | | | | | | | | Kreditgenossenschaften | |
| 1 414 | 1 363 | 96 546 | 93 829 | 5 044 | 1 051 | 3 940 | 3 602 | 2 347 | 1 192 | 401 | 53 | | 2020 | |
| 1 427 | 1 373 | 98 155 | 95 043 | 4 961 | 887 | 4 021 | 3 622 | 2 432 | 1 206 | 383 | 53 | | 2020 Aug | |
| 1 416 | 1 362 | 97 727 | 94 711 | 4 924 | 893 | 3 978 | 3 602 | 2 402 | 1 196 | 380 | 53 | | Sep | |
| 1 415 | 1 363 | 97 156 | 94 261 | 4 921 | 893 | 3 975 | 3 615 | 2 389 | 1 192 | 394 | 53 | | Okt | |
| 1 409 | 1 357 | 96 657 | 93 856 | 4 919 | 916 | 3 950 | 3 597 | 2 370 | 1 182 | 398 | 53 | | Nov | |
| 1 414 | 1 363 | 96 546 | 93 829 | 5 044 | 1 051 | 3 940 | 3 602 | 2 347 | 1 192 | 401 | 53 | | Dez | |
| 1 412 | 1 360 | 95 919 | 93 291 | 5 073 | 1 091 | 3 929 | 3 602 | 2 317 | 1 210 | 402 | 53 | | 2021 Jan | |
| 1 409 | 1 357 | 95 553 | 93 024 | 5 054 | 1 096 | 3 906 | 3 593 | 2 295 | 1 201 | 410 | 52 | | Feb | |
| Veränderungen ^{*)} | | | | | | | | | | | | | | |
| - 79 | - 64 | - 7 895 | - 6 240 | - 224 | + 280 | - 502 | - 242 | - 454 | - 94 | + 46 | - | | 2020 | |
| - 16 | - 14 | - 504 | - 385 | - 33 | + 4 | - 37 | - 16 | - 41 | - 5 | + 9 | - | | 2020 Aug | |
| - 11 | - 11 | - 428 | - 332 | - 37 | + 6 | - 43 | - 20 | - 30 | - 10 | - 3 | - | | Sep | |
| - 1 | + 1 | - 571 | - 450 | - 3 | - | - | + 13 | - 13 | - 4 | + 14 | - | | Okt | |
| - 6 | - 6 | - 519 | - 425 | - 2 | + 23 | - 25 | - 18 | - 19 | - 10 | + 4 | - | | Nov | |
| + 5 | + 6 | - 111 | - 27 | + 125 | + 135 | - 10 | + 5 | - 23 | + 10 | + 3 | - | | Dez | |
| - 2 | - 3 | - 352 | - 263 | + 29 | + 40 | - 11 | - | - 30 | + 18 | + 1 | - | | 2021 Jan | |
| - 3 | - 3 | - 366 | - 267 | - 19 | + 5 | - 23 | - 9 | - 22 | + 9 | + 8 | - | | Feb | |
| Stand am Jahres- bzw. Monatsende ^{*)} | | | | | | | | | | | | | Alle übrigen Bankengruppen ⁶⁾ | |
| 108 | 107 | 3 220 | 3 216 | 2 531 | 770 | 350 | 331 | 171 | 167 | 12 | 1 411 | | 2020 | |
| 112 | 111 | 3 191 | 3 186 | 2 631 | 734 | 487 | 471 | 166 | 299 | 22 | 1 410 | | 2020 Aug | |
| 110 | 109 | 3 202 | 3 198 | 2 632 | 781 | 441 | 422 | 171 | 248 | 22 | 1 410 | | Sep | |
| 109 | 108 | 3 198 | 3 194 | 2 576 | 771 | 395 | 375 | 174 | 199 | 22 | 1 410 | | Okt | |
| 108 | 107 | 3 211 | 3 207 | 2 540 | 770 | 359 | 341 | 169 | 168 | 22 | 1 411 | | Nov | |
| 108 | 107 | 3 220 | 3 216 | 2 531 | 770 | 350 | 331 | 171 | 167 | 12 | 1 411 | | Dez | |
| 108 | 107 | 3 220 | 3 216 | 2 511 | 750 | 350 | 331 | 171 | 167 | 12 | 1 411 | | 2021 Jan | |
| 107 | 106 | 3 257 | 3 248 | 2 011 | 750 | 350 | 330 | 171 | 167 | 12 | 911 | | Feb | |
| Veränderungen ^{*)} | | | | | | | | | | | | | | |
| - 11 | - 11 | + 81 | + 93 | - 251 | - 53 | - 198 | - 189 | - 22 | - 166 | - 10 | ± 0 | | 2020 | |
| + 3 | + 3 | - 2 | + 5 | + 79 | - 12 | + 91 | + 92 | + 1 | + 92 | - | - | | 2020 Aug | |
| - 2 | - 2 | + 11 | + 12 | + 1 | + 47 | - 46 | - 49 | + 5 | - 51 | - | - | | Sep | |
| - 1 | - 1 | - 4 | - 4 | - 56 | - 10 | - 46 | - 47 | + 3 | - 49 | - | - | | Okt | |
| - 1 | - 1 | + 13 | + 13 | - 36 | - 1 | - 36 | - 34 | - 5 | - 31 | - | + | | Nov | |
| - | - | + 9 | + 9 | - | - | - 9 | - 10 | + 2 | - 1 | - 10 | - | | Dez | |
| - | - | - | - | - 20 | - 20 | - | - | - | - | - | - | | 2021 Jan | |
| - 1 | - 1 | + 10 | + 10 | - 500 | - | - | - 1 | - | - | - | - | | Feb | |

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 *) | | | | | | | | |
| 2020 | 1 153 752 | 117 064 | 12 742 | 313 599 | 94 254 | 1 059 498 | 23 791 | 1 035 707 |
| 2020 Nov. | 1 169 209 | 119 346 | 12 716 | 322 058 | 96 980 | 1 072 229 | 25 489 | 1 046 740 |
| Dez. | 1 153 752 | 117 064 | 12 742 | 313 599 | 94 254 | 1 059 498 | 23 791 | 1 035 707 |
| 2021 Jan. | 1 159 901 | 114 903 | 12 420 | 323 762 | 97 218 | 1 062 683 | 23 638 | 1 039 045 |
| Febr. | 1 164 605 | 113 059 | 11 891 | 321 899 | 93 242 | 1 071 363 | 22 714 | 1 048 649 |
| Veränderungen *) | | | | | | | | |
| 2020 | - 18 465 | - 5 208 | - 844 | - 54 125 | - 22 213 | + 3 748 | + 183 | + 3 565 |
| 2020 Nov. | - 5 798 | + 1 581 | - 11 | - 5 032 | - 1 480 | - 4 318 | - 584 | - 3 734 |
| Dez. | - 15 457 | - 2 282 | + 26 | - 8 459 | - 2 726 | - 12 731 | - 1 698 | - 11 033 |
| 2021 Jan. | + 6 149 | - 2 161 | - 322 | + 10 163 | + 2 964 | + 3 185 | - 153 | + 3 338 |
| Febr. | + 4 704 | - 1 844 | - 529 | - 1 863 | - 3 976 | + 8 680 | - 924 | + 9 604 |
| Kreditbanken 7) | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | |
| 2020 | 163 911 | 24 410 | 5 802 | 14 566 | 2 399 | 161 512 | 2 044 | 159 468 |
| 2020 Nov. | 167 652 | 26 391 | 5 875 | 14 926 | 2 425 | 165 227 | 3 063 | 162 164 |
| Dez. | 163 911 | 24 410 | 5 802 | 14 566 | 2 399 | 161 512 | 2 044 | 159 468 |
| 2021 Jan. | 163 233 | 24 150 | 5 468 | 14 629 | 2 313 | 160 920 | 1 955 | 158 965 |
| Febr. | 165 276 | 23 880 | 4 960 | 16 215 | 1 755 | 163 521 | 1 839 | 161 682 |
| Veränderungen *) | | | | | | | | |
| 2020 | - 802 | + 2 166 | - 1 151 | - 3 980 | - 1 213 | + 411 | - 1 857 | + 2 268 |
| 2020 Nov. | + 1 775 | + 2 302 | - 85 | - 686 | - 147 | + 1 922 | - 48 | + 1 970 |
| Dez. | - 3 741 | - 1 981 | - 73 | - 360 | - 26 | - 3 715 | - 1 019 | - 2 696 |
| 2021 Jan. | - 678 | - 260 | - 334 | + 63 | - 86 | - 592 | - 89 | - 503 |
| Febr. | + 2 043 | - 270 | - 508 | + 1 586 | - 558 | + 2 601 | - 116 | + 2 717 |
| Landesbanken | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | |
| 2020 | 175 125 | 30 081 | 4 104 | 5 475 | 3 197 | 171 928 | 4 324 | 167 604 |
| 2020 Nov. | 176 127 | 30 801 | 4 270 | 5 716 | 3 191 | 172 936 | 4 721 | 168 215 |
| Dez. | 175 125 | 30 081 | 4 104 | 5 475 | 3 197 | 171 928 | 4 324 | 167 604 |
| 2021 Jan. | 174 034 | 29 344 | 4 062 | 6 230 | 4 131 | 169 903 | 3 848 | 166 055 |
| Febr. | 175 699 | 29 011 | 4 094 | 6 205 | 4 655 | 171 044 | 3 769 | 167 275 |
| Veränderungen *) | | | | | | | | |
| 2020 | - 20 115 | - 4 774 | - 1 223 | - 9 770 | - 17 941 | - 2 174 | - 766 | - 1 408 |
| 2020 Nov. | - 1 386 | - 145 | - 6 | - 397 | - 447 | - 939 | - 82 | - 857 |
| Dez. | - 1 002 | - 720 | - 166 | - 241 | + 6 | - 1 008 | - 397 | - 611 |
| 2021 Jan. | - 1 091 | - 737 | - 42 | + 755 | + 934 | - 2 025 | - 476 | - 1 549 |
| Febr. | + 1 665 | - 333 | + 32 | - 25 | + 524 | + 1 141 | - 79 | + 1 220 |
| Sparkassen | | | | | | | | |
| Stand am Jahres- bzw. Monatsende *) | | | | | | | | |
| 2020 | 16 992 | 3 701 | 91 | - | 99 | 16 893 | 69 | 16 824 |
| 2020 Nov. | 17 044 | 3 701 | 93 | - | 95 | 16 949 | 69 | 16 880 |
| Dez. | 16 992 | 3 701 | 91 | - | 99 | 16 893 | 69 | 16 824 |
| 2021 Jan. | 17 186 | 3 701 | 90 | - | 115 | 17 071 | 69 | 17 002 |
| Febr. | 17 169 | 3 693 | 88 | - | 119 | 17 050 | 69 | 16 981 |
| Veränderungen *) | | | | | | | | |
| 2020 | - 1 217 | - 121 | - 12 | - 8 | - 100 | - 1 117 | + 7 | - 1 124 |
| 2020 Nov. | - 104 | - 58 | - 2 | - 8 | - 34 | - 70 | - | - 70 |
| Dez. | - 52 | - | - 2 | - | + 4 | - 56 | - | - 56 |
| 2021 Jan. | + 194 | - | - 1 | - | + 16 | + 178 | - | + 178 |
| Febr. | - 17 | - 8 | - 2 | - | + 4 | - 21 | - | - 21 |

* 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 | darunter: | | | | Laufzeit der Inhaberschuldverschreibungen 5) | | | | |
| | insgesamt | 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 *) | | | | |
| 2020 | 10 382 | 1 979 | – | – | 1 | 10 381 | 124 | 10 257 | |
| 2020 Nov. | 10 422 | 1 730 | – | – | 270 | 10 152 | 124 | 10 028 | |
| Dez. | 10 382 | 1 979 | – | – | 1 | 10 381 | 124 | 10 257 | |
| 2021 Jan. | 10 390 | 1 994 | – | – | 1 | 10 389 | 124 | 10 265 | |
| Febr. | 9 798 | 1 967 | – | – | 1 | 9 797 | 124 | 9 673 | |
| | | | | | Veränderungen *) | | | | |
| 2020 | – 294 | + 324 | – | – 229 | – 749 | + 455 | – 2 | + 457 | |
| 2020 Nov. | – 75 | + 99 | – | – | – 144 | + 69 | – | + 69 | |
| Dez. | – 40 | + 249 | – | – | – 269 | + 229 | – | + 229 | |
| 2021 Jan. | + 8 | + 15 | – | – | – | + 8 | – | + 8 | |
| Febr. | – 592 | – 27 | – | – | – | – 592 | – | – 592 | |
| Realkreditinstitute | | | | | Stand am Jahres- bzw. Monatsende *) | | | | |
| 2020 | 97 440 | 5 918 | 1 148 | 8 646 | 1 251 | 96 189 | 2 638 | 93 551 | |
| 2020 Nov. | 98 160 | 5 921 | 856 | 9 360 | 959 | 97 201 | 2 819 | 94 382 | |
| Dez. | 97 440 | 5 918 | 1 148 | 8 646 | 1 251 | 96 189 | 2 638 | 93 551 | |
| 2021 Jan. | 98 085 | 5 930 | 1 195 | 9 538 | 1 175 | 96 910 | 2 736 | 94 174 | |
| Febr. | 99 421 | 5 532 | 1 195 | 9 378 | 1 173 | 98 248 | 2 729 | 95 519 | |
| | | | | | Veränderungen *) | | | | |
| 2020 | + 1 263 | – 484 | + 487 | – 1 382 | + 531 | + 732 | – 64 | + 796 | |
| 2020 Nov. | – 462 | – 55 | + 107 | – 97 | + 108 | – 570 | – 7 | – 563 | |
| Dez. | – 720 | – 3 | + 292 | – 714 | + 292 | – 1 012 | – 181 | – 831 | |
| 2021 Jan. | + 645 | + 12 | + 47 | + 892 | – 76 | + 721 | + 98 | + 623 | |
| Febr. | + 1 336 | – 398 | – | – 160 | – 2 | + 1 338 | – 7 | + 1 345 | |
| Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben | | | | | Stand am Jahres- bzw. Monatsende *) | | | | |
| 2020 | 687 142 | 50 955 | 1 597 | 284 912 | 87 307 | 599 835 | 14 592 | 585 243 | |
| 2020 Nov. | 697 029 | 50 782 | 1 622 | 292 056 | 90 040 | 606 989 | 14 693 | 592 296 | |
| Dez. | 687 142 | 50 955 | 1 597 | 284 912 | 87 307 | 599 835 | 14 592 | 585 243 | |
| 2021 Jan. | 694 214 | 49 764 | 1 605 | 293 365 | 89 483 | 604 731 | 14 906 | 589 825 | |
| Febr. | 694 483 | 48 956 | 1 554 | 290 101 | 85 539 | 608 944 | 14 184 | 594 760 | |
| | | | | | Veränderungen *) | | | | |
| 2020 | + 1 707 | – 2 319 | + 1 055 | – 38 756 | – 2 741 | + 4 448 | + 2 865 | + 1 583 | |
| 2020 Nov. | – 5 546 | – 562 | – 25 | – 3 844 | – 816 | – 4 730 | – 447 | – 4 283 | |
| Dez. | – 9 887 | + 173 | – 25 | – 7 144 | – 2 733 | – 7 154 | – 101 | – 7 053 | |
| 2021 Jan. | + 7 072 | – 1 191 | + 8 | + 8 453 | + 2 176 | + 4 896 | + 314 | + 4 582 | |
| Febr. | + 269 | – 808 | – 51 | – 3 264 | – 3 944 | + 4 213 | – 722 | + 4 935 | |

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 | | | | | | | | | | | | |
| 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 | 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 Oct. | 84,446 | 49,120 | 2,687 | 8,607 | 14,387 | 9,645 | 99,166 | 70,739 | 2,434 | 5,083 | 9,044 | 11,866 |
| Nov. | 85,462 | 49,797 | 2,691 | 8,482 | 14,462 | 10,030 | 101,695 | 72,337 | 2,299 | 5,128 | 9,481 | 12,450 |
| Dec. | 82,060 | 46,813 | 2,631 | 8,503 | 14,087 | 10,026 | 99,459 | 71,191 | 2,122 | 4,993 | 9,019 | 12,134 |
| 2021 Jan. | 85,731 | 48,576 | 3,096 | 8,200 | 14,809 | 11,050 | 102,831 | 72,465 | 2,341 | 4,969 | 9,423 | 13,633 |
| Feb. | 85,980 | 49,556 | 2,607 | 7,942 | 14,764 | 11,111 | 103,562 | 74,029 | 2,317 | 4,913 | 9,088 | 13,215 |
| of which: vis-à-vis domestic non-banks (non-MFIs) | | | | | | | | | | | | |
| 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 | 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 Oct. | 28,838 | 17,062 | 1,558 | 4,821 | 3,855 | 1,542 | 71,375 | 49,502 | 2,186 | 2,965 | 6,541 | 10,181 |
| Nov. | 28,739 | 16,681 | 1,573 | 4,859 | 3,815 | 1,811 | 72,178 | 49,582 | 2,042 | 2,952 | 6,939 | 10,663 |
| Dec. | 26,653 | 15,788 | 1,379 | 4,588 | 3,707 | 1,191 | 71,687 | 49,900 | 1,942 | 2,877 | 6,605 | 10,363 |
| 2021 Jan. | 27,288 | 15,375 | 2,004 | 4,477 | 3,896 | 1,536 | 73,583 | 50,602 | 2,164 | 2,891 | 6,699 | 11,227 |
| Feb. | 27,117 | 15,924 | 1,556 | 4,459 | 3,742 | 1,436 | 74,540 | 51,944 | 2,128 | 2,996 | 6,189 | 11,283 |
| Big banks | | | | | | | | | | | | |
| 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 | 13,289 | 9,280 | 92 | 947 | 2,208 | 762 | 28,408 | 21,229 | 441 | 1,133 | 1,470 | 4,135 |
| 2020 Oct. | 13,337 | 8,672 | 81 | 587 | 2,599 | 1,398 | 31,999 | 23,577 | 466 | 1,107 | 1,902 | 4,947 |
| Nov. | 13,672 | 8,854 | 222 | 662 | 2,623 | 1,311 | 33,143 | 24,543 | 439 | 1,152 | 2,000 | 5,009 |
| Dec. | 12,552 | 8,116 | 199 | 583 | 2,645 | 1,009 | 33,157 | 24,524 | 430 | 1,096 | 1,900 | 5,207 |
| 2021 Jan. | 13,042 | 8,469 | 216 | 582 | 2,582 | 1,193 | 33,217 | 23,971 | 448 | 1,104 | 2,019 | 5,675 |
| Feb. | 13,062 | 8,670 | 166 | 549 | 2,594 | 1,083 | 32,895 | 24,244 | 537 | 1,110 | 1,761 | 5,243 |
| Regional banks and other commercial banks | | | | | | | | | | | | |
| 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 | 7,962 | 5,646 | 142 | 477 | 774 | 923 | 18,526 | 11,918 | 575 | 980 | 2,859 | 2,194 |
| 2020 Oct. | 7,752 | 5,195 | 211 | 476 | 1,042 | 828 | 18,877 | 12,447 | 460 | 1,017 | 2,918 | 2,035 |
| Nov. | 8,186 | 5,512 | 202 | 587 | 953 | 932 | 19,330 | 12,387 | 634 | 1,054 | 2,980 | 2,275 |
| Dec. | 7,118 | 4,941 | 126 | 351 | 893 | 807 | 19,236 | 12,362 | 623 | 982 | 3,203 | 2,066 |
| 2021 Jan. | 7,907 | 5,355 | 292 | 333 | 814 | 1,113 | 20,113 | 12,964 | 446 | 942 | 3,139 | 2,622 |
| Feb. | 7,886 | 5,313 | 194 | 413 | 870 | 1,096 | 20,698 | 13,734 | 419 | 996 | 2,949 | 2,600 |
| Landesbanken | | | | | | | | | | | | |
| 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 | 12,787 | 7,036 | 1,048 | 2,413 | 1,765 | 525 | 11,205 | 7,486 | 236 | 418 | 1,140 | 1,925 |
| 2020 Oct. | 10,362 | 4,966 | 1,069 | 2,140 | 1,830 | 357 | 12,686 | 8,297 | 464 | 602 | 1,457 | 1,866 |
| Nov. | 10,454 | 5,181 | 1,046 | 2,052 | 1,764 | 411 | 13,229 | 8,738 | 450 | 603 | 1,354 | 2,084 |
| Dec. | 9,408 | 4,226 | 1,011 | 2,072 | 1,716 | 383 | 12,087 | 8,541 | 236 | 591 | 1,057 | 1,662 |
| 2021 Jan. | 10,425 | 5,121 | 1,016 | 1,978 | 1,935 | 375 | 12,946 | 8,839 | 589 | 586 | 1,248 | 1,684 |
| Feb. | 9,886 | 4,872 | 992 | 1,925 | 1,748 | 349 | 13,753 | 9,529 | 519 | 571 | 1,305 | 1,829 |
| All other categories of banks ¹ | | | | | | | | | | | | |
| 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 | 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 Oct. | 52,995 | 30,287 | 1,326 | 5,404 | 8,916 | 7,062 | 35,604 | 26,418 | 1,044 | 2,357 | 2,767 | 3,018 |
| Nov. | 53,150 | 30,250 | 1,221 | 5,181 | 9,122 | 7,376 | 35,993 | 26,669 | 776 | 2,319 | 3,147 | 3,082 |
| Dec. | 52,982 | 29,530 | 1,295 | 5,497 | 8,833 | 7,827 | 34,979 | 25,764 | 833 | 2,324 | 2,859 | 3,199 |
| 2021 Jan. | 54,357 | 29,631 | 1,572 | 5,307 | 9,478 | 8,369 | 36,555 | 26,691 | 858 | 2,337 | 3,017 | 3,652 |
| Feb. | 55,146 | 30,701 | 1,255 | 5,055 | 9,552 | 8,583 | 36,216 | 26,522 | 842 | 2,236 | 3,073 | 3,543 |

* 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 Währungsswaps nach Bankengruppen *)

Mio €

| Stand am Jahres- bzw. Monats- ende | Alle Banken- gruppen | Kreditbanken | | | | Landes- banken | Spar- kassen | Kredit- genossen- schaften | Real- kreditin- stitute | Bauspar- kassen | Banken mit Sonder- Förder- und sonst. zentralen Unter- stützungsaufgaben | Nach- richtlich: Auslands- banken |
|--|----------------------------|--------------|-----------------|---|---|-------------------|-----------------|----------------------------------|-------------------------------|--------------------|--|--|
| | | insgesamt | Groß- banken | Regional- banken und sonstige Kredit- banken | Zweig- stellen auslän- discher Banken | | | | | | | |
| | | | | | | | | | | | | |
| Zinsswaps | | | | | | | | | | | | |
| 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 |
| 2020 | 35 107 143 | 28 430 683 | 27 080 429 | 1 308 134 | 42 120 | 3 924 735 | 266 630 | 86 752 | 334 674 | 40 130 | 2 023 539 | 3 331 937 |
| 2020 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 |
| April | 35 637 670 | 28 712 411 | 27 982 265 | 693 289 | 36 857 | 4 225 104 | 290 999 | 82 880 | 353 812 | 37 906 | 1 934 558 | 2 669 973 |
| Mai | 36 053 273 | 29 065 386 | 28 309 867 | 717 790 | 37 729 | 4 262 861 | 293 267 | 84 059 | 351 933 | 38 386 | 1 957 381 | 2 721 428 |
| Juni | 35 314 916 | 28 340 096 | 27 568 115 | 733 399 | 38 582 | 4 215 073 | 297 339 | 84 952 | 355 204 | 41 406 | 1 980 846 | 2 799 784 |
| Juli | 34 563 864 | 27 593 790 | 26 774 224 | 780 774 | 38 792 | 4 209 686 | 297 875 | 85 652 | 353 841 | 41 390 | 1 981 630 | 2 810 490 |
| Aug. | 35 277 249 | 28 186 642 | 27 127 361 | 1 018 936 | 40 345 | 4 299 210 | 295 201 | 85 908 | 355 116 | 41 830 | 2 013 342 | 2 868 457 |
| Sept. | 35 254 641 | 28 098 174 | 27 063 857 | 992 737 | 41 580 | 4 337 102 | 291 265 | 86 368 | 354 676 | 42 812 | 2 044 244 | 2 950 492 |
| Okt. | 36 474 014 | 29 453 005 | 28 228 498 | 1 180 716 | 43 791 | 4 247 869 | 279 834 | 86 826 | 347 005 | 42 937 | 2 016 538 | 3 162 219 |
| Nov. | 36 447 910 | 29 613 667 | 28 342 892 | 1 227 487 | 43 288 | 4 077 623 | 268 706 | 87 061 | 335 641 | 40 100 | 2 025 112 | 3 228 488 |
| Dez. | 35 107 143 | 28 430 683 | 27 080 429 | 1 308 134 | 42 120 | 3 924 735 | 266 630 | 86 752 | 334 674 | 40 130 | 2 023 539 | 3 331 937 |
| 2021 Jan. | 36 123 813 | 29 434 868 | 27 864 723 | 1 529 384 | 40 761 | 3 912 072 | 263 854 | 86 515 | 337 813 | 40 110 | 2 048 581 | 3 420 471 |
| Febr. | 36 857 592 | 30 120 227 | 28 590 194 | 1 487 926 | 42 107 | 3 939 537 | 266 624 | 85 526 | 337 930 | 40 240 | 2 067 508 | 3 509 886 |
| Währungsswaps | | | | | | | | | | | | |
| 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 |
| 2020 | 1 451 091 | 1 316 855 | . | 367 706 | . | 71 511 | 220 | . | 5 283 | - | 57 065 | 11 394 |
| 2020 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 |
| April | 635 306 | 495 201 | . | 233 040 | . | 72 427 | 153 | . | 7 215 | - | 60 133 | 10 894 |
| Mai | 645 239 | 504 948 | . | 244 298 | . | 71 955 | 149 | . | 6 901 | - | 61 109 | 11 048 |
| Juni | 688 418 | 547 547 | . | 254 810 | . | 71 947 | 138 | . | 6 479 | - | 62 130 | 11 017 |
| Juli | 675 128 | 535 783 | . | 258 944 | . | 69 991 | 136 | . | 6 435 | - | 62 626 | 11 629 |
| Aug. | 724 434 | 585 946 | . | 312 031 | . | 69 901 | 135 | . | 6 122 | - | 62 173 | 11 514 |
| Sept. | 718 109 | 579 382 | . | 270 389 | . | 71 725 | 154 | . | 6 421 | - | 60 270 | 11 724 |
| Okt. | 777 643 | 640 860 | . | 323 633 | . | 71 286 | 155 | . | 6 480 | - | 58 705 | 12 026 |
| Nov. | 1 291 099 | 1 157 214 | . | 351 889 | . | 70 429 | 153 | . | 6 454 | - | 56 692 | 12 298 |
| Dez. | 1 451 091 | 1 316 855 | . | 367 706 | . | 71 511 | 220 | . | 5 283 | - | 57 065 | 11 394 |
| 2021 Jan. | 1 452 367 | 1 317 429 | . | 460 845 | . | 70 448 | 1 011 | . | 4 899 | - | 58 423 | 11 468 |
| Febr. | 1 174 999 | 1 042 686 | . | 156 261 | . | 69 765 | 900 | . | 4 944 | - | 56 539 | 12 208 |
| Zins-/Währungsswaps (kombiniert) | | | | | | | | | | | | |
| 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 |
| 2020 | 1 742 004 | 1 507 765 | . | 34 030 | . | 35 275 | 357 | . | 5 073 | - | 193 496 | 225 783 |
| 2020 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 |
| April | 1 928 936 | 1 661 679 | . | 16 378 | . | 38 663 | 415 | . | 5 886 | - | 222 242 | 219 504 |
| Mai | 1 908 296 | 1 647 219 | . | 26 409 | . | 38 458 | 407 | . | 5 847 | - | 216 314 | 226 537 |
| Juni | 1 898 146 | 1 642 556 | . | 26 041 | . | 37 885 | 405 | . | 5 686 | - | 211 563 | 225 257 |
| Juli | 1 859 381 | 1 610 261 | . | 24 927 | . | 36 721 | 382 | . | 5 652 | - | 206 314 | 220 244 |
| Aug. | 1 840 751 | 1 593 578 | . | 25 011 | . | 36 618 | 380 | . | 5 555 | - | 204 569 | 217 478 |
| Sept. | 1 803 511 | 1 556 069 | . | 30 437 | . | 36 095 | 380 | . | 5 574 | - | 205 355 | 225 089 |
| Okt. | 1 807 979 | 1 562 697 | . | 30 240 | . | 36 313 | 384 | . | 5 492 | - | 203 055 | 227 459 |
| Nov. | 1 781 604 | 1 539 606 | . | 30 505 | . | 36 031 | 367 | . | 5 232 | - | 200 330 | 224 773 |
| Dez. | 1 742 004 | 1 507 765 | . | 34 030 | . | 35 275 | 357 | . | 5 073 | - | 193 496 | 225 783 |
| 2021 Jan. | 1 801 388 | 1 561 147 | . | 34 891 | . | 35 529 | 356 | . | 4 939 | - | 199 387 | 226 363 |
| Febr. | 1 746 779 | 1 503 724 | . | 36 561 | . | 35 601 | 344 | . | 4 954 | - | 202 126 | 229 304 |

* 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 | | | | | | | |
| 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 |
| 2020 | 581,761 | 133,934 | 150,584 | - | 16,650 | 1,802 | 566,844 |
| 2020 June | 570,048 | 10,905 | 12,098 | - | 1,193 | 99 | 568,954 |
| July | 568,954 | 11,204 | 12,966 | - | 1,762 | 93 | 567,285 |
| Aug. | 567,216 | 10,205 | 10,541 | - | 336 | 86 | 566,966 |
| Sep. | 566,966 | 10,396 | 10,993 | - | 597 | 84 | 566,453 |
| Oct. | 566,453 | 10,826 | 11,350 | - | 524 | 86 | 566,015 |
| Nov. | 566,015 | 11,445 | 11,701 | - | 256 | 101 | 565,860 |
| Dec. | 565,860 | 12,974 | 12,748 | + | 226 | 758 | 566,844 |
| 2021 Jan. | 566,847 | 11,732 | 10,783 | + | 949 | 90 | 567,886 |
| Feb. | 567,886 | 11,118 | 10,287 | + | 831 | 78 | 568,795 |
| Commercial banks ³ | | | | | | | |
| 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 |
| 2020 | 100,023 | 28,740 | 30,110 | - | 1,370 | 107 | 98,760 |
| 2020 June | 98,231 | 2,318 | 2,482 | - | 164 | 4 | 98,071 |
| July | 98,071 | 2,369 | 2,538 | - | 169 | 4 | 97,906 |
| Aug. | 97,906 | 2,169 | 2,079 | + | 90 | 4 | 98,000 |
| Sep. | 98,000 | 2,264 | 2,252 | + | 12 | 3 | 98,015 |
| Oct. | 98,015 | 2,262 | 2,196 | + | 66 | 3 | 98,084 |
| Nov. | 98,084 | 2,464 | 2,286 | + | 178 | 4 | 98,266 |
| Dec. | 98,266 | 2,650 | 2,212 | + | 438 | 56 | 98,760 |
| 2021 Jan. | 98,760 | 2,625 | 2,375 | + | 250 | 6 | 99,016 |
| Feb. | 99,016 | 2,411 | 2,062 | + | 349 | 5 | 99,370 |
| of which: Big banks | | | | | | | |
| 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 |
| 2020 | 83,852 | 24,802 | 25,165 | - | 363 | 59 | 83,548 |
| 2020 June | 82,583 | 2,007 | 1,976 | + | 31 | 3 | 82,617 |
| July | 82,617 | 2,067 | 2,088 | - | 21 | 4 | 82,600 |
| Aug. | 82,600 | 1,883 | 1,754 | + | 129 | 4 | 82,733 |
| Sep. | 82,733 | 1,967 | 1,908 | + | 59 | 3 | 82,795 |
| Oct. | 82,795 | 1,953 | 1,844 | + | 109 | 3 | 82,907 |
| Nov. | 82,907 | 2,121 | 1,954 | + | 167 | 4 | 83,078 |
| Dec. | 83,078 | 2,275 | 1,820 | + | 455 | 15 | 83,548 |
| 2021 Jan. | 83,548 | 2,244 | 1,922 | + | 322 | 5 | 83,875 |
| Feb. | 83,875 | 2,087 | 1,757 | + | 330 | 5 | 84,210 |
| Regional banks and other commercial banks | | | | | | | |
| 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 |
| 2020 | 15,912 | 3,773 | 4,878 | - | 1,105 | 48 | 14,855 |
| 2020 June | 15,325 | 303 | 503 | - | 200 | 1 | 15,126 |
| July | 15,126 | 295 | 448 | - | 153 | - | 14,973 |
| Aug. | 14,973 | 280 | 322 | - | 42 | - | 14,931 |
| Sep. | 14,931 | 287 | 339 | - | 52 | - | 14,879 |
| Oct. | 14,879 | 304 | 347 | - | 43 | - | 14,836 |
| Nov. | 14,836 | 325 | 327 | - | 2 | - | 14,834 |
| Dec. | 14,834 | 371 | 391 | - | 20 | 41 | 14,855 |
| 2021 Jan. | 14,855 | 377 | 444 | - | 67 | 1 | 14,789 |
| Feb. | 14,718 | 312 | 300 | + | 12 | - | 14,730 |

* 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 | | | | | | |
| 2017 | 293,419 | 53,981 | 58,856 | - | 4,875 | 290,253 |
| 2018 | 290,253 | 52,901 | 56,961 | - | 4,060 | 292,508 |
| 2019 | 292,508 | 53,644 | 60,017 | - | 6,373 | 287,401 |
| 2020 | 287,401 | 53,441 | 64,613 | - | 11,172 | 277,342 |
| 2020 June | 280,448 | 4,398 | 5,036 | - | 638 | 279,897 |
| July | 279,897 | 4,468 | 5,654 | - | 1,186 | 278,791 |
| Aug. | 278,722 | 4,179 | 4,450 | - | 271 | 278,527 |
| Sep. | 278,527 | 4,244 | 4,602 | - | 358 | 278,244 |
| Oct. | 278,244 | 4,482 | 4,886 | - | 404 | 277,917 |
| Nov. | 277,917 | 4,653 | 5,017 | - | 364 | 277,640 |
| Dec. | 277,640 | 5,062 | 5,649 | - | 587 | 277,342 |
| 2021 Jan. | 277,342 | 4,747 | 4,285 | + | 462 | 277,874 |
| Feb. | 277,874 | 4,564 | 4,295 | + | 269 | 278,209 |
| Credit cooperatives | | | | | | |
| 2017 | 187,102 | 51,331 | 53,418 | - | 2,087 | 185,793 |
| 2018 | 185,793 | 49,613 | 49,926 | - | 313 | 186,139 |
| 2019 | 186,139 | 52,566 | 51,901 | + | 665 | 187,396 |
| 2020 | 187,396 | 50,541 | 54,316 | - | 3,775 | 184,134 |
| 2020 June | 184,720 | 4,088 | 4,480 | - | 392 | 184,336 |
| July | 184,336 | 4,265 | 4,656 | - | 391 | 183,954 |
| Aug. | 183,954 | 3,762 | 3,919 | - | 157 | 183,803 |
| Sep. | 183,803 | 3,785 | 4,036 | - | 251 | 183,558 |
| Oct. | 183,558 | 3,984 | 4,158 | - | 174 | 183,390 |
| Nov. | 183,390 | 4,226 | 4,294 | - | 68 | 183,332 |
| Dec. | 183,332 | 5,148 | 4,759 | + | 389 | 184,134 |
| 2021 Jan. | 184,137 | 4,241 | 4,004 | + | 237 | 184,388 |
| Feb. | 184,388 | 4,041 | 3,831 | + | 210 | 184,605 |
| All remaining bank groups ⁴ | | | | | | |
| 2017 | 13,782 | 2,927 | 3,805 | - | 878 | 12,920 |
| 2018 | 12,920 | 3,012 | 3,176 | - | 164 | 7,901 |
| 2019 | 7,901 | 1,464 | 2,425 | - | 961 | 6,941 |
| 2020 | 6,941 | 1,212 | 1,545 | - | 333 | 6,608 |
| 2020 June | 6,649 | 101 | 100 | + | 1 | 6,650 |
| July | 6,650 | 102 | 118 | - | 16 | 6,634 |
| Aug. | 6,634 | 95 | 93 | + | 2 | 6,636 |
| Sep. | 6,636 | 103 | 103 | - | - | 6,636 |
| Oct. | 6,636 | 98 | 110 | - | 12 | 6,624 |
| Nov. | 6,624 | 102 | 104 | - | 2 | 6,622 |
| Dec. | 6,622 | 114 | 128 | - | 14 | 6,608 |
| 2021 Jan. | 6,608 | 119 | 119 | - | - | 6,608 |
| Feb. | 6,608 | 102 | 99 | + | 3 | 6,611 |

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 * | |
| 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 | |
| 2020 | 206 | 206 | 1,552,182 | 376,703 | 363,961 | 213,182 | 150,779 | 12,742 | 504,784 | 409,552 | 14,290 | 395,262 | 95,232 | 670,695 | 523,564 | |
| 2020 Apr. | 52 | 199 | 1,875,437 | 473,151 | 455,139 | 261,458 | 193,681 | 18,012 | 584,502 | 492,624 | 20,539 | 472,085 | 91,878 | 817,784 | 646,009 | |
| May | 52 | 198 | 1,823,509 | 442,738 | 425,561 | 247,987 | 177,574 | 17,177 | 571,576 | 475,710 | 19,568 | 456,142 | 95,866 | 809,195 | 632,062 | |
| June | 52 | 198 | 1,780,339 | 440,677 | 426,222 | 250,403 | 175,819 | 14,455 | 559,534 | 463,898 | 19,570 | 444,328 | 95,636 | 780,128 | 608,078 | |
| July | 51 | 206 | 1,774,610 | 438,104 | 424,077 | 264,693 | 159,384 | 14,027 | 546,387 | 452,907 | 19,656 | 433,251 | 93,480 | 790,119 | 625,668 | |
| Aug. | 51 | 206 | 1,684,061 | 419,497 | 405,544 | 250,794 | 154,750 | 13,953 | 535,064 | 437,823 | 19,243 | 418,580 | 97,241 | 729,500 | 563,790 | |
| Sep. | 51 | 206 | 1,672,387 | 407,666 | 393,262 | 242,211 | 151,051 | 14,404 | 544,226 | 447,527 | 18,851 | 428,676 | 96,699 | 720,495 | 543,712 | |
| Oct. | 51 | 207 | 1,638,857 | 409,698 | 395,588 | 242,986 | 152,602 | 14,110 | 537,645 | 438,398 | 18,186 | 420,212 | 99,247 | 691,514 | 524,419 | |
| Nov. | 51 | 208 | 1,622,497 | 411,553 | 397,952 | 236,538 | 161,414 | 13,601 | 523,716 | 427,265 | 14,490 | 412,775 | 96,451 | 687,228 | 519,549 | |
| Dec. | 50 | 206 | 1,552,182 | 376,703 | 363,961 | 213,182 | 150,779 | 12,742 | 504,784 | 409,552 | 14,290 | 395,262 | 95,232 | 670,695 | 523,564 | |
| 2021 Jan. | 49 | 205 | 1,524,536 | 414,163 | 401,457 | 247,639 | 153,818 | 12,706 | 502,101 | 408,725 | 13,888 | 394,837 | 93,376 | 608,272 | 473,649 | |
| Changes * | | | | | | | | | | | | | | | | |
| 2018 | - | 3 | -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 | + | 3 | + 51,452 | -4,734 | -7,675 | +23,894 | -31,569 | + 2,941 | +12,642 | + 905 | -342 | + 1,247 | +11,737 | + 30,567 | + 49,647 | |
| 2020 | - | 2 | +104,179 | -20,342 | -15,511 | -2,835 | -12,676 | -4,831 | + 223 | -987 | -5,402 | + 4,415 | + 1,210 | +164,232 | + 179,620 | |
| 2020 May | - | - | -50,452 | -27,025 | -26,379 | -13,471 | -12,908 | -646 | -4,372 | -9,376 | -971 | -8,405 | + 5,004 | -7,113 | -9,021 | |
| June | - | - | -42,790 | -1,237 | + 1,435 | + 2,416 | -981 | -2,672 | -9,769 | -9,850 | + | 2 | -9,852 | + 81 | -28,687 | |
| July | - | 1 | + 3,088 | + 2,359 | + 2,600 | +14,290 | -11,690 | -241 | + 708 | + 800 | + 86 | + 714 | -92 | +12,632 | + 22,811 | |
| Aug. | - | 1 | -90,165 | + 17,936 | -17,879 | -13,899 | -3,980 | -57 | -9,474 | -13,530 | -413 | -13,117 | + 4,056 | -60,235 | -60,631 | |
| Sep. | - | - | -12,506 | -13,073 | -13,492 | -8,583 | -4,909 | + 419 | + 5,224 | + 6,458 | -392 | + 6,850 | -1,234 | -9,837 | -22,880 | |
| Oct. | - | + | -33,627 | + 1,674 | + 1,994 | + 775 | + 1,219 | -320 | -7,619 | -10,009 | -665 | -9,344 | + 2,390 | -29,078 | -19,581 | |
| Nov. | - | + | -15,326 | + 3,586 | + 4,055 | + 6,448 | +10,503 | -469 | -8,306 | -6,453 | -3,696 | -2,757 | -1,853 | -3,252 | -1,666 | |
| Dec. | - | 1 | -69,342 | -32,980 | -32,211 | -23,356 | -8,855 | -769 | -13,236 | -12,915 | -200 | -12,715 | -321 | -15,560 | + 7,282 | |
| 2021 Jan. | - | 1 | -26,483 | + 37,737 | + 37,850 | +35,696 | + 2,154 | -113 | -5,760 | -3,420 | -273 | -3,147 | -2,340 | -62,731 | -51,650 | |
| Foreign branches in EU countries 7 | | | | | | | | | | | | | | | End of year or month * | |
| 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 | |
| 2020 | 45 | 127 | 232,023 | 97,535 | 96,620 | 70,358 | 26,262 | 915 | 90,661 | 90,083 | 9,609 | 80,474 | 578 | 43,827 | 27,557 | |
| 2020 Apr. | 44 | 119 | 235,757 | 91,287 | 90,294 | 67,231 | 23,063 | 993 | 101,430 | 98,197 | 14,979 | 83,218 | 3,233 | 43,040 | 29,504 | |
| May | 44 | 118 | 236,979 | 90,098 | 89,089 | 67,701 | 21,388 | 1,009 | 103,809 | 101,045 | 14,984 | 86,061 | 2,764 | 43,072 | 28,605 | |
| June | 44 | 117 | 239,676 | 93,618 | 92,611 | 67,563 | 25,048 | 1,007 | 101,708 | 99,022 | 14,841 | 84,181 | 2,686 | 44,350 | 28,126 | |
| July | 45 | 125 | 236,117 | 91,398 | 90,320 | 69,258 | 21,062 | 1,078 | 99,036 | 96,694 | 14,546 | 82,148 | 2,342 | 45,683 | 29,359 | |
| Aug. | 45 | 125 | 227,816 | 87,625 | 86,587 | 65,796 | 20,791 | 1,038 | 98,043 | 95,508 | 14,404 | 81,104 | 2,535 | 42,148 | 27,434 | |
| Sep. | 45 | 125 | 230,488 | 88,717 | 87,775 | 65,678 | 22,097 | 942 | 97,294 | 96,139 | 13,698 | 82,441 | 1,155 | 44,477 | 27,752 | |
| Oct. | 45 | 126 | 227,726 | 87,623 | 86,758 | 65,534 | 21,224 | 865 | 96,466 | 95,343 | 13,364 | 81,979 | 1,123 | 43,637 | 28,441 | |
| Nov. | 45 | 127 | 233,263 | 96,065 | 95,082 | 67,714 | 27,368 | 983 | 93,338 | 92,575 | 9,910 | 82,665 | 763 | 43,860 | 27,745 | |
| Dec. | 45 | 127 | 232,023 | 97,535 | 96,620 | 70,358 | 26,262 | 915 | 90,661 | 90,083 | 9,609 | 80,474 | 578 | 43,827 | 27,557 | |
| 2021 Jan. | 44 | 127 | 225,485 | 92,037 | 91,133 | 70,607 | 20,526 | 904 | 91,077 | 89,856 | 9,313 | 80,543 | 1,221 | 42,371 | 25,989 | |
| Changes * | | | | | | | | | | | | | | | | |
| 2018 | - | 3 | -116,420 | -34,981 | -35,996 | -11,320 | -24,676 | + 1,015 | -7,687 | -4,506 | + 6,929 | -11,435 | -3,181 | -82,062 | -35,393 | |
| 2019 | + | 3 | + 53,343 | + 30,352 | + 28,565 | +32,286 | -3,721 | + 1,787 | +12,905 | + 644 | -739 | + 1,383 | +12,261 | + 2,974 | + 11,568 | |
| 2020 | - | 6 | + 77,048 | + 21,603 | + 21,769 | +11,294 | +10,475 | -166 | +13,546 | +19,810 | -4,992 | + 24,802 | -6,264 | + 43,179 | + 42,398 | |
| 2020 May | - | - | + 1,222 | -897 | -918 | + 470 | -1,388 | + 21 | + 2,632 | + 3,096 | + 5 | + 3,091 | -464 | + 32 | -860 | |
| June | - | - | + 2,697 | + 3,585 | + 3,586 | -138 | + 3,724 | -1 | -2,044 | -1,967 | -143 | -1,824 | -77 | + 1,278 | -467 | |
| July | + | 1 | + 3,559 | -1,752 | -1,836 | + 1,695 | -3,531 | + 84 | -2,136 | -1,803 | -295 | -1,508 | -333 | + 1,333 | + 1,244 | |
| Aug. | - | - | -8,301 | -3,724 | -3,686 | -3,462 | -224 | -38 | -928 | -1,123 | -142 | -981 | + 195 | -3,535 | -1,924 | |
| Sep. | - | - | + 2,672 | + 999 | + 1,099 | -118 | + 1,217 | -100 | -889 | + 495 | -706 | + 1,201 | -1,384 | + 2,329 | + 320 | |
| Oct. | - | + | -2,762 | -1,118 | -1,041 | -144 | -897 | -77 | -858 | -826 | -334 | -492 | -32 | -840 | + 679 | |
| Nov. | - | + | + 5,537 | + 8,588 | + 8,466 | + 2,180 | + 6,286 | + 122 | -2,923 | -2,568 | -3,454 | + 886 | -355 | + 223 | -688 | |
| Dec. | - | - | -1,240 | + 1,653 | + 1,717 | + 2,644 | -927 | -64 | -2,472 | -2,292 | -301 | -1,991 | -180 | -33 | -176 | |
| 2021 Jan. | - | 1 | -5,061 | -4,300 | -4,287 | + 1,488 | -5,775 | -13 | + 488 | -153 | -167 | + 14 | + 641 | -1,450 | -1,586 | |

* 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 | |
| 1,000,297 | 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 | |
| 872,192 | 588,463 | 431,799 | 156,664 | 283,729 | 11,707 | 10,185 | 1,522 | 272,022 | 61,524 | 49,891 | 568,575 | 523,083 | 2020 | |
| 1,028,342 | 724,982 | 474,830 | 250,152 | 303,360 | 14,616 | 11,946 | 2,670 | 288,744 | 92,191 | 55,037 | 699,867 | 644,390 | 2020 Apr. | |
| 994,048 | 695,393 | 484,117 | 211,276 | 298,655 | 15,342 | 13,100 | 2,242 | 283,313 | 93,485 | 54,731 | 681,245 | 630,175 | May | |
| 979,089 | 679,987 | 484,176 | 195,811 | 299,102 | 14,467 | 12,608 | 1,859 | 284,635 | 85,680 | 54,281 | 661,289 | 607,558 | June | |
| 959,107 | 661,161 | 468,609 | 192,552 | 297,946 | 17,333 | 15,562 | 1,771 | 280,613 | 80,208 | 53,503 | 681,792 | 624,204 | July | |
| 943,205 | 655,115 | 460,943 | 194,172 | 288,090 | 14,405 | 12,665 | 1,740 | 273,685 | 74,853 | 52,413 | 613,590 | 563,125 | Aug. | |
| 945,691 | 650,481 | 473,711 | 176,770 | 295,210 | 15,439 | 13,767 | 1,672 | 279,771 | 76,773 | 52,553 | 597,370 | 544,031 | Sep. | |
| 932,436 | 632,571 | 451,063 | 181,508 | 299,865 | 14,010 | 12,306 | 1,704 | 285,855 | 76,682 | 50,885 | 578,854 | 523,914 | Oct. | |
| 926,760 | 625,291 | 444,319 | 180,972 | 301,469 | 12,336 | 10,860 | 1,476 | 289,133 | 74,752 | 50,546 | 570,439 | 518,948 | Nov. | |
| 872,192 | 588,463 | 431,799 | 156,664 | 283,729 | 11,707 | 10,185 | 1,522 | 272,022 | 61,524 | 49,891 | 568,575 | 523,083 | Dec. | |
| 898,045 | 596,546 | 421,061 | 175,485 | 301,499 | 10,391 | 8,914 | 1,477 | 291,108 | 71,034 | 50,168 | 505,289 | 472,318 | 2021 Jan. | |
| Changes * | | | | | | | | | | | | | | |
| - 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 | |
| - 9,225 | - 13,311 | - 21,378 | + 8,067 | + 4,086 | - 1,049 | + 336 | - 1,385 | + 5,135 | - 28,067 | - 3,495 | + 157,644 | + 162,003 | 2020 | |
| - 29,899 | - 25,407 | + 9,287 | - 34,694 | - 4,492 | + 726 | + 1,154 | - 428 | - 5,218 | + 2,769 | - 306 | - 18,622 | - 14,215 | 2020 May | |
| - 13,977 | - 14,493 | + 59 | - 14,552 | + 516 | - 875 | - 492 | - 383 | + 1,391 | - 7,425 | - 450 | - 19,956 | - 22,617 | June | |
| - 13,909 | - 13,183 | - 15,567 | + 2,384 | - 726 | + 2,866 | + 2,954 | - 88 | - 3,592 | - 2,827 | - 778 | + 20,503 | + 16,646 | July | |
| - 14,968 | - 5,148 | - 7,666 | + 2,518 | - 9,820 | - 2,928 | - 2,897 | - 31 | - 6,892 | - 4,970 | - 1,090 | - 68,202 | - 61,079 | Aug. | |
| + 365 | - 6,686 | + 12,768 | - 19,454 | + 7,051 | + 1,034 | + 1,102 | - 68 | + 6,017 | + 1,084 | + 140 | - 16,220 | - 19,094 | Sep. | |
| - 13,627 | - 18,251 | - 22,648 | + 4,397 | + 4,624 | - 1,429 | - 1,461 | + 32 | + 6,053 | - 187 | - 1,668 | - 18,516 | - 20,117 | Oct. | |
| - 3,176 | - 4,907 | - 6,744 | + 1,837 | + 1,731 | - 1,674 | - 1,446 | + 228 | + 3,405 | - 894 | - 339 | - 8,415 | - 4,966 | Nov. | |
| - 52,057 | - 34,464 | - 12,520 | - 21,944 | - 17,593 | - 629 | - 675 | + 46 | - 16,964 | - 12,254 | - 655 | - 1,864 | + 4,135 | Dec. | |
| + 26,144 | + 7,713 | - 10,568 | + 18,281 | + 18,431 | - 1,296 | - 1,271 | - 25 | + 19,727 | + 9,197 | + 277 | - 63,271 | - 50,765 | 2021 Jan. | |
| End of year or month * | | | | | | | | | | | | | Foreign branches in EU countries 7 | |
| 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 | 216,613 | 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 | |
| 192,122 | 99,681 | 92,925 | 6,756 | 92,441 | 1,979 | 1,915 | 64 | 90,462 | 279 | 5,421 | 34,201 | 25,970 | 2020 | |
| 194,711 | 111,184 | 97,962 | 13,222 | 83,527 | 3,522 | 2,403 | 1,119 | 80,005 | 553 | 6,405 | 34,088 | 27,299 | 2020 Apr. | |
| 196,704 | 111,948 | 99,110 | 12,838 | 84,756 | 3,515 | 2,556 | 959 | 81,241 | 602 | 6,429 | 33,244 | 26,135 | May | |
| 198,579 | 110,997 | 100,032 | 10,965 | 87,582 | 2,593 | 2,047 | 546 | 84,989 | 655 | 6,112 | 34,330 | 27,058 | June | |
| 194,763 | 107,041 | 97,975 | 9,066 | 87,722 | 4,277 | 3,741 | 536 | 83,445 | 688 | 5,789 | 34,877 | 27,117 | July | |
| 188,790 | 103,629 | 94,525 | 9,104 | 85,161 | 2,851 | 2,349 | 502 | 82,310 | 675 | 5,646 | 32,705 | 25,140 | Aug. | |
| 189,601 | 102,177 | 93,515 | 8,662 | 87,424 | 2,222 | 1,808 | 414 | 85,202 | 621 | 5,661 | 34,605 | 26,627 | Sep. | |
| 186,719 | 101,867 | 93,463 | 8,404 | 84,852 | 2,006 | 1,687 | 319 | 82,846 | 309 | 5,650 | 35,048 | 26,446 | Oct. | |
| 193,016 | 100,930 | 91,501 | 9,429 | 92,086 | 1,630 | 1,531 | 99 | 90,456 | 316 | 5,697 | 34,234 | 25,947 | Nov. | |
| 192,122 | 99,681 | 92,925 | 6,756 | 92,441 | 1,979 | 1,915 | 64 | 90,462 | 279 | 5,421 | 34,201 | 25,970 | Dec. | |
| 187,475 | 94,752 | 88,037 | 6,715 | 92,723 | 1,822 | 1,783 | 39 | 90,901 | 302 | 5,710 | 31,998 | 24,114 | 2021 Jan. | |
| Changes * | | | | | | | | | | | | | | |
| - 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 | |
| + 36,548 | + 17,480 | + 10,628 | + 6,852 | + 19,068 | - 2,166 | - 796 | - 1,370 | + 21,234 | - 1,433 | - 632 | + 42,831 | + 42,386 | 2020 | |
| + 2,090 | + 866 | + 1,148 | - 282 | + 1,224 | - 7 | + 153 | - 160 | + 1,231 | + 49 | + 24 | - 844 | - 1,164 | 2020 May | |
| + 1,900 | - 927 | + 922 | - 1,849 | + 2,827 | - 922 | - 509 | - 413 | + 3,749 | + 53 | - 317 | + 1,086 | + 923 | June | |
| - 3,625 | - 3,765 | - 2,057 | - 1,708 | + 140 | + 1,684 | + 1,694 | - 10 | - 1,544 | + 33 | - 323 | + 547 | + 59 | July | |
| - 5,965 | - 3,405 | - 3,450 | + 45 | - 2,560 | - 1,426 | - 1,392 | - 34 | - 1,134 | - 13 | - 143 | - 2,172 | - 1,977 | Aug. | |
| + 800 | - 1,475 | - 1,010 | - 465 | + 2,275 | - 629 | - 541 | - 88 | + 2,904 | - 54 | + 15 | + 1,900 | + 1,487 | Sep. | |
| - 2,897 | - 312 | - 52 | - 260 | - 2,585 | - 216 | - 121 | - 95 | - 2,369 | - 312 | - 11 | + 443 | - 181 | Oct. | |
| + 6,330 | - 895 | - 1,962 | + 1,067 | + 7,225 | - 376 | - 156 | - 220 | + 7,601 | + 7 | + 47 | - 814 | - 499 | Nov. | |
| - 854 | - 1,204 | + 1,424 | - 2,628 | + 350 | + 349 | + 384 | - 35 | + 1 | - 37 | - 276 | - 33 | + 23 | Dec. | |
| - 3,203 | - 4,251 | - 4,718 | + 467 | + 1,048 | - 137 | - 132 | - 5 | + 1,185 | + 23 | + 289 | - 2,188 | - 1,856 | 2021 Jan. | |

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 * | |
| 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 | - | |
| 2020 | 15 | 15 | 72,638 | 43,964 | 43,879 | 29,538 | 14,341 | 85 | 24,369 | 22,019 | 9,272 | 12,747 | 2,350 | 4,305 | - | |
| 2020 Sep. | 14 | 14 | 74,811 | 40,647 | 40,563 | 25,494 | 15,069 | 84 | 29,852 | 27,518 | 13,405 | 14,113 | 2,334 | 4,312 | - | |
| Oct. | 14 | 14 | 73,073 | 39,883 | 39,799 | 25,627 | 14,172 | 84 | 28,862 | 26,524 | 13,079 | 13,445 | 2,338 | 4,328 | - | |
| Nov. | 15 | 15 | 72,411 | 42,747 | 42,662 | 26,203 | 16,459 | 85 | 25,449 | 23,104 | 9,637 | 13,467 | 2,345 | 4,215 | - | |
| Dec. | 15 | 15 | 72,638 | 43,964 | 43,879 | 29,538 | 14,341 | 85 | 24,369 | 22,019 | 9,272 | 12,747 | 2,350 | 4,305 | - | |
| 2021 Jan. | 14 | 14 | 70,534 | 42,182 | 42,097 | 30,629 | 11,468 | 85 | 24,242 | 21,893 | 9,010 | 12,883 | 2,349 | 4,110 | 9 | |
| Changes * | | | | | | | | | | | | | | | | |
| 2019 | - | - | + 8,410 | + 4,887 | + 5,023 | + 8,335 | - 3,312 | - 136 | + 321 | + 658 | + 898 | - 240 | - 337 | + 2,716 | - | |
| 2020 | ± 0 | ± 0 | - 8,428 | - 2,410 | - 2,198 | + 251 | - 2,449 | - 212 | - 5,163 | - 5,008 | - 4,540 | - 468 | - 155 | + 377 | - | |
| 2020 Oct. | - | - | - 1,738 | - 782 | - 782 | + 133 | - 915 | - | - 1,006 | - 1,010 | - 326 | - 684 | + 4 | + 16 | - | |
| Nov. | + 1 | + 1 | + 662 | + 2,997 | + 2,996 | + 576 | + 2,420 | + 1 | - 3,330 | - 3,340 | - 3,442 | + 102 | + 10 | - 113 | - | |
| Dec. | - | - | + 227 | + 1,378 | + 1,378 | + 3,335 | - 1,957 | - | - 1,001 | - 1,009 | - 365 | - 644 | + 8 | + 90 | - | |
| 2021 Jan. | - 1 | - 1 | - 627 | - 574 | - 574 | + 2,330 | - 2,904 | - | + 8 | + 10 | - 133 | + 143 | - 2 | - 189 | + 9 | |
| of which: in France | | | | | | | | | | | | | | | End of year or month * | |
| 2018 | 14 | 14 | 16,264 | . | . | . | . | . | . | 11,506 | 9 | 11,497 | . | 2,402 | - | |
| 2019 | 19 | 19 | 16,605 | . | . | . | . | . | . | 11,183 | 121 | 11,062 | . | 3,015 | - | |
| 2020 | 19 | 19 | 16,726 | . | . | . | . | . | . | 10,615 | 150 | 10,465 | . | 3,433 | - | |
| 2020 Sep. | 19 | 19 | 16,287 | . | . | . | . | . | . | 10,393 | 72 | 10,321 | . | 3,324 | - | |
| Oct. | 19 | 19 | 16,170 | . | . | . | . | . | . | 10,562 | 92 | 10,470 | . | 3,276 | - | |
| Nov. | 19 | 19 | 16,368 | . | . | . | . | . | . | 10,752 | 82 | 10,670 | . | 3,373 | - | |
| Dec. | 19 | 19 | 16,726 | . | . | . | . | . | . | 10,615 | 150 | 10,465 | . | 3,433 | - | |
| 2021 Jan. | 20 | 20 | 15,903 | . | . | . | . | . | . | 10,319 | 69 | 10,250 | . | 3,453 | - | |
| Changes * | | | | | | | | | | | | | | | | |
| 2019 | + 5 | + 5 | + 341 | . | . | . | . | . | . | - 339 | + 112 | - 451 | . | + 613 | - | |
| 2020 | ± 0 | ± 0 | + 121 | . | . | . | . | . | . | - 512 | + 29 | - 541 | . | + 418 | - | |
| 2020 Oct. | - | - | - 117 | . | . | . | . | . | . | + 169 | + 20 | + 149 | . | - 48 | - | |
| Nov. | - | - | + 198 | . | . | . | . | . | . | + 199 | - 10 | + 209 | . | + 97 | - | |
| Dec. | - | - | + 358 | . | . | . | . | . | . | - 127 | + 68 | - 195 | . | + 60 | - | |
| 2021 Jan. | + 1 | + 1 | - 823 | . | . | . | . | . | . | - 303 | - 81 | - 222 | . | + 20 | - | |
| Foreign branches in non-EU countries 8 | | | | | | | | | | | | | | | End of year or month * | |
| 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 | |
| 2020 | 26 | 79 | 1,320,159 | 279,168 | 267,341 | 142,824 | 124,517 | 11,827 | 414,123 | 319,469 | 4,681 | 314,788 | 94,654 | 626,868 | 496,007 | |
| 2020 Sep. | 28 | 81 | 1,441,899 | 318,949 | 305,487 | 176,533 | 128,954 | 13,462 | 446,932 | 351,388 | 5,153 | 346,235 | 95,544 | 676,018 | 515,960 | |
| Oct. | 28 | 81 | 1,411,131 | 322,075 | 308,830 | 177,452 | 131,378 | 13,245 | 441,179 | 343,055 | 4,822 | 338,233 | 98,124 | 647,877 | 495,978 | |
| Nov. | 28 | 81 | 1,389,234 | 315,488 | 302,870 | 168,824 | 134,046 | 12,618 | 430,378 | 334,690 | 4,580 | 330,110 | 95,688 | 643,368 | 491,804 | |
| Dec. | 26 | 79 | 1,320,159 | 279,168 | 267,341 | 142,824 | 124,517 | 11,827 | 414,123 | 319,469 | 4,681 | 314,788 | 94,654 | 626,868 | 496,007 | |
| 2021 Jan. | 25 | 78 | 1,299,051 | 322,126 | 310,324 | 177,032 | 133,292 | 11,802 | 411,024 | 318,869 | 4,575 | 314,294 | 92,155 | 565,901 | 447,660 | |
| Changes * | | | | | | | | | | | | | | | | |
| 2019 | ± 0 | ± 0 | - 1,891 | - 35,086 | - 36,240 | - 8,392 | -27,848 | + 1,154 | - 263 | + 261 | + 397 | - 136 | - 524 | + 27,593 | + 38,079 | |
| 2020 | + 10 | + 23 | + 27,131 | - 41,945 | - 37,280 | -14,129 | -23,151 | - 4,665 | -13,323 | -20,797 | - 410 | - 20,387 | + 7,474 | + 121,053 | + 137,222 | |
| 2020 Oct. | - | - | - 30,865 | + 2,792 | + 3,035 | + 919 | + 2,116 | - 243 | - 6,761 | - 9,183 | - 331 | - 8,852 | + 2,422 | - 28,238 | - 20,260 | |
| Nov. | - | - | - 20,863 | - 5,002 | - 4,411 | - 8,628 | + 4,217 | - 591 | - 5,383 | - 3,885 | - 242 | - 3,643 | - 1,498 | - 3,475 | - 978 | |
| Dec. | - 2 | - 2 | - 68,102 | - 34,633 | - 33,928 | -26,000 | - 7,928 | - 705 | -10,764 | -10,623 | + 101 | - 10,724 | - 141 | - 15,527 | + 7,458 | |
| 2021 Jan. | - 1 | - 1 | - 21,422 | + 42,037 | + 42,137 | +34,208 | + 7,929 | - 100 | - 6,248 | - 3,267 | - 106 | - 3,161 | - 2,981 | - 61,281 | - 50,064 | |

* 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 | | |
| 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 | |
| 70,017 | 31,145 | 28,414 | 2,731 | 38,872 | 1,591 | 1,529 | 62 | 37,281 | - | 364 | 2,257 | - | 2020 | |
| 72,461 | 36,976 | 31,249 | 5,727 | 35,485 | 1,732 | 1,320 | 412 | 33,753 | - | 409 | 1,941 | - | 2020 Sep. | |
| 70,641 | 34,881 | 29,869 | 5,012 | 35,760 | 1,553 | 1,236 | 317 | 34,207 | - | 409 | 2,023 | - | Oct. | |
| 69,969 | 32,409 | 27,621 | 4,788 | 37,560 | 1,268 | 1,171 | 97 | 36,292 | - | 409 | 2,033 | - | Nov. | |
| 70,017 | 31,145 | 28,414 | 2,731 | 38,872 | 1,591 | 1,529 | 62 | 37,281 | - | 364 | 2,257 | - | Dec. | |
| 67,996 | 29,002 | 26,016 | 2,986 | 38,994 | 1,460 | 1,423 | 37 | 37,534 | - | 549 | 1,989 | 9 | 2021 Jan. | |
| Changes * | | | | | | | | | | | | | | |
| + 9,417 | + 5,149 | + 5,276 | - 127 | + 4,268 | + 394 | - 505 | + 899 | + 3,874 | - | - 1,313 | + 175 | - | 2019 | |
| - 8,634 | - 8,341 | - 1,458 | - 6,883 | - 293 | - 2,360 | - 978 | - 1,382 | + 2,067 | - | - 143 | + 655 | - | 2020 | |
| - 1,822 | - 2,097 | - 1,380 | - 717 | + 275 | - 179 | - 84 | - 95 | + 454 | - | - | + 82 | - | 2020 Oct. | |
| - 630 | - 2,433 | - 2,248 | - 185 | + 1,803 | - 285 | - 65 | - 220 | + 2,088 | - | - | + 10 | - | Nov. | |
| + 88 | - 1,227 | + 793 | - 2,020 | + 1,315 | + 323 | + 358 | - 35 | + 992 | - | - 45 | + 224 | - | Dec. | |
| - 582 | - 1,464 | - 1,709 | + 245 | + 882 | - 111 | - 106 | - 5 | + 993 | - | + 185 | - 253 | + | 9 | 2021 Jan. |
| End of year or month * | | | | | | | | | | | | of which: in France | | |
| 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 | |
| 14,235 | 10,772 | 10,226 | 546 | 3,463 | 118 | . | . | 3,345 | . | 1,129 | 1,362 | - | 2020 | |
| 13,712 | 10,725 | 10,093 | 632 | 2,987 | 138 | . | . | 2,849 | . | 1,236 | 1,339 | - | 2020 Sep. | |
| 13,520 | 10,605 | 9,976 | 629 | 2,915 | 141 | . | . | 2,774 | . | 1,234 | 1,416 | - | Oct. | |
| 13,615 | 10,748 | 10,204 | 544 | 2,867 | 117 | . | . | 2,750 | . | 1,248 | 1,505 | - | Nov. | |
| 14,235 | 10,772 | 10,226 | 546 | 3,463 | 118 | . | . | 3,345 | . | 1,129 | 1,362 | - | Dec. | |
| 13,236 | 10,354 | 9,874 | 480 | 2,882 | 110 | . | . | 2,772 | . | 1,162 | 1,505 | - | 2021 Jan. | |
| Changes * | | | | | | | | | | | | | | |
| + 11 | - 79 | - 152 | + 73 | + 90 | - 1 | . | . | + 91 | . | + 98 | + 233 | - | 2019 | |
| - 128 | - 851 | - 740 | - 111 | + 723 | + 61 | . | . | + 662 | . | + 73 | + 177 | - | 1 | 2020 |
| - 192 | - 120 | - 117 | - 3 | - 72 | + 3 | . | . | - 75 | . | - 2 | + 77 | - | 2020 Oct. | |
| + 95 | + 143 | + 228 | - 85 | - 48 | - 24 | . | . | - 24 | . | + 14 | + 89 | - | Nov. | |
| + 620 | + 24 | + 22 | + 2 | + 596 | + 1 | . | . | + 595 | . | - 119 | - 143 | - | Dec. | |
| - 999 | - 418 | - 352 | - 66 | - 581 | - 8 | . | . | - 573 | . | + 33 | + 143 | - | 2021 Jan. | |
| End of year or month * | | | | | | | | | | | | Foreign branches in non-EU countries 8 | | |
| 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 | |
| 680,070 | 488,782 | 338,874 | 149,908 | 191,288 | 9,728 | 8,270 | 1,458 | 181,560 | 61,245 | 44,470 | 534,374 | 497,113 | 2020 | |
| 756,090 | 548,304 | 380,196 | 168,108 | 207,786 | 13,217 | 11,959 | 1,258 | 194,569 | 76,152 | 46,892 | 562,765 | 517,404 | 2020 Sep. | |
| 745,717 | 530,704 | 357,600 | 173,104 | 215,013 | 12,004 | 10,619 | 1,385 | 203,009 | 76,373 | 45,235 | 543,806 | 497,468 | Oct. | |
| 733,744 | 524,361 | 352,818 | 171,543 | 209,383 | 10,706 | 9,329 | 1,377 | 198,677 | 74,436 | 44,849 | 536,205 | 493,001 | Nov. | |
| 680,070 | 488,782 | 338,874 | 149,908 | 191,288 | 9,728 | 8,270 | 1,458 | 181,560 | 61,245 | 44,470 | 534,374 | 497,113 | Dec. | |
| 710,570 | 501,794 | 333,024 | 168,770 | 208,776 | 8,569 | 7,131 | 1,438 | 200,207 | 70,732 | 44,458 | 473,291 | 448,204 | 2021 Jan. | |
| Changes * | | | | | | | | | | | | | | |
| - 41,461 | - 45,760 | - 14,629 | - 31,131 | + 4,299 | + 19 | - 9 | + 28 | + 4,280 | - 1,652 | + 336 | + 38,346 | + 40,187 | 2019 | |
| - 45,773 | - 30,791 | - 32,006 | + 1,215 | - 14,982 | + 1,117 | + 1,132 | - 15 | - 16,099 | - 26,634 | - 2,863 | + 114,813 | + 119,617 | 2020 | |
| - 10,730 | - 17,939 | - 22,596 | + 4,657 | + 7,209 | - 1,213 | - 1,340 | + 127 | + 8,422 | + 125 | - 1,657 | - 18,959 | - 19,936 | 2020 Oct. | |
| - 9,506 | - 4,012 | - 4,782 | + 770 | - 5,494 | - 1,298 | - 1,290 | - 8 | - 4,196 | - 901 | - 386 | - 7,601 | - 4,467 | Nov. | |
| - 51,203 | - 33,260 | - 13,944 | - 19,316 | - 17,943 | - 978 | - 1,059 | + 81 | - 16,965 | - 12,217 | - 379 | - 1,831 | + 4,112 | Dec. | |
| + 29,347 | + 11,964 | - 5,850 | + 17,814 | + 17,383 | - 1,159 | - 1,139 | - 20 | + 18,542 | + 9,174 | - 12 | - 61,083 | - 48,909 | 2021 Jan. | |

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 * | |
| 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 | |
| 2020 | 23 | 23 | 725,382 | 149,253 | 142,551 | 85,103 | 57,448 | 6,702 | 237,951 | 171,700 | 3,703 | 167,997 | 66,251 | 338,178 | 309,101 | |
| 2020 Sep. | 25 | 25 | 790,943 | 193,297 | 185,743 | 123,630 | 62,113 | 7,554 | 249,620 | 184,951 | 4,046 | 180,905 | 64,669 | 348,026 | 317,947 | |
| Oct. | 25 | 25 | 778,462 | 181,873 | 174,540 | 113,291 | 61,249 | 7,333 | 251,250 | 183,272 | 3,706 | 179,566 | 67,978 | 345,339 | 309,418 | |
| Nov. | 25 | 25 | 763,866 | 172,102 | 165,007 | 102,842 | 62,165 | 7,095 | 246,371 | 180,178 | 3,558 | 176,620 | 66,193 | 345,393 | 309,406 | |
| Dec. | 23 | 23 | 725,382 | 149,253 | 142,551 | 85,103 | 57,448 | 6,702 | 237,951 | 171,700 | 3,703 | 167,997 | 66,251 | 338,178 | 309,101 | |
| 2021 Jan. | 23 | 23 | 720,284 | 171,157 | 164,837 | 106,305 | 58,532 | 6,320 | 236,111 | 171,577 | 3,604 | 167,973 | 64,534 | 313,016 | 290,395 | |
| Changes * | | | | | | | | | | | | | | | | |
| 2019 | + | 2 | + 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 | |
| 2020 | - | 2 | + 88,022 | - 7,323 | - 3,563 | - 3,923 | + 360 | - 3,760 | +17,201 | +11,489 | - 205 | + 11,694 | + 5,712 | + 94,878 | + 100,726 | |
| 2020 Oct. | - | - | - 12,548 | - 11,625 | - 11,380 | -10,339 | - 1,041 | - 245 | + 876 | - 2,322 | - 340 | - 1,982 | + 3,198 | - 2,754 | - 8,723 | |
| Nov. | - | - | - 14,299 | - 9,248 | - 9,020 | -10,449 | + 1,429 | - 228 | - 2,744 | - 1,555 | - 148 | - 1,407 | - 1,189 | + 351 | + 1,292 | |
| Dec. | - | 2 | - 38,241 | - 22,261 | - 21,888 | -17,739 | - 4,149 | - 373 | - 6,096 | - 6,767 | + 145 | - 6,912 | + 671 | - 6,972 | + 1,067 | |
| 2021 Jan. | - | - | - 5,173 | + 21,430 | + 21,861 | +21,202 | + 659 | - 431 | - 3,604 | - 1,494 | - 99 | - 1,395 | - 2,110 | - 25,237 | - 19,520 | |
| of which: in the United States | | | | | | | | | | | | | | | End of year or month * | |
| 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 | |
| 2020 | 9 | 9 | 381,692 | 56,454 | 55,090 | 29,315 | 25,775 | 1,364 | 93,499 | 85,709 | 233 | 85,476 | 7,790 | 231,739 | 168,816 | |
| 2020 Sep. | 9 | 9 | 413,455 | 50,407 | 48,597 | 27,318 | 21,279 | 1,810 | 110,376 | 100,002 | 345 | 99,657 | 10,374 | 252,672 | 180,750 | |
| Oct. | 9 | 9 | 401,105 | 62,456 | 60,617 | 36,606 | 24,011 | 1,839 | 103,000 | 94,537 | 278 | 94,259 | 8,463 | 235,649 | 168,586 | |
| Nov. | 9 | 9 | 391,291 | 63,008 | 61,370 | 37,940 | 23,430 | 1,638 | 99,102 | 90,717 | 236 | 90,481 | 8,385 | 229,181 | 164,429 | |
| Dec. | 9 | 9 | 381,692 | 56,454 | 55,090 | 29,315 | 25,775 | 1,364 | 93,499 | 85,709 | 233 | 85,476 | 7,790 | 231,739 | 168,816 | |
| 2021 Jan. | 9 | 9 | 366,839 | 70,894 | 69,393 | 38,117 | 31,276 | 1,501 | 93,045 | 84,831 | 186 | 84,645 | 8,214 | 202,900 | 141,063 | |
| Changes * | | | | | | | | | | | | | | | | |
| 2019 | - | - | + 10,180 | - 26,272 | - 26,812 | -11,628 | -15,184 | + 540 | - 750 | + 424 | + 266 | + 158 | - 1,174 | + 34,912 | + 36,487 | |
| 2020 | - | - | + 43,040 | - 266 | + 644 | - 5,605 | + 6,249 | - 910 | - 2,016 | + 2,176 | - 435 | + 2,611 | - 4,192 | + 59,459 | + 69,615 | |
| 2020 Oct. | - | - | - 12,373 | + 12,023 | + 11,995 | + 9,288 | + 2,707 | + 28 | - 7,492 | - 5,572 | - 67 | - 5,505 | - 1,920 | - 17,046 | - 12,244 | |
| Nov. | - | - | - 9,177 | + 1,085 | + 1,288 | + 1,334 | - 46 | - 203 | - 1,571 | - 1,731 | - 42 | - 1,689 | + 160 | - 5,831 | - 2,352 | |
| Dec. | - | - | - 8,965 | - 5,987 | - 5,750 | - 8,625 | + 2,875 | - 237 | - 3,365 | - 2,967 | - 3 | - 2,964 | - 398 | + 3,192 | + 6,168 | |
| 2021 Jan. | - | - | - 15,052 | + 14,150 | + 14,029 | + 8,802 | + 5,227 | + 121 | - 1,473 | - 1,810 | - 47 | - 1,763 | + 337 | - 29,038 | - 28,617 | |
| of which: in countries of the offshore banking centres | | | | | | | | | | | | | | | End of year or month * | |
| 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 | |
| 2020 | 9 | 15 | 126,114 | 52,891 | 50,485 | 23,180 | 27,305 | 2,406 | 52,460 | 41,017 | 519 | 40,498 | 11,443 | 20,763 | 9,012 | |
| 2020 Sep. | 9 | 15 | 129,020 | 53,875 | 51,099 | 21,252 | 29,847 | 2,776 | 54,624 | 43,946 | 528 | 43,418 | 10,678 | 20,521 | 8,843 | |
| Oct. | 9 | 15 | 132,711 | 57,209 | 54,465 | 23,133 | 31,332 | 2,744 | 55,239 | 42,906 | 544 | 42,362 | 12,333 | 20,263 | 8,817 | |
| Nov. | 9 | 15 | 133,500 | 59,450 | 56,817 | 23,668 | 33,149 | 2,633 | 54,055 | 42,510 | 508 | 42,002 | 11,545 | 19,995 | 8,760 | |
| Dec. | 9 | 15 | 126,114 | 52,891 | 50,485 | 23,180 | 27,305 | 2,406 | 52,460 | 41,017 | 519 | 40,498 | 11,443 | 20,763 | 9,012 | |
| 2021 Jan. | 8 | 14 | 128,734 | 58,412 | 55,751 | 27,402 | 28,349 | 2,661 | 51,580 | 40,912 | 533 | 40,379 | 10,668 | 18,742 | 7,828 | |
| Changes * | | | | | | | | | | | | | | | | |
| 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 | |
| 2020 | - | 1 | - 13,433 | - 913 | - 1,051 | + 7,778 | - 8,829 | + 138 | - 6,567 | - 6,985 | + 150 | - 7,135 | + 418 | + 98 | + 179,620 | |
| 2020 Oct. | - | - | + 3,687 | + 3,279 | + 3,312 | + 1,881 | + 1,431 | - 33 | + 535 | - 1,083 | + 16 | - 1,099 | + 1,618 | - 262 | - 19,581 | |
| Nov. | - | - | + 884 | + 2,670 | + 2,753 | + 535 | + 2,218 | - 83 | - 350 | + 344 | - 36 | + 380 | - 694 | - 173 | - 1,666 | |
| Dec. | - | - | - 7,294 | - 6,107 | - 5,909 | - 488 | - 5,421 | - 198 | - 775 | - 745 | + 11 | - 756 | - 30 | + 860 | + 7,282 | |
| 2021 Jan. | - | 1 | + 2,578 | + 5,381 | + 5,136 | + 4,222 | + 914 | + 245 | - 1,222 | - 448 | + 14 | - 462 | - 774 | - 2,063 | - 51,650 | |

* 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 | |
| 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 | |
| 355,334 | 248,155 | 180,113 | 68,042 | 107,179 | 7,850 | 6,601 | 1,249 | 99,329 | 18,626 | 23,120 | 328,302 | 309,116 | 2020 | |
| 397,162 | 278,404 | 204,122 | 74,282 | 118,758 | 11,172 | 10,140 | 1,032 | 107,586 | 25,535 | 24,983 | 343,263 | 317,850 | 2020 Sep. | |
| 396,616 | 273,384 | 197,247 | 76,137 | 123,232 | 10,160 | 9,020 | 1,140 | 113,072 | 24,980 | 23,187 | 333,679 | 309,563 | Oct. | |
| 384,768 | 265,796 | 191,221 | 74,575 | 118,972 | 8,864 | 7,715 | 1,149 | 110,108 | 22,379 | 23,187 | 333,532 | 309,500 | Nov. | |
| 355,334 | 248,155 | 180,113 | 68,042 | 107,179 | 7,850 | 6,601 | 1,249 | 99,329 | 18,626 | 23,120 | 328,302 | 309,116 | Dec. | |
| 378,385 | 261,482 | 180,670 | 80,812 | 116,903 | 7,128 | 5,915 | 1,213 | 109,775 | 19,176 | 23,128 | 299,595 | 290,335 | 2021 Jan. | |
| Changes * | | | | | | | | | | | | | | |
| + 17,629 | + 34,995 | + 24,683 | + 10,312 | - 17,366 | + 826 | + 822 | + 4 | - 18,192 | + 5,263 | - 47 | + 11,545 | + 15,259 | 2019 | |
| + 35,142 | + 29,052 | + 23,932 | + 5,120 | + 6,090 | + 510 | + 560 | - 50 | + 5,580 | - 28,648 | - 1,686 | + 87,360 | + 93,780 | 2020 | |
| - 747 | - 5,208 | - 6,875 | + 1,667 | + 4,461 | - 1,012 | - 1,120 | + 108 | + 5,473 | - 621 | - 1,796 | - 9,584 | - 8,287 | 2020 Oct. | |
| - 11,132 | - 6,888 | - 6,026 | - 862 | - 4,244 | - 1,296 | - 1,305 | + 9 | - 2,948 | - 2,302 | - | - 147 | - 63 | Nov. | |
| - 28,700 | - 16,925 | - 11,108 | - 5,817 | - 11,775 | - 1,014 | - 1,114 | + 100 | - 10,761 | - 3,509 | - 67 | - 5,230 | - 384 | Dec. | |
| + 22,578 | + 12,884 | + 557 | + 12,327 | + 9,694 | - 722 | - 686 | - 36 | + 10,416 | + 476 | + 8 | - 28,707 | - 18,781 | 2021 Jan. | |
| End of year or month * | | | | | | | | | | | | | of which: in the United States | |
| 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 | |
| 148,545 | 113,642 | 64,075 | 49,567 | 34,903 | 596 | . | . | 34,307 | 38,008 | 14,191 | 180,948 | 169,603 | 2020 | |
| 159,756 | 122,987 | 69,023 | 53,964 | 36,769 | 567 | . | . | 36,202 | 45,508 | 14,634 | 193,557 | 181,987 | 2020 Sep. | |
| 157,178 | 117,440 | 65,271 | 52,169 | 39,738 | 573 | . | . | 39,165 | 46,541 | 14,732 | 182,654 | 169,309 | Oct. | |
| 151,859 | 113,057 | 59,822 | 53,235 | 38,802 | 555 | . | . | 38,247 | 47,408 | 14,434 | 177,590 | 165,158 | Nov. | |
| 148,545 | 113,642 | 64,075 | 49,567 | 34,903 | 596 | . | . | 34,307 | 38,008 | 14,191 | 180,948 | 169,603 | Dec. | |
| 154,475 | 114,361 | 64,033 | 50,328 | 40,114 | 261 | . | . | 39,853 | 46,905 | 14,278 | 151,181 | 141,492 | 2021 Jan. | |
| Changes * | | | | | | | | | | | | | | |
| - 26,364 | - 27,322 | - 6,208 | - 21,114 | + 958 | - 172 | . | . | + 1,130 | - 1,616 | - 771 | + 37,608 | + 38,433 | 2019 | |
| - 14,070 | - 9,110 | - 33,978 | + 24,868 | - 4,960 | + 411 | . | . | - 5,371 | + 3,352 | - 1,316 | + 60,916 | + 59,220 | 2020 | |
| - 2,640 | - 5,605 | - 3,752 | - 1,853 | + 2,965 | + 6 | . | . | + 2,959 | + 1,010 | + 98 | - 10,903 | - 12,678 | 2020 Oct. | |
| - 4,108 | - 3,294 | - 5,449 | + 2,155 | - 814 | - 18 | . | . | - 796 | + 1,504 | - 298 | - 5,064 | + 4,151 | Nov. | |
| - 2,004 | + 1,692 | + 4,253 | - 2,561 | - 3,786 | + 41 | . | . | - 3,827 | - 8,766 | - 243 | + 3,358 | + 4,445 | Dec. | |
| + 5,382 | + 226 | - 42 | + 268 | + 5,156 | - 335 | . | . | + 5,491 | + 8,698 | + 87 | - 29,767 | - 28,111 | 2021 Jan. | |
| End of year or month * | | | | | | | | | | | | | of which: in countries of the offshore banking centres | |
| 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 | |
| 106,293 | 77,564 | 63,356 | 14,208 | 28,729 | 102 | . | . | 28,627 | 4,109 | 3,540 | 12,172 | 9,230 | 2020 | |
| 108,081 | 77,702 | 58,825 | 18,877 | 30,379 | 389 | . | . | 29,990 | 4,579 | 3,620 | 12,740 | 9,071 | 2020 Sep. | |
| 112,081 | 81,511 | 58,696 | 22,815 | 30,570 | 174 | . | . | 30,396 | 4,336 | 3,634 | 12,660 | 9,115 | Oct. | |
| 113,708 | 83,270 | 62,172 | 21,098 | 30,438 | 142 | . | . | 30,296 | 4,147 | 3,583 | 12,062 | 9,000 | Nov. | |
| 106,293 | 77,564 | 63,356 | 14,208 | 28,729 | 102 | . | . | 28,627 | 4,109 | 3,540 | 12,172 | 9,230 | Dec. | |
| 110,233 | 80,002 | 61,996 | 18,006 | 30,231 | 86 | . | . | 30,145 | 4,148 | 3,407 | 10,946 | 8,059 | 2021 Jan. | |
| Changes * | | | | | | | | | | | | | | |
| - 14,868 | - 15,995 | - 2,978 | - 13,017 | + 1,127 | + 10 | . | . | + 1,117 | + 56 | + 963 | + 1,362 | + 816 | 2019 | |
| - 12,359 | - 12,259 | - 4,150 | - 8,109 | - 100 | - 69 | . | . | - 31 | - 2,632 | + 67 | + 3,190 | + 2,929 | 2020 | |
| + 3,978 | + 3,788 | - 129 | + 3,917 | + 190 | - 215 | . | . | + 405 | - 247 | + 14 | - 80 | + 44 | 2020 Oct. | |
| + 1,999 | + 2,105 | + 3,476 | - 1,371 | - 106 | - 32 | . | . | - 74 | - 94 | - 51 | - 598 | - 115 | Nov. | |
| - 7,067 | - 5,383 | + 1,184 | - 6,567 | - 1,684 | - 40 | . | . | - 1,644 | + 54 | - 43 | + 110 | + 230 | Dec. | |
| + 3,825 | + 2,334 | - 1,360 | + 3,694 | + 1,491 | - 16 | . | . | + 1,507 | - 3 | - 133 | - 1,226 | - 1,171 | 2021 Jan. | |

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 * | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| 2020 | 12 | 36 | 229,461 | 44,808 | 39,873 | 17,373 | 22,500 | 4,935 | 139,741 | 114,449 | 13,077 | 12,901 | 101,372 | 25,292 | 44,912 | | | | | | | | | | | | | | |
| 2020 Apr. | 14 | 39 | 244,379 | 50,807 | 44,214 | 19,693 | 24,521 | 6,593 | 143,923 | 120,649 | 15,384 | 15,340 | 105,265 | 23,274 | 49,649 | | | | | | | | | | | | | | |
| May | 14 | 39 | 245,673 | 52,050 | 45,884 | 19,433 | 26,451 | 6,166 | 142,868 | 119,211 | 15,585 | 15,541 | 103,626 | 23,657 | 50,755 | | | | | | | | | | | | | | |
| June | 13 | 38 | 247,373 | 53,548 | 47,167 | 20,893 | 26,274 | 6,381 | 143,138 | 118,302 | 15,067 | 15,005 | 103,235 | 24,836 | 50,687 | | | | | | | | | | | | | | |
| July | 13 | 37 | 238,431 | 45,988 | 40,296 | 19,945 | 20,351 | 5,692 | 141,215 | 115,841 | 14,753 | 14,692 | 101,088 | 25,374 | 51,228 | | | | | | | | | | | | | | |
| Aug. | 12 | 36 | 237,555 | 46,826 | 41,210 | 19,635 | 21,575 | 5,616 | 140,905 | 115,870 | 14,565 | 14,504 | 101,305 | 25,035 | 49,824 | | | | | | | | | | | | | | |
| Sep. | 12 | 36 | 237,104 | 49,460 | 44,157 | 18,759 | 25,398 | 5,303 | 142,589 | 117,152 | 14,195 | 14,112 | 102,957 | 25,437 | 45,055 | | | | | | | | | | | | | | |
| Oct. | 12 | 36 | 235,703 | 44,387 | 39,221 | 18,392 | 20,829 | 5,166 | 142,460 | 116,884 | 14,203 | 14,076 | 102,681 | 25,576 | 48,856 | | | | | | | | | | | | | | |
| Nov. | 12 | 36 | 234,760 | 43,235 | 38,152 | 17,008 | 21,144 | 5,083 | 142,230 | 116,406 | 13,883 | 13,704 | 102,523 | 25,824 | 49,295 | | | | | | | | | | | | | | |
| Dec. | 12 | 36 | 229,461 | 44,808 | 39,873 | 17,373 | 22,500 | 4,935 | 139,741 | 114,449 | 13,077 | 12,901 | 101,372 | 25,292 | 44,912 | | | | | | | | | | | | | | |
| 2021 Jan. | 12 | 36 | 228,910 | 43,864 | 39,055 | 16,877 | 22,178 | 4,809 | 138,989 | 114,017 | 12,641 | 12,465 | 101,376 | 24,972 | 46,057 | | | | | | | | | | | | | | |
| Changes * | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019 | - | 2 | - 7,163 | + 366 | + 535 | - 1,756 | + 2,291 | - 169 | + 1,598 | + 3,511 | + 508 | + 512 | + 3,003 | - 1,913 | - 9,127 | | | | | | | | | | | | | | |
| 2020 | - | 3 | - 786 | - 5,269 | - 4,993 | - 969 | - 4,024 | - 276 | + 3,269 | + 834 | - 1,274 | - 1,408 | + 2,108 | + 2,435 | + 1,214 | | | | | | | | | | | | | | |
| 2020 May | - | - | + 2,950 | + 2,011 | + 2,270 | - 260 | + 2,530 | - 259 | - 180 | - 567 | + 201 | + 201 | - 768 | + 387 | + 1,119 | | | | | | | | | | | | | | |
| June | - | 1 | + 2,013 | + 1,639 | + 1,391 | + 1,460 | - 69 | + 248 | + 440 | - 740 | - 518 | - 536 | - 222 | + 1,180 | - 66 | | | | | | | | | | | | | | |
| July | - | - | - 5,790 | - 5,870 | - 5,526 | - 948 | - 4,578 | - 344 | - 489 | - 1,037 | - 314 | - 313 | - 723 | + 548 | + 569 | | | | | | | | | | | | | | |
| Aug. | - | 1 | - 525 | + 1,014 | + 1,043 | - 310 | + 1,353 | - 29 | + 138 | + 199 | - 188 | - 188 | + 387 | - 337 | - 1,401 | | | | | | | | | | | | | | |
| Sep. | - | - | - 1,311 | + 2,183 | + 2,614 | - 876 | + 3,490 | - 431 | + 1,285 | + 886 | - 370 | - 392 | + 1,256 | + 399 | - 4,779 | | | | | | | | | | | | | | |
| Oct. | - | - | - 1,622 | - 5,173 | - 5,027 | - 367 | - 4,660 | - 146 | - 249 | + 388 | + 8 | - 36 | - 396 | + 139 | + 3,800 | | | | | | | | | | | | | | |
| Nov. | - | - | + 345 | - 532 | - 592 | - 1,384 | + 792 | + 60 | + 429 | + 177 | - 320 | - 372 | + 497 | + 252 | + 448 | | | | | | | | | | | | | | |
| Dec. | - | - | - 4,100 | + 2,172 | + 2,186 | + 365 | + 1,821 | - 14 | - 1,895 | - 1,367 | - 806 | - 803 | - 561 | - 528 | - 4,377 | | | | | | | | | | | | | | |
| 2021 Jan. | - | - | - 1,208 | - 1,248 | - 1,063 | - 496 | - 567 | - 185 | - 1,103 | - 781 | - 436 | - 436 | - 345 | - 322 | + 1,143 | | | | | | | | | | | | | | |
| Foreign subsidiaries in EU countries | | | | | | | | | | | | | | | End of year or month * | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| 2020 | 8 | 14 | 157,382 | 31,021 | 26,408 | 13,459 | 12,949 | 4,613 | 104,799 | 83,402 | 12,783 | 12,607 | 70,619 | 21,397 | 21,562 | | | | | | | | | | | | | | |
| 2020 Apr. | 9 | 15 | 172,334 | 35,910 | 29,756 | 15,973 | 13,783 | 6,154 | 109,469 | 89,703 | 15,104 | 15,060 | 74,599 | 19,766 | 26,955 | | | | | | | | | | | | | | |
| May | 9 | 15 | 172,051 | 36,820 | 31,045 | 16,098 | 14,947 | 5,775 | 109,162 | 89,006 | 15,305 | 15,261 | 73,701 | 20,156 | 26,069 | | | | | | | | | | | | | | |
| June | 9 | 15 | 172,508 | 39,404 | 33,398 | 17,659 | 15,739 | 6,006 | 108,656 | 87,257 | 14,802 | 14,740 | 72,455 | 21,399 | 24,448 | | | | | | | | | | | | | | |
| July | 9 | 15 | 168,887 | 32,206 | 26,870 | 16,719 | 10,151 | 5,336 | 108,075 | 86,328 | 14,466 | 14,405 | 71,862 | 21,747 | 28,606 | | | | | | | | | | | | | | |
| Aug. | 8 | 14 | 167,182 | 32,157 | 26,896 | 16,130 | 10,766 | 5,261 | 107,395 | 85,676 | 14,305 | 14,244 | 71,371 | 21,719 | 27,630 | | | | | | | | | | | | | | |
| Sep. | 8 | 14 | 163,853 | 34,883 | 29,884 | 15,091 | 14,793 | 4,999 | 106,913 | 84,924 | 13,945 | 13,862 | 70,979 | 21,989 | 22,057 | | | | | | | | | | | | | | |
| Oct. | 8 | 14 | 162,422 | 29,633 | 24,777 | 14,363 | 10,414 | 4,856 | 106,545 | 84,716 | 13,898 | 13,771 | 70,818 | 21,829 | 26,244 | | | | | | | | | | | | | | |
| Nov. | 8 | 14 | 162,213 | 28,671 | 23,893 | 13,143 | 10,750 | 4,778 | 107,159 | 84,970 | 13,594 | 13,415 | 71,376 | 22,189 | 26,383 | | | | | | | | | | | | | | |
| Dec. | 8 | 14 | 157,382 | 31,021 | 26,408 | 13,459 | 12,949 | 4,613 | 104,799 | 83,402 | 12,783 | 12,607 | 70,619 | 21,397 | 21,562 | | | | | | | | | | | | | | |
| 2021 Jan. | 8 | 14 | 159,374 | 30,465 | 25,964 | 13,332 | 12,632 | 4,501 | 104,142 | 83,308 | 12,342 | 12,166 | 70,966 | 20,834 | 24,767 | | | | | | | | | | | | | | |
| Changes * | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019 | - | 2 | - 7,649 | - 2,500 | - 2,438 | - 3,530 | + 1,092 | - 62 | - 1,889 | - 76 | + 601 | + 605 | - 677 | - 1,813 | - 3,260 | | | | | | | | | | | | | | |
| 2020 | - | 2 | - 7,923 | - 6,696 | - 6,603 | - 995 | - 5,608 | - 93 | + 483 | - 1,709 | - 1,275 | - 1,409 | - 434 | + 2,192 | - 1,710 | | | | | | | | | | | | | | |
| 2020 May | - | - | + 333 | + 1,212 | + 1,428 | + 125 | + 1,303 | - 216 | + 5 | - 389 | + 201 | + 201 | - 590 | + 394 | - 884 | | | | | | | | | | | | | | |
| June | - | - | + 524 | + 2,616 | + 2,351 | + 1,561 | + 790 | + 265 | - 471 | - 1,715 | - 503 | - 521 | - 1,212 | + 1,244 | - 1,621 | | | | | | | | | | | | | | |
| July | - | - | - 2,777 | - 6,692 | - 6,349 | - 940 | - 5,409 | - 343 | - 247 | - 605 | - 336 | - 335 | - 269 | + 358 | + 4,162 | | | | | | | | | | | | | | |
| Aug. | - | 1 | - 1,627 | - 3 | + 30 | - 589 | + 619 | - 33 | - 648 | - 622 | - 161 | - 161 | - 461 | - 26 | - 976 | | | | | | | | | | | | | | |
| Sep. | - | - | - 3,480 | + 2,617 | + 2,987 | - 1,039 | + 4,026 | - 370 | - 522 | - 789 | - 360 | - 382 | - 429 | + 267 | - 5,575 | | | | | | | | | | | | | | |
| Oct. | - | - | - 1,558 | - 5,305 | - 5,155 | - 728 | - 4,427 | - 150 | - 440 | - 280 | - 47 | - 91 | - 233 | - 160 | + 4,187 | | | | | | | | | | | | | | |
| Nov. | - | - | + 113 | - 796 | - 848 | - 1,220 | + 372 | + 52 | + 768 | + 404 | - 304 | - 356 | + 708 | + 364 | + 141 | | | | | | | | | | | | | | |
| Dec. | - | - | - 4,584 | + 2,498 | + 2,536 | + 316 | + 2,220 | - 38 | - 2,262 | - 1,474 | - 811 | - 808 | - 663 | - 788 | - 4,820 | | | | | | | | | | | | | | |
| 2021 Jan. | - | - | + 1,824 | - 636 | - 468 | - 127 | - 341 | - 168 | - 745 | - 180 | - 441 | - 441 | + 261 | - 565 | + 3,205 | | | | | | | | | | | | | | |

* 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 | | | | | | |
| | | | | | | 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 * | | | | | | | | | | | All foreign subsidiaries | | | | |
| 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 | |
| 163,412 | 59,624 | 34,110 | 25,514 | 103,788 | 6,696 | 4,221 | 4,220 | 2,475 | 2,100 | 97,092 | 16,612 | 20,266 | 29,171 | 2020 | |
| 175,344 | 76,831 | 43,281 | 33,550 | 98,513 | 6,887 | 4,355 | 4,354 | 2,532 | 2,134 | 91,626 | 15,800 | 20,819 | 32,416 | 2020 Apr. | |
| 177,709 | 76,487 | 42,152 | 34,335 | 101,222 | 7,056 | 4,526 | 4,524 | 2,530 | 2,135 | 94,166 | 15,501 | 20,810 | 31,653 | May | |
| 178,845 | 74,779 | 41,034 | 33,745 | 104,066 | 6,808 | 4,280 | 4,278 | 2,528 | 2,134 | 97,258 | 16,357 | 20,790 | 31,381 | June | |
| 171,118 | 67,211 | 38,924 | 28,287 | 103,907 | 7,303 | 4,788 | 4,786 | 2,515 | 2,122 | 96,604 | 16,554 | 20,665 | 30,094 | July | |
| 171,092 | 66,088 | 38,104 | 27,984 | 105,004 | 7,079 | 4,565 | 4,563 | 2,514 | 2,121 | 97,925 | 16,480 | 20,593 | 29,390 | Aug. | |
| 170,273 | 66,543 | 37,125 | 29,418 | 103,730 | 6,740 | 4,229 | 4,228 | 2,511 | 2,123 | 96,990 | 16,817 | 20,527 | 29,487 | Sep. | |
| 167,904 | 63,548 | 35,253 | 28,295 | 104,356 | 7,433 | 4,944 | 4,943 | 2,489 | 2,101 | 96,923 | 17,716 | 20,516 | 29,567 | Oct. | |
| 168,364 | 62,795 | 33,770 | 29,025 | 105,569 | 7,232 | 4,754 | 4,752 | 2,478 | 2,100 | 98,337 | 16,543 | 20,685 | 29,168 | Nov. | |
| 163,412 | 59,624 | 34,110 | 25,514 | 103,788 | 6,696 | 4,221 | 4,220 | 2,475 | 2,100 | 97,092 | 16,612 | 20,266 | 29,171 | Dec. | |
| 163,076 | 58,067 | 32,661 | 25,406 | 105,009 | 6,743 | 4,263 | 4,262 | 2,480 | 2,105 | 98,266 | 16,828 | 20,362 | 28,644 | 2021 Jan. | |
| Changes * | | | | | | | | | | | | | | | |
| - 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 | |
| + 1,373 | - 7,332 | - 2,494 | - 4,838 | + 8,705 | + 47 | + 311 | + 310 | - 264 | - 136 | + 8,658 | + 618 | - 1,792 | - 985 | 2020 | |
| + 3,424 | + 210 | - 1,129 | + 1,339 | + 3,214 | + 169 | + 171 | + 170 | - 2 | + 1 | + 3,045 | - 299 | - 9 | - 166 | 2020 May | |
| + 1,395 | - 1,573 | - 1,118 | - 455 | + 2,968 | - 248 | - 246 | - 246 | - 2 | - 1 | + 3,216 | + 856 | - 20 | - 218 | June | |
| - 5,381 | - 6,402 | - 2,110 | - 4,292 | + 1,021 | + 495 | + 508 | + 508 | - 13 | - 12 | + 526 | + 197 | - 125 | - 481 | July | |
| + 241 | - 1,009 | - 820 | - 189 | + 1,250 | - 224 | - 223 | - 223 | - 1 | - 1 | + 1,474 | - 74 | - 72 | - 620 | Aug. | |
| - 1,501 | + 166 | - 980 | + 1,146 | - 1,667 | - 339 | - 336 | - 335 | - 3 | + 2 | - 1,328 | + 337 | - 66 | - 81 | Sep. | |
| - 2,451 | - 3,037 | - 1,872 | - 1,165 | + 586 | + 693 | + 715 | + 715 | - 22 | - 22 | - 107 | + 899 | - 11 | - 59 | Oct. | |
| + 1,353 | - 383 | - 1,483 | + 1,100 | + 1,736 | - 201 | - 190 | - 191 | - 11 | - 1 | + 1,937 | - 1,173 | + 169 | - 4 | Nov. | |
| - 4,065 | - 2,798 | + 340 | - 3,138 | - 1,267 | - 536 | - 533 | - 532 | - 3 | - | - 731 | + 69 | - 419 | + 315 | Dec. | |
| - 790 | - 1,755 | - 1,449 | - 306 | + 965 | + 47 | + 42 | + 42 | + 5 | + 5 | + 918 | + 216 | + 96 | - 730 | 2021 Jan. | |
| End of year or month * | | | | | | | | | | | Foreign subsidiaries in EU countries | | | | |
| 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 | |
| 110,200 | 36,368 | 27,133 | 9,235 | 73,832 | 4,483 | 2,010 | 2,009 | 2,473 | 2,098 | 69,349 | 15,433 | 14,472 | 17,277 | 2020 | |
| 124,623 | 50,847 | 35,695 | 15,152 | 73,776 | 4,678 | 2,147 | 2,147 | 2,531 | 2,133 | 69,098 | 15,218 | 14,374 | 18,119 | 2020 Apr. | |
| 125,205 | 50,535 | 35,203 | 15,332 | 74,670 | 4,920 | 2,391 | 2,390 | 2,529 | 2,134 | 69,750 | 14,956 | 14,472 | 17,418 | May | |
| 124,798 | 48,287 | 34,136 | 14,151 | 76,511 | 4,752 | 2,225 | 2,224 | 2,527 | 2,133 | 71,759 | 15,812 | 14,525 | 17,373 | June | |
| 121,245 | 44,631 | 32,147 | 12,484 | 76,614 | 5,121 | 2,607 | 2,606 | 2,514 | 2,121 | 71,493 | 15,998 | 14,602 | 17,042 | July | |
| 119,951 | 43,054 | 31,255 | 11,799 | 76,897 | 5,016 | 2,503 | 2,502 | 2,513 | 2,120 | 71,881 | 15,923 | 14,595 | 16,713 | Aug. | |
| 115,870 | 41,797 | 30,304 | 11,493 | 74,073 | 4,624 | 2,116 | 2,116 | 2,508 | 2,120 | 69,449 | 15,950 | 14,466 | 17,567 | Sep. | |
| 113,819 | 39,609 | 28,295 | 11,314 | 74,210 | 4,877 | 2,390 | 2,389 | 2,487 | 2,099 | 69,333 | 16,500 | 14,423 | 17,680 | Oct. | |
| 114,902 | 38,638 | 26,820 | 11,818 | 76,264 | 4,777 | 2,301 | 2,300 | 2,476 | 2,098 | 71,487 | 15,269 | 14,655 | 17,387 | Nov. | |
| 110,200 | 36,368 | 27,133 | 9,235 | 73,832 | 4,483 | 2,010 | 2,009 | 2,473 | 2,098 | 69,349 | 15,433 | 14,472 | 17,277 | Dec. | |
| 111,934 | 35,558 | 25,873 | 9,685 | 76,376 | 4,687 | 2,209 | 2,208 | 2,478 | 2,103 | 71,689 | 15,673 | 14,508 | 17,259 | 2021 Jan. | |
| Changes * | | | | | | | | | | | | | | | |
| - 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 | |
| - 6,113 | - 6,755 | - 1,132 | - 5,623 | + 642 | - 42 | + 223 | + 222 | - 265 | - 137 | + 684 | - 152 | - 1,400 | - 258 | 2020 | |
| + 895 | - 125 | - 492 | + 367 | + 1,020 | + 242 | + 244 | + 243 | - 2 | + 1 | + 778 | - 262 | + 98 | - 398 | 2020 May | |
| - 337 | - 2,206 | - 1,067 | - 1,139 | + 1,869 | - 168 | - 166 | - 166 | - 2 | - 1 | + 2,037 | + 856 | + 53 | - 48 | June | |
| - 3,017 | - 3,328 | - 1,989 | - 1,339 | + 311 | + 369 | + 382 | + 382 | - 13 | - 12 | - 58 | + 186 | + 77 | - 23 | July | |
| - 1,245 | - 1,550 | - 892 | - 658 | + 305 | - 105 | - 104 | - 104 | - 1 | - 1 | + 410 | - 75 | - 7 | - 300 | Aug. | |
| - 4,192 | - 1,318 | - 952 | - 366 | - 2,874 | - 392 | - 387 | - 386 | - 5 | - | - 2,482 | + 27 | - 129 | + 814 | Sep. | |
| - 2,080 | - 2,202 | - 2,009 | - 193 | + 122 | + 253 | + 274 | + 273 | - 21 | - 21 | - 131 | + 550 | - 43 | + 15 | Oct. | |
| + 1,240 | - 895 | - 1,475 | + 580 | + 2,135 | - 100 | - 89 | - 89 | - 11 | - 1 | + 2,235 | - 1,231 | + 232 | - 128 | Nov. | |
| - 4,550 | - 2,200 | + 313 | - 2,513 | - 2,350 | - 294 | - 291 | - 291 | - 3 | - | - 2,056 | + 164 | - 183 | - 15 | Dec. | |
| + 1,650 | - 850 | - 1,260 | + 410 | + 2,500 | + 204 | + 199 | + 199 | + 5 | + 5 | + 2,296 | + 240 | + 36 | - 102 | 2021 Jan. | |

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 | 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 * | | | | | | | | | | | | | | | |
| 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 |
| 2020 | 5 | 5 | 66,884 | 20,375 | 16,999 | 7,921 | 9,078 | . | 33,376 | 24,736 | 12,586 | 12,410 | 12,150 | 8,640 | 13,133 |
| 2020 Apr. | 6 | 6 | 83,609 | 24,053 | 19,620 | 9,746 | 9,874 | . | 40,618 | 30,588 | 14,893 | 14,849 | 15,695 | 10,030 | 18,938 |
| May | 6 | 6 | 81,687 | 25,298 | 21,522 | 10,452 | 11,070 | . | 39,757 | 29,807 | 15,096 | 15,052 | 14,711 | 9,950 | 16,632 |
| June | 6 | 6 | 80,417 | 26,905 | 23,181 | 11,248 | 11,933 | . | 38,148 | 28,250 | 14,595 | 14,533 | 13,655 | 9,898 | 15,364 |
| July | 6 | 6 | 76,373 | 20,496 | 16,807 | 10,498 | 6,309 | . | 36,801 | 27,357 | 14,257 | 14,196 | 13,100 | 9,444 | 19,076 |
| Aug. | 5 | 5 | 74,737 | 20,528 | 16,908 | 10,200 | 6,708 | . | 36,299 | 26,965 | 14,105 | 14,044 | 12,860 | 9,334 | 17,910 |
| Sep. | 5 | 5 | 72,979 | 23,216 | 19,603 | 9,218 | 10,385 | . | 35,824 | 26,531 | 13,744 | 13,661 | 12,787 | 9,293 | 13,939 |
| Oct. | 5 | 5 | 71,081 | 17,989 | 14,476 | 8,243 | 6,233 | . | 35,688 | 26,477 | 13,698 | 13,571 | 12,779 | 9,211 | 17,404 |
| Nov. | 5 | 5 | 69,636 | 17,472 | 14,038 | 7,340 | 6,698 | . | 34,803 | 25,845 | 13,399 | 13,220 | 12,446 | 8,958 | 17,361 |
| Dec. | 5 | 5 | 66,884 | 20,375 | 16,999 | 7,921 | 9,078 | . | 33,376 | 24,736 | 12,586 | 12,410 | 12,150 | 8,640 | 13,133 |
| 2021 Jan. | 5 | 5 | 66,788 | 20,121 | 16,839 | 7,970 | 8,869 | . | 32,602 | 24,025 | 12,149 | 11,973 | 11,876 | 8,577 | 14,065 |
| Changes * | | | | | | | | | | | | | | | |
| 2019 | - | 1 | - 8,189 | - 2,421 | - 1,817 | - 2,895 | + 1,078 | . | - 2,022 | - 724 | + 591 | + 595 | - 1,315 | - 1,298 | - 3,746 |
| 2020 | - | 2 | - 10,443 | - 7,609 | - 7,696 | - 2,260 | - 5,436 | . | - 1,446 | - 228 | - 1,269 | - 1,403 | + 1,041 | - 1,218 | - 1,388 |
| 2020 May | - | - | + 1,410 | + 1,535 | + 2,030 | + 706 | + 1,324 | . | - 640 | - 564 | + 203 | + 203 | - 767 | - 76 | - 2,305 |
| June | - | - | + 1,186 | + 1,637 | + 1,655 | + 796 | + 859 | . | - 1,555 | - 1,504 | - 501 | - 519 | - 1,003 | - 51 | - 1,268 |
| July | - | - | - 3,319 | - 5,912 | - 6,202 | - 750 | - 5,452 | . | - 1,121 | - 677 | - 338 | - 337 | - 339 | - 444 | + 3,714 |
| Aug. | - | 1 | - 1,568 | + 78 | + 105 | - 298 | + 403 | . | - 480 | - 372 | - 152 | - 152 | - 220 | - 108 | - 1,166 |
| Sep. | - | - | - 1,902 | + 2,578 | + 2,692 | - 982 | + 3,674 | . | - 508 | - 464 | - 361 | - 383 | - 103 | - 44 | - 3,972 |
| Oct. | - | - | - 1,984 | - 5,281 | - 5,174 | - 975 | - 4,199 | . | - 168 | - 86 | - 46 | - 90 | - 40 | - 82 | + 3,465 |
| Nov. | - | - | - 1,200 | - 352 | - 402 | - 903 | + 501 | . | - 806 | - 557 | - 299 | - 351 | - 258 | - 249 | - 42 |
| Dec. | - | - | - 2,522 | + 3,048 | + 2,980 | + 581 | + 2,399 | . | - 1,343 | - 1,029 | - 813 | - 810 | - 216 | - 314 | - 4,227 |
| 2021 Jan. | - | - | - 250 | - 334 | - 184 | + 49 | - 233 | . | - 848 | - 783 | - 437 | - 437 | - 346 | - 65 | + 932 |
| Foreign subsidiaries in non-EU countries | | | | | | | | | | | | | | | |
| End of year or month * | | | | | | | | | | | | | | | |
| 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 |
| 2020 | 8 | 22 | 72,079 | 13,787 | 13,465 | 3,914 | 9,551 | . | 34,942 | 31,047 | 294 | 294 | 30,753 | 3,895 | 23,350 |
| 2020 Apr. | 9 | 24 | 72,045 | 14,897 | 14,458 | 3,720 | 10,738 | 439 | 34,454 | 30,946 | 280 | 280 | 30,666 | 3,508 | 22,694 |
| May | 9 | 24 | 73,622 | 15,230 | 14,839 | 3,335 | 11,504 | 391 | 33,706 | 30,205 | 280 | 280 | 29,925 | 3,501 | 24,686 |
| June | 8 | 23 | 74,865 | 14,144 | 13,769 | 3,234 | 10,535 | 375 | 34,482 | 31,045 | 265 | 265 | 30,780 | 3,437 | 26,239 |
| July | 8 | 22 | 69,544 | 13,782 | 13,426 | 3,226 | 10,200 | 356 | 33,140 | 29,513 | 287 | 287 | 29,226 | 3,627 | 22,622 |
| Aug. | 8 | 22 | 70,373 | 14,669 | 14,314 | 3,505 | 10,809 | 355 | 33,510 | 30,194 | 260 | 260 | 29,934 | 3,316 | 22,194 |
| Sep. | 8 | 22 | 73,251 | 14,577 | 14,273 | 3,668 | 10,605 | 304 | 35,676 | 32,228 | 250 | 250 | 31,978 | 3,448 | 22,998 |
| Oct. | 8 | 22 | 73,281 | 14,754 | 14,444 | 4,029 | 10,415 | . | 35,915 | 32,168 | 305 | 305 | 31,863 | 3,747 | 22,612 |
| Nov. | 8 | 22 | 72,547 | 14,564 | 14,259 | 3,865 | 10,394 | . | 35,071 | 31,436 | 289 | 289 | 31,147 | 3,635 | 22,912 |
| Dec. | 8 | 22 | 72,079 | 13,787 | 13,465 | 3,914 | 9,551 | . | 34,942 | 31,047 | 294 | 294 | 30,753 | 3,895 | 23,350 |
| 2021 Jan. | 8 | 22 | 69,536 | 13,399 | 13,091 | 3,545 | 9,546 | . | 34,847 | 30,709 | 299 | 299 | 30,410 | 4,138 | 21,290 |
| Changes * | | | | | | | | | | | | | | | |
| 2019 | - | - | + 486 | + 2,866 | + 2,973 | + 1,774 | + 1,199 | - 104 | + 3,487 | + 3,587 | - 93 | - 93 | + 3,680 | - 100 | - 5,867 |
| 2020 | - | 1 | + 7,137 | + 1,427 | + 1,610 | + 26 | + 1,584 | . | + 2,786 | + 2,543 | + 1 | + 1 | + 2,542 | + 243 | + 2,924 |
| 2020 May | - | - | + 2,617 | + 799 | + 842 | - 385 | + 1,227 | - 43 | - 185 | - 178 | - | - | - 178 | - 7 | + 2,003 |
| June | - | 1 | + 1,489 | - 977 | - 960 | - 101 | - 859 | - 17 | + 911 | + 975 | - 15 | - 15 | + 990 | - 64 | + 1,555 |
| July | - | - | - 3,013 | + 822 | + 823 | - 8 | + 831 | - 1 | - 242 | - 432 | + 22 | + 22 | - 454 | + 190 | - 3,593 |
| Aug. | - | - | + 1,102 | + 1,017 | + 1,013 | + 279 | + 734 | + 4 | + 510 | + 821 | - 27 | - 27 | + 848 | - 311 | - 425 |
| Sep. | - | - | + 2,169 | - 434 | - 373 | + 163 | - 536 | - 61 | + 1,807 | + 1,675 | - 10 | - 10 | + 1,685 | + 132 | + 796 |
| Oct. | - | - | - 64 | + 132 | + 128 | + 361 | - 233 | . | + 191 | - 108 | + 55 | + 55 | - 163 | + 299 | - 387 |
| Nov. | - | - | + 232 | + 264 | + 256 | - 164 | + 420 | . | - 339 | - 227 | - 16 | - 16 | - 211 | - 112 | + 307 |
| Dec. | - | - | + 484 | - 326 | - 350 | + 49 | - 399 | . | + 367 | + 107 | + 5 | + 5 | + 102 | + 260 | + 443 |
| 2021 Jan. | - | - | - 3,032 | - 612 | - 595 | - 369 | - 226 | . | - 358 | - 601 | + 5 | + 5 | - 606 | + 243 | - 2,062 |

* 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 | | | | |
| 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 | |
| 38,423 | 23,977 | 18,663 | 5,314 | 14,446 | 3,855 | 1,383 | 1,383 | 2,472 | 2,097 | 10,591 | 9,220 | 6,682 | 12,559 | 2020 | |
| 54,336 | 38,700 | 27,591 | 11,109 | 15,636 | 4,068 | 1,538 | 1,538 | 2,530 | 2,132 | 11,568 | 9,075 | 6,659 | 13,539 | 2020 Apr. | |
| 53,377 | 38,614 | 27,212 | 11,402 | 14,763 | 4,211 | 1,683 | 1,683 | 2,528 | 2,133 | 10,552 | 8,816 | 6,659 | 12,835 | May | |
| 52,037 | 36,328 | 26,010 | 10,318 | 15,709 | 4,115 | 1,589 | 1,589 | 2,526 | 2,132 | 11,594 | 9,295 | 6,659 | 12,426 | June | |
| 48,053 | 32,502 | 24,131 | 8,371 | 15,551 | 4,497 | 1,984 | 1,984 | 2,513 | 2,120 | 11,054 | 9,573 | 6,659 | 12,088 | July | |
| 46,885 | 31,145 | 23,491 | 7,654 | 15,740 | 4,417 | 1,905 | 1,905 | 2,512 | 2,119 | 11,323 | 9,502 | 6,647 | 11,703 | Aug. | |
| 44,021 | 30,169 | 22,602 | 7,567 | 13,852 | 4,059 | 1,552 | 1,552 | 2,507 | 2,119 | 9,793 | 9,536 | 6,647 | 12,775 | Sep. | |
| 42,122 | 27,875 | 20,425 | 7,450 | 14,247 | 4,290 | 1,804 | 1,804 | 2,486 | 2,098 | 9,957 | 9,456 | 6,683 | 12,820 | Oct. | |
| 41,528 | 26,833 | 19,128 | 7,705 | 14,695 | 4,127 | 1,652 | 1,652 | 2,475 | 2,097 | 10,568 | 9,241 | 6,685 | 12,182 | Nov. | |
| 38,423 | 23,977 | 18,663 | 5,314 | 14,446 | 3,855 | 1,383 | 1,383 | 2,472 | 2,097 | 10,591 | 9,220 | 6,682 | 12,559 | Dec. | |
| 38,653 | 23,978 | 18,308 | 5,670 | 14,675 | 4,032 | 1,555 | 1,555 | 2,477 | 2,102 | 10,643 | 9,143 | 6,662 | 12,330 | 2021 Jan. | |
| Changes * | | | | | | | | | | | | | | | |
| - 6,669 | - 1,483 | + 577 | - 2,060 | - 5,186 | - 2,668 | - 2,671 | - 2,270 | + 3 | - 158 | - 2,518 | + 995 | - 696 | - 1,819 | 2019 | |
| - 8,990 | - 6,894 | - 1,780 | - 5,114 | - 2,096 | - 148 | + 117 | + 117 | - 265 | - 137 | - 1,948 | - 254 | - 874 | - 325 | 2020 | |
| - 716 | + 85 | - 379 | + 464 | - 801 | + 143 | + 145 | + 145 | - 2 | + 1 | - 944 | - 259 | - | - 435 | 2020 May | |
| - 1,281 | - 2,244 | - 1,202 | - 1,042 | + 963 | - 96 | - 94 | - 94 | - 2 | - 1 | + 1,059 | + 479 | - | - 384 | June | |
| - 3,574 | - 3,521 | - 1,879 | - 1,642 | - 53 | + 382 | + 395 | + 395 | - 13 | - 12 | - 435 | + 278 | - | - 23 | July | |
| - 1,135 | - 1,333 | - 640 | - 693 | + 198 | - 80 | - 79 | - 79 | - 1 | - 1 | + 278 | - 71 | - 12 | - 350 | Aug. | |
| - 2,938 | - 1,033 | - 889 | - 144 | - 1,905 | - 358 | - 353 | - 353 | - 5 | - | - 1,547 | + 34 | - | + 1,002 | Sep. | |
| - 1,915 | - 2,302 | - 2,177 | - 125 | + 387 | + 231 | + 252 | + 252 | - 21 | - 21 | + 156 | - 80 | + 36 | - 25 | Oct. | |
| - 496 | - 979 | - 1,297 | + 318 | + 483 | - 163 | - 152 | - 152 | - 11 | - 1 | + 646 | - 215 | + 2 | - 491 | Nov. | |
| - 3,004 | - 2,789 | - 465 | - 2,324 | - 215 | - 272 | - 269 | - 269 | - 3 | - | + 57 | - 21 | - 3 | + 506 | Dec. | |
| + 171 | - 39 | - 355 | + 316 | + 210 | + 177 | + 172 | + 172 | + 5 | + 5 | + 33 | - 77 | - 20 | - 324 | 2021 Jan. | |
| End of year or month * | | | | | | | | | | | Foreign subsidiaries in non-EU countries | | | | |
| 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 | |
| 53,212 | 23,256 | 6,977 | 16,279 | 29,956 | 2,213 | 2,211 | 2,211 | . | . | 27,743 | 1,179 | 5,794 | 11,894 | 2020 | |
| 50,721 | 25,984 | 7,586 | 18,398 | 24,737 | 2,209 | 2,208 | 2,207 | . | . | 22,528 | . | 6,445 | 14,297 | 2020 Apr. | |
| 52,504 | 25,952 | 6,949 | 19,003 | 26,552 | 2,136 | 2,135 | 2,134 | . | . | 24,416 | . | 6,338 | 14,235 | May | |
| 54,047 | 26,492 | 6,898 | 19,594 | 27,555 | 2,056 | 2,055 | 2,054 | . | . | 25,499 | . | 6,265 | 14,008 | June | |
| 49,873 | 22,580 | 6,777 | 15,803 | 27,293 | 2,182 | 2,181 | 2,180 | . | . | 25,111 | . | 6,063 | 13,052 | July | |
| 51,141 | 23,034 | 6,849 | 16,185 | 28,107 | 2,063 | 2,062 | 2,061 | . | . | 26,044 | . | 5,998 | 12,677 | Aug. | |
| 54,403 | 24,746 | 6,821 | 17,925 | 29,657 | 2,116 | 2,113 | 2,112 | . | . | 27,541 | 867 | 6,061 | 11,920 | Sep. | |
| 54,085 | 23,939 | 6,958 | 16,981 | 30,146 | 2,556 | 2,554 | 2,554 | . | . | 27,590 | 1,216 | 6,093 | 11,887 | Oct. | |
| 53,462 | 24,157 | 6,950 | 17,207 | 29,305 | 2,455 | 2,453 | 2,452 | . | . | 26,850 | 1,274 | 6,030 | 11,781 | Nov. | |
| 53,212 | 23,256 | 6,977 | 16,279 | 29,956 | 2,213 | 2,211 | 2,211 | . | . | 27,743 | 1,179 | 5,794 | 11,894 | Dec. | |
| 51,142 | 22,509 | 6,788 | 15,721 | 28,633 | 2,056 | 2,054 | 2,054 | . | . | 26,577 | 1,155 | 5,854 | 11,385 | 2021 Jan. | |
| Changes * | | | | | | | | | | | | | | | |
| - 102 | - 389 | + 524 | - 913 | + 287 | + 150 | + 149 | + 149 | . | . | + 137 | . | + 354 | + 161 | 2019 | |
| + 7,486 | - 577 | - 1,362 | + 785 | + 8,063 | + 89 | + 88 | + 88 | . | . | + 7,974 | . | - 392 | - 727 | 2020 | |
| + 2,529 | + 335 | - 637 | + 972 | + 2,194 | - 73 | - 73 | - 73 | . | . | + 2,267 | . | - 107 | + 232 | 2020 May | |
| + 1,732 | + 633 | - 51 | + 684 | + 1,099 | - 80 | - 80 | - 80 | . | . | + 1,179 | . | - 73 | - 170 | June | |
| - 2,364 | - 3,074 | - 121 | - 2,953 | + 710 | + 126 | + 126 | + 126 | . | . | + 584 | . | - 202 | - 458 | July | |
| + 1,486 | + 541 | + 72 | + 469 | + 945 | - 119 | - 119 | - 119 | . | . | + 1,064 | . | - 65 | - 320 | Aug. | |
| + 2,691 | + 1,484 | - 28 | + 1,512 | + 1,207 | + 53 | + 51 | + 51 | . | . | + 1,154 | + 310 | + 63 | - 895 | Sep. | |
| - 371 | - 835 | + 137 | - 972 | + 464 | + 440 | + 441 | + 442 | . | . | + 24 | + 349 | + 32 | - 74 | Oct. | |
| + 113 | + 512 | - 8 | + 520 | - 399 | - 101 | - 101 | - 102 | . | . | - 298 | + 58 | - 63 | + 124 | Nov. | |
| + 485 | - 598 | + 27 | - 625 | + 1,083 | - 242 | - 242 | - 241 | . | . | + 1,325 | - 95 | - 236 | + 330 | Dec. | |
| - 2,440 | - 905 | - 189 | - 716 | - 1,535 | - 157 | - 157 | - 157 | . | . | - 1,378 | - 24 | + 60 | - 628 | 2021 Jan. | |

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) | insgesamt | nach Schuldnergruppen | | nach Arten und Befristung | | | | | | | | |
| | | | 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 | | | | | | | | | | | | | |
| 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 |
| 2020 | 29 453 | 158 185 | 15 872 | 142 313 | 10 690 | 9 661 | 123 043 | 4 782 | 117 912 | 24 452 | 8 062 | 1 331 | 41 633 |
| 2020 Mai | 31 283 | 151 327 | 15 362 | 135 965 | 11 055 | 9 949 | 118 202 | 5 004 | 112 825 | 22 070 | 8 235 | 1 283 | 42 219 |
| Juni | 30 797 | 152 362 | 15 454 | 136 908 | 10 978 | 9 889 | 118 971 | 4 986 | 113 623 | 22 413 | 8 133 | 1 284 | 42 200 |
| Juli | 30 541 | 153 364 | 15 538 | 137 826 | 10 958 | 9 877 | 119 571 | 4 906 | 114 284 | 22 835 | 8 101 | 1 284 | 42 086 |
| Aug. | 29 714 | 154 163 | 15 530 | 138 633 | 10 925 | 9 848 | 120 075 | 4 939 | 114 766 | 23 163 | 8 039 | 1 288 | 42 065 |
| Sept. | 29 929 | 155 303 | 15 633 | 139 670 | 10 864 | 9 799 | 120 929 | 4 927 | 115 638 | 23 510 | 8 061 | 1 300 | 41 611 |
| Okt. | 29 807 | 156 226 | 15 717 | 140 509 | 10 838 | 9 782 | 121 491 | 4 844 | 116 275 | 23 897 | 8 070 | 1 325 | 41 257 |
| Nov. | 29 448 | 157 084 | 15 780 | 141 304 | 10 767 | 9 724 | 122 049 | 4 806 | 116 879 | 24 268 | 8 099 | 1 327 | 41 525 |
| Dez. | 29 453 | 158 185 | 15 872 | 142 313 | 10 690 | 9 661 | 123 043 | 4 782 | 117 912 | 24 452 | 8 062 | 1 331 | 41 633 |
| 2021 Jan. | 29 050 | 158 888 | 15 956 | 142 932 | 10 558 | 9 537 | 123 397 | 4 769 | 118 288 | 24 933 | 8 162 | 1 375 | 41 319 |
| Febr. | 28 497 | 159 331 | 15 997 | 143 334 | 10 475 | 9 468 | 123 606 | 4 653 | 118 642 | 25 250 | 8 243 | 1 419 | 41 230 |
| Private Bausparkassen | | | | | | | | | | | | | |
| 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 |
| 2020 | 14 251 | 127 303 | 12 401 | 114 902 | 7 921 | 7 195 | 96 812 | 4 000 | 92 490 | 22 570 | 4 931 | 481 | 18 424 |
| 2020 Mai | 15 532 | 121 379 | 11 990 | 109 389 | 8 255 | 7 475 | 92 714 | 4 193 | 88 175 | 20 410 | 5 185 | 474 | 18 455 |
| Juni | 15 203 | 122 300 | 12 069 | 110 231 | 8 180 | 7 412 | 93 402 | 4 194 | 88 874 | 20 718 | 5 100 | 473 | 18 400 |
| Juli | 15 169 | 123 131 | 12 121 | 111 010 | 8 159 | 7 397 | 93 868 | 4 131 | 89 384 | 21 104 | 5 022 | 471 | 18 372 |
| Aug. | 14 353 | 123 763 | 12 137 | 111 626 | 8 132 | 7 372 | 94 232 | 4 100 | 89 792 | 21 399 | 4 913 | 473 | 18 316 |
| Sept. | 14 624 | 124 756 | 12 218 | 112 538 | 8 062 | 7 310 | 94 976 | 4 104 | 90 536 | 21 718 | 4 909 | 478 | 18 128 |
| Okt. | 14 500 | 125 546 | 12 273 | 113 273 | 8 042 | 7 295 | 95 434 | 4 032 | 91 060 | 22 070 | 4 910 | 476 | 17 995 |
| Nov. | 14 199 | 126 289 | 12 331 | 113 958 | 7 987 | 7 249 | 95 897 | 4 005 | 91 556 | 22 405 | 4 924 | 475 | 18 338 |
| Dez. | 14 251 | 127 303 | 12 401 | 114 902 | 7 921 | 7 195 | 96 812 | 4 000 | 92 490 | 22 570 | 4 931 | 481 | 18 424 |
| 2021 Jan. | 13 779 | 127 961 | 12 478 | 115 483 | 7 796 | 7 077 | 97 132 | 4 002 | 92 816 | 23 033 | 5 007 | 528 | 18 342 |
| Febr. | 13 194 | 128 335 | 12 497 | 115 838 | 7 740 | 7 032 | 97 274 | 3 898 | 93 089 | 23 321 | 5 022 | 526 | 18 217 |
| Öffentliche Bausparkassen | | | | | | | | | | | | | |
| 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 |
| 2020 | 15 202 | 30 882 | 3 471 | 27 411 | 2 769 | 2 466 | 26 231 | 782 | 25 422 | 1 882 | 3 131 | 850 | 23 209 |
| 2020 Mai | 15 751 | 29 948 | 3 372 | 26 576 | 2 800 | 2 474 | 25 488 | 811 | 24 650 | 1 660 | 3 050 | 809 | 23 764 |
| Juni | 15 594 | 30 062 | 3 385 | 26 677 | 2 798 | 2 477 | 25 569 | 792 | 24 749 | 1 695 | 3 033 | 811 | 23 800 |
| Juli | 15 372 | 30 233 | 3 417 | 26 816 | 2 799 | 2 480 | 25 703 | 775 | 24 900 | 1 731 | 3 079 | 813 | 23 714 |
| Aug. | 15 361 | 30 400 | 3 393 | 27 007 | 2 793 | 2 476 | 25 843 | 839 | 24 974 | 1 764 | 3 126 | 815 | 23 749 |
| Sept. | 15 305 | 30 547 | 3 415 | 27 132 | 2 802 | 2 489 | 25 953 | 823 | 25 102 | 1 792 | 3 152 | 822 | 23 483 |
| Okt. | 15 307 | 30 680 | 3 444 | 27 236 | 2 796 | 2 487 | 26 057 | 812 | 25 215 | 1 827 | 3 160 | 849 | 23 262 |
| Nov. | 15 249 | 30 795 | 3 449 | 27 346 | 2 780 | 2 475 | 26 152 | 801 | 25 323 | 1 863 | 3 175 | 852 | 23 187 |
| Dez. | 15 202 | 30 882 | 3 471 | 27 411 | 2 769 | 2 466 | 26 231 | 782 | 25 422 | 1 882 | 3 131 | 850 | 23 209 |
| 2021 Jan. | 15 271 | 30 927 | 3 478 | 27 449 | 2 762 | 2 460 | 26 265 | 767 | 25 472 | 1 900 | 3 155 | 847 | 22 977 |
| Febr. | 15 303 | 30 996 | 3 500 | 27 496 | 2 735 | 2 436 | 26 332 | 755 | 25 553 | 1 929 | 3 221 | 893 | 23 013 |

* 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 Befris- tung 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 | | | | | | | | | | | | | |
| 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 |
| 2020 | 29 636 | 15 487 | 2 928 | 180 540 | 178 073 | 2 467 | 8 330 | 947 | 2 760 | 18 | 244 856 | 24 923 | 910 238 |
| 2020 Mai | 25 526 | 14 097 | 2 926 | 179 436 | 177 023 | 2 413 | 9 746 | 940 | 1 727 | 19 | 240 537 | 25 589 | 909 656 |
| Juni | 27 162 | 14 097 | 2 926 | 178 941 | 176 523 | 2 418 | 8 388 | 951 | 1 727 | 18 | 240 688 | 25 465 | 909 071 |
| Juli | 27 948 | 14 550 | 2 907 | 178 620 | 176 198 | 2 422 | 8 408 | 951 | 1 727 | 18 | 241 055 | 25 325 | 908 013 |
| Aug. | 27 946 | 15 055 | 2 902 | 178 817 | 176 407 | 2 410 | 8 283 | 952 | 1 727 | 18 | 241 166 | 25 244 | 908 296 |
| Sept. | 28 296 | 15 538 | 2 899 | 178 962 | 176 537 | 2 425 | 8 348 | 938 | 1 727 | 18 | 242 074 | 25 167 | 908 536 |
| Okt. | 27 566 | 15 924 | 2 903 | 178 816 | 176 375 | 2 441 | 8 566 | 938 | 2 775 | 18 | 242 380 | 25 330 | 913 358 |
| Nov. | 28 714 | 16 234 | 2 895 | 178 795 | 176 350 | 2 445 | 8 388 | 940 | 2 775 | 18 | 243 413 | 24 995 | 908 992 |
| Dez. | 29 636 | 15 487 | 2 928 | 180 540 | 178 073 | 2 467 | 8 330 | 947 | 2 760 | 18 | 244 856 | 24 923 | 910 238 |
| 2021 Jan. | 27 567 | 15 580 | 2 930 | 180 975 | 178 497 | 2 478 | 8 610 | 1 691 | 2 759 | 18 | 244 346 | 24 891 | 913 877 |
| Febr. | 27 612 | 16 063 | 2 919 | 181 196 | 178 704 | 2 492 | 8 552 | 1 690 | 2 759 | 18 | 244 476 | 24 795 | 913 436 |
| Private Bausparkassen | | | | | | | | | | | | | |
| 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 |
| 2020 | 25 711 | 14 625 | 1 735 | 117 063 | 115 999 | 1 064 | 8 017 | 599 | 2 760 | 10 | 170 006 | 16 018 | 603 598 |
| 2020 Mai | 21 851 | 13 184 | 1 770 | 116 138 | 115 098 | 1 040 | 9 447 | 592 | 1 727 | 11 | 166 091 | 16 419 | 602 409 |
| Juni | 23 300 | 13 193 | 1 762 | 116 016 | 114 975 | 1 041 | 8 057 | 607 | 1 727 | 10 | 166 268 | 16 356 | 602 359 |
| Juli | 24 047 | 13 648 | 1 732 | 115 861 | 114 814 | 1 047 | 8 046 | 606 | 1 727 | 10 | 166 777 | 16 273 | 601 722 |
| Aug. | 23 934 | 14 185 | 1 727 | 115 932 | 114 888 | 1 044 | 7 966 | 606 | 1 727 | 10 | 166 639 | 16 221 | 601 878 |
| Sept. | 24 515 | 14 689 | 1 722 | 116 045 | 114 997 | 1 048 | 8 041 | 594 | 1 727 | 10 | 167 694 | 16 173 | 602 125 |
| Okt. | 23 931 | 15 074 | 1 718 | 115 874 | 114 815 | 1 059 | 8 261 | 596 | 2 775 | 10 | 168 055 | 16 364 | 606 853 |
| Nov. | 24 789 | 15 354 | 1 712 | 115 959 | 114 903 | 1 056 | 8 064 | 595 | 2 775 | 10 | 168 847 | 16 065 | 602 430 |
| Dez. | 25 711 | 14 625 | 1 735 | 117 063 | 115 999 | 1 064 | 8 017 | 599 | 2 760 | 10 | 170 006 | 16 018 | 603 598 |
| 2021 Jan. | 24 118 | 14 738 | 1 736 | 117 286 | 116 219 | 1 067 | 8 308 | 1 339 | 2 759 | 10 | 169 747 | 16 015 | 607 162 |
| Febr. | 24 245 | 15 247 | 1 722 | 117 374 | 116 306 | 1 068 | 8 265 | 1 338 | 2 759 | 10 | 169 835 | 15 951 | 606 743 |
| Öffentliche Bausparkassen | | | | | | | | | | | | | |
| 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 |
| 2020 | 3 925 | 862 | 1 193 | 63 477 | 62 074 | 1 403 | 313 | 348 | - | 8 | 74 850 | 8 905 | 306 640 |
| 2020 Mai | 3 675 | 913 | 1 156 | 63 298 | 61 925 | 1 373 | 299 | 348 | - | 8 | 74 446 | 9 170 | 307 247 |
| Juni | 3 862 | 904 | 1 164 | 62 925 | 61 548 | 1 377 | 331 | 344 | - | 8 | 74 420 | 9 109 | 306 712 |
| Juli | 3 901 | 902 | 1 175 | 62 759 | 61 384 | 1 375 | 362 | 345 | - | 8 | 74 278 | 9 052 | 306 291 |
| Aug. | 4 012 | 870 | 1 175 | 62 885 | 61 519 | 1 366 | 317 | 346 | - | 8 | 74 527 | 9 023 | 306 418 |
| Sept. | 3 781 | 849 | 1 177 | 62 917 | 61 540 | 1 377 | 307 | 344 | - | 8 | 74 380 | 8 994 | 306 411 |
| Okt. | 3 635 | 850 | 1 185 | 62 942 | 61 560 | 1 382 | 305 | 342 | - | 8 | 74 325 | 8 966 | 306 505 |
| Nov. | 3 925 | 880 | 1 183 | 62 836 | 61 447 | 1 389 | 324 | 345 | - | 8 | 74 566 | 8 930 | 306 562 |
| Dez. | 3 925 | 862 | 1 193 | 63 477 | 62 074 | 1 403 | 313 | 348 | - | 8 | 74 850 | 8 905 | 306 640 |
| 2021 Jan. | 3 449 | 842 | 1 194 | 63 689 | 62 278 | 1 411 | 302 | 352 | - | 8 | 74 599 | 8 876 | 306 715 |
| Febr. | 3 367 | 816 | 1 197 | 63 822 | 62 398 | 1 424 | 287 | 352 | - | 8 | 74 641 | 8 844 | 306 693 |

* 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 | | | | | | | | | | | | | |
| 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 |
| 2020 | 257 | 3 | 143 | 111 | 6 | 377 | 815 | 10 | 18 | 18 | 1,501 | 206 | 36 |
| Business volume of less than €50 million ² | | | | | | | | | | | | | |
| 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 |
| 2020 | 33 | – | 6 | 27 | – | – | 9 | – | – | – | 42 | 67 | 4 |
| Business volume of €50 million or more but less than €100 million 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 |
| 2020 | 9 | – | 3 | 6 | – | – | 42 | – | – | – | 51 | 6 | 2 |
| Business volume of €1 billion or more but less than €5 billion 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 |
| 2020 | 31 | – | 21 | 10 | – | 1 | 162 | – | – | – | 194 | 17 | 3 |
| Business volume of €250 million or more but less than €500 million ² | | | | | | | | | | | | | |
| 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 |
| 2020 | 20 | – | 18 | 2 | – | 12 | 158 | 2 | – | 1 | 193 | 14 | 2 |
| Business volume of €500 million or more but less than €1 billion ² | | | | | | | | | | | | | |
| 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 |
| 2020 | 32 | – | 17 | 15 | – | 41 | 151 | – | – | 1 | 225 | 20 | 5 |
| Business volume of €1 billion or more but less than €5 billion ² | | | | | | | | | | | | | |
| 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 |
| 2020 | 68 | – | 43 | 25 | – | 242 | 259 | 3 | 4 | 5 | 581 | 46 | 10 |
| Business volume of €5 billion or more but less than €10 billion ² | | | | | | | | | | | | | |
| 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 |
| 2020 | 29 | – | 17 | 12 | – | 58 | 26 | – | 3 | 5 | 121 | 14 | 3 |
| Business volume of more than €10 billion ² | | | | | | | | | | | | | |
| 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 |
| 2020 | 35 | 3 | 18 | 14 | 6 | 23 | 8 | 5 | 11 | 6 | 94 | 22 | 7 |

* 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 | | | | | | | | | | | | |
| 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 | 1,500 | 9,431,501 | 47,437 | 876,739 | 11,636 | 4,140 | 1,622,087 | 4,174,814 | 1,081,063 | 210,048 | 103,381 | 61,900 |
| 2021 Jan. | 1,495 | 9,621,321 | 44,881 | 1,089,217 | 16,058 | 4,027 | 1,658,754 | 4,195,347 | 1,083,751 | 211,621 | 102,514 | 61,931 |
| Commercial banks ⁶ | | | | | | | | | | | | |
| 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 | 256 | 4,160,740 | 21,480 | 549,760 | 9,952 | 4,067 | 596,914 | 1,530,332 | 364,505 | 23,523 | 41,356 | 16,905 |
| 2021 Jan. | 255 | 4,291,395 | 21,071 | 614,890 | 14,168 | 3,941 | 712,253 | 1,544,345 | 371,271 | 24,657 | 40,496 | 16,722 |
| Big banks | | | | | | | | | | | | |
| 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 | 3 | 2,538,904 | 16,843 | 212,915 | 8,749 | 3,802 | 245,891 | 846,095 | 222,553 | 15,931 | 35,225 | 4,650 |
| 2021 Jan. | 3 | 2,522,857 | 16,458 | 243,728 | 11,712 | 3,648 | 262,200 | 853,873 | 224,763 | 15,562 | 34,228 | 4,811 |
| Regional banks and other commercial banks | | | | | | | | | | | | |
| 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 | 142 | 1,194,068 | 4,614 | 220,599 | 1,203 | 143 | 161,810 | 578,756 | 133,810 | 7,556 | 5,433 | 11,822 |
| 2021 Jan. | 144 | 1,330,444 | 4,589 | 234,356 | 2,456 | 141 | 270,336 | 586,784 | 137,851 | 9,059 | 5,569 | 11,478 |
| Branches of foreign banks | | | | | | | | | | | | |
| 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 | 111 | 427,768 | 23 | 116,246 | - | 122 | 189,213 | 105,481 | 8,142 | 36 | 698 | 433 |
| 2021 Jan. | 108 | 438,094 | 24 | 136,806 | - | 152 | 179,717 | 103,688 | 8,657 | 36 | 699 | 433 |
| Landesbanken and savings banks | | | | | | | | | | | | |
| 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 | 383 | 2,291,834 | 16,726 | 180,951 | 1,142 | 30 | 230,424 | 1,309,957 | 301,114 | 100,406 | 23,323 | 13,022 |
| 2021 Jan. | 379 | 2,330,163 | 15,234 | 253,894 | 1,167 | 39 | 203,573 | 1,311,263 | 298,854 | 100,361 | 23,251 | 13,264 |
| Credit cooperatives | | | | | | | | | | | | |
| 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 | 815 | 1,072,783 | 9,151 | 43,404 | - | 18 | 82,733 | 663,411 | 167,330 | 64,268 | 18,282 | 3,089 |
| 2021 Jan. | 815 | 1,074,307 | 8,503 | 42,608 | - | 22 | 85,076 | 664,874 | 166,125 | 64,620 | 18,322 | 3,164 |
| Mortgage banks | | | | | | | | | | | | |
| 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 | 10 | 240,966 | - | 7,632 | - | - | 8,053 | 188,158 | 28,361 | 149 | 151 | 28 |
| 2021 Jan. | 10 | 242,070 | - | 8,707 | - | - | 7,760 | 188,217 | 28,684 | 149 | 150 | 28 |
| Building and loan associations | | | | | | | | | | | | |
| 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 | 18 | 246,050 | - | 2,469 | - | - | 27,781 | 170,554 | 31,038 | 10,605 | 251 | 885 |
| 2021 Jan. | 18 | 245,584 | - | 1,807 | - | - | 27,470 | 171,230 | 30,724 | 10,605 | 251 | 839 |
| Banks with special, development and other central support tasks | | | | | | | | | | | | |
| 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 | 18 | 1,419,128 | 80 | 92,523 | 542 | 25 | 676,182 | 312,402 | 188,715 | 11,097 | 20,018 | 27,971 |
| 2021 Jan. | 18 | 1,437,802 | 73 | 167,311 | 723 | 25 | 622,622 | 315,418 | 188,093 | 11,229 | 20,044 | 27,914 |

* 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 | | | | | | | | | | | | | | |
| 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 | |
| 1,238,256 | 927,782 | 1,933,442 | 4,408,744 | 1,181,680 | 61,900 | 7,892 | 70,778 | 62,664 | 549,059 | 1,155,342 | 902,319 | 276,912 | 2020 | |
| 1,153,220 | 853,364 | 2,134,981 | 4,465,755 | 1,197,428 | 61,931 | 9,637 | 72,942 | 64,171 | 549,177 | 1,065,299 | 829,035 | 278,663 | 2021 Jan. | |
| Commercial banks ⁶ | | | | | | | | | | | | | | |
| 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 | |
| 1,001,946 | 812,524 | 919,153 | 1,882,108 | 187,364 | 16,905 | 4,454 | 23,291 | 33,848 | 183,243 | 910,374 | 793,221 | 153,748 | 2020 | |
| 927,581 | 745,062 | 1,089,557 | 1,916,701 | 185,125 | 16,722 | 5,091 | 24,652 | 35,352 | 183,653 | 834,542 | 726,357 | 154,183 | 2021 Jan. | |
| Big banks | | | | | | | | | | | | | | |
| 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 | |
| 926,250 | 795,563 | 409,611 | 1,003,431 | 149,209 | 4,650 | 2,081 | 12,731 | 20,218 | 80,422 | 856,551 | 775,775 | 111,769 | 2020 | |
| 851,874 | 730,475 | 449,964 | 1,024,424 | 146,608 | 4,811 | 2,500 | 13,587 | 20,234 | 80,457 | 780,272 | 711,118 | 112,776 | 2021 Jan. | |
| Regional banks and other commercial banks | | | | | | | | | | | | | | |
| 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 | |
| 68,322 | . | 273,060 | 707,879 | 37,718 | 11,822 | 1,866 | 9,099 | 12,987 | 92,501 | 47,136 | . | 15,596 | 2020 | |
| 67,825 | . | 392,131 | 721,690 | 38,044 | 11,478 | 2,130 | 9,598 | 14,475 | 92,871 | 48,027 | . | 15,314 | 2021 Jan. | |
| Branches of foreign banks | | | | | | | | | | | | | | |
| 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 | |
| 7,374 | . | 236,482 | 170,798 | 437 | 433 | 507 | 1,461 | 643 | 10,320 | 6,687 | . | 26,383 | 2020 | |
| 7,882 | . | 247,462 | 170,587 | 473 | 433 | 461 | 1,467 | 643 | 10,325 | 6,243 | . | 26,093 | 2021 Jan. | |
| Landesbanken and savings banks | | | | | | | | | | | | | | |
| 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 | |
| 114,739 | 65,235 | 410,551 | 1,346,377 | 199,557 | 13,022 | 1,607 | 23,869 | 16,112 | 171,027 | 109,712 | 57,846 | 74,918 | 2020 | |
| 109,263 | 61,132 | 425,200 | 1,364,850 | 209,569 | 13,264 | 2,356 | 23,327 | 16,115 | 170,694 | 104,788 | 54,124 | 75,140 | 2021 Jan. | |
| Credit cooperatives | | | | | | | | | | | | | | |
| 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 | |
| 21,097 | - | 148,828 | 788,959 | 10,255 | 3,089 | 388 | 7,727 | 2,245 | 89,492 | 21,800 | - | 18,471 | 2020 | |
| 20,993 | - | 150,729 | 787,930 | 10,264 | 3,164 | 415 | 8,219 | 2,273 | 89,585 | 21,728 | - | 18,524 | 2021 Jan. | |
| Mortgage banks | | | | | | | | | | | | | | |
| 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 | |
| 8,434 | . | 60,808 | 63,893 | 96,406 | 28 | 205 | 957 | 1,528 | 10,782 | 6,359 | . | 1,408 | 2020 | |
| 8,375 | . | 61,584 | 64,005 | 97,051 | 28 | 332 | 1,087 | 1,498 | 10,787 | 5,698 | . | 1,408 | 2021 Jan. | |
| Building and loan associations | | | | | | | | | | | | | | |
| 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 | |
| 2,467 | . | 28,885 | 191,407 | 2,634 | 885 | 237 | 6,234 | 395 | 12,251 | 3,122 | . | 1 | 2020 | |
| 2,658 | . | 27,505 | 192,109 | 2,633 | 839 | 276 | 6,640 | 395 | 12,189 | 2,998 | . | 1 | 2021 Jan. | |
| Banks with special, development and other central support tasks | | | | | | | | | | | | | | |
| 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 | |
| 89,573 | . | 365,217 | 136,000 | 685,464 | 27,971 | 1,001 | 8,700 | 8,536 | 82,264 | 103,975 | . | 28,366 | 2020 | |
| 84,350 | . | 380,406 | 140,160 | 692,786 | 27,914 | 1,167 | 9,017 | 8,538 | 82,269 | 95,545 | . | 29,407 | 2021 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 | foreign banks | Loans and advances to | | | Bonds and notes | | Shares and other securities | | | |
| | | | foreign banks 2 | foreign non-banks | | Total | of which: enterprises and households | | | Total | of which: of foreign banks | Total | foreign banks | Total | | of which: enterprises and households | Total | of which: of foreign banks |
| | | | | Total | of which: enterprises and households | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | | | |
| Assets and liabilities, total 4 | | | | | | | | | | | | | | | | | | |
| 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 | 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 Q1 | 2,057,950 | 771,345 | 620,970 | 135,682 | 134,030 | 14,693 | 3,031 | 1,286,605 | 274,386 | 407,444 | 360,428 | 513,688 | 251,876 | 18,054 | | | | |
| Q2 | 2,030,572 | 752,272 | 598,161 | 134,688 | 132,598 | 19,423 | 3,665 | 1,278,300 | 268,463 | 403,427 | 356,947 | 516,361 | 248,590 | 17,386 | | | | |
| Q3 | 1,979,404 | 734,920 | 585,884 | 130,278 | 128,424 | 18,758 | 3,588 | 1,244,484 | 257,889 | 400,112 | 353,169 | 496,593 | 238,911 | 19,061 | | | | |
| Q4 | 1,915,708 | 673,810 | 534,518 | 125,363 | 122,496 | 13,929 | 2,638 | 1,241,898 | 252,765 | 397,522 | 349,282 | 502,329 | 235,928 | 22,947 | | | | |
| 2020 Oct. | 1,975,687 | 724,263 | 566,578 | 137,648 | 134,163 | 20,037 | 3,541 | 1,251,424 | 258,456 | 401,534 | 354,494 | 503,250 | 237,839 | 19,039 | | | | |
| Nov. | 1,972,776 | 723,130 | 565,885 | 139,745 | 137,449 | 17,500 | 3,508 | 1,249,646 | 252,419 | 399,731 | 352,719 | 507,650 | 236,004 | 21,087 | | | | |
| Dec. | 1,915,708 | 673,810 | 534,518 | 125,363 | 122,496 | 13,929 | 2,638 | 1,241,898 | 252,765 | 397,522 | 349,282 | 502,329 | 235,928 | 22,947 | | | | |
| 2021 Jan. | 2,047,929 | 805,208 | 645,899 | 142,727 | 141,423 | 16,582 | 2,569 | 1,242,721 | 252,210 | 395,793 | 347,023 | 505,188 | 233,853 | 23,841 | | | | |
| Feb. | 2,065,698 | 827,091 | 659,809 | 150,424 | 148,785 | 16,858 | 2,162 | 1,238,607 | 253,084 | 397,683 | 348,780 | 497,925 | 230,563 | 24,337 | | | | |
| of which: denominated in euro 4 | | | | | | | | | | | | | | | | | | |
| 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 | 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 Q1 | 1,442,847 | 515,303 | 419,420 | 83,326 | 81,723 | 12,557 | 2,058 | 927,544 | 139,930 | 256,762 | 216,488 | 465,522 | 238,048 | 14,463 | | | | |
| Q2 | 1,434,381 | 496,994 | 399,031 | 80,889 | 79,048 | 17,074 | 2,615 | 937,387 | 143,132 | 257,247 | 217,405 | 472,365 | 235,672 | 13,746 | | | | |
| Q3 | 1,416,298 | 501,209 | 403,698 | 81,526 | 80,021 | 15,985 | 2,341 | 915,089 | 140,085 | 259,102 | 218,591 | 450,836 | 227,116 | 14,571 | | | | |
| Q4 | 1,405,382 | 481,772 | 388,605 | 81,614 | 79,453 | 11,553 | 1,919 | 923,610 | 135,929 | 264,176 | 222,283 | 459,713 | 224,636 | 16,871 | | | | |
| 2020 Oct. | 1,428,485 | 508,448 | 403,034 | 88,567 | 85,679 | 16,847 | 2,365 | 920,037 | 139,790 | 260,267 | 219,776 | 457,146 | 226,090 | 14,144 | | | | |
| Nov. | 1,426,299 | 499,903 | 394,327 | 90,827 | 89,358 | 14,749 | 2,395 | 926,396 | 136,988 | 261,677 | 221,125 | 463,246 | 224,504 | 15,742 | | | | |
| Dec. | 1,405,382 | 481,772 | 388,605 | 81,614 | 79,453 | 11,553 | 1,919 | 923,610 | 135,929 | 264,176 | 222,283 | 459,713 | 224,636 | 16,871 | | | | |
| 2021 Jan. | 1,511,559 | 589,033 | 484,474 | 90,652 | 89,658 | 13,907 | 1,500 | 922,526 | 133,957 | 263,177 | 220,875 | 462,311 | 221,995 | 16,819 | | | | |
| Feb. | 1,512,902 | 596,632 | 490,834 | 91,648 | 90,464 | 14,150 | 1,180 | 916,270 | 131,571 | 265,930 | 223,529 | 455,162 | 218,934 | 17,271 | | | | |
| denominated in US dollar 4 | | | | | | | | | | | | | | | | | | |
| 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 | 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 Q1 | 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 | | | | |
| Q2 | 397,899 | 145,692 | 108,060 | 36,156 | 36,121 | 1,476 | 536 | 252,207 | 105,055 | 100,170 | 97,941 | 28,927 | 5,305 | 1,085 | | | | |
| Q3 | 371,023 | 132,976 | 98,949 | 32,639 | 32,614 | 1,388 | 592 | 238,047 | 98,619 | 95,215 | 93,187 | 27,516 | 4,883 | 1,366 | | | | |
| Q4 | 335,810 | 108,779 | 79,148 | 28,240 | 28,221 | 1,391 | 407 | 227,031 | 96,843 | 87,562 | 85,684 | 26,210 | 4,468 | 1,710 | | | | |
| 2020 Oct. | 360,553 | 123,828 | 89,240 | 33,074 | 33,034 | 1,514 | 509 | 236,725 | 98,182 | 94,744 | 92,714 | 26,871 | 4,637 | 1,499 | | | | |
| Nov. | 352,862 | 121,884 | 88,822 | 31,695 | 31,680 | 1,367 | 499 | 230,978 | 95,540 | 92,438 | 90,465 | 26,091 | 4,699 | 1,884 | | | | |
| Dec. | 335,810 | 108,779 | 79,148 | 28,240 | 28,221 | 1,391 | 407 | 227,031 | 96,843 | 87,562 | 85,684 | 26,210 | 4,468 | 1,710 | | | | |
| 2021 Jan. | 359,108 | 131,385 | 96,335 | 33,694 | 33,652 | 1,356 | 371 | 227,723 | 98,154 | 86,724 | 84,695 | 25,623 | 4,612 | 2,383 | | | | |
| Feb. | 369,293 | 139,137 | 99,939 | 37,751 | 37,717 | 1,447 | . | 230,156 | 100,979 | 85,502 | 83,466 | 26,358 | 4,409 | 2,485 | | | | |
| Assets and liabilities vis-à-vis industrial countries 5,6 | | | | | | | | | | | | | | | | | | |
| 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 | 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 Q1 | 1,821,464 | 686,618 | 563,370 | 109,088 | 108,295 | 14,160 | 2,498 | 1,134,846 | 219,544 | 336,886 | 302,629 | 498,097 | 249,866 | 16,952 | | | | |
| Q2 | 1,799,682 | 668,698 | 540,987 | 108,802 | 107,810 | 18,909 | 3,151 | 1,130,984 | 217,227 | 334,514 | 300,745 | 500,603 | 246,669 | 15,581 | | | | |
| Q3 | 1,754,581 | 653,501 | 529,305 | 105,900 | 104,828 | 18,296 | 3,124 | 1,101,080 | 209,826 | 333,351 | 299,331 | 479,999 | 236,866 | 16,741 | | | | |
| Q4 | 1,699,642 | 603,559 | 480,573 | 109,175 | 106,852 | 13,811 | 2,520 | 1,096,083 | 204,075 | 332,373 | 298,707 | 482,709 | 233,740 | 19,891 | | | | |
| 2020 Oct. | 1,746,424 | 641,140 | 510,826 | 110,750 | 108,083 | 19,564 | 3,067 | 1,105,284 | 210,387 | 334,809 | 301,079 | 484,168 | 235,855 | 16,463 | | | | |
| Nov. | 1,744,761 | 641,188 | 510,585 | 113,523 | 111,724 | 17,080 | 3,088 | 1,103,573 | 203,630 | 334,327 | 300,615 | 487,923 | 234,040 | 18,521 | | | | |
| Dec. | 1,699,642 | 603,559 | 480,573 | 109,175 | 106,852 | 13,811 | 2,520 | 1,096,083 | 204,075 | 332,373 | 298,707 | 482,709 | 233,740 | 19,891 | | | | |
| 2021 Jan. | 1,819,103 | 724,431 | 589,827 | 118,522 | 117,662 | 16,082 | 2,069 | 1,094,672 | 203,192 | 330,339 | 296,644 | 483,865 | 231,543 | 20,592 | | | | |
| Feb. | 1,835,813 | 744,754 | 602,810 | 125,652 | 124,627 | 16,292 | 1,720 | 1,091,059 | 202,971 | 332,369 | 298,596 | 477,703 | 228,426 | 21,226 | | | | |

* 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

V External position of banks

| | | Liabilities to non-residents ³ | | | | | | | | | | | | | |
|---|---|---|------------------------|------------------|----------------------|--------------------------------------|---------|------------------|-----------------------|------------------|----------------------|--------------------------------------|--|--|-------------------------|
| | | | Short-term liabilities | | | | | | Long-term liabilities | | | | | | |
| Participating interest | | | | | to foreign non-banks | | | | | | to foreign non-banks | | | | |
| Total | of which: working capital at foreign branches | Memo item: Loans and advances to foreign monetary authorities | Total | to foreign banks | Total | of which: enterprises and households | Total | to foreign banks | Total | to foreign banks | Total | of which: enterprises and households | Working capital of branches of foreign banks | Memo item: Liabilities to foreign monetary authorities | End of reporting period |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | |
| Assets and liabilities, total ⁴ | | | | | | | | | | | | | | | |
| 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 | |
| 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 | 2019 | |
| 73,033 | 54,040 | 12,114 | 1,102,701 | 922,306 | 713,008 | 209,298 | 205,435 | 180,395 | 112,589 | 59,028 | 58,262 | 8,778 | 52,630 | 2020 Q1 | |
| 72,663 | 53,542 | 12,525 | 1,118,347 | 933,600 | 718,730 | 214,870 | 211,554 | 184,747 | 115,807 | 60,153 | 59,366 | 8,787 | 54,751 | Q2 | |
| 70,829 | 51,814 | 10,886 | 1,109,408 | 923,694 | 711,953 | 211,741 | 208,346 | 185,714 | 119,518 | 57,209 | 56,537 | 8,987 | 49,841 | Q3 | |
| 66,335 | 49,171 | 7,993 | 1,027,745 | 832,516 | 633,471 | 199,045 | 195,431 | 195,229 | 127,271 | 58,783 | 58,144 | 9,175 | 39,491 | Q4 | |
| 69,145 | 50,141 | 8,967 | 1,109,586 | 921,829 | 710,624 | 211,205 | 208,061 | 187,757 | 121,204 | 57,566 | 56,857 | 8,987 | 52,102 | 2020 Oct. | |
| 68,759 | 49,811 | 8,702 | 1,123,946 | 929,908 | 709,552 | 220,356 | 217,143 | 194,038 | 126,394 | 58,847 | 58,072 | 8,797 | 49,702 | Nov. | |
| 66,335 | 49,171 | 7,993 | 1,027,745 | 832,516 | 633,471 | 199,045 | 195,431 | 195,229 | 127,271 | 58,783 | 58,144 | 9,175 | 39,491 | Dec. | |
| 65,689 | 49,183 | 11,745 | 1,242,323 | 1,020,262 | 805,632 | 214,630 | 210,924 | 222,061 | 148,442 | 64,467 | 63,902 | 9,152 | 51,778 | 2021 Jan. | |
| 65,578 | 49,085 | 11,806 | 1,278,368 | 1,053,674 | 836,874 | 216,800 | 211,971 | 224,694 | 149,640 | 65,924 | 65,343 | 9,130 | 50,433 | Feb. | |
| of which: denominated in euro ⁴ | | | | | | | | | | | | | | | |
| 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 | |
| 52,716 | 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 | 2019 | |
| 50,867 | 34,562 | 2,527 | 803,733 | 664,972 | 509,712 | 155,260 | 152,401 | 138,761 | 78,690 | 51,322 | 50,668 | 8,749 | 15,310 | 2020 Q1 | |
| 50,897 | 34,384 | 3,098 | 824,010 | 674,610 | 520,905 | 153,705 | 151,798 | 149,400 | 87,591 | 53,050 | 52,354 | 8,759 | 15,998 | Q2 | |
| 50,495 | 34,015 | 5,036 | 848,652 | 697,686 | 545,689 | 151,997 | 149,696 | 150,966 | 91,461 | 50,546 | 49,953 | 8,959 | 14,320 | Q3 | |
| 46,921 | 32,037 | 1,235 | 803,240 | 635,443 | 485,816 | 149,627 | 146,646 | 167,797 | 105,809 | 52,841 | 52,259 | 9,147 | 7,099 | Q4 | |
| 48,690 | 32,218 | 3,875 | 843,238 | 690,717 | 539,071 | 151,646 | 149,468 | 152,521 | 92,909 | 50,654 | 50,037 | 8,958 | 17,088 | 2020 Oct. | |
| 48,743 | 32,267 | 2,158 | 852,248 | 693,211 | 533,973 | 159,238 | 156,924 | 159,037 | 98,735 | 51,533 | 50,837 | 8,769 | 16,314 | Nov. | |
| 46,921 | 32,037 | 1,235 | 803,240 | 635,443 | 485,816 | 149,627 | 146,646 | 167,797 | 105,809 | 52,841 | 52,259 | 9,147 | 7,099 | Dec. | |
| 46,262 | 32,069 | 4,806 | 967,691 | 775,792 | 624,921 | 150,871 | 147,792 | 191,899 | 126,589 | 56,185 | 55,697 | 9,125 | 17,284 | 2021 Jan. | |
| 46,336 | 32,128 | 5,951 | 986,787 | 793,250 | 644,085 | 149,165 | 145,308 | 193,537 | 127,679 | 56,755 | 56,257 | 9,103 | 16,763 | Feb. | |
| denominated in US dollar ⁴ | | | | | | | | | | | | | | | |
| 15,500 | . | 2,111 | 176,832 | 148,926 | 121,684 | 27,242 | 25,433 | 27,906 | 21,114 | . | 6,695 | . | 30,931 | 2018 | |
| 16,694 | . | 1,068 | 188,286 | 162,666 | 132,917 | 29,749 | 28,043 | 25,620 | 19,966 | . | 5,521 | . | 33,595 | 2019 | |
| 17,385 | . | 866 | 214,809 | 182,416 | 145,723 | 36,693 | 35,735 | 32,393 | 26,499 | . | 5,779 | . | 33,035 | 2020 Q1 | |
| 16,970 | . | 1,569 | 214,223 | 187,970 | 147,415 | 40,555 | 39,186 | 26,253 | 20,972 | . | 5,187 | . | 32,906 | Q2 | |
| 15,331 | . | 1,640 | 184,984 | 158,775 | 117,981 | 40,794 | 39,835 | 26,209 | 20,957 | . | 5,170 | . | 30,285 | Q3 | |
| 14,706 | . | 1,576 | 155,117 | 136,132 | 103,160 | 32,972 | 32,366 | 18,985 | 14,459 | . | 4,466 | . | 27,350 | Q4 | |
| 15,429 | . | 1,199 | 190,167 | 163,546 | 123,009 | 40,537 | 39,608 | 26,621 | 21,130 | . | 5,396 | . | 30,526 | 2020 Oct. | |
| 15,025 | . | 1,415 | 192,462 | 166,052 | 125,044 | 41,008 | 40,130 | 26,410 | 20,504 | . | 5,824 | . | 28,412 | Nov. | |
| 14,706 | . | 1,576 | 155,117 | 136,132 | 103,160 | 32,972 | 32,366 | 18,985 | 14,459 | . | 4,466 | . | 27,350 | Dec. | |
| 14,839 | . | 2,659 | 200,225 | 178,605 | 132,870 | 45,735 | 45,133 | 21,620 | 14,797 | . | 6,768 | . | 28,809 | 2021 Jan. | |
| 14,832 | . | 2,444 | 211,529 | 188,999 | 140,621 | 48,378 | 47,429 | 22,530 | 14,874 | . | 7,572 | . | 28,523 | Feb. | |
| Assets and liabilities vis-à-vis industrial countries ^{5,6} | | | | | | | | | | | | | | | |
| 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 | |
| 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 | 2019 | |
| 63,367 | 47,321 | 9,821 | 946,701 | 778,685 | 604,589 | 174,096 | 172,199 | 168,016 | 105,529 | 55,321 | 54,921 | 7,166 | 13,476 | 2020 Q1 | |
| 63,059 | 46,860 | 9,422 | 958,211 | 784,085 | 604,992 | 179,093 | 177,742 | 174,126 | 110,715 | 56,268 | 55,844 | 7,143 | 14,884 | Q2 | |
| 61,163 | 45,028 | 6,496 | 956,491 | 781,277 | 602,960 | 178,317 | 176,571 | 175,214 | 114,175 | 53,701 | 53,286 | 7,338 | 14,729 | Q3 | |
| 57,035 | 42,511 | 7,183 | 897,436 | 712,314 | 542,107 | 170,207 | 168,769 | 185,122 | 121,928 | 55,673 | 55,299 | 7,521 | 9,319 | Q4 | |
| 59,457 | 43,317 | 5,304 | 959,480 | 781,523 | 603,213 | 178,310 | 177,244 | 177,957 | 116,361 | 54,259 | 53,826 | 7,337 | 18,228 | 2020 Oct. | |
| 59,172 | 43,079 | 7,341 | 977,959 | 794,151 | 606,620 | 187,531 | 186,297 | 183,808 | 121,020 | 55,640 | 55,128 | 7,148 | 18,399 | Nov. | |
| 57,035 | 42,511 | 7,183 | 897,436 | 712,314 | 542,107 | 170,207 | 168,769 | 185,122 | 121,928 | 55,673 | 55,299 | 7,521 | 9,319 | Dec. | |
| 56,684 | 42,643 | 9,163 | 1,084,628 | 873,117 | 691,802 | 181,315 | 179,713 | 211,511 | 142,735 | 61,278 | 61,019 | 7,498 | 19,343 | 2021 Jan. | |
| 56,790 | 42,729 | 8,542 | 1,118,799 | 904,682 | 723,753 | 180,929 | 178,339 | 214,117 | 143,951 | 62,690 | 62,418 | 7,476 | 17,725 | Feb. | |

foreign branches and foreign subsidiaries are shown separately; the concept of "non-residents", as used there, also includes the country of domicile of the foreign branches or foreign subsidiaries (see Tables 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

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 | 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 | foreign non-banks | | of which: enterprises and households | Total | of which: of foreign banks | | foreign banks | Total | of which: enterprises and households | Total | of which: of foreign banks | |
| 1 | 2 | | 3 | 4 | | | | 5 | | | | | | 6 |
| | of which: vis-à-vis EU Member States 6,7 | | | | | | | | | | | | | |
| 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 | 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 Q1 | 1,055,857 | 328,141 | 267,852 | 48,670 | 47,939 | 11,619 | 1,141 | 727,716 | 108,427 | 220,058 | 191,172 | 364,674 | 171,743 | 15,083 |
| Q2 | 1,050,059 | 317,854 | 250,793 | 50,531 | 49,825 | 16,530 | 1,726 | 732,205 | 105,774 | 220,584 | 191,969 | 372,545 | 170,300 | 13,802 |
| Q3 | 1,010,822 | 299,516 | 232,580 | 51,256 | 50,602 | 15,680 | 1,729 | 711,306 | 101,959 | 221,328 | 192,542 | 354,202 | 164,698 | 14,797 |
| Q4 | 1,011,163 | 295,055 | 226,792 | 56,908 | 55,409 | 11,355 | 1,615 | 716,108 | 97,139 | 224,829 | 196,551 | 359,671 | 163,216 | 17,215 |
| 2020 Oct. | 1,021,582 | 306,455 | 233,873 | 55,977 | 54,027 | 16,605 | 1,952 | 715,127 | 101,316 | 221,977 | 193,619 | 358,503 | 163,964 | 14,315 |
| Nov. | 1,023,025 | 302,756 | 231,682 | 56,825 | 55,963 | 14,249 | 1,882 | 720,269 | 98,154 | 223,392 | 195,041 | 363,549 | 162,933 | 16,117 |
| Dec. | 1,011,163 | 295,055 | 226,792 | 56,908 | 55,409 | 11,355 | 1,615 | 716,108 | 97,139 | 224,829 | 196,551 | 359,671 | 163,216 | 17,215 |
| 2021 Jan. | 1,059,210 | 340,611 | 266,411 | 60,366 | 59,908 | 13,834 | 1,252 | 718,599 | 97,259 | 223,887 | 195,513 | 363,206 | 161,908 | 17,403 |
| Feb. | 1,069,989 | 353,630 | 279,054 | 60,410 | 59,933 | 14,166 | 950 | 716,359 | 97,792 | 226,525 | 198,115 | 357,239 | 159,415 | 17,881 |
| | of which: vis-à-vis the euro area 6 | | | | | | | | | | | | | |
| 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 | 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 Q1 | 949,126 | 309,196 | 255,019 | 42,746 | 42,015 | 11,431 | 1,051 | 639,930 | 102,191 | 199,584 | 170,802 | 306,757 | 123,956 | 14,924 |
| Q2 | 950,605 | 303,482 | 243,145 | 44,568 | 43,862 | 15,769 | 1,374 | 647,123 | 100,394 | 200,048 | 171,537 | 316,539 | 123,859 | 13,650 |
| Q3 | 911,753 | 283,526 | 223,784 | 44,525 | 43,871 | 15,217 | 1,436 | 628,227 | 96,853 | 199,964 | 171,282 | 300,796 | 121,099 | 14,615 |
| Q4 | 909,319 | 274,102 | 214,972 | 48,402 | 46,903 | 10,728 | 1,251 | 635,217 | 92,034 | 203,450 | 175,285 | 307,320 | 120,440 | 16,981 |
| 2020 Oct. | 922,363 | 289,611 | 224,522 | 49,120 | 47,170 | 15,969 | 1,588 | 632,752 | 96,329 | 200,705 | 172,451 | 305,603 | 120,856 | 14,119 |
| Nov. | 921,518 | 283,611 | 220,647 | 49,346 | 48,490 | 13,618 | 1,518 | 637,907 | 93,159 | 202,212 | 173,965 | 310,603 | 120,101 | 15,907 |
| Dec. | 909,319 | 274,102 | 214,972 | 48,402 | 46,903 | 10,728 | 1,251 | 635,217 | 92,034 | 203,450 | 175,285 | 307,320 | 120,440 | 16,981 |
| 2021 Jan. | 956,745 | 320,429 | 256,316 | 50,835 | 50,377 | 13,278 | 963 | 636,316 | 92,402 | 202,402 | 174,140 | 309,578 | 118,398 | 17,040 |
| Feb. | 967,993 | 332,917 | 268,569 | 50,732 | 50,255 | 13,616 | 730 | 635,076 | 92,435 | 205,002 | 176,703 | 305,112 | 117,409 | 17,555 |
| | Assets and liabilities vis-à-vis emerging market economies and developing countries 6,8 | | | | | | | | | | | | | |
| 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 | 220,140 | 80,812 | 56,387 | . | 23,568 | . | . | 139,328 | 55,052 | 67,079 | 55,465 | 6,003 | 1,901 | 2,308 |
| 2020 Q1 | 224,462 | 84,669 | 57,592 | . | 25,686 | . | . | 139,793 | 53,793 | 68,995 | 56,672 | 6,283 | 1,877 | 1,102 |
| Q2 | 218,450 | 83,264 | 57,085 | . | 24,716 | . | . | 135,186 | 50,159 | 67,343 | 55,055 | 6,321 | 1,814 | 1,805 |
| Q3 | 212,132 | 81,219 | 56,513 | . | 23,507 | . | . | 130,913 | 47,035 | 65,113 | 52,495 | 6,825 | 1,916 | 2,320 |
| Q4 | 200,506 | 70,152 | 53,874 | . | 15,618 | . | . | 130,354 | 47,697 | 63,404 | 49,107 | 6,943 | 2,149 | 3,056 |
| 2020 Oct. | 213,818 | 82,786 | 55,686 | . | 25,870 | . | . | 131,032 | 47,038 | 65,021 | 52,015 | 6,755 | 1,877 | 2,576 |
| Nov. | 212,277 | 81,805 | 55,234 | . | 25,658 | . | . | 130,472 | 47,768 | 63,723 | 50,727 | 6,874 | 1,900 | 2,566 |
| Dec. | 200,506 | 70,152 | 53,874 | . | 15,618 | . | . | 130,354 | 47,697 | 63,404 | 49,107 | 6,943 | 2,149 | 3,056 |
| 2021 Jan. | 212,396 | 80,666 | 55,999 | . | 23,734 | . | . | 131,730 | 48,031 | 63,816 | 49,015 | 7,675 | 2,174 | 3,249 |
| Feb. | 213,587 | 81,941 | 56,926 | . | 24,030 | . | . | 131,646 | 49,184 | 63,675 | 48,819 | 6,934 | 2,123 | 3,111 |
| | Memo item: assets and liabilities vis-à-vis offshore banking centres | | | | | | | | | | | | | |
| 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 | 134,221 | 55,159 | 34,067 | 21,092 | 21,092 | . | . | 79,062 | 43,103 | 26,766 | 26,702 | 4,595 | 1,801 | 249 |
| 2020 Q1 | 138,434 | 59,896 | 36,729 | 23,167 | 23,167 | . | . | 78,538 | 41,910 | 26,734 | 26,668 | 4,607 | 1,837 | 121 |
| Q2 | 132,182 | 58,096 | 36,526 | 21,570 | 21,570 | . | . | 74,086 | 38,614 | 25,763 | 25,702 | 4,487 | 1,904 | 120 |
| Q3 | 124,961 | 55,027 | 33,393 | . | 21,636 | . | . | 69,934 | 35,839 | 24,761 | 24,703 | 4,205 | 1,944 | 166 |
| Q4 | 118,576 | 49,408 | 35,488 | 13,920 | 13,920 | . | . | 69,168 | 36,650 | 23,155 | 23,102 | 4,348 | 2,187 | 301 |
| 2020 Oct. | 127,255 | 57,391 | 33,380 | . | 24,012 | . | . | 69,864 | 35,923 | 24,642 | 24,584 | 4,144 | 1,991 | 179 |
| Nov. | 129,611 | 59,447 | 35,332 | 24,115 | 24,115 | . | . | 70,164 | 36,540 | 24,280 | 24,223 | 4,209 | 2,013 | 230 |
| Dec. | 118,576 | 49,408 | 35,488 | 13,920 | 13,920 | . | . | 69,168 | 36,650 | 23,155 | 23,102 | 4,348 | 2,187 | 301 |
| 2021 Jan. | 124,782 | 55,941 | 33,778 | 22,163 | 22,163 | . | . | 68,841 | 36,940 | 23,066 | 23,013 | 3,938 | 1,873 | 309 |
| Feb. | 125,221 | 55,727 | 33,701 | 22,026 | 22,025 | . | . | 69,494 | 38,105 | 22,848 | 22,795 | 3,831 | 1,710 | 309 |

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

Development. 2 Including banknotes and coins in foreign currencies. 3 Excluding bearer bonds and money market instruments outstanding. 4 Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown

V External position of banks

| | | | Liabilities to non-residents ³ | | | | | | | | | | | |
|---|---|---|---|------------------|----------------------|--------------------------------------|---------|-----------------------|----------------------|--------------------------------------|--|--|-------------------------|-----------|
| | | | Short-term liabilities | | | | | Long-term liabilities | | | | | | |
| Participating interest | | | 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 | End of reporting period | |
| Total | of which: working capital at foreign branches | Memo item: Loans and advances 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 wich: vis-à-vis EU Member States ^{6,7} | | | | | | | | | | | | | | |
| 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 |
| 46,524 | 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 | 2019 |
| 19,474 | 5,639 | 1,239 | 479,479 | 360,925 | 262,334 | 98,591 | 97,009 | 118,554 | 66,449 | 45,823 | 45,589 | 6,282 | 4,496 | 2020 Q1 |
| 19,500 | 5,461 | 1,181 | 476,101 | 347,473 | 248,866 | 98,607 | 97,951 | 128,628 | 74,761 | 47,614 | 47,356 | 6,253 | 5,986 | Q2 |
| 19,020 | 5,007 | 1,417 | 481,173 | 356,992 | 253,039 | 103,953 | 102,712 | 124,181 | 73,069 | 44,850 | 44,589 | 6,262 | 5,479 | Q3 |
| 17,254 | 4,784 | 2,557 | 465,918 | 342,738 | 236,645 | 106,093 | 104,806 | 123,180 | 70,289 | 46,528 | 46,291 | 6,363 | 2,012 | Q4 |
| 19,016 | 4,995 | 1,397 | 483,951 | 359,370 | 255,928 | 103,442 | 102,803 | 124,581 | 73,222 | 45,107 | 44,833 | 6,252 | 6,431 | 2020 Oct. |
| 19,057 | 5,046 | 2,471 | 494,208 | 370,928 | 259,848 | 111,080 | 110,196 | 123,280 | 71,237 | 45,956 | 45,593 | 6,087 | 7,433 | Nov. |
| 17,254 | 4,784 | 2,557 | 465,918 | 342,738 | 236,645 | 106,093 | 104,806 | 123,180 | 70,289 | 46,528 | 46,291 | 6,363 | 2,012 | Dec. |
| 16,844 | 4,819 | 4,430 | 519,007 | 391,652 | 287,416 | 104,236 | 102,835 | 127,355 | 72,659 | 48,352 | 48,224 | 6,344 | 8,844 | 2021 Jan. |
| 16,922 | 4,879 | 4,804 | 545,796 | 417,440 | 314,810 | 102,630 | 100,464 | 128,356 | 73,412 | 48,602 | 48,467 | 6,342 | 9,439 | Feb. |
| of which: vis-à-vis the euro area ⁶ | | | | | | | | | | | | | | |
| 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 |
| 18,031 | 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 | 2019 |
| 16,474 | 5,482 | 1,232 | 426,602 | 324,079 | 231,633 | 92,446 | 90,877 | 102,523 | 50,851 | 45,685 | 45,461 | 5,987 | 812 | 2020 Q1 |
| 16,492 | 5,296 | 1,107 | 419,533 | 306,202 | 213,265 | 92,937 | 92,290 | 113,331 | 59,759 | 47,478 | 47,233 | 6,094 | 1,262 | Q2 |
| 15,999 | 4,829 | 1,126 | 420,146 | 311,024 | 213,035 | 97,989 | 96,764 | 109,122 | 58,373 | 44,646 | 44,398 | 6,103 | 315 | Q3 |
| 15,432 | 4,618 | 2,006 | 407,986 | 298,918 | 199,746 | 99,172 | 97,898 | 109,068 | 56,458 | 46,400 | 46,174 | 6,210 | 651 | Q4 |
| 15,996 | 4,818 | 1,185 | 419,735 | 310,114 | 212,673 | 97,441 | 96,815 | 109,621 | 58,678 | 44,850 | 44,589 | 6,093 | 439 | 2020 Oct. |
| 16,026 | 4,858 | 2,236 | 425,141 | 316,572 | 212,837 | 103,735 | 102,867 | 108,569 | 56,939 | 45,702 | 45,349 | 5,928 | 651 | Nov. |
| 15,432 | 4,618 | 2,006 | 407,986 | 298,918 | 199,746 | 99,172 | 97,898 | 109,068 | 56,458 | 46,400 | 46,174 | 6,210 | 651 | Dec. |
| 14,894 | 4,649 | 3,859 | 449,384 | 336,084 | 238,761 | 97,323 | 95,933 | 113,300 | 58,869 | 48,225 | 48,108 | 6,206 | 1,333 | 2021 Jan. |
| 14,972 | 4,709 | 3,847 | 472,701 | 358,727 | 263,383 | 95,344 | 93,188 | 113,974 | 59,300 | 48,471 | 48,347 | 6,203 | 1,235 | Feb. |
| Assets and liabilities vis-à-vis emerging market economies and developing countries ^{6,8} | | | | | | | | | | | | | | |
| 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 |
| 8,886 | 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 | 2019 |
| 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 | 2020 Q1 |
| 9,558 | 6,682 | 3,039 | 151,793 | 142,390 | 113,529 | 28,861 | 27,753 | 9,403 | 5,066 | 2,693 | 2,586 | 1,644 | 39,867 | Q2 |
| 9,620 | 6,786 | 4,363 | 146,643 | 137,206 | 108,970 | 28,236 | 27,331 | 9,437 | 5,323 | 2,465 | 2,368 | 1,649 | 35,112 | Q3 |
| 9,254 | 6,660 | 793 | 124,121 | 115,008 | 91,336 | 23,672 | 22,654 | 9,113 | 5,322 | 2,137 | 2,035 | 1,654 | 30,172 | Q4 |
| 9,642 | 6,824 | 3,636 | 143,761 | 134,992 | 107,387 | 27,605 | 26,707 | 8,769 | 4,821 | 2,298 | 2,198 | 1,650 | 33,874 | 2020 Oct. |
| 9,541 | 6,732 | 1,339 | 138,541 | 129,332 | 102,907 | 26,425 | 25,541 | 9,209 | 5,349 | 2,211 | 2,112 | 1,649 | 31,303 | Nov. |
| 9,254 | 6,660 | 793 | 124,121 | 115,008 | 91,336 | 23,672 | 22,654 | 9,113 | 5,322 | 2,137 | 2,035 | 1,654 | 30,172 | Dec. |
| 8,959 | 6,540 | 2,564 | 149,287 | 139,772 | 113,807 | 25,965 | 25,139 | 9,515 | 5,683 | 2,178 | 2,052 | 1,654 | 32,435 | 2021 Jan. |
| 8,742 | 6,356 | 3,259 | 150,775 | 141,260 | 113,100 | 28,160 | 27,321 | 9,515 | 5,667 | 2,194 | 2,094 | 1,654 | 32,708 | Feb. |
| Memo item: assets and liabilities vis-à-vis offshore banking centres | | | | | | | | | | | | | | |
| 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 |
| 4,349 | 3,060 | - | 45,468 | 41,507 | 23,951 | 17,556 | 17,553 | 3,961 | 1,453 | 2,508 | 2,508 | - | 1,531 | 2019 |
| 5,166 | 3,759 | - | 48,868 | 45,128 | 29,219 | 15,909 | 15,905 | 3,740 | 1,298 | 2,442 | 2,442 | - | 1,419 | 2020 Q1 |
| 5,102 | 3,714 | - | 51,006 | 47,766 | 31,758 | 16,008 | 16,004 | 3,240 | 782 | 2,458 | 2,458 | - | 860 | Q2 |
| 4,963 | 3,616 | - | 45,025 | 41,953 | 26,336 | 15,617 | 15,613 | 3,072 | 826 | 2,246 | 2,246 | - | 395 | Q3 |
| 4,714 | 3,537 | - | 41,802 | 38,914 | 27,356 | 11,558 | 11,550 | 2,888 | 993 | 1,895 | 1,895 | - | 10 | Q4 |
| 4,976 | 3,629 | - | 46,564 | 43,621 | 28,207 | 15,414 | 15,409 | 2,943 | 888 | 2,055 | 2,055 | - | 396 | 2020 Oct. |
| 4,905 | 3,579 | - | 47,642 | 44,783 | 30,201 | 14,582 | 14,577 | 2,859 | 893 | 1,966 | 1,966 | - | 10 | Nov. |
| 4,714 | 3,537 | - | 41,802 | 38,914 | 27,356 | 11,558 | 11,550 | 2,888 | 993 | 1,895 | 1,895 | - | 10 | Dec. |
| 4,588 | 3,404 | - | 51,384 | 48,530 | 34,710 | 13,820 | 13,813 | 2,854 | 949 | 1,905 | 1,905 | - | 10 | 2021 Jan. |
| 4,401 | 3,250 | - | 53,722 | 50,823 | 35,274 | 15,549 | 15,543 | 2,899 | 949 | 1,950 | 1,950 | - | 10 | Feb. |

by group of countries. **5** EU Member States, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein, New Zealand, Norway, San Marino, Switzerland, Turkey, United King-

dom, United States of America. **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 2019 | December 2020 | January 2021 | February 2021 | | | | | | | | |
| | | | | 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 | 1,939,831 | 1,915,708 | 2,047,929 | 2,065,698 | 1,512,902 | 369,293 | 827,091 | 1,238,607 | 1,211,196 | 854,502 | 1,461,000 | 604,698 |
| Countries in Europe | 1,432,153 | 1,465,905 | 1,592,240 | 1,607,944 | 1,335,663 | 127,727 | 683,370 | 924,574 | 959,195 | 648,749 | 1,119,462 | 488,482 |
| EU Member States 5 | 1,307,156 | 1,011,163 | 1,059,210 | 1,069,989 | 961,665 | 67,887 | 353,630 | 716,359 | 554,133 | 515,856 | 663,781 | 406,208 |
| Euro area 5 | 900,152 | 909,319 | 956,745 | 967,993 | 881,079 | 63,943 | 332,917 | 635,076 | 494,115 | 473,878 | 616,738 | 351,255 |
| Austria | 57,230 | 56,036 | 56,054 | 55,817 | 53,924 | 1,186 | 10,177 | 45,640 | 24,713 | 31,104 | 35,126 | 20,691 |
| Belgium | 29,089 | 29,714 | 32,237 | 31,425 | 28,422 | 2,498 | 8,799 | 22,626 | 13,741 | 17,684 | 16,347 | 15,078 |
| Cyprus | 2,327 | 2,086 | 2,098 | 2,186 | 1,500 | 617 | 255 | 1,931 | 14 | 2,172 | 2,058 | 128 |
| Estonia | 220 | 297 | 473 | 413 | 371 | . | 67 | 346 | 147 | 266 | 223 | 190 |
| Finland | 22,757 | 22,807 | 22,934 | 21,975 | 21,482 | 443 | 2,144 | 19,831 | 12,669 | 9,306 | 5,833 | 16,142 |
| France | 222,623 | 227,983 | 276,642 | 292,730 | 276,817 | 13,034 | 145,550 | 147,180 | 206,738 | 85,992 | 213,051 | 79,679 |
| Greece | 21,780 | 19,901 | 20,336 | 19,809 | 18,527 | 1,277 | 2,449 | 17,360 | 994 | 18,815 | 18,029 | 1,780 |
| Ireland | 37,245 | 36,790 | 38,520 | 37,652 | 26,268 | 7,172 | 14,608 | 23,044 | 7,702 | 29,950 | 22,716 | 14,936 |
| Italy | 71,389 | 78,715 | 75,315 | 73,905 | 67,637 | 5,338 | 27,082 | 46,823 | 38,006 | 35,899 | 44,163 | 29,742 |
| Latvia | 749 | 1,519 | 1,394 | 1,398 | 795 | . | 732 | 666 | . | . | 883 | 515 |
| Lithuania | 836 | 1,025 | 1,024 | 1,049 | 986 | 63 | 40 | 1,009 | . | . | 100 | 949 |
| Luxembourg 6 | 174,514 | 167,050 | 165,711 | 168,873 | 143,943 | 15,605 | 43,654 | 125,219 | 67,836 | 101,037 | 111,489 | 57,384 |
| Malta | 1,362 | 1,717 | 1,697 | 1,750 | 849 | 875 | 813 | 937 | 1,016 | 734 | 1,508 | 242 |
| Netherlands | 169,584 | 162,705 | 160,862 | 158,333 | 147,821 | 8,123 | 53,006 | 105,327 | 80,982 | 77,351 | 103,087 | 55,246 |
| Portugal | 7,671 | 7,802 | 7,901 | 8,277 | 8,007 | 211 | 1,558 | 6,719 | 2,692 | 5,585 | 3,825 | 4,452 |
| Slovakia | 4,232 | 4,502 | 4,311 | 4,172 | 3,104 | 1,068 | 1,486 | 2,686 | 1,724 | 2,448 | 2,201 | 1,971 |
| Slovenia | 1,643 | 2,253 | 2,235 | 2,287 | 2,281 | 6 | 46 | 2,241 | 64 | 2,223 | 417 | 1,870 |
| Spain | 69,076 | 70,246 | 70,341 | 69,056 | 61,578 | 5,757 | 19,781 | 49,275 | 34,375 | 34,681 | 35,539 | 33,517 |
| Other EU Member States 5 | 407,004 | 101,844 | 102,465 | 101,996 | 80,586 | 3,944 | 20,713 | 81,283 | 60,018 | 41,978 | 47,043 | 54,953 |
| Bulgaria | 790 | 804 | 794 | 954 | 931 | 0 | . | 685 | 438 | . | 585 | 369 |
| Croatia | 1,151 | 747 | 965 | 1,131 | 1,047 | 31 | 446 | . | . | . | 868 | 263 |
| Czechia | 7,423 | 8,504 | 6,995 | 7,231 | 6,223 | 407 | 3,752 | 3,479 | 2,622 | 4,609 | 6,007 | 1,224 |
| Denmark | 14,362 | 15,505 | 15,695 | 16,143 | 13,036 | 1,059 | 5,581 | 10,562 | 9,983 | 6,160 | 8,430 | 7,713 |
| Hungary | 2,716 | 2,916 | 3,348 | 3,469 | 2,858 | 87 | 822 | 2,647 | 1,095 | 2,374 | 2,357 | 1,112 |
| Poland | 20,452 | 20,909 | 20,521 | 20,845 | 16,750 | 358 | 2,946 | 17,899 | 6,217 | 14,628 | 13,587 | 7,258 |
| Romania | 2,357 | 2,612 | 2,602 | 2,407 | 2,204 | 72 | 673 | 1,734 | 135 | 2,272 | 1,359 | 1,048 |
| Sweden | 32,443 | 32,310 | 33,040 | 31,404 | 23,645 | 1,419 | 5,973 | 25,431 | 20,952 | 10,452 | 13,012 | 18,392 |
| EU institutions | 20,613 | 17,537 | 18,505 | 18,412 | 13,892 | 511 | . | . | . | . | 838 | 17,574 |
| Other European countries 5 | 124,997 | 454,742 | 533,030 | 537,955 | 373,998 | 59,840 | 329,740 | 208,215 | 405,062 | 132,893 | 455,681 | 82,274 |
| Guernsey | 1,931 | 2,483 | 2,002 | 1,864 | 893 | 340 | 270 | 1,594 | 318 | 1,546 | 1,409 | 455 |
| Iceland | 510 | 469 | 483 | 485 | 263 | 210 | 15 | 470 | 42 | 443 | . | . |
| Isle of Man | 886 | 1,095 | 1,239 | 1,237 | 879 | 284 | 10 | 1,227 | - | 1,237 | 1,223 | 14 |
| Jersey | 7,711 | 6,346 | 6,064 | 6,250 | 2,356 | 298 | 1,498 | 4,752 | 6 | 6,244 | 5,675 | 575 |
| Liechtenstein | 736 | 709 | 729 | 748 | 515 | 178 | 284 | 464 | 89 | 659 | 585 | 163 |
| Norway | 28,476 | 27,280 | 28,119 | 27,901 | 23,947 | 2,427 | 2,694 | 25,207 | 23,944 | 3,957 | 5,850 | 22,051 |
| Russian Federation | 8,035 | 6,864 | 7,505 | 7,881 | 6,425 | 1,115 | 1,449 | 6,432 | 2,564 | 5,317 | 7,490 | 391 |
| Switzerland | 57,434 | 49,825 | 50,823 | 50,685 | 20,449 | 7,579 | 24,774 | 25,911 | 23,028 | 27,657 | 46,604 | 4,081 |
| Turkey | 16,964 | 15,553 | 15,852 | 15,982 | 11,635 | 3,731 | 2,826 | 13,156 | 4,564 | 11,418 | 15,204 | 778 |
| Ukraine | 629 | 621 | 622 | 618 | 610 | 8 | 67 | 551 | 74 | 544 | . | . |
| United Kingdom | 304,697 | 341,837 | 417,653 | 422,364 | 304,159 | 43,646 | 295,302 | 127,062 | 349,433 | 72,931 | 368,954 | 53,410 |
| Remaining European countries | 1,685 | 1,660 | 1,939 | 1,940 | 1,867 | 24 | 551 | 1,389 | 1,000 | 940 | 1,858 | 82 |
| Countries in Africa | 17,564 | 16,495 | 16,518 | 16,985 | 9,035 | 6,806 | 2,433 | 14,552 | 2,257 | 14,728 | 16,233 | 752 |
| Algeria | 20 | 39 | 30 | 30 | 21 | 9 | 30 | 0 | 30 | 0 | 30 | - |
| Cameroon | 52 | 68 | 68 | 66 | 46 | . | 2 | 64 | 2 | 64 | 66 | - |
| Cote d'Ivoire | 321 | 752 | 150 | 805 | 804 | . | 662 | 143 | . | . | 805 | - |
| Egypt | 4,718 | 4,547 | 4,549 | 4,462 | 3,360 | 1,101 | 437 | 4,025 | 394 | 4,068 | 3,826 | 636 |
| Ghana | 268 | 365 | 424 | 420 | 229 | 191 | 239 | 181 | 28 | 392 | 420 | - |
| Kenya | 246 | 223 | 223 | 226 | 193 | 32 | 26 | 200 | 30 | 196 | 226 | - |
| Liberia | 4,085 | 3,332 | 3,513 | 3,463 | 120 | 3,343 | 30 | 3,433 | - | 3,463 | 3,462 | 1 |
| Libya | 1 | 3 | 4 | 7 | 2 | . | 7 | - | . | . | 7 | - |
| Morocco | 1,345 | 1,527 | 1,728 | 1,702 | 1,598 | 102 | 27 | 1,675 | 112 | 1,590 | . | . |
| Nigeria | 533 | 821 | 813 | 815 | 296 | 519 | 277 | 538 | 574 | 241 | . | . |
| South Africa | 2,312 | 2,043 | 2,069 | 2,061 | 568 | 501 | 217 | 1,844 | 626 | 1,435 | 1,977 | 84 |
| Tunisia | 417 | 582 | 609 | 592 | 583 | 7 | 15 | 577 | 15 | 577 | 592 | - |
| Zimbabwe | 80 | 84 | 86 | 86 | 77 | . | 86 | 0 | . | . | 86 | - |
| Remaining countries in Africa | 3,166 | 2,109 | 2,252 | 2,250 | 1,138 | 966 | 378 | 1,872 | 433 | 1,817 | 2,228 | 22 |

* 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 capital of the branches of foreign banks. 5 The historical statistics for the groups of

V. External position of banks

| Liabilities to non-residents 1 | | | | | | | | | | | Country/group of countries | |
|--------------------------------|---------------|--------------|-------------------|-----------|-----------|-------------------------|-------------|-----------------------|-------------------|-------|-------------------------------|----------------------------|
| December 2019 | December 2020 | January 2021 | February 2021 | | | | | | | | | 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 | | |
| 917,957 | 1,027,745 | 1,242,323 | 1,278,368 | 986,787 | 211,529 | 1,053,674 | 224,694 | 995,644 | 282,724 | 6,155 | All countries | |
| 695,979 | 831,624 | 997,140 | 1,024,145 | 867,213 | 88,057 | 822,788 | 201,357 | 811,994 | 212,151 | 4,363 | Countries in Europe | |
| 626,448 | 465,918 | 519,007 | 545,796 | 477,632 | 50,613 | 417,440 | 128,356 | 394,564 | 151,232 | 2,972 | EU Member States 5 | |
| 356,569 | 407,986 | 449,384 | 472,701 | 411,499 | 47,222 | 358,727 | 113,974 | 328,886 | 143,815 | 2,544 | Euro area 5 | |
| 21,711 | 21,764 | 23,114 | 22,856 | 20,643 | 1,793 | 18,599 | 4,257 | 15,216 | 7,640 | 314 | Austria | |
| 28,839 | 33,455 | 36,386 | 33,970 | 29,954 | 2,644 | 24,415 | 9,555 | 28,482 | 5,488 | 153 | Belgium | |
| 1,855 | 1,860 | 2,163 | 1,996 | 1,298 | 605 | 1,993 | 3 | 253 | 1,743 | 20 | Cyprus | |
| 70 | 94 | 133 | 138 | 103 | 30 | 138 | 0 | 39 | 99 | 1 | Estonia | |
| 1,190 | 1,352 | 1,504 | 1,804 | 1,651 | 138 | 1,785 | 19 | 574 | 1,230 | 11 | Finland | |
| 81,097 | 86,740 | 116,182 | 131,412 | 125,797 | 4,140 | 104,812 | 26,600 | 113,910 | 17,502 | 413 | France | |
| 6,950 | 7,945 | 8,329 | 7,396 | 6,652 | 719 | 7,224 | 172 | 3,871 | 3,525 | 781 | Greece | |
| 28,597 | 39,274 | 41,558 | 44,037 | 40,470 | 2,526 | 40,718 | 3,319 | 33,771 | 10,266 | 32 | Ireland | |
| 25,108 | 28,807 | 31,455 | 30,455 | 28,721 | 1,491 | 27,458 | 2,997 | 24,716 | 5,739 | 235 | Italy | |
| 94 | 107 | 110 | 111 | 100 | 9 | 110 | 1 | 6 | 105 | 3 | Latvia | |
| 106 | 134 | 169 | 153 | 128 | 13 | 153 | 0 | 19 | 134 | 6 | Lithuania | |
| 90,969 | 104,783 | 104,300 | 111,965 | 85,841 | 19,801 | 78,955 | 33,010 | 55,729 | 56,236 | 71 | Luxembourg 6 | |
| 636 | 625 | 757 | 779 | 553 | 160 | 765 | 14 | 121 | 658 | 6 | Malta | |
| 53,581 | 60,760 | 62,026 | 61,609 | 49,115 | 10,908 | 29,463 | 32,146 | 34,772 | 26,837 | 185 | Netherlands | |
| 1,710 | 1,901 | 2,148 | 2,264 | 1,738 | 313 | 2,256 | 8 | 1,581 | 683 | 57 | Portugal | |
| 388 | 219 | 505 | 263 | 225 | 28 | 260 | 3 | 66 | 197 | 7 | Slovakia | |
| 909 | 780 | 823 | 1,775 | 1,759 | 5 | 1,725 | 50 | 169 | 1,606 | 17 | Slovenia | |
| 12,759 | 17,386 | 17,722 | 19,718 | 16,751 | 1,899 | 17,898 | 1,820 | 15,591 | 4,127 | 232 | Spain | |
| 269,879 | 57,932 | 69,623 | 73,095 | 66,133 | 3,391 | 58,713 | 14,382 | 65,678 | 7,417 | 428 | Other EU Member States 5 | |
| 559 | 584 | 1,902 | 1,811 | 1,637 | 86 | 1,806 | 5 | 1,529 | 282 | 22 | Bulgaria | |
| 1,160 | 919 | 1,239 | 1,462 | 1,310 | 88 | 1,459 | 3 | 1,133 | 329 | 93 | Croatia | |
| 2,360 | 2,408 | 5,264 | 4,870 | 4,115 | 518 | 4,799 | 71 | 3,861 | 1,009 | 64 | Czechia | |
| 10,795 | 30,531 | 36,354 | 37,044 | 35,780 | 719 | 36,152 | 892 | 34,690 | 2,354 | 42 | Denmark | |
| 1,156 | 1,459 | 1,789 | 1,591 | 1,223 | 115 | 1,465 | 126 | 779 | 812 | 45 | Hungary | |
| 1,360 | 1,944 | 2,529 | 3,998 | 3,251 | 108 | 3,985 | 13 | 2,844 | 1,154 | 62 | Poland | |
| 957 | 1,135 | 1,002 | 1,669 | 1,375 | 155 | 1,657 | 12 | 1,453 | 216 | 15 | Romania | |
| 11,268 | 9,322 | 9,981 | 10,363 | 8,008 | 909 | 5,565 | 4,798 | 9,102 | 1,261 | 85 | Sweden | |
| 13,730 | 9,630 | 9,563 | 10,287 | 9,434 | 693 | 1,825 | 8,462 | 10,287 | - | - | EU institutions | |
| 69,531 | 365,706 | 478,133 | 478,349 | 389,581 | 37,444 | 405,348 | 73,001 | 417,430 | 60,919 | 1,391 | Other European countries 5 | |
| 218 | 350 | 270 | 352 | 75 | 134 | . | . | 193 | 159 | 0 | Guernsey | |
| 175 | 212 | 204 | 161 | 112 | 47 | 161 | 0 | 139 | 22 | 4 | Iceland | |
| 248 | 224 | 344 | 406 | 65 | 264 | . | . | 267 | 139 | 0 | Isle of Man | |
| 294 | 195 | 197 | 177 | 78 | 14 | . | . | 5 | 172 | 0 | Jersey | |
| 1,270 | 1,148 | 1,139 | 1,213 | 786 | 238 | 1,180 | 33 | 559 | 654 | 5 | Liechtenstein | |
| 3,831 | 2,835 | 2,712 | 2,380 | 1,109 | 327 | 2,356 | 24 | 1,714 | 666 | 20 | Norway | |
| 11,645 | 5,563 | 6,086 | 6,090 | 4,645 | 1,174 | 5,042 | 1,048 | 4,604 | 1,486 | 122 | Russian Federation | |
| 41,640 | 36,432 | 39,972 | 38,335 | 23,012 | 11,657 | 33,802 | 4,533 | 21,887 | 16,448 | 836 | Switzerland | |
| 4,040 | 2,841 | 3,803 | 3,038 | 1,587 | 1,366 | 2,374 | 664 | 905 | 2,133 | 41 | Turkey | |
| 2,049 | 1,403 | 1,144 | 1,317 | 775 | 533 | 1,306 | 11 | 1,107 | 210 | 18 | Ukraine | |
| 226,534 | 311,912 | 419,176 | 421,564 | 354,685 | 21,328 | 354,945 | 66,619 | 383,123 | 38,441 | 263 | United Kingdom | |
| 4,121 | 2,591 | 3,086 | 3,316 | 2,652 | 362 | 3,285 | 31 | 2,927 | 389 | 82 | Remaining European countries | |
| 11,272 | 11,733 | 13,514 | 14,446 | 3,801 | 9,713 | 14,273 | 173 | 11,447 | 2,999 | 247 | Countries in Africa | |
| 342 | 307 | 299 | 291 | 103 | 188 | 291 | 0 | 221 | 70 | 5 | Algeria | |
| 55 | 40 | 67 | 60 | 60 | . | 60 | 0 | 38 | 22 | 3 | Cameroon | |
| 38 | 22 | 82 | 39 | 35 | . | . | . | . | . | 1 | Cote d'Ivoire | |
| 1,856 | 1,601 | 2,405 | 3,086 | 534 | 2,486 | 2,967 | 119 | 2,324 | 762 | 29 | Egypt | |
| 113 | 143 | 147 | 138 | 85 | 51 | 138 | 0 | 120 | 18 | 1 | Ghana | |
| 678 | 480 | 601 | 673 | 232 | 71 | 672 | 1 | 643 | 30 | 3 | Kenya | |
| 342 | 351 | 328 | 327 | 59 | 258 | . | . | . | . | 0 | Liberia | |
| 1,753 | 1,741 | 1,589 | 1,871 | 154 | 1,656 | 1,844 | 27 | 1,234 | 637 | 5 | Libya | |
| 275 | 264 | 557 | 282 | 274 | 7 | 282 | 0 | 219 | 63 | 6 | Morocco | |
| 425 | 316 | 414 | 442 | 172 | 254 | 431 | 11 | 381 | 61 | 6 | Nigeria | |
| 1,550 | 2,682 | 3,085 | 3,224 | 751 | 2,426 | 3,219 | 5 | 2,695 | 529 | 129 | South Africa | |
| 390 | 364 | 290 | 272 | 222 | 48 | 272 | 0 | 160 | 112 | 13 | Tunisia | |
| 39 | 42 | 54 | 46 | 22 | 24 | . | . | 39 | 7 | 1 | Zimbabwe | |
| 3,416 | 3,380 | 3,596 | 3,695 | 1,098 | 2,240 | 3,687 | 8 | 3,338 | 357 | 45 | Remaining countries in Africa | |

countries are calculated on the basis of the respective (historical) status membership of the group. 6 Up to June 2020 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 2019 | December 2020 | January 2021 | February 2021 | | | | | | | | |
| | | | | 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 | |
| Countries in America | 323,258 | 268,769 | 275,410 | 276,608 | 76,124 | 192,586 | 75,363 | 201,245 | 151,092 | 125,516 | 201,038 | 75,570 |
| Argentina | 624 | 603 | 601 | 603 | 60 | 542 | 33 | 570 | 6 | 597 | 589 | 14 |
| Bahamas | 1,686 | 985 | 862 | 853 | 44 | 802 | 729 | 124 | . | . | . | . |
| Bermuda | 3,940 | 3,425 | 3,411 | 3,508 | 119 | 3,021 | 83 | 3,425 | - | 3,508 | 3,491 | 17 |
| Bolivia, Plurinational State of | 33 | 78 | 77 | 81 | 9 | 72 | 29 | 52 | 17 | 64 | . | . |
| Brazil | 3,052 | 2,727 | 2,688 | 2,659 | 819 | 1,817 | 1,086 | 1,573 | 1,560 | 1,099 | 2,474 | 185 |
| British Virgin Islands | 1,871 | 1,384 | 1,328 | 1,199 | 376 | 574 | 125 | 1,074 | . | . | 712 | 487 |
| Canada | 29,428 | 31,004 | 31,218 | 31,029 | 22,775 | 3,842 | 2,361 | 28,668 | 20,830 | 10,199 | 6,299 | 24,730 |
| Cayman Islands | 59,782 | 49,534 | 57,616 | 58,021 | 14,362 | 42,969 | 23,779 | 34,242 | 37,523 | 20,498 | 55,282 | 2,739 |
| Chile | 1,805 | 1,762 | 1,779 | 1,777 | 455 | 1,321 | 52 | 1,725 | 239 | 1,538 | 1,438 | 339 |
| Columbia | 1,110 | 1,471 | 1,480 | 1,475 | 880 | 595 | 99 | 1,376 | 173 | 1,302 | 1,465 | 10 |
| Cuba | 86 | 68 | 69 | 68 | 68 | - | 7 | 61 | 47 | 21 | 68 | - |
| Curacao 7 | 923 | 618 | 535 | 489 | 71 | 389 | 123 | 366 | . | . | 351 | 138 |
| Ecuador | 85 | 79 | 111 | 125 | 11 | 114 | 85 | 40 | . | . | 125 | - |
| Guatemala | 210 | 193 | 173 | 174 | 15 | 157 | 153 | 21 | . | . | 174 | - |
| Mexico | 3,008 | 2,935 | 2,971 | 2,888 | 877 | 1,989 | 146 | 2,742 | 925 | 1,963 | 2,371 | 517 |
| Panama | 1,328 | 1,198 | 1,207 | 1,183 | 556 | 621 | 84 | 1,099 | 76 | 1,107 | 1,178 | 5 |
| Paraguay | 137 | 64 | 69 | 71 | 14 | 55 | 49 | 22 | . | . | 71 | - |
| Peru | 760 | 903 | 923 | 924 | 352 | 562 | 43 | 881 | 159 | 765 | 908 | 16 |
| United States of America | 212,053 | 168,561 | 167,033 | 168,211 | 33,971 | 132,234 | 46,074 | 122,137 | 88,021 | 80,190 | 121,950 | 46,261 |
| Uruguay | 540 | 432 | 437 | 438 | 61 | 377 | 6 | 432 | . | . | . | . |
| Venezuela, Bolivarian Republic | 18 | 16 | 62 | 81 | 73 | 8 | 8 | 73 | - | 81 | 16 | 65 |
| Remaining countries in America | 779 | 729 | 760 | 751 | 156 | 525 | 209 | 542 | 189 | 562 | . | . |
| Countries in Asia | 130,699 | 125,474 | 124,254 | 124,852 | 62,183 | 35,976 | 62,303 | 62,549 | 82,200 | 42,652 | 108,692 | 16,160 |
| Bahrain | 1,306 | 1,346 | 1,361 | 1,374 | 246 | 1,127 | 173 | 1,201 | 806 | 568 | 1,374 | - |
| China, People's Republic of 8 | 13,564 | 12,397 | 15,303 | 16,042 | 8,712 | 3,458 | 9,879 | 6,163 | 11,826 | 4,216 | 14,092 | 1,950 |
| Hong Kong | 20,535 | 20,085 | 20,599 | 20,702 | 12,556 | 5,267 | 12,556 | 8,146 | 17,953 | 2,749 | 19,781 | 921 |
| India | 9,558 | 9,170 | 9,672 | 9,342 | 4,265 | 2,582 | 1,034 | 8,308 | 4,205 | 5,137 | 7,270 | 2,072 |
| Indonesia | 3,129 | 3,863 | 3,974 | 3,977 | 2,654 | 890 | 461 | 3,516 | 521 | 3,456 | 3,805 | 172 |
| Iran | 341 | 490 | 506 | 506 | 493 | . | 382 | 124 | 281 | 225 | . | . |
| Iraq | 339 | 336 | 334 | 327 | 295 | . | 0 | 327 | - | 327 | 327 | - |
| Israel | 912 | 842 | 937 | 875 | 724 | 128 | 102 | 773 | 60 | 815 | 675 | 200 |
| Japan | 23,712 | 22,339 | 18,147 | 18,612 | 6,946 | 2,131 | 11,805 | 6,807 | 12,911 | 5,701 | 15,878 | 2,734 |
| Jordan | 507 | 611 | 579 | 565 | 481 | 72 | 56 | 509 | 42 | 523 | 565 | - |
| Kazakhstan | 378 | 169 | 76 | 76 | 75 | 1 | 3 | 73 | 13 | 63 | 74 | 2 |
| Korea, Republic of | 4,470 | 4,189 | 4,428 | 4,039 | 1,600 | 1,804 | 1,854 | 2,185 | 3,220 | 819 | 2,800 | 1,239 |
| Kuwait | 1,078 | 1,254 | 1,274 | 1,334 | 170 | 1,147 | 581 | 753 | 446 | 888 | 1,334 | - |
| Lebanon | 68 | 7 | 6 | 9 | 4 | 5 | . | . | 3 | 6 | 9 | - |
| Malaysia | 453 | 348 | 304 | 292 | 157 | 123 | 32 | 260 | 193 | 99 | 155 | 137 |
| Myanmar | 38 | 36 | 37 | 37 | 37 | . | . | . | . | . | 37 | - |
| Pakistan | 55 | 61 | 65 | 64 | 48 | 4 | 25 | 39 | 55 | 9 | . | . |
| Philippines | 1,047 | 377 | 371 | 406 | 15 | 285 | 213 | 193 | 249 | 157 | 364 | 42 |
| Qatar | 3,447 | 3,193 | 3,149 | 3,246 | 985 | 2,255 | 1,307 | 1,939 | 2,076 | 1,170 | . | . |
| Saudi Arabia | 2,058 | 1,618 | 1,721 | 1,778 | 421 | 1,297 | 406 | 1,372 | 445 | 1,333 | 1,629 | 149 |
| Singapore | 27,953 | 26,538 | 24,807 | 24,823 | 16,977 | 4,916 | 16,255 | 8,568 | 20,132 | 4,691 | 21,634 | 3,189 |
| Sri Lanka | 321 | 279 | 310 | 295 | 13 | 231 | 54 | 241 | 284 | 11 | . | . |
| Syria | 0 | 1 | 0 | 0 | 0 | - | 0 | 0 | - | 0 | 0 | - |
| Taiwan | 3,323 | 3,710 | 4,149 | 3,952 | 493 | 517 | 1,124 | 2,828 | 842 | 3,110 | 1,145 | 2,807 |
| Thailand | 1,332 | 1,092 | 978 | 1,140 | 424 | 182 | 812 | 328 | 1,041 | 99 | 1,138 | 2 |
| Turkmenistan | 302 | 292 | 292 | 292 | 277 | . | - | 292 | . | . | 292 | - |
| United Arab Emirates | 4,170 | 3,954 | 3,916 | 4,260 | 626 | 3,530 | 1,962 | 2,298 | 2,052 | 2,208 | 4,045 | 215 |
| Uzbekistan | 742 | 942 | 1,038 | 1,051 | 758 | 293 | 215 | 836 | 860 | 191 | . | . |
| Vietnam | 1,246 | 1,282 | 1,278 | 1,283 | 438 | 830 | 302 | 981 | 470 | 813 | . | . |
| Remaining countries in Asia | 4,315 | 4,653 | 4,643 | 4,153 | 1,293 | 2,853 | 703 | 3,450 | 1,181 | 2,972 | 4,123 | 30 |
| Countries in Oceania | 24,972 | 23,502 | 23,074 | 23,008 | 16,739 | 3,515 | 3,226 | 19,782 | 15,390 | 7,618 | 12,735 | 10,273 |
| Australia | 19,764 | 18,963 | 18,507 | 18,407 | 15,145 | 792 | 3,067 | 15,340 | 15,069 | 3,338 | 9,530 | 8,877 |
| Marshall Islands | 3,559 | 2,741 | 2,768 | 2,773 | 53 | 2,720 | 45 | 2,728 | - | 2,773 | 2,772 | 1 |
| New Zealand | 1,646 | 1,796 | 1,797 | 1,826 | 1,541 | . | 113 | 1,713 | . | . | 431 | 1,395 |
| Papua New Guinea | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 |
| Remaining countries in Oceania | 3 | 2 | 2 | 2 | 0 | . | 1 | 1 | . | . | 2 | - |
| Countries not identifiable | 46 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| International organisations 9 | 11,139 | 15,562 | 16,431 | 16,301 | 13,158 | 2,683 | 396 | 15,905 | 1,062 | 15,239 | 2,840 | 13,461 |

For footnotes see p. 112 and 113

V. External position of banks

| Liabilities to non-residents 1 | | | | | | | | | | | Country/group of countries | |
|--------------------------------|---------------|--------------|-------------------|-----------|-----------|-------------------------|-------------|-----------------------|-------------------|-------|---------------------------------|----------------------------|
| December 2019 | December 2020 | January 2021 | February 2021 | | | | | | | | | 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 | | |
| 103,306 | 90,522 | 117,594 | 128,894 | 62,666 | 65,393 | 114,485 | 14,409 | 81,033 | 47,861 | 1,055 | Countries in America | |
| 617 | 411 | 406 | 400 | 232 | 161 | 398 | 2 | 46 | 354 | 34 | Argentina | |
| 243 | 428 | 375 | 388 | 270 | 111 | 388 | 0 | 286 | 102 | 0 | Bahamas | |
| 312 | 140 | 214 | 233 | 115 | 106 | 233 | 0 | . | . | 0 | Bermuda | |
| 127 | 103 | 107 | 97 | 43 | 53 | 97 | 0 | 20 | 77 | 6 | Bolivia, Plurinational State of | |
| 896 | 1,162 | 1,205 | 1,164 | 1,081 | 72 | 1,056 | 108 | 786 | 378 | 57 | Brazil | |
| 1,130 | 778 | 767 | 714 | 68 | 619 | . | . | . | . | . | British Virgin Islands | |
| 1,850 | 2,534 | 2,038 | 1,397 | 1,271 | 45 | 1,384 | 13 | 692 | 705 | 107 | Canada | |
| 21,369 | 19,016 | 23,571 | 25,339 | 11,949 | 13,329 | 24,575 | 764 | 12,696 | 12,643 | 0 | Cayman Islands | |
| 685 | 336 | 423 | 458 | 323 | 130 | 454 | 4 | 239 | 219 | 20 | Chile | |
| 105 | 124 | 114 | 118 | 112 | 6 | 118 | 0 | 50 | 68 | 8 | Columbia | |
| 84 | 93 | 52 | 100 | 93 | - | 100 | 0 | 94 | 6 | 0 | Cuba | |
| 823 | 811 | 650 | 498 | 315 | 102 | 150 | 348 | 125 | 373 | 0 | Curacao 7 | |
| 94 | 158 | 142 | 119 | 41 | 77 | 119 | 0 | 72 | 47 | 6 | Ecuador | |
| 81 | 81 | 93 | 137 | 39 | 98 | 137 | 0 | 92 | 45 | 3 | Guatemala | |
| 750 | 705 | 814 | 835 | 549 | 232 | 824 | 11 | 178 | 657 | 32 | Mexico | |
| 367 | 321 | 346 | 365 | 118 | 242 | 365 | 0 | 118 | 247 | 0 | Panama | |
| 96 | 127 | 137 | 142 | 47 | 95 | 142 | 0 | 87 | 55 | 7 | Paraguay | |
| 115 | 105 | 115 | 122 | 103 | 15 | 122 | 0 | 54 | 68 | 7 | Peru | |
| 72,502 | 62,252 | 85,129 | 95,156 | 45,484 | 49,207 | 82,432 | 12,724 | 64,614 | 30,542 | 736 | United States of America | |
| 428 | 313 | 370 | 594 | 80 | 511 | 594 | 0 | 427 | 167 | 3 | Uruguay | |
| 122 | 106 | 105 | 95 | 73 | 22 | . | . | 11 | 84 | 15 | Venezuela, Bolivarian Republic | |
| 510 | 418 | 421 | 423 | 260 | 160 | 423 | 0 | 272 | 151 | 13 | Remaining countries in America | |
| 94,381 | 82,645 | 101,511 | 97,293 | 45,838 | 42,751 | 89,649 | 7,644 | 88,157 | 9,136 | 410 | Countries in Asia | |
| 678 | 216 | 394 | 394 | 189 | 203 | 394 | 0 | 370 | 24 | 2 | Bahrain | |
| 18,143 | 13,912 | 21,944 | 20,105 | 12,924 | 6,269 | 16,826 | 3,279 | 18,630 | 1,475 | 61 | China, People's Republic of 8 | |
| 10,566 | 9,764 | 14,052 | 13,339 | 7,857 | 2,536 | 12,702 | 637 | 11,856 | 1,483 | 9 | Hong Kong | |
| 1,221 | 1,647 | 1,940 | 1,465 | 920 | 535 | 1,104 | 361 | 1,227 | 238 | 15 | India | |
| 382 | 313 | 357 | 361 | 350 | 11 | 361 | 0 | 276 | 85 | 8 | Indonesia | |
| 3,259 | 2,877 | 2,910 | 2,810 | 2,800 | 6 | 2,526 | 284 | 2,605 | 205 | 20 | Iran | |
| 4,672 | 951 | 1,277 | 1,226 | 396 | 828 | 1,226 | 0 | 1,172 | 54 | 1 | Iraq | |
| 761 | 674 | 957 | 520 | 393 | 74 | 518 | 2 | 76 | 444 | 52 | Israel | |
| 6,103 | 6,090 | 7,055 | 4,391 | 2,005 | 398 | 3,320 | 1,071 | 3,080 | 1,311 | 59 | Japan | |
| 739 | 731 | 804 | 793 | 356 | 426 | 793 | 0 | 706 | 87 | 4 | Jordan | |
| 692 | 272 | 324 | 301 | 178 | 112 | 301 | 0 | 176 | 125 | 8 | Kazakhstan | |
| 796 | 1,237 | 1,379 | 1,914 | 1,570 | 322 | 1,884 | 30 | 1,774 | 140 | 10 | Korea, Republic of | |
| 717 | 682 | 646 | 758 | 497 | 246 | 737 | 21 | 640 | 118 | 5 | Kuwait | |
| 1,780 | 477 | 564 | 619 | 192 | 396 | 619 | 0 | 541 | 78 | 5 | Lebanon | |
| 409 | 190 | 203 | 374 | 231 | 139 | 372 | 2 | 267 | 107 | 6 | Malaysia | |
| 11 | 7 | 6 | 8 | 8 | - | . | . | 5 | 3 | 0 | Myanmar | |
| 143 | 139 | 137 | 178 | 170 | 7 | 168 | 10 | 117 | 61 | 4 | Pakistan | |
| 451 | 483 | 487 | 347 | 260 | 85 | 346 | 1 | 270 | 77 | 7 | Philippines | |
| 533 | 469 | 955 | 736 | 277 | 444 | 530 | 206 | 665 | 71 | 4 | Qatar | |
| 654 | 707 | 1,025 | 1,222 | 771 | 218 | 1,218 | 4 | 1,045 | 177 | 11 | Saudi Arabia | |
| 6,922 | 8,687 | 9,266 | 10,520 | 7,480 | 2,800 | 9,843 | 677 | 9,665 | 855 | 19 | Singapore | |
| 61 | 49 | 79 | 97 | 48 | 49 | 97 | 0 | 83 | 14 | 1 | Sri Lanka | |
| 86 | 66 | 65 | 65 | 65 | 0 | 65 | 0 | 34 | 31 | 4 | Syria | |
| 885 | 873 | 2,051 | 2,448 | 553 | 1,061 | 2,398 | 50 | 2,322 | 126 | 14 | Taiwan | |
| 1,146 | 623 | 547 | 569 | 543 | 16 | 527 | 42 | 300 | 269 | 28 | Thailand | |
| 25,227 | 23,799 | 23,971 | 23,971 | 1,382 | 22,138 | . | . | 23,965 | 6 | 1 | Turkmenistan | |
| 2,621 | 1,540 | 2,083 | 2,509 | 1,522 | 892 | 2,077 | 432 | 1,360 | 1,149 | 33 | United Arab Emirates | |
| 702 | 926 | 1,038 | 872 | 103 | 586 | 872 | 0 | 857 | 15 | 0 | Uzbekistan | |
| 850 | 938 | 699 | 978 | 576 | 402 | 872 | 106 | 912 | 66 | 3 | Vietnam | |
| 3,171 | 3,306 | 4,296 | 3,403 | 1,222 | 1,552 | 3,342 | 61 | 3,161 | 242 | 16 | Remaining countries in Asia | |
| 5,641 | 5,033 | 4,156 | 4,796 | 3,261 | 1,008 | . | . | 2,970 | 1,826 | 78 | Countries in Oceania | |
| 4,536 | 3,935 | 3,023 | 3,719 | 3,105 | 113 | 3,678 | 41 | 2,932 | 787 | 66 | Australia | |
| 955 | 914 | 987 | 919 | 26 | 891 | . | . | - | 919 | - | Marshall Islands | |
| 135 | 171 | 134 | 146 | 119 | 3 | 145 | 1 | 37 | 109 | 11 | New Zealand | |
| 1 | 1 | 1 | 1 | 1 | - | . | . | . | . | 0 | Papua New Guinea | |
| 14 | 12 | 11 | 11 | 10 | 1 | . | . | . | . | 1 | Remaining countries in Oceania | |
| 57 | 60 | 56 | 53 | 47 | 5 | . | . | . | . | 2 | Countries not identifiable | |
| 7,321 | 6,128 | 8,352 | 8,741 | 3,961 | 4,602 | 7,701 | 1,040 | . | . | 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 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 | |
| Assets and liabilities, total ² | | | | | | | | | | | | |
| 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 | 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 Q1 | 903,698 | 280,215 | 269,310 | 27,647 | 207,561 | 103,173 | 15,792 | 558,828 | 240,993 | 276,616 | 19,927 | 21,292 |
| Q2 | 828,862 | 246,186 | 242,274 | 23,196 | 203,205 | 98,547 | 15,454 | 481,894 | 182,176 | 266,131 | 14,552 | 19,035 |
| Q3 | 792,485 | 230,695 | 240,510 | 19,418 | 189,273 | 97,738 | 14,851 | 458,343 | 166,442 | 262,668 | 11,278 | 17,955 |
| Q4 | 734,507 | 211,080 | 216,467 | 18,753 | 179,880 | 94,934 | 13,393 | 430,405 | 146,606 | 251,563 | 10,919 | 21,317 |
| 2020 Aug. | 777,391 | 225,069 | 227,809 | 19,904 | 191,737 | 99,221 | 13,651 | 469,648 | 183,470 | 256,802 | 11,668 | 17,708 |
| Sep. | 792,485 | 230,695 | 240,510 | 19,418 | 189,273 | 97,738 | 14,851 | 458,343 | 166,442 | 262,668 | 11,278 | 17,955 |
| Oct. | 774,332 | 218,328 | 233,687 | 20,247 | 187,533 | 99,619 | 14,918 | 469,197 | 171,426 | 268,832 | 10,997 | 17,942 |
| Nov. | 779,178 | 235,251 | 229,369 | 18,858 | 184,460 | 96,534 | 14,706 | 471,877 | 170,794 | 269,084 | 11,070 | 20,929 |
| Dec. | 734,507 | 211,080 | 216,467 | 18,753 | 179,880 | 94,934 | 13,393 | 430,405 | 146,606 | 251,563 | 10,919 | 21,317 |
| 2021 Jan. | 734,317 | 213,337 | 218,009 | 17,982 | 177,816 | 93,812 | 13,361 | 468,285 | 165,571 | 271,553 | 10,666 | 20,495 |
| of which: denominated in euro ² | | | | | | | | | | | | |
| 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 | 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 Q1 | 237,123 | 54,378 | 79,488 | 3,485 | 66,051 | 29,919 | 3,802 | 164,046 | 62,185 | 86,691 | 4,897 | 10,273 |
| Q2 | 216,922 | 47,594 | 69,258 | 3,188 | 67,641 | 26,183 | 3,058 | 142,546 | 48,978 | 81,860 | 2,317 | 9,391 |
| Q3 | 213,060 | 45,024 | 70,734 | 2,827 | 67,845 | 23,944 | 2,686 | 135,990 | 44,980 | 79,736 | 2,245 | 9,029 |
| Q4 | 199,181 | 44,497 | 58,600 | 2,639 | 66,053 | 25,416 | 1,976 | 130,077 | 36,025 | 79,677 | 1,897 | 12,478 |
| 2020 Aug. | 208,556 | 42,809 | 66,577 | 2,756 | 68,962 | 25,949 | 1,503 | 132,453 | 46,747 | 74,336 | 2,262 | 9,108 |
| Sep. | 213,060 | 45,024 | 70,734 | 2,827 | 67,845 | 23,944 | 2,686 | 135,990 | 44,980 | 79,736 | 2,245 | 9,029 |
| Oct. | 209,606 | 44,859 | 66,650 | 3,154 | 67,140 | 25,692 | 2,111 | 132,429 | 45,002 | 76,263 | 2,113 | 9,051 |
| Nov. | 208,341 | 48,898 | 62,825 | 2,958 | 67,157 | 24,529 | 1,974 | 136,806 | 44,166 | 78,407 | 1,889 | 12,344 |
| Dec. | 199,181 | 44,497 | 58,600 | 2,639 | 66,053 | 25,416 | 1,976 | 130,077 | 36,025 | 79,677 | 1,897 | 12,478 |
| 2021 Jan. | 194,220 | 42,818 | 56,881 | 2,499 | 65,508 | 24,519 | 1,995 | 132,102 | 39,328 | 80,176 | 1,277 | 11,321 |
| denominated in US dollar ² | | | | | | | | | | | | |
| 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 | 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 Q1 | 459,236 | 148,412 | 131,084 | 20,540 | 108,099 | 41,384 | 9,717 | 276,236 | 116,837 | 138,704 | 12,863 | 7,832 |
| Q2 | 396,832 | 112,760 | 113,287 | 17,013 | 103,325 | 41,099 | 9,348 | 239,552 | 89,250 | 133,404 | 10,342 | 6,556 |
| Q3 | 365,543 | 100,051 | 110,171 | 13,412 | 89,985 | 41,840 | 10,084 | 225,780 | 83,852 | 128,655 | 7,212 | 6,061 |
| Q4 | 343,954 | 97,618 | 103,522 | 13,422 | 82,005 | 38,118 | 9,269 | 208,794 | 74,408 | 120,863 | 7,722 | 5,801 |
| 2020 Aug. | 361,761 | 102,925 | 102,195 | 14,335 | 91,019 | 42,272 | 9,015 | 239,866 | 93,997 | 132,652 | 7,593 | 5,624 |
| Sep. | 365,543 | 100,051 | 110,171 | 13,412 | 89,985 | 41,840 | 10,084 | 225,780 | 83,852 | 128,655 | 7,212 | 6,061 |
| Oct. | 359,060 | 96,216 | 109,355 | 14,478 | 88,162 | 40,548 | 10,301 | 238,754 | 86,487 | 138,876 | 7,420 | 5,971 |
| Nov. | 359,203 | 101,833 | 109,686 | 13,358 | 85,130 | 39,418 | 9,778 | 236,241 | 85,396 | 137,408 | 7,812 | 5,625 |
| Dec. | 343,954 | 97,618 | 103,522 | 13,422 | 82,005 | 38,118 | 9,269 | 208,794 | 74,408 | 120,863 | 7,722 | 5,801 |
| 2021 Jan. | 349,658 | 104,804 | 103,819 | 12,863 | 80,540 | 38,773 | 8,859 | 235,469 | 85,059 | 136,188 | 8,054 | 6,168 |
| Assets and liabilities vis-à-vis industrial countries ^{3,4} | | | | | | | | | | | | |
| 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 | 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 Q1 | 754,230 | 243,754 | 212,992 | 17,281 | 182,417 | 83,282 | 14,504 | 445,086 | 182,278 | 230,039 | 14,516 | 18,253 |
| Q2 | 694,025 | 213,716 | 193,434 | 14,471 | 179,061 | 78,157 | 15,186 | 372,624 | 126,622 | 218,875 | 11,036 | 16,091 |
| Q3 | 669,341 | 203,330 | 193,277 | 12,639 | 167,372 | 76,969 | 15,754 | 359,717 | 118,017 | 218,031 | 8,588 | 15,081 |
| Q4 | 620,426 | 186,750 | 174,181 | 12,353 | 159,437 | 73,405 | 14,300 | 338,726 | 103,536 | 207,624 | 8,948 | 18,618 |
| 2020 Aug. | 656,393 | 196,362 | 183,491 | 12,909 | 169,472 | 80,171 | 13,988 | 366,454 | 126,851 | 215,883 | 8,821 | 14,899 |
| Sep. | 669,341 | 203,330 | 193,277 | 12,639 | 167,372 | 76,969 | 15,754 | 359,717 | 118,017 | 218,031 | 8,588 | 15,081 |
| Oct. | 651,705 | 191,001 | 188,923 | 13,834 | 165,682 | 77,187 | 15,078 | 364,539 | 116,608 | 224,082 | 8,771 | 15,078 |
| Nov. | 658,075 | 207,089 | 185,761 | 12,484 | 163,138 | 74,320 | 15,283 | 368,637 | 117,175 | 224,317 | 8,990 | 18,155 |
| Dec. | 620,426 | 186,750 | 174,181 | 12,353 | 159,437 | 73,405 | 14,300 | 338,726 | 103,536 | 207,624 | 8,948 | 18,618 |
| 2021 Jan. | 620,438 | 188,799 | 174,989 | 11,799 | 157,483 | 72,880 | 14,488 | 368,963 | 116,092 | 226,331 | 8,715 | 17,825 |

* 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, New Zealand, Norway, San

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 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 |
| of which: vis-à-vis EU Member States 4,5 | | | | | | | | | | | | |
| 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 | 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 Q1 | 188,116 | 27,722 | 58,328 | 6,249 | 65,588 | 26,956 | 3,273 | 140,841 | 32,699 | 90,445 | 4,690 | 13,007 |
| Q2 | 181,862 | 27,365 | 58,033 | 4,835 | 65,903 | 23,126 | 2,600 | 131,929 | 31,166 | 86,427 | 2,736 | 11,600 |
| Q3 | 171,048 | 24,001 | 55,312 | 4,084 | 64,039 | 21,614 | 1,998 | 130,020 | 27,229 | 89,439 | 2,579 | 10,773 |
| Q4 | 166,436 | 26,371 | 48,753 | 3,857 | 62,735 | 23,518 | 1,202 | 127,932 | 21,547 | 89,640 | 2,430 | 14,315 |
| 2020 Aug. | 169,124 | 21,442 | 54,628 | 4,373 | 64,694 | 22,543 | 1,444 | 129,198 | 28,068 | 87,434 | 2,623 | 11,073 |
| Sep. | 171,048 | 24,001 | 55,312 | 4,084 | 64,039 | 21,614 | 1,998 | 130,020 | 27,229 | 89,439 | 2,579 | 10,773 |
| Oct. | 168,750 | 22,945 | 53,379 | 4,504 | 63,626 | 22,897 | 1,399 | 128,012 | 27,294 | 87,345 | 2,528 | 10,845 |
| Nov. | 171,559 | 27,604 | 52,499 | 4,150 | 63,596 | 22,592 | 1,118 | 134,575 | 27,512 | 90,410 | 2,459 | 14,194 |
| Dec. | 166,436 | 26,371 | 48,753 | 3,857 | 62,735 | 23,518 | 1,202 | 127,932 | 21,547 | 89,640 | 2,430 | 14,315 |
| 2021 Jan. | 162,446 | 22,938 | 48,601 | 3,722 | 62,456 | 23,483 | 1,246 | 127,669 | 21,654 | 90,887 | 1,839 | 13,289 |
| of which: vis-à-vis the euro area 4 | | | | | | | | | | | | |
| 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 | 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 Q1 | 174,519 | 22,711 | 56,079 | 6,249 | 62,970 | 23,367 | 3,143 | 135,478 | 30,811 | 87,811 | 4,596 | 12,260 |
| Q2 | 171,739 | 23,723 | 56,273 | 4,710 | 63,349 | 21,245 | 2,439 | 126,638 | 29,090 | 83,987 | 2,580 | 10,981 |
| Q3 | 161,619 | 20,773 | 53,661 | 4,047 | 61,632 | 19,410 | 2,096 | 125,062 | 25,376 | 87,026 | 2,475 | 10,185 |
| Q4 | 154,184 | 20,255 | 47,235 | 3,851 | 60,284 | 21,369 | 1,190 | 123,185 | 19,762 | 87,388 | 2,268 | 13,767 |
| 2020 Aug. | 159,754 | 18,411 | 52,932 | 4,311 | 62,251 | 20,605 | 1,244 | 124,040 | 26,015 | 85,027 | 2,509 | 10,489 |
| Sep. | 161,619 | 20,773 | 53,661 | 4,047 | 61,632 | 19,410 | 2,096 | 125,062 | 25,376 | 87,026 | 2,475 | 10,185 |
| Oct. | 158,470 | 19,063 | 51,623 | 4,484 | 61,228 | 20,625 | 1,447 | 122,993 | 25,352 | 84,992 | 2,400 | 10,249 |
| Nov. | 160,328 | 22,721 | 50,855 | 4,139 | 61,110 | 20,336 | 1,167 | 129,701 | 25,690 | 88,102 | 2,301 | 13,608 |
| Dec. | 154,184 | 20,255 | 47,235 | 3,851 | 60,284 | 21,369 | 1,190 | 123,185 | 19,762 | 87,388 | 2,268 | 13,767 |
| 2021 Jan. | 153,345 | 19,748 | 47,188 | 3,719 | 60,097 | 21,524 | 1,069 | 123,000 | 19,897 | 88,713 | 1,655 | 12,735 |
| Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6 | | | | | | | | | | | | |
| 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 | 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 Q1 | 148,357 | 36,310 | 56,303 | 10,234 | 24,957 | 19,265 | 1,288 | 113,464 | 58,715 | 46,299 | 5,411 | 3,039 |
| Q2 | 133,588 | 32,332 | 48,823 | 8,585 | 23,954 | 19,626 | 268 | 108,486 | 55,509 | 46,517 | 3,516 | 2,944 |
| Q3 | 121,921 | 27,233 | 47,231 | 6,639 | 21,717 | 20,004 | -903 | 97,812 | 48,382 | 43,866 | 2,690 | 2,874 |
| Q4 | 112,609 | 24,199 | 42,272 | 6,307 | 20,265 | 20,473 | -907 | 90,309 | 42,814 | 42,825 | 1,971 | 2,699 |
| 2020 Aug. | 119,828 | 28,577 | 44,315 | 6,856 | 22,083 | 18,334 | -337 | 102,481 | 56,577 | 40,248 | 2,847 | 2,809 |
| Sep. | 121,921 | 27,233 | 47,231 | 6,639 | 21,717 | 20,004 | -903 | 97,812 | 48,382 | 43,866 | 2,690 | 2,874 |
| Oct. | 121,398 | 27,187 | 44,759 | 6,273 | 21,667 | 21,672 | -160 | 103,343 | 54,775 | 43,478 | 2,226 | 2,864 |
| Nov. | 119,658 | 28,022 | 43,604 | 6,235 | 21,141 | 21,233 | -577 | 101,629 | 53,357 | 43,418 | 2,080 | 2,774 |
| Dec. | 112,609 | 24,199 | 42,272 | 6,307 | 20,265 | 20,473 | -907 | 90,309 | 42,814 | 42,825 | 1,971 | 2,699 |
| 2021 Jan. | 112,141 | 24,403 | 43,015 | 6,090 | 20,153 | 19,607 | -1,127 | 98,086 | 49,221 | 44,244 | 1,951 | 2,670 |
| Memo item: assets and liabilities vis-à-vis offshore banking centres | | | | | | | | | | | | |
| 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 | 89,311 | 17,764 | 43,873 | 5,900 | 15,151 | 6,367 | 256 | 60,144 | 21,276 | 34,123 | 2,958 | 1,787 |
| 2020 Q1 | 92,416 | 20,330 | 45,294 | 5,929 | 14,441 | 6,439 | -17 | 75,645 | 35,679 | 35,555 | 2,915 | 1,496 |
| Q2 | 77,333 | 18,049 | 48,849 | 4,828 | 13,866 | 6,591 | -850 | 70,666 | 34,464 | 32,624 | 1,871 | 1,707 |
| Q3 | 67,919 | 13,953 | 34,804 | 3,124 | 12,223 | 6,123 | -2,308 | 60,788 | 26,956 | 30,740 | 1,420 | 1,672 |
| Q4 | 60,103 | 11,873 | 30,296 | 3,058 | 11,241 | 5,682 | -2,047 | 57,508 | 24,764 | 30,245 | 911 | 1,588 |
| 2020 Aug. | 68,196 | 15,485 | 32,585 | 3,287 | 12,724 | 5,885 | -1,770 | 67,493 | 34,498 | 29,971 | 1,412 | 1,612 |
| Sep. | 67,919 | 13,953 | 34,804 | 3,124 | 12,223 | 6,123 | -2,308 | 60,788 | 26,956 | 30,740 | 1,420 | 1,672 |
| Oct. | 66,006 | 14,039 | 32,793 | 2,892 | 12,019 | 5,831 | -1,568 | 64,742 | 31,269 | 30,792 | 998 | 1,683 |
| Nov. | 66,601 | 14,665 | 33,419 | 3,125 | 11,556 | 5,727 | -1,891 | 64,159 | 30,933 | 30,641 | 972 | 1,613 |
| Dec. | 60,103 | 11,873 | 30,296 | 3,058 | 11,241 | 5,682 | -2,047 | 57,508 | 24,764 | 30,245 | 911 | 1,588 |
| 2021 Jan. | 60,176 | 11,894 | 30,337 | 3,162 | 11,047 | 6,095 | -2,359 | 62,224 | 28,430 | 31,306 | 905 | 1,583 |

Marino, Switzerland, Turkey, United Kingdom, United States of America. 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, bond 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 | | | | | | | | | | | | | | |
| 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 | 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 Q1 | 903,698 | 237,123 | 459,236 | 50,295 | 67,388 | 153,596 | 126,619 | 106,520 | 162,790 | 7,209 | 20,438 | 142,656 | 64,905 | 103,173 |
| Q2 | 828,862 | 216,922 | 396,832 | 62,963 | 69,315 | 143,053 | 103,133 | 89,770 | 152,504 | 6,783 | 16,413 | 137,836 | 65,369 | 98,547 |
| Q3 | 792,485 | 213,060 | 365,543 | 63,239 | 67,940 | 142,497 | 88,198 | 98,314 | 142,196 | 6,119 | 13,299 | 133,191 | 56,082 | 97,738 |
| Q4 | 734,507 | 199,181 | 343,954 | 40,412 | 67,813 | 126,480 | 84,600 | 90,062 | 126,405 | 5,421 | 13,332 | 128,509 | 51,371 | 94,934 |
| 2020 Oct. | 774,332 | 209,606 | 359,060 | 52,066 | 70,271 | 132,056 | 86,272 | 91,471 | 142,216 | 6,588 | 13,659 | 133,559 | 53,974 | 99,619 |
| Nov. | 779,178 | 208,341 | 359,203 | 55,974 | 70,775 | 143,935 | 91,316 | 95,793 | 133,576 | 5,259 | 13,599 | 130,944 | 53,516 | 96,534 |
| Dec. | 734,507 | 199,181 | 343,954 | 40,412 | 67,813 | 126,480 | 84,600 | 90,062 | 126,405 | 5,421 | 13,332 | 128,509 | 51,371 | 94,934 |
| 2021 Jan. | 734,317 | 194,220 | 349,658 | 36,121 | 73,265 | 125,587 | 87,750 | 94,410 | 123,599 | 4,977 | 13,005 | 128,049 | 49,767 | 93,812 |
| Foreign branches in the euro area ² | | | | | | | | | | | | | | |
| 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 | 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 Q1 | 116,894 | 88,473 | 21,714 | 737 | 2,316 | 7,495 | 17,994 | 17,882 | 7,654 | 1,845 | 2,942 | 43,005 | 13,601 | 4,348 |
| Q2 | 114,769 | 87,786 | 20,113 | 727 | 2,642 | 9,590 | 15,768 | 16,764 | 7,209 | 1,422 | 2,528 | 44,148 | 13,755 | 3,437 |
| Q3 | 108,649 | 85,631 | 16,775 | 620 | 1,969 | 9,317 | 13,348 | 16,302 | 6,044 | 1,361 | 2,310 | 44,861 | 13,072 | 1,864 |
| Q4 | 106,340 | 83,933 | 16,757 | 683 | 2,232 | 10,828 | 12,387 | 15,750 | 5,383 | 1,308 | 2,045 | 44,929 | 12,202 | 1,204 |
| 2020 Oct. | 104,635 | 82,988 | 16,146 | 630 | 1,810 | 7,464 | 11,948 | 16,478 | 5,115 | 1,350 | 2,282 | 45,058 | 13,034 | 1,740 |
| Nov. | 110,706 | 87,639 | 17,552 | 777 | 1,837 | 10,569 | 14,790 | 17,467 | 4,803 | 1,301 | 2,051 | 45,227 | 12,840 | 1,470 |
| Dec. | 106,340 | 83,933 | 16,757 | 683 | 2,232 | 10,828 | 12,387 | 15,750 | 5,383 | 1,308 | 2,045 | 44,929 | 12,202 | 1,204 |
| 2021 Jan. | 104,032 | 82,672 | 15,864 | 764 | 1,944 | 10,184 | 10,160 | 16,224 | 5,117 | 1,291 | 1,854 | 45,132 | 11,967 | 1,806 |
| of which: in Luxembourg | | | | | | | | | | | | | | |
| 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 | 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 Q1 | 42,009 | 22,371 | 14,455 | 594 | 1,719 | 2,865 | 16,184 | 2,146 | 4,992 | 1,500 | 2,783 | 1,904 | 7,008 | 2,548 |
| Q2 | 38,720 | 20,111 | 13,149 | 584 | 2,054 | 2,964 | 14,020 | 1,837 | 4,382 | 1,083 | 2,389 | 1,989 | 7,565 | 2,412 |
| Q3 | 34,238 | 19,137 | 10,179 | 468 | 1,420 | 3,114 | 11,370 | 1,354 | 3,705 | 1,022 | 2,158 | 2,029 | 7,018 | 2,389 |
| Q4 | 31,991 | 17,529 | 10,049 | 519 | 1,658 | 3,137 | 10,645 | 1,265 | 2,807 | 967 | 1,903 | 1,988 | 6,682 | 2,404 |
| 2020 Oct. | 32,679 | 18,817 | 9,673 | 475 | 1,243 | 3,343 | 10,274 | 1,280 | 3,111 | 1,008 | 2,139 | 2,043 | 7,008 | 2,394 |
| Nov. | 34,898 | 20,051 | 10,777 | 599 | 1,105 | 3,485 | 12,613 | 1,652 | 2,902 | 957 | 1,904 | 1,970 | 6,935 | 2,902 |
| Dec. | 31,991 | 17,529 | 10,049 | 519 | 1,658 | 3,137 | 10,645 | 1,265 | 2,807 | 967 | 1,903 | 1,988 | 6,682 | 2,404 |
| 2021 Jan. | 29,131 | 15,614 | 9,254 | 599 | 1,378 | 2,751 | 8,236 | 1,418 | 2,916 | . | 1,712 | 1,998 | 6,558 | 2,405 |
| Foreign branches in the United Kingdom | | | | | | | | | | | | | | |
| 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 | 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 Q1 | 367,808 | 126,849 | 147,799 | 12,243 | 61,474 | 32,271 | 51,848 | 36,718 | 122,629 | 2,679 | 8,628 | 22,212 | 22,478 | 60,334 |
| Q2 | 320,463 | 104,996 | 122,777 | 11,605 | 63,507 | 27,249 | 36,232 | 23,528 | 114,879 | 2,853 | 7,278 | 22,356 | 21,935 | 56,259 |
| Q3 | 313,190 | 105,211 | 116,211 | 10,329 | 62,686 | 22,540 | 33,233 | 33,058 | 104,458 | 2,418 | 7,000 | 23,088 | 20,295 | 59,658 |
| Q4 | 296,335 | 94,948 | 112,826 | 9,877 | 62,528 | 24,068 | 28,824 | 32,903 | 93,716 | 1,946 | 6,985 | 23,245 | 18,124 | 60,675 |
| 2020 Oct. | 316,697 | 103,972 | 120,348 | 9,699 | 64,957 | 26,808 | 30,741 | 30,004 | 106,744 | 2,339 | 7,412 | 23,409 | 19,401 | 62,418 |
| Nov. | 312,290 | 98,137 | 119,452 | 10,461 | 65,726 | 27,101 | 31,702 | 33,966 | 100,280 | 2,080 | 7,062 | 23,260 | 19,111 | 60,558 |
| Dec. | 296,335 | 94,948 | 112,826 | 9,877 | 62,528 | 24,068 | 28,824 | 32,903 | 93,716 | 1,946 | 6,985 | 23,245 | 18,124 | 60,675 |
| 2021 Jan. | 298,466 | 90,947 | 113,422 | 8,509 | 68,456 | 27,774 | 28,658 | 35,952 | 91,879 | 1,783 | 7,059 | 22,839 | 17,295 | 59,285 |
| Foreign branches in the United States of America | | | | | | | | | | | | | | |
| 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 | 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 Q1 | 220,803 | 4,839 | 210,955 | 938 | 1,428 | 72,704 | 12,180 | 31,025 | 9,279 | . | 4,933 | 64,856 | 10,304 | 14,905 |
| Q2 | 191,507 | 4,761 | 181,887 | 910 | 1,339 | 56,187 | 10,157 | 27,126 | 9,442 | . | 3,982 | 59,137 | 9,268 | 15,439 |
| Q3 | 180,992 | 4,166 | 171,386 | 895 | 2,059 | 57,467 | 8,946 | 28,576 | 10,513 | . | 2,026 | 53,467 | 7,093 | 11,977 |
| Q4 | 166,024 | 3,417 | 157,437 | 878 | 1,548 | 53,130 | 14,728 | 22,502 | 7,694 | . | 2,590 | 48,799 | 6,480 | 9,017 |
| 2020 Oct. | 172,075 | 3,819 | 162,692 | 909 | 1,984 | 53,513 | 9,987 | 25,132 | 9,207 | . | 2,131 | 53,055 | 6,864 | 10,050 |
| Nov. | 169,831 | 3,755 | 160,889 | 889 | 1,649 | 56,840 | 8,967 | 24,868 | 8,214 | . | 2,705 | 50,640 | 6,758 | 9,831 |
| Dec. | 166,024 | 3,417 | 157,437 | 878 | 1,548 | 53,130 | 14,728 | 22,502 | 7,694 | . | 2,590 | 48,799 | 6,480 | 9,017 |
| 2021 Jan. | 171,797 | 3,463 | 163,259 | 872 | 1,462 | 55,863 | 18,284 | 22,603 | 7,042 | . | 2,433 | 48,600 | 6,398 | 9,643 |

* 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 | | | | | | | | | | | | | | |
| 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 |
| 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 | 2019 |
| 15,792 | 558,828 | 164,046 | 276,236 | 23,429 | 42,178 | 118,490 | 122,503 | 135,437 | 141,179 | 6,157 | 13,770 | 12,025 | 9,267 | 2020 Q1 |
| 15,454 | 481,894 | 142,546 | 239,552 | 19,717 | 29,907 | 62,408 | 119,768 | 136,065 | 130,066 | 3,381 | 11,171 | 10,913 | 8,122 | Q2 |
| 14,851 | 458,343 | 135,990 | 225,780 | 18,681 | 30,563 | 59,633 | 106,809 | 137,657 | 125,011 | 4,115 | 7,163 | 10,628 | 7,327 | Q3 |
| 13,393 | 430,405 | 130,077 | 208,794 | 15,748 | 29,977 | 51,198 | 95,408 | 133,873 | 117,690 | 4,009 | 6,910 | 13,468 | 7,849 | Q4 |
| 14,918 | 469,197 | 132,429 | 238,754 | 18,710 | 31,788 | 63,519 | 107,907 | 140,457 | 128,375 | 4,038 | 6,959 | 10,451 | 7,491 | 2020 Oct. |
| 14,706 | 471,877 | 136,806 | 236,241 | 18,922 | 32,429 | 61,808 | 108,986 | 143,584 | 125,500 | 3,890 | 7,180 | 13,282 | 7,647 | Nov. |
| 13,393 | 430,405 | 130,077 | 208,794 | 15,748 | 29,977 | 51,198 | 95,408 | 133,873 | 117,690 | 4,009 | 6,910 | 13,468 | 7,849 | Dec. |
| 13,361 | 468,285 | 132,102 | 235,469 | 16,869 | 36,377 | 64,895 | 100,676 | 145,483 | 126,070 | 3,672 | 6,994 | 12,927 | 7,568 | 2021 Jan. |
| Foreign branches in the Euro area 2 | | | | | | | | | | | | | | |
| 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 |
| 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 | 2019 |
| 128 | 99,737 | 70,904 | 20,844 | 933 | 2,991 | 6,193 | 3,313 | 68,573 | 8,335 | 3,451 | 1,350 | 5,819 | 2,703 | 2020 Q1 |
| 148 | 93,083 | 64,496 | 20,742 | 775 | 2,838 | 5,315 | 3,112 | 65,328 | 8,908 | 1,178 | 1,182 | 5,566 | 2,494 | Q2 |
| 170 | 91,108 | 65,169 | 18,138 | 644 | 2,910 | 3,826 | 2,430 | 65,734 | 9,014 | 1,160 | 1,031 | 5,419 | 2,494 | Q3 |
| 304 | 94,245 | 67,891 | 18,751 | 705 | 2,878 | 2,347 | 2,089 | 68,301 | 8,293 | 1,195 | 933 | 8,308 | 2,779 | Q4 |
| 166 | 88,304 | 62,224 | 18,329 | 698 | 2,795 | 3,806 | 2,150 | 65,223 | 7,124 | 1,150 | 1,021 | 5,274 | 2,556 | 2020 Oct. |
| 188 | 96,964 | 69,278 | 19,917 | 782 | 2,802 | 2,670 | 4,503 | 69,231 | 7,457 | 1,147 | 931 | 8,368 | 2,657 | Nov. |
| 304 | 94,245 | 67,891 | 18,751 | 705 | 2,878 | 2,347 | 2,089 | 68,301 | 8,293 | 1,195 | 933 | 8,308 | 2,779 | Dec. |
| 297 | 94,650 | 66,610 | 20,245 | 706 | 2,866 | 2,624 | 2,308 | 69,250 | 8,682 | 655 | 864 | 7,512 | 2,755 | 2021 Jan. |
| of which: in Luxembourg | | | | | | | | | | | | | | |
| 79 | 41,220 | 21,762 | 13,586 | 684 | 1,828 | 4,848 | 2,206 | 21,602 | 6,001 | . | 493 | 3,474 | . | 2018 |
| 79 | 45,088 | 23,979 | 15,409 | 621 | 2,164 | 4,509 | 2,163 | 23,913 | 7,449 | 2,580 | 643 | 3,565 | 266 | 2019 |
| 79 | 49,311 | 26,155 | 16,710 | 639 | 2,562 | 5,101 | 2,460 | 28,512 | 5,995 | 2,717 | 670 | 3,577 | 279 | 2020 Q1 |
| 79 | 42,217 | 19,545 | 16,580 | 511 | 2,333 | 4,624 | 1,866 | 26,452 | 4,428 | . | 555 | 3,590 | . | Q2 |
| 79 | 39,452 | 19,203 | 13,990 | 412 | 2,493 | 3,141 | 1,681 | 25,409 | 4,452 | . | 498 | 3,601 | . | Q3 |
| 193 | 39,991 | 18,801 | 15,260 | 458 | 2,419 | 471 | 1,408 | 28,540 | 4,823 | . | 446 | 3,637 | . | Q4 |
| 79 | 39,192 | 18,644 | 14,348 | 461 | 2,380 | 2,700 | 1,411 | 25,975 | 4,344 | . | 489 | 3,601 | . | 2020 Oct. |
| 79 | 41,054 | 19,037 | 16,022 | 522 | 2,301 | 2,558 | 1,348 | 28,328 | 4,071 | . | 476 | 3,607 | . | Nov. |
| 193 | 39,991 | 18,801 | 15,260 | 458 | 2,419 | 471 | 1,408 | 28,540 | 4,823 | . | 446 | 3,637 | . | Dec. |
| . | 40,491 | 17,820 | 16,569 | 461 | 2,439 | 535 | 1,607 | 29,214 | 5,127 | . | 430 | 2,952 | . | 2021 Jan. |
| Foreign branches in the United Kingdom | | | | | | | | | | | | | | |
| 29,912 | 167,276 | 48,341 | 83,978 | . | 16,923 | 9,210 | 44,765 | 25,021 | 83,025 | . | . | 2,370 | 1,697 | 2018 |
| 10,610 | 160,797 | 49,614 | 73,016 | . | 22,229 | 16,745 | 46,343 | 11,409 | 78,771 | . | . | 729 | 3,000 | 2019 |
| 8,011 | 258,541 | 75,446 | 125,765 | . | 36,936 | 82,721 | 50,599 | 16,564 | 100,479 | . | 3,336 | . | 2,679 | 2020 Q1 |
| 7,894 | 186,293 | 57,727 | 87,038 | 6,718 | 25,677 | 28,961 | 49,431 | 15,126 | 88,226 | . | 1,595 | . | 1,873 | Q2 |
| 7,442 | 181,846 | 54,449 | 84,823 | . | 26,339 | 26,760 | 46,153 | 19,235 | 86,305 | . | 1,032 | . | 1,448 | Q3 |
| 5,849 | 167,344 | 49,010 | 78,530 | . | 25,150 | 24,310 | 42,053 | 15,613 | 81,372 | . | 1,480 | . | 1,568 | Q4 |
| 7,421 | 189,190 | 52,934 | 93,041 | . | 27,723 | 27,622 | 47,172 | 20,516 | 90,344 | . | 1,061 | . | 1,494 | 2020 Oct. |
| 7,170 | 184,655 | 50,594 | 90,617 | . | 27,992 | 27,441 | 45,304 | 19,795 | 88,164 | . | 1,612 | . | 1,535 | Nov. |
| 5,849 | 167,344 | 49,010 | 78,530 | . | 25,150 | 24,310 | 42,053 | 15,613 | 81,372 | . | 1,480 | . | 1,568 | Dec. |
| 5,942 | 190,567 | 52,459 | 91,395 | . | 31,402 | 34,267 | 44,876 | 19,958 | 87,816 | . | . | 724 | 1,265 | 2021 Jan. |
| Foreign branches in the United States of America | | | | | | | | | | | | | | |
| . | 90,554 | 2,988 | 84,201 | . | 1,406 | 7,142 | 41,410 | 27,880 | 8,360 | . | 1,706 | 2,611 | . | 2018 |
| . | 71,884 | 2,340 | 66,054 | . | 1,241 | 4,497 | 23,774 | 30,583 | 6,679 | . | 1,630 | 2,552 | . | 2019 |
| . | 93,693 | 4,435 | 86,419 | . | 1,196 | 12,924 | 40,633 | 25,960 | 7,144 | . | . | 2,946 | 1,504 | 2020 Q1 |
| . | 95,065 | 5,630 | 87,521 | . | 497 | 13,256 | 40,922 | 27,456 | 6,788 | 895 | 1,542 | 3,109 | 1,097 | Q2 |
| . | 92,136 | 4,951 | 85,235 | . | 498 | 15,181 | 36,706 | 27,002 | 5,975 | 1,622 | 1,439 | 3,295 | 916 | Q3 |
| . | 85,767 | 4,332 | 78,787 | . | 1,170 | 12,404 | 34,585 | 25,968 | 5,335 | 2,057 | 1,423 | 3,134 | 861 | Q4 |
| . | 93,322 | 5,089 | 86,326 | . | 477 | 15,286 | 34,391 | 29,694 | 6,434 | 1,966 | 1,490 | 3,145 | 916 | 2020 Oct. |
| . | 93,422 | 5,066 | 86,022 | . | 891 | 14,920 | 35,823 | 29,581 | 5,788 | 1,967 | 1,455 | 3,011 | 877 | Nov. |
| . | 85,767 | 4,332 | 78,787 | . | 1,170 | 12,404 | 34,585 | 25,968 | 5,335 | 2,057 | 1,423 | 3,134 | 861 | Dec. |
| . | 92,039 | 4,032 | 85,137 | . | 1,388 | 13,907 | 33,574 | 30,737 | 5,848 | 2,203 | 1,435 | 3,461 | 874 | 2021 Jan. |

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, bond 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 | | | | | | | | | | | | | | |
| 2018 | 54,679 | 601 | 51,927 | 168 | 1,207 | 40 | 26,671 | 610 | 687 | - | 2,044 | - | 14,281 | 12 |
| 2019 | 40,505 | 1,169 | 38,789 | 95 | 359 | 23 | 11,305 | 3,319 | 911 | - | 2,036 | - | 11,552 | 6 |
| 2020 Q1 | 37,408 | 1,724 | 35,071 | 268 | 258 | 13 | 14,358 | 3,086 | 3,307 | - | 2,040 | - | 7,402 | 1 |
| Q2 | 32,308 | 2,071 | 29,918 | 145 | 121 | 14 | 11,003 | 2,145 | 1,502 | - | 1,019 | - | 9,587 | 4 |
| Q3 | 25,514 | 864 | 24,205 | 123 | 207 | 14 | 7,835 | 2,510 | 2,121 | - | 511 | - | 5,615 | 4 |
| Q4 | 25,685 | 1,906 | 23,415 | 16 | 247 | 14 | 8,079 | 2,630 | 2,174 | 329 | 503 | - | 5,092 | 5 |
| 2020 Oct. | 24,986 | 1,150 | 23,457 | 58 | 216 | 14 | 7,975 | 2,341 | 2,317 | - | 542 | - | 4,836 | 7 |
| Nov. | 27,043 | 1,802 | 24,903 | 21 | 217 | 14 | 9,180 | 2,670 | 2,275 | 243 | 511 | - | 5,164 | 6 |
| Dec. | 25,685 | 1,906 | 23,415 | 16 | 247 | 14 | 8,079 | 2,630 | 2,174 | 329 | 503 | - | 5,092 | 5 |
| 2021 Jan. | 24,345 | 1,595 | 22,385 | 39 | 235 | 14 | 8,066 | 2,348 | 1,807 | 408 | 519 | - | 4,431 | 5 |
| Foreign branches in Japan | | | | | | | | | | | | | | |
| 2018 | 30,588 | 1,128 | 1,474 | 27,934 | 12 | 23,828 | 3,050 | 1,518 | 442 | - | 27 | 1,397 | 182 | 39 |
| 2019 | 27,138 | 1,338 | 1,397 | 24,358 | 9 | 20,069 | 3,248 | 1,396 | 375 | - | 57 | 1,557 | 250 | 78 |
| 2020 Q1 | 28,233 | 789 | 1,529 | 25,873 | 10 | 19,834 | 4,145 | 1,725 | 380 | - | 44 | 1,697 | 253 | 42 |
| Q2 | 42,916 | 977 | 1,399 | 40,497 | 10 | 33,608 | 3,370 | 3,549 | 329 | - | 30 | 1,654 | 236 | 41 |
| Q3 | 45,604 | 909 | 1,268 | 43,385 | 10 | 36,529 | 2,931 | 4,048 | 288 | - | 26 | 1,372 | 272 | 39 |
| Q4 | 24,584 | 881 | 1,387 | 22,273 | 12 | 17,558 | 2,425 | 2,637 | 252 | - | 25 | 1,295 | 252 | 36 |
| 2020 Oct. | 34,904 | 893 | 1,526 | 32,443 | 12 | 26,225 | 2,679 | 3,914 | 286 | - | 26 | 1,367 | 268 | 41 |
| Nov. | 37,721 | 892 | 1,460 | 35,323 | 12 | 29,972 | 2,554 | 3,175 | 277 | - | 26 | 1,293 | 259 | 75 |
| Dec. | 24,584 | 881 | 1,387 | 22,273 | 12 | 17,558 | 2,425 | 2,637 | 252 | - | 25 | 1,295 | 252 | 36 |
| 2021 Jan. | 20,825 | 893 | 1,383 | 18,503 | 12 | 13,909 | 2,506 | 2,472 | 244 | - | 24 | 1,285 | 254 | 36 |
| Foreign branches in Hong Kong | | | | | | | | | | | | | | |
| 2018 | 19,825 | 2,653 | 6,325 | 5,832 | 174 | 979 | 6,693 | 605 | 2,968 | . | 151 | 1,164 | 2,458 | 4,701 |
| 2019 | 21,259 | 3,824 | 7,196 | 6,194 | 155 | 739 | 7,611 | 544 | 3,150 | . | 209 | 1,532 | 2,922 | 4,460 |
| 2020 Q1 | 23,328 | 3,637 | 7,811 | 7,741 | 101 | 626 | 8,635 | 613 | 3,374 | . | 196 | 1,538 | 3,235 | 5,021 |
| Q2 | 24,652 | 4,629 | 8,202 | 7,266 | 93 | 702 | 10,366 | 393 | 3,509 | . | 153 | 1,296 | 2,975 | 5,170 |
| Q3 | 22,973 | 3,418 | 8,567 | 6,730 | 108 | 480 | 8,042 | 417 | 4,015 | . | 173 | 1,128 | 2,681 | 5,955 |
| Q4 | 21,072 | 3,409 | 7,735 | 5,589 | 104 | 498 | 7,014 | 523 | 3,716 | . | 143 | 932 | 2,452 | 5,717 |
| 2020 Oct. | 23,815 | 3,878 | 8,249 | 7,298 | 114 | 542 | 8,649 | 442 | 4,284 | . | 172 | 1,044 | 2,664 | 5,936 |
| Nov. | 24,033 | 3,200 | 8,677 | 7,542 | 118 | 591 | 9,529 | 519 | 3,882 | . | 169 | 1,025 | 2,597 | 5,641 |
| Dec. | 21,072 | 3,409 | 7,735 | 5,589 | 104 | 498 | 7,014 | 523 | 3,716 | . | 143 | 932 | 2,452 | 5,717 |
| 2021 Jan. | 21,863 | 3,528 | 7,790 | 6,130 | 54 | 558 | 7,686 | 782 | 3,733 | . | 144 | 885 | 2,540 | 5,458 |
| Foreign branches in Singapore | | | | | | | | | | | | | | |
| 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 | 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 Q1 | 53,545 | 6,805 | 28,316 | 2,257 | 708 | 5,224 | 10,780 | 4,659 | 14,488 | 117 | 1,507 | 2,265 | 7,074 | 7,431 |
| Q2 | 51,063 | 7,640 | 27,489 | 1,367 | 573 | 5,026 | 10,227 | 4,306 | 13,940 | 143 | 1,275 | 2,264 | 7,090 | 6,792 |
| Q3 | 47,132 | 8,067 | 23,076 | 707 | 607 | 4,814 | 8,055 | 3,621 | 13,227 | 108 | 1,125 | 2,109 | 6,704 | 7,369 |
| Q4 | 44,180 | 6,265 | 21,198 | 785 | 556 | 5,114 | 6,416 | 3,289 | 12,081 | 71 | 920 | 1,869 | 6,395 | 8,025 |
| 2020 Oct. | 48,776 | 8,371 | 22,941 | 612 | 619 | 4,693 | 8,945 | 3,603 | 12,861 | 108 | 972 | 2,086 | 6,512 | 8,996 |
| Nov. | 47,247 | 7,628 | 22,897 | 613 | 632 | 4,546 | 8,692 | 3,629 | 12,570 | 105 | 950 | 1,910 | 6,409 | 8,436 |
| Dec. | 44,180 | 6,265 | 21,198 | 785 | 556 | 5,114 | 6,416 | 3,289 | 12,081 | 71 | 920 | 1,869 | 6,395 | 8,025 |
| 2021 Jan. | 44,679 | 6,318 | 21,907 | 825 | 536 | 4,878 | 6,835 | 3,608 | 12,389 | . | 854 | 1,809 | 6,501 | 7,776 |
| Foreign branches in emerging market economies and developing countries (other than offshore banking centres) ² | | | | | | | | | | | | | | |
| 2018 | 31,716 | 2,951 | 5,059 | 87 | 40 | 8,388 | 2,296 | 8,648 | 623 | 288 | 44 | 3,547 | 143 | 7,684 |
| 2019 | 32,709 | 3,525 | 3,783 | 72 | 30 | 9,389 | 3,524 | 8,306 | 610 | 222 | 19 | 3,846 | 106 | 6,632 |
| 2020 Q1 | 28,628 | 2,505 | 3,640 | 65 | 65 | 3,891 | 3,135 | 8,027 | 810 | 229 | 18 | 3,329 | 121 | 9,014 |
| Q2 | 27,639 | 2,564 | 2,638 | 101 | 25 | 4,348 | 2,591 | 7,431 | 625 | 270 | 18 | 3,013 | 108 | 9,182 |
| Q3 | 28,183 | 3,215 | 2,422 | 93 | 20 | 4,615 | 3,692 | 7,294 | 554 | 170 | 17 | 3,093 | 97 | 8,600 |
| Q4 | 27,446 | 2,857 | 1,856 | 29 | 24 | 4,250 | 2,855 | 7,943 | 480 | 121 | 16 | 3,238 | 103 | 8,390 |
| 2020 Oct. | 28,196 | 2,934 | 2,364 | 57 | 17 | 4,653 | 3,409 | 7,150 | 507 | 171 | 17 | 3,451 | 96 | 8,690 |
| Nov. | 28,657 | 3,737 | 2,044 | 55 | 40 | 4,253 | 4,157 | 7,249 | 514 | 159 | 17 | 3,402 | 107 | 8,748 |
| Dec. | 27,446 | 2,857 | 1,856 | 29 | 24 | 4,250 | 2,855 | 7,943 | 480 | 121 | 16 | 3,238 | 103 | 8,390 |
| 2021 Jan. | 28,624 | 3,436 | 2,519 | 114 | 19 | 4,520 | 3,733 | 8,507 | 492 | 113 | 16 | 3,123 | 104 | 7,965 |

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 | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Foreign branches in the Cayman Islands | | | | | | | | | | | | | | |
| 10,334 | 21,822 | 986 | 19,447 | 139 | 746 | 4,491 | 3,715 | 498 | 4,795 | – | 8,323 | – | – | 2018 |
| 11,353 | 13,031 | 2,403 | 10,004 | 92 | 376 | 1,056 | 1,753 | 156 | 6,024 | – | 4,031 | – | 11 | 2019 |
| 7,201 | 16,228 | 3,195 | 12,413 | 271 | 272 | 367 | 3,343 | 243 | 7,004 | – | 5,260 | – | 11 | 2020 Q1 |
| 7,034 | 14,964 | 3,006 | 11,548 | 117 | 218 | 278 | 2,791 | 102 | 6,766 | – | 5,027 | – | 0 | Q2 |
| 6,904 | 7,944 | 1,080 | 6,715 | 30 | 78 | 73 | 897 | 54 | 4,874 | – | 2,046 | – | 0 | Q3 |
| 6,859 | 5,483 | 1,190 | 4,122 | 18 | 104 | 75 | 513 | 49 | 2,887 | – | 1,959 | – | – | Q4 |
| 6,954 | 7,205 | 977 | 6,132 | 15 | 48 | 46 | 526 | 44 | 4,525 | – | 2,064 | – | 0 | 2020 Oct. |
| 6,980 | 6,459 | 1,008 | 5,389 | 5 | 25 | 22 | 392 | 46 | 3,988 | – | 2,011 | – | 0 | Nov. |
| 6,859 | 5,483 | 1,190 | 4,122 | 18 | 104 | 75 | 513 | 49 | 2,887 | – | 1,959 | – | – | Dec. |
| 6,747 | 6,687 | 1,270 | 5,262 | 7 | 89 | 43 | 467 | 55 | 3,962 | – | 2,160 | – | – | 2021 Jan. |
| Foreign branches in Japan | | | | | | | | | | | | | | |
| 105 | 8,877 | 560 | 504 | 7,774 | 4 | 679 | 3,493 | 3,144 | 172 | 80 | 1,269 | 40 | 0 | 2018 |
| 108 | 11,084 | 1,752 | 506 | 8,793 | 3 | 1,012 | 6,564 | 2,635 | 229 | 41 | 562 | 41 | 0 | 2019 |
| 113 | 11,882 | 333 | 536 | 10,980 | 4 | 1,582 | 6,355 | 3,082 | 203 | 42 | 576 | 42 | 0 | 2020 Q1 |
| 99 | 11,737 | 948 | 607 | 10,148 | 4 | 1,384 | 5,515 | 3,975 | 223 | 41 | 558 | 41 | 0 | Q2 |
| 99 | 11,433 | 1,545 | 499 | 9,355 | 5 | 1,246 | 5,812 | 3,571 | 186 | 40 | 538 | 40 | 0 | Q3 |
| 104 | 9,171 | 1,218 | 344 | 7,574 | 7 | 1,084 | 4,606 | 2,797 | 208 | 40 | 396 | 40 | 0 | Q4 |
| 98 | 12,641 | 2,210 | 537 | 9,859 | 7 | 1,697 | 6,792 | 3,302 | 226 | 41 | 542 | 41 | 0 | 2020 Oct. |
| 90 | 13,032 | 2,237 | 353 | 10,404 | 7 | 1,636 | 7,441 | 3,268 | 205 | 40 | 402 | 40 | 0 | Nov. |
| 104 | 9,171 | 1,218 | 344 | 7,574 | 7 | 1,084 | 4,606 | 2,797 | 208 | 40 | 396 | 40 | 0 | Dec. |
| 95 | 10,781 | 1,725 | 366 | 8,653 | 7 | 1,333 | 5,078 | 3,701 | 195 | 39 | 396 | 39 | 0 | 2021 Jan. |
| Foreign branches in Hong Kong | | | | | | | | | | | | | | |
| . | 10,374 | 783 | 5,023 | 964 | . | 1,957 | 4,195 | 1,326 | 2,027 | – | . | . | . | 2018 |
| . | 8,779 | 661 | 4,634 | 62 | . | 754 | 3,047 | 2,156 | 1,836 | – | . | . | . | 2019 |
| . | 10,158 | 616 | 5,381 | 1,011 | . | 779 | 3,705 | 2,303 | 2,428 | – | . | . | . | 2020 Q1 |
| . | 9,504 | 765 | 4,343 | 566 | . | 513 | 2,993 | 2,598 | 2,692 | – | . | . | . | Q2 |
| . | 9,498 | 327 | 6,022 | 689 | . | 301 | 2,511 | 3,241 | 2,910 | – | . | . | . | Q3 |
| . | 9,798 | 473 | 6,258 | 362 | . | 499 | 2,686 | 3,168 | 2,942 | – | . | . | . | Q4 |
| . | 14,042 | 947 | 9,320 | 462 | . | 2,858 | 4,208 | 3,562 | 2,886 | – | . | . | . | 2020 Oct. |
| . | 12,396 | 495 | 8,205 | 454 | . | 1,142 | 3,895 | 3,686 | 3,147 | – | . | . | . | Nov. |
| . | 9,798 | 473 | 6,258 | 362 | . | 499 | 2,686 | 3,168 | 2,942 | – | . | . | . | Dec. |
| . | 10,848 | 611 | 7,225 | 133 | . | 1,087 | 3,229 | 3,118 | 2,905 | – | . | . | . | 2021 Jan. |
| Foreign branches in Singapore | | | | | | | | | | | | | | |
| . | 31,634 | 5,869 | 17,100 | 786 | 456 | . | 11,006 | 5,445 | 11,866 | – | . | 295 | . | 2018 |
| . | 30,824 | 5,182 | 17,427 | 500 | 720 | 1,603 | 9,920 | 5,499 | 11,842 | – | . | 181 | 842 | 2019 |
| – | 32,662 | 4,292 | 20,769 | 314 | 690 | 3,258 | 10,264 | 5,632 | 11,713 | – | . | 150 | 723 | 2020 Q1 |
| – | 35,829 | 5,339 | 23,064 | 329 | 589 | 2,878 | 11,504 | 7,260 | 12,412 | – | . | 130 | 991 | Q2 |
| – | 31,395 | 4,452 | 19,837 | 422 | 659 | 3,086 | 8,962 | 5,638 | 12,044 | – | . | 91 | 939 | Q3 |
| – | 27,512 | 2,417 | 18,463 | 363 | 586 | . | 5,575 | 4,919 | 13,479 | – | . | 99 | 895 | Q4 |
| – | 31,941 | 4,210 | 20,796 | 444 | 601 | 2,787 | 9,909 | 4,885 | 13,258 | – | . | 110 | 945 | 2020 Oct. |
| – | 32,493 | 4,492 | 21,141 | 418 | 624 | 3,646 | 9,581 | 4,846 | 13,365 | – | . | 96 | 913 | Nov. |
| – | 27,512 | 2,417 | 18,463 | 363 | 586 | . | 5,575 | 4,919 | 13,479 | – | . | 99 | 895 | Dec. |
| . | 30,581 | 1,902 | 21,407 | 351 | 538 | 3,090 | 7,571 | 5,409 | 13,512 | – | . | 95 | 898 | 2021 Jan. |
| Foreign branches in emerging market economies and developing countries (other than offshore banking centres) 2 | | | | | | | | | | | | | | |
| 55 | 23,108 | 1,818 | 4,009 | 16 | 17 | 8,113 | 3,807 | 7,883 | 1,290 | . | 296 | 969 | . | 2018 |
| 55 | 24,853 | 1,832 | 3,353 | 42 | 23 | 8,474 | 2,720 | 9,358 | 2,003 | . | . | 1,131 | 258 | 2019 |
| 54 | 21,573 | 2,617 | 2,705 | 27 | 26 | 5,290 | 3,202 | 8,364 | 2,311 | . | 294 | 1,162 | . | 2020 Q1 |
| 53 | 20,502 | 2,577 | 3,344 | 15 | 19 | 6,243 | 2,513 | 7,369 | 2,136 | . | 271 | 1,090 | . | Q2 |
| 51 | 21,171 | 2,050 | 3,151 | 10 | 17 | 6,584 | 2,613 | 7,914 | 1,953 | . | 266 | 1,057 | . | Q3 |
| 50 | 19,402 | 1,840 | 2,293 | 5 | 17 | 5,459 | 2,670 | 7,821 | 1,620 | 409 | 178 | 996 | 249 | Q4 |
| 52 | 21,055 | 1,877 | 2,950 | 6 | 16 | 6,870 | 2,122 | 8,095 | 1,982 | 506 | 181 | 1,039 | 260 | 2020 Oct. |
| 51 | 21,180 | 1,795 | 3,258 | 11 | 20 | 6,095 | 3,126 | 8,308 | 1,767 | 424 | 180 | 1,026 | 254 | Nov. |
| 50 | 19,402 | 1,840 | 2,293 | 5 | 17 | 5,459 | 2,670 | 7,821 | 1,620 | 409 | 178 | 996 | 249 | Dec. |
| 51 | 20,912 | 1,833 | 2,956 | 24 | 20 | 6,353 | 2,955 | 8,084 | 1,737 | 407 | 171 | 964 | 241 | 2021 Jan. |

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 | December 2020 | January 2021 | | | | | | | | |
| | | | | 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 | 734,507 | 734,317 | 194,220 | 349,658 | 444,874 | 289,443 | 250,723 | 483,594 | 627,144 | 107,173 |
| Countries in Europe | 310,091 | 330,694 | 322,320 | 323,462 | 165,727 | 72,464 | 186,542 | 136,920 | 100,418 | 223,044 | 283,464 | 39,998 |
| EU Member States 1 | 280,619 | 292,247 | 166,436 | 162,446 | 131,540 | 17,474 | 74,993 | 87,453 | 29,576 | 132,870 | 137,717 | 24,729 |
| Euro area 1 | 148,615 | 165,501 | 154,184 | 153,345 | 128,970 | 16,087 | 70,323 | 83,022 | 25,042 | 128,303 | 130,752 | 22,593 |
| Austria | 5,498 | 6,078 | 7,643 | 7,610 | 7,052 | 389 | 2,311 | 5,299 | 1,444 | 6,166 | 5,887 | 1,723 |
| Belgium | 3,197 | 2,382 | 3,858 | 3,881 | 3,497 | 297 | 1,495 | 2,386 | 1,040 | 2,841 | 2,215 | 1,666 |
| Cyprus | 1,400 | 956 | 769 | 747 | 168 | 576 | 71 | 676 | | | | |
| Estonia | 5 | 1 | | | | | 1 | | | | 1 | |
| Finland | 2,370 | 1,596 | 1,972 | 1,947 | 1,788 | 86 | 629 | 1,318 | 50 | 1,897 | | |
| France | 20,378 | 26,131 | 21,519 | 21,756 | 20,361 | 1,292 | 7,752 | 14,004 | 3,177 | 18,579 | 15,991 | 5,765 |
| Greece | 754 | 780 | 626 | 639 | 635 | 2 | 391 | 248 | 351 | 288 | | |
| Ireland | 16,048 | 14,329 | 11,406 | 10,946 | 7,437 | 2,847 | 6,787 | 4,159 | 209 | 10,737 | 7,088 | 3,858 |
| Italy | 28,544 | 27,216 | 26,166 | 26,217 | 24,974 | 487 | 12,107 | 14,110 | 7,367 | 18,850 | 25,663 | 554 |
| Latvia | 188 | 151 | 147 | 137 | 120 | | | | | 137 | | |
| Lithuania | 12 | 25 | | | | | | | | | | |
| Luxembourg 2 | 27,310 | 33,714 | 28,584 | 27,756 | 15,452 | 6,904 | 16,016 | 11,740 | 6,605 | 21,151 | 21,213 | 6,543 |
| Malta | 554 | 518 | 322 | 286 | 36 | 246 | 65 | 221 | | | | |
| Netherlands | 20,551 | 30,739 | 32,607 | 32,913 | 29,477 | 2,687 | 16,320 | 16,593 | 3,872 | 29,041 | 31,522 | 1,391 |
| Portugal | 5,445 | 1,809 | 1,778 | 1,695 | 1,616 | 4 | 667 | 1,028 | 255 | 1,440 | | |
| Slovakia | 509 | 581 | 553 | 546 | 501 | | 225 | 321 | 226 | 320 | 501 | 45 |
| Slovenia | 171 | 234 | 240 | 238 | 233 | 5 | 88 | 150 | 0 | 238 | 238 | |
| Spain | 15,681 | 18,261 | 15,985 | 16,023 | 15,616 | 213 | 5,376 | 10,647 | 382 | 15,641 | 16,253 | - 230 |
| Other EU Member States 1 | 132,004 | 126,746 | 12,252 | 9,101 | 2,570 | 1,387 | 4,670 | 4,431 | 4,534 | 4,567 | 6,965 | 2,136 |
| Czechia | 3,405 | 3,775 | 4,992 | 2,236 | 505 | | 1,742 | 494 | 1,552 | 684 | | |
| Denmark | 2,224 | 1,755 | 1,351 | 1,303 | 762 | 181 | 867 | 436 | 590 | 713 | | |
| Hungary | 541 | 644 | 573 | 582 | 203 | | 411 | 171 | 224 | 358 | 414 | 168 |
| Poland | 1,964 | 1,949 | 1,756 | 1,633 | 262 | 121 | 533 | 1,100 | 303 | 1,330 | 1,517 | 116 |
| Sweden | 2,829 | 2,380 | 2,161 | 1,992 | 368 | 280 | 1,103 | 889 | 745 | 1,247 | 1,721 | 271 |
| Remaining EU countries 3, 4 | 3,602 | 3,527 | 1,419 | 1,355 | 470 | 720 | 14 | 1,341 | 1,120 | 235 | | |
| Other European countries 1 | 29,472 | 38,447 | 155,884 | 161,016 | 34,187 | 54,990 | 111,549 | 49,467 | 70,842 | 90,174 | 145,747 | 15,269 |
| Guernsey | 2,603 | 8,457 | 3,747 | 3,454 | 871 | 2,076 | 3,062 | 392 | | | | |
| Jersey | 4,015 | 4,067 | 3,523 | 3,576 | 352 | 194 | 1,039 | 2,537 | 0 | 3,576 | | |
| Norway | 3,580 | 5,079 | 2,239 | 2,453 | 629 | 926 | 919 | 1,534 | 762 | 1,691 | 1,665 | 788 |
| Russian Federation | 888 | 2,540 | 2,147 | 2,085 | 980 | 610 | 293 | 1,792 | 221 | 1,864 | | |
| Switzerland | 12,470 | 12,292 | 10,423 | 8,910 | 1,528 | 1,764 | 7,059 | 1,851 | 4,895 | 4,015 | 8,779 | 131 |
| Turkey | 4,153 | 4,054 | 3,934 | 4,040 | 2,571 | 1,459 | 3,358 | 682 | 3,249 | 791 | | |
| United Kingdom | 117,439 | 112,716 | 128,039 | 134,687 | 26,349 | 47,850 | 94,801 | 39,886 | 61,593 | 73,094 | 121,120 | 13,567 |
| Remaining European countries 5 | 1,763 | 1,958 | 1,832 | 1,811 | 907 | 111 | 1,018 | 793 | | | | |
| Countries in Africa | 6,033 | 6,519 | 5,384 | 5,653 | 866 | 3,658 | | | 1,716 | 3,937 | 5,250 | 403 |
| South Africa | 1,388 | 1,173 | 1,149 | 1,456 | 66 | 461 | | | 465 | 991 | | |
| Remaining countries in Africa | 4,645 | 5,346 | 4,235 | 4,197 | 800 | 3,197 | 1,796 | 2,401 | 1,251 | 2,946 | | |
| Countries in America | 358,034 | 299,970 | 276,509 | 277,800 | 12,178 | 242,442 | 169,801 | 107,999 | 95,382 | 182,418 | 236,789 | 41,011 |
| Bahamas | 292 | 238 | | | 10 | | 104 | | | 183 | 200 | |
| Bermuda | 2,538 | 2,390 | 2,096 | 2,077 | | 1,545 | 1,275 | 802 | 13 | 2,064 | 2,080 | - 3 |
| Brazil | 1,616 | 1,574 | 1,608 | 1,586 | 56 | 965 | 700 | 886 | 603 | 983 | | |
| British Virgin Islands | 9,125 | 8,782 | 7,891 | 7,838 | 935 | 5,403 | 6,865 | 973 | | | | |
| Canada | 7,420 | 6,561 | 7,085 | 7,400 | 840 | 2,371 | 3,476 | 3,924 | 3,002 | 4,398 | 5,514 | 1,886 |
| Cayman Islands | 30,232 | 23,337 | 10,794 | 10,432 | 671 | 9,310 | 6,981 | 3,451 | 2,786 | 7,646 | 10,798 | - 366 |
| Curacao 6 | 139 | - 22 | | | | | | | | | | |
| Mexico | 1,892 | 1,987 | 1,757 | 1,555 | 194 | 1,293 | 996 | 559 | 332 | 1,223 | | |
| United States of America | 301,158 | 252,382 | 242,593 | 244,187 | 9,271 | 219,068 | 148,007 | 96,180 | 88,176 | 156,011 | 205,918 | 38,269 |
| Remaining countries in America | 3,622 | 2,741 | 2,484 | 2,531 | 137 | 2,308 | 1,397 | 1,134 | 446 | 2,085 | | |
| Countries in Asia | 140,647 | 142,927 | 114,974 | 111,586 | 13,993 | 27,427 | 79,021 | 32,565 | 48,311 | 63,275 | 90,764 | 20,822 |
| China, People's Republic of 7 | 12,237 | 7,718 | 7,557 | 7,756 | 1,007 | 1,456 | 4,148 | 3,608 | 3,040 | 4,716 | 5,286 | 2,470 |
| Hong Kong | 12,934 | 14,010 | 10,308 | 10,741 | 2,403 | 4,668 | 8,598 | 2,143 | 2,663 | 8,078 | 10,111 | 630 |
| Japan | 43,748 | 46,560 | 38,191 | 34,881 | 3,815 | 2,343 | 28,837 | 6,044 | 20,545 | 14,336 | 30,699 | 4,182 |
| Korea, Republic of | 8,120 | 9,680 | 7,472 | 7,424 | 1,269 | 1,184 | 4,700 | 2,724 | 2,329 | 5,095 | | |
| Singapore | 26,101 | 25,378 | 19,536 | 19,809 | 2,477 | 7,330 | 16,525 | 3,284 | 10,836 | 8,973 | 16,698 | 3,111 |
| Taiwan | 3,052 | 2,972 | 1,673 | 1,773 | 275 | 368 | 1,129 | 644 | 920 | 853 | | |
| Remaining countries in Asia | 34,455 | 36,609 | 30,237 | 29,202 | 2,747 | 10,078 | 15,084 | 14,118 | 7,978 | 21,224 | 22,126 | 7,076 |
| Countries in Oceania | 19,875 | 18,556 | 13,848 | 14,078 | 1,310 | 2,501 | 6,476 | 7,602 | 4,652 | 9,426 | 10,464 | 3,614 |
| Australia | 16,510 | 16,370 | 12,175 | 12,443 | 1,260 | 1,604 | 5,751 | 6,692 | 4,033 | 8,410 | 8,889 | 3,554 |
| New Zealand | 1,513 | 846 | 821 | 824 | 47 | 105 | 613 | 211 | 619 | 205 | | |
| Remaining countries in Oceania | 1,852 | 1,340 | 852 | 811 | 3 | 792 | 112 | 699 | | 811 | | |
| Countries not identifiable | 0 | | | | | | | | | | | |
| International organisations 8 | 422 | 968 | 1,472 | 1,738 | 146 | 1,166 | | | 244 | 1,494 | 413 | 1,325 |

* 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 Up to June 2020 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 | December 2020 | Liabilities total | January 2021 | | broken down by maturity | | broken down by sector | |
| | | | | | of which: | | short-term | long-term | foreign banks | foreign non-banks |
| | | | | | Euro | US dollar | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| All countries | 458,504 | 429,650 | 430,405 | 468,285 | 132,102 | 235,469 | 437,124 | 31,161 | 176,237 | 292,048 |
| Countries in Europe | 215,633 | 197,600 | 205,365 | 217,632 | 106,922 | 62,113 | 199,691 | 17,941 | 82,658 | 134,974 |
| EU Member States 2 | 197,793 | 176,711 | 127,932 | 127,669 | 88,325 | 24,648 | 112,541 | 15,128 | 23,493 | 104,176 |
| Euro area 2 | 123,445 | 119,681 | 123,185 | 123,000 | 86,043 | 23,844 | 108,610 | 14,390 | 21,552 | 101,448 |
| Austria | 9,928 | 10,180 | 10,268 | 9,766 | 9,257 | 378 | 9,507 | 259 | 783 | 8,983 |
| Belgium | 12,789 | 11,343 | 10,841 | 10,545 | 9,189 | 589 | 10,433 | 112 | 1,275 | 9,270 |
| Cyprus | 272 | 193 | 162 | 233 | 67 | 131 | 233 | 0 | . | . |
| Estonia | 0 | 1 | 146 | 147 | 80 | . | 147 | 0 | . | . |
| Finland | 2,071 | 874 | 670 | 591 | 568 | 4 | . | . | . | . |
| France | 12,880 | 10,268 | 11,786 | 10,507 | 9,178 | 1,022 | 9,703 | 804 | 6,992 | 3,515 |
| Greece | 828 | 1,281 | 2,259 | 2,041 | 1,944 | 82 | . | . | 1,854 | 187 |
| Ireland | 5,022 | 4,910 | 5,474 | 7,797 | 3,008 | 2,684 | 7,080 | 717 | 1,601 | 6,196 |
| Italy | 16,356 | 18,300 | 20,085 | 20,302 | 19,087 | 542 | 18,244 | 2,058 | 4,780 | 15,522 |
| Latvia | 4 | 0 | 1 | 2 | 1 | . | 2 | . | . | 2 |
| Lithuania | 0 | 1 | 11 | 13 | 3 | . | . | . | . | 13 |
| Luxembourg 3 | 41,873 | 41,950 | 38,667 | 38,232 | 17,038 | 14,947 | 34,695 | 3,537 | 2,246 | 35,986 |
| Malta | 321 | 286 | 222 | 225 | 110 | 97 | . | . | . | . |
| Netherlands | 15,418 | 15,355 | 15,470 | 15,533 | 9,939 | 2,975 | 11,113 | 4,420 | 867 | 14,666 |
| Portugal | 1,493 | 469 | 652 | 731 | 443 | 176 | 691 | 40 | 246 | 485 |
| Slovakia | 335 | 377 | 422 | 402 | 398 | . | 402 | . | . | . |
| Slovenia | 10 | 295 | 711 | 758 | 758 | 0 | . | . | . | . |
| Spain | 3,845 | 3,598 | 5,338 | 5,175 | 4,975 | 139 | 2,806 | 2,369 | 577 | 4,598 |
| Other EU Member States 2 | 74,348 | 57,030 | 4,747 | 4,669 | 2,282 | 804 | 3,931 | 738 | 1,941 | 2,728 |
| Czechia | 1,249 | 1,236 | 1,413 | 1,477 | 797 | 63 | 1,406 | 71 | 657 | 820 |
| Denmark | 1,461 | 2,218 | 1,538 | 1,500 | 799 | 529 | 1,116 | 384 | 793 | 707 |
| Hungary | 259 | 252 | 330 | 331 | 103 | 11 | 213 | 118 | 140 | 191 |
| Poland | 441 | 480 | 632 | 599 | 200 | 1 | 586 | 13 | 192 | 407 |
| Sweden | 1,301 | 1,463 | 774 | 684 | 316 | 198 | 552 | 132 | 113 | 571 |
| Remaining EU countries 4, 5 | 199 | 57 | 60 | 78 | 67 | 2 | 58 | 20 | 46 | 32 |
| Other European countries 2 | 17,840 | 20,889 | 77,433 | 89,963 | 18,597 | 37,465 | 87,150 | 2,813 | 59,165 | 30,798 |
| Guernsey | 1,555 | 3,599 | 2,191 | 2,183 | 721 | 1,429 | 2,183 | . | 70 | 2,113 |
| Jersey | 954 | 496 | 340 | 327 | 42 | 86 | . | . | . | . |
| Norway | 1,533 | 902 | 263 | 303 | 54 | 202 | 303 | 0 | . | . |
| Russian Federation | 395 | 779 | 777 | 751 | 79 | 643 | . | . | 728 | 23 |
| Switzerland | 11,321 | 13,426 | 6,025 | 5,915 | 1,127 | 2,362 | 5,568 | 347 | 2,046 | 3,869 |
| Turkey | 329 | 198 | 387 | 384 | 102 | 279 | . | . | 78 | 306 |
| United Kingdom | 69,438 | 51,324 | 66,387 | 79,237 | 16,195 | 32,201 | 76,779 | 2,458 | 55,378 | 23,859 |
| Remaining European countries 6 | 1,753 | 1,489 | 1,063 | 863 | 277 | 263 | 862 | 1 | 512 | 351 |
| Countries in Africa | 2,183 | 1,221 | 1,500 | 1,835 | . | 882 | 1,790 | 45 | . | . |
| South Africa | 736 | 605 | 978 | 1,309 | 49 | 452 | . | . | 741 | 568 |
| Remaining countries in Africa | 1,447 | 616 | 522 | 526 | . | 430 | . | . | . | . |
| Countries in America | 156,474 | 143,227 | 150,481 | 168,268 | 14,342 | 140,917 | 158,493 | 9,775 | 52,173 | 116,095 |
| Bahamas | 139 | 116 | 101 | 94 | 8 | 65 | . | . | 7 | 87 |
| Bermuda | 745 | 725 | 1,002 | 1,135 | 379 | 575 | 1,134 | 1 | 186 | 949 |
| Brazil | 314 | 69 | 242 | 316 | 16 | 287 | 316 | . | 168 | 148 |
| British Virgin Islands | 7,112 | 6,869 | 6,522 | 6,605 | 164 | 4,879 | 5,972 | 633 | . | . |
| Canada | 4,000 | 3,090 | 2,918 | 3,070 | 173 | 1,672 | 3,058 | 12 | 2,071 | 999 |
| Cayman Islands | 29,480 | 17,712 | 16,456 | 17,147 | 917 | 15,697 | 16,548 | 599 | 12,051 | 5,096 |
| Curacao 7 | 53 | 64 | 76 | 57 | . | 29 | 57 | . | . | . |
| Mexico | 2,862 | 3,329 | 2,431 | 2,256 | . | 2,232 | . | . | 2,182 | 74 |
| United States of America | 110,450 | 110,171 | 119,330 | 136,256 | 12,629 | 114,213 | 127,774 | 8,482 | 34,902 | 101,354 |
| Remaining countries in America | 1,319 | 1,082 | 1,403 | 1,332 | 25 | 1,268 | 1,308 | 24 | 605 | 727 |
| Countries in Asia | 73,707 | 77,865 | 67,225 | 75,219 | 10,342 | 30,145 | 71,847 | 3,372 | 38,178 | 37,041 |
| China, People's Republic of 8 | 3,370 | 5,068 | 4,481 | 6,381 | 2,759 | 2,695 | 5,771 | 610 | 3,769 | 2,612 |
| Hong Kong | 14,137 | 14,923 | 15,337 | 17,334 | 3,122 | 7,709 | 17,017 | 317 | 8,385 | 8,949 |
| Japan | 9,516 | 8,524 | 7,937 | 9,062 | 283 | 246 | 8,984 | 78 | 3,999 | 5,063 |
| Korea, Republic of | 2,789 | 1,914 | 3,411 | 4,225 | 568 | 2,720 | . | . | 2,323 | 1,902 |
| Singapore | 14,727 | 14,698 | 14,260 | 16,037 | 2,185 | 8,755 | 15,129 | 908 | 8,061 | 7,976 |
| Taiwan | 1,970 | 2,053 | 2,689 | 2,496 | 670 | 903 | . | . | 1,022 | 1,474 |
| Remaining countries in Asia | 27,198 | 30,685 | 19,110 | 19,684 | 755 | 7,117 | 18,299 | 1,385 | 10,619 | 9,065 |
| Countries in Oceania | 9,403 | 9,099 | 4,464 | 4,095 | 378 | 699 | 4,067 | 28 | 2,186 | 1,909 |
| Australia | 9,011 | 8,848 | 4,268 | 3,878 | 368 | 608 | . | . | 2,116 | 1,762 |
| New Zealand | 206 | 170 | 127 | 137 | 9 | 25 | 137 | 0 | 70 | 67 |
| Remaining countries in Oceania | 186 | 81 | 69 | 80 | 1 | 66 | . | . | . | 80 |
| Countries not identifiable | 0 | 0 | . | . | . | . | . | . | . | . |
| International organisations 9 | 1,104 | 638 | 1,370 | 1,236 | . | 713 | 1,236 | . | . | . |

* 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 Up to June 2020 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 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Assets and liabilities, total ² | | | | | | | | | | | | |
| 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 | 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 Q1 | 185,035 | 46,252 | 22,384 | 4,695 | 84,244 | 26,032 | 1,428 | 131,569 | 29,270 | 90,345 | 7,028 | 4,926 |
| Q2 | 185,215 | 47,355 | 20,211 | 4,567 | 83,002 | 28,658 | 1,422 | 132,918 | 27,892 | 93,577 | 6,832 | 4,617 |
| Q3 | 180,487 | 43,228 | 22,683 | 4,580 | 80,251 | 28,391 | 1,354 | 128,272 | 23,898 | 93,564 | 6,448 | 4,362 |
| Q4 | 176,392 | 41,697 | 21,514 | 4,160 | 79,832 | 27,997 | 1,192 | 124,458 | 20,148 | 93,577 | 6,272 | 4,461 |
| 2020 Aug. | 177,679 | 42,359 | 20,961 | 4,453 | 80,322 | 28,171 | 1,413 | 127,789 | 22,429 | 94,102 | 6,493 | 4,765 |
| Sep. | 180,487 | 43,228 | 22,683 | 4,580 | 80,251 | 28,391 | 1,354 | 128,272 | 23,898 | 93,564 | 6,448 | 4,362 |
| Oct. | 179,486 | 42,739 | 22,394 | 4,433 | 80,259 | 28,381 | 1,280 | 127,101 | 22,860 | 93,535 | 6,371 | 4,335 |
| Nov. | 180,252 | 43,562 | 22,378 | 4,360 | 80,121 | 28,604 | 1,227 | 129,278 | 23,435 | 94,843 | 6,559 | 4,441 |
| Dec. | 176,392 | 41,697 | 21,514 | 4,160 | 79,832 | 27,997 | 1,192 | 124,458 | 20,148 | 93,577 | 6,272 | 4,461 |
| 2021 Jan. | 174,755 | 40,404 | 21,352 | 4,249 | 79,985 | 27,632 | 1,133 | 125,485 | 19,893 | 94,656 | 6,389 | 4,547 |
| of which: denominated in euro ² | | | | | | | | | | | | |
| 2018 | 67,603 | 16,039 | 6,013 | 84 | 38,483 | 6,567 | 417 | 51,761 | 4,361 | 39,764 | 4,609 | 3,027 |
| 2019 | 61,638 | 12,189 | 5,218 | 120 | 38,075 | 5,713 | 323 | 47,853 | 4,268 | 37,510 | 3,605 | 2,470 |
| 2020 Q1 | 63,228 | 12,337 | 5,796 | 106 | 39,069 | 5,599 | 321 | 45,888 | 4,012 | 35,927 | 3,626 | 2,323 |
| Q2 | 62,655 | 12,747 | 5,633 | 106 | 38,409 | 5,449 | 311 | 46,468 | 3,736 | 36,871 | 3,725 | 2,136 |
| Q3 | 62,518 | 12,609 | 5,933 | 58 | 38,273 | 5,307 | 338 | 44,883 | 3,595 | 35,629 | 3,851 | 1,808 |
| Q4 | 59,827 | 10,220 | 5,755 | 175 | 38,425 | 4,910 | 342 | 44,946 | 1,699 | 37,253 | 4,076 | 1,918 |
| 2020 Aug. | 64,845 | 15,521 | 5,503 | . | 38,123 | 5,370 | . | 46,778 | 3,459 | 37,368 | 3,825 | 2,126 |
| Sep. | 62,518 | 12,609 | 5,933 | 58 | 38,273 | 5,307 | 338 | 44,883 | 3,595 | 35,629 | 3,851 | 1,808 |
| Oct. | 64,754 | 15,023 | 5,859 | 57 | 38,362 | 5,128 | 325 | 45,235 | 3,744 | 35,861 | 3,806 | 1,824 |
| Nov. | 65,371 | 15,805 | 5,826 | 106 | 38,256 | 5,037 | 341 | 47,486 | 4,116 | 37,441 | 4,082 | 1,847 |
| Dec. | 59,827 | 10,220 | 5,755 | 175 | 38,425 | 4,910 | 342 | 44,946 | 1,699 | 37,253 | 4,076 | 1,918 |
| 2021 Jan. | 61,295 | 12,018 | 5,539 | 269 | 38,353 | 4,786 | 330 | 44,923 | 1,614 | 37,331 | 4,050 | 1,928 |
| denominated in US dollar ² | | | | | | | | | | | | |
| 2018 | 51,793 | 19,758 | 3,151 | 2,459 | 19,659 | 6,303 | 463 | 38,458 | 18,937 | 17,115 | 2,273 | 133 |
| 2019 | 49,670 | 14,956 | 5,544 | . | 20,237 | 6,056 | . | 35,975 | 18,076 | 15,845 | 1,642 | 412 |
| 2020 Q1 | 56,823 | 17,027 | 7,556 | 3,225 | 21,781 | 6,743 | 491 | 43,478 | 20,132 | 21,162 | 1,813 | 371 |
| Q2 | 57,146 | 20,604 | 6,464 | 3,053 | 20,211 | 6,331 | 483 | 43,206 | 20,034 | 21,511 | 1,454 | 207 |
| Q3 | 53,354 | 16,555 | 8,651 | 2,927 | 18,579 | 6,250 | 392 | 40,058 | 16,490 | 22,425 | 964 | 179 |
| Q4 | 50,094 | 15,945 | 7,234 | 3,058 | 17,697 | 5,944 | 216 | 36,413 | 14,335 | 21,377 | 592 | 109 |
| 2020 Aug. | 50,883 | 15,980 | 7,339 | 2,913 | 18,122 | 6,071 | 458 | 37,338 | 15,260 | 20,856 | 1,026 | 196 |
| Sep. | 53,354 | 16,555 | 8,651 | 2,927 | 18,579 | 6,250 | 392 | 40,058 | 16,490 | 22,425 | 964 | 179 |
| Oct. | 52,237 | 15,975 | 7,821 | 3,094 | 18,726 | 6,284 | 337 | 38,076 | 14,795 | 22,180 | 937 | 164 |
| Nov. | 51,951 | 16,759 | 7,579 | 3,059 | 18,223 | 6,092 | 239 | 37,384 | 14,908 | 21,492 | 866 | 118 |
| Dec. | 50,094 | 15,945 | 7,234 | 3,058 | 17,697 | 5,944 | 216 | 36,413 | 14,335 | 21,377 | 592 | 109 |
| 2021 Jan. | 48,069 | 14,312 | 7,079 | 3,093 | 17,427 | 5,989 | 169 | 35,321 | 14,147 | 20,411 | 612 | 151 |
| Assets and liabilities vis-à-vis industrial countries ^{3,4} | | | | | | | | | | | | |
| 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 | 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 Q1 | 162,380 | 39,555 | 16,983 | 3,858 | 77,847 | 22,781 | 1,356 | 107,176 | 16,268 | 79,278 | 6,807 | 4,823 |
| Q2 | 163,893 | 41,789 | 15,417 | 3,738 | 76,270 | 25,328 | 1,351 | 110,437 | 15,636 | 83,746 | 6,548 | 4,507 |
| Q3 | 159,765 | 37,043 | 17,888 | 3,782 | 74,383 | 25,384 | 1,285 | 108,323 | 14,467 | 83,593 | 6,171 | 4,092 |
| Q4 | 154,685 | 35,292 | 16,090 | 3,751 | 73,884 | 24,544 | 1,124 | 105,018 | 12,169 | 82,684 | 6,007 | 4,158 |
| 2020 Aug. | 157,482 | 36,544 | 16,378 | 3,667 | 74,338 | 25,217 | 1,338 | 107,414 | 12,894 | 83,800 | 6,221 | 4,499 |
| Sep. | 159,765 | 37,043 | 17,888 | 3,782 | 74,383 | 25,384 | 1,285 | 108,323 | 14,467 | 83,593 | 6,171 | 4,092 |
| Oct. | 157,699 | 36,274 | 16,708 | 4,008 | 74,427 | 25,071 | 1,211 | 106,499 | 13,127 | 83,181 | 6,107 | 4,084 |
| Nov. | 159,135 | 37,333 | 16,902 | 3,942 | 74,406 | 25,394 | 1,158 | 108,522 | 13,308 | 84,793 | 6,302 | 4,119 |
| Dec. | 154,685 | 35,292 | 16,090 | 3,751 | 73,884 | 24,544 | 1,124 | 105,018 | 12,169 | 82,684 | 6,007 | 4,158 |
| 2021 Jan. | 153,068 | 34,290 | 16,058 | 3,838 | 73,857 | 23,959 | 1,066 | 105,776 | 12,166 | 83,362 | 6,012 | 4,236 |

* 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, New Zealand, Norway, San

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 | | | | | | | | | | | | |
| 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 | 101,538 | 16,774 | 9,776 | 1,126 | 57,785 | 15,360 | 717 | 80,189 | 4,223 | 65,463 | 5,575 | 4,928 |
| 2020 Q1 | 98,404 | 14,566 | 9,354 | 1,187 | 57,130 | 15,506 | 661 | 79,005 | 3,488 | 65,355 | 5,507 | 4,655 |
| Q2 | 99,981 | 14,465 | 9,022 | 1,229 | 56,551 | 18,051 | 663 | 80,643 | 2,902 | 68,140 | 5,224 | 4,377 |
| Q3 | 98,256 | 13,512 | 8,940 | 1,416 | 55,657 | 18,044 | 687 | 77,825 | 2,563 | 66,359 | 4,930 | 3,973 |
| Q4 | 95,032 | 11,244 | 8,375 | 1,235 | 55,828 | 17,651 | 699 | 78,467 | 3,109 | 66,308 | 5,003 | 4,047 |
| 2020 Aug. | 100,980 | 16,013 | 8,815 | 1,290 | 56,091 | 18,098 | 673 | 80,300 | 2,653 | 68,336 | 4,956 | 4,355 |
| Sep. | 98,256 | 13,512 | 8,940 | 1,416 | 55,657 | 18,044 | 687 | 77,825 | 2,563 | 66,359 | 4,930 | 3,973 |
| Oct. | 100,348 | 15,959 | 8,872 | 1,478 | 55,558 | 17,811 | 670 | 77,660 | 2,558 | 66,251 | 4,886 | 3,965 |
| Nov. | 102,414 | 16,864 | 9,072 | 1,438 | 56,004 | 18,325 | 711 | 80,415 | 2,859 | 68,422 | 5,130 | 4,004 |
| Dec. | 95,032 | 11,244 | 8,375 | 1,235 | 55,828 | 17,651 | 699 | 78,467 | 3,109 | 66,308 | 5,003 | 4,047 |
| 2021 Jan. | 96,828 | 13,173 | 8,569 | 1,286 | 56,003 | 17,105 | 692 | 80,794 | 3,273 | 68,454 | 4,989 | 4,078 |
| of which: vis-à-vis the euro area 4 | | | | | | | | | | | | |
| 2018 | 60,563 | 16,602 | 5,200 | 97 | 34,247 | 4,178 | 239 | 50,272 | 2,718 | 39,452 | 4,872 | 3,230 |
| 2019 | 54,723 | 12,524 | 3,995 | 340 | 34,030 | 3,670 | 164 | 46,100 | 2,334 | 36,570 | 4,439 | 2,757 |
| 2020 Q1 | 58,057 | 13,093 | 4,532 | . | 35,534 | 4,278 | . | 46,685 | 3,203 | 36,086 | 4,732 | 2,664 |
| Q2 | 56,398 | 13,102 | 4,475 | . | 34,621 | 3,603 | . | 45,655 | 2,563 | 36,283 | 4,422 | 2,387 |
| Q3 | 54,656 | 11,633 | 4,715 | . | 34,356 | 3,347 | . | 43,085 | 2,260 | 34,664 | 4,139 | 2,022 |
| Q4 | 51,524 | 9,189 | 4,687 | . | 33,858 | 3,062 | . | 44,936 | 2,746 | 35,919 | 4,210 | 2,061 |
| 2020 Aug. | 56,860 | 14,405 | 4,294 | . | 34,216 | 3,412 | . | 44,640 | 2,344 | 35,789 | 4,158 | 2,349 |
| Sep. | 54,656 | 11,633 | 4,715 | . | 34,356 | 3,347 | . | 43,085 | 2,260 | 34,664 | 4,139 | 2,022 |
| Oct. | 57,064 | 14,167 | 4,709 | . | 34,342 | 3,254 | . | 43,279 | 2,328 | 34,834 | 4,104 | 2,013 |
| Nov. | 57,579 | 14,987 | 4,745 | . | 34,035 | 3,154 | . | 44,681 | 2,564 | 35,777 | 4,343 | 1,997 |
| Dec. | 51,524 | 9,189 | 4,687 | . | 33,858 | 3,062 | . | 44,936 | 2,746 | 35,919 | 4,210 | 2,061 |
| 2021 Jan. | 53,300 | 11,045 | 4,533 | 644 | 33,853 | 3,055 | 170 | 45,088 | 2,950 | 35,876 | 4,201 | 2,061 |
| Assets and liabilities vis-à-vis emerging market economies and developing countries 4,6 | | | | | | | | | | | | |
| 2018 | 22,378 | 6,387 | 5,373 | 436 | 6,357 | 3,455 | 370 | 18,327 | 9,667 | 8,211 | 338 | 111 |
| 2019 | 22,864 | 7,119 | 5,387 | 841 | 6,028 | 3,404 | 85 | 23,779 | 12,545 | 10,834 | 293 | 107 |
| 2020 Q1 | 22,299 | 6,697 | 5,401 | 837 | 6,397 | 2,895 | 72 | 24,357 | 13,002 | 11,031 | 221 | 103 |
| Q2 | 20,936 | 5,566 | 4,794 | 829 | 6,732 | 2,944 | 71 | 22,435 | 12,256 | 9,805 | 284 | 90 |
| Q3 | 20,349 | 6,185 | 4,795 | 798 | 5,868 | 2,634 | 69 | 19,906 | 9,431 | 9,948 | 277 | 250 |
| Q4 | 21,303 | 6,405 | 5,424 | . | 5,948 | 3,049 | . | 19,387 | 7,979 | 10,860 | . | . |
| 2020 Aug. | 19,829 | 5,815 | 4,583 | 786 | 5,984 | 2,586 | 75 | 20,329 | 9,535 | 10,276 | 272 | 246 |
| Sep. | 20,349 | 6,185 | 4,795 | 798 | 5,868 | 2,634 | 69 | 19,906 | 9,431 | 9,948 | 277 | 250 |
| Oct. | 21,383 | 6,465 | 5,686 | . | 5,832 | 2,906 | . | 20,557 | 9,733 | 10,329 | 264 | 231 |
| Nov. | 20,708 | 6,229 | 5,476 | . | 5,715 | 2,801 | . | 20,713 | 10,127 | 10,027 | 257 | 302 |
| Dec. | 21,303 | 6,405 | 5,424 | . | 5,948 | 3,049 | . | 19,387 | 7,979 | 10,860 | . | . |
| 2021 Jan. | 21,294 | 6,114 | 5,294 | . | 6,128 | 3,280 | . | 19,420 | 7,727 | 11,025 | . | . |
| Memo item: assets and liabilities vis-à-vis offshore banking centres | | | | | | | | | | | | |
| 2018 | 5,534 | . | 1,220 | . | 2,780 | 185 | 103 | 7,646 | 5,983 | 1,627 | . | . |
| 2019 | 5,211 | 671 | 1,152 | 832 | 2,358 | 172 | 26 | 8,949 | 6,470 | 2,460 | . | . |
| 2020 Q1 | 5,115 | 354 | 1,156 | . | 2,588 | 172 | . | 8,713 | 6,131 | 2,565 | . | . |
| Q2 | 5,388 | 488 | 1,298 | . | 2,593 | 172 | . | 8,578 | 6,393 | 2,172 | . | . |
| Q3 | 5,551 | 783 | 1,480 | . | 2,307 | 172 | . | 6,325 | 4,539 | 1,782 | . | . |
| Q4 | 5,400 | 952 | 1,558 | . | 2,297 | 172 | . | 4,177 | 1,960 | 2,213 | - | 4 |
| 2020 Aug. | 5,322 | 614 | 1,408 | . | 2,324 | 172 | . | 6,463 | 4,671 | 1,788 | . | . |
| Sep. | 5,551 | 783 | 1,480 | . | 2,307 | 172 | . | 6,325 | 4,539 | 1,782 | . | . |
| Oct. | 5,646 | 1,047 | 1,658 | . | 2,332 | 172 | . | 5,923 | 3,980 | 1,939 | . | . |
| Nov. | 5,338 | 927 | 1,559 | . | 2,250 | 172 | . | 5,983 | 4,075 | 1,904 | . | . |
| Dec. | 5,400 | 952 | 1,558 | . | 2,297 | 172 | . | 4,177 | 1,960 | 2,213 | - | 4 |
| 2021 Jan. | 5,469 | 1,037 | 1,559 | . | 2,358 | 92 | . | 4,267 | 2,014 | 2,247 | - | 6 |

Marino, Switzerland, Turkey, United Kingdom, United States of America. **4** The historical statistics for the groups of countries are calculated according to the respective

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

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, bond 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 | | | | | | | | | | | | | | |
| 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 | 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 Q1 | 185,035 | 63,228 | 56,823 | 259 | 6,563 | 32,475 | 13,777 | 16,655 | 5,729 | 4,159 | 536 | 69,230 | 15,014 | 26,032 |
| Q2 | 185,215 | 62,655 | 57,146 | 201 | 6,150 | 36,952 | 10,403 | 14,030 | 6,181 | 4,048 | 519 | 69,229 | 13,773 | 28,658 |
| Q3 | 180,487 | 62,518 | 53,354 | 209 | 6,338 | 33,909 | 9,319 | 15,938 | 6,745 | 4,129 | 451 | 67,868 | 12,383 | 28,391 |
| Q4 | 176,392 | 59,827 | 50,094 | 213 | 6,325 | 31,646 | 10,051 | 14,776 | 6,738 | 3,692 | 468 | 67,754 | 12,078 | 27,997 |
| 2020 Aug. Sep. | 177,679 | 64,845 | 50,883 | 205 | 6,379 | 34,955 | 7,404 | 14,600 | 6,361 | 3,995 | 458 | 67,506 | 12,816 | 28,171 |
| | 180,487 | 62,518 | 53,354 | 209 | 6,338 | 33,909 | 9,319 | 15,938 | 6,745 | 4,129 | 451 | 67,868 | 12,383 | 28,391 |
| Oct. | 179,486 | 64,754 | 52,237 | 199 | 6,294 | 36,094 | 6,645 | 15,508 | 6,886 | 3,998 | 435 | 67,963 | 12,296 | 28,381 |
| Nov. | 180,252 | 65,371 | 51,951 | 203 | 6,241 | 37,462 | 6,100 | 15,514 | 6,864 | 3,884 | 476 | 67,930 | 12,191 | 28,604 |
| Dec. | 176,392 | 59,827 | 50,094 | 213 | 6,325 | 31,646 | 10,051 | 14,776 | 6,738 | 3,692 | 468 | 67,754 | 12,078 | 27,997 |
| 2021 Jan. | 174,755 | 61,295 | 48,069 | 228 | 6,520 | 31,729 | 8,675 | 14,629 | 6,723 | 3,773 | 476 | 67,777 | 12,208 | 27,632 |
| Foreign subsidiaries in the euro area ² | | | | | | | | | | | | | | |
| 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 | 78,771 | 54,399 | 12,685 | 178 | 2,856 | 11,946 | 9,839 | 2,791 | 2,431 | . | . | 30,458 | 8,715 | 11,390 |
| 2020 Q1 | 82,162 | 55,498 | 15,910 | 188 | 3,150 | 11,263 | 9,912 | 3,060 | 3,014 | . | . | 30,591 | 10,841 | 12,147 |
| Q2 | 77,859 | 55,401 | 13,600 | 158 | 2,750 | 12,387 | 7,059 | 2,576 | 3,351 | . | . | 30,160 | 9,737 | 11,294 |
| Q3 | 74,206 | 55,571 | 10,838 | 169 | 2,874 | 11,083 | 5,901 | 2,506 | 3,837 | . | . | 30,575 | 8,294 | 10,772 |
| Q4 | 71,506 | 52,774 | 10,156 | 167 | 2,923 | 8,644 | 6,787 | 2,413 | 3,894 | . | . | 30,517 | 7,920 | 10,001 |
| 2020 Aug. Sep. | 73,957 | 57,676 | 10,938 | 156 | 2,881 | 13,927 | 3,354 | 2,476 | 3,385 | . | . | 30,168 | 8,785 | 10,689 |
| | 74,206 | 55,571 | 10,838 | 169 | 2,874 | 11,083 | 5,901 | 2,506 | 3,837 | . | . | 30,575 | 8,294 | 10,772 |
| Oct. | 73,785 | 57,996 | 10,741 | 157 | 2,827 | 13,487 | 3,205 | 2,362 | 4,015 | . | . | 30,788 | 8,140 | 10,577 |
| Nov. | 73,454 | 58,472 | 10,602 | 162 | 2,811 | 14,406 | 2,586 | 2,462 | 3,901 | . | . | 30,529 | 7,998 | 10,302 |
| Dec. | 71,506 | 52,774 | 10,156 | 167 | 2,923 | 8,644 | 6,787 | 2,413 | 3,894 | . | . | 30,517 | 7,920 | 10,001 |
| 2021 Jan. | 71,843 | 54,165 | 10,269 | 184 | 2,938 | 10,522 | 5,486 | 2,349 | 3,771 | . | . | 30,446 | 7,920 | 9,923 |
| of which: in Luxembourg | | | | | | | | | | | | | | |
| 2018 | 47,204 | 23,596 | 12,709 | 251 | 4,542 | 13,221 | 7,987 | 753 | 2,449 | . | 640 | 699 | 8,762 | 12,249 |
| 2019 | 42,667 | 19,187 | 11,952 | 144 | 2,850 | 8,917 | 9,780 | 812 | 2,179 | . | . | 616 | 7,986 | 11,291 |
| 2020 Q1 | 46,396 | 20,832 | 14,933 | 157 | 3,144 | 8,662 | 9,810 | 1,057 | 2,411 | . | . | 1,055 | 10,133 | 12,048 |
| Q2 | 42,285 | 20,860 | 12,715 | 129 | 2,717 | 9,342 | 6,924 | 1,058 | 2,829 | . | . | 719 | 9,043 | 11,195 |
| Q3 | 38,535 | 20,824 | 10,059 | 137 | 2,849 | 8,177 | 5,826 | 1,090 | 3,334 | . | . | 650 | 7,703 | 10,673 |
| Q4 | 35,410 | 17,733 | 9,263 | 125 | 2,920 | 5,474 | 6,720 | 1,016 | 3,371 | . | . | 659 | 7,099 | 9,902 |
| 2020 Aug. Sep. | 38,828 | 23,495 | 10,130 | 128 | 2,856 | 11,050 | 3,278 | 1,146 | 2,861 | . | . | 684 | 8,168 | 10,590 |
| | 38,535 | 20,824 | 10,059 | 137 | 2,849 | 8,177 | 5,826 | 1,090 | 3,334 | . | . | 650 | 7,703 | 10,673 |
| Oct. | 37,754 | 22,913 | 9,933 | 129 | 2,802 | 10,312 | 3,120 | 1,024 | 3,484 | . | . | 734 | 7,534 | 10,478 |
| Nov. | 37,595 | 23,643 | 9,688 | 128 | 2,796 | 11,327 | 2,512 | 1,084 | 3,394 | . | . | 738 | 7,227 | 10,203 |
| Dec. | 35,410 | 17,733 | 9,263 | 125 | 2,920 | 5,474 | 6,720 | 1,016 | 3,371 | . | . | 659 | 7,099 | 9,902 |
| 2021 Jan. | 35,774 | 19,152 | 9,377 | 143 | 2,933 | 7,385 | 5,417 | 973 | 3,256 | . | . | 566 | 7,076 | 9,824 |
| Foreign subsidiaries outside the euro area ² | | | | | | | | | | | | | | |
| 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 | 99,722 | 7,239 | 36,985 | 47 | 3,160 | 20,333 | 3,096 | 12,554 | 2,587 | . | . | 38,095 | 4,080 | 14,703 |
| 2020 Q1 | 102,873 | 7,730 | 40,913 | 71 | 3,413 | 21,212 | 3,865 | 13,595 | 2,715 | . | . | 38,639 | 4,173 | 13,885 |
| Q2 | 107,356 | 7,254 | 43,546 | 43 | 3,400 | 24,565 | 3,344 | 11,454 | 2,830 | . | . | 39,069 | 4,036 | 17,364 |
| Q3 | 106,281 | 6,947 | 42,516 | 40 | 3,464 | 22,826 | 3,418 | 13,432 | 2,908 | . | . | 37,293 | 4,089 | 17,619 |
| Q4 | 104,886 | 7,053 | 39,938 | 46 | 3,402 | 23,002 | 3,264 | 12,363 | 2,844 | . | . | 37,237 | 4,158 | 17,996 |
| 2020 Aug. Sep. | 103,722 | 7,169 | 39,945 | 49 | 3,498 | 21,028 | 4,050 | 12,124 | 2,976 | . | . | 37,338 | 4,031 | 17,482 |
| | 106,281 | 6,947 | 42,516 | 40 | 3,464 | 22,826 | 3,418 | 13,432 | 2,908 | . | . | 37,293 | 4,089 | 17,619 |
| Oct. | 105,701 | 6,758 | 41,496 | 42 | 3,467 | 22,607 | 3,440 | 13,146 | 2,871 | . | . | 37,175 | 4,156 | 17,804 |
| Nov. | 106,798 | 6,899 | 41,349 | 41 | 3,430 | 23,056 | 3,514 | 13,052 | 2,963 | . | . | 37,401 | 4,193 | 18,302 |
| Dec. | 104,886 | 7,053 | 39,938 | 46 | 3,402 | 23,002 | 3,264 | 12,363 | 2,844 | . | . | 37,237 | 4,158 | 17,996 |
| 2021 Jan. | 102,912 | 7,130 | 37,800 | 44 | 3,582 | 21,207 | 3,189 | 12,280 | 2,952 | . | . | 37,331 | 4,288 | 17,709 |

* 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 | | | | | | | | | | | | | | |
| 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 |
| 1,494 | 124,387 | 47,853 | 35,975 | 165 | 2,483 | 11,461 | 15,063 | 75,088 | 10,988 | 4,942 | 1,593 | 4,646 | 606 | 2019 |
| 1,428 | 131,569 | 45,888 | 43,478 | 249 | 2,693 | 13,953 | 15,317 | 78,552 | 11,793 | 5,613 | 1,415 | 4,429 | 497 | 2020 Q1 |
| 1,422 | 132,918 | 46,468 | 43,206 | 148 | 2,671 | 12,682 | 15,210 | 82,392 | 11,185 | 5,444 | 1,388 | 4,216 | 401 | Q2 |
| 1,354 | 128,272 | 44,883 | 40,058 | 160 | 2,736 | 12,481 | 11,417 | 83,095 | 10,469 | 5,174 | 1,274 | 4,010 | 352 | Q3 |
| 1,192 | 124,458 | 44,946 | 36,413 | 125 | 2,761 | 10,725 | 9,423 | 82,768 | 10,809 | 5,239 | 1,033 | 4,085 | 376 | Q4 |
| 1,413 | 127,789 | 46,778 | 37,338 | 111 | 2,690 | 9,871 | 12,558 | 83,047 | 11,055 | 5,160 | 1,333 | 4,380 | 385 | 2020 Aug. |
| 1,354 | 128,272 | 44,883 | 40,058 | 160 | 2,736 | 12,481 | 11,417 | 83,095 | 10,469 | 5,174 | 1,274 | 4,010 | 352 | Sep. |
| 1,280 | 127,101 | 45,235 | 38,076 | 143 | 2,979 | 11,304 | 11,556 | 83,487 | 10,048 | 5,137 | 1,234 | 3,992 | 343 | Oct. |
| 1,227 | 129,278 | 47,486 | 37,384 | 132 | 2,797 | 11,698 | 11,737 | 84,444 | 10,399 | 5,407 | 1,152 | 4,071 | 370 | Nov. |
| 1,192 | 124,458 | 44,946 | 36,413 | 125 | 2,761 | 10,725 | 9,423 | 82,768 | 10,809 | 5,239 | 1,033 | 4,085 | 376 | Dec. |
| 1,133 | 125,485 | 44,923 | 35,321 | 114 | 2,896 | 10,115 | 9,778 | 83,756 | 10,900 | 5,325 | 1,064 | 4,174 | 373 | 2021 Jan. |
| Foreign subsidiaries in the euro area 2 | | | | | | | | | | | | | | |
| 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 |
| 356 | 51,601 | 40,833 | 8,598 | 84 | 988 | 1,515 | 7,886 | 32,714 | 1,896 | 4,288 | 471 | 2,420 | 411 | 2019 |
| 354 | 52,067 | 38,888 | 10,815 | 166 | 905 | 2,378 | 7,858 | 32,273 | 1,906 | 4,590 | 448 | 2,324 | 290 | 2020 Q1 |
| 343 | 50,217 | 39,475 | 8,684 | 106 | 800 | 1,552 | 7,187 | 32,357 | 2,088 | 4,323 | 420 | 2,119 | 171 | Q2 |
| 368 | 45,935 | 38,362 | 5,819 | 84 | 803 | 1,310 | 5,096 | 30,938 | 2,196 | 4,089 | 367 | 1,784 | 155 | Q3 |
| 371 | 45,330 | 38,709 | 4,961 | 65 | 842 | 1,845 | 2,360 | 32,612 | 2,201 | 4,164 | 167 | . | . | Q4 |
| 333 | 47,081 | 39,552 | 5,689 | 56 | 756 | 1,233 | 5,256 | 31,526 | 2,344 | 4,064 | 373 | 2,104 | 181 | 2020 Aug. |
| 368 | 45,935 | 38,362 | 5,819 | 84 | 803 | 1,310 | 5,096 | 30,938 | 2,196 | 4,089 | 367 | 1,784 | 155 | Sep. |
| 355 | 46,532 | 39,129 | 5,454 | 67 | 1,036 | 1,453 | 4,816 | 31,789 | 2,115 | 4,054 | 365 | 1,783 | 157 | Oct. |
| 371 | 47,809 | 40,791 | 5,269 | 63 | 887 | 1,642 | 4,938 | 32,507 | 2,232 | 4,294 | 277 | 1,739 | 180 | Nov. |
| 371 | 45,330 | 38,709 | 4,961 | 65 | 842 | 1,845 | 2,360 | 32,612 | 2,201 | 4,164 | 167 | . | . | Dec. |
| 360 | 45,751 | 38,439 | 5,602 | 58 | 828 | 1,913 | 2,639 | 32,734 | 2,154 | 4,155 | 164 | . | . | 2021 Jan. |
| of which: in Luxembourg | | | | | | | | | | | | | | |
| . | 27,893 | 16,211 | 8,593 | 140 | 1,263 | 2,132 | 9,187 | 12,216 | 1,650 | . | . | 838 | 338 | 2018 |
| 241 | 24,544 | 15,116 | 7,393 | 72 | 929 | 1,442 | 7,737 | 10,030 | 1,452 | 1,479 | 197 | . | . | 2019 |
| 240 | 25,073 | 13,121 | 9,735 | 152 | 835 | 2,309 | 7,709 | 9,610 | 1,418 | 1,806 | 173 | . | . | 2020 Q1 |
| 223 | 22,890 | 13,461 | 7,586 | 91 | 672 | 1,492 | 7,035 | 9,118 | 1,502 | 1,640 | 150 | . | . | Q2 |
| 212 | 18,334 | 12,049 | 4,722 | 71 | 700 | 1,242 | 4,946 | 7,445 | 1,632 | 1,279 | 95 | . | . | Q3 |
| 210 | 16,885 | 11,300 | 4,026 | 43 | 802 | 1,779 | 2,196 | 8,202 | 1,591 | 1,270 | 71 | . | . | Q4 |
| 211 | 19,954 | 13,701 | 4,601 | 43 | 656 | 1,164 | 5,106 | 8,538 | 1,755 | 1,278 | 103 | . | . | 2020 Aug. |
| 212 | 18,334 | 12,049 | 4,722 | 71 | 700 | 1,242 | 4,946 | 7,445 | 1,632 | 1,279 | 95 | . | . | Sep. |
| 212 | 18,388 | 12,280 | 4,338 | 54 | 941 | 1,400 | 4,670 | 7,694 | 1,549 | 1,281 | 95 | . | . | Oct. |
| 211 | 19,253 | 13,452 | 4,176 | 46 | 835 | 1,578 | 4,769 | 8,179 | 1,663 | 1,276 | 79 | . | . | Nov. |
| 210 | 16,885 | 11,300 | 4,026 | 43 | 802 | 1,779 | 2,196 | 8,202 | 1,591 | 1,270 | 71 | . | . | Dec. |
| 211 | 17,291 | 10,971 | 4,712 | 33 | 795 | 1,837 | 2,477 | 8,214 | 1,609 | 1,285 | 68 | . | . | 2021 Jan. |
| Foreign subsidiaries outside the euro area 2 | | | | | | | | | | | | | | |
| 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 |
| 1,138 | 72,786 | 7,020 | 27,377 | 81 | 1,495 | 9,946 | 7,177 | 42,374 | 9,092 | 654 | 1,122 | 2,226 | 195 | 2019 |
| 1,074 | 79,502 | 7,000 | 32,663 | 83 | 1,788 | 11,575 | 7,459 | 46,279 | 9,887 | 1,023 | 967 | 2,105 | 207 | 2020 Q1 |
| 1,079 | 82,701 | 6,993 | 34,522 | 42 | 1,871 | 11,130 | 8,023 | 50,035 | 9,097 | 1,121 | 968 | 2,097 | 230 | Q2 |
| 986 | 82,337 | 6,521 | 34,239 | 76 | 1,933 | 11,171 | 6,321 | 52,157 | 8,273 | 1,085 | 907 | 2,226 | 197 | Q3 |
| 821 | 79,128 | 6,237 | 31,452 | 60 | 1,919 | 8,880 | 7,063 | 50,156 | 8,608 | 1,075 | 866 | . | . | Q4 |
| 1,080 | 80,708 | 7,226 | 31,649 | 55 | 1,934 | 8,638 | 7,302 | 51,521 | 8,711 | 1,096 | 960 | 2,276 | 204 | 2020 Aug. |
| 986 | 82,337 | 6,521 | 34,239 | 76 | 1,933 | 11,171 | 6,321 | 52,157 | 8,273 | 1,085 | 907 | 2,226 | 197 | Sep. |
| 925 | 80,569 | 6,106 | 32,622 | 76 | 1,943 | 9,851 | 6,740 | 51,698 | 7,933 | 1,083 | 869 | 2,209 | 186 | Oct. |
| 856 | 81,469 | 6,695 | 32,115 | 69 | 1,910 | 10,056 | 6,799 | 51,937 | 8,167 | 1,113 | 875 | 2,332 | 190 | Nov. |
| 821 | 79,128 | 6,237 | 31,452 | 60 | 1,919 | 8,880 | 7,063 | 50,156 | 8,608 | 1,075 | 866 | . | . | Dec. |
| 773 | 79,734 | 6,484 | 29,719 | 56 | 2,068 | 8,202 | 7,139 | 51,022 | 8,746 | 1,170 | 900 | . | . | 2021 Jan. |

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 | December 2020 | January 2021 | | | | | | | | |
| | | | | 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 | 176,392 | 174,755 | 61,295 | 48,069 | 63,831 | 110,924 | 49,274 | 125,481 | 145,990 | 28,765 |
| Countries in Europe | 119,433 | 117,920 | 114,044 | 114,669 | 59,070 | 4,025 | 35,273 | 79,396 | 27,752 | 86,917 | 95,804 | 18,865 |
| EU Member States 1 | 105,346 | 101,538 | 95,032 | 96,828 | 55,999 | 2,124 | 22,859 | 73,969 | 17,691 | 79,137 | 79,031 | 17,797 |
| Euro area 1 | 60,563 | 54,723 | 51,524 | 53,300 | 50,802 | 1,679 | 15,891 | 37,409 | 12,652 | 40,648 | 50,075 | 3,225 |
| Austria | 433 | 459 | 354 | 339 | 275 | 9 | 42 | 297 | 119 | 220 | 164 | 175 |
| Belgium | 459 | 270 | 226 | 225 | 180 | 38 | 160 | 65 | 74 | 151 | 100 | 100 |
| Cyprus | 461 | 269 | 94 | 100 | 14 | 44 | 0 | 0 | 0 | 100 | 100 | 0 |
| Estonia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finland | 431 | 368 | 459 | 463 | 463 | 0 | 10 | 453 | 230 | 233 | 19 | 187 |
| France | 5,036 | 1,457 | 2,246 | 2,223 | 2,012 | 201 | 1,500 | 723 | 386 | 1,837 | 2,036 | 187 |
| Greece | 39 | 29 | 19 | 19 | 19 | 0 | 19 | 0 | 0 | 19 | 19 | 0 |
| Ireland | 580 | 1,009 | 734 | 711 | 571 | 139 | 36 | 675 | 1 | 710 | 711 | 0 |
| Italy | 21,266 | 22,107 | 21,873 | 21,860 | 21,562 | 209 | 1,883 | 19,977 | 1,528 | 20,332 | 20,862 | 998 |
| Latvia | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lithuania | 3 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Luxembourg 2 | 16,081 | 11,640 | 8,356 | 10,273 | 9,150 | 664 | 8,640 | 1,633 | 8,220 | 2,053 | 9,710 | 563 |
| Malta | 58 | 28 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 18 | 18 | 0 |
| Netherlands | 1,468 | 1,518 | 1,631 | 1,601 | 1,135 | 345 | 306 | 1,295 | 242 | 1,359 | 1,366 | 235 |
| Portugal | 328 | 310 | 313 | 302 | 302 | 70 | 232 | 0 | 0 | 302 | 0 | 0 |
| Slovakia | 227 | 287 | 454 | 472 | 472 | 0 | 12 | 460 | 0 | 0 | 0 | 0 |
| Slovenia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spain | 13,648 | 14,930 | 14,546 | 14,494 | 14,446 | 13 | 3,141 | 11,353 | 1,851 | 12,643 | 0 | 0 |
| Other EU Member States 1 | 44,783 | 46,815 | 43,508 | 43,528 | 5,197 | 445 | 6,968 | 36,560 | 5,039 | 38,489 | 28,956 | 14,572 |
| Czechia | 1,001 | 1,837 | 2,596 | 2,213 | 35 | 0 | 1,010 | 1,203 | 969 | 1,244 | 0 | 0 |
| Denmark | 208 | 126 | 98 | 106 | 95 | 6 | 8 | 98 | 86 | 20 | 26 | 80 |
| Hungary | 2,331 | 2,964 | 2,721 | 2,837 | 301 | 70 | 622 | 2,215 | 350 | 2,487 | 0 | 0 |
| Poland | 32,395 | 34,399 | 36,754 | 37,043 | 4,304 | 233 | 5,236 | 31,807 | 2,534 | 34,509 | 24,278 | 12,765 |
| Sweden | 588 | 634 | 566 | 552 | 389 | 108 | 89 | 463 | 331 | 221 | 224 | 328 |
| Remaining EU countries 3, 4 | 826 | 684 | 773 | 777 | 73 | 0 | 3 | 774 | 769 | 8 | 10 | 767 |
| Other European countries 1 | 14,087 | 16,382 | 19,012 | 17,841 | 3,071 | 1,901 | 12,414 | 5,427 | 10,061 | 7,780 | 16,773 | 1,068 |
| Guernsey | 157 | 142 | 340 | 266 | 0 | 0 | 0 | 0 | 0 | 266 | 266 | 0 |
| Jersey | 434 | 462 | 573 | 591 | 129 | 0 | 317 | 274 | 0 | 591 | 0 | 0 |
| Norway | 609 | 556 | 502 | 491 | 324 | 138 | 160 | 331 | 230 | 261 | 258 | 233 |
| Russian Federation | 2,395 | 2,712 | 2,018 | 1,832 | 194 | 19 | 791 | 1,041 | 545 | 1,287 | 1,687 | 145 |
| Switzerland | 9,351 | 11,439 | 8,277 | 6,986 | 609 | 466 | 6,117 | 869 | 5,757 | 1,229 | 6,564 | 422 |
| Turkey | 617 | 550 | 681 | 778 | 630 | 148 | 573 | 205 | 320 | 458 | 778 | 0 |
| United Kingdom | 7,434 | 6,171 | 6,173 | 6,449 | 1,095 | 930 | 3,982 | 2,467 | 3,137 | 3,312 | 6,202 | 247 |
| Remaining European countries 5 | 524 | 521 | 448 | 448 | 0 | 13 | 0 | 72 | 376 | 0 | 0 | 0 |
| Countries in Africa | 655 | 529 | 0 | 0 | 0 | 0 | 165 | 0 | 3 | 0 | 514 | 0 |
| South Africa | 199 | 182 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 146 | 0 |
| Remaining countries in Africa | 456 | 347 | 358 | 368 | 286 | 49 | 164 | 204 | 3 | 365 | 368 | 0 |
| Countries in America | 46,386 | 44,665 | 47,207 | 44,528 | 914 | 41,325 | 19,637 | 24,891 | 16,458 | 28,070 | 38,332 | 6,196 |
| Bahamas | 25 | 21 | 0 | 31 | 0 | 0 | 0 | 0 | 0 | 31 | 31 | 0 |
| Bermuda | 223 | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Brazil | 1,313 | 1,454 | 1,594 | 1,424 | 0 | 227 | 1,107 | 317 | 739 | 685 | 0 | 0 |
| British Virgin Islands | 993 | 1,113 | 1,316 | 1,308 | 239 | 0 | 514 | 794 | 0 | 1,308 | 1,308 | 0 |
| Canada | 1,323 | 1,051 | 857 | 853 | 280 | 550 | 9 | 844 | 234 | 619 | 32 | 821 |
| Cayman Islands | 1,724 | 1,407 | 1,324 | 1,286 | 26 | 1,232 | 166 | 1,120 | 0 | 0 | 0 | 0 |
| Curacao 6 | 9 | 28 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mexico | 175 | 238 | 189 | 212 | 40 | 84 | 204 | 8 | 4 | 208 | 0 | 0 |
| United States of America | 39,551 | 38,567 | 41,241 | 38,801 | 188 | 38,570 | 17,311 | 21,490 | 14,857 | 23,944 | 33,782 | 5,019 |
| Remaining countries in America | 1,050 | 692 | 638 | 593 | 133 | 449 | 313 | 280 | 208 | 385 | 593 | 0 |
| Countries in Asia | 13,253 | 14,256 | 13,450 | 13,915 | 551 | 2,023 | 8,512 | 5,403 | 4,740 | 9,175 | 10,967 | 2,948 |
| China, People's Republic of 7 | 6,688 | 7,391 | 7,486 | 7,671 | 2 | 1 | 0 | 2,442 | 5,229 | 0 | 0 | 0 |
| Hong Kong | 148 | 110 | 69 | 76 | 20 | 2 | 14 | 62 | 8 | 68 | 76 | 0 |
| Japan | 152 | 151 | 145 | 162 | 109 | 0 | 41 | 121 | 56 | 106 | 0 | 0 |
| Korea, Republic of | 34 | 12 | 29 | 30 | 29 | 0 | 0 | 1 | 29 | 0 | 0 | 0 |
| Singapore | 1,199 | 1,355 | 1,343 | 1,531 | 177 | 640 | 1,185 | 346 | 1,036 | 495 | 1,441 | 90 |
| Taiwan | 47 | 34 | 42 | 70 | 0 | 3 | 0 | 67 | 3 | 70 | 0 | 0 |
| Remaining countries in Asia | 4,985 | 5,203 | 4,336 | 4,375 | 214 | 1,374 | 2,345 | 2,030 | 1,130 | 3,245 | 0 | 0 |
| Countries in Oceania | 1,107 | 842 | 763 | 736 | 346 | 236 | 244 | 492 | 321 | 415 | 373 | 363 |
| Australia | 418 | 419 | 463 | 464 | 291 | 26 | 147 | 317 | 317 | 147 | 150 | 314 |
| New Zealand | 49 | 50 | 53 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Remaining countries in Oceania | 640 | 373 | 247 | 219 | 0 | 210 | 0 | 0 | 0 | 0 | 0 | 0 |
| Countries not identifiable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| International organisations 8 | 323 | 281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* 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 Up to June 2020 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 | December 2020 | January 2021 | | | | | | |
| | | | | 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 | 124,458 | 125,485 | 44,923 | 35,321 | 114,549 | 10,936 | 26,282 | 99,203 |
| Countries in Europe | 90,112 | 89,047 | 87,611 | 90,390 | 44,092 | 9,701 | 80,386 | 10,004 | 13,691 | 76,699 |
| EU Member States 2 | 82,271 | 80,189 | 78,467 | 80,794 | 42,214 | 5,916 | 71,727 | 9,067 | 8,262 | 72,532 |
| Euro area 2 | 50,272 | 46,100 | 44,936 | 45,088 | 38,542 | 4,579 | 38,826 | 6,262 | 7,151 | 37,937 |
| Austria | 235 | 221 | 127 | 201 | 33 | 52 | . | . | 113 | 88 |
| Belgium | 160 | 271 | 241 | 142 | 32 | 63 | . | . | 78 | 64 |
| Cyprus | 163 | 175 | 253 | 306 | 151 | 133 | . | . | . | . |
| Estonia | 9 | 7 | 18 | 23 | 9 | 12 | 23 | . | . | . |
| Finland | 5 | 6 | 7 | 6 | 2 | 3 | 6 | . | . | . |
| France | 2,869 | 1,755 | 696 | 601 | 136 | 302 | 601 | . | 305 | 296 |
| Greece | 18 | 41 | 100 | 79 | 5 | 74 | 79 | . | . | . |
| Ireland | 414 | 361 | 515 | 454 | 61 | 291 | . | . | 84 | 370 |
| Italy | 16,768 | 17,582 | 18,521 | 18,669 | 18,188 | 362 | . | . | 2,916 | 15,753 |
| Latvia | 42 | 47 | 22 | 33 | 1 | 32 | 33 | . | . | . |
| Lithuania | 3 | 2 | 2 | 2 | 1 | 0 | 2 | . | . | . |
| Luxembourg 3 | 16,894 | 15,025 | 13,087 | 13,221 | 9,773 | 2,434 | 10,326 | 2,895 | 3,205 | 10,016 |
| Malta | 283 | 124 | 128 | 125 | 96 | 17 | . | . | . | . |
| Netherlands | 2,752 | 526 | 747 | 724 | 274 | 176 | 531 | 193 | 61 | 663 |
| Portugal | 139 | 130 | 93 | 107 | 39 | 52 | . | . | 36 | 71 |
| Slovakia | 694 | 780 | 929 | 954 | 950 | 1 | . | . | . | . |
| Slovenia | 3 | 23 | 7 | 22 | 0 | 21 | 22 | . | 22 | 0 |
| Spain | 8,821 | 9,024 | 9,443 | 9,419 | 8,791 | 554 | . | . | 224 | 9,195 |
| Other EU Member States 2 | 31,999 | 34,089 | 33,531 | 35,706 | 3,672 | 1,337 | 32,901 | 2,805 | 1,111 | 34,595 |
| Czechia | 1,683 | 1,748 | 2,104 | 2,194 | 6 | 1 | 2,194 | . | 3 | 2,191 |
| Denmark | 19 | 28 | 40 | 42 | 19 | 22 | 42 | . | . | . |
| Hungary | 1,911 | 2,223 | 2,290 | 2,324 | 221 | 52 | . | . | . | . |
| Poland | 23,100 | 26,231 | 28,214 | 30,243 | 3,074 | 1,165 | . | . | 179 | 30,064 |
| Sweden | 73 | 96 | 83 | 99 | 22 | 30 | 99 | . | 3 | 96 |
| Remaining EU countries 4, 5 | 833 | 800 | 800 | 804 | 330 | 67 | . | . | 773 | 31 |
| Other European countries 2 | 7,841 | 8,858 | 9,144 | 9,596 | 1,878 | 3,785 | 8,659 | 937 | 5,429 | 4,167 |
| Guernsey | 67 | 28 | 102 | 92 | . | 34 | . | . | . | . |
| Jersey | 179 | 32 | 139 | 140 | . | 37 | 140 | . | . | . |
| Norway | 15 | 16 | 20 | 250 | 5 | 233 | 250 | . | 232 | 18 |
| Russian Federation | 1,536 | 2,491 | 1,949 | 2,011 | 309 | 557 | 1,807 | 204 | 354 | 1,657 |
| Switzerland | 5,287 | 5,061 | 2,733 | 2,822 | 508 | 1,764 | 2,707 | 115 | 2,014 | 808 |
| Turkey | 190 | 302 | 269 | 252 | 199 | 37 | 252 | . | 33 | 219 |
| United Kingdom | 4,380 | 2,963 | 3,163 | 3,240 | 674 | 627 | 2,623 | 617 | 2,259 | 981 |
| Remaining European countries 6 | 567 | 928 | 769 | 789 | 130 | 496 | . | . | 535 | 254 |
| Countries in Africa | 297 | 981 | 870 | 892 | 21 | 837 | 892 | . | 656 | 236 |
| South Africa | 49 | 50 | 62 | 50 | 3 | 46 | 50 | . | . | . |
| Remaining countries in Africa | 248 | 931 | 808 | 842 | 18 | 791 | 842 | . | . | . |
| Countries in America | 22,531 | 17,408 | 22,940 | 20,733 | 301 | 19,426 | 20,318 | 415 | 5,848 | 14,885 |
| Bahamas | 24 | 41 | 41 | 34 | . | . | 34 | . | . | . |
| Bermuda | 33 | 25 | 20 | 22 | . | . | 22 | . | . | . |
| Brazil | 812 | 718 | 1,055 | 822 | 4 | 47 | 822 | . | . | . |
| British Virgin Islands | 399 | 608 | 439 | 439 | 91 | 246 | 439 | . | . | 439 |
| Canada | 69 | 252 | 182 | 232 | 6 | 225 | 232 | . | . | . |
| Cayman Islands | 556 | 1,457 | 1,188 | 1,268 | 24 | 1,218 | . | . | 77 | 1,191 |
| Curacao 7 | 4 | 7 | 0 | 0 | 0 | 0 | 0 | . | . | 0 |
| Mexico | 38 | 92 | 57 | 54 | 8 | 45 | 54 | . | . | . |
| United States of America | 19,966 | 13,641 | 19,203 | 17,139 | 137 | 16,909 | 16,730 | 409 | 4,627 | 12,512 |
| Remaining countries in America | 630 | 567 | 755 | 723 | 28 | 688 | . | . | . | . |
| Countries in Asia | 14,136 | 16,684 | 12,898 | 13,088 | 235 | 5,281 | 12,591 | 497 | 6,073 | 7,015 |
| China, People's Republic of 8 | 5,383 | 6,486 | 7,078 | 7,278 | 4 | 947 | . | . | . | . |
| Hong Kong | 88 | 148 | 182 | 164 | 18 | 133 | . | . | 120 | 44 |
| Japan | 311 | 355 | 320 | 354 | 5 | 303 | . | . | 301 | 53 |
| Korea, Republic of | 55 | 123 | 114 | 135 | 1 | 131 | 135 | . | 131 | 4 |
| Singapore | 6,014 | 6,235 | 1,801 | 1,870 | 36 | 1,653 | 1,870 | . | 1,661 | 209 |
| Taiwan | 41 | 57 | 140 | 111 | 9 | 102 | 111 | . | . | . |
| Remaining countries in Asia | 2,244 | 3,280 | 3,263 | 3,176 | 162 | 2,012 | 3,139 | 37 | 1,797 | 1,379 |
| Countries in Oceania | 64 | 142 | . | . | . | 76 | . | . | . | . |
| Australia | 30 | 87 | 12 | 14 | 4 | . | 14 | . | . | . |
| New Zealand | 6 | 6 | . | . | . | . | . | . | . | 5 |
| Remaining countries in Oceania | 28 | 49 | 66 | 70 | 9 | 59 | 70 | . | . | 70 |
| Countries not identifiable | . | . | . | . | . | . | . | . | . | . |
| International organisations 9 | 88 | 125 | . | . | . | . | . | . | . | . |

* 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 Up to June 2020 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.

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 | | | | | | January 2021 | | | |
|-------------------------------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|---------|-----------|
| | December 2015 | December 2016 | December 2017 | December 2018 | December 2019 | December 2020 | Claims, total | of which: | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | 7 | Euro | US dollar |
| | | | | | | | | 8 | 9 | 10 |
| All countries | 2,075,843 | 1,980,067 | 1,851,984 | 1,826,043 | 1,827,368 | 1,801,114 | 1,823,408 | 1,021,910 | 469,140 | 255,460 |
| Countries in Europe | 1,334,527 | 1,255,252 | 1,142,388 | 1,086,069 | 1,145,097 | 1,162,304 | 1,182,296 | 882,383 | 74,637 | 173,546 |
| EU Member States 5 | 1,198,469 | 1,130,624 | 1,003,277 | 959,506 | 1,004,617 | 829,922 | 842,257 | 706,982 | 47,774 | 41,830 |
| Euro area 5 | 730,707 | 677,125 | 608,102 | 624,840 | 671,124 | 700,199 | 715,015 | 635,682 | 44,275 | . |
| Austria | 51,787 | 48,086 | 43,908 | 42,867 | 45,301 | 47,968 | 47,092 | 45,833 | 792 | . |
| Belgium | 23,467 | 24,420 | 21,258 | 20,688 | 20,750 | 23,535 | 23,819 | 22,605 | 1,070 | . |
| Cyprus | 4,511 | 3,784 | 2,854 | 2,995 | 2,037 | 1,708 | 1,721 | 889 | 764 | . |
| Estonia | 225 | 217 | 185 | 154 | 146 | 284 | 289 | 288 | 0 | . |
| Finland | 20,008 | 17,787 | 18,118 | 20,299 | 19,711 | 21,687 | 21,564 | 21,069 | 413 | . |
| France | 156,095 | 139,945 | 128,251 | 135,579 | 155,879 | 158,082 | 171,563 | 161,616 | 8,531 | . |
| Greece | 21,233 | 23,171 | 18,642 | 19,855 | 20,369 | 19,601 | 19,664 | 18,503 | 1,154 | . |
| Ireland | 43,093 | 39,054 | 35,077 | 32,497 | 33,288 | 32,254 | 32,730 | 21,475 | 7,388 | . |
| Italy | 84,114 | 74,655 | 70,089 | 72,330 | 73,783 | 73,733 | 74,461 | 71,007 | 2,638 | . |
| Latvia | 520 | 437 | 575 | 654 | 737 | 842 | 710 | 693 | 17 | . |
| Lithuania | 668 | 464 | 715 | 611 | 735 | 993 | 999 | 937 | 60 | . |
| Luxembourg 6 | 122,873 | 125,517 | 110,953 | 112,318 | 119,360 | 120,509 | 122,176 | 97,659 | 14,033 | . |
| Malta | 2,153 | 2,404 | 1,578 | 1,256 | 1,070 | 1,181 | 1,132 | 303 | 809 | . |
| Netherlands | 104,884 | 92,754 | 84,066 | 89,094 | 99,377 | 104,850 | 103,389 | 95,827 | 5,501 | . |
| Portugal | 13,718 | 12,342 | 10,489 | 9,367 | 7,576 | 7,922 | 7,869 | 7,597 | 136 | . |
| Slovakia | 3,232 | 2,704 | 2,514 | 3,656 | 4,204 | 3,687 | 3,745 | 3,363 | 371 | . |
| Slovenia | 2,070 | 1,625 | 1,663 | 1,618 | 1,590 | 2,254 | 2,221 | 2,217 | 5 | . |
| Spain | 72,366 | 62,528 | 52,357 | 54,688 | 60,880 | 65,045 | 65,435 | 63,801 | 593 | . |
| Other EU Member States 5 | 467,762 | 453,499 | 395,175 | 334,666 | 333,493 | 129,723 | 127,242 | 71,300 | 3,499 | 41,830 |
| Bulgaria | 339 | 289 | 480 | 404 | 505 | 528 | 534 | 527 | 0 | 8 |
| Croatia | 1,654 | 1,613 | 1,338 | 1,153 | 1,090 | 689 | 682 | 629 | 8 | 43 |
| Czechia | 6,033 | 5,777 | 8,335 | 7,497 | 8,583 | 10,391 | 7,482 | 4,036 | 33 | 3,399 |
| Denmark | 17,027 | 14,770 | 14,081 | 12,420 | 12,445 | 13,193 | 13,055 | 11,582 | 553 | 793 |
| Hungary | 5,778 | 5,028 | 4,264 | 3,729 | 4,549 | 4,514 | 4,887 | 1,874 | 157 | 2,848 |
| Poland | 46,406 | 47,813 | 50,077 | 46,473 | 47,656 | 51,873 | 52,103 | 17,262 | 408 | 29,457 |
| Romania | 1,055 | 1,151 | 1,163 | 970 | 1,091 | 1,525 | 1,436 | 1,395 | 9 | 32 |
| Sweden | 30,926 | 30,678 | 33,673 | 29,124 | 28,838 | 29,510 | 29,256 | 22,212 | 1,095 | 5,250 |
| EU institutions | 28,981 | 27,279 | 24,695 | 23,073 | 22,149 | 17,500 | 17,807 | 11,783 | 1,236 | . |
| Other European countries 5 | 136,058 | 124,628 | 139,111 | 126,563 | 140,480 | 332,382 | 340,039 | 175,401 | 26,863 | 131,716 |
| Guernsey | 5,142 | 4,166 | 4,168 | 5,121 | 10,385 | 5,911 | 5,232 | 1,695 | 2,465 | 1,060 |
| Iceland | 857 | 566 | 655 | 818 | 750 | 691 | 667 | 377 | 255 | 5 |
| Isle of Man | 4,034 | 3,341 | 1,612 | 1,211 | 1,665 | 1,889 | 1,983 | 874 | 223 | 885 |
| Jersey | 9,595 | 9,356 | 9,227 | 10,194 | 10,149 | 9,146 | 9,009 | 1,917 | 276 | 6,804 |
| Liechtenstein | 1,034 | 825 | 735 | 879 | 706 | 635 | 634 | 433 | 169 | 29 |
| Norway | 23,621 | 24,335 | 25,877 | 26,032 | 28,218 | 25,969 | 27,025 | 22,035 | 2,994 | 1,483 |
| Russian Federation | 9,400 | 6,990 | 5,745 | 5,226 | 7,140 | 7,305 | 7,673 | 4,412 | 1,068 | 2,157 |
| Switzerland | 65,163 | 59,096 | 73,923 | 61,629 | 66,941 | 55,649 | 52,904 | 17,964 | 6,001 | 26,119 |
| Turkey | 14,191 | 13,379 | 14,579 | 12,417 | 11,444 | 11,884 | 12,205 | 9,071 | 2,816 | 313 |
| Ukraine | 825 | 674 | 662 | 936 | 1,038 | 1,071 | 1,104 | 912 | 91 | 100 |
| United Kingdom | 329,563 | 319,101 | 257,069 | 209,823 | 206,587 | 210,297 | 219,676 | 114,002 | 10,486 | 92,760 |
| Remaining European countries | 2,196 | 1,900 | 1,928 | 2,100 | 2,044 | 1,935 | 1,927 | 1,709 | 19 | 1 |
| Countries in Africa | 18,476 | 19,444 | 19,440 | 17,796 | 19,654 | 18,892 | 18,979 | 7,851 | 9,229 | 1,459 |
| Algeria | 66 | 89 | 45 | 253 | 18 | 44 | 32 | 27 | 2 | 1 |
| Cameroon | 86 | 66 | 55 | 105 | 118 | 140 | 139 | 90 | 50 | 0 |
| Cote d'Ivoire | 22 | 10 | 2 | 79 | 541 | 790 | 180 | 199 | - 19 | 0 |
| Egypt | 966 | 2,193 | 2,909 | 3,520 | 4,345 | 4,346 | 4,392 | 2,444 | 1,849 | 97 |
| Ghana | 1,045 | 1,142 | 865 | 862 | 909 | 954 | 1,023 | 480 | 543 | 0 |
| Kenya | 370 | 258 | 228 | 268 | 277 | 227 | 217 | 112 | 95 | 0 |
| Liberia | 6,483 | 6,438 | 4,574 | 3,690 | 3,721 | 3,084 | 3,149 | 33 | 3,111 | 0 |
| Libya | 12 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Morocco | 930 | 1,299 | 1,457 | 1,492 | 1,404 | 1,674 | 1,863 | 1,656 | 182 | 6 |
| Nigeria | 820 | 376 | 615 | 750 | 969 | 1,254 | 1,206 | 400 | 784 | 7 |
| South Africa | 4,328 | 4,017 | 4,966 | 3,250 | 2,936 | 2,836 | 3,122 | 552 | 1,038 | 1,343 |
| Tunisia | 125 | 198 | 229 | 305 | 494 | 645 | 672 | 666 | - 15 | 2 |
| Zimbabwe | 154 | 162 | 149 | 74 | 79 | 83 | 85 | 76 | 9 | 0 |
| Remaining countries in Africa | 3,069 | 3,190 | 3,346 | 3,148 | 3,843 | 2,815 | 2,899 | 1,116 | 1,600 | 3 |

* 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 foreign claims

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 | |
| 1,254,420 | 766,220 | 368,929 | 828,040 | 57,451 | 568,988 | 223,554 | 157,515 | 17,550 | 187,919 | All countries |
| 754,108 | 430,639 | 220,949 | 494,083 | 39,076 | 428,188 | 186,782 | 107,504 | 17,169 | 133,902 | Countries in Europe |
| 481,093 | 228,389 | 106,090 | 343,086 | 31,917 | 361,164 | 146,102 | 87,741 | 11,932 | 127,321 | EU Member States ⁵ |
| 419,823 | 203,159 | 95,320 | 292,738 | 31,765 | 295,192 | 102,697 | 84,801 | 11,652 | 107,694 | Euro area ⁵ |
| 27,185 | 6,189 | 5,292 | 14,839 | 7,054 | 19,907 | 11,249 | 1,285 | 4 | 7,373 | Austria |
| 9,851 | 4,371 | 2,720 | 5,943 | 1,188 | 13,968 | 3,690 | 1,956 | 844 | 8,322 | Belgium |
| 1,626 | 403 | 0 | 1,626 | 0 | 95 | – | 0 | 0 | 95 | Cyprus |
| 169 | 34 | 0 | 168 | 1 | 120 | 57 | 11 | 0 | 52 | Estonia |
| 5,978 | 2,802 | 1,301 | 4,530 | 147 | 15,586 | 11,276 | 1,132 | 163 | 3,178 | Finland |
| 96,217 | 58,669 | 43,710 | 48,244 | 4,263 | 75,346 | 41,346 | 11,459 | 411 | 22,541 | France |
| 18,307 | 2,465 | 1,152 | 2,167 | 14,988 | 1,357 | 1 | 1 | 1 | 1,355 | Greece |
| 21,782 | 13,709 | 1,748 | 20,033 | 1 | 10,948 | 391 | 7,396 | 448 | 3,161 | Ireland |
| 48,812 | 14,399 | 8,277 | 40,458 | 77 | 25,649 | 2,043 | 2,721 | 30 | 20,885 | Italy |
| 208 | 46 | – | 38 | 170 | 502 | – | 0 | 0 | 502 | Latvia |
| 91 | 33 | – | 81 | 10 | 908 | – | 10 | 0 | 898 | Lithuania |
| 77,467 | 37,955 | 17,174 | 60,291 | 2 | 44,709 | 6,946 | 36,840 | 8,775 | 923 | Luxembourg ⁶ |
| 1,021 | 536 | 384 | 637 | 0 | 111 | – | 17 | 17 | 94 | Malta |
| 63,758 | 31,844 | 6,547 | 55,664 | 1,547 | 39,631 | 18,097 | 18,882 | 632 | 2,652 | Netherlands |
| 3,762 | 1,000 | 874 | 2,446 | 442 | 4,107 | 291 | 245 | 4 | 3,571 | Portugal |
| 1,735 | 1,069 | 358 | 1,377 | – | 2,010 | 573 | 136 | – | 1,301 | Slovakia |
| 420 | 122 | 22 | 398 | – | 1,801 | 38 | – | – | 1,763 | Slovenia |
| 41,292 | 27,513 | 5,761 | 33,798 | 1,733 | 24,143 | 6,699 | 2,510 | 323 | 14,934 | Spain |
| 61,270 | 25,230 | 10,770 | 50,348 | 152 | 65,972 | 43,405 | 2,940 | 280 | 19,627 | Other EU Member States ⁵ |
| 194 | 133 | 45 | 149 | – | 340 | – | 1 | 0 | 339 | Bulgaria |
| 421 | 163 | 49 | 372 | 0 | 261 | – | 0 | – | 261 | Croatia |
| 6,384 | 3,407 | 2,581 | 3,803 | 0 | 1,098 | 386 | 216 | 0 | 496 | Czechia |
| 5,407 | 3,334 | 1,784 | 3,623 | – | 7,648 | 6,886 | 656 | 87 | 106 | Denmark |
| 3,351 | 1,372 | 803 | 2,534 | 14 | 1,536 | 37 | 90 | 68 | 1,409 | Hungary |
| 34,234 | 12,479 | 2,374 | 31,759 | 101 | 17,869 | 1,960 | 391 | 38 | 15,518 | Poland |
| 535 | 191 | 36 | 495 | 4 | 901 | – | 13 | 13 | 888 | Romania |
| 9,889 | 3,855 | 2,243 | 7,613 | 33 | 19,367 | 17,184 | 1,573 | 74 | 610 | Sweden |
| 855 | 296 | 855 | – | – | 16,952 | 16,952 | – | – | – | EU institutions |
| 273,015 | 202,250 | 114,859 | 150,997 | 7,159 | 67,024 | 40,680 | 19,763 | 5,237 | 6,581 | Other European countries ⁵ |
| 4,695 | 3,491 | 4 | 4,691 | – | 537 | 430 | 107 | 10 | – | Guernsey |
| 385 | 100 | 104 | 281 | 0 | 282 | 0 | 210 | 0 | 72 | Iceland |
| 1,974 | 562 | – | 1,974 | – | 9 | – | 9 | –1 | – | Isle of Man |
| 8,524 | 3,350 | 0 | 8,524 | – | 485 | – | 485 | 14 | – | Jersey |
| 482 | 265 | 25 | 457 | 0 | 152 | – | 152 | 154 | – | Liechtenstein |
| 6,256 | 3,280 | 2,830 | 3,419 | 7 | 20,769 | 19,539 | 1,197 | 98 | 33 | Norway |
| 7,014 | 2,700 | 2,151 | 4,863 | 0 | 659 | – | 536 | 503 | 123 | Russian Federation |
| 49,239 | 31,956 | 25,412 | 22,370 | 1,457 | 3,665 | 1,978 | 972 | –17 | 715 | Switzerland |
| 12,038 | 6,310 | 5,463 | 5,748 | 827 | 167 | 35 | 31 | 10 | 101 | Turkey |
| 1,090 | 686 | 122 | 267 | 701 | 14 | – | – | – | 14 | Ukraine |
| 179,456 | 148,707 | 78,058 | 97,567 | 3,831 | 40,220 | 18,698 | 16,064 | 4,466 | 5,458 | United Kingdom |
| 1,862 | 843 | 690 | 836 | 336 | 65 | – | 0 | 0 | 65 | Remaining European countries |
| 17,951 | 6,204 | 3,322 | 10,683 | 3,946 | 1,028 | – | 207 | 5 | 821 | Countries in Africa |
| 32 | 32 | 32 | 0 | – | – | – | – | – | – | Algeria |
| 139 | 52 | 3 | 2 | 134 | 0 | – | – | – | 0 | Cameroon |
| 186 | 12 | 4 | 1 | 181 | –6 | – | 0 | – | – | Cote d'Ivoire |
| 3,641 | 700 | 1,158 | 1,870 | 613 | 751 | – | –1 | 0 | 752 | Egypt |
| 1,025 | 791 | 37 | 317 | 671 | –2 | – | –2 | – | – | Ghana |
| 212 | 143 | 42 | 111 | 59 | 5 | – | – | – | 5 | Kenya |
| 3,156 | 717 | – | 3,156 | – | –7 | – | –7 | –7 | – | Liberia |
| 0 | 0 | – | 0 | – | – | – | – | – | – | Libya |
| 1,850 | 329 | 144 | 1,154 | 552 | 13 | – | –1 | 0 | 14 | Morocco |
| 1,125 | 532 | 741 | 243 | 141 | 81 | – | 74 | – | 7 | Nigeria |
| 2,935 | 1,297 | 677 | 2,181 | 77 | 187 | – | 135 | 13 | 52 | South Africa |
| 672 | 120 | 38 | 152 | 482 | 0 | – | 0 | – | – | Tunisia |
| 85 | 85 | 2 | 50 | 33 | – | – | – | – | – | Zimbabwe |
| 2,893 | 1,394 | 444 | 1,446 | 1,003 | 6 | – | 9 | –1 | –3 | Remaining countries in Africa |

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 insti-

tutions to protect against risks are not taken into consideration in these statistics. ¹ From August 2009, excluding claims arising from the Financial Cooperation programme of the Federal Ministry for Economic Cooperation and Development. ² Exclu-

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 | | | | | | January 2021 | | | |
|---------------------------------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|---------|--------|
| | December 2015 | December 2016 | December 2017 | December 2018 | December 2019 | December 2020 | Claims, total | of which: | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | 7 | 8 | 9 |
| Countries in America | 512,092 | 510,331 | 489,545 | 504,962 | 445,558 | 424,095 | 427,928 | 55,785 | 344,573 | 9,101 |
| Argentina | 1,202 | 616 | 973 | 1,444 | 1,084 | 784 | 829 | 122 | 708 | 0 |
| Bahamas | 2,490 | 1,873 | 1,069 | 1,674 | 1,826 | 1,098 | 985 | 91 | 868 | 0 |
| Bermuda | 5,795 | 5,535 | 6,116 | 6,083 | 5,865 | 5,010 | 5,024 | 184 | 4,017 | 0 |
| Bolivia, Plurinational State of | 47 | 32 | 46 | 35 | 30 | 84 | 83 | 9 | 75 | 0 |
| Brazil | 8,306 | 7,543 | 5,519 | 5,291 | 5,125 | 5,234 | 5,089 | 756 | 2,592 | 1,712 |
| British Virgin Islands | 10,219 | 10,017 | 10,287 | 10,815 | 10,737 | 9,738 | 9,471 | 1,075 | 5,767 | . |
| Canada | 26,851 | 28,163 | 32,264 | 33,403 | 33,761 | 36,126 | 36,375 | 22,057 | 6,262 | 7,071 |
| Cayman Islands | 41,286 | 34,841 | 52,439 | 47,352 | 39,729 | 23,193 | 30,374 | 10,421 | 19,327 | 0 |
| Chile | 2,910 | 1,573 | 1,826 | 1,751 | 2,180 | 2,155 | 2,147 | 456 | 1,695 | -3 |
| Columbia | 936 | 1,003 | 934 | 1,355 | 1,225 | 1,756 | 1,710 | 919 | 786 | 1 |
| Cuba | 96 | 77 | 73 | 87 | 86 | 68 | 68 | 68 | 0 | 0 |
| Curacao 7 | 203 | 451 | 409 | 369 | 128 | 78 | 76 | 21 | 33 | 0 |
| Ecuador | 216 | 309 | 378 | 368 | 328 | 287 | 310 | 15 | 292 | . |
| Guatemala | 393 | 255 | 374 | 325 | 254 | 241 | 206 | 10 | 195 | 0 |
| Mexico | 4,134 | 4,202 | 3,599 | 4,077 | 4,600 | 4,382 | 4,254 | 1,153 | 2,925 | 166 |
| Panama | 4,104 | 3,093 | 2,378 | 2,130 | 1,612 | 1,595 | 1,564 | 562 | 995 | 0 |
| Paraguay | 150 | 99 | 169 | 231 | 128 | 80 | 61 | 13 | 47 | 0 |
| Peru | 1,005 | 1,104 | 721 | 989 | 1,072 | 1,219 | 1,315 | 351 | 877 | 85 |
| United States of America | 397,679 | 405,952 | 367,275 | 384,658 | 333,556 | 329,179 | 326,196 | 17,164 | 295,739 | . |
| Uruguay | 650 | 591 | 615 | 558 | 548 | 442 | 443 | 62 | 379 | 1 |
| Venezuela, Bolivarian Republic | 665 | 475 | 313 | 171 | 75 | 50 | 48 | 32 | 10 | 0 |
| Remaining countries in America | 2,755 | 2,527 | 1,768 | 1,796 | 1,609 | 1,296 | 1,300 | 244 | 984 | 68 |
| Countries in Asia | 162,285 | 148,617 | 155,853 | 171,961 | 172,952 | 152,314 | 149,293 | 47,665 | 33,186 | 64,709 |
| Bahrain | 1,238 | 917 | 669 | 748 | 1,492 | 1,411 | 1,490 | 204 | 1,269 | 16 |
| China, People's Republic of 8 | 24,305 | 24,482 | 26,512 | 25,526 | 19,584 | 18,953 | 19,789 | 6,197 | 24 | 13,560 |
| Hong Kong | 13,188 | 9,079 | 11,472 | 12,054 | 14,396 | 12,192 | 12,149 | 6,414 | 3,262 | 1,083 |
| India | 22,816 | 19,662 | 19,198 | 22,386 | 23,986 | 18,589 | 18,892 | 3,895 | 2,600 | 12,287 |
| Indonesia | 5,823 | 5,427 | 5,786 | 6,671 | 6,636 | 6,240 | 6,142 | 2,792 | 1,274 | 2,037 |
| Iran | 264 | 156 | 42 | 18 | 11 | 8 | 8 | 8 | 0 | 0 |
| Iraq | 1,184 | 1,292 | 673 | 447 | 427 | 392 | 384 | 302 | 80 | 0 |
| Israel | 1,377 | 1,254 | 1,374 | 1,058 | 1,157 | 1,288 | 1,340 | 680 | 320 | 339 |
| Japan | 31,798 | 27,704 | 29,991 | 39,839 | 38,790 | 32,524 | 28,154 | 7,668 | 2,996 | 17,438 |
| Jordan | 246 | 249 | 303 | 343 | 543 | 643 | 599 | 483 | 106 | 11 |
| Kazakhstan | 530 | 415 | 272 | 177 | 198 | 167 | 163 | 53 | 51 | 9 |
| Korea, Republic of | 10,669 | 8,935 | 9,728 | 10,741 | 11,026 | 8,599 | 8,767 | 2,754 | 1,948 | 3,889 |
| Kuwait | 381 | 441 | 502 | 768 | 865 | 1,076 | 1,059 | 168 | 869 | 19 |
| Lebanon | 192 | 150 | 193 | 307 | 149 | 120 | 118 | 4 | 114 | 0 |
| Malaysia | 2,399 | 3,089 | 2,147 | 2,031 | 2,134 | 2,294 | 1,961 | 62 | 555 | 1,294 |
| Myanmar | 38 | 38 | 42 | 42 | 42 | 40 | 41 | 37 | 4 | 0 |
| Pakistan | 284 | 366 | 516 | 561 | 742 | 979 | 827 | 85 | 172 | 555 |
| Philippines | 1,717 | 1,564 | 1,399 | 1,144 | 1,843 | 1,117 | 1,175 | 141 | 302 | 706 |
| Qatar | 2,728 | 3,022 | 2,677 | 4,028 | 3,529 | 3,293 | 3,027 | 545 | 2,449 | 10 |
| Saudi Arabia | 5,321 | 4,711 | 4,519 | 3,810 | 4,515 | 3,908 | 4,005 | 575 | 3,337 | 88 |
| Singapore | 16,475 | 18,537 | 20,911 | 19,674 | 19,388 | 19,506 | 20,176 | 9,422 | 1,223 | 8,164 |
| Sri Lanka | 483 | 491 | 545 | 683 | 895 | 733 | 697 | 14 | 463 | 214 |
| Syria | 5 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| Taiwan | 4,034 | 3,082 | 3,714 | 3,958 | 3,708 | 1,872 | 2,156 | 775 | 334 | 890 |
| Thailand | 2,152 | 2,332 | 2,546 | 2,406 | 2,559 | 2,264 | 2,283 | 361 | 55 | 1,813 |
| Turkmenistan | 34 | 252 | 411 | 553 | 536 | 439 | 440 | 282 | 151 | 0 |
| United Arab Emirates | 6,494 | 4,978 | 4,011 | 4,904 | 5,888 | 5,893 | 5,641 | 1,348 | 4,016 | 133 |
| Uzbekistan | 433 | 406 | 355 | 417 | 667 | 795 | 885 | 666 | 219 | 0 |
| Vietnam | 1,681 | 1,423 | 1,545 | 2,117 | 2,163 | 2,185 | 2,116 | 432 | 1,525 | 154 |
| Remaining countries in Asia | 3,996 | 4,163 | 3,799 | 4,550 | 5,083 | 4,793 | 4,809 | 1,298 | 3,468 | 0 |
| Countries in Oceania | 36,160 | 35,177 | 34,789 | 35,100 | 33,813 | 28,926 | 29,104 | 17,172 | 3,547 | 6,645 |
| Australia | 23,240 | 23,978 | 23,856 | 27,256 | 27,653 | 23,523 | 23,827 | 15,717 | 648 | 6,220 |
| Marshall Islands | 11,027 | 10,000 | 7,389 | 5,165 | 3,692 | 2,823 | 2,765 | 22 | 2,739 | . |
| New Zealand | 1,810 | 1,116 | 3,452 | 2,622 | 2,368 | 2,508 | 2,437 | 1,429 | 105 | 425 |
| Papua New Guinea | -1 | 7 | 8 | -6 | 13 | -16 | -15 | 0 | 0 | 0 |
| Remaining countries in Oceania | 84 | 76 | 84 | 63 | 87 | 88 | 90 | 4 | 55 | 0 |
| Countries not identifiable | 16 | 10 | 6 | 2 | 34 | 1 | 0 | 0 | 0 | . |
| International organisations 9 | 12,287 | 11,236 | 9,963 | 10,153 | 10,260 | 14,582 | 15,808 | 11,054 | 3,968 | . |

ding Euro and US dollar. 3 Negative figures are possible since borrowed securities or securities purchased in a sale and repurchase agreement which are sold on to a third

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

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 | |
| 340,388 | 232,964 | 95,783 | 241,593 | 3,012 | 87,540 | 20,556 | 31,905 | 364 | 35,079 | Countries in America |
| 771 | 227 | 9 | 675 | 87 | 58 | - | 39 | 1 | 19 | Argentina |
| 978 | 802 | 672 | 302 | 4 | 7 | - | 0 | 0 | 7 | Bahamas |
| 5,017 | 2,106 | 13 | 5,004 | - | 7 | - | 6 | -22 | 1 | Bermuda |
| 35 | 33 | 21 | 14 | - | 48 | - | - | - | 48 | Bolivia, Plurinational State of |
| 4,170 | 2,943 | 2,599 | 1,553 | 18 | 919 | 78 | 143 | 111 | 698 | Brazil |
| 9,237 | 7,558 | 0 | 9,237 | - | 234 | - | 234 | -2 | - | British Virgin Islands |
| 10,632 | 5,336 | 3,386 | 7,164 | 82 | 25,743 | 18,536 | 2,849 | -18 | 4,358 | Canada |
| 30,778 | 26,569 | 2,511 | 28,267 | 0 | -404 | 62 | -461 | -1,411 | -5 | Cayman Islands |
| 1,810 | 589 | 300 | 1,439 | 71 | 337 | - | -1 | 1 | 338 | Chile |
| 1,580 | 300 | 260 | 174 | 1,146 | 130 | - | 29 | 0 | 101 | Columbia |
| 68 | 41 | 47 | 0 | 21 | 0 | - | 0 | - | - | Cuba |
| 23 | 93 | 0 | 23 | - | 53 | - | 53 | -13 | - | Curacao ⁷ |
| 307 | 182 | 71 | 45 | 191 | 3 | - | - | - | 3 | Ecuador |
| 193 | 188 | 188 | 2 | 3 | 13 | - | - | - | 13 | Guatemala |
| 3,457 | 1,381 | 1,266 | 1,975 | 216 | 797 | - | 186 | -10 | 611 | Mexico |
| 1,516 | 622 | 294 | 1,222 | - | 48 | - | 3 | -12 | 45 | Panama |
| 61 | 48 | 13 | 48 | - | 0 | - | - | - | 0 | Paraguay |
| 1,224 | 367 | 200 | 668 | 356 | 91 | - | 3 | -2 | 88 | Peru |
| 266,803 | 182,793 | 83,571 | 182,562 | 670 | 59,393 | 1,880 | 28,798 | 1,735 | 28,715 | United States of America |
| 442 | 44 | 2 | 440 | - | 1 | - | - | - | 1 | Uruguay |
| 40 | 35 | 0 | 15 | 25 | 8 | - | 7 | 6 | 1 | Venezuela, Bolivarian Republic |
| 1,246 | 707 | 360 | 764 | 122 | 54 | - | 17 | - | 37 | Remaining countries in America |
| 123,640 | 86,933 | 44,346 | 68,230 | 11,064 | 25,653 | 5,645 | 9,791 | -148 | 10,217 | Countries in Asia |
| 1,462 | 310 | 933 | 529 | - | 28 | - | 20 | - | 8 | Bahrain |
| 15,869 | 10,655 | 6,114 | 7,372 | 2,383 | 3,920 | 211 | 556 | 124 | 3,153 | China, People's Republic of ⁸ |
| 11,498 | 10,215 | 2,203 | 9,254 | 41 | 651 | 294 | 56 | -800 | 301 | Hong Kong |
| 13,304 | 6,191 | 2,471 | 9,656 | 1,177 | 5,588 | 5 | 3,894 | 6 | 1,689 | India |
| 5,106 | 1,734 | 791 | 1,380 | 2,935 | 1,036 | - | 356 | 33 | 680 | Indonesia |
| 8 | 5 | - | 8 | 0 | - | - | - | - | - | Iran |
| 384 | 94 | - | 35 | 349 | - | - | - | - | - | Iraq |
| 818 | 306 | 119 | 698 | 1 | 522 | - | 76 | -7 | 446 | Israel |
| 24,701 | 21,626 | 12,494 | 11,206 | 1,001 | 3,453 | 919 | 1,017 | 71 | 1,517 | Japan |
| 596 | 116 | 73 | 74 | 449 | 3 | - | - | - | 3 | Jordan |
| 114 | 29 | 67 | 47 | - | 49 | - | 48 | 0 | 1 | Kazakhstan |
| 4,958 | 4,998 | 1,945 | 3,002 | 11 | 3,809 | 1,164 | 1,606 | 113 | 1,039 | Korea, Republic of |
| 1,072 | 341 | 352 | 720 | - | -13 | - | 0 | 0 | -13 | Kuwait |
| 79 | 76 | 0 | 79 | - | 39 | - | - | - | 39 | Lebanon |
| 1,558 | 1,214 | 1,134 | 424 | 0 | 403 | 4 | 92 | 11 | 307 | Malaysia |
| 41 | 8 | 0 | 4 | 37 | - | - | - | - | - | Myanmar |
| 825 | 808 | 782 | 36 | 7 | 2 | 2 | 1 | 0 | -1 | Pakistan |
| 1,153 | 982 | 373 | 768 | 12 | 22 | 0 | 20 | 1 | 2 | Philippines |
| 2,921 | 1,878 | 1,912 | 996 | 13 | 106 | - | 2 | 2 | 104 | Qatar |
| 3,956 | 1,906 | 497 | 2,719 | 740 | 49 | - | 62 | 1 | -13 | Saudi Arabia |
| 15,714 | 13,250 | 5,191 | 10,523 | 0 | 4,462 | 2,522 | 1,517 | 31 | 423 | Singapore |
| 590 | 472 | 388 | 115 | 87 | 107 | 0 | 5 | 5 | 102 | Sri Lanka |
| 0 | 0 | - | 0 | 0 | - | - | - | - | - | Syria |
| 1,860 | 1,650 | 1,209 | 651 | 0 | 296 | - | 191 | 192 | 105 | Taiwan |
| 1,590 | 1,417 | 737 | 853 | 0 | 693 | 400 | 113 | 4 | 180 | Thailand |
| 440 | 112 | 46 | 0 | 394 | - | - | - | - | - | Turkmenistan |
| 5,464 | 4,059 | 1,947 | 3,488 | 29 | 177 | 90 | 41 | 10 | 46 | United Arab Emirates |
| 881 | 256 | 791 | 90 | - | 4 | - | 4 | - | - | Uzbekistan |
| 1,923 | 707 | 491 | 1,158 | 274 | 193 | - | 111 | 52 | 82 | Vietnam |
| 4,755 | 1,518 | 1,286 | 2,345 | 1,124 | 54 | 34 | 3 | 3 | 17 | Remaining countries in Asia |
| 15,204 | 8,806 | 3,249 | 11,879 | 76 | 13,900 | 10,418 | 2,568 | 160 | 914 | Countries in Oceania |
| 11,329 | 7,326 | 2,640 | 8,618 | 71 | 12,498 | 10,165 | 1,567 | 174 | 766 | Australia |
| 2,734 | 697 | - | 2,734 | - | 31 | - | 31 | 1 | - | Marshall Islands |
| 1,051 | 694 | 609 | 437 | 5 | 1,386 | 253 | 985 | 0 | 148 | New Zealand |
| 0 | 0 | 0 | 0 | - | -15 | - | -15 | -15 | - | Papua New Guinea |
| 90 | 89 | - | 90 | - | - | - | - | - | - | Remaining countries in Oceania |
| 0 | 0 | 0 | 0 | - | - | - | - | - | - | Countries not identifiable |
| 3,129 | 674 | 1,280 | 1,572 | 277 | 12,679 | 153 | 5,540 | 0 | 6,986 | International organisations ⁹ |

respective (historical) status of membership of the group. ⁶ Up to June 2020 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

| End of half-year | Nominal values | | | | | | | | | | |
|------------------|--|-----------------------------------|--|---------------------------------|--------------------------------------|-----------------------------------|--|---------------------------------|---------------------------------|-----------------------------------|----|
| | Foreign exchange contracts ² | | | | Interest-rate contracts ³ | | | | Credit derivatives ⁴ | | |
| | Derivative contracts, total ¹ | with reporting banks ⁶ | with other banks and financial institutions ⁷ | with non-financial corporations | Total | with reporting banks ⁶ | with other banks and financial institutions ⁷ | with non-financial corporations | Total | with reporting banks ⁶ | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

Contracts reported by 74 reporting banks world-wide ⁸

| | | | | | | | | | | | |
|---------|---------|--------|--------|--------|--------|---------|---------|---------|--------|--------|--------|
| 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 | 496,137 | 82,018 | 31,787 | 39,812 | 10,419 | 399,359 | 31,488 | 356,692 | 11,179 | 6,746 | 1,268 |
| 2020 H1 | 541,103 | 83,713 | 32,070 | 41,069 | 10,574 | 441,883 | 29,647 | 400,923 | 11,313 | 7,867 | 1,291 |

of which: contracts reported by German banks

| | | | | | | | | | | | |
|---------|--------|-------|-------|-------|-----|--------|--------|--------|-------|-------|-------|
| 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 | 634 | 35,092 | 13,660 | 18,273 | 3,159 | 4,161 | 2,689 |
| 2008 H1 | 46,303 | 4,314 | 1,773 | 1,916 | 625 | 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 | . |
| 2020 H1 | 41,596 | 4,384 | 2,136 | 1,722 | 526 | 36,167 | 2,382 | 33,294 | 491 | 893 | . |

* 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 | | | | | | | | | | |
| 8,555 | 828 | 5,686 | 5,402 | 6,136 | 961 | 3,664 | 357 | 648 | 506 | 2006 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 | 1,895 | 10,290 | 1,985 | 7,434 | 177 | 519 | 175 | H2 |
| 6,298 | 278 | 5,766 | 1,874 | 13,797 | 2,348 | 10,464 | 164 | 588 | 233 | 2020 H1 |
| of which: contracts reported by German banks | | | | | | | | | | |
| 910 | 115 | 781 | 330 | 875 | 125 | 566 | 46 | 96 | 42 | 2006 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 |
| 829 | . | 129 | 23 | 1,117 | 118 | 964 | 18 | 13 | 4 | 2020 H1 |

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 | 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 | | | | | | | | |
| 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 |
| 2019 | 28,493 | 7,383 | - 256 | 7,401 | 238 | - | 1,570 | 8,491 | - | 7,262 | 885 | - | 104 | 2,798 |
| 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 |
| 2019 | 21,785 | 1,640 | - 4,979 | 6,404 | 215 | - | 1,233 | 8,195 | - | 7,692 | 760 | - | 153 | 2,112 |

* 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 | 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 | | | | | | | | | |
| 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 |
| 2019 | 23,506 | 3,864 | - 1,526 | 5,257 | 133 | - | 824 | 8,464 | - | 6,849 | 870 | - | 52 | 2,583 |

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 | | | | | | Landes- banken 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 associa- tions | Banks with special, develop- ment 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 | | | | |
| 2019 | 5,652 | -13,971 | -17,458 | 3,273 | 214 | - | 823 | 8,236 | - | 7,518 | 543 | - | 456 | 2,047 | | | | |

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 | Commercial banks | | | | | Landes- banken 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 associa- tions | Banks with special, develop- ment 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 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 |
| 2019 | - 2,154 | -16,327 | -18,446 | 1,979 | 140 | - | 627 | 5,799 | - | 5,394 | 383 | - | 351 | 1,619 |

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 | 15,187 | - | - | - | - | 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 | 474,991 | 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 | - | - | - | - | - | 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 | - | - | - | - | - | 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 | - | - | - | - | - | 722,249 |
| 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 | - | - | - | - | - | 807,641 |
| 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 | - | - | - | - | - | 926,980 |
| 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 | - | - | - | - | - | 1,037,364 |
| 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 | - | - | - | - | - | 1,142,828 |
| 1999 | 6,197,399 | 1,801,772 | 1,246,031 | 523,870 | 31,871 | - | 1,358,039 | 896,503 | 219,046 | 524,015 | 793,628 | - | - | - | - | - | 1,037,654 |
| 2000 | 6,866,201 | 2,201,783 | 1,508,019 | 659,720 | 34,044 | - | 1,506,853 | 922,381 | 234,249 | 525,687 | 880,137 | - | - | - | - | - | 1,037,654 |
| 2001 | 7,246,646 | 2,362,579 | 1,653,158 | 672,959 | 36,462 | - | 1,599,330 | 948,723 | 239,709 | 534,337 | 924,683 | - | - | - | - | - | 1,142,828 |
| 2002 | 7,290,284 | 2,309,650 | 1,601,526 | 676,254 | 31,870 | - | 1,644,025 | 975,490 | 213,520 | 548,026 | 929,571 | - | - | - | - | - | 1,142,828 |
| 2003 | 7,206,090 | 2,251,587 | 1,533,976 | 689,268 | 28,343 | - | 1,636,545 | 980,622 | 203,899 | 556,946 | 877,381 | - | - | - | - | - | 1,142,828 |
| 2004 | 7,361,833 | 2,361,859 | 1,764,080 | 573,400 | 24,379 | - | 1,519,005 | 985,944 | 194,244 | 567,674 | 875,035 | - | - | - | - | - | 1,142,828 |
| 2005 | 7,714,428 | 2,563,063 | 1,939,373 | 602,538 | 21,152 | - | 1,581,453 | 995,377 | 219,881 | 578,641 | 879,136 | - | - | - | - | - | 1,142,828 |
| 2006 | 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 | - | - | - | - | - | 1,142,828 |
| 2007 | 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 | - | - | - | - | - | 1,142,828 |
| 2008 | 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 | - | - | - | - | - | 1,142,828 |
| 2009 | 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 | - | - | - | - | - | 1,142,828 |
| 2010 | 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 | - | - | - | - | - | 1,142,828 |
| 2011 | 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 | - | - | - | - | - | 1,142,828 |
| 2012 | 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 | - | - | - | - | - | 1,142,828 |
| 2013 | 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 | - | - | - | - | - | 1,142,828 |
| 2014 | 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 | - | - | - | - | - | 1,142,828 |
| 2015 | 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 | - | - | - | - | - | 1,142,828 |
| 2016 | 8,355,020 | 3,580,912 | 2,575,072 | 942,665 | 63,175 | - | 975,957 | 1,154,475 | - | 832,181 | 289,800 | - | - | - | - | - | 1,142,828 |
| 2017 | 8,251,175 | 3,532,639 | 2,400,315 | 1,048,189 | 84,135 | - | 940,293 | 1,179,915 | - | 868,255 | 236,414 | - | - | - | - | - | 1,142,828 |
| 2018 | 8,118,298 | 3,404,697 | 2,346,111 | 962,520 | 96,066 | - | 803,978 | 1,167,726 | - | 911,385 | 233,165 | - | - | - | - | - | 1,142,828 |
| 2019 | 8,532,738 | 3,591,261 | 2,475,076 | 1,013,378 | 102,807 | - | 862,346 | 1,215,579 | - | 957,859 | 234,978 | - | - | - | - | - | 1,142,828 |

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 |
| 2019 | 69.5 | 26.3 | 2.1 | 2.1 | 100.0 | -76.0 | -37.4 | -38.5 | - 5.7 | -13.6 | 4.8 | - 6.6 | - 1.8 |
| 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 |
| 2019 | 61.8 | 31.0 | 3.2 | 4.0 | 100.0 | -84.9 | -34.7 | -50.2 | -11.8 | -31.9 | -28.6 | - 4.8 | -33.4 |

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 |
| 2019 | 58.5 | 36.9 | 4.7 | - 0.1 | 100.0 | -100.9 | -39.2 | -61.7 | -17.1 | -45.3 | - 63.4 | - 3.6 | -67.0 |
| 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 |
| 2019 | 66.3 | 23.4 | 1.2 | 9.1 | 100.0 | - 64.4 | -28.8 | -35.6 | - 4.8 | -15.1 | 15.7 | - 6.2 | 9.5 |

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 |
| 2019 | 53.8 | 26.1 | 1.1 | 19.0 | 100.0 | -54.4 | -24.5 | -29.9 | -4.4 | -0.2 | 41.0 | -14.2 | 26.8 |
| 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 |

* 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 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". **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 |
| 2019 | 73.0 | 16.8 | 6.4 | 3.8 | 100.0 | -78.5 | -38.4 | -40.1 | - 4.6 | - 5.6 | 11.3 | - 2.7 | 8.6 |
| 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 |
| 2019 | 71.4 | 28.5 | - | 0.1 | 100.0 | -71.4 | -44.0 | -27.4 | - 1.0 | 0.1 | 27.7 | - 8.2 | 19.5 |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2019 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 |
| 2019 | 73.5 | 24.7 | - | 1.8 | 100.0 | -67.2 | -38.5 | -28.7 | 1.9 | -0.8 | 34.0 | -9.6 | 24.4 |

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 |
| 2019 | 105.2 | - 6.0 | - | 0.8 | 100.0 | -51.2 | -23.6 | -27.6 | - 6.9 | -12.0 | 29.9 | - 8.8 | 21.1 |
| 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 |
| 2019 | 125.5 | -28.2 | - | 2.7 | 100.0 | -94.6 | -33.3 | -61.3 | 2.5 | 15.6 | 23.5 | - 5.4 | 18.1 |

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 |
| 2019 | 73.8 | 23.1 | 6.2 | -3.1 | 100.0 | -59.7 | -29.3 | -30.4 | -9.9 | -0.9 | 29.5 | -6.2 | 23.3 |
| 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 |
| 2019 | 64.8 | 23.6 | 3.7 | 7.9 | 100.0 | -64.4 | -30.9 | -33.5 | -1.1 | -13.1 | 21.5 | -8.0 | 13.5 |

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 |
| 2019 | 162,845 | 152,246 | 137,510 | 14,736 | 7,603 | 4,823 | 1,102 | 1,678 | 2,996 |

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 | 0.14 | 0.06 | 0.03 | 0.05 | 0.01 | |
| 1994 | 6.75 | 6.55 | 5.49 | 1.06 | 0.18 | 0.06 | 0.05 | 0.07 | 0.02 | |
| 1995 | 6.55 | 6.39 | 5.37 | 1.02 | 0.14 | 0.06 | 0.03 | 0.05 | 0.02 | |
| 1996 | 6.03 | 5.87 | 4.95 | 0.92 | 0.14 | 0.07 | 0.02 | 0.05 | 0.02 | |
| 1997 | 5.75 | 5.55 | 4.70 | 0.85 | 0.18 | 0.09 | 0.03 | 0.06 | 0.02 | |
| 1998 | 5.58 | 5.36 | 4.53 | 0.83 | 0.21 | 0.10 | 0.03 | 0.08 | 0.01 | |
| 1999 | 5.32 | 5.10 | 4.27 | 0.83 | 0.20 | 0.11 | 0.02 | 0.07 | 0.02 | |
| 2000 | 5.49 | 5.22 | 4.33 | 0.89 | 0.25 | 0.12 | 0.03 | 0.10 | 0.02 | |
| 2001 | 5.39 | 5.12 | 4.21 | 0.91 | 0.24 | 0.14 | 0.03 | 0.07 | 0.03 | |
| 2002 | 4.84 | 4.55 | 3.74 | 0.81 | 0.25 | 0.10 | 0.03 | 0.12 | 0.04 | |
| 2003 | 4.41 | 4.19 | 3.48 | 0.71 | 0.17 | 0.10 | 0.02 | 0.05 | 0.05 | |
| 2004 | 4.24 | 3.99 | 3.30 | 0.69 | 0.21 | 0.14 | 0.02 | 0.05 | 0.04 | |
| 2005 | 4.37 | 4.07 | 3.36 | 0.71 | 0.23 | 0.17 | 0.02 | 0.04 | 0.07 | |
| 2006 | 4.61 | 4.30 | 3.55 | 0.75 | 0.24 | 0.18 | 0.02 | 0.04 | 0.07 | |
| 2007 | 5.11 | 4.76 | 3.90 | 0.86 | 0.29 | 0.22 | 0.02 | 0.05 | 0.06 | |
| 2008 | 5.18 | 4.89 | 3.96 | 0.93 | 0.23 | 0.15 | 0.02 | 0.06 | 0.06 | |
| 2009 | 3.87 | 3.69 | 3.02 | 0.67 | 0.14 | 0.09 | 0.01 | 0.04 | 0.04 | |
| 2010 | 3.25 | 3.07 | 2.55 | 0.52 | 0.15 | 0.09 | 0.01 | 0.05 | 0.03 | |
| 2011 | 3.30 | 3.15 | 2.68 | 0.47 | 0.12 | 0.07 | 0.01 | 0.04 | 0.03 | |
| 2012 | 2.89 | 2.69 | 2.31 | 0.38 | 0.13 | 0.08 | 0.01 | 0.04 | 0.07 | |
| 2013 | 2.60 | 2.44 | 2.11 | 0.33 | 0.11 | 0.07 | 0.01 | 0.03 | 0.05 | |
| 2014 | 2.49 | 2.32 | 2.01 | 0.31 | 0.13 | 0.07 | 0.01 | 0.05 | 0.04 | |
| 2015 | 2.34 | 2.13 | 1.86 | 0.27 | 0.18 | 0.08 | 0.02 | 0.08 | 0.03 | |
| 2016 | 2.18 | 2.00 | 1.76 | 0.24 | 0.12 | 0.07 | 0.02 | 0.03 | 0.06 | |
| 2017 | 2.00 | 1.83 | 1.63 | 0.20 | 0.13 | 0.08 | 0.01 | 0.04 | 0.04 | |
| 2018 | 2.07 | 1.88 | 1.69 | 0.19 | 0.12 | 0.07 | 0.01 | 0.04 | 0.07 | |
| 2019 | 1.91 | 1.78 | 1.61 | 0.17 | 0.09 | 0.06 | 0.01 | 0.02 | 0.04 | |

* 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 |
| 2019 | 79.3 | 91.5 | 105.8 | 71.8 | 68.1 | - | 87.4 | 71.5 | - | 68.4 | 51.6 | - | 97.2 | 61.6 |

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 |
| 2019 | 76.0 | 84.9 | 100.9 | 64.4 | 54.4 | – | 78.5 | 71.4 | – | 67.2 | 51.2 | – | 94.6 | 59.7 |

* 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

| Other and extraordinary result | | | | | | | | | | | | | |
|--------------------------------|---------|--------|---|---|---------------------|-----------------------|---------|--|---------------------|--|------------------------|---|--|
| Financial year | Income | | | | | | Charges | | | | | | |
| | total | 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 | |
| 2019 | -16,133 | 4,201 | 1,609 | - | 734 | 1,858 | 20,334 | 12,158 | 908 | - | 3,152 | 4,116 | |

* 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 |
| 2019 | 1.07 | - 7.70 | -16.63 | 4.44 | 7.48 | - | - 2.03 | 6.86 | - | 9.18 | 5.31 | 3.83 | 2.52 |
| 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 |
| 2019 | -0.41 | - 8.99 | -17.58 | 2.69 | 4.90 | - | 1.55 | 4.83 | - | 6.59 | 3.75 | 2.95 | 2.00 |

* 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 commercial 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 | 7.38 | 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 |
| 2019 | 1.91 | 1.58 | 1.41 | 2.09 | 0.67 | – | 3.23 | 2.03 | – | 2.00 | 2.80 | – | 2.34 | 1.52 |

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 |
| 2019 | 0.94 | 0.74 | 0.76 | 0.73 | 0.39 | - | 2.61 | 0.42 | - | 0.30 | 1.99 | - | 1.32 | 1.13 |

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 |
| 2019 | 0.97 | 0.84 | 0.65 | 1.36 | 0.27 | – | 0.62 | 1.61 | – | 1.70 | 0.81 | – | 1.03 | 0.38 |

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 | 0.11 | 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 |
| 2019 | 0.37 | 0.42 | 0.41 | 0.48 | 0.13 | – | 0.14 | 0.64 | – | 0.57 | –0.05 | – | –0.23 | 0.12 |

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 |
| 2019 | 1.06 | 1.16 | 1.12 | 1.32 | 0.28 | – | 0.66 | 1.61 | – | 1.55 | 0.40 | – | 0.77 | 0.31 |

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 |
| 2019 | 0.28 | 0.11 | -0.06 | 0.52 | 0.13 | - | 0.10 | 0.64 | - | 0.72 | 0.37 | - | 0.02 | 0.19 |

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 |
| 2019 | 0.03 | 0.04 | 0.05 | 0.02 | 0.01 | - | 0.05 | - | - | - | - | - | - | 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 |
| 2019 | 0.33 | 0.21 | -0.01 | 0.73 | 0.23 | - | 0.18 | 0.65 | - | 0.76 | 0.38 | - | 0.04 | 0.21 |

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 |
| 2019 | -0.08 | -0.16 | -0.19 | -0.10 | -0.02 | - | -0.04 | -0.02 | - | 0.04 | -0.05 | - | 0.02 | -0.05 |

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 |
| 2019 | 0.26 | 0.05 | –0.20 | 0.63 | 0.21 | – | 0.14 | 0.62 | – | 0.80 | 0.32 | – | 0.06 | 0.16 |

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 | -0.07 | 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 |
| 2019 | -0.19 | -0.43 | -0.50 | -0.31 | - | - | -0.05 | - | - | -0.02 | -0.09 | - | 0.13 | - |

* 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 |
| 2019 | 0.07 | -0.39 | -0.71 | 0.32 | 0.21 | - | 0.10 | 0.63 | - | 0.78 | 0.23 | - | 0.19 | 0.15 |

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 |
| 2019 | -0.03 | -0.45 | -0.75 | 0.20 | 0.14 | - | 0.07 | 0.44 | - | 0.56 | 0.16 | - | 0.15 | 0.12 |

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 |
| 2019 | 1,440 | 8,532,738 | 82,453 | 162,845 | 80,392 | 31,244 | 45,765 | 14,521 | 2,469 | 2,518 | 118,684 |

* 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 |
| 90,191 | 44,447 | 45,744 | 28,493 | - 6,708 | 21,785 | -16,133 | 5,652 | 7,806 | - 2,154 | 7,212 | 5,058 | 2019 |

+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 |
| 2019 | 1,440 | 8,532.7 | 0.97 | 1.91 | 0.94 | 0.37 | 0.54 | 0.17 | 0.03 | 0.03 | 1.39 |

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 | 0.11 | 0.20 | -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 |
| 1.06 | 0.52 | 0.54 | 0.33 | -0.08 | 0.26 | -0.19 | 0.07 | 0.09 | -0.03 | 0.08 | 0.06 | 2019 |

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 |
| 2019 | 165 | 3,591,261 | 30,191 | 56,760 | 26,569 | 15,154 | 23,252 | 8,098 | 1,560 | 1,959 | 48,864 |

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 |
| 41,481 | 16,933 | 24,548 | 7,383 | - 5,743 | 1,640 | -15,611 | -13,971 | 2,356 | -16,327 | 18,097 | 1,770 | 2019 |

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 |
| 2019 | 4 | 2,475,076 | 16,126 | 34,920 | 18,794 | 10,154 | 13,650 | 3,496 | 1,302 | - 32 | 27,550 |

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 |
| 27,806 | 10,807 | 16,999 | - 256 | -4,723 | - 4,979 | -12,479 | -17,458 | 988 | -18,446 | 21,922 | 3,476 | 2019 |

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 |
| 2019 | 142 | 1,013,378 | 13,784 | 21,153 | 7,369 | 4,864 | 9,456 | 4,592 | 252 | 1,892 | 20,792 |

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 |
| 13,391 | 5,998 | 7,393 | 7,401 | - 997 | 6,404 | -3,131 | 3,273 | 1,294 | 1,979 | -3,794 | -1,815 | 2019 |

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 |
| 2019 | 19 | 102,807 | 281 | 687 | 406 | 136 | 146 | 10 | 6 | 99 | 522 |

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 | 2000 |
| 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 |
| 284 | 128 | 156 | 238 | - 23 | 215 | - 1 | 214 | 74 | 140 | -31 | 109 | 2019 |

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 |
| 2019 | 6 | 862,346 | 5,327 | 27,818 | 22,491 | 1,226 | 2,617 | 1,391 | 466 | 280 | 7,299 |

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 |
| 5,729 | 2,805 | 2,924 | 1,570 | - 337 | 1,233 | - 410 | 823 | 196 | 627 | - 575 | 52 | 2019 |

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 |
| 2019 | 380 | 1,315,579 | 21,217 | 26,758 | 5,541 | 8,458 | 9,405 | 947 | 10 | 17 | 29,702 |

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 |
| 21,211 | 13,079 | 8,132 | 8,491 | - 296 | 8,195 | 41 | 8,236 | 2,437 | 5,799 | - 4,390 | 1,409 | 2019 |

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 | -622 | 206 | -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 |
| 2019 | 841 | 957,859 | 16,251 | 19,151 | 2,900 | 5,456 | 6,718 | 1,262 | 6 | 407 | 22,120 |

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 |
| 14,858 | 8,518 | 6,340 | 7,262 | 430 | 7,692 | - 174 | 7,518 | 2,124 | 5,394 | -4,165 | 1,229 | 2019 |

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 |
| 2019 | 10 | 234,978 | 1,908 | 6,576 | 4,668 | - 109 | 116 | 225 | - | 15 | 1,814 |

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 |
| 929 | 428 | 501 | 885 | - 125 | 760 | - 217 | 543 | 160 | 383 | - 229 | 154 | 2019 |

VIII. Items of banks' profit and loss accounts

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

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 | 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 |
| 2019 | 19 | 237,363 | 2,438 | 5,566 | 3,128 | -548 | 1,309 | 1,857 | - | 52 | 1,942 |

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 | | 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 |
| 1,838 | 647 | 1,191 | 104 | 49 | 153 | 303 | 456 | 105 | 351 | -139 | 212 | 2019 |

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 |
| 2019 | 19 | 1,333,352 | 5,121 | 20,216 | 15,095 | 1,607 | 2,348 | 741 | 427 | - 212 | 6,943 |

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 |
| 4,145 | 2,037 | 2,108 | 2,798 | - 686 | 2,112 | - 65 | 2,047 | 428 | 1,619 | -1,387 | 232 | 2019 |

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 |
| 2019 | 32 | 849,008 | 9,683 | 12,911 | 3,228 | 3,520 | 5,338 | 1,818 | 546 | 1,184 | 14,933 |

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 |
| 9,612 | 4,611 | 5,001 | 5,321 | - 164 | 5,157 | -1,952 | 3,205 | 1,189 | 2,016 | 2,664 | 4,680 | 2019 |

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 |
| 2019 | 1,440 | 242,033 | 80,392 | 14,521 | 56 | – | 84,750 | 44,447 | 34,897 | 9,550 | 3,604 | 40,303 |

* 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 |
| 9,153 | 3,712 | 14,732 | 10,037 | 12,158 | 908 | – | 3,152 | 7,806 | 252 | 4,116 | 2019 |

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 |
| 2019 | 239,879 | 152,246 | 137,510 | 14,736 | 7,603 | 4,823 | 1,102 | 1,678 | 2,996 | 45,765 |

* 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 |
| 2,525 | 177 | 3,329 | 1,609 | 21,037 | 8,442 | - | 1,858 | 734 | 2019 |

"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 DB Privat- und Firmenkundenbank AG (from May 2018 up to April 2020))

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 supra-national 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 notice 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 follow-

ing 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 between 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 cover the years since the launch of monetary union, i.e. from 1999 to 2019.

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 | | | |
| | | | | Fiduciary loans | Securities held on a fiduciary basis | | | Total | of which with group-affiliated ⁴ foreign banks | | |
| 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 | |
| of which Derivative financial instruments in the trading portfolio ⁴ | | | | | | | | | | | of which 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 |
| | | | excluding | Securities portfolios, equalisation claims | 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 | | | | | | | | | | | | |
| | | 14 | 15 | 16 | | | | | | | | | 17 | 18 | 19 | 20 |

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 | | | | | | | | | | | | |
| | | 14 | 15 | 16 | | | | | | | | | 17 | 18 | 19 | 20 |

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 | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| | | 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 |
| 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 | | | | 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 | | | | Savings deposits and bank savings bonds ^{3, 4} |
| | | 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 | | | | | | | |
|---------------------------|---|--|-------|-------------------|-------|----------------------------------|-------------------|---|--|----|----|-------|-------------------|
| Total | Time deposits ² | | | | | Total | Sight deposits | Time deposits ² | | | | Total | Sight deposits |
| | for up to and including 1 year | of which | | | Total | | | of which | | | | | |
| | | for more than 2 years ² | Total | Sight deposits | | | | 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) | | | | Government | Non-residents |
| | | | | | | Total | of which With maturities of more than 2 years | Households (including non-profit institutions) ² | Enterprises ³ | | |
| 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 |
| | | | | | | | | | | | | | | | | | |

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.