



Banking statistics

November 2021

Statistical Series

Deutsche Bundesbank
Wilhelm-Epstein-Strasse 14
60431 Frankfurt am Main
Germany

Postfach 10 06 02
60006 Frankfurt am Main
Germany

Tel.: +49 (0)69 9566 3512
Email: www.bundesbank.de/contact

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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	Data unknown, not to be published or not meaningful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 Banks (MFIs) in Germany

1 Assets *

€ million

Period	Number of reporting institutions	Total assets (balance sheet total) 1	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecured lending to banks (MFIs)	Unsecured 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
											End of year or month *
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
2020 Feb.	1,533	8,714,677	40,251	514,827	6,258	505	1,901,104	3,685,516	976,484	10,849	965,635
Mar.	1,533	8,963,386	48,140	627,383	9,000	430	1,919,192	3,717,166	990,955	11,798	979,157
Apr.	1,531	9,064,172	48,637	586,518	10,673	354	1,990,109	3,737,723	995,508	12,026	983,482
May	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
June	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
July	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
Sep.	1,518	9,155,218	46,065	887,281	16,226	332	1,882,309	3,754,760	984,240	11,948	972,292
Oct.	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
Dec.	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
Feb.	1,494	9,207,469	45,528	929,760	13,988	369	2,042,807	3,809,746	975,993	11,316	964,677
Mar.	1,494	9,321,215	45,744	984,039	10,980	339	2,068,759	3,846,760	986,320	10,905	975,415
Apr.	1,494	9,329,348	44,902	1,062,697	10,723	328	2,048,726	3,842,944	967,684	11,025	956,659
May	1,492	9,338,373	45,669	1,045,227	7,658	291	2,095,409	3,850,175	968,364	12,076	956,288
June	1,487	9,355,039	46,527	1,043,233	8,205	300	2,084,133	3,857,155	968,035	11,396	956,639
July	1,484	9,383,625	46,772	1,059,904	10,103	317	2,028,449	3,887,715	960,731	11,723	949,008
Aug.	1,483	9,380,820	46,946	1,015,605	13,712	283	2,072,020	3,899,349	951,829	9,708	942,121
Sep.	1,470	9,391,173	47,366	1,055,724	11,703	312	2,034,045	3,913,171	960,841	9,609	951,232
											Changes *
2014	.	+ 212,156	+ 419	+ 691	- 943	+ 16	- 7,096	+ 10,395	- 11,181	- 376	- 10,805
2015	.	- 201,156	+ 350	+ 70,735	+ 2,626	+ 89	- 90,255	+ 44,755	- 68,956	- 8,937	- 60,019
2016	.	+ 168,791	+ 6,534	+ 130,207	- 3,910	- 59	+ 52,351	+ 91,644	- 54,100	- 740	- 53,360
2017	.	- 3,703	+ 6,082	+ 119,876	+ 855	- 80	+ 21,677	+ 83,243	- 72,309	+ 215	- 72,524
2018	.	+ 93,339	+ 8,492	+ 7,922	- 1,402	- 58	- 42,580	+ 133,667	- 23,015	+ 819	- 23,834
2019	.	+ 477,126	+ 2,797	+ 58,631	+ 4,949	- 104	- 72,377	+ 149,186	+ 3,110	+ 1,742	+ 1,368
2020	.	+ 755,499	+ 4,049	+ 312,539	+ 3,501	- 117	+ 169,163	+ 138,414	+ 15,454	+ 1,749	+ 13,705
2020 Feb.	.	+ 182,907	+ 802	- 5,714	+ 1,051	+ 56	+ 24,587	+ 22,504	+ 7,964	+ 1,627	+ 6,337
Mar.	.	+ 251,571	+ 7,889	+ 112,542	+ 2,742	- 75	+ 19,073	+ 33,224	+ 15,095	+ 949	+ 14,146
Apr.	.	+ 94,523	+ 497	- 40,879	+ 1,671	- 76	+ 67,669	+ 18,418	+ 3,998	+ 207	+ 3,791
May	.	- 38,608	- 569	+ 4,060	+ 3,247	- 51	- 7,634	+ 18,848	+ 6,502	+ 781	+ 5,721
June	.	+ 117,641	- 2,073	+ 183,096	+ 1,023	+ 20	- 46,810	- 17,310	+ 8,076	+ 867	+ 7,209
July	.	+ 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
Sep.	.	+ 105,973	+ 103	+ 122,708	- 380	+ 23	- 39,083	+ 2,317	+ 2,069	- 1,006	+ 3,075
Oct.	.	+ 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
Dec.	.	- 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
Feb.	.	- 2,764	+ 665	- 80,048	+ 1,098	- 22	+ 112,512	+ 19,983	- 4,836	+ 241	- 5,077
Mar.	.	+ 98,690	+ 216	+ 54,281	- 3,701	- 30	+ 20,492	+ 30,520	+ 9,853	- 451	+ 10,304
Apr.	.	+ 21,531	- 842	+ 78,657	- 329	- 11	- 14,208	+ 615	- 17,312	+ 158	- 17,470
May	.	+ 10,871	+ 767	- 17,470	- 3,061	- 37	+ 47,019	+ 8,304	+ 867	+ 1,058	- 191
June	.	+ 5,708	+ 858	- 1,994	+ 537	+ 9	- 17,007	+ 3,643	- 1,120	- 717	- 403
July	.	+ 26,869	+ 245	+ 15,621	+ 1,898	+ 17	- 53,585	+ 30,208	- 7,398	+ 326	- 7,724
Aug.	.	- 4,455	+ 174	- 44,203	+ 3,607	+ 34	+ 43,274	+ 11,126	- 8,944	- 2,019	- 6,925
Sep.	.	+ 2,206	+ 420	+ 40,119	- 2,019	+ 29	- 42,608	+ 11,135	+ 8,406	- 128	+ 8,534

* 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.

I Banks (MFIs) in Germany

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	Period
			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	
End of year or month *											
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
206,128	34,957	70,372	50,266	37,174	770	28,914	1,199,095	917,334	271,220	506	2020 Feb.
195,747	34,965	70,547	53,846	36,905	711	29,037	1,266,978	971,191	328,556	444	Mar.
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	May
194,768	34,444	63,703	57,741	42,838	775	29,451	1,233,575	962,071	328,776	326	June
195,247	34,450	64,042	59,512	44,918	876	29,594	1,271,277	998,410	340,698	295	July
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	Oct.
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	Dec.
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	992,950	693,200	220,188	370	Feb.
210,559	34,740	60,318	62,957	49,192	878	30,573	979,127	679,337	216,532	339	Mar.
213,605	34,737	60,344	63,610	49,477	891	30,678	948,370	653,241	213,730	328	Apr.
214,670	34,830	60,476	64,249	50,146	893	30,822	920,533	646,265	212,593	294	May
215,501	34,852	60,564	64,274	50,395	910	30,830	941,430	664,472	221,099	300	June
216,487	34,971	59,314	64,554	50,423	929	31,018	983,290	672,393	233,634	317	July
217,718	35,025	59,617	64,300	50,461	941	31,155	973,191	668,761	228,882	284	Aug.
221,395	35,107	60,356	64,251	50,302	923	31,411	955,491	644,699	214,349	312	Sep.
Changes *											
+ 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
- 174	- 91	- 6,231	+ 789	+ 418	- 18	- 41	+ 137,405	+ 106,567	+ 59,721	+ 54	2020 Feb.
- 10,712	+ 7	+ 171	+ 3,580	- 269	- 59	+ 123	+ 67,912	+ 53,907	+ 57,404	- 62	Mar.
- 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	May
+ 461	- 75	+ 221	+ 2,159	+ 2,384	+ 15	+ 89	- 11,236	- 8,012	- 5,931	+ 18	June
+ 533	+ 17	+ 466	+ 1,301	+ 1,610	+ 101	+ 188	+ 39,081	+ 36,926	+ 12,069	- 31	July
+ 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	Oct.
+ 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	Dec.
+ 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	- 55,473	- 73,182	- 24,108	- 22	Feb.
+ 1,837	+ 57	+ 1	+ 718	+ 600	+ 22	+ 36	- 15,588	- 14,230	- 3,762	- 31	Mar.
+ 3,130	+ 2	+ 85	+ 653	+ 285	+ 13	+ 105	- 29,014	- 25,710	- 2,704	- 11	Apr.
+ 1,073	+ 95	+ 151	+ 639	+ 669	+ 2	+ 144	- 27,620	- 6,882	- 1,134	- 34	May
+ 769	+ 17	+ 37	+ 25	+ 249	+ 17	+ 8	+ 19,926	+ 17,904	+ 8,416	+ 6	June
+ 977	+ 119	- 551	+ 280	+ 28	+ 19	+ 188	+ 38,850	+ 7,904	+ 12,529	+ 17	July
+ 1,228	+ 53	+ 297	- 254	+ 38	+ 12	+ 137	- 10,916	- 3,672	- 4,767	- 33	Aug.
+ 3,639	+ 78	+ 708	- 49	- 159	- 18	+ 256	- 17,908	- 24,303	- 14,590	+ 28	Sep.

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.

I Banks (MFIs) in Germany

2 Liabilities *

€ million

Period	Liabilities to non-banks (non-MFIs)					Securitised debts 4			Fiduciary liabilities			Value adjustments 5	Provisions for liabilities and charges
	Liabilities to banks (MFIs)	Total	Sight and time deposits 1	Saving deposits 2	Bank saving bonds 3	Total	of which:		Total	of which:			
							Debt securities in issue	Money market paper in issue		Fiduciary loans	Securities issued on a fiduciary basis		
1	2	3	4	5	6	7	8	9	10	11	12	13	
End of year or month *													
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
2020 Feb.	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
2020 Mar.	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
2020 Apr.	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
2020 May	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
2020 June	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
2020 July	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
2020 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
2020 Sep.	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
2020 Oct.	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
2020 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
2020 Dec.	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
2021 Feb.	2,241,763	4,177,503	3,585,228	568,795	23,480	1,129,988	1,036,654	93,242	62,239	48,669	347	8,619	68,628
2021 Mar.	2,320,718	4,195,519	3,603,904	568,504	23,111	1,162,056	1,056,347	105,591	62,957	49,271	347	8,801	67,425
2021 Apr.	2,344,844	4,212,366	3,620,672	568,913	22,781	1,150,704	1,057,788	92,798	63,610	49,555	347	8,577	67,730
2021 May	2,358,127	4,241,651	3,649,959	569,360	22,332	1,143,791	1,052,250	91,459	64,249	50,222	324	8,606	65,785
2021 June	2,366,087	4,208,846	3,618,024	568,721	22,101	1,150,352	1,047,807	102,422	64,274	50,473	324	8,609	65,852
2021 July	2,335,095	4,238,486	3,648,509	568,122	21,855	1,145,418	1,050,963	94,329	64,554	50,505	205	8,392	66,704
2021 Aug.	2,326,942	4,251,139	3,661,954	567,575	21,610	1,152,212	1,050,495	101,603	64,300	50,535	205	8,386	66,815
2021 Sep.	2,350,818	4,251,434	3,663,359	566,700	21,375	1,169,815	1,059,576	110,166	64,251	50,375	197	8,393	66,030
Changes *													
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
2020 Feb.	+ 28,688	+ 25,201	+ 27,884	- 2,274	- 409	+ 11,200	+ 9,705	+ 1,601	+ 789	+ 418	-	+ 100	+ 858
2020 Mar.	+ 145,246	+ 54,882	+ 59,434	- 4,074	- 478	- 13,807	- 7,815	- 5,638	+ 3,580	- 273	-	+ 89	- 264
2020 Apr.	+ 26,343	+ 29,775	+ 31,091	- 672	- 644	- 888	+ 7,773	- 8,690	- 1,340	+ 236	-	+ 244	- 611
2020 May	+ 574	+ 30,164	+ 30,738	- 172	- 402	- 4,451	- 142	- 4,337	+ 3,076	+ 3,310	-	+ 153	- 1,995
2020 June	+ 127,509	- 13,604	- 12,058	- 1,094	- 452	+ 6,480	- 3,029	+ 9,639	+ 2,159	+ 2,385	-	+ 276	- 384
2020 July	- 4,511	+ 34,513	+ 36,600	- 1,669	- 418	- 18,198	- 7,226	- 10,942	+ 1,301	+ 1,640	- 1	- 25	- 270
2020 Aug.	- 10,202	+ 10,145	+ 10,759	- 249	- 365	- 960	- 4,374	+ 3,411	+ 558	+ 644	-	- 10	- 695
2020 Sep.	+ 41,007	+ 19,328	+ 20,217	- 513	- 376	+ 25,471	+ 12,737	+ 12,759	+ 916	+ 834	- 8	+ 65	- 1,663
2020 Oct.	+ 11,774	+ 39,534	+ 40,389	- 438	- 417	- 13,504	- 932	- 12,522	+ 1,332	+ 495	-	+ 17	- 169
2020 Nov.	+ 16,154	+ 32,146	+ 32,652	- 155	- 351	- 5,588	- 4,108	- 1,480	- 784	+ 63	-	- 106	- 344
2020 Dec.	- 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
2021 Feb.	+ 31,494	+ 12,950	+ 12,427	+ 909	- 386	+ 4,748	+ 8,705	- 3,976	+ 386	+ 620	-	+ 80	+ 767
2021 Mar.	+ 73,074	+ 15,824	+ 16,484	- 291	- 369	+ 32,068	+ 19,693	+ 12,349	+ 718	+ 602	-	+ 182	- 1,203
2021 Apr.	+ 30,330	+ 17,845	+ 17,766	+ 409	- 330	- 11,352	+ 1,441	- 12,793	+ 653	+ 284	-	- 224	+ 305
2021 May	+ 13,755	+ 29,645	+ 29,647	+ 447	- 449	- 6,913	- 5,538	- 1,339	+ 639	+ 667	- 23	+ 29	- 1,945
2021 June	+ 2,996	- 34,342	- 33,472	- 639	- 231	+ 6,561	- 4,443	+ 10,963	+ 25	+ 251	-	+ 3	+ 67
2021 July	- 28,333	+ 29,530	+ 30,375	- 599	- 246	- 4,934	+ 3,156	- 8,093	+ 280	+ 32	- 119	- 217	+ 852
2021 Aug.	- 8,750	+ 12,084	+ 12,876	- 547	- 245	+ 6,794	+ 468	+ 7,274	+ 254	+ 30	-	+ 6	+ 111
2021 Sep.	+ 19,831	- 72	+ 1,018	- 875	- 215	+ 17,603	+ 9,081	+ 8,563	- 49	- 160	- 8	+ 7	- 785

* 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.

I Banks (MFIs) in Germany

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	Period
			Total	Subscribed capital	Reserves 6	Total	of which: trading portfolio derivatives 8					
							Total	of which with group-affiliated 9				
14	15	16	17	18	19	20	21	22	23	24	25	
End of year or month *												
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
57,664	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	2020 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	Mar.
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	May
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	June
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	July
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	Oct.
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	Dec.
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	910,869	667,040	221,680	9,207,469	9,207,470	223,060	Feb.
59,630	8,162	127,186	413,535	103,430	310,105	895,226	654,286	219,024	9,321,215	9,321,215	226,556	Mar.
59,315	8,064	127,580	419,404	107,307	312,097	867,154	626,835	213,426	9,329,348	9,329,348	225,514	Apr.
58,377	9,154	126,673	414,838	107,725	307,113	847,122	624,211	214,509	9,338,373	9,338,376	226,710	May
59,552	9,009	130,098	421,005	106,945	314,060	871,355	647,988	222,983	9,355,039	9,355,039	229,278	June
59,558	8,898	130,613	420,876	107,069	313,807	905,031	658,520	235,264	9,383,625	9,383,625	229,917	July
59,408	8,909	130,646	421,086	107,206	313,880	890,977	653,632	230,592	9,380,820	9,380,821	230,962	Aug.
60,255	8,969	130,708	422,864	107,510	315,354	857,636	624,954	217,006	9,391,173	9,391,173	232,721	Sep.
Changes *												
- 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
+ 1,009	+ 4	+ 14	+ 268	- 1,426	+ 1,694	+ 114,976	+ 110,286	+ 59,460	+ 182,907	+ 182,905	- 139	2020 Feb.
- 2,500	+ 1,102	+ 850	+ 1,824	+ 97	+ 1,727	+ 60,569	+ 49,713	+ 57,129	+ 251,571	+ 251,584	+ 3,760	Mar.
+ 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	May
- 121	- 71	+ 4,660	+ 1,108	- 6	+ 1,114	- 10,371	- 9,329	- 6,600	+ 117,641	+ 117,639	- 803	June
+ 984	- 335	+ 663	+ 850	+ 74	+ 776	+ 51,336	+ 32,957	+ 7,633	+ 66,308	+ 66,308	- 4,095	July
+ 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	Oct.
- 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	Dec.
+ 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	- 51,529	- 74,456	- 24,155	- 2,764	- 2,764	+ 526	Feb.
- 1,212	+ 107	+ 821	+ 937	+ 208	+ 729	- 22,626	- 13,011	- 2,749	+ 98,690	+ 98,689	+ 3,496	Mar.
- 315	- 98	+ 394	+ 5,869	+ 3,877	+ 1,992	- 21,876	- 27,134	- 5,502	+ 21,531	+ 21,531	- 1,042	Apr.
- 938	+ 1,090	- 907	- 4,559	+ 435	- 4,994	- 19,025	- 2,549	+ 1,106	+ 10,871	+ 10,874	+ 1,196	May
+ 1,065	- 145	+ 3,425	+ 6,167	- 780	+ 6,947	+ 19,886	+ 23,608	+ 8,378	+ 5,708	+ 5,705	+ 2,568	June
+ 6	- 111	+ 515	+ 706	+ 204	+ 502	+ 28,575	+ 10,517	+ 12,280	+ 26,869	+ 26,869	+ 689	July
- 150	+ 11	+ 33	+ 210	+ 137	+ 73	- 14,538	- 4,920	- 4,700	- 4,455	- 4,454	+ 1,115	Aug.
+ 847	+ 60	+ 62	+ 1,778	+ 304	+ 1,474	- 37,076	- 28,869	- 13,667	+ 2,206	+ 2,205	+ 1,759	Sep.

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.

I Banks (MFIs) in Germany

3 Assets and liabilities, by category of banks *

€ million

Period	1	2	3	4	5	6	7	8	9	10	11	12
	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
Commercial banks ⁶												
												End of year or month *
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
2021 June	253	3,950,393	21,866	596,676	7,565	241	1,014,130	1,198,400	274,478	21,716	32,839	17,495
July	255	3,941,970	21,799	567,136	10,326	255	996,328	1,209,281	270,860	20,923	32,352	17,711
Aug.	257	3,918,906	21,703	555,912	13,379	223	991,077	1,209,761	270,105	20,574	32,563	17,263
Sep.	257	3,920,384	21,502	577,980	11,495	247	970,532	1,213,524	279,817	22,939	32,492	17,147
												Changes *
2020	.	+ 409,453	+ 979	+ 213,929	+ 3,749	- 119	+ 66,735	+ 26,229	+ 13,162	- 7,762	- 7,644	+ 3,338
2021 June	.	+ 22,081	+ 553	+ 1,434	+ 600	+ 7	- 11,692	+ 1,063	+ 3,444	- 388	- 11	+ 204
July	.	- 9,989	- 67	- 30,590	+ 2,761	+ 14	- 18,137	+ 10,741	- 3,638	- 803	- 488	+ 216
Aug.	.	- 24,425	- 96	- 11,128	+ 3,051	- 32	- 5,837	+ 29	- 801	- 351	+ 207	- 448
Sep.	.	- 2,940	- 201	+ 22,068	- 1,894	+ 24	- 24,340	+ 2,155	+ 9,362	+ 2,333	- 92	- 116
Big banks												
												End of year or month *
2020	3	2,164,728	16,826	143,853	6,052	70	454,697	539,773	132,052	10,053	27,713	4,641
2021 June	3	2,110,442	16,574	186,835	5,147	59	477,885	559,849	125,315	13,328	26,813	5,554
July	3	2,146,225	16,794	178,659	7,452	48	492,249	567,669	120,485	12,444	26,805	5,419
Aug.	3	2,142,183	16,484	179,883	7,679	46	492,058	569,132	120,793	12,578	27,015	5,393
Sep.	3	2,111,950	16,373	173,353	5,739	51	482,927	566,034	128,234	11,845	26,930	5,355
												Changes *
2020	.	+ 178,988	- 433	+ 63,431	+ 3,351	- 4	+ 13,196	+ 26,106	+ 11,961	- 8,715	- 8,049	+ 1,760
2021 June	.	+ 11,853	+ 183	- 16,397	+ 575	+ 3	- 9,746	+ 3,160	+ 3,292	+ 1,020	+ 2	+ 39
July	.	+ 35,372	+ 220	- 8,176	+ 2,305	- 11	+ 14,078	+ 7,733	- 4,849	- 893	- 8	- 135
Aug.	.	+ 4,602	- 310	+ 1,224	+ 225	- 2	- 582	+ 1,393	+ 300	+ 135	+ 210	- 26
Sep.	.	- 33,541	- 111	- 6,530	- 1,949	+ 5	- 11,771	- 3,870	+ 7,273	- 760	- 87	- 38
Regional banks and other commercial banks												
												End of year or month *
2020	143	1,160,722	4,662	215,514	1,118	125	200,219	518,146	132,592	7,555	5,172	11,689
2021 June	143	1,389,622	5,258	265,552	2,418	147	350,725	535,080	140,422	8,352	5,294	11,628
July	143	1,328,718	4,968	242,067	2,874	145	304,803	537,152	141,501	8,441	4,815	11,979
Aug.	143	1,329,895	5,183	247,112	5,700	148	301,023	537,686	140,417	7,958	4,819	11,557
Sep.	143	1,368,297	5,096	272,808	5,756	159	302,001	542,358	142,509	11,057	4,832	11,480
												Changes *
2020	.	+ 166,885	+ 1,418	+ 110,206	+ 398	- 38	+ 29,510	+ 835	+ 2,209	+ 950	+ 485	+ 1,718
2021 June	.	+ 21,126	+ 372	+ 16,007	+ 25	- 3	+ 11,510	- 2,598	+ 132	- 1,408	- 13	- 218
July	.	- 62,038	- 290	- 24,535	+ 456	- 2	- 45,963	+ 2,032	+ 1,078	+ 88	- 480	+ 351
Aug.	.	+ 482	+ 215	+ 5,140	+ 2,826	+ 3	- 3,885	+ 167	- 1,119	- 486	-	- 422
Sep.	.	+ 37,925	- 87	+ 25,696	+ 55	+ 11	+ 317	+ 3,955	+ 1,930	+ 3,094	- 6	- 77
Branches of foreign banks												
												End of year or month *
2020	111	427,768	23	116,246	-	122	189,213	105,481	8,142	36	698	433
2021 June	107	450,329	34	144,289	-	35	185,520	103,471	8,741	36	732	313
July	109	467,027	37	146,410	-	62	199,276	104,460	8,874	38	732	313
Aug.	111	446,828	36	128,917	-	29	197,996	102,943	8,895	38	729	313
Sep.	111	440,137	33	131,819	-	37	185,604	105,132	9,074	37	730	312
												Changes *
2020	.	+ 63,580	- 6	+ 40,292	-	77	+ 24,029	- 712	- 1,008	+ 3	- 80	- 140
2021 June	.	- 10,898	- 2	+ 1,824	-	7	- 13,456	+ 501	+ 20	-	-	25
July	.	+ 16,677	+ 3	+ 2,121	-	27	+ 13,748	+ 976	+ 133	+ 2	-	-
Aug.	.	- 20,305	- 1	- 17,492	-	33	- 1,370	- 1,531	+ 18	-	- 3	-
Sep.	.	- 7,324	- 3	+ 2,902	-	8	- 12,886	+ 2,070	+ 159	- 1	+ 1	- 1

* 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.

I Banks (MFIs) in Germany

Tangible assets and others ¹												Other liabilities ¹			
Total	of which Derivative financial instruments in the trading portfolio ⁴	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	of which Derivative financial instruments in the trading portfolio ⁴	Memo item Sureties			
13	14	15	16	17	18	19	20	21	22	23	24	25	Period		
End of year or month * Commercial banks 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		
764,987	576,053	1,231,497	1,648,769	144,874	17,495	3,799	19,706	31,745	185,051	667,457	565,706	109,335	2021 June		
794,999	577,806	1,181,290	1,665,657	145,145	17,711	3,642	21,030	31,833	185,258	690,404	569,821	109,657	July		
786,346	575,182	1,162,550	1,675,072	144,887	17,263	3,624	21,234	31,868	185,310	677,098	567,158	110,342	Aug.		
772,709	557,413	1,202,683	1,663,692	146,127	17,147	3,643	20,714	32,504	186,822	647,052	544,665	111,431	Sep.		
Changes * Commercial banks ⁶															
+ 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		
+ 27,275	+ 22,261	+ 10,072	- 26,747	+ 221	- 204	- 51	+ 283	+ 512	+ 4,817	+ 33,178	+ 27,537	+ 2,587	2021 June		
+ 30,002	+ 1,736	- 50,382	+ 16,808	+ 271	+ 216	- 157	+ 1,324	+ 88	+ 207	+ 21,636	+ 4,100	+ 322	July		
- 9,019	- 2,664	- 19,252	+ 8,877	- 258	- 448	- 18	+ 204	+ 35	+ 52	- 13,617	+ 2,695	+ 685	Aug.		
- 12,239	- 18,010	+ 36,736	- 11,600	+ 1,240	- 116	+ 19	- 520	+ 636	+ 1,512	- 30,847	- 22,684	+ 1,089	Sep.		
End of year or month * Big banks															
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		
693,083	555,142	463,570	821,101	106,672	5,554	1,653	10,105	16,530	72,246	613,011	547,306	67,976	2021 June		
718,201	557,909	468,851	829,940	107,198	5,419	1,641	11,392	16,515	72,229	633,040	551,432	68,481	July		
711,122	555,805	475,240	833,561	107,187	5,393	1,594	11,418	16,544	72,233	619,013	548,394	69,111	Aug.		
695,109	535,642	486,421	822,163	108,417	5,355	1,603	11,007	17,142	72,294	587,548	525,293	68,817	Sep.		
Changes * Big banks															
+ 76,384	+ 131,060	+ 94,403	+ 20,952	+ 2,242	+ 1,760	+ 587	+ 2,031	+ 652	- 21,128	+ 77,489	+ 140,812	+ 767	2020		
+ 29,722	+ 20,488	- 11,395	- 13,206	+ 1,571	+ 39	+ 33	+ 148	+ 331	+ 30	+ 34,302	+ 27,683	+ 893	2021 June		
+ 25,108	+ 2,749	+ 5,129	+ 8,760	+ 526	- 135	- 12	+ 1,287	- 15	- 17	+ 19,849	+ 4,110	+ 505	July		
- 7,169	- 2,131	+ 6,167	+ 3,610	- 11	- 26	- 47	+ 26	+ 29	+ 4	- 14,354	- 3,059	+ 630	Aug.		
- 15,703	- 20,332	+ 9,332	- 11,129	+ 1,230	- 38	+ 9	- 411	+ 598	+ 61	- 33,193	- 23,233	- 294	Sep.		
End of year or month * Regional banks and other commercial banks															
63,930	.	312,149	642,324	37,708	11,689	1,474	7,946	12,978	91,926	42,528	.	14,131	2020		
64,746	.	505,731	660,252	37,737	11,628	1,695	8,140	14,546	101,291	48,602	.	15,060	2021 June		
69,973	.	439,900	662,693	37,522	11,979	1,562	8,177	14,650	101,450	50,785	.	14,691	July		
68,292	.	434,785	669,010	37,274	11,557	1,598	8,320	14,656	101,498	51,197	.	14,597	Aug.		
70,241	.	466,761	672,326	37,366	11,480	1,613	8,236	14,693	102,790	53,032	.	15,211	Sep.		
Changes * Regional banks and other commercial banks															
+ 19,194	.	+ 101,752	+ 37,438	- 4,924	+ 1,718	+ 344	- 882	+ 1,486	+ 12,708	+ 17,245	.	- 1,215	2020		
- 2,680	.	+ 27,337	- 9,432	- 1,528	- 218	- 25	+ 118	+ 179	+ 4,885	- 190	.	+ 661	2021 June		
+ 5,227	.	- 65,844	+ 2,441	- 215	+ 351	- 133	+ 37	+ 104	+ 159	+ 1,062	.	- 369	July		
- 1,957	.	- 5,310	+ 5,815	- 248	- 422	+ 36	+ 143	+ 6	+ 48	+ 414	.	- 94	Aug.		
+ 3,037	.	+ 30,919	+ 2,967	+ 92	- 77	+ 15	- 84	+ 37	+ 1,292	+ 2,764	.	+ 614	Sep.		
End of year or month * Branches of foreign banks															
7,374	.	236,482	170,798	437	433	507	1,461	643	10,320	6,687	.	26,383	2020		
7,158	.	262,196	167,416	465	313	451	1,461	669	11,514	5,844	.	26,299	2021 June		
6,825	.	272,539	173,024	425	313	439	1,461	668	11,579	6,579	.	26,485	July		
6,932	.	252,525	172,501	426	313	432	1,496	668	11,579	6,888	.	26,634	Aug.		
7,359	.	249,501	169,203	344	312	427	1,471	669	11,738	6,472	.	27,403	Sep.		
Changes * Branches of foreign banks															
+ 1,279	.	+ 50,138	+ 13,172	- 193	- 140	+ 123	+ 48	- 15	+ 544	- 97	.	+ 2,740	2020		
+ 233	.	- 5,870	- 4,109	+ 178	- 25	- 59	+ 17	+ 2	- 98	- 934	.	+ 1,033	2021 June		
- 333	.	+ 10,333	+ 5,607	- 40	-	- 12	-	- 1	+ 65	+ 725	.	+ 186	July		
+ 107	.	- 20,109	- 548	+ 1	-	- 7	+ 35	-	-	+ 323	.	+ 149	Aug.		
+ 427	.	- 3,515	- 3,438	- 82	- 1	- 5	- 25	+ 1	+ 159	- 418	.	+ 769	Sep.		

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

cont'd: 3 Assets and liabilities, by category of banks *

€ million

Period	1	2	3	4	5	6	7	8	9	10	11	12
	Number of reporting credit institutions	Balance sheet total 1	Cash in hand	Balances with central banks	Treasury bills and treasury discount paper	Bills	Unsecuritised lending to banks (MFIs) (including postal giro account balances)	Unsecuritised 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
End of year or month *												
Landesbanken												
2020	6	807,438	511	46,811	903	12	194,187	348,247	95,325	5,021	8,387	10,021
2021 June	6	831,638	392	100,022	31	17	187,335	351,524	87,717	4,746	8,508	10,357
July	6	851,474	515	89,831	-25	18	211,592	351,564	87,154	5,059	7,809	10,395
Aug.	6	850,494	685	119,019	-	17	182,212	352,240	85,369	5,340	7,827	10,451
Sep.	6	847,129	603	109,966	-49	17	184,863	354,583	85,241	5,560	9,034	10,403
Changes *												
2020	.	+ 5,937	- 266	+ 10,153	+ 226	- 8	+ 7,722	- 5,187	- 8,942	- 3,844	- 585	+ 1,550
2021 June	.	- 31,600	- 17	- 22,131	- 430	+ 2	+ 3,880	- 4,887	- 716	+ 48	- 16	+ 56
July	.	+ 19,696	+ 123	- 11,081	- 56	+ 1	+ 26,785	- 41	- 571	+ 314	+ 1	+ 38
Aug.	.	- 1,017	+ 170	+ 29,188	+ 25	- 1	- 29,418	+ 685	- 1,792	+ 280	+ 18	+ 56
Sep.	.	- 6,191	- 82	- 9,053	- 49	-	+ 2,141	+ 1,912	- 401	+ 215	+ 1,205	- 48
End of year or month *												
Savings banks												
2020	377	1,463,723	16,215	127,407	233	6	60,654	932,865	194,421	95,385	14,935	3,001
2021 June	372	1,515,884	15,739	159,699	92	-	53,107	953,961	196,470	99,296	14,931	3,834
July	372	1,526,567	15,952	164,488	87	-	53,313	959,938	194,930	100,025	14,973	3,899
Aug.	371	1,530,893	16,026	163,825	52	-	52,857	965,700	193,238	100,781	15,042	3,955
Sep.	371	1,531,625	16,666	163,088	21	-	50,608	969,997	192,017	101,417	15,059	3,932
Changes *												
2020	.	+ 122,042	+ 2,546	+ 62,355	+ 233	- 3	+ 2,321	+ 44,566	+ 657	+ 6,587	+ 232	+ 2,359
2021 June	.	+ 9,441	+ 342	+ 8,962	- 30	-	- 3,693	+ 3,635	+ 87	+ 595	+ 10	+ 112
July	.	+ 10,669	+ 213	+ 4,789	- 5	-	+ 193	+ 5,976	- 1,540	+ 729	+ 42	+ 65
Aug.	.	+ 4,323	+ 74	- 663	- 35	-	- 458	+ 5,762	- 1,693	+ 756	+ 69	+ 56
Sep.	.	+ 712	+ 640	- 737	- 31	-	- 2,262	+ 4,296	- 1,226	+ 636	+ 17	- 23
End of year or month *												
Credit cooperatives												
2020	815	1,072,680	9,150	43,397	-	18	82,802	663,250	167,330	64,268	18,282	3,089
2021 June	810	1,106,720	8,408	51,553	201	15	82,410	684,330	168,117	67,643	18,587	3,441
July	805	1,114,377	8,413	52,193	201	17	84,460	688,982	167,569	68,316	18,647	3,473
Aug.	803	1,120,080	8,424	52,283	201	18	85,694	693,425	166,670	68,839	18,675	3,506
Sep.	790	1,121,101	8,489	55,038	201	20	80,322	697,071	166,021	69,262	18,716	3,517
Changes *												
2020	.	+ 89,395	+ 862	+ 16,725	-	- 12	+ 18,820	+ 38,297	+ 6,065	+ 4,781	+ 681	+ 1,528
2021 June	.	+ 6,104	- 24	+ 4,520	+ 201	-	- 4,122	+ 4,412	+ 468	+ 410	+ 69	+ 31
July	.	+ 7,657	+ 5	+ 640	-	+ 2	+ 2,050	+ 4,652	- 548	+ 673	+ 60	+ 32
Aug.	.	+ 5,535	+ 11	+ 90	-	+ 1	+ 1,232	+ 4,443	- 899	+ 523	+ 28	+ 33
Sep.	.	+ 1,007	+ 65	+ 2,755	-	+ 2	- 5,384	+ 3,646	- 651	+ 423	+ 41	+ 11
End of year or month *												
Mortgage banks												
2020	10	241,083	-	7,632	-	-	12,235	184,076	28,361	149	151	28
2021 June	10	245,568	-	11,555	-	-	10,362	187,446	27,773	149	149	27
July	10	246,415	-	10,863	-	-	10,386	188,196	27,737	149	150	27
Aug.	10	246,057	-	10,675	-	-	10,742	188,561	27,556	149	150	27
Sep.	10	245,964	-	11,252	-	-	10,561	188,726	27,445	149	150	26
Changes *												
2020	.	+ 10,836	-	+ 5,842	-	-	- 2,460	+ 7,404	+ 234	-	- 3	- 2
2021 June	.	+ 2,035	-	+ 2,115	-	-	- 718	+ 283	- 300	-	- 1	-
July	.	+ 1,003	-	+ 198	-	-	+ 28	+ 627	- 41	-	+ 1	-
Aug.	.	- 325	-	- 188	-	-	+ 367	+ 389	- 183	-	-	-
Sep.	.	+ 5	-	+ 577	-	-	- 182	+ 95	+ 58	-	-	+ 1

* 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.

I Banks (MFIs) in Germany

Tangible assets and others ¹												Other liabilities ¹			
Total	of which Derivative financial instruments in the trading portfolio ⁴	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	of which Derivative financial instruments in the trading portfolio ⁴	Memo item Sureties			
13	14	15	16	17	18	19	20	21	22	23	24	25	Period		
													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		
80,989	50,625	282,012	235,125	172,854	10,357	677	5,641	12,594	43,239	69,139	43,837	39,799	2021 June		
87,562	53,715	296,909	239,473	171,727	10,395	722	5,514	12,639	43,154	70,941	46,901	39,463	July		
87,334	53,927	298,966	237,611	170,239	10,451	723	5,479	12,636	43,154	71,235	46,111	39,631	Aug.		
86,908	51,254	287,316	247,174	171,505	10,403	722	5,402	12,826	43,154	68,627	43,702	39,926	Sep.		
													Changes *		
+ 5,118	- 2,885	+ 31,424	- 4,359	- 19,628	+ 1,550	- 112	- 1,217	- 718	- 326	- 677	- 4,327	+ 1,133	2020		
- 7,389	- 4,269	- 21,564	- 7,316	+ 1,063	+ 56	- 4	+ 79	+ 562	- 77	- 4,399	- 3,897	+ 370	2021 June		
+ 4,183	+ 3,090	+ 14,890	+ 4,336	- 1,127	+ 38	+ 45	- 127	+ 45	- 85	+ 1,681	+ 3,064	- 336	July		
- 228	+ 212	+ 2,006	- 1,869	- 1,488	+ 56	+ 1	- 35	- 3	-	+ 315	- 790	+ 168	Aug.		
- 2,031	- 2,673	- 12,012	+ 8,971	- 9	- 48	- 1	- 77	+ 190	-	- 3,205	- 2,409	+ 295	Sep.		
													End of year or month *		
													Savings banks		
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		
18,755	17	192,197	1,125,341	16,481	3,834	1,913	16,161	3,540	131,301	25,116	18	30,308	2021 June		
18,962	20	193,738	1,133,478	16,543	3,899	1,915	15,938	3,532	131,894	25,630	19	30,657	July		
19,417	19	193,757	1,137,115	16,499	3,955	1,921	15,846	3,540	131,914	26,346	19	30,696	Aug.		
18,820	19	197,447	1,134,096	16,466	3,932	1,921	15,788	3,531	131,944	26,500	18	30,699	Sep.		
													Changes *		
+ 189	- 1	+ 32,475	+ 82,321	- 1,186	+ 2,359	+ 163	+ 602	- 80	+ 5,529	- 141	- 1	+ 577	2020		
- 579	- 2	+ 9,467	- 490	- 55	+ 112	+ 40	- 163	- 12	+ 2,518	- 1,976	+ 9	- 278	2021 June		
+ 207	+ 3	+ 1,541	+ 8,137	+ 62	+ 65	+ 2	- 223	- 8	+ 593	+ 500	+ 1	+ 399	July		
+ 455	- 1	+ 18	+ 3,631	- 44	+ 56	+ 6	- 92	+ 8	+ 20	+ 720	-	+ 39	Aug.		
- 598	-	+ 3,685	- 3,034	- 33	- 23	-	- 58	- 9	+ 30	+ 154	- 1	+ 3	Sep.		
													End of year or month *		
													Credit cooperatives		
21,094	.	148,828	788,857	10,255	3,089	388	7,727	2,245	89,492	21,799	.	18,470	2020		
22,015	.	159,394	809,468	9,585	3,441	463	8,048	2,520	93,302	20,499	.	18,832	2021 June		
22,106	.	160,240	815,802	9,581	3,473	458	7,978	2,483	93,678	20,684	.	18,947	July		
22,345	.	161,008	820,030	9,527	3,506	450	7,909	2,515	93,857	21,278	.	19,017	Aug.		
22,444	.	162,007	818,841	9,495	3,517	450	7,844	2,575	94,115	22,257	.	19,126	Sep.		
													Changes *		
+ 1,648	.	+ 26,765	+ 55,718	- 289	+ 1,528	+ 12	+ 203	+ 276	+ 5,717	- 535	.	- 116	2020		
+ 139	.	+ 3,574	+ 1,851	+ 112	+ 31	+ 4	- 121	+ 24	+ 2,074	- 1,445	.	- 23	2021 June		
+ 91	.	+ 846	+ 6,334	- 4	+ 32	- 5	- 70	- 37	+ 376	+ 185	.	+ 115	July		
+ 73	.	+ 768	+ 4,227	- 54	+ 33	- 8	- 69	+ 32	+ 179	+ 427	.	+ 140	Aug.		
+ 99	.	+ 996	- 1,192	- 32	+ 11	-	- 65	+ 60	+ 258	+ 971	.	+ 109	Sep.		
													End of year or month *		
													Mortgage banks		
8,451	.	60,987	63,893	96,406	28	201	951	1,528	10,780	6,309	.	1,388	2020		
8,107	.	64,248	60,549	101,833	27	314	1,114	1,473	10,833	5,177	.	1,291	2021 June		
8,907	.	61,982	60,273	102,464	27	319	1,113	1,388	10,004	8,845	.	1,206	July		
8,197	.	61,978	59,772	103,225	27	338	1,127	1,365	10,005	8,220	.	1,208	Aug.		
7,655	.	61,387	59,067	102,252	26	346	1,125	1,340	10,019	10,402	.	1,161	Sep.		
													Changes *		
- 179	.	+ 12,824	- 4,194	+ 1,283	- 2	+ 86	- 92	- 312	+ 441	+ 802	.	+ 9	2020		
+ 656	.	+ 1,846	+ 257	- 123	-	+ 5	- 12	-	+ 13	+ 49	.	- 37	2021 June		
+ 190	.	+ 594	- 276	+ 631	-	+ 5	- 1	- 85	+ 6	+ 129	.	- 85	July		
- 710	.	- 4	- 501	+ 761	-	+ 19	+ 14	- 23	+ 1	- 592	.	+ 2	Aug.		
- 542	.	- 591	- 181	+ 302	- 1	+ 8	- 2	- 25	+ 14	+ 481	.	- 47	Sep.		

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.

I Banks (MFIs) in Germany

cont'd: 3. Assets and liabilities, by category of banks *

€ million

Period	1	2	3	4	5	6	7	8	9	10	11	12
	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
Building and loan associations												End of year or month *
2020	18	244,856	-	2,468	-	.	29,453	167,578	31,028	10,605	251	885
2021 June	18	248,248	-	2,222	-	.	28,501	172,374	30,823	10,587	254	750
July	18	248,867	-	2,451	-	.	28,175	173,159	30,704	10,627	254	638
Aug.	18	249,994	-	2,604	-	.	28,314	173,887	30,777	10,627	254	632
Sep.	18	250,094	-	2,633	-	.	27,540	174,737	30,640	10,677	255	629
Changes *												
2020	.	+ 6,996	-	+ 1,003	-	.	- 3,069	+ 10,585	- 820	+ 298	- 55	- 302
2021 June	.	+ 1,304	-	- 1	-	.	+ 7	+ 1,091	+ 197	-	-	8
July	.	+ 619	-	+ 229	-	.	- 326	+ 785	- 119	+ 40	-	112
Aug.	.	+ 1,127	-	+ 153	-	.	+ 139	+ 728	+ 73	-	-	6
Sep.	.	+ 100	-	+ 29	-	.	+ 774	+ 850	- 137	+ 50	+ 1	3
Banks with special, development and other central support tasks												End of year or month *
2020	18	1,419,097	80	92,511	107	25	681,062	308,544	187,249	11,097	20,018	27,971
2021 June	18	1,456,588	122	121,506	316	27	708,288	309,120	182,657	11,364	20,148	28,370
July	18	1,453,955	93	172,942	- 486	27	644,195	316,595	181,777	11,388	20,100	28,411
Aug.	18	1,464,396	108	111,287	80	25	721,194	315,775	178,114	11,408	20,131	28,466
Sep.	18	1,474,876	106	135,767	35	28	709,619	314,533	179,660	11,391	19,757	28,597
Changes *												
2020	.	+ 110,840	- 72	+ 2,532	- 707	+ 25	+ 79,094	+ 16,520	+ 5,098	+ 303	+ 82	+ 3,297
2021 June	.	- 3,657	+ 4	+ 3,107	+ 196	-	- 669	- 1,954	- 4,300	+ 104	+ 3	+ 38
July	.	- 2,786	- 29	+ 51,436	- 802	-	- 64,178	+ 7,468	- 941	+ 24	- 48	+ 41
Aug.	.	+ 10,327	+ 15	- 61,655	+ 566	- 2	+ 77,249	- 910	- 3,649	+ 20	+ 28	+ 55
Sep.	.	+ 9,513	- 2	+ 24,480	- 45	+ 3	- 11,807	- 1,819	+ 1,401	- 18	- 386	+ 131
Memo item: Foreign banks												End of year or month *
2020	144	1,411,087	6,814	276,861	1,012	228	398,794	450,700	117,799	12,802	3,651	5,130
2021 June	140	1,645,806	6,883	317,356	2,256	153	560,950	464,970	120,591	15,216	3,682	5,086
July	142	1,600,562	6,983	289,898	2,472	178	533,085	466,587	121,150	15,321	3,706	5,428
Aug.	144	1,576,884	7,017	271,232	5,499	143	528,789	463,489	122,044	15,134	3,703	5,162
Sep.	144	1,604,851	7,117	295,508	5,361	155	517,290	469,759	125,452	17,343	3,606	5,183
Changes *												
2020	.	+ 213,350	- 12	+ 119,538	+ 93	- 134	+ 62,092	+ 428	- 2,875	+ 690	+ 374	+ 1,425
2021 June	.	+ 35,676	+ 142	+ 20,385	+ 243	+ 3	- 1,461	+ 1,305	- 152	+ 1,096	- 12	- 241
July	.	- 45,317	+ 100	- 27,458	+ 216	+ 25	- 27,891	+ 1,601	+ 553	+ 95	+ 24	+ 342
Aug.	.	- 24,106	+ 34	- 18,665	+ 3,027	- 35	- 4,510	- 3,230	+ 852	- 188	- 3	- 266
Sep.	.	+ 25,636	+ 100	+ 24,276	- 139	+ 12	- 12,608	+ 5,544	+ 3,185	+ 2,179	- 99	+ 21

* 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.

I Banks (MFIs) in Germany

Tangible assets and others ¹												Other liabilities ¹			
Total	of which Derivative financial instruments in the trading portfolio ⁴	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	of which Derivative financial instruments in the trading portfolio ⁴	Memo item Sureties			
13	14	15	16	17	18	19	20	21	22	23	24	25	Period		
End of year or month *													Building and loan associations		
2,588	.	29,593	189,591	2,634	885	227	6,181	395	12,250	3,100	.	1	2020		
2,737	.	29,828	191,681	3,131	750	262	6,533	414	12,292	3,357	.	1	2021 June		
2,859	.	30,716	191,447	3,131	638	257	6,498	414	12,300	3,466	.	1	July		
2,899	.	31,718	191,570	3,131	632	253	6,497	415	12,300	3,478	.	1	Aug.		
2,983	.	31,473	191,738	3,130	629	254	6,530	415	12,379	3,546	.	1	Sep.		
Changes *															
- 644	.	+ 5,745	+ 352	+ 994	- 302	+ 45	- 250	- 45	+ 204	+ 253	.	-	2020		
+ 18	.	+ 908	+ 91	-	- 8	- 6	+ 48	-	- 23	+ 294	.	-	2021 June		
+ 122	.	+ 888	- 234	-	- 112	- 5	- 35	-	+ 8	+ 109	.	-	July		
+ 40	.	+ 1,002	+ 123	-	- 6	- 4	- 1	+ 1	-	+ 12	.	-	Aug.		
+ 84	.	- 245	+ 168	- 1	- 3	+ 1	+ 33	-	+ 79	+ 68	.	-	Sep.		
End of year or month *													Banks with special, development and other central support tasks		
90,433	.	372,268	132,372	682,372	27,971	991	8,649	8,536	82,186	103,752	.	27,961	2020		
74,670	.	406,911	137,913	701,594	28,370	1,181	8,649	7,266	84,094	80,610	.	29,712	2021 June		
78,913	.	410,220	132,356	696,827	28,411	1,079	8,633	7,269	84,099	85,061	.	29,986	July		
77,808	.	416,965	129,969	704,704	28,466	1,077	8,723	7,069	84,101	83,322	.	30,067	Aug.		
75,383	.	408,505	136,826	720,840	28,597	1,057	8,627	7,064	84,108	79,252	.	30,377	Sep.		
Changes *															
+ 4,668	.	+ 41,122	+ 44,128	+ 539	+ 3,297	+ 375	+ 509	+ 957	+ 1,893	+ 18,020	.	+ 1,132	2020		
- 186	.	- 1,307	- 1,988	+ 5,343	+ 38	+ 15	- 47	- 21	+ 125	- 5,815	.	- 51	2021 June		
+ 4,243	.	+ 3,290	- 5,575	- 4,767	+ 41	- 102	- 16	+ 3	+ 5	+ 4,335	.	+ 274	July		
- 1,390	.	+ 6,712	- 2,404	+ 7,877	+ 55	- 2	+ 90	- 200	+ 2	- 1,803	.	+ 81	Aug.		
- 2,425	.	- 8,738	+ 6,796	+ 16,136	+ 131	- 20	- 96	- 5	+ 7	- 4,698	.	+ 310	Sep.		
End of year or month *													Memo item: Foreign banks		
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		
148,663	96,725	736,571	625,095	35,760	5,086	1,351	6,595	10,347	78,657	146,344	94,711	56,073	2021 June		
155,754	99,719	679,442	633,621	36,174	5,428	1,327	6,649	10,347	78,722	148,852	97,608	56,018	July		
154,672	99,351	649,732	637,659	36,171	5,162	1,321	6,738	10,348	78,719	151,034	98,560	56,425	Aug.		
158,077	100,178	676,623	636,727	37,274	5,183	1,322	6,581	10,363	78,880	151,898	99,136	57,002	Sep.		
Changes *															
+ 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		
+ 14,368	+ 13,265	+ 16,469	- 4,194	+ 983	- 241	- 56	+ 154	+ 17	+ 3,115	+ 19,429	+ 13,983	+ 1,666	2021 June		
+ 7,076	+ 2,979	- 57,152	+ 8,522	+ 414	+ 342	- 24	+ 54	-	+ 65	+ 2,462	+ 2,882	- 55	July		
- 1,122	- 409	- 30,011	+ 3,945	- 3	- 266	- 6	+ 89	+ 1	- 3	+ 2,148	+ 921	+ 407	Aug.		
+ 3,165	+ 587	+ 25,299	- 1,403	+ 1,103	+ 21	+ 1	- 157	+ 15	+ 161	+ 596	+ 383	+ 577	Sep.		

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.

I Banks (MFIs) in Germany

4 Lending to banks (MFIs) * (a) Total

€ million

Period	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
	End of year or month *												
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
2020 Feb.	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
Mar.	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
Apr.	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
May	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
June	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
July	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
Sep.	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
Oct.	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
Dec.	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
Feb.	2,528,646	2,042,807	48	485,791	13,357	1,382,282	1,130,179	395,275	88,598	646,306	3	252,100	9,561
Mar.	2,559,782	2,068,759	41	490,982	13,588	1,419,421	1,160,807	426,896	89,320	644,591	3	258,611	9,763
Apr.	2,534,634	2,048,726	41	485,867	13,662	1,362,378	1,105,714	365,455	89,925	650,334	2	256,662	9,765
May	2,580,823	2,095,409	44	485,370	14,068	1,423,590	1,167,332	423,034	88,607	655,691	2	256,256	10,139
June	2,568,979	2,084,133	38	484,808	14,144	1,409,710	1,153,824	410,979	88,548	654,297	1	255,885	10,261
July	2,511,264	2,028,449	39	482,776	14,153	1,372,007	1,118,075	368,916	88,921	660,238	1	253,931	10,327
Aug.	2,551,115	2,072,090	41	478,984	14,001	1,425,224	1,172,355	418,614	88,569	665,172	1	252,868	10,283
Sep.	2,513,614	2,034,045	43	479,526	13,928	1,400,488	1,148,309	401,790	85,619	660,900	2	252,177	10,334
	Changes *												
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
2020 Feb.	+ 29,614	+ 24,587	+ 2	+ 5,025	+ 444	+ 23,085	+ 19,847	+ 18,091	+ 7	+ 1,749	- 1	+ 3,239	+ 448
Mar.	+ 20,515	+ 19,073	+ 3	+ 1,439	- 225	- 7,028	- 5,860	- 5,638	+ 1,414	- 1,636	-	+ 1,168	+ 30
Apr.	+ 68,945	+ 67,669	+ 7	+ 1,269	- 41	+ 61,591	+ 61,211	+ 56,865	+ 309	+ 4,037	+ 1	+ 379	- 34
May	- 5,846	- 7,634	+ 9	+ 1,779	+ 1,105	+ 16,863	+ 13,732	+ 5,167	+ 1,807	+ 6,758	-	+ 3,131	+ 938
June	- 44,866	- 46,810	- 6	+ 1,950	+ 1,052	- 21,415	- 25,044	- 27,713	+ 2,161	+ 508	-	+ 3,629	+ 945
July	- 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
Sep.	- 40,273	- 39,083	+ 11	- 1,201	+ 465	- 54,164	- 55,649	- 56,914	+ 2,622	- 1,357	+ 2	+ 1,483	+ 467
Oct.	+ 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
Dec.	- 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
Feb.	+ 110,077	+ 112,512	+ 5	- 2,440	+ 337	+ 98,946	+ 97,814	+ 93,383	+ 73	+ 4,358	-	+ 1,132	+ 387
Mar.	+ 25,419	+ 20,492	- 7	+ 4,934	+ 231	+ 37,139	+ 30,628	+ 31,621	+ 732	- 1,725	-	+ 6,511	+ 202
Apr.	- 18,921	- 14,208	- 3	- 4,713	+ 74	- 56,653	- 54,878	- 61,226	+ 605	+ 5,743	- 1	- 1,774	+ 2
May	+ 46,295	+ 47,019	+ 3	- 727	+ 406	+ 61,212	+ 61,618	+ 57,579	- 1,318	+ 5,357	-	- 406	+ 374
June	- 17,725	- 17,007	- 6	- 712	+ 76	- 13,645	- 13,273	- 11,820	- 59	- 1,394	- 1	- 371	+ 122
July	- 56,856	- 53,585	+ 1	- 3,272	+ 9	- 35,083	- 33,129	- 39,443	+ 373	+ 5,941	-	- 1,954	+ 66
Aug.	+ 39,502	+ 43,274	+ 2	- 3,774	- 152	+ 53,372	+ 54,435	+ 49,853	- 312	+ 4,894	-	- 1,063	- 44
Sep.	- 42,158	- 42,608	+ 2	+ 448	- 138	- 24,736	- 24,046	- 16,824	- 2,945	- 4,277	+ 1	- 691	- 14

* 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.

I Banks (MFIs) in Germany

4 Lending to banks (MFIs) *
(b) By category of banks

€ million

Period	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	
Commercial banks ¹													
											End of year or month *		
2020	924,261	844,129	42	80,090	6,745	227,215	195,468	165,595	17,771	12,102	-	31,747	3,573
2021 June	1,099,416	1,014,130	37	85,249	7,143	251,627	215,880	182,715	19,160	14,005	-	35,747	4,053
July	1,079,954	996,328	38	83,588	7,086	252,723	218,104	184,279	19,566	14,259	-	34,619	4,030
Aug.	1,074,128	991,077	40	83,011	6,857	256,248	221,812	188,130	19,160	14,522	-	34,436	3,909
Sep.	1,055,187	970,532	41	84,614	6,692	249,551	215,133	181,704	18,716	14,713	-	34,418	3,854
											Changes *		
2020	+ 64,339	+ 66,735	+ 24	- 2,420	+ 1,301	+ 74,987	+ 75,212	+ 68,102	+ 4,044	+ 3,066	- 1	- 224	+ 1,086
2021 June	- 11,597	- 11,692	- 5	+ 100	- 16	- 8,985	- 8,959	- 9,364	+ 105	+ 300	-	- 26	+ 21
July	- 19,816	- 18,137	+ 1	- 1,680	- 57	+ 1,096	+ 2,224	+ 1,564	+ 406	+ 254	-	- 1,128	- 23
Aug.	- 6,420	- 5,837	+ 2	- 585	- 229	+ 3,535	+ 3,718	+ 3,861	- 406	+ 263	-	- 183	- 121
Sep.	- 22,786	- 24,340	+ 1	+ 1,553	- 165	- 6,697	- 6,679	- 6,426	- 444	+ 191	-	- 18	- 55
Big banks													
											End of year or month *		
2020	487,310	454,697	-	32,613	1,964	65,567	50,840	40,163	2,184	8,493	-	14,727	1,964
2021 June	510,817	477,885	-	32,932	2,296	78,362	63,517	50,285	3,083	10,149	-	14,845	2,296
July	524,552	492,249	-	32,303	2,225	82,830	68,532	54,937	3,259	10,336	-	14,298	2,225
Aug.	524,252	492,058	-	32,194	2,135	80,118	65,536	51,790	3,123	10,623	-	14,582	2,135
Sep.	515,643	482,927	-	32,716	2,049	81,087	66,265	52,617	2,902	10,746	-	14,822	2,049
											Changes *		
2020	+ 12,810	+ 13,196	-	- 386	+ 969	+ 19,019	+ 18,930	+ 17,626	+ 441	+ 863	-	+ 89	+ 969
2021 June	- 10,088	- 9,746	-	- 342	- 35	- 1,868	- 1,732	- 2,189	+ 159	+ 298	-	- 136	- 35
July	+ 13,430	+ 14,078	-	- 648	- 71	+ 4,468	+ 5,015	+ 4,652	+ 176	+ 187	-	- 547	- 71
Aug.	- 6,92	- 582	-	- 110	- 90	- 2,712	- 2,996	- 3,147	- 136	+ 287	-	+ 284	- 90
Sep.	- 11,264	- 11,771	-	+ 507	- 86	+ 969	+ 729	+ 827	- 221	+ 123	-	+ 240	- 86
Regional banks and other commercial banks													
											End of year or month *		
2020	246,144	200,219	42	45,883	4,781	87,402	71,283	59,070	8,812	3,401	-	16,119	1,609
2021 June	401,033	350,725	37	50,271	4,847	98,730	78,839	65,414	9,797	3,628	-	19,891	1,757
July	354,057	304,803	38	49,216	4,861	88,468	69,158	55,431	10,028	3,699	-	19,310	1,805
Aug.	349,823	301,023	40	48,760	4,722	93,165	74,357	60,974	9,712	3,671	-	18,808	1,774
Sep.	351,808	302,001	41	49,766	4,643	91,012	72,452	59,061	9,650	3,741	-	18,560	1,805
											Changes *		
2020	+ 27,756	+ 29,510	+ 25	- 1,779	+ 332	+ 30,484	+ 30,769	+ 25,193	+ 3,390	+ 2,186	-	- 285	+ 117
2021 June	+ 11,858	+ 11,510	- 5	+ 353	+ 19	+ 3,767	+ 3,704	+ 3,592	+ 111	+ 1	-	+ 63	+ 56
July	- 47,017	- 45,963	+ 1	- 1,055	+ 14	- 10,262	- 9,681	- 9,983	+ 231	+ 71	-	- 581	+ 48
Aug.	- 4,345	- 3,885	+ 2	- 462	- 139	+ 4,707	+ 5,209	+ 5,553	- 316	- 28	-	- 502	- 31
Sep.	+ 1,293	+ 317	+ 1	+ 975	- 79	- 2,153	- 1,905	- 1,913	- 62	+ 70	-	- 248	+ 31
Branches of foreign banks													
											End of year or month *		
2020	190,807	189,213	-	1,594	-	74,246	73,345	66,362	6,775	208	-	901	-
2021 June	187,566	185,520	-	2,046	-	74,535	73,524	67,016	6,280	228	-	1,011	-
July	201,345	199,276	-	2,069	-	81,425	80,414	73,911	6,279	224	-	1,011	-
Aug.	200,053	197,996	-	2,057	-	82,965	81,919	75,366	6,325	228	-	1,046	-
Sep.	187,736	185,604	-	2,132	-	77,452	76,416	70,026	6,164	226	-	1,036	-
											Changes *		
2020	+ 23,773	+ 24,029	- 1	- 255	-	+ 25,484	+ 25,513	+ 25,283	+ 213	+ 17	- 1	- 28	-
2021 June	- 13,367	- 13,456	-	+ 89	-	- 10,884	- 10,931	- 10,767	- 165	+ 1	-	+ 47	-
July	+ 13,771	+ 13,748	-	+ 23	-	+ 6,890	+ 6,890	+ 6,895	- 1	- 4	-	-	-
Aug.	- 1,383	- 1,370	-	- 13	-	+ 1,540	+ 1,505	+ 1,455	+ 46	+ 4	-	+ 35	-
Sep.	- 12,815	- 12,886	-	+ 71	-	- 5,513	- 5,503	- 5,340	- 161	- 2	-	- 10	-

* 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** Commercial

banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

cont'd: 4 Lending to banks (MFIs) * (b) By category of banks

€ million

Period	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	
Landesbanken													End of year or month *
2020	249,915	194,187	-	55,728	2,301	135,624	122,807	52,809	6,316	63,682	-	12,817	2,251
2021 June	237,698	187,335	-	50,363	2,636	135,739	123,485	52,242	6,573	64,670	-	12,254	2,581
July	261,309	211,592	-	49,717	2,679	161,522	149,296	77,459	6,524	65,313	-	12,226	2,629
Aug.	230,915	182,212	-	48,703	2,708	131,682	119,602	46,942	6,611	66,049	-	12,080	2,658
Sep.	233,730	184,863	-	48,867	2,685	134,386	121,859	49,854	6,463	65,542	-	12,527	2,650
Changes *													
2020	+ 1,653	+ 7,722	-	- 6,069	+ 1,313	+ 17,814	+ 19,394	+ 15,236	+ 984	+ 3,174	-	- 1,580	+ 1,273
2021 June	+ 4,202	+ 3,880	-	+ 322	+ 44	+ 3,083	+ 2,887	+ 3,627	- 582	- 158	-	+ 196	+ 44
July	+ 26,139	+ 26,785	-	- 646	+ 43	+ 28,383	+ 28,411	+ 27,817	- 49	+ 643	-	- 28	+ 48
Aug.	- 30,435	- 29,418	-	- 1,017	+ 29	- 29,840	- 29,694	- 30,517	+ 87	+ 736	-	- 146	+ 29
Sep.	+ 2,139	+ 2,141	-	- 2	- 23	+ 2,554	+ 2,257	+ 2,912	- 148	- 507	-	+ 297	- 8
Savings banks													End of year or month *
2020	177,906	60,654	-	117,252	5	145,333	56,809	24,835	7,309	24,665	-	88,524	-
2021 June	171,425	53,107	-	118,318	5	139,245	49,532	18,005	5,968	25,559	-	89,713	-
July	171,164	53,313	-	117,851	-	138,834	49,672	18,361	5,838	25,473	-	89,162	-
Aug.	169,926	52,857	-	117,069	-	137,831	49,408	18,364	5,652	25,392	-	88,423	-
Sep.	167,053	50,608	-	116,445	-	134,930	47,229	16,401	5,546	25,282	-	87,701	-
Changes *													
2020	+ 3,099	+ 2,321	-	+ 778	-	+ 3,343	+ 823	+ 2,695	- 1,954	+ 82	-	+ 2,520	-
2021 June	- 3,714	- 3,693	-	- 21	-	- 3,599	- 3,415	- 3,300	- 181	+ 66	-	- 184	-
July	+ 274	+ 193	-	- 467	- 5	- 411	+ 140	+ 356	- 130	- 86	-	- 551	-
Aug.	- 1,240	- 458	-	- 782	-	- 1,003	- 264	+ 3	- 186	- 81	-	- 739	-
Sep.	- 2,886	- 2,262	-	- 624	-	- 2,901	- 2,179	- 1,963	- 106	- 110	-	- 722	-
Credit cooperatives													End of year or month *
2020	195,288	82,802	2	112,484	1	149,206	80,723	58,740	5,375	16,608	2	68,481	1
2021 June	196,536	82,410	1	114,125	-	151,532	79,917	57,823	4,731	17,363	1	71,614	-
July	198,470	84,460	1	114,009	-	153,513	82,027	60,086	4,798	17,143	1	71,485	-
Aug.	199,213	85,694	1	113,518	-	154,485	83,287	61,480	4,690	17,117	1	71,197	-
Sep.	193,511	80,322	2	113,187	-	148,789	77,830	56,452	4,468	16,910	2	70,957	-
Changes *													
2020	+ 24,192	+ 18,820	± 0	+ 5,372	+ 1	+ 27,557	+ 19,032	+ 17,673	+ 213	+ 1,146	± 0	+ 8,525	+ 1
2021 June	- 3,595	- 4,122	- 1	+ 528	-	- 3,754	- 4,069	- 4,061	- 50	+ 42	- 1	+ 316	-
July	+ 1,934	+ 2,050	-	- 116	-	+ 1,981	+ 2,110	+ 2,263	+ 67	- 220	-	- 129	-
Aug.	+ 741	+ 1,232	-	- 491	-	+ 972	+ 1,260	+ 1,394	- 68	- 66	-	- 288	-
Sep.	- 5,715	- 5,384	+ 1	- 332	-	- 5,696	- 5,457	- 5,028	- 217	- 212	+ 1	- 240	-
Mortgage banks													End of year or month *
2020	21,908	12,235	-	9,673	-	9,353	4,620	3,343	532	745	-	4,733	-
2021 June	19,524	10,362	-	9,162	-	9,116	4,546	3,386	505	655	-	4,570	-
July	19,387	10,386	-	9,001	-	9,192	4,667	3,503	505	659	-	4,525	-
Aug.	19,682	10,742	-	8,940	-	9,472	5,041	3,908	505	628	-	4,431	-
Sep.	19,283	10,561	-	8,722	-	9,230	5,021	4,156	255	610	-	4,209	-
Changes *													
2020	- 2,005	- 2,460	-	+ 455	-	- 595	- 791	- 228	- 500	- 63	-	+ 196	-
2021 June	- 883	- 718	-	- 165	-	+ 15	+ 128	+ 128	-	-	-	- 113	-
July	- 134	+ 28	-	- 162	-	+ 96	+ 141	+ 137	-	+ 4	-	- 45	-
Aug.	+ 307	+ 367	-	- 60	-	+ 280	+ 374	+ 405	-	- 31	-	- 94	-
Sep.	- 250	- 182	-	- 68	-	- 92	- 20	+ 248	- 250	- 18	-	- 72	-

* 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.

I Banks (MFIs) in Germany

cont'd: 4 Lending to banks (MFIs) *
(b) By category of banks

€ million

Period	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	
Building and loan associations													End of year or month *
2020	45,593	29,453	.	16,140	-	34,393	25,610	1,584	119	23,907	.	8,783	-
2021 June	44,269	28,501	.	15,768	-	33,850	25,242	2,009	96	23,137	.	8,608	-
July	43,893	28,175	.	15,718	-	33,501	24,904	1,829	96	22,979	.	8,597	-
Aug.	44,063	28,314	.	15,749	-	33,666	25,038	2,108	96	22,834	.	8,628	-
Sep.	43,214	27,540	.	15,674	-	32,907	24,292	1,444	95	22,753	.	8,615	-
Changes *													
2020	- 3,146	- 3,069	.	- 77	-	- 3,304	- 3,004	+ 183	- 104	- 3,083	.	- 300	-
2021 June	+ 47	+ 7	.	+ 40	-	+ 29	+ 28	+ 93	-	- 65	.	+ 1	-
July	- 376	- 326	.	- 50	-	- 349	- 338	- 180	-	- 158	.	- 11	-
Aug.	+ 170	+ 139	.	+ 31	-	+ 165	+ 134	+ 279	-	- 145	.	+ 31	-
Sep.	- 849	- 774	.	- 75	-	- 759	- 746	+ 664	- 1	- 81	.	- 13	-
Banks with special, development and other central support tasks													End of year or month *
2020	777,265	681,062	-	96,203	3,708	666,758	633,692	91,121	47,456	495,115	-	33,066	2,965
2021 June	800,111	708,288	-	91,823	4,360	688,601	655,222	94,799	51,515	508,908	-	33,379	3,627
July	737,087	644,195	-	92,892	4,388	622,722	589,405	23,399	51,594	514,412	-	33,317	3,668
Aug.	813,188	721,194	-	91,994	4,436	701,840	668,167	97,682	51,855	518,630	-	33,673	3,716
Sep.	801,636	709,619	-	92,017	4,551	690,695	656,945	91,779	50,076	515,090	-	33,750	3,830
Changes *													
2020	+ 80,998	+ 79,094	-	+ 1,904	+ 1,977	+ 81,375	+ 80,922	+ 41,971	+ 10,012	+ 28,939	-	+ 453	+ 1,967
2021 June	- 2,185	- 669	-	- 1,516	+ 48	- 434	+ 127	+ 1,057	+ 649	- 1,579	-	- 561	+ 57
July	- 64,329	- 64,178	-	- 151	+ 28	- 65,879	- 65,817	- 71,400	+ 79	+ 5,504	-	- 62	+ 41
Aug.	+ 76,379	+ 77,249	-	- 870	+ 48	+ 79,263	+ 78,907	+ 74,428	+ 261	+ 4,218	-	+ 356	+ 48
Sep.	- 11,811	- 11,807	-	- 4	+ 50	- 11,145	- 11,222	- 5,903	- 1,779	- 3,540	-	+ 77	+ 49
Memo item: Foreign banks													End of year or month *
2020	437,466	398,794	19	38,653	9	147,171	133,783	122,800	10,230	753	-	13,388	9
2021 June	599,795	560,950	4	38,841	7	176,546	163,167	151,615	10,863	689	-	13,379	7
July	570,249	533,085	4	37,160	-	174,535	161,841	150,279	10,921	641	-	12,694	-
Aug.	565,845	528,789	4	37,052	-	180,300	167,886	156,265	10,986	635	-	12,414	-
Sep.	555,453	517,290	-	38,163	-	175,776	163,237	151,709	10,872	656	-	12,539	-
Changes *													
2020	+ 61,885	+ 62,092	+ 11	- 218	- 6	+ 58,253	+ 57,999	+ 56,975	+ 681	+ 343	- 1	+ 255	- 6
2021 June	- 555	- 1,461	- 7	+ 913	- 1	- 7,270	- 7,649	- 7,625	- 21	- 3	-	+ 379	- 1
July	- 29,577	- 27,891	-	- 1,686	- 7	- 2,011	- 1,326	- 1,336	+ 58	- 48	-	- 685	- 7
Aug.	- 4,624	- 4,510	-	- 114	-	+ 5,765	+ 6,045	+ 5,986	+ 65	- 6	-	- 280	-
Sep.	- 11,535	- 12,608	- 4	+ 1,077	-	- 4,524	- 4,649	- 4,556	- 114	+ 21	-	+ 125	-

* 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.

I Banks (MFIs) in Germany

5 Lending to non-banks (non-MFIs) * (a) Total

€ million

Period	Lending to non-banks							Short-term lending		
	Total		Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Equalisation claims ¹	Memo item Fiduciary loans	Total	
	including	excluding							including	excluding
	Treasury bills credits, securities portfolios, equalisation claims								Treasury bills credits	
1	2	3	4	5	6	7	8	9	10	
	End of year or month *									
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
2020 Feb.	4,376,964	3,685,994	3,685,516	478	13,242	677,728	-	28,344	410,230	396,988
Mar.	4,414,116	3,717,566	3,717,166	400	16,741	679,809	-	28,300	435,775	419,034
Apr.	4,437,472	3,738,040	3,737,723	317	18,660	680,772	-	28,578	439,020	420,360
May	4,470,621	3,763,528	3,763,271	257	22,222	684,871	-	30,785	450,082	427,860
June	4,459,483	3,745,003	3,744,720	283	23,780	690,700	-	32,117	429,396	405,616
July	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
Sep.	4,456,171	3,755,048	3,754,760	288	23,561	677,562	-	34,096	407,387	383,826
Oct.	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
Dec.	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
Feb.	4,522,878	3,810,067	3,809,746	321	22,103	690,708	-	35,235	414,672	392,569
Mar.	4,563,935	3,847,058	3,846,760	298	18,622	698,255	-	35,604	426,491	407,869
Apr.	4,549,376	3,843,231	3,842,944	287	18,602	687,543	-	35,815	414,186	395,584
May	4,555,744	3,850,422	3,850,175	247	16,480	688,842	-	36,078	407,889	391,409
June	4,564,350	3,857,417	3,857,155	262	16,317	690,616	-	36,251	407,846	391,529
July	4,592,538	3,887,993	3,887,715	278	19,213	685,332	-	36,270	419,724	400,511
Aug.	4,603,866	3,899,591	3,899,349	242	20,977	683,298	-	36,460	419,012	398,035
Sep.	4,627,853	3,913,440	3,913,171	269	19,560	694,853	-	36,374	421,192	401,632
	Changes *									
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
2020 Feb.	+ 26,374	+ 22,558	+ 22,504	+ 54	+ 2,285	+ 1,531	-	- 26	+ 7,838	+ 5,553
Mar.	+ 38,832	+ 33,146	+ 33,224	- 78	+ 3,499	+ 2,187	-	- 44	+ 25,985	+ 22,486
Apr.	+ 20,813	+ 18,335	+ 18,418	- 83	+ 1,900	+ 578	-	+ 278	+ 2,667	+ 767
May	+ 27,273	+ 18,789	+ 18,848	- 59	+ 3,597	+ 4,887	-	+ 2,207	+ 1,020	- 2,577
June	- 9,674	- 17,284	- 17,310	+ 26	+ 1,568	+ 6,042	-	+ 1,332	- 20,278	- 21,846
July	+ 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
Sep.	+ 4,675	+ 2,329	+ 2,317	+ 12	- 1,435	+ 3,781	-	+ 370	- 7,918	- 6,483
Oct.	+ 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
Dec.	- 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
Feb.	+ 21,601	+ 19,956	+ 19,983	- 27	+ 1,453	+ 192	-	+ 284	+ 10,065	+ 8,612
Mar.	+ 33,551	+ 30,496	+ 30,520	- 24	- 4,198	+ 7,253	-	+ 369	+ 9,106	+ 13,304
Apr.	- 9,193	+ 605	+ 615	- 10	- 68	- 9,730	-	+ 211	- 11,021	- 10,953
May	+ 7,870	+ 8,264	+ 8,304	- 40	- 1,948	+ 1,554	-	+ 263	- 5,266	- 3,318
June	+ 4,555	+ 3,657	+ 3,643	+ 14	- 193	+ 1,091	-	+ 173	- 1,104	- 911
July	+ 28,973	+ 30,224	+ 30,208	+ 16	+ 2,896	- 4,147	-	+ 19	+ 12,266	+ 9,370
Aug.	+ 10,755	+ 11,090	+ 11,126	- 36	+ 1,759	- 2,094	-	+ 190	- 746	- 2,505
Sep.	+ 20,739	+ 11,161	+ 11,135	+ 26	- 1,444	+ 11,022	-	- 21	+ 1,545	+ 2,989

* 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

			Medium and long-term lending									
Loans	Bills	Treasury bills and negotiable money market paper	Total		Unsecured lending			Securities	Equalisation claims ¹	Period		
			including	I excluding	Total	Medium-term	Long-term					
			Securities portfolios, equalisation claims									
11	12	13	14	15	16	17	18	19	20			
End of year or month *												
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		
396,510	478	13,242	3,966,734	3,289,006	3,289,006	445,613	2,843,393	677,728	-	2020 Feb.		
418,634	400	16,741	3,978,341	3,298,532	3,298,532	448,112	2,850,420	679,809	-	Mar.		
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	-	May		
405,333	283	23,780	4,030,087	3,339,387	3,339,387	452,988	2,886,399	690,700	-	June		
405,299	254	23,133	4,026,055	3,348,102	3,348,102	451,301	2,896,801	677,953	-	July		
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	-	Oct.		
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	-	Dec.		
383,450	348	20,654	4,096,419	3,405,788	3,405,788	444,427	2,961,361	690,631	-	2021 Jan.		
392,248	321	22,103	4,108,206	3,417,498	3,417,498	447,008	2,970,490	690,708	-	Feb.		
407,571	298	18,622	4,137,444	3,439,189	3,439,189	456,080	2,983,109	698,255	-	Mar.		
395,297	287	18,602	4,135,190	3,447,647	3,447,647	453,066	2,994,581	687,543	-	Apr.		
391,162	247	16,480	4,147,855	3,459,013	3,459,013	451,235	3,007,778	688,842	-	May		
391,267	262	16,317	4,156,504	3,465,888	3,465,888	450,357	3,015,531	690,616	-	June		
400,233	278	19,213	4,172,814	3,487,482	3,487,482	447,455	3,040,027	685,332	-	July		
397,793	242	20,977	4,184,854	3,501,556	3,501,556	449,831	3,051,725	683,298	-	Aug.		
401,363	269	19,560	4,206,661	3,511,808	3,511,808	451,489	3,060,319	694,853	-	Sep.		
Changes *												
- 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		
+ 5,499	+ 54	+ 2,285	+ 18,536	+ 17,005	+ 17,005	+ 3,198	+ 13,807	+ 1,531	-	2020 Feb.		
+ 22,564	- 78	+ 3,499	+ 12,847	+ 10,660	+ 10,660	+ 2,832	+ 7,828	+ 2,187	-	Mar.		
+ 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	-	May		
- 21,872	+ 26	+ 1,568	+ 10,604	+ 4,562	+ 4,562	+ 57	+ 4,505	+ 6,042	-	June		
+ 6	- 28	- 688	+ 4,425	+ 15,811	+ 15,811	+ 100	+ 15,711	- 11,386	-	July		
- 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	-	Oct.		
+ 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	-	Dec.		
+ 19,560	+ 14	+ 5,334	+ 4,190	+ 203	+ 203	- 4,887	+ 5,090	+ 3,987	-	2021 Jan.		
+ 8,639	- 27	+ 1,453	+ 11,536	+ 11,344	+ 11,344	+ 2,467	+ 8,877	+ 192	-	Feb.		
+ 13,328	- 24	- 4,198	+ 24,445	+ 17,192	+ 17,192	+ 7,116	+ 10,076	+ 7,253	-	Mar.		
- 10,943	- 10	- 68	+ 1,828	+ 11,558	+ 11,558	- 1,971	+ 13,529	- 9,730	-	Apr.		
- 3,278	- 40	- 1,948	+ 13,136	+ 11,582	+ 11,582	- 1,646	+ 13,228	- 1,554	-	May		
- 925	+ 14	- 193	+ 5,659	+ 4,568	+ 4,568	- 1,648	+ 6,216	+ 1,091	-	June		
+ 9,354	- 16	+ 2,896	+ 16,707	+ 20,854	+ 20,854	- 3,320	+ 24,174	- 4,147	-	July		
- 2,469	- 36	+ 1,759	+ 11,501	+ 13,595	+ 13,595	+ 2,292	+ 11,303	- 2,094	-	Aug.		
+ 2,963	+ 26	- 1,444	+ 19,194	+ 8,172	+ 8,172	+ 1,095	+ 7,077	+ 11,022	-	Sep.		

I Banks (MFIs) in Germany

5 Lending to non-banks (non-MFIs) * (b) By category of banks

€ million

Period	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
Commercial banks ²												
	End of year or month *											
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
2021 Mar.	1,431,039	1,202,243	247	10,285	218,264	3,130	267,201	256,669	247	1,163,838	221,984	723,590
Apr.	1,417,899	1,196,688	258	12,001	208,952	3,214	263,924	251,665	258	1,153,975	219,556	725,467
May	1,410,090	1,195,365	192	9,308	205,225	3,326	258,877	249,377	192	1,151,213	217,403	728,585
June	1,417,114	1,198,400	204	9,508	209,002	3,417	260,861	251,149	204	1,156,253	217,113	730,138
July	1,428,019	1,209,281	217	12,888	205,633	3,473	269,503	256,398	217	1,158,516	213,903	738,980
Aug.	1,430,991	1,209,761	183	15,330	205,717	3,537	270,839	255,326	183	1,160,152	213,916	740,519
Sep.	1,443,367	1,213,524	206	13,694	215,943	3,582	271,967	258,067	206	1,171,400	213,278	742,179
2020	+ 37,656	+ 26,229	- 142	+ 4,612	+ 6,957	+ 920	+ 10,965	+ 6,495	- 142	+ 26,691	- 8,445	+ 28,179
2021 Mar.	+ 10,550	+ 9,606	- 16	- 4,146	+ 5,106	+ 97	- 547	+ 3,615	- 16	+ 11,097	+ 3,494	+ 2,497
Apr.	- 9,996	- 2,960	+ 12	+ 1,662	- 8,710	+ 84	- 2,213	- 3,887	+ 12	- 7,783	- 1,769	+ 2,696
May	- 6,668	- 530	- 66	- 2,518	- 3,554	+ 112	- 4,044	- 1,460	- 66	- 2,624	- 2,010	+ 2,940
June	+ 4,630	+ 1,063	+ 11	+ 173	+ 3,383	+ 91	+ 1,080	+ 896	+ 11	+ 3,550	- 784	+ 951
July	+ 10,754	+ 10,741	+ 13	+ 3,380	- 3,380	+ 56	+ 9,056	+ 5,663	+ 13	+ 1,698	- 3,564	+ 8,642
Aug.	+ 2,479	+ 29	- 34	+ 2,437	+ 47	+ 64	+ 1,294	- 1,109	- 34	+ 1,185	- 163	+ 1,301
Sep.	+ 10,425	+ 2,155	+ 22	- 1,661	+ 9,909	+ 45	+ 617	+ 2,256	+ 22	+ 9,808	- 1,020	+ 919
Big banks												
	End of year or month *											
2020	655,387	539,773	70	6,057	109,487	1,564	120,411	114,284	70	534,976	48,692	376,797
2021 Mar.	676,922	560,633	51	5,400	110,838	1,930	133,895	128,444	51	543,027	50,371	381,818
Apr.	668,466	557,178	66	6,919	104,303	2,027	131,466	124,481	66	537,000	49,226	383,471
May	661,234	555,783	56	4,619	100,776	2,134	127,056	122,381	56	534,178	48,268	385,134
June	670,766	559,849	59	5,146	105,712	2,224	129,301	124,096	59	541,465	49,048	386,705
July	675,795	567,669	48	7,533	100,545	2,310	137,334	129,753	48	538,461	44,990	392,926
Aug.	678,034	569,132	46	7,699	101,157	2,377	139,289	131,544	46	538,745	45,018	392,570
Sep.	679,187	566,034	51	6,137	106,965	2,428	133,691	127,503	51	545,496	44,704	393,827
2020	+ 33,085	+ 26,106	- 4	+ 3,344	+ 3,639	+ 834	+ 11,557	+ 8,217	- 4	+ 21,528	- 3,133	+ 21,022
2021 Mar.	+ 6,750	+ 6,866	- 10	- 3,774	+ 3,668	+ 109	+ 190	+ 3,974	- 10	+ 6,560	+ 1,633	+ 1,259
Apr.	- 6,877	- 2,209	+ 15	+ 1,530	- 6,213	+ 97	- 1,743	- 3,288	+ 15	- 5,134	- 873	+ 1,952
May	- 6,991	- 1,197	- 10	- 2,296	- 3,488	+ 107	- 4,332	- 2,026	- 10	- 2,659	- 883	+ 1,712
June	+ 8,392	+ 3,160	+ 3	+ 518	+ 4,711	+ 90	+ 1,757	+ 1,236	+ 3	+ 6,635	+ 575	+ 1,349
July	+ 4,933	+ 7,733	- 11	+ 2,387	- 5,176	+ 86	+ 7,977	+ 5,601	- 11	- 3,044	- 4,059	+ 6,191
Aug.	+ 2,161	+ 1,393	- 2	+ 164	+ 606	+ 67	+ 1,939	+ 1,777	- 2	+ 222	- 4	- 380
Sep.	+ 192	- 3,870	+ 5	- 1,571	+ 5,628	+ 51	- 6,016	- 4,450	+ 5	+ 6,208	- 464	+ 1,044
Regional banks and other commercial banks												
	End of year or month *											
2020	613,611	518,146	83	2,206	93,176	1,300	78,765	76,476	83	534,846	136,568	305,102
2021 Mar.	641,750	536,162	91	4,134	101,363	1,196	97,769	93,544	91	543,981	136,770	305,848
Apr.	639,846	536,786	106	4,345	98,609	1,183	99,272	94,821	106	540,574	135,839	306,126
May	639,276	536,814	108	3,959	98,395	1,187	98,154	94,087	108	541,122	135,068	307,659
June	636,111	535,080	110	3,604	97,317	1,188	96,966	93,252	110	539,145	134,172	307,656
July	640,859	537,152	107	4,562	99,038	1,158	96,686	92,017	107	544,173	134,904	310,231
Aug.	643,109	537,686	108	6,857	98,458	1,155	97,546	90,581	108	545,563	135,093	312,012
Sep.	652,032	542,358	118	6,792	102,764	1,149	102,506	95,596	118	549,526	134,677	312,085
2020	+ 6,109	+ 835	- 62	+ 1,011	+ 4,325	+ 85	- 1,227	- 2,176	- 62	+ 7,336	- 3,486	+ 6,497
2021 Mar.	+ 4,822	+ 3,769	+ 5	- 451	+ 1,499	- 12	+ 794	+ 1,240	+ 5	+ 4,028	+ 1,318	+ 1,211
Apr.	- 537	+ 1,796	+ 16	+ 141	- 2,490	- 13	+ 1,781	+ 1,624	+ 16	- 2,318	- 591	+ 763
May	+ 455	+ 753	+ 2	- 216	- 84	+ 4	- 213	+ 1	+ 2	+ 668	- 715	+ 1,467
June	- 4,201	- 2,598	+ 1	- 369	- 1,235	+ 1	- 1,470	- 1,102	+ 1	- 2,731	- 1,142	- 354
July	+ 4,706	+ 2,032	- 3	+ 958	+ 1,719	- 30	+ 198	- 757	- 3	+ 4,508	+ 382	+ 2,407
Aug.	+ 1,851	+ 167	+ 1	+ 2,292	- 609	- 3	+ 808	- 1,485	+ 1	+ 1,043	+ 53	+ 1,599
Sep.	+ 8,068	+ 3,955	+ 9	- 76	+ 4,180	- 6	+ 4,940	+ 5,007	+ 9	+ 3,128	- 619	- 433

* 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".

I Banks (MFIs) in Germany

cont'd: 5 Lending to non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item <i>Fiduciary loans</i>	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Branches of foreign banks												
End of year or month *												
2020	112,187	105,481	122	571	6,013	1	37,077	36,384	122	75,110	35,365	33,732
2021 Mar.	112,367	105,448	105	751	6,063	4	35,537	34,681	105	76,830	34,843	35,924
Apr.	109,587	102,724	86	737	6,040	4	33,186	32,363	86	76,401	34,491	35,870
May	109,580	102,768	28	730	6,054	5	33,667	32,909	28	75,913	34,067	35,792
June	110,237	103,471	35	758	5,973	5	34,594	33,801	35	75,643	33,893	35,777
July	111,365	104,460	62	793	6,050	5	35,483	34,628	62	75,882	34,009	35,823
Aug.	109,848	102,943	29	774	6,102	5	34,004	33,201	29	75,844	33,805	35,937
Sep.	112,148	105,132	37	765	6,214	5	35,770	34,968	37	76,378	33,897	36,267
Changes *												
2020	- 1,538	- 712	- 76	+ 257	- 1,007	+ 1	+ 635	+ 454	- 76	- 2,173	- 1,826	+ 660
2021 Mar.	- 1,022	- 1,029	- 11	+ 79	- 61	-	- 1,531	- 1,599	- 11	+ 509	+ 543	+ 27
Apr.	- 2,582	- 2,547	- 19	- 9	- 7	-	- 2,251	- 2,223	- 19	- 331	- 305	- 19
May	- 132	- 86	- 58	- 6	+ 18	+ 1	+ 501	+ 565	- 58	- 633	- 412	- 239
June	+ 439	+ 501	+ 7	+ 24	- 93	-	+ 793	+ 762	+ 7	- 354	- 217	- 44
July	+ 1,115	+ 976	+ 27	+ 35	+ 77	-	+ 881	+ 819	+ 27	+ 234	+ 113	+ 44
Aug.	- 1,533	- 1,531	- 33	+ 19	+ 50	-	- 1,453	- 1,401	- 33	- 80	- 212	+ 82
Sep.	+ 2,165	+ 2,070	+ 8	- 14	+ 101	-	+ 1,693	+ 1,699	+ 8	+ 472	+ 63	+ 308
Landesbanken												
End of year or month *												
2020	393,780	348,247	12	2,784	42,737	7,470	40,086	37,290	12	353,694	60,934	250,023
2021 Mar.	407,321	363,602	11	2,207	41,501	7,492	51,250	49,032	11	356,071	66,162	248,408
Apr.	400,963	358,037	13	2,522	40,391	7,469	46,349	43,814	13	354,614	65,600	248,623
May	399,346	355,872	15	2,228	41,231	7,456	43,691	41,448	15	355,655	65,745	248,679
June	393,672	351,524	17	1,803	40,328	7,470	40,848	39,028	17	352,824	65,217	247,279
July	394,053	351,564	18	1,897	40,574	7,463	40,336	38,421	18	353,717	64,595	248,548
Aug.	394,263	352,240	17	1,641	40,365	7,494	37,791	36,133	17	356,472	66,494	249,613
Sep.	396,485	354,583	17	1,742	40,143	7,461	37,962	36,203	17	358,523	68,415	249,965
Changes *												
2020	- 11,686	- 5,187	- 8	- 598	- 5,893	+ 314	- 7,616	- 7,010	- 8	- 4,070	+ 3,371	- 1,548
2021 Mar.	+ 10,055	+ 10,992	- 3	- 673	- 261	+ 9	+ 9,706	+ 10,382	- 3	+ 349	+ 2,083	- 1,473
Apr.	- 5,418	- 4,758	+ 2	+ 320	- 982	- 23	- 4,733	- 5,055	+ 2	- 685	- 350	+ 647
May	- 1,532	- 2,094	+ 2	- 295	+ 855	- 13	- 2,639	- 2,346	+ 2	+ 1,107	+ 164	+ 88
June	- 6,305	- 4,887	+ 2	- 428	- 992	+ 14	- 2,958	- 2,532	+ 2	- 3,347	- 676	- 1,679
July	+ 293	- 41	+ 1	+ 94	+ 239	- 7	- 530	- 625	+ 1	+ 823	- 642	+ 1,226
Aug.	+ 214	+ 685	- 1	- 256	- 214	+ 31	- 2,555	- 2,298	- 1	+ 2,769	+ 1,904	+ 1,079
Sep.	+ 1,679	+ 1,912	-	+ 99	- 332	- 33	+ 76	- 23	-	+ 1,603	+ 1,803	+ 132
Savings banks												
End of year or month *												
2020	1,105,658	932,865	6	677	172,110	2,981	46,541	45,858	6	1,059,117	59,090	827,917
2021 Mar.	1,117,546	941,261	-	2,417	173,868	3,489	49,269	46,852	-	1,068,277	59,238	835,171
Apr.	1,120,498	945,452	-	595	174,451	3,594	46,802	46,207	-	1,073,696	59,633	839,612
May	1,127,185	950,325	-	1,165	175,695	3,704	47,309	46,144	-	1,079,876	59,565	844,616
June	1,131,501	953,961	-	1,785	175,755	3,816	48,437	46,652	-	1,083,064	59,446	847,863
July	1,137,129	959,938	-	1,395	175,796	3,886	47,599	46,204	-	1,089,530	59,876	853,858
Aug.	1,142,702	965,700	-	1,011	175,991	3,942	47,661	46,650	-	1,095,041	60,439	858,611
Sep.	1,147,007	969,997	-	524	176,486	3,927	48,299	47,775	-	1,098,708	60,822	861,400
Changes *												
2020	+ 51,262	+ 44,566	- 3	+ 304	+ 6,395	+ 2,372	- 4,644	- 4,945	- 3	+ 55,906	+ 1,715	+ 47,796
2021 Mar.	+ 5,289	+ 3,615	- 3	+ 101	+ 1,576	+ 156	+ 167	+ 69	- 3	+ 5,122	+ 413	+ 3,133
Apr.	+ 2,961	+ 4,192	-	- 1,822	+ 591	+ 105	- 2,466	- 644	-	+ 5,427	+ 395	+ 4,441
May	+ 6,690	+ 4,873	-	+ 570	+ 1,247	+ 110	+ 507	- 63	-	+ 6,183	- 68	+ 5,004
June	+ 4,308	+ 3,635	-	+ 620	+ 53	+ 112	+ 1,127	+ 507	-	+ 3,181	- 119	+ 3,247
July	+ 5,627	+ 5,976	-	- 390	+ 41	+ 70	- 838	- 448	-	+ 6,465	+ 430	+ 5,994
Aug.	+ 5,572	+ 5,762	-	- 384	+ 194	+ 56	+ 62	+ 446	-	+ 5,510	+ 563	+ 4,753
Sep.	+ 4,299	+ 4,296	-	- 487	+ 490	- 15	+ 637	+ 1,124	-	+ 3,662	+ 383	+ 2,789

* 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.

I Banks (MFIs) in Germany

cont'd: 5 Lending to non-banks (non-MFIs) * (b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Credit cooperatives												
End of year or month *												
2020	782,380	663,250	16	42	119,072	3,086	32,677	32,619	16	749,703	40,939	589,692
2021 Mar.	791,852	671,807	15	41	119,989	3,305	32,776	32,720	15	759,076	41,998	597,089
Apr.	795,861	675,590	16	70	120,185	3,357	32,130	32,044	16	763,731	42,254	601,292
May	801,214	679,918	13	70	121,213	3,402	32,568	32,485	13	768,646	42,582	604,851
June	806,180	684,330	14	261	121,575	3,433	33,238	32,963	14	772,942	42,981	608,386
July	811,075	688,982	16	251	121,826	3,465	32,518	32,251	16	778,557	43,579	613,152
Aug.	815,634	693,425	17	251	121,941	3,502	32,645	32,377	17	782,989	44,020	617,028
Sep.	819,386	697,071	18	236	122,061	3,512	33,307	33,053	18	786,079	44,120	619,898
Changes *												
2020	+ 43,759	+ 38,297	- 12	- 44	+ 5,518	+ 1,528	- 3,402	- 3,346	- 12	+ 47,161	+ 3,276	+ 38,367
2021 Mar.	+ 4,166	+ 3,701	- 2	+ 1	+ 466	+ 72	- 141	- 140	- 2	+ 4,307	+ 508	+ 3,333
Apr.	+ 4,012	+ 3,784	+ 1	+ 29	+ 198	+ 52	- 646	- 676	+ 1	+ 4,658	+ 266	+ 4,194
May	+ 5,353	+ 4,328	- 3	-	+ 1,028	+ 45	+ 438	+ 441	- 3	+ 4,915	+ 328	+ 3,559
June	+ 4,964	+ 4,412	+ 1	+ 191	+ 360	+ 31	+ 670	+ 478	+ 1	+ 4,294	+ 399	+ 3,535
July	+ 4,895	+ 4,652	+ 2	- 10	+ 251	+ 32	- 720	- 712	+ 2	+ 5,615	+ 598	+ 4,766
Aug.	+ 4,559	+ 4,443	+ 1	-	+ 115	+ 37	+ 147	+ 146	+ 1	+ 4,412	+ 531	+ 3,766
Sep.	+ 3,751	+ 3,646	+ 1	- 15	+ 119	+ 10	+ 662	+ 676	+ 1	+ 3,089	+ 130	+ 2,840
Mortgage banks												
End of year or month *												
2020	202,913	184,076	-	.	18,837	10	3,280	3,280	-	199,633	31,900	148,896
2021 Mar.	205,749	186,500	-	.	19,229	9	3,106	3,086	-	202,643	32,653	150,761
Apr.	205,030	186,254	-	.	18,756	9	2,924	2,904	-	202,106	32,553	150,797
May	205,904	187,045	-	.	18,759	9	3,136	3,036	-	202,768	32,750	151,259
June	206,206	187,446	-	.	18,660	9	3,184	3,084	-	203,022	33,184	151,178
July	207,081	188,196	-	.	18,785	9	2,803	2,703	-	204,278	33,515	151,978
Aug.	207,326	188,561	-	.	18,665	9	2,833	2,733	-	204,493	33,707	152,121
Sep.	207,598	188,726	-	.	18,772	8	2,769	2,669	-	204,829	33,719	152,338
Changes *												
2020	+ 7,183	+ 7,404	-	.	- 221	- 2	+ 247	+ 247	-	+ 6,936	+ 3,259	+ 3,898
2021 Mar.	+ 1,564	+ 1,658	-	.	- 94	- 1	- 157	- 157	-	+ 1,721	+ 756	+ 1,059
Apr.	- 517	- 90	-	.	- 427	-	- 179	- 179	-	- 338	- 42	+ 131
May	+ 878	+ 783	-	.	+ 15	-	+ 211	+ 131	-	+ 667	+ 195	+ 457
June	+ 148	+ 283	-	.	- 135	-	+ 47	+ 47	-	+ 101	+ 389	- 153
July	+ 748	+ 627	-	.	+ 121	-	- 382	- 382	-	+ 1,130	+ 287	+ 722
Aug.	+ 266	+ 389	-	.	- 123	-	+ 31	+ 31	-	+ 235	+ 200	+ 158
Sep.	+ 221	+ 95	-	.	+ 126	- 1	- 64	- 64	-	+ 285	- 15	+ 174
Building and loan associations												
End of year or month *												
2020	193,071	167,578	.	.	25,493	885	966	966	.	192,105	5,433	161,179
2021 Mar.	195,429	169,949	.	.	25,480	815	944	944	.	194,485	5,273	163,732
Apr.	196,214	170,702	.	.	25,512	770	981	981	.	195,233	5,265	164,456
May	196,768	171,283	.	.	25,485	758	963	963	.	195,805	5,150	165,170
June	198,016	172,374	.	.	25,642	750	961	961	.	197,055	5,127	166,286
July	198,772	173,159	.	.	25,613	638	966	966	.	197,806	5,038	167,155
Aug.	199,542	173,887	.	.	25,655	631	972	972	.	198,570	4,958	167,957
Sep.	200,380	174,737	.	.	25,643	628	984	984	.	199,396	4,940	168,813
Changes *												
2020	+ 10,140	+ 10,585	.	.	- 445	- 301	- 38	- 38	.	+ 10,178	- 607	+ 11,230
2021 Mar.	+ 960	+ 956	.	.	+ 4	- 8	+ 12	+ 12	.	+ 948	- 24	+ 968
Apr.	+ 785	+ 753	.	.	+ 32	- 45	+ 37	+ 37	.	+ 748	- 8	+ 724
May	+ 554	+ 581	.	.	- 27	- 12	- 18	- 18	.	+ 572	- 115	+ 714
June	+ 1,248	+ 1,091	.	.	+ 157	- 8	- 2	- 2	.	+ 1,250	- 23	+ 1,116
July	+ 756	+ 785	.	.	- 29	- 112	+ 5	+ 5	.	+ 751	- 89	+ 869
Aug.	+ 770	+ 728	.	.	+ 42	- 7	+ 6	+ 6	.	+ 764	- 80	+ 802
Sep.	+ 838	+ 850	.	.	- 12	- 3	+ 12	+ 12	.	+ 826	- 18	+ 856

* 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.

I Banks (MFIs) in Germany

cont'd: 5 Lending to non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	Lending to non-banks						Short-term lending			Medium and long-term lending		
	Total	of which		Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans	Total	of which		Total	of which Loans	
		Loans	Bills					Loans	Bills		Medium-term	Long-term
	1	2	3	4	5	6	7	8	9	10	11	12
Banks with special, development and other central support tasks												
												End of year or month *
2020	410,819	308,544	25	2,974	99,276	17,494	20,149	17,150	25	390,670	29,799	261,595
2021 Mar.	414,999	311,398	25	3,652	99,924	17,364	21,945	18,268	25	393,054	28,772	264,358
Apr.	412,911	310,221	–	3,394	99,296	17,402	21,076	17,682	–	391,835	28,205	264,334
May	415,237	310,367	27	3,609	101,234	17,423	21,345	17,709	27	393,892	28,040	264,618
June	411,661	309,120	27	2,860	99,654	17,356	20,317	17,430	27	391,344	27,289	264,401
July	416,409	316,595	27	2,682	97,105	17,336	25,999	23,290	27	390,410	26,949	266,356
Aug.	413,408	315,775	25	2,644	94,964	17,345	26,271	23,602	25	387,137	26,297	265,876
Sep.	413,630	314,533	28	3,264	95,805	17,256	25,904	22,612	28	387,726	26,195	265,726
												Changes *
2020	+ 19,335	+ 16,520	+ 25	+ 99	+ 2,691	+ 688	– 2,415	– 2,539	+ 25	+ 21,750	+ 5,423	+ 13,636
2021 Mar.	+ 967	– 8	–	+ 519	+ 456	+ 44	+ 66	– 453	–	+ 901	– 114	+ 559
Apr.	– 1,020	– 306	– 25	– 257	– 432	+ 38	– 821	– 539	– 25	– 199	– 463	+ 696
May	+ 2,595	+ 363	+ 27	+ 215	+ 1,990	+ 21	+ 279	+ 37	+ 27	+ 2,316	– 140	+ 466
June	– 4,438	– 1,954	–	– 749	– 1,735	– 67	– 1,068	– 319	–	– 3,370	– 834	– 801
July	+ 5,900	+ 7,468	–	– 178	– 1,390	– 20	+ 5,675	+ 5,853	–	+ 225	– 340	+ 1,955
Aug.	– 3,105	– 910	– 2	– 38	– 2,155	+ 9	+ 269	+ 309	+ 2	– 3,374	– 663	– 556
Sep.	– 474	– 1,819	+ 3	+ 620	+ 722	– 24	– 395	– 1,018	+ 3	– 79	– 168	– 633
												End of year or month *
Memo item: Foreign banks												
2020	543,869	450,700	209	2,653	90,307	322	101,447	98,585	209	442,422	97,355	254,760
2021 Mar.	569,860	467,252	196	4,277	98,135	371	113,879	109,406	196	455,981	98,374	259,472
Apr.	563,511	464,388	200	4,659	94,264	379	111,457	106,598	200	452,054	98,296	259,494
May	561,570	462,735	139	4,148	94,548	389	110,241	105,954	139	451,329	96,459	260,322
June	564,341	464,970	149	4,104	95,118	397	112,630	108,377	149	451,711	95,401	261,192
July	568,544	466,587	174	4,753	97,030	406	113,216	108,289	174	455,328	94,467	263,831
Aug.	569,253	463,489	139	7,292	98,333	412	112,485	105,054	139	456,768	94,557	263,878
Sep.	579,907	469,759	155	7,205	102,788	412	117,462	110,102	155	462,445	94,870	264,787
												Changes *
2020	– 1,588	+ 428	– 142	+ 978	– 2,852	+ 318	+ 634	– 202	– 142	– 2,222	– 5,609	+ 6,239
2021 Mar.	+ 7,327	+ 4,197	– 17	– 391	+ 3,538	+ 15	– 506	– 98	– 17	+ 7,833	+ 2,832	+ 1,463
Apr.	– 4,936	– 1,756	+ 5	+ 317	– 3,502	+ 8	– 1,994	– 2,316	+ 5	– 2,942	+ 197	+ 363
May	– 1,509	– 1,540	– 61	+ 340	+ 432	+ 10	– 927	– 526	– 61	– 582	– 1,762	+ 748
June	+ 1,588	+ 1,305	+ 9	– 62	+ 336	+ 8	+ 1,942	+ 1,995	+ 9	– 354	– 1,284	+ 594
July	+ 4,176	+ 1,601	+ 25	+ 649	+ 1,901	+ 9	+ 578	– 96	+ 25	+ 3,598	– 938	+ 2,635
Aug.	+ 540	– 3,230	– 35	+ 2,536	+ 1,269	+ 6	– 761	– 3,262	+ 35	+ 1,301	+ 56	– 24
Sep.	+ 9,707	+ 5,544	+ 15	– 103	+ 4,251	–	+ 4,630	+ 4,718	+ 15	+ 5,077	+ 143	+ 683

* 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.

I Banks (MFIs) in Germany

6 Lending to domestic non-banks (non-MFIs) * (a) Total

€ million

Period	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	of which		Total	of which Loans		
									Loans	Bills			Total	
1	2	3	4	5	6	7	8	9	10	11	12	13		
	End of year or month *													
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	
2020 Feb.	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	
Mar.	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	
Apr.	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	
May	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	
June	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	
July	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	
Sep.	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	
Oct.	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	
Dec.	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	
Feb.	3,669,260	3,261,673	234	7,382	399,971	23,956	249,511	224,207	223,369	234	25,304	18,526	3,419,749	
Mar.	3,699,097	3,287,507	206	6,678	404,706	24,255	261,260	236,573	235,771	206	24,687	18,605	3,437,837	
Apr.	3,693,854	3,287,517	179	5,632	400,526	24,483	248,611	223,517	222,624	179	25,094	20,176	3,445,243	
May	3,709,613	3,300,216	136	4,579	404,682	24,737	248,676	225,410	224,462	136	23,266	19,499	3,460,937	
June	3,709,244	3,305,688	150	5,838	397,568	24,965	250,703	225,761	224,859	150	24,942	19,856	3,458,541	
July	3,725,339	3,322,852	170	6,141	396,176	25,500	248,243	221,043	220,072	170	27,200	21,860	3,477,096	
Aug.	3,736,447	3,332,800	134	5,665	397,848	25,225	244,956	221,102	220,236	134	23,854	18,921	3,491,491	
Sep.	3,749,925	3,342,058	148	4,433	403,286	25,164	247,986	224,608	223,759	148	23,378	19,646	3,501,939	
	Changes *													
2014	+ 36,714	+ 20,602	- 82	- 637	+ 16,831	- 1,947	- 11,613	- 4,497	- 4,376	- 82	- 7,116	- 6,518	+ 48,327	
2015	+ 68,868	+ 54,097	- 9	- 271	+ 15,051	- 2,110	+ 1,626	- 1,276	- 867	+ 9	+ 2,902	+ 2,773	+ 67,242	
2016	+ 43,674	+ 62,763	- 89	- 77	+ 18,923	- 1,293	- 5,214	- 275	- 271	- 89	- 4,939	- 4,777	+ 48,888	
2017	+ 56,984	+ 70,162	+ 12	+ 365	+ 13,555	- 5	+ 6,483	+ 5,601	+ 5,542	+ 12	- 12,084	- 12,402	+ 63,467	
2018	+ 71,538	+ 105,409	- 105	- 528	+ 33,238	- 990	+ 6,586	+ 15,777	+ 15,786	- 105	- 9,191	- 8,567	+ 64,952	
2019	+ 126,701	+ 129,081	+ 68	+ 3,097	+ 5,545	- 698	+ 11,706	+ 11,605	+ 11,497	+ 68	+ 101	- 2,956	+ 114,995	
2020	+ 123,249	+ 123,641	- 68	+ 726	- 1,050	+ 5,726	- 19,579	- 19,784	- 19,694	- 68	+ 205	- 543	+ 142,828	
2020 Feb.	+ 16,322	+ 16,150	+ 57	+ 1,396	- 1,281	- 12	+ 3,297	+ 3,714	+ 3,589	+ 57	- 417	- 1,745	+ 13,025	
Mar.	+ 35,274	+ 32,147	- 72	+ 432	+ 2,767	- 58	+ 23,578	+ 21,925	+ 21,841	- 72	+ 1,653	+ 1,377	+ 11,696	
Apr.	+ 14,361	+ 11,248	- 78	+ 2,165	+ 1,026	+ 284	- 3,335	- 6,290	- 6,083	- 78	+ 2,955	+ 661	+ 17,696	
May	+ 24,072	+ 16,397	- 25	+ 2,877	+ 4,823	+ 2,213	- 2,202	- 3,863	- 4,193	- 25	+ 1,661	- 861	+ 26,274	
June	+ 175	+ 2,417	+ 38	- 2,101	- 179	+ 1,482	- 6,415	- 5,797	- 5,618	+ 38	+ 618	+ 1,266	+ 6,590	
July	+ 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	
Sep.	+ 4,583	+ 4,839	+ 14	- 1,009	+ 739	+ 159	- 3,677	- 5,641	- 5,589	+ 14	+ 1,964	+ 2,907	+ 8,260	
Oct.	+ 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	
Dec.	- 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	
Feb.	+ 15,311	+ 10,958	- 29	+ 738	+ 3,644	+ 289	+ 1,821	+ 2,313	+ 2,317	- 29	- 492	- 1,205	+ 13,490	
Mar.	+ 29,652	+ 25,649	- 28	- 1,384	+ 5,415	+ 299	+ 11,189	+ 12,536	+ 12,572	- 28	- 1,347	+ 29	+ 18,463	
Apr.	- 5,243	+ 10	- 27	- 1,131	- 4,095	+ 228	- 12,754	- 13,076	- 13,167	- 27	+ 322	+ 1,571	+ 7,511	
May	+ 15,589	+ 12,529	- 43	- 1,053	+ 4,156	+ 254	+ 65	+ 1,833	+ 1,778	- 43	- 1,768	- 617	+ 15,524	
June	- 389	+ 5,452	+ 14	+ 1,259	- 7,114	+ 228	+ 2,007	+ 316	+ 362	+ 14	+ 1,691	+ 372	- 2,396	
July	+ 16,095	+ 17,164	+ 20	+ 303	- 1,392	+ 85	- 1,980	- 4,238	- 4,307	+ 20	+ 2,258	+ 2,004	+ 18,075	
Aug.	+ 10,893	+ 9,733	- 36	- 476	+ 1,672	+ 175	- 3,232	+ 114	+ 219	- 36	- 3,346	- 2,939	+ 14,125	
Sep.	+ 13,478	+ 9,258	+ 14	- 1,232	+ 5,438	+ 4	+ 3,260	+ 3,736	+ 3,753	+ 14	- 476	+ 725	+ 10,218	

* 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.

I Banks (MFIs) in Germany

and long-term lending													Period
to enterprises and households						to government							
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities 1	Equalisation claims 2	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	
End of year or month *													
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
2,888,905	2,646,423	302,464	2,343,959	242,482	15,683	391,005	235,677	17,158	218,519	155,328	-	1,230	2020 Feb.
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	Mar.
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	Apr.
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	May
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	June
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	July
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	Sep.
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	Oct.
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	Dec.
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.
3,031,915	2,787,739	309,678	2,478,061	244,176	22,840	387,834	232,039	15,401	216,638	155,795	-	1,116	Feb.
3,048,554	2,802,444	314,528	2,487,916	246,110	23,142	389,283	230,687	15,210	215,477	158,596	-	1,113	Mar.
3,061,500	2,813,925	313,600	2,500,325	247,575	23,388	383,743	230,792	15,017	215,775	152,951	-	1,095	Apr.
3,075,056	2,825,142	311,659	2,513,483	249,914	23,632	385,881	231,113	14,936	216,177	154,768	-	1,105	May
3,082,499	2,831,775	309,997	2,521,778	250,724	23,884	376,042	229,198	14,652	214,546	146,844	-	1,081	June
3,102,481	2,851,436	310,664	2,540,772	251,045	23,990	374,615	229,484	14,851	214,633	145,131	-	1,060	July
3,116,762	2,864,548	311,484	2,553,064	252,214	24,169	374,729	229,095	14,723	214,372	145,634	-	1,056	Aug.
3,123,234	2,869,999	310,073	2,559,926	253,235	24,157	378,705	228,654	14,261	214,393	150,051	-	1,007	Sep.
Changes *													
+ 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
+ 14,677	+ 14,628	+ 2,442	+ 12,186	+ 49	- 15	- 1,652	- 322	+ 142	- 464	- 1,330	-	+ 3	2020 Feb.
+ 3,321	+ 8,347	+ 2,058	+ 6,289	- 5,026	- 51	+ 8,375	+ 582	+ 25	+ 557	+ 7,793	-	- 7	Mar.
+ 15,936	+ 16,703	+ 2,715	+ 13,988	- 767	+ 245	+ 1,760	- 33	+ 83	- 116	+ 1,793	-	+ 39	Apr.
+ 23,655	+ 21,494	+ 3,453	+ 18,041	+ 2,161	+ 2,204	+ 2,619	- 43	+ 152	- 195	+ 2,662	-	+ 9	May
+ 7,896	+ 8,375	+ 13	+ 8,362	- 479	+ 1,539	- 1,306	- 1,606	- 321	- 1,285	+ 300	-	- 57	June
+ 15,210	+ 16,083	+ 1,628	+ 14,455	- 873	+ 911	- 4,733	+ 337	- 385	+ 722	- 5,070	-	+ 14	July
+ 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	Sep.
+ 14,618	+ 13,532	+ 67	+ 13,465	+ 1,086	+ 52	+ 2,815	+ 878	- 350	+ 1,228	+ 1,937	-	+ 4	Oct.
+ 10,632	+ 10,916	- 1,214	+ 12,130	- 284	+ 195	+ 2,099	+ 255	- 227	+ 482	+ 1,844	-	- 35	Nov.
+ 11,239	+ 9,535	- 1,005	+ 10,540	+ 1,704	+ 651	- 9,818	+ 34	- 12	+ 46	- 9,852	-	- 77	Dec.
+ 5,245	+ 4,347	- 2,742	+ 7,089	+ 898	+ 110	- 3,108	- 848	- 365	- 483	- 2,260	-	+ 54	2021 Jan.
+ 13,275	+ 11,127	+ 1,837	+ 9,290	+ 2,148	+ 326	+ 215	- 1,281	+ 103	- 1,384	+ 1,496	-	- 37	Feb.
+ 16,334	+ 14,400	+ 4,740	+ 9,660	+ 1,934	+ 302	+ 2,129	- 1,352	- 191	- 1,161	+ 3,481	-	- 3	Mar.
+ 12,966	+ 11,501	- 908	+ 12,409	+ 1,465	+ 246	- 5,455	+ 105	- 193	+ 298	- 5,560	-	- 18	Apr.
+ 13,386	+ 11,047	- 1,941	+ 12,988	+ 2,339	+ 244	+ 2,138	+ 321	- 81	+ 402	+ 1,817	-	+ 10	May
+ 7,288	+ 6,478	- 1,702	+ 8,180	+ 810	+ 252	- 9,684	- 1,760	- 244	- 1,516	- 7,924	-	- 24	June
+ 19,502	+ 19,181	+ 187	+ 18,994	+ 321	+ 106	- 1,427	+ 286	+ 199	+ 87	- 1,713	-	- 21	July
+ 14,191	+ 13,022	+ 770	+ 12,252	+ 1,169	+ 179	- 66	- 569	- 128	- 441	+ 503	-	- 4	Aug.
+ 6,242	+ 5,221	- 1,381	+ 6,602	+ 1,021	- 12	+ 3,976	- 441	- 462	+ 21	+ 4,417	-	+ 16	Sep.

I Banks (MFIs) in Germany

6 Lending to domestic non-banks (non-MFIs) * (b) By category of banks

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium	
	of which						Total	to enterprises and households				to government		Total
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans		Total	Loans	Bills	Total	of which Loans		
													Total		Loans	Bills	Total	Loans
1	2	3	4	5	6	7	8	9	10	11	12	13		
Commercial banks ¹													End of year or month *	
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	
2021 June	1,013,697	928,374	96	2,574	82,653	2,982	129,774	118,921	118,765	96	10,853	8,339	883,923	
July	1,017,103	931,537	113	3,740	81,713	3,037	129,200	116,770	116,569	113	12,430	8,778	887,903	
Aug.	1,017,956	931,426	79	3,295	83,156	3,104	126,634	115,115	114,961	79	11,519	8,299	891,322	
Sep.	1,022,527	932,711	92	2,614	87,110	3,153	128,020	116,728	116,582	92	11,292	8,732	894,507	
Changes *														
2020	+ 10,981	+ 20,812	- 77	+ 684	- 10,438	+ 919	- 3,303	- 5,775	- 5,683	- 77	+ 2,472	+ 1,773	+ 14,284	
2021 June	- 2,204	+ 1,639	+ 10	+ 695	- 4,548	+ 90	+ 2,216	+ 1,119	+ 1,119	+ 10	+ 1,097	+ 392	- 4,420	
July	+ 3,406	+ 3,163	+ 17	+ 1,166	- 940	+ 55	- 94	- 1,671	- 1,716	+ 17	+ 1,577	+ 439	+ 3,500	
Aug.	+ 573	- 391	- 34	- 445	+ 1,443	+ 67	- 2,531	- 1,620	- 1,573	- 34	- 911	- 479	+ 3,104	
Sep.	+ 4,571	+ 1,285	+ 13	- 681	+ 3,954	+ 49	+ 1,616	+ 1,843	+ 1,851	+ 13	- 227	+ 433	+ 2,955	
Big banks													End of year or month *	
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	
2021 June	494,843	440,836	58	1,251	52,698	2,224	56,254	51,973	51,915	58	4,281	3,030	438,589	
July	492,942	442,333	48	1,693	48,868	2,310	55,642	50,737	50,689	48	4,905	3,212	437,300	
Aug.	494,644	443,364	46	1,797	49,437	2,377	55,883	50,771	50,725	46	5,112	3,315	438,761	
Sep.	498,024	444,791	51	1,036	52,146	2,428	56,007	51,449	51,398	51	4,558	3,522	442,017	
Changes *														
2020	+ 19,495	+ 20,438	- 3	+ 633	- 1,573	+ 834	+ 455	- 489	- 486	- 3	+ 944	+ 311	+ 19,040	
2021 June	+ 3,954	+ 3,057	+ 3	+ 664	+ 230	+ 90	+ 3,351	+ 2,736	+ 2,733	+ 3	+ 615	- 49	+ 603	
July	- 1,901	+ 1,497	- 10	+ 442	- 3,830	+ 86	- 612	- 1,236	- 1,226	- 10	+ 624	+ 182	- 1,289	
Aug.	+ 1,702	+ 1,031	- 2	+ 104	+ 569	+ 67	+ 241	+ 34	+ 36	- 2	+ 207	+ 103	+ 1,461	
Sep.	+ 3,380	+ 1,427	+ 5	- 761	+ 2,709	+ 51	+ 124	+ 678	+ 673	+ 5	- 554	+ 207	+ 3,256	
Regional banks and other commercial banks													End of year or month *	
2020	437,583	407,671	5	284	29,623	873	46,908	41,967	41,933	5	4,941	4,686	390,675	
2021 June	437,860	409,872	3	1,323	26,662	753	50,444	44,292	44,229	3	6,152	4,889	387,416	
July	442,533	410,931	3	2,047	29,552	722	49,941	42,829	42,738	3	7,112	5,153	392,592	
Aug.	443,057	411,131	4	1,498	30,424	722	48,275	42,247	42,168	4	6,028	4,605	394,782	
Sep.	442,575	409,323	4	1,578	31,670	720	48,164	41,815	41,757	4	6,349	4,825	394,411	
Changes *														
2020	- 7,386	+ 1,494	+ 2	+ 51	- 8,933	+ 84	- 3,523	- 5,068	- 5,055	+ 2	+ 1,545	+ 1,479	- 3,863	
2021 June	- 6,094	- 1,349	-	+ 31	- 4,776	-	- 1,258	- 1,722	- 1,712	-	+ 464	+ 423	- 4,836	
July	+ 4,673	+ 1,059	-	+ 724	+ 2,890	- 31	- 23	- 983	- 1,011	-	+ 960	+ 264	+ 4,696	
Aug.	+ 244	+ 80	+ 1	- 549	+ 872	-	- 1,666	- 582	- 570	+ 1	- 1,084	- 548	+ 1,910	
Sep.	- 482	- 1,808	-	+ 80	+ 1,246	- 2	+ 119	- 202	- 181	-	+ 321	+ 220	- 601	
Branches of foreign banks													End of year or month *	
2020	82,615	79,338	122	-	3,155	1	25,757	25,369	25,247	122	388	388	56,858	
2021 June	80,994	77,666	35	-	3,293	5	23,076	22,656	22,621	35	420	420	57,918	
July	81,628	78,273	62	-	3,293	5	23,617	23,204	23,142	62	413	413	58,011	
Aug.	80,255	76,931	29	-	3,295	5	22,476	22,097	22,068	29	379	379	57,779	
Sep.	81,928	78,597	37	-	3,294	5	23,849	23,464	23,427	37	385	385	58,079	
Changes *														
2020	- 1,128	- 1,120	- 76	-	+ 68	+ 1	- 235	- 218	- 142	- 76	- 17	- 17	- 893	
2021 June	- 64	- 69	+ 7	-	- 2	-	+ 123	+ 105	+ 98	+ 7	+ 18	+ 18	- 187	
July	+ 634	+ 607	+ 27	-	-	-	+ 541	+ 548	+ 521	+ 27	- 7	- 7	+ 93	
Aug.	- 1,373	- 1,342	- 33	-	+ 2	-	- 1,106	- 1,072	- 1,039	- 33	- 34	- 34	- 267	
Sep.	+ 1,673	+ 1,666	+ 8	-	- 1	-	+ 1,373	+ 1,367	+ 1,359	+ 8	+ 6	+ 6	+ 300	

* 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 Commercial

banks comprise the sub-groups "Big banks", "Regional banks and other commercial banks" and "Branches of foreign banks".

I Banks (MFIs) in Germany

and long-term lending													Period
to enterprises and households						to government						Memo item Fiduciary loans	
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion 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	
End of year or month *													
Commercial banks 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
824,363	774,729	151,005	623,724	49,634	2,956	59,560	26,541	1,946	24,595	33,019	-	26	2021 June
827,868	779,457	151,392	628,065	48,411	3,011	60,035	26,733	1,961	24,772	33,302	-	26	July
828,981	781,094	150,420	630,674	47,887	3,078	62,341	27,072	1,961	25,111	35,269	-	26	Aug.
828,223	780,374	149,155	631,219	47,849	3,127	66,284	27,023	1,927	25,096	39,261	-	26	Sep.
Changes *													
+ 16,556	+ 25,562	- 4,142	+ 29,704	- 9,006	+ 924	- 2,272	- 840	- 889	+ 49	- 1,432	-	-	2020
+ 98	+ 62	- 934	+ 996	+ 36	+ 90	- 4,518	+ 66	- 34	+ 100	- 4,584	-	-	2021 June
+ 3,025	+ 4,248	- 93	+ 4,341	- 1,223	+ 55	+ 475	+ 192	+ 15	+ 177	+ 283	-	-	July
+ 798	+ 1,322	- 1,097	+ 2,419	- 524	+ 67	+ 2,306	+ 339	-	+ 339	+ 1,967	-	-	Aug.
- 988	- 950	- 1,265	+ 315	- 38	+ 49	+ 3,943	- 49	- 34	- 15	+ 3,992	-	-	Sep.
End of year or month *													
Big banks													
399,571	364,124	24,641	339,483	35,447	1,538	31,550	13,757	1,352	12,405	17,793	-	26	2020
409,484	372,349	25,625	346,724	37,135	2,198	29,105	13,542	1,197	12,345	15,563	-	26	2021 June
411,100	375,122	25,991	349,131	35,978	2,284	26,200	13,310	1,181	12,129	12,890	-	26	July
411,771	375,927	26,089	349,838	35,844	2,351	26,990	13,397	1,188	12,209	13,593	-	26	Aug.
411,992	376,547	25,783	350,764	35,445	2,402	30,025	13,324	1,167	12,157	16,701	-	26	Sep.
Changes *													
+ 15,365	+ 20,716	+ 1,046	+ 19,670	- 5,351	+ 839	+ 3,675	- 103	- 740	+ 637	+ 3,778	-	-	2020
+ 840	+ 454	- 148	+ 602	+ 386	+ 90	- 237	- 81	- 18	- 63	- 156	-	-	2021 June
+ 1,616	+ 2,773	+ 366	+ 2,407	- 1,157	+ 86	- 2,905	- 232	- 16	- 216	- 2,673	-	-	July
+ 671	+ 805	+ 98	+ 707	- 134	+ 67	+ 790	+ 87	+ 7	+ 80	+ 703	-	-	Aug.
+ 221	+ 620	- 306	+ 926	- 399	+ 51	+ 3,035	- 73	- 21	- 52	+ 3,108	-	-	Sep.
End of year or month *													
Regional banks and other commercial banks													
360,179	348,457	103,123	245,334	11,722	873	30,496	12,595	908	11,687	17,901	-	-	2020
360,244	347,823	100,186	247,637	12,421	753	27,172	12,931	719	12,212	14,241	-	-	2021 June
362,037	349,684	100,217	249,467	12,353	722	30,555	13,356	750	12,606	17,199	-	-	July
362,713	350,750	99,534	251,216	11,963	722	32,069	13,608	742	12,866	18,461	-	-	Aug.
361,432	349,107	98,505	250,602	12,325	720	32,979	13,634	731	12,903	19,345	-	-	Sep.
Changes *													
+ 2,139	+ 5,804	- 3,349	+ 9,153	- 3,665	+ 84	- 6,002	- 734	- 151	- 583	- 5,268	-	-	2020
- 559	- 209	- 700	+ 491	- 350	-	- 4,277	+ 149	- 14	+ 163	- 4,426	-	-	2021 June
+ 1,313	+ 1,381	- 449	+ 1,830	- 68	- 31	+ 3,383	+ 425	+ 31	+ 394	+ 2,958	-	-	July
+ 396	+ 786	- 803	+ 1,589	- 390	-	+ 1,514	+ 252	- 8	+ 260	+ 1,262	-	-	Aug.
- 1,511	- 1,873	- 1,029	- 844	+ 362	- 2	+ 910	+ 26	- 11	+ 37	+ 884	-	-	Sep.
End of year or month *													
Branches of foreign banks													
53,711	53,630	26,493	27,137	81	1	3,147	73	32	41	3,074	-	-	2020
54,635	54,557	25,194	29,363	78	5	3,283	68	30	38	3,215	-	-	2021 June
54,731	54,651	25,184	29,467	80	5	3,280	67	30	37	3,213	-	-	July
54,497	54,417	24,797	29,620	80	5	3,282	67	31	36	3,215	-	-	Aug.
54,799	54,720	24,867	29,853	79	5	3,280	65	29	36	3,215	-	-	Sep.
Changes *													
- 948	- 958	- 1,839	+ 881	+ 10	+ 1	+ 55	- 3	+ 2	- 5	+ 58	-	-	2020
- 183	- 183	- 86	- 97	-	-	- 4	- 2	- 2	-	- 2	-	-	2021 June
+ 96	+ 94	- 10	+ 104	+ 2	-	- 3	- 1	-	- 1	- 2	-	-	July
- 269	- 269	- 392	+ 123	-	-	+ 2	-	+ 1	- 1	+ 2	-	-	Aug.
+ 302	+ 303	+ 70	+ 233	- 1	-	- 2	- 2	- 2	-	-	-	-	Sep.

I Banks (MFIs) in Germany

cont'd: 6 Lending to domestic non-banks (non-MFIs) * (b) By category of banks

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium	
	of which						Total	to enterprises and households				to government		Total
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans		Total	Total	of which		Total	of which Loans	
										Loans	Bills			
1	2	3	4	5	6	7	8	9	10	11	12	13		
Landesbanken													End of year or month *	
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	
2021 June	261,539	243,545	13	793	17,188	7,394	25,495	20,677	20,189	13	4,818	4,500	236,044	
July	262,536	243,537	14	1,070	17,915	7,381	25,171	19,920	19,478	14	5,251	4,609	237,365	
Aug.	263,428	243,902	13	863	18,650	7,413	24,038	19,830	19,447	13	4,208	3,715	239,390	
Sep.	262,346	243,431	13	824	18,078	7,380	24,493	20,149	19,791	13	4,344	3,865	237,853	
Changes *														
2020	- 10,615	- 7,047	- 1	+ 550	- 4,117	+ 304	- 6,625	- 5,611	- 5,574	- 1	- 1,014	- 1,600	- 3,990	
2021 June	- 5,039	- 3,658	+ 3	- 432	- 952	+ 3	- 1,521	- 1,108	- 1,081	+ 3	- 413	- 11	- 3,518	
July	+ 997	- 8	+ 1	+ 277	+ 727	- 13	- 324	- 757	- 711	+ 1	+ 433	+ 109	+ 1,321	
Aug.	+ 892	+ 365	- 1	- 207	+ 735	+ 32	- 1,133	- 90	- 31	- 1	- 1,043	- 894	+ 2,025	
Sep.	- 1,082	- 471	-	- 39	- 572	- 33	+ 455	+ 319	+ 344	-	+ 136	+ 150	- 1,537	
Savings banks													End of year or month *	
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	
2021 June	1,083,905	937,058	-	1,716	145,131	3,809	47,539	41,856	41,784	-	5,683	4,039	1,036,366	
July	1,089,410	942,864	-	1,355	145,191	3,879	46,717	41,498	41,381	-	5,219	3,981	1,042,693	
Aug.	1,095,078	948,607	-	971	145,500	3,935	46,779	42,203	42,061	-	4,576	3,747	1,048,299	
Sep.	1,098,973	952,817	-	484	145,672	3,921	47,398	42,988	42,851	-	4,410	4,063	1,051,575	
Changes *														
2020	+ 49,836	+ 43,352	- 3	+ 268	+ 6,219	+ 2,383	- 4,988	- 4,778	- 4,822	- 3	- 210	- 431	+ 54,824	
2021 June	+ 4,262	+ 3,585	-	+ 610	+ 67	+ 112	+ 1,142	+ 232	+ 242	-	+ 910	+ 290	+ 3,120	
July	+ 5,505	+ 5,806	-	- 361	+ 60	+ 70	- 822	- 358	- 403	-	- 464	- 58	+ 6,327	
Aug.	+ 5,668	+ 5,743	-	- 384	+ 309	+ 56	+ 62	+ 705	+ 680	-	- 643	- 234	+ 5,606	
Sep.	+ 3,895	+ 4,210	-	- 487	+ 172	- 14	+ 619	+ 785	+ 790	-	- 166	+ 316	+ 3,276	
Credit cooperatives													End of year or month *	
2020	732,387	652,561	16	42	79,768	3,081	32,243	31,958	31,900	16	285	285	700,144	
2021 June	756,107	673,194	14	246	82,653	3,428	32,700	32,173	32,114	14	527	326	723,407	
July	761,088	677,790	16	251	83,031	3,460	31,993	31,444	31,378	16	549	348	729,095	
Aug.	765,694	682,049	17	236	83,392	3,497	32,046	31,576	31,524	17	470	269	733,648	
Sep.	769,711	685,770	18	236	83,687	3,507	32,846	32,331	32,278	18	515	314	736,865	
Changes *														
2020	+ 42,803	+ 37,102	- 12	+ 6	+ 5,707	+ 1,527	- 3,397	- 3,269	- 3,263	- 12	- 128	- 128	+ 46,200	
2021 June	+ 4,762	+ 4,409	+ 1	+ 191	+ 161	+ 31	+ 653	+ 402	+ 411	+ 1	+ 251	+ 50	+ 4,109	
July	+ 4,981	+ 4,596	+ 2	+ 5	+ 378	+ 32	- 707	- 729	- 736	+ 2	+ 22	+ 22	+ 5,688	
Aug.	+ 4,606	+ 4,259	+ 1	- 15	+ 361	+ 37	+ 73	+ 152	+ 166	+ 1	- 79	- 79	+ 4,533	
Sep.	+ 4,017	+ 3,721	+ 1	-	+ 295	+ 10	+ 800	+ 755	+ 754	+ 1	+ 45	+ 45	+ 3,217	
Mortgage banks													End of year or month *	
2020	133,470	127,228	-	-	6,242	10	2,498	2,402	2,402	-	96	96	130,972	
2021 June	136,114	129,490	-	100	6,524	9	2,265	2,091	2,091	-	174	74	133,849	
July	136,468	129,756	-	100	6,612	9	1,953	1,774	1,774	-	179	79	134,515	
Aug.	136,665	130,001	-	100	6,564	9	1,991	1,809	1,809	-	182	82	134,674	
Sep.	136,924	130,149	-	100	6,675	8	1,935	1,755	1,755	-	180	80	134,989	
Changes *														
2020	+ 5,573	+ 4,851	-	-	+ 722	- 2	+ 540	+ 562	+ 562	-	- 22	- 22	+ 5,033	
2021 June	- 76	+ 57	-	-	- 133	-	- 39	- 38	- 38	-	- 1	- 1	- 37	
July	+ 354	+ 266	-	-	+ 88	-	- 312	- 317	- 317	-	+ 5	+ 5	+ 666	
Aug.	+ 262	+ 310	-	-	- 48	-	+ 38	+ 35	+ 35	-	+ 3	+ 3	+ 224	
Sep.	+ 259	+ 148	-	-	+ 111	- 1	- 56	- 54	- 54	-	- 2	- 2	+ 315	

* 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.

I Banks (MFIs) in Germany

and long-term lending													Period
to enterprises and households						to government						Equalisa- tion claims		Memo item Fiduciary loans
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	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	
End of year or month *													
													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
157,441	153,688	31,962	121,726	3,753	6,958	78,603	65,168	2,221	62,947	13,435	-	436	2021 June
158,559	154,420	31,795	122,625	4,139	6,959	78,806	65,030	2,211	62,819	13,776	-	422	July
160,265	155,723	32,867	122,856	4,542	6,991	79,125	65,017	2,109	62,908	14,108	-	422	Aug.
159,456	154,925	32,474	122,451	4,531	6,939	78,397	64,850	1,840	63,010	13,547	-	441	Sep.
Changes *													
- 2,631	+ 69	+ 2,365	- 2,296	- 2,700	+ 351	- 1,359	+ 58	- 669	+ 727	- 1,417	-	- 47	2020
- 1,881	- 1,710	- 897	- 813	- 171	+ 7	- 1,637	- 856	- 36	- 820	- 781	-	- 4	2021 June
+ 1,118	+ 732	- 167	+ 899	+ 386	+ 1	+ 203	- 138	- 10	- 128	+ 341	-	- 14	July
+ 1,706	+ 1,303	+ 1,072	+ 231	+ 403	+ 32	+ 319	- 13	- 102	+ 89	+ 332	-	-	Aug.
- 809	- 798	- 393	- 405	- 11	- 52	- 728	- 167	- 269	+ 102	- 561	-	+ 19	Sep.
End of year or month *													
													Savings banks
942,201	842,690	53,912	788,778	99,511	2,910	70,432	27,930	2,029	25,901	42,502	-	64	2020
967,520	864,134	54,441	809,693	103,386	3,748	68,846	27,101	1,919	25,182	41,745	-	61	2021 June
974,400	870,357	54,763	815,594	104,043	3,818	68,293	27,145	1,948	25,197	41,148	-	61	July
980,522	875,748	55,327	820,421	104,774	3,875	67,777	27,051	1,950	25,101	40,726	-	60	Aug.
984,392	879,006	55,582	823,424	105,386	3,864	67,183	26,897	1,996	24,901	40,286	-	57	Sep.
Changes *													
+ 56,824	+ 50,141	+ 1,854	+ 48,287	+ 6,683	+ 2,399	- 2,000	- 1,536	+ 33	- 1,569	- 464	-	- 16	2020
+ 3,979	+ 3,409	- 73	+ 3,482	+ 570	+ 114	- 859	- 356	- 11	- 345	- 503	-	- 2	2021 June
+ 6,880	+ 6,223	+ 322	+ 5,901	+ 657	+ 70	- 553	+ 44	+ 29	+ 15	- 597	-	-	July
+ 6,122	+ 5,391	+ 564	+ 4,827	+ 731	+ 57	- 516	- 94	+ 2	- 96	- 422	-	- 1	Aug.
+ 3,870	+ 3,258	+ 255	+ 3,003	+ 612	- 11	- 594	- 154	+ 46	- 200	- 440	-	- 3	Sep.
End of year or month *													
													Credit cooperatives
682,500	617,285	39,534	577,751	65,215	3,080	17,644	3,091	188	2,903	14,553	-	1	2020
706,443	637,800	41,606	596,194	68,643	3,427	16,964	2,954	166	2,788	14,010	-	1	2021 June
712,313	643,107	42,175	600,932	69,206	3,459	16,782	2,957	170	2,787	13,825	-	1	July
717,018	647,293	42,595	604,698	69,725	3,496	16,630	2,963	167	2,796	13,667	-	1	Aug.
720,440	650,283	42,692	607,591	70,157	3,506	16,425	2,895	158	2,737	13,530	-	1	Sep.
Changes *													
+ 45,885	+ 40,753	+ 3,322	+ 37,431	+ 5,132	+ 1,527	+ 315	- 260	- 55	- 205	+ 575	-	-	2020
+ 4,396	+ 3,975	+ 374	+ 3,601	+ 421	+ 31	- 287	- 27	+ 8	- 35	- 260	-	-	2021 June
+ 5,870	+ 5,307	+ 569	+ 4,738	+ 563	+ 32	- 182	+ 3	+ 4	- 1	- 185	-	-	July
+ 4,685	+ 4,166	+ 495	+ 3,671	+ 519	+ 37	- 152	+ 6	- 3	+ 9	- 158	-	-	Aug.
+ 3,422	+ 2,990	+ 127	+ 2,863	+ 432	+ 10	- 205	- 68	- 9	- 59	- 137	-	-	Sep.
End of year or month *													
													Mortgage banks
109,644	109,423	12,708	96,715	221	10	21,328	15,307	253	15,054	6,021	-	-	2020
113,119	112,911	13,572	99,339	208	9	20,730	14,414	286	14,128	6,316	-	-	2021 June
113,738	113,530	13,690	99,840	208	9	20,777	14,373	303	14,070	6,404	-	-	July
113,837	113,629	13,868	99,761	208	9	20,837	14,481	320	14,161	6,356	-	-	Aug.
114,193	113,985	13,813	100,172	208	8	20,796	14,329	330	13,999	6,467	-	-	Sep.
Changes *													
+ 5,798	+ 5,734	+ 2,031	+ 3,703	+ 64	- 2	- 765	- 1,423	+ 54	- 1,477	+ 658	-	-	2020
+ 249	+ 259	+ 443	- 184	- 10	-	- 286	- 163	+ 14	- 177	- 123	-	-	2021 June
+ 619	+ 619	+ 118	+ 501	-	-	+ 47	- 41	+ 17	- 58	+ 88	-	-	July
+ 344	+ 344	+ 178	+ 166	-	-	- 120	- 72	+ 17	- 89	- 48	-	-	Aug.
+ 356	+ 356	- 55	+ 411	-	- 1	- 41	- 152	+ 10	- 162	+ 111	-	-	Sep.

I Banks (MFIs) in Germany

cont'd: 6 Lending to domestic non-banks (non-MFIs) * (b) By category of banks

€ million

Period	Lending to domestic non-banks						Short-term lending						Medium	
	of which						Total	to enterprises and households				to government		Total
	Total	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Memo item Fiduciary loans		Total	Total	of which		Total	of which Loans	
										Loans	Bills			
1	2	3	4	5	6	7	8	9	10	11	12	13		
Building and loan associations													End of year or month *	
2020	182,483	166,247	.	-	16,236	883	946	945	945	.	1	1	181,537	
2021 June	187,202	170,917	.	-	16,285	749	943	943	943	.	-	-	186,259	
July	187,965	171,706	.	-	16,259	637	948	948	948	.	-	-	187,017	
Aug.	188,669	172,410	.	-	16,259	630	954	954	954	.	-	-	187,715	
Sep.	189,582	173,265	.	-	16,317	627	966	966	966	.	-	-	188,616	
Changes *														
2020	+ 10,568	+ 10,442	.	-	+ 126	- 301	- 37	- 18	- 18	.	- 19	- 19	+ 10,605	
2021 June	+ 1,173	+ 1,087	.	-	+ 86	- 8	- 2	- 2	- 2	.	-	-	+ 1,175	
July	+ 763	+ 789	.	-	- 26	- 112	+ 5	+ 5	+ 5	.	-	-	+ 758	
Aug.	+ 704	+ 704	.	-	-	- 7	+ 6	+ 6	+ 6	.	-	-	+ 698	
Sep.	+ 913	+ 855	.	-	+ 58	- 3	+ 12	+ 12	+ 12	.	-	-	+ 901	
Banks with special, development and other central support tasks													End of year or month *	
2020	270,598	222,736	25	206	47,631	6,719	10,919	8,712	8,587	25	2,207	2,101	259,679	
2021 June	270,680	223,110	27	409	47,134	6,594	11,987	9,100	8,973	27	2,887	2,578	258,693	
July	270,769	225,662	27	- 375	45,455	6,647	12,261	8,689	8,544	27	3,572	4,065	258,508	
Aug.	268,957	224,405	25	200	44,327	6,637	12,514	9,615	9,480	25	2,899	2,809	256,443	
Sep.	269,862	223,915	25	175	45,747	6,568	12,328	9,691	9,536	25	2,637	2,592	257,534	
Changes *														
2020	+ 14,103	+ 14,129	+ 25	- 782	+ 731	+ 896	- 1,769	- 895	- 896	+ 25	- 874	- 116	+ 15,872	
2021 June	- 3,267	- 1,667	-	+ 195	- 1,795	-	- 442	- 289	- 289	-	- 153	- 348	- 2,825	
July	+ 89	+ 2,552	-	- 784	- 1,679	+ 53	+ 274	- 411	- 429	-	+ 685	+ 1,487	- 185	
Aug.	- 1,812	- 1,257	- 2	+ 575	- 1,128	- 10	+ 253	+ 926	+ 936	- 2	- 673	- 1,256	- 2,065	
Sep.	+ 905	- 490	-	- 25	+ 1,420	- 4	- 186	+ 76	+ 56	-	- 262	- 217	+ 1,091	
Memo item: Foreign banks													End of year or month *	
2020	381,429	344,291	.	.	36,633	322	59,156	54,878	54,729	130	4,278	3,922	322,273	
2021 June	382,811	347,405	.	.	33,832	397	59,280	53,575	53,513	41	5,705	4,193	323,531	
July	386,776	348,790	.	.	35,968	406	59,198	52,754	52,661	69	6,444	4,519	327,578	
Aug.	386,074	347,249	.	.	37,113	412	56,807	51,064	51,005	34	5,743	4,090	329,267	
Sep.	389,063	349,738	.	.	37,630	412	58,900	52,822	52,766	41	6,078	4,439	330,163	
Changes *														
2020	- 1,120	+ 5,632	.	.	- 6,913	+ 318	- 1,475	- 2,532	- 2,426	- 80	+ 1,057	+ 790	+ 355	
2021 June	- 3,264	+ 708	.	.	- 4,234	+ 8	+ 364	- 283	- 294	+ 7	+ 647	+ 396	- 3,628	
July	+ 3,965	+ 1,385	.	.	+ 2,136	+ 9	- 82	- 821	- 852	+ 28	+ 739	+ 326	+ 4,047	
Aug.	- 702	- 1,541	.	.	+ 1,145	+ 6	- 2,356	- 1,655	- 1,621	- 35	- 701	- 429	+ 1,654	
Sep.	+ 2,989	+ 2,489	.	.	+ 517	-	+ 2,093	+ 1,758	+ 1,761	+ 7	+ 335	+ 349	+ 896	

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I Banks (MFIs) in Germany

and long-term lending													Period
to enterprises and households						to government						Period	
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisa- tion claims		Memo item Fiduciary loans	Period
	14	15	16				17	18	19			20			21	22	23	24	25	26
End of year or month *													
170,629	159,806	5,328	154,478	10,823	883	10,908	5,495	-	5,495	5,413	-	-	2020
175,562	164,737	4,999	159,738	10,825	749	10,697	5,237	-	5,237	5,460	-	-	2021 June
176,416	165,551	4,914	160,637	10,865	637	10,601	5,207	-	5,207	5,394	-	-	July
177,114	166,249	4,837	161,412	10,865	630	10,601	5,207	-	5,207	5,394	-	-	Aug.
178,069	167,154	4,822	162,332	10,915	627	10,547	5,145	-	5,145	5,402	-	-	Sep.
Changes *													
+ 11,089	+ 10,795	- 621	+ 11,416	+ 294	- 301	- 484	- 316	-	- 316	- 168	-	-	2020
+ 1,141	+ 1,141	- 33	+ 1,174	-	- 8	+ 34	- 52	-	- 52	+ 86	-	-	2021 June
+ 854	+ 814	- 85	+ 899	+ 40	- 112	- 96	- 30	-	- 30	- 66	-	-	July
+ 698	+ 698	- 77	+ 775	-	- 7	-	-	-	-	-	-	-	Aug.
+ 955	+ 905	- 15	+ 920	+ 50	- 3	- 54	- 62	-	- 62	+ 8	-	-	Sep.
End of year or month *													
138,334	123,932	14,231	109,701	14,402	6,205	121,345	88,116	8,391	79,725	33,229	-	514	2020
138,051	123,776	12,412	111,364	14,275	6,037	120,642	87,783	8,114	79,669	32,859	-	557	2021 June
139,187	125,014	11,935	113,079	14,173	6,097	119,321	88,039	8,258	79,781	31,282	-	550	July
139,025	124,812	11,570	113,242	14,213	6,090	117,418	87,304	8,216	79,088	30,114	-	547	Aug.
138,461	124,272	11,535	112,737	14,189	6,086	119,073	87,515	8,010	79,505	31,558	-	482	Sep.
Changes *													
+ 12,082	+ 11,911	+ 4,624	+ 7,287	+ 171	+ 1,239	+ 3,790	+ 3,230	- 6	+ 3,236	+ 560	-	- 343	2020
- 694	- 658	- 582	- 76	- 36	+ 18	- 2,131	- 372	- 185	- 187	- 1,759	-	- 18	2021 June
+ 1,136	+ 1,238	- 477	+ 1,715	- 102	+ 60	- 1,321	+ 256	+ 144	+ 112	- 1,577	-	- 7	July
- 162	- 202	- 365	+ 163	+ 40	- 7	- 1,903	- 735	- 42	- 693	- 1,168	-	- 3	Aug.
- 564	- 540	- 35	- 505	- 24	- 4	+ 1,655	+ 211	- 206	+ 417	+ 1,444	-	-	Sep.
End of year or month *													
298,693	281,072	66,290	214,782	17,621	322	23,580	4,568	186	4,382	19,012	-	-	2020
303,342	285,121	65,113	220,008	18,221	397	20,189	4,578	271	4,307	15,611	-	-	2021 June
304,399	287,164	65,155	222,009	17,235	406	23,179	4,446	255	4,191	18,733	-	-	July
304,443	287,604	64,708	222,896	16,839	412	24,824	4,550	266	4,284	20,274	-	-	Aug.
304,845	288,026	64,475	223,551	16,819	412	25,318	4,507	249	4,258	20,811	-	-	Sep.
Changes *													
+ 3,467	+ 6,896	- 1,234	+ 8,130	- 3,429	+ 318	- 3,112	+ 372	- 82	+ 454	- 3,484	-	-	2020
+ 1,010	+ 504	- 153	+ 657	+ 506	+ 8	- 4,638	+ 102	+ 15	+ 87	- 4,740	-	-	2021 June
+ 1,057	+ 2,043	+ 42	+ 2,001	- 986	+ 9	+ 2,990	- 132	- 16	+ 116	+ 3,122	-	-	July
+ 9	+ 405	- 452	+ 857	- 396	+ 6	+ 1,645	+ 104	+ 11	+ 93	+ 1,541	-	-	Aug.
+ 402	+ 422	- 233	+ 655	- 20	-	+ 494	- 43	- 17	- 26	+ 537	-	-	Sep.
End of year or month *													
298,693	281,072	66,290	214,782	17,621	322	23,580	4,568	186	4,382	19,012	-	-	2020
303,342	285,121	65,113	220,008	18,221	397	20,189	4,578	271	4,307	15,611	-	-	2021 June
304,399	287,164	65,155	222,009	17,235	406	23,179	4,446	255	4,191	18,733	-	-	July
304,443	287,604	64,708	222,896	16,839	412	24,824	4,550	266	4,284	20,274	-	-	Aug.
304,845	288,026	64,475	223,551	16,819	412	25,318	4,507	249	4,258	20,811	-	-	Sep.
Changes *													
+ 3,467	+ 6,896	- 1,234	+ 8,130	- 3,429	+ 318	- 3,112	+ 372	- 82	+ 454	- 3,484	-	-	2020
+ 1,010	+ 504	- 153	+ 657	+ 506	+ 8	- 4,638	+ 102	+ 15	+ 87	- 4,740	-	-	2021 June
+ 1,057	+ 2,043	+ 42	+ 2,001	- 986	+ 9	+ 2,990	- 132	- 16	+ 116	+ 3,122	-	-	July
+ 9	+ 405	- 452	+ 857	- 396	+ 6	+ 1,645	+ 104	+ 11	+ 93	+ 1,541	-	-	Aug.
+ 402	+ 422	- 233	+ 655	- 20	-	+ 494	- 43	- 17	- 26	+ 537	-	-	Sep.

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 *)													
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
2021 März	3 038 422	1 587 902	1 302 473	285 429	1 657 238	451 187	1 189 507	186 867	204 907	797 733	467 731	20 539	31 472
2021 Juni	3 056 782	1 619 529	1 316 740	302 789	1 654 295	461 432	1 180 737	174 933	201 545	804 259	473 558	20 992	31 298
2021 Sept.	3 093 757	1 648 875	1 337 442	311 433	1 666 928	467 939	1 188 599	173 179	202 165	813 255	478 329	20 529	31 096
Veränderungen im Vierteljahr *)													
2014 1.Vj.	+ 2 348	+ 943	+ 1 033	- 90	+ 2 202	+ 607	+ 2 866	+ 3 294	+ 1 799	- 2 227	- 664	- 269	- 132
2014 2.Vj.	+ 11 177	+ 6 292	+ 2 467	+ 3 825	+ 5 674	+ 990	+ 4 746	+ 2 378	+ 1 635	+ 733	+ 928	+ 225	+ 72
2014 3.Vj.	+ 13 307	+ 9 918	+ 5 611	+ 4 307	+ 4 554	+ 2 040	+ 3 358	- 1 003	+ 95	+ 4 266	+ 1 196	+ 749	+ 335
2014 4.Vj.	+ 8 581	+ 9 977	+ 8 273	+ 1 704	+ 3 955	+ 3 371	+ 3 589	- 5 684	+ 1 758	+ 7 515	+ 366	- 717	+ 25
2015 1.Vj.	+ 17 898	+ 3 325	+ 3 056	+ 269	+ 15 583	+ 1 621	+ 14 350	+ 6 873	+ 1 337	+ 6 140	+ 1 233	+ 595	- 4
2015 2.Vj.	+ 13 318	+ 12 608	+ 7 458	+ 5 150	+ 4 066	+ 4 389	+ 1 729	+ 4 043	- 1 400	- 914	+ 2 337	- 117	+ 194
2015 3.Vj.	+ 13 243	+ 13 611	+ 9 297	+ 4 314	- 561	+ 1 984	- 2 501	- 3 825	- 915	+ 2 239	+ 1 940	- 953	+ 136
2015 4.Vj.	+ 13 713	+ 11 434	+ 9 006	+ 2 428	+ 4 959	+ 3 094	+ 4 192	- 6 193	+ 3 291	+ 7 094	+ 767	- 874	+ 124
2016 1.Vj.	+ 18 454	+ 5 543	+ 5 373	+ 170	+ 14 092	+ 2 933	+ 13 025	+ 11 246	+ 469	+ 1 310	+ 1 067	+ 193	+ 72
2016 2.Vj.	+ 17 448	+ 12 899	+ 8 862	+ 4 037	+ 5 701	+ 3 399	+ 3 573	+ 527	+ 1 264	+ 1 782	+ 2 128	- 201	+ 404
2016 3.Vj.	+ 24 484	+ 16 019	+ 10 876	+ 5 143	+ 10 193	+ 4 196	+ 8 450	- 2 167	+ 2 350	+ 8 267	+ 1 743	- 776	+ 47
2016 4.Vj.	+ 14 357	+ 12 391	+ 8 385	+ 4 006	+ 6 029	+ 3 834	+ 5 868	- 5 788	+ 2 405	+ 9 251	+ 161	- 834	- 120
2017 1.Vj.	+ 21 670	+ 6 592	+ 5 844	+ 748	+ 16 764	+ 2 563	+ 14 416	+ 6 289	+ 575	+ 7 552	+ 2 348	+ 671	- 143
2017 2.Vj.	+ 23 268	+ 13 787	+ 11 177	+ 2 610	+ 11 096	+ 4 064	+ 7 714	+ 2 345	+ 1 791	+ 3 578	+ 3 382	-	+ 95
2017 3.Vj.	+ 29 500	+ 17 807	+ 12 577	+ 5 230	+ 14 496	+ 5 735	+ 12 316	+ 1 110	+ 1 376	+ 9 830	+ 2 180	- 861	+ 87
2017 4.Vj.	+ 18 711	+ 12 705	+ 7 836	+ 4 869	+ 8 892	+ 4 079	+ 8 108	- 2 254	+ 3 111	+ 7 251	+ 784	- 395	- 296
2018 1.Vj.	+ 33 637	+ 11 104	+ 8 096	+ 3 008	+ 25 973	+ 4 810	+ 22 398	+ 14 016	+ 1 138	+ 7 244	+ 3 575	+ 430	+ 101
2018 2.Vj.	+ 37 019	+ 17 750	+ 11 762	+ 5 988	+ 23 079	+ 6 585	+ 19 292	+ 4 204	+ 6 897	+ 8 191	+ 3 787	- 187	+ 437
2018 3.Vj.	+ 35 178	+ 19 442	+ 11 127	+ 8 315	+ 19 342	+ 6 032	+ 15 625	+ 2 197	+ 3 361	+ 10 067	+ 3 717	+ 115	+ 200
2018 4.Vj.	+ 18 540	+ 15 161	+ 8 940	+ 6 221	+ 6 753	+ 4 835	+ 4 651	- 6 120	+ 3 530	+ 7 241	+ 2 102	- 116	- 156
2019 1.Vj.	+ 38 692	+ 13 527	+ 11 433	+ 2 094	+ 29 793	+ 5 478	+ 26 091	+ 13 848	+ 3 079	+ 9 164	+ 3 702	+ 407	+ 136
2019 2.Vj.	+ 43 758	+ 20 111	+ 13 453	+ 6 658	+ 26 787	+ 6 919	+ 22 457	+ 7 500	+ 5 927	+ 9 030	+ 4 330	+ 231	+ 444
2019 3.Vj.	+ 29 810	+ 22 417	+ 15 405	+ 7 012	+ 11 959	+ 6 113	+ 8 388	+ 3 546	+ 3 209	+ 8 725	+ 3 571	- 235	- 121
2019 4.Vj.	+ 25 329	+ 20 010	+ 13 863	+ 6 147	+ 9 200	+ 4 571	+ 6 435	- 6 958	+ 4 195	+ 9 198	+ 2 765	- 498	- 108
2020 1.Vj.	+ 50 955	+ 17 776	+ 12 399	+ 5 377	+ 38 163	+ 5 408	+ 35 135	+ 24 254	+ 3 402	+ 7 479	+ 3 028	- 72	- 144
2020 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
2020 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
2020 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
2021 1.Vj.	+ 44 843	+ 22 219	+ 17 298	+ 4 921	+ 33 004	+ 7 581	+ 29 844	+ 15 741	+ 6 476	+ 7 627	+ 3 160	- 391	- 529
2021 2.Vj.	+ 17 940	+ 30 722	+ 21 042	+ 9 680	- 3 153	+ 9 595	- 8 935	- 12 034	+ 3 382	+ 6 481	+ 5 782	+ 453	- 164
2021 3.Vj.	+ 36 940	+ 29 094	+ 19 701	+ 9 393	+ 12 593	+ 6 288	+ 8 362	- 984	+ 85	+ 9 261	+ 4 231	- 468	- 187

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

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

I. Banken (MFIs) in Deutschland

Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen													Kredite an Organisationen ohne Erwerbszweck				Zeit
langfristige Kredite	zusammen	darunter:			kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	zusammen	darunter			langfristige Kredite				
		Kredite für den Wohnungsbau	Ratenkredite ¹⁾	Debitsalden auf Lohn-, Gehalts-, Renten- und Pensionskonten						Kredite für den Wohnungsbau	kurzfristige Kredite	mittelfristige Kredite		langfristige Kredite			
14	15	16	17	18	19	20	21	22	23	24	25	26					
Stand am Quartalsende ²⁾																	
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	2014 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	2014 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	2015 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	2015 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	2015 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	2016 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	2016 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	2016 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	2017 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	2017 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	2017 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	2018 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	2018 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	2018 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	2019 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	2019 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	2019 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	2020 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	2020 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	2020 Dez.				
415 720	1 364 812	1 132 613	175 380	6 623	27 913	77 598	1 259 301	16 372	4 102	660	546	15 166	2021 März				
421 268	1 386 321	1 153 957	174 753	6 569	28 565	76 680	1 281 076	16 166	4 140	521	472	15 173	2021 Juni				
426 704	1 410 525	1 176 634	176 441	7 049	29 580	76 254	1 304 691	16 304	4 302	474	555	15 275	2021 Sept.				
Veränderungen im Vierteljahr ³⁾																	
- 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	2014 2.Vj.				
+ 1 610	+ 8 802	+ 7 878	+ 1 342	+ 37	+ 406	+ 896	+ 8 312	- 49	-	- 41	+ 13	- 21	2014 3.Vj.				
+ 1 058	+ 4 228	+ 6 360	- 276	- 1 119	- 1 276	- 160	+ 5 664	+ 398	+ 246	+ 69	+ 21	+ 308	2014 4.Vj.				
+ 642	+ 2 494	+ 1 569	+ 1 130	+ 258	+ 214	- 514	+ 2 794	- 179	+ 135	+ 3	- 9	- 173	2015 1.Vj.				
+ 2 260	+ 9 598	+ 8 563	+ 1 665	- 502	- 548	+ 1 083	+ 9 063	- 346	- 344	- 149	+ 2	- 199	2015 2.Vj.				
+ 2 757	+ 13 510	+ 11 542	+ 1 931	+ 26	+ 94	+ 727	+ 12 689	+ 294	+ 85	+ 5	+ 46	+ 253	2015 3.Vj.				
+ 1 517	+ 9 013	+ 8 451	+ 959	- 899	+ 2	+ 382	+ 8 629	- 259	- 111	- 30	-	- 229	2015 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	2016 2.Vj.				
+ 2 472	+ 14 117	+ 11 768	+ 2 433	+ 47	- 30	+ 849	+ 13 298	+ 174	+ 55	+ 66	- 77	+ 185	2016 3.Vj.				
+ 1 115	+ 8 152	+ 8 519	+ 1 089	- 604	- 1 070	+ 168	+ 9 054	+ 176	+ 38	+ 49	- 10	+ 137	2016 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	2017 2.Vj.				
+ 2 954	+ 14 861	+ 12 094	+ 2 529	- 15	- 299	+ 886	+ 14 274	+ 143	- 22	+ 12	+ 7	+ 158	2017 3.Vj.				
+ 1 475	+ 9 753	+ 8 639	+ 1 056	- 343	- 156	+ 1 020	+ 8 889	+ 66	- 13	+ 13	+ 41	+ 12	2017 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	2018 2.Vj.				
+ 3 402	+ 15 741	+ 13 440	+ 2 273	+ 51	+ 501	+ 1 006	+ 14 234	+ 95	- 30	+ 17	- 10	+ 88	2018 3.Vj.				
+ 2 374	+ 11 716	+ 10 279	+ 959	- 170	+ 758	+ 526	+ 10 432	+ 71	+ 47	+ 14	+ 2	+ 55	2018 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	2019 2.Vj.				
+ 3 927	+ 17 908	+ 16 324	+ 1 236	+ 450	+ 148	+ 383	+ 17 377	- 57	- 20	+ 2	- 2	- 57	2019 3.Vj.				
+ 3 371	+ 15 870	+ 15 455	+ 50	- 580	+ 328	+ 92	+ 15 450	+ 259	- 16	+ 125	+ 44	+ 90	2019 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	2020 2.Vj.				
+ 5 410	+ 21 672	+ 20 049	+ 1 710	+ 138	+ 327	+ 255	+ 21 090	- 120	+ 46	- 119	- 92	+ 91	2020 3.Vj.				
+ 4 949	+ 17 649	+ 19 284	- 693	- 805	- 703	- 645	+ 18 997	+ 156	+ 88	- 72	+ 41	+ 187	2020 4.Vj.				
+ 4 080	+ 11 613	+ 14 555	- 1 976	- 49	- 515	- 2 152	+ 14 280	+ 226	+ 83	+ 103	+ 39	+ 84	2021 1.Vj.				
+ 5 493	+ 21 309	+ 21 089	- 392	- 54	+ 637	- 928	+ 21 600	- 216	+ 38	- 139	- 74	- 3	2021 2.Vj.				
+ 4 886	+ 24 254	+ 22 664	+ 1 162	+ 480	+ 1 015	- 406	+ 23 645	+ 93	+ 142	- 47	+ 83	+ 57	2021 3.Vj.				

I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	darunter:				Kredite an Unternehmen und Selbständige						wirtschaftlich selbständige Privatpersonen 1)		
	Kredite für den Wohnungsbau			zusammen	darunter Kredite für den Wohnungsbau	Unternehmen			zusammen		kurzfristige Kredite	mittelfristige Kredite	
	insgesamt	Hypothekarkredite auf Wohngrundstücke	sonstige Kredite für den Wohnungsbau			zusammen	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen			
1	2	3	4	5	6	7	8	9	10	11	12	13	
Kreditbanken 3)													
Stand am Quartalsende *)													
2020 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
2021 März	894 263	388 963	334 078	54 885	450 519	86 628	367 048	99 355	84 750	182 943	83 471	6 889	15 620
Juni	893 589	394 672	339 637	55 035	444 618	87 497	360 417	95 139	83 070	182 208	84 201	7 165	15 465
Sept.	896 900	401 245	345 096	56 149	441 313	88 708	356 743	92 472	81 808	182 463	84 570	7 107	15 319
Veränderungen im Vierteljahr *)													
2020 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
2021 1.Vj.	+ 11 381	+ 5 504	+ 4 898	+ 606	+ 8 278	+ 900	+ 8 024	+ 6 115	+ 1 251	+ 658	+ 254	- 43	- 352
2.Vj.	- 864	+ 5 699	+ 5 549	+ 150	- 5 846	+ 914	- 6 636	- 4 241	- 1 670	- 725	+ 790	+ 276	- 145
3.Vj.	+ 3 031	+ 6 543	+ 5 369	+ 1 174	- 3 585	+ 1 181	- 3 859	- 1 922	- 1 862	- 75	+ 274	- 58	- 151
Großbanken													
Stand am Quartalsende *)													
2020 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
2021 März	420 925	248 864	209 737	39 127	191 025	46 916	144 981	44 511	20 166	80 304	46 044	2 845	1 412
Juni	424 323	251 885	212 869	39 016	191 385	47 405	144 500	44 417	20 009	80 074	46 885	3 249	1 440
Sept.	427 996	256 591	216 753	39 838	191 232	48 342	144 048	43 901	20 136	80 011	47 184	3 155	1 406
Veränderungen im Vierteljahr *)													
2020 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
2021 1.Vj.	+ 7 612	+ 3 908	+ 3 407	+ 501	+ 4 682	+ 619	+ 4 170	+ 2 448	+ 1 068	+ 654	+ 512	- 95	+ 22
2.Vj.	+ 3 398	+ 3 171	+ 3 282	- 111	+ 360	+ 489	- 481	- 94	+ 157	+ 230	+ 841	+ 404	+ 28
3.Vj.	+ 3 673	+ 4 706	+ 3 794	+ 912	- 153	+ 937	- 452	- 516	+ 127	- 63	+ 299	- 94	- 34
Regionalbanken und sonstige Kreditbanken													
Stand am Quartalsende *)													
2020 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
2021 März	393 776	136 610	121 839	14 771	199 743	38 969	167 044	35 839	46 013	85 192	32 699	3 122	12 404
Juni	392 053	139 204	124 193	15 011	195 849	39 340	163 194	33 396	44 856	84 942	32 655	3 052	12 232
Sept.	390 721	141 091	125 781	15 310	192 001	39 635	159 462	30 660	43 751	85 051	32 539	2 985	12 106
Veränderungen im Vierteljahr *)													
2020 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
2021 1.Vj.	+ 5 890	+ 1 532	+ 1 417	+ 115	+ 5 439	+ 259	+ 5 612	+ 4 853	+ 970	- 211	- 173	+ 51	- 335
2.Vj.	- 1 723	+ 2 604	+ 2 354	+ 250	- 3 834	+ 416	- 3 850	- 2 463	- 1 147	- 240	+ 16	- 70	- 162
3.Vj.	- 1 612	+ 1 887	+ 1 588	+ 299	- 4 128	+ 295	- 4 012	- 2 026	- 1 705	- 281	- 116	- 67	- 126
Zweigstellen ausländischer Banken													
Stand am Quartalsende *)													
2020 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
2021 März	79 562	3 489	2 502	987	59 751	743	55 023	19 005	18 571	17 447	4 728	922	1 804
Juni	77 213	3 583	2 575	1 008	57 384	752	52 723	17 326	18 205	17 192	4 661	864	1 793
Sept.	78 183	3 563	2 562	1 001	58 080	731	53 233	17 911	17 921	17 401	4 847	967	1 807
Veränderungen im Vierteljahr *)													
2020 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
2021 1.Vj.	- 2 121	+ 64	+ 74	- 10	- 1 843	+ 22	- 1 758	- 1 186	- 787	+ 215	- 85	+ 1	- 39
2.Vj.	- 2 539	- 76	- 87	+ 11	- 2 372	+ 9	- 2 305	- 1 684	- 366	- 255	- 67	- 58	- 11
3.Vj.	+ 970	- 50	- 13	- 37	+ 696	- 51	+ 605	+ 620	- 284	+ 269	+ 91	+ 103	+ 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. 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

														Zeit	
Kredite an wirtschaftlich unselbständige und sonstige Privatpersonen								Kredite an Organisationen ohne Erwerbszweck							
langfristige Kredite	zusammen	darunter:			kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite	zusammen	darunter Kredite für den Wohnungsbau	kurzfristige Kredite	mittelfristige Kredite	langfristige Kredite			
		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
Stand am Quartalsende *)														Kreditbanken 3)	
59 528	434 641	292 695	119 796	2 793	16 475	55 552	362 614	1 684	445	300	114	1 270	2020	Sept.	
60 340	438 945	297 287	119 828	2 585	16 131	54 737	368 077	1 626	437	200	121	1 305	2020	Dez.	
60 962	442 035	301 888	118 333	2 506	16 034	53 182	372 819	1 709	447	280	120	1 309	2021	März	
61 571	447 315	306 718	118 170	2 494	16 349	52 335	378 631	1 656	457	209	134	1 313	2021	Juni	
62 144	453 927	312 077	119 212	2 683	16 767	51 869	385 291	1 660	460	182	158	1 320	2021	Sept.	
Veränderungen im Vierteljahr *)															
+	597	+ 6 681	+ 4 979	+ 1 563	+ 106	+ 201	+ 245	+ 6 235	- 22	+ 44	- 85	- 7	+ 70	2020	3.Vj.
+	767	+ 4 304	+ 4 592	+ 32	- 208	- 344	- 465	+ 5 113	- 58	- 13	- 100	+ 7	+ 35	2020	4.Vj.
+	649	+ 3 020	+ 4 594	- 1 415	- 79	+ 23	- 1 720	+ 4 717	+ 83	+ 10	+ 80	- 1	+ 4	2021	1.Vj.
+	659	+ 5 035	+ 4 775	- 183	- 12	+ 300	- 857	+ 5 592	- 53	+ 10	- 71	+ 14	+ 4	2021	2.Vj.
+	483	+ 6 612	+ 5 359	+ 1 042	+ 189	+ 418	- 466	+ 6 660	+ 4	+ 3	- 27	+ 24	+ 7	2021	3.Vj.
Stand am Quartalsende *)														Großbanken	
40 568	222 088	194 901	18 736	1 567	3 624	4 189	214 275	747	136	185	31	531	2020	Sept.	
41 202	226 287	198 525	18 848	1 470	4 067	4 124	218 096	683	134	119	29	535	2020	Dez.	
41 787	229 198	201 815	18 879	1 387	3 860	4 161	221 177	702	133	151	29	522	2021	März	
42 196	232 276	204 338	18 870	1 373	4 204	4 136	223 936	662	142	104	40	518	2021	Juni	
42 623	236 131	208 109	18 968	1 470	4 314	4 202	227 615	633	140	79	39	515	2021	Sept.	
Veränderungen im Vierteljahr *)															
+	448	+ 3 769	+ 3 531	+ 183	+ 82	+ 128	- 66	+ 3 707	- 51	+ 11	- 74	+ 3	+ 20	2020	3.Vj.
+	634	+ 3 523	+ 3 624	- 139	- 97	+ 18	- 114	+ 3 619	- 64	- 2	- 66	- 2	+ 4	2020	4.Vj.
+	585	+ 2 911	+ 3 290	+ 31	- 83	- 207	+ 37	+ 3 081	+ 19	- 1	+ 32	-	- 13	2021	1.Vj.
+	409	+ 3 078	+ 2 673	- 9	- 14	+ 344	- 25	+ 2 759	- 40	+ 9	- 47	+ 11	- 4	2021	2.Vj.
+	427	+ 3 855	+ 3 771	+ 98	+ 97	+ 110	+ 66	+ 3 679	- 29	- 2	- 25	- 1	- 3	2021	3.Vj.
Stand am Quartalsende *)														Regionalbanken und sonstige Kreditbanken	
17 404	193 690	96 300	88 438	1 005	8 482	45 671	139 537	870	309	106	61	703	2020	Sept.	
17 579	193 991	97 151	88 801	874	7 585	45 247	141 159	865	300	64	67	734	2020	Dez.	
17 173	193 146	97 332	87 385	863	7 867	43 728	141 551	887	309	72	66	749	2021	März	
17 371	195 324	99 553	87 460	852	7 733	43 028	144 563	880	311	51	69	760	2021	Juni	
17 448	197 813	101 140	88 227	936	7 923	42 554	147 336	907	316	47	94	766	2021	Sept.	
Veränderungen im Vierteljahr *)															
+	153	+ 2 984	+ 1 414	+ 1 591	+ 15	- 3	+ 494	+ 2 493	+ 28	+ 33	- 11	- 11	+ 50	2020	3.Vj.
+	130	+ 1 057	+ 886	+ 614	- 131	- 427	+ 10	+ 1 474	+ 40	- 9	- 2	+ 11	+ 31	2020	4.Vj.
+	111	+ 427	+ 1 264	- 1 110	- 11	+ 289	- 1 525	+ 1 663	+ 24	+ 9	+ 8	- 1	+ 17	2021	1.Vj.
+	248	+ 2 118	+ 2 186	+ 60	- 11	- 134	- 710	+ 2 962	- 7	+ 2	- 21	+ 3	+ 11	2021	2.Vj.
+	77	+ 2 489	+ 1 587	+ 767	+ 84	+ 190	- 474	+ 2 773	+ 27	+ 5	- 4	+ 25	+ 6	2021	3.Vj.
Stand am Quartalsende *)														Zweigstellen ausländischer Banken	
1 556	18 863	1 494	12 622	221	4 369	5 692	8 802	67	-	9	22	36	2020	Sept.	
1 559	18 667	1 611	12 179	241	4 479	5 366	8 822	78	3	17	25	36	2020	Dez.	
2 002	19 691	2 741	12 069	256	4 307	5 293	10 091	120	5	57	25	38	2021	März	
2 004	19 715	2 827	11 840	269	4 412	5 171	10 132	114	4	54	25	35	2021	Juni	
2 073	19 983	2 828	12 017	277	4 530	5 113	10 340	120	4	56	25	39	2021	Sept.	
Veränderungen im Vierteljahr *)															
-	4	- 72	+ 34	- 211	+ 9	+ 76	- 183	+ 35	+ 1	-	-	+ 1	-	2020	3.Vj.
+	3	- 276	+ 82	- 443	+ 20	+ 65	- 361	+ 20	- 34	- 2	- 32	- 2	-	2020	4.Vj.
-	47	- 318	+ 40	- 336	+ 15	- 59	- 232	- 27	+ 40	+ 2	+ 40	-	-	2021	1.Vj.
+	2	- 161	- 84	- 234	+ 13	+ 90	- 122	- 129	- 6	- 1	- 3	-	- 3	2021	2.Vj.
-	21	+ 268	+ 1	+ 177	+ 8	+ 118	- 58	+ 208	+ 6	-	+ 2	-	+ 4	2021	3.Vj.

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

I. Banken (MFIs) in Deutschland

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

Mio €

Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände)													
Zeit	darunter:				Kredite an Unternehmen und Selbständige								
	Kredite für den Wohnungsbau			zusammen	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	
Landesbanken													
Stand am Quartalsende *)													
2020 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
2021 März	182 529	34 010	27 732	6 278	166 774	20 513	160 417	25 700	33 244	101 473	6 357	308	612
Juni	173 890	35 074	27 077	7 997	158 160	21 326	151 806	19 467	30 805	101 534	6 354	310	628
Sept.	174 729	33 355	25 207	8 148	158 934	19 752	152 617	19 015	31 298	102 304	6 317	336	590
Veränderungen im Vierteljahr *)													
2020 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
2021 1.Vj.	+ 10 571	+ 862	+ 1 217	- 355	+ 10 694	+ 896	+ 10 788	+ 7 045	+ 3 953	- 210	- 94	- 37	- 20
2.Vj.	- 8 639	+ 679	- 55	+ 734	- 8 614	+ 578	- 8 611	- 6 233	- 2 439	+ 61	- 3	+ 2	+ 16
3.Vj.	+ 839	- 1 819	- 1 720	- 99	+ 774	- 1 844	+ 811	- 452	+ 493	+ 770	- 37	+ 26	- 38
Sparkassen													
Stand am Quartalsende *)													
2020 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
2021 März	893 221	511 666	352 761	158 905	495 675	161 750	309 577	30 231	39 960	239 386	186 098	6 148	6 289
Juni	905 918	522 669	356 160	166 509	501 115	165 579	312 364	29 747	40 196	242 421	188 751	6 229	6 306
Sept.	921 857	534 700	360 602	174 098	509 098	170 037	317 978	30 631	41 296	246 051	191 120	6 122	6 269
Veränderungen im Vierteljahr *)													
2020 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
2021 1.Vj.	+ 9 225	+ 6 952	+ 2 425	+ 4 527	+ 5 436	+ 2 751	+ 4 051	+ 937	+ 717	+ 2 397	+ 1 385	- 116	- 179
2.Vj.	+ 12 527	+ 10 958	+ 3 379	+ 7 579	+ 5 240	+ 3 759	+ 2 687	- 499	+ 196	+ 2 990	+ 2 553	+ 81	+ 17
3.Vj.	+ 15 939	+ 11 876	+ 4 362	+ 7 514	+ 7 983	+ 4 303	+ 5 699	+ 884	+ 1 100	+ 3 715	+ 2 284	- 107	- 37
Kreditgenossenschaften													
Stand am Quartalsende *)													
2020 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
2021 März	657 633	384 912	349 217	35 695	328 836	101 297	168 652	19 806	21 258	127 588	160 184	6 984	8 408
Juni	669 927	395 346	351 871	43 475	334 936	105 393	172 793	19 720	22 199	130 874	162 143	7 081	8 348
Sept.	682 582	404 310	361 077	43 233	340 728	107 295	176 845	19 939	23 068	133 838	163 883	6 783	8 385
Veränderungen im Vierteljahr *)													
2020 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
2021 1.Vj.	+ 8 247	+ 5 432	+ 4 596	+ 836	+ 6 056	+ 2 334	+ 5 149	+ 708	+ 1 165	+ 3 276	+ 907	- 196	+ 3
2.Vj.	+ 12 294	+ 9 969	+ 8 859	+ 1 110	+ 6 095	+ 3 706	+ 4 141	- 86	+ 951	+ 3 276	+ 1 954	+ 97	- 60
3.Vj.	+ 12 655	+ 8 967	+ 8 195	+ 772	+ 5 742	+ 2 063	+ 4 407	+ 244	+ 934	+ 3 229	+ 1 335	- 303	+ 57
Realkreditinstitute													
Stand am Quartalsende *)													
2020 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
2021 März	113 713	61 877	59 454	2 423	85 163	33 630	76 114	2 048	12 741	61 325	9 049	29	140
Juni	115 002	62 912	60 307	2 605	85 762	33 960	76 694	2 050	13 347	61 297	9 068	37	150
Sept.	115 739	64 000	61 285	2 715	85 700	34 232	76 571	1 744	13 581	61 246	9 129	10	153
Veränderungen im Vierteljahr *)													
2020 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
2021 1.Vj.	+ 1 651	+ 1 140	+ 1 069	+ 71	+ 872	+ 367	+ 808	- 306	+ 216	+ 898	+ 64	+ 1	+ 25
2.Vj.	+ 1 289	+ 1 035	+ 853	+ 182	+ 599	+ 330	+ 580	+ 2	+ 606	- 28	+ 19	+ 8	+ 10
3.Vj.	+ 982	+ 1 118	+ 1 008	+ 110	+ 183	+ 302	+ 122	- 306	+ 234	+ 194	+ 61	- 27	+ 3

* Zum Berichtskreis und zur Bildung der Bankengruppen, Gliederung der Sektoren und Fristen, Vornahme von Korrekturen sowie Bereinigung von statistischen Brüchen siehe Erläuterungen am Ende des 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	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 *)														Landesbanken																																																																																																																				
5 533	15 052	13 294	446	93	379	469	14 204	806	295	17	67	722	2020	5 474	15 013	13 235	451	109	462	473	14 078	865	296	16	97	752	2020	5 437	14 830	13 164	442	106	386	465	13 979	925	333	26	129	770	2021	5 416	14 932	13 409	334	109	411	492	14 029	798	339	14	37	747	2021	5 391	14 964	13 292	351	101	437	505	14 022	831	311	16	81	734	2021																																																													
Veränderungen im Vierteljahr *)														Sparkassen																																																																																																																				
- 26	- 113	- 41	- 13	-	11	-	3	-	121	-	102	+	4	-	15	-	85	-	2	-	126	+	59	+	1	+	30	+	30	2020	- 59	- 39	- 59	+	5	+	16	+	83	+	4	-	126	+	59	+	1	-	1	+	30	+	30	2020	- 37	- 183	- 71	-	9	-	3	-	76	-	8	-	99	+	60	+	37	+	10	+	32	+	18	2021	- 21	+	102	+	95	-	18	+	3	+	25	+	27	+	50	-	127	+	6	-	12	-	92	-	23	2021	- 25	+	32	+	28	+	7	-	8	+	26	+	13	-	7	+	33	-	3	+	2	+	44	-	13	3.Vj.
Stand am Quartalsende *)														Kreditgenossenschaften																																																																																																																				
169 388	382 368	338 518	30 410	2 900	5 994	8 154	368 220	6 287	1 215	191	173	5 923	2020	171 696	387 687	344 630	30 069	2 551	5 550	8 033	374 104	6 380	1 320	203	168	6 009	2020	173 661	391 177	348 574	29 716	2 540	5 517	7 779	377 881	6 369	1 342	181	184	6 004	2021	176 216	398 391	355 725	29 652	2 502	5 642	7 752	384 997	6 412	1 365	166	187	6 059	2021	178 729	406 308	363 205	29 826	2 696	5 945	7 828	392 535	6 451	1 458	153	189	6 109	2021																																																													
Veränderungen im Vierteljahr *)														Realkreditinstitute																																																																																																																				
+ 2 392	+ 6 420	+ 6 199	+ 157	+ 23	+ 112	- 67	+ 6 375	+ 8	+ 6	- 7	- 4	+ 19	2020	+ 2 118	+ 5 369	+ 6 052	- 251	- 349	- 444	- 121	+ 5 934	+ 93	+ 105	+ 12	- 5	+ 86	2020	+ 1 680	+ 3 745	+ 4 169	- 330	- 11	- 28	- 254	+ 4 027	+ 44	+ 32	- 22	+ 16	+ 50	2021	+ 2 455	+ 7 254	+ 7 176	- 49	- 38	+ 125	- 27	+ 7 156	+ 33	+ 23	- 15	+ 3	+ 45	2021	+ 2 428	+ 7 917	+ 7 480	+ 174	+ 194	+ 303	+ 76	+ 7 538	+ 39	+ 93	- 13	+ 2	+ 50	3.Vj.																																																													
Stand am Quartalsende *)														Realbankinstitute																																																																																																																				
140 993	316 347	274 464	20 881	1 691	5 511	10 782	300 054	5 324	440	96	108	5 120	2020	143 382	321 221	280 046	20 421	1 427	5 526	10 919	304 776	5 420	461	113	5 190	2020	144 792	323 336	283 144	20 147	1 471	5 063	10 793	307 480	5 461	471	148	108	5 205	2021	146 714	329 567	289 455	19 991	1 464	5 220	10 950	313 397	5 424	498	107	109	5 208	2021	148 715	336 416	296 475	20 580	1 569	5 478	11 125	319 813	5 438	540	98	114	5 226	2021																																																														
Veränderungen im Vierteljahr *)														Realbankinstitute																																																																																																																				
+ 2 088	+ 5 550	+ 5 727	- 25	+ 9	+ 59	+ 143	+ 5 348	+ 12	+ 3	- 11	+ 3	+ 20	2020	+ 1 834	+ 4 904	+ 5 472	- 350	- 264	+ 15	+ 137	+ 4 752	+ 96	+ 21	+ 17	+ 9	+ 70	2020	+ 1 100	+ 2 150	+ 3 088	- 284	+ 44	- 463	- 116	+ 2 729	+ 41	+ 10	+ 35	- 9	+ 15	2021	+ 1 917	+ 6 236	+ 6 236	- 6	- 7	+ 157	+ 157	+ 5 922	- 37	+ 27	- 41	+ 1	+ 3	2021	+ 1 581	+ 6 899	+ 6 862	+ 73	+ 105	+ 258	+ 195	+ 6 446	+ 14	+ 42	- 9	+ 5	+ 18	3.Vj.																																																													
Stand am Quartalsende *)														Realbankinstitute																																																																																																																				
8 932	26 960	26 720	5	-	20	59	26 881	115	73	-	-	115	2020	8 842	27 655	27 402	4	-	20	68	27 567	116	72	-	-	116	2020	8 880	28 435	28 178	3	-	19	72	28 344	115	69	-	-	-	113	2021	8 881	29 127	28 885	3	-	4	73	29 050	113	67	-	-	-	111	2021	8 966	29 925	29 702	2	-	1	75	29 849	114	66	-	-	-	110	2021																																																										
Veränderungen im Vierteljahr *)														Realbankinstitute																																																																																																																				
+ 58	+ 522	+ 527	+ 1	-	+ 14	- 2	+ 510	+ 1	-	-	-	+ 1	2020	- 90	+ 695	+ 682	- 1	-	-	+ 9	+ 686	+ 1	- 1	-	-	+ 1	2020	+ 38	+ 780	+ 776	- 1	-	- 1	+ 4	+ 777	- 1	- 3	-	-	-	3	2021	+ 1	+ 692	+ 707	-	-	- 15	+ 1	+ 706	- 2	- 2	-	-	-	2	2021	+ 85	+ 798	+ 817	- 1	-	- 3	+ 2	+ 799	+ 1	- 1	-	-	-	1	3.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	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 *)													
2020 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
2021 März	163 121	160 219	136 229	23 990	18 741	16 577	2 652	29	37	2 586	16 089	107	342
Juni	165 684	162 710	138 784	23 926	19 143	16 913	2 717	29	41	2 647	16 426	105	337
Sept.	168 121	165 091	141 261	23 830	19 396	17 126	2 758	28	39	2 691	16 638	103	318
Veränderungen im Vierteljahr *)													
2020 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	-	3	+ 69	+ 239	- 8	- 13
2021 1.Vj.	+ 2 366	+ 2 269	+ 3 073	- 804	+ 299	+ 229	+ 82	+ 11	3	+ 74	+ 217	+ 2	- 14
2.Vj.	+ 2 563	+ 2 491	+ 2 555	- 64	+ 402	+ 336	+ 65	-	4	+ 61	+ 337	- 2	- 5
3.Vj.	+ 2 437	+ 2 381	+ 2 477	- 96	+ 253	+ 213	+ 41	- 1	2	+ 44	+ 212	- 2	- 19
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													
Stand am Quartalsende *)													
2020 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
2021 März	133 942	46 255	43 002	3 253	111 530	30 792	105 047	9 698	12 917	82 432	6 483	74	61
Juni	132 772	46 146	42 904	3 242	110 561	30 764	103 946	8 781	11 887	83 278	6 615	65	64
Sept.	133 829	46 174	42 914	3 260	111 759	30 789	105 087	9 350	11 075	84 662	6 672	68	62
Veränderungen im Vierteljahr *)													
2020 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
2021 1.Vj.	+ 1 402	+ 60	+ 20	+ 40	+ 1 369	+ 104	+ 942	+ 1 231	- 823	+ 534	+ 427	- 2	+ 8
2.Vj.	- 1 230	- 109	- 98	- 11	- 1 029	- 28	- 1 161	- 977	- 1 030	+ 846	+ 132	- 9	+ 3
3.Vj.	+ 1 057	+ 28	+ 10	+ 18	+ 1 243	+ 70	+ 1 141	+ 569	- 812	+ 1 384	+ 102	+ 3	- 2
Nachrichtlich: Auslandsbanken													
Stand am Quartalsende *)													
2020 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
2021 März	340 462	123 264	113 986	9 278	166 055	23 487	138 359	44 270	40 496	53 593	27 696	2 266	4 900
Juni	338 675	125 166	116 073	9 093	161 833	23 689	134 020	41 209	39 602	53 209	27 813	2 227	4 893
Sept.	340 832	127 286	118 209	9 077	160 901	24 073	132 764	40 071	39 062	53 631	28 137	2 348	4 916
Veränderungen im Vierteljahr *)													
2020 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
2021 1.Vj.	+ 1 847	+ 1 169	+ 1 450	- 281	+ 1 191	- 19	+ 1 352	+ 1 561	+ 407	- 616	- 161	- 47	- 105
2.Vj.	- 1 977	+ 1 882	+ 2 077	- 195	- 4 227	+ 202	- 4 344	- 3 066	- 894	- 384	+ 117	- 39	- 7
3.Vj.	+ 2 157	+ 2 090	+ 2 136	- 46	- 932	+ 354	- 1 161	- 1 103	- 540	+ 482	+ 229	+ 121	+ 18

* 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																	
lang- fristige Kredite	zusammen	darunter:			kurz- fristige Kredite	mittel- fristige Kredite	lang- fristige Kredite	zusammen	darunter Kredite für den Woh- nungs- bau	kurz- fristige Kredite	mittel- fristige Kredite	lang- fristige Kredite	14	15	16	17		18	19	20	21	22	23	24	25	26								
		Kredite für den Woh- nungs- bau	Raten- kredite 2)	Debet- salden auf Lohn-, Gehalts-, Renten- und Pensions- konten																														
Stand am Quartalsende *)													Bausparkassen																					
15 151	139 601	138 882	303	-	844	5 080	133 677	69	67	-	-	69	2020	15 411	142 240	141 531	298	-	821	4 933	136 486	73	71	-	-	73	Sept.							
15 640	144 308	143 572	310	-	787	4 782	138 739	72	70	-	-	72	2021	15 984	146 469	145 727	307	-	810	4 622	141 037	72	70	-	-	72	März							
16 217	148 642	147 884	301	-	835	4 465	143 342	83	81	-	-	83	2021														Sept.							
Veränderungen im Vierteljahr *)																																		
+	223	+ 2 722	+ 2 697	+ 5	-	+ 22	- 125	+ 2 825	-	-	-	-	2020	+	2 639	+ 2 649	- 5	-	23	- 147	+ 2 809	- 4	+	4	-	-	+	-	2020	3.Vj.				
+	260	+ 2 639	+ 2 649	- 5	-	- 23	- 147	+ 2 809	- 4	+	4	-	4.Vj.	+	2 068	+ 2 041	+ 12	-	34	- 151	+ 2 253	- 1	-	1	-	-	-	+	4	2021	1.Vj.			
+	229	+ 2 068	+ 2 041	+ 12	-	- 34	- 151	+ 2 253	- 1	-	1	-	2021	+	2 161	+ 2 155	- 3	-	23	- 160	+ 2 298	-	-	-	-	-	-	-	-	2.Vj.				
+	344	+ 2 161	+ 2 155	- 3	-	+ 23	- 160	+ 2 298	-	-	-	-	3.Vj.	+	2 173	+ 2 157	- 6	-	25	- 157	+ 2 305	+	11	+	11	-	-	+	11	2021	3.Vj.			
+	233	+ 2 173	+ 2 157	- 6	-	+ 25	- 157	+ 2 305	+	11	+	11																						
Stand am Quartalsende *)													Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben																					
5 808	20 881	14 239	6 501	-	33	494	20 354	1 760	1 401	.	.	1 731	2020	5 927	20 658	14 135	6 378	-	43	432	20 183	1 721	1 372	.	.	1 692	Sept.							
6 348	20 691	14 093	6 429	-	107	525	20 059	1 721	1 370	.	.	1 693	2021	6 486	20 520	14 038	6 296	-	129	456	19 935	1 691	1 344	.	.	1 663	März							
6 542	20 343	13 999	6 169	-	117	387	19 839	1 727	1 386	.	.	1 693	2021															Sept.						
Veränderungen im Vierteljahr *)																																		
+	78	- 110	- 39	+ 22	-	- 92	+ 64	- 82	- 17	-	11	17	2020	+	119	- 223	- 104	- 123	-	10	- 62	- 171	- 39	- 29	.	.	- 39	4.Vj.						
+	421	+ 33	- 42	+ 51	-	+ 64	+ 93	- 124	-	-	2	1	2021	+	138	- 171	- 55	- 133	-	22	- 69	- 124	- 30	- 26	.	.	- 30	1.Vj.						
+	101	- 177	- 39	- 127	-	- 12	- 69	- 96	- 9	-	3	15	2021	+														2.Vj.						
													3.Vj.																					
Stand am Quartalsende *)													Nachrichtlich: Auslandsbanken																					
19 892	170 688	96 003	64 226	1 164	10 202	21 849	138 637	353	86	67	50	236	2020	20 074	172 031	97 454	64 201	1 075	10 048	21 197	140 786	306	45	28	53	225	Sept.							
20 530	174 052	99 728	63 968	1 081	9 912	20 807	143 333	355	49	72	52	231	2021	20 693	176 493	101 430	64 365	1 096	10 050	20 564	145 879	349	47	68	54	227	März							
20 873	179 573	103 167	65 465	1 169	10 317	20 443	148 813	358	46	71	53	234	2021															Sept.						
Veränderungen im Vierteljahr *)																																		
+	26	+ 2 269	+ 1 308	+ 833	+	8	+ 66	+ 21	+ 2 182	+	19	+	5	+	137	+ 1 343	+ 1 451	- 25	- 89	- 154	- 302	+	1 799	- 47	- 41	- 39	+	3	- 11	2020	3.Vj.			
+	137	+ 1 343	+ 1 451	- 25	-	89	- 154	- 302	+ 1 799	- 47	- 41	- 39	2020	-	9	+ 609	+ 1 184	- 379	+ 6	- 23	- 594	+ 1 226	+	47	+	4	+	44	-	1	+	4	2021	1.Vj.
-	9	+ 609	+ 1 184	- 379	+	6	- 23	- 594	+ 1 226	+	47	+	4	+	163	+ 2 256	+ 1 682	+ 392	+	15	+ 123	- 243	+ 2 376	- 6	- 2	- 4	+	2	-	4	2.Vj.			
+	90	+ 3 080	+ 1 737	+ 1 100	+	73	+ 267	- 121	+ 2 934	+	9	- 1	+	7	+																			

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-verarbeit-ung		
	1	2	3	4	5	6	7	8	9	10	11	12	13
Kredite insgesamt													
Stand am Quartalsende *)													
2020 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
2021 März	1 657 238	149 197	14 088	7 056	5 143	24 108	43 624	14 871	18 295	3 710	18 302	123 001	84 565
Juni	1 654 295	142 457	12 438	6 938	5 046	23 848	39 647	14 580	18 293	3 558	18 109	122 132	85 685
Sept.	1 666 928	143 865	12 276	7 023	5 018	23 646	40 510	15 155	18 393	3 446	18 398	122 201	87 672
Kurzfristige Kredite													
2020 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
2021 März	207 406	33 359	3 993	1 377	811	4 677	11 632	3 939	2 559	964	3 407	6 400	16 736
Juni	195 925	28 801	2 883	1 322	624	4 640	8 782	3 906	2 505	810	3 329	5 535	16 707
Sept.	193 708	30 440	2 786	1 510	656	4 816	9 551	4 140	2 656	781	3 544	5 141	17 059
Mittelfristige Kredite													
2020 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
2021 März	236 379	29 190	3 524	1 444	1 249	3 877	10 552	3 178	2 609	657	2 100	5 115	15 254
Juni	232 843	27 692	3 233	1 370	1 309	3 773	9 720	3 019	2 591	650	2 027	4 975	15 263
Sept.	233 261	27 814	3 297	1 266	1 276	3 589	10 055	3 101	2 583	601	2 046	5 189	15 762
Langfristige Kredite													
2020 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
2021 März	1 213 453	86 648	6 571	4 235	3 083	15 554	21 440	7 754	13 127	2 089	12 795	111 486	52 575
Juni	1 225 527	85 964	6 322	4 246	3 113	15 435	21 145	7 655	13 197	2 098	12 753	111 622	53 715
Sept.	1 239 959	85 611	6 193	4 247	3 086	15 241	20 904	7 914	13 154	2 064	12 808	111 871	54 851
Kredite insgesamt													
Veränderungen im Vierteljahr *)													
2020 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
2021 1.Vj.	+ 33 004	+ 2 452	+ 425	- 360	+ 203	+ 427	- 363	+ 1 125	+ 375	+ 167	+ 453	- 678	+ 1 859
2.Vj.	- 3 153	- 6 740	- 1 650	- 118	- 97	- 260	- 3 977	- 291	- 2	- 152	- 193	- 894	+ 1 055
3.Vj.	+ 12 593	+ 1 348	- 162	+ 75	- 28	- 222	+ 863	+ 575	+ 80	- 112	+ 279	+ 99	+ 1 952
Kurzfristige Kredite													
2020 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
2021 1.Vj.	+ 15 350	+ 4 372	+ 1 389	- 282	+ 231	+ 425	+ 974	+ 1 073	+ 246	- 7	+ 323	- 490	+ 698
2.Vj.	- 11 581	- 4 558	- 1 110	- 55	- 187	- 37	- 2 850	- 33	- 54	- 154	- 78	- 865	- 64
3.Vj.	- 1 452	+ 1 639	- 97	+ 188	+ 32	+ 176	+ 769	+ 234	+ 151	- 29	+ 215	- 394	+ 352
Mittelfristige Kredite													
2020 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
2021 1.Vj.	+ 5 947	- 1 017	- 927	+ 13	- 54	+ 3	- 432	+ 210	+ 39	+ 98	+ 33	- 242	+ 413
2.Vj.	- 3 546	- 1 498	- 291	- 74	+ 60	- 104	- 832	- 159	- 18	- 7	- 73	- 140	+ 9
3.Vj.	- 102	+ 102	+ 64	- 104	- 33	- 194	+ 335	+ 82	- 18	- 49	+ 19	+ 224	+ 484
Langfristige Kredite													
2020 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
2021 1.Vj.	+ 11 707	- 903	- 37	- 91	+ 26	- 1	- 905	- 158	+ 90	+ 76	+ 97	+ 54	+ 748
2.Vj.	+ 11 974	- 684	- 249	+ 11	+ 30	- 119	- 295	- 99	+ 70	+ 9	- 42	+ 111	+ 1 110
3.Vj.	+ 14 147	- 393	- 129	- 9	- 27	- 204	- 241	+ 259	- 53	- 34	+ 45	+ 269	+ 1 116

* 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)												
Handel; Instandhaltung und Reparatur von Kraftfahrzeugen	Land- und Forstwirtschaft, Fischerei und Aqua- kultur	Verkehr und Lagerei; Nachrichtenübermittlung	Finanzierungs- institutionen (ohne MFIs) und Versicherungs- unternehmen											Informa- tion 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	Zeit								
				zusammen	Wohn- ungs- unter- nehmen	Beteili- gungs- gesell- schaften	Sonstiges Grund- stücks- wesen	Gast- gewerbe	20	21	22	23	24						25	26						
14	15	16	17	18	19	20	21	22	23	24	25	26														
Stand am Quartalsende *)														Kredite insgesamt												
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	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	2020 Sept.
139 133	55 442	60 100	182 536	863 264	293 699	59 228	204 312	28 935	142 583	86 850	9 857	37 800	135 470	56 041	57 935	182 576	871 999	296 909	58 240	208 584	29 258	144 131	86 874	9 825	38 178	2021 März
136 701	56 242	56 332	182 255	881 660	304 022	57 779	210 497	29 177	143 656	87 767	9 766	38 996												2021 Juni		
														Kurzfristige Kredite												
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	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	2020 Sept.
38 867	3 854	6 121	34 191	67 878	16 463	12 336	10 204	1 131	19 210	3 801	1 707	3 026	34 706	4 223	4 425	34 428	67 100	15 952	11 536	10 362	1 059	19 253	3 748	1 618	3 572	2021 März
35 589	4 005	4 086	34 076	63 312	16 886	10 323	9 771	909	16 642	3 863	1 504	3 414												2021 Juni		
														Mittelfristige Kredite												
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	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	2020 Sept.
19 729	4 533	14 682	52 941	94 935	21 906	14 395	25 198	2 173	18 399	4 848	2 593	5 423	19 477	4 477	14 064	51 182	95 713	22 231	14 367	26 412	2 308	17 861	4 665	2 678	5 191	2021 März
19 292	4 507	12 306	51 365	97 026	23 211	14 110	27 419	2 236	17 656	4 633	2 671	5 090												2021 Juni		
														Langfristige Kredite												
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	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	2020 Sept.
80 537	47 055	39 297	95 404	700 451	255 330	32 497	168 910	25 631	104 974	78 201	5 557	29 351	81 287	47 341	39 446	96 966	709 186	258 726	32 337	171 810	25 891	107 017	78 461	5 529	29 415	2021 März
81 820	47 730	39 940	96 814	721 322	263 925	33 346	173 307	26 032	109 358	79 271	5 591	30 492												2021 Juni		
Veränderungen im Vierteljahr *)														Kredite insgesamt												
- 2 573	+ 133	+ 1 140	- 2 066	+ 7 046	+ 3 930	- 830	+ 3 249	+ 217	- 383	+ 987	- 416	+ 292	- 38	- 155	+ 2 187	+ 2 364	+ 9 582	+ 5 156	- 1 511	+ 1 816	+ 603	+ 2 306	+ 968	- 90	+ 334	2020 3.Vj.
+ 3 209	+ 114	+ 215	+ 6 244	+ 19 589	+ 7 042	+ 5 419	+ 325	+ 68	+ 6 186	+ 435	- 17	+ 131	- 3 718	+ 589	- 2 160	- 25	+ 8 740	+ 3 200	- 943	+ 4 292	+ 328	+ 1 548	+ 34	- 32	+ 313	2021 1.Vj.
+ 361	+ 51	- 1 663	+ 749	+ 9 696	+ 6 458	- 461	+ 1 678	- 81	+ 435	+ 948	- 89	+ 808												2021 2.Vj.		
														Kurzfristige Kredite												
- 3 368	- 53	- 137	- 3 382	- 2 598	+ 807	- 1 211	- 479	- 224	- 933	- 145	- 264	- 149	- 1 370	- 609	+ 832	+ 1 576	- 1 216	+ 173	- 1 065	- 412	+ 183	- 268	+ 191	+ 24	- 42	2020 3.Vj.
+ 1 820	+ 297	+ 83	+ 2 572	+ 5 998	+ 737	+ 2 732	- 304	- 160	+ 3 233	- 57	+ 66	- 249	- 4 166	+ 369	- 1 696	+ 237	- 838	- 511	+ 800	+ 158	- 72	+ 43	- 53	- 89	+ 486	2021 1.Vj.
+ 463	- 198	- 339	- 262	- 2 713	+ 879	- 1 213	- 591	- 150	- 1 481	+ 115	- 114	- 158												2021 2.Vj.		
														Mittelfristige Kredite												
- 365	+ 88	+ 867	+ 619	+ 1 063	+ 368	- 15	+ 771	+ 85	- 472	+ 355	- 129	+ 100	+ 108	+ 155	+ 778	- 187	- 21	+ 369	- 851	+ 381	+ 4	+ 302	- 104	- 89	- 33	2020 3.Vj.
+ 364	- 243	- 381	+ 1 479	+ 5 574	+ 1 509	+ 2 614	+ 869	- 2	+ 651	+ 6	- 62	- 11	- 267	- 56	- 618	- 1 784	+ 808	+ 325	- 18	+ 1 224	+ 135	- 528	- 183	+ 85	- 232	2021 1.Vj.
- 625	+ 20	- 1 788	+ 403	+ 1 078	+ 835	- 257	+ 937	- 72	- 205	- 32	- 17	- 111												2021 2.Vj.		
														Langfristige Kredite												
+ 1 160	+ 98	+ 410	+ 697	+ 8 581	+ 2 755	+ 396	+ 2 957	+ 356	+ 1 022	+ 777	- 23	+ 341	+ 1 224	+ 299	+ 577	+ 975	+ 10 819	+ 4 614	+ 405	+ 1 847	+ 416	+ 2 272	+ 881	- 25	+ 409	2020 3.Vj.
+ 1 025	+ 60	+ 513	+ 2 193	+ 8 017	+ 4 796	+ 73	- 240	+ 230	+ 2 302	+ 486	- 21	+ 391	+ 715	+ 276	+ 154	+ 1 522	+ 8 770	+ 3 386	- 125	+ 2 910	+ 265	+ 2 033	+ 270	- 28	+ 59	2021 1.Vj.
+ 523	+ 229	+ 464	+ 608	+ 11 331	+ 4 744	+ 1 009	+ 1 332	+ 141	+ 2 121	+ 865	+ 42	+ 1 077												2021 2.Vj.		
														Langfristige Kredite												

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; 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
Kreditbanken 2)													
Stand am Quartalsende *)													
2020 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
2021 März	450 519	59 412	6 713	2 223	1 583	7 551	21 041	7 902	5 007	1 463	5 929	36 950	13 517
Juni	444 618	55 646	6 274	2 126	1 612	7 504	18 225	7 737	5 050	1 399	5 719	37 076	13 451
Sept.	441 313	56 499	6 210	2 262	1 613	7 310	18 679	8 047	5 077	1 360	5 941	36 995	13 618
Veränderungen im Vierteljahr *)													
2020 4.Vj.	- 4 233	- 7 233	- 320	- 136	- 391	- 740	- 5 172	- 292	- 129	- 171	+ 118	+ 1 075	- 240
2021 1.Vj.	+ 8 278	+ 1 374	- 252	- 30	+ 42	+ 155	- 79	+ 1 137	+ 83	+ 149	+ 169	- 1 135	+ 391
2.Vj.	- 5 846	- 3 766	- 439	- 97	+ 29	- 47	- 2 816	- 165	+ 43	- 64	- 210	+ 126	- 86
3.Vj.	- 3 585	+ 793	- 64	+ 126	+ 1	- 214	+ 454	+ 310	+ 7	- 39	+ 212	- 101	+ 132
Großbanken													
Stand am Quartalsende *)													
2020 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
2021 März	191 025	32 304	3 465	1 377	827	4 238	9 984	5 170	2 650	1 029	3 564	10 541	4 524
Juni	191 385	31 508	3 360	1 368	815	4 161	9 574	5 070	2 769	960	3 431	10 401	4 418
Sept.	191 232	31 934	3 139	1 360	797	4 165	9 912	5 289	2 820	941	3 511	9 909	4 449
Veränderungen im Vierteljahr *)													
2020 4.Vj.	+ 3 287	- 1 985	- 118	- 22	- 188	- 297	- 1 135	- 99	- 107	- 57	+ 38	+ 542	- 163
2021 1.Vj.	+ 4 682	+ 1 520	+ 422	- 22	+ 23	+ 84	- 11	+ 694	- 1	+ 132	+ 199	- 642	+ 326
2.Vj.	+ 360	- 796	- 105	- 9	- 12	- 77	- 410	- 100	+ 119	- 69	- 133	- 140	- 106
3.Vj.	- 153	+ 426	- 221	- 8	- 18	+ 4	+ 338	+ 219	+ 51	- 19	+ 80	- 492	+ 31
Regionalbanken und sonstige Kreditbanken													
Stand am Quartalsende *)													
2020 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
2021 März	199 743	14 562	1 919	510	389	2 159	4 013	1 950	1 739	280	1 603	24 019	7 450
Juni	195 849	13 506	1 624	476	352	2 136	3 526	1 864	1 728	251	1 549	24 371	7 383
Sept.	192 001	13 663	1 708	505	343	2 105	3 491	1 891	1 721	232	1 667	24 676	7 440
Veränderungen im Vierteljahr *)													
2020 4.Vj.	- 962	- 1 171	-	61	- 32	- 217	- 556	- 109	- 46	- 143	- 7	+ 428	- 19
2021 1.Vj.	+ 5 439	+ 395	- 42	+ 9	+ 36	- 26	+ 103	+ 301	+ 47	+ 6	- 39	+ 99	+ 36
2.Vj.	- 3 834	- 1 056	- 295	- 34	- 37	- 23	- 487	- 86	- 11	- 29	- 54	+ 352	- 87
3.Vj.	- 4 128	+ 97	+ 84	+ 19	- 9	- 51	- 35	+ 27	- 27	- 19	+ 108	+ 285	+ 27
Zweigstellen ausländischer Banken													
Stand am Quartalsende *)													
2020 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
2021 März	59 751	12 546	1 329	336	367	1 154	7 044	782	618	154	762	2 390	1 543
Juni	57 384	10 632	1 290	282	445	1 207	5 125	803	553	188	739	2 304	1 650
Sept.	58 080	10 902	1 363	397	473	1 040	5 276	867	536	187	763	2 410	1 729
Veränderungen im Vierteljahr *)													
2020 4.Vj.	- 6 558	- 4 077	- 202	- 53	- 171	- 226	- 3 481	- 84	+ 24	+ 29	+ 87	+ 105	- 58
2021 1.Vj.	- 1 843	- 541	- 632	- 17	- 17	+ 97	- 171	+ 142	+ 37	+ 11	+ 9	- 592	+ 29
2.Vj.	- 2 372	- 1 914	- 39	- 54	+ 78	+ 53	- 1 919	+ 21	- 65	+ 34	- 23	- 86	+ 107
3.Vj.	+ 696	+ 270	+ 73	+ 115	+ 28	- 167	+ 151	+ 64	- 17	- 1	+ 24	+ 106	+ 74

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

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

I. Banken (MFIs) in Deutschland

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)														
47 912	11 252	16 694	66 145	189 073	50 193	21 980	38 717	5 328	43 575	14 755	3 422	11 103	2020	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	2020	Dez.													
49 337	11 026	17 119	67 505	195 653	51 679	24 721	38 429	5 429	45 736	15 124	3 470	11 065	2021	März													
46 499	10 928	16 105	68 368	196 545	51 906	25 013	38 467	5 493	46 146	15 165	3 474	10 881	2021	Juni													
46 207	10 881	15 975	66 057	195 081	53 283	23 076	39 041	5 484	44 914	15 272	3 397	10 614	2021	Sept.													
Veränderungen im Vierteljahr *)																											
+	110	+	50	+	720	+	402	+	883	+	570	-	369	-	152	+	112	+	143	+	346	+	62	+	171	2020	4.Vj.
+	1 388	-	247	-	352	+	1 059	+	5 800	+	916	+	3 005	-	138	-	11	+	2 123	+	78	+	16	-	189	2021	1.Vj.
-	2 843	-	98	-	1 014	+	863	+	972	+	227	+	337	+	58	-	69	+	410	+	51	+	4	-	184	2021	2.Vj.
-	1 212	-	77	-	190	-	1 241	-	1 689	+	657	-	1 937	+	219	-	9	-	332	+	107	-	107	-	287	2021	3.Vj.
Stand am Quartalsende *)													Großbanken														
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	2020	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	2020	Dez.													
18 800	1 333	7 199	23 695	92 629	15 955	9 703	26 323	2 625	24 467	8 005	1 447	4 104	2021	März													
17 775	1 309	6 426	25 324	94 224	16 086	10 854	26 464	2 699	24 594	8 008	1 401	4 118	2021	Juni													
18 967	1 315	6 288	24 192	94 178	16 424	10 400	26 745	2 654	24 442	8 053	1 394	4 066	2021	Sept.													
Veränderungen im Vierteljahr *)																											
-	179	-	28	+	1 590	+	3 099	+	411	+	278	-	534	+	206	+	105	+	125	+	86	+	78	+	67	2020	4.Vj.
+	975	+	18	-	265	+	327	+	2 423	+	118	+	970	-	37	+	20	+	1 294	+	99	-	47	+	6	2021	1.Vj.
-	1 025	-	24	-	773	+	1 629	+	1 595	+	131	+	1 151	+	141	+	74	+	127	+	3	-	46	+	14	2021	2.Vj.
+	1 192	+	6	-	138	-	1 132	-	46	+	338	-	454	+	281	-	45	-	152	+	45	-	7	-	52	2021	3.Vj.
Stand am Quartalsende *)													Regionalbanken und sonstige Kreditbanken														
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	2020	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	2020	Dez.													
23 467	5 841	7 794	30 064	86 546	32 956	10 277	10 947	2 458	17 062	6 313	1 528	5 005	2021	März													
21 853	5 855	7 602	28 865	86 414	33 047	9 612	10 853	2 423	17 785	6 344	1 559	4 791	2021	Juni													
20 852	5 889	7 535	28 257	83 689	33 324	8 261	10 654	2 439	16 469	6 422	1 551	4 569	2021	Sept.													
Veränderungen im Vierteljahr *)																											
+	253	+	5	-	445	-	334	+	321	+	218	+	220	-	468	+	76	+	107	+	141	-	29	+	56	2020	4.Vj.
+	671	-	38	-	19	+	421	+	3 874	+	750	+	2 095	-	59	-	34	+	1 217	-	82	+	89	-	102	2021	1.Vj.
-	1 614	+	14	-	192	-	1 199	-	52	+	91	-	620	-	74	-	30	+	723	+	41	+	31	-	214	2021	2.Vj.
-	1 921	+	4	-	127	-	608	-	1 885	+	277	-	1 351	-	209	+	16	-	416	+	78	-	38	-	242	2021	3.Vj.
Stand am Quartalsende *)													Zweigstellen ausländischer Banken														
7 242	3 882	2 607	15 582	16 032	2 368	4 846	901	380	4 459	599	508	1 971	2020	Sept.													
7 278	3 970	2 182	13 229	16 268	2 442	4 796	1 011	311	4 430	718	521	2 039	2020	Dez.													
7 070	3 852	2 126	13 746	16 478	2 768	4 741	1 159	346	4 207	806	495	1 956	2021	März													
6 871	3 764	2 077	14 179	15 907	2 773	4 547	1 150	371	3 767	813	514	1 972	2021	Juni													
6 388	3 677	2 152	13 608	17 214	3 535	4 415	1 642	391	4 003	797	452	1 979	2021	Sept.													
Veränderungen im Vierteljahr *)																											
+	36	+	73	-	425	-	2 363	+	151	+	74	-	55	+	110	-	69	-	89	+	119	+	13	+	48	2020	4.Vj.
-	258	-	227	-	68	+	311	-	497	+	48	-	60	-	42	+	3	-	388	+	61	-	26	-	93	2021	1.Vj.
-	204	-	88	-	49	+	433	-	571	+	5	-	194	-	9	+	25	-	440	+	7	+	19	+	16	2021	2.Vj.
-	483	-	87	+	75	+	499	+	242	+	42	-	132	+	147	+	20	+	236	-	16	-	62	+	7	2021	3.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	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
Landesbanken													
Stand am Quartalsende *)													
2020 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
2021 März	166 774	17 945	2 286	863	1 043	1 789	5 988	1 176	1 847	308	2 645	22 823	2 817
Juni	158 160	15 581	1 484	873	930	1 696	4 947	1 068	1 775	254	2 554	21 951	2 676
Sept.	158 934	15 836	1 439	840	914	1 690	5 163	1 174	1 853	236	2 527	22 379	2 653
Veränderungen im Vierteljahr *)													
2020 4.Vj.	- 4 155	- 847	- 137	+ 271	- 34	- 146	- 825	- 112	- 114	+ 19	+ 231	+ 85	+ 55
2021 1.Vj.	+ 10 694	+ 1 049	+ 675	- 282	+ 84	+ 75	+ 258	- 14	+ 171	- 73	+ 155	+ 10	+ 121
2.Vj.	- 8 614	- 2 364	- 802	+ 10	- 113	- 93	- 1 041	- 108	- 72	- 54	- 91	- 872	- 141
3.Vj.	+ 774	+ 255	- 45	- 33	- 16	- 6	+ 216	+ 106	+ 78	- 18	- 27	+ 428	- 23
Sparkassen													
Stand am Quartalsende *)													
2020 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
2021 März	495 675	38 920	2 549	2 307	1 423	8 336	8 387	3 295	6 237	1 044	5 342	28 012	34 826
Juni	501 115	38 511	2 423	2 310	1 413	8 265	8 287	3 252	6 246	1 021	5 294	27 923	35 585
Sept.	509 098	38 508	2 385	2 293	1 391	8 212	8 404	3 318	6 216	979	5 310	27 715	36 328
Veränderungen im Vierteljahr *)													
2020 4.Vj.	+ 6 299	- 868	- 182	+ 50	- 24	- 145	- 501	- 34	- 7	- 52	+ 27	+ 233	+ 287
2021 1.Vj.	+ 5 436	+ 16	- 14	- 37	+ 46	- 8	- 123	- 33	+ 77	+ 33	+ 75	+ 103	+ 341
2.Vj.	+ 5 240	- 409	- 126	+ 3	- 10	- 71	- 100	- 43	+ 9	- 23	- 48	- 114	+ 714
3.Vj.	+ 7 983	- 3	- 38	- 17	- 22	- 53	+ 117	+ 66	- 30	- 42	+ 16	- 208	+ 743
Kreditgenossenschaften													
Stand am Quartalsende *)													
2020 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
2021 März	328 836	21 487	865	1 203	812	4 822	3 916	1 735	4 075	653	3 406	16 177	23 566
Juni	334 936	21 568	851	1 210	797	4 838	3 922	1 753	4 088	663	3 446	16 148	24 259
Sept.	340 728	21 713	871	1 216	808	4 871	3 944	1 809	4 093	648	3 453	15 978	25 216
Veränderungen im Vierteljahr *)													
2020 4.Vj.	+ 4 947	- 376	- 25	- 41	- 16	- 95	- 118	- 37	- 67	- 10	+ 33	+ 223	+ 167
2021 1.Vj.	+ 6 056	+ 193	+ 14	+ 1	+ 24	+ 57	+ 23	+ 17	+ 10	+ 18	+ 29	- 8	+ 700
2.Vj.	+ 6 095	+ 81	- 14	+ 7	- 15	+ 16	+ 6	+ 18	+ 13	+ 10	+ 40	- 29	+ 693
3.Vj.	+ 5 742	+ 145	+ 20	+ 6	+ 11	+ 33	+ 22	+ 56	+ 5	+ 15	+ 7	- 150	+ 957
Realkreditinstitute													
Stand am Quartalsende *)													
2020 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
2021 März	85 163	289	4	9	12	43	53	24	74	21	49	1 880	1 683
Juni	85 762	287	3	9	11	43	53	24	75	21	48	1 849	1 375
Sept.	85 700	288	3	9	12	42	54	23	74	21	50	1 822	1 356
Veränderungen im Vierteljahr *)													
2020 4.Vj.	+ 1 907	+ 12	-	- 1	-	-	+ 8	-	+ 2	+ 2	+ 1	- 27	+ 29
2021 1.Vj.	+ 872	+ 3	+ 1	-	-	+ 1	-	- 2	- 1	-	+ 4	- 38	+ 25
2.Vj.	+ 599	- 2	- 1	-	- 1	-	-	-	+ 1	-	- 1	- 31	- 308
3.Vj.	+ 183	+ 1	-	-	+ 1	- 1	+ 1	- 1	- 1	-	+ 2	+ 3	- 19

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

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

I. Banken (MFIs) in Deutschland

Dienstleistungsgewerbe (einschl. freier Berufe)														Zeit
Handel; Instandhaltung und Reparatur von Kraftfahrzeugen	Land- und Forstwirtschaft, Fischerei und Aquakultur	Verkehr und Lagerei; Nachrichtenübermittlung	Finanzierungsinstitutionen (ohne MFIs) und Versicherungsunternehmen	zusammen	Wohnungsunternehmen	Beteiligungsgesellschaften	Sonstiges Grundstücks-wesen	Gast-gewerbe	Informati-on und Kommuni-kation; Forschung und Ent-wicklung; Interessen-vertre-tungen; Verlags-wesen 1)	Gesund-heits-, Veterinär- und Sozial-wesen (Unter-nehmen und freie Berufe)	Vermie-tung beweg-licher Sachen	Sonstige Dienst-leistungen		
14	15	16	17	18	19	20	21	22	23	24	25	26		
Stand am Quartalsende *)														Landesbanken
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	2020	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.
7 372	2 066	10 995	30 265	72 491	21 014	9 058	22 716	423	12 356	3 694	1 485	1 745	2021	März
6 769	2 083	10 136	28 795	70 169	20 684	7 403	22 969	474	11 837	3 572	1 473	1 757		Juni
7 084	2 027	9 980	28 799	70 176	21 217	7 907	22 824	482	10 987	3 573	1 469	1 717		Sept.
Veränderungen im Vierteljahr *)														
- 187	- 41	- 47	- 897	- 2 276	- 372	- 892	- 882	+ 6	+ 108	- 187	- 28	- 29	2020	4.Vj.
+ 166	+ 81	+ 829	+ 3 501	+ 4 937	+ 97	+ 2 324	+ 554	- 1	+ 1 770	+ 156	- 63	+ 100	2021	1.Vj.
- 603	+ 17	- 859	- 1 470	- 2 322	- 330	- 1 655	+ 253	+ 51	- 519	- 122	- 12	+ 12		2.Vj.
+ 315	- 56	- 156	+ 4	+ 7	+ 533	+ 504	- 145	+ 8	- 850	+ 1	- 4	- 40		3.Vj.
Stand am Quartalsende *)														Sparkassen
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	2020	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.
39 101	11 955	13 494	39 709	289 658	94 615	18 821	77 304	12 564	45 816	24 243	2 783	13 512	2021	März
38 778	12 069	13 571	40 253	294 425	96 512	18 790	78 774	12 661	46 709	24 594	2 767	13 618		Juni
39 132	12 144	13 528	41 657	300 086	98 766	19 120	80 341	12 605	47 902	24 956	2 795	13 601		Sept.
Veränderungen im Vierteljahr *)														
- 222	- 43	+ 251	+ 1 231	+ 5 430	+ 2 309	+ 108	+ 1 357	+ 203	+ 968	+ 449	- 23	+ 59	2020	4.Vj.
+ 482	+ 25	+ 159	+ 438	+ 3 872	+ 1 928	+ 292	+ 446	- 26	+ 1 083	+ 66	- 6	+ 89	2021	1.Vj.
- 368	+ 114	+ 82	+ 479	+ 4 742	+ 1 887	- 31	+ 1 470	+ 97	+ 883	+ 351	- 16	+ 101		2.Vj.
+ 354	+ 75	- 43	+ 1 404	+ 5 661	+ 2 254	+ 330	+ 1 567	- 56	+ 1 193	+ 362	+ 28	- 17		3.Vj.
Stand am Quartalsende *)														Kreditgenossenschaften
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	2020	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.
27 405	27 572	6 338	12 153	194 138	71 206	687	30 476	9 025	31 631	39 780	1 584	9 749	2021	März
27 531	28 089	6 434	12 787	198 120	72 985	772	31 666	9 088	32 414	39 578	1 598	10 019		Juni
27 813	28 286	6 517	13 169	202 036	75 746	1 025	31 657	9 035	32 745	40 080	1 585	10 163		Sept.
Veränderungen im Vierteljahr *)														
- 47	- 145	+ 140	+ 303	+ 4 682	+ 2 467	+ 40	+ 610	+ 234	+ 921	+ 272	- 26	+ 164	2020	4.Vj.
+ 241	+ 208	+ 112	+ 337	+ 4 273	+ 3 575	- 4	- 241	+ 26	+ 738	+ 187	+ 20	- 28	2021	1.Vj.
+ 121	+ 507	+ 96	+ 634	+ 3 992	+ 1 779	+ 85	+ 1 190	+ 63	+ 793	- 202	+ 14	+ 270		2.Vj.
+ 332	+ 77	+ 83	+ 382	+ 3 916	+ 2 761	+ 253	- 9	- 53	+ 331	+ 502	- 13	+ 144		3.Vj.
Stand am Quartalsende *)														Realkreditinstitute
506	423	134	14 230	63 208	27 315	587	31 607	277	2 168	675	15	564	2020	Sept.
501	424	151	15 129	64 244	27 199	614	32 566	280	2 332	678	14	561		Dez.
493	423	141	15 780	64 474	27 674	642	32 252	288	2 371	672	13	562	2021	März
493	430	154	15 666	65 508	27 377	581	33 482	284	2 542	687	13	542		Juni
493	432	145	15 582	65 582	27 472	657	33 409	317	2 477	681	12	557		Sept.
Veränderungen im Vierteljahr *)														
- 5	+ 1	+ 17	+ 1 019	+ 861	- 116	+ 27	+ 929	+ 3	+ 19	+ 3	- 1	- 3	2020	4.Vj.
- 8	- 1	- 10	+ 461	+ 440	+ 475	+ 28	- 194	+ 8	+ 129	- 6	- 1	+ 1	2021	1.Vj.
- +	+ 7	+ 13	- 114	+ 1 034	- 297	- 61	+ 1 230	- 4	+ 171	+ 15	-	- 20		2.Vj.
- +	+ 2	- 9	- 84	+ 289	+ 160	+ 76	+ 47	+ 33	- 55	+ 4	- 1	+ 25		3.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 *)													
2020 Sept.	18 138	-	-	-	-	-	-	-	-	-	-	-	6 082
Dez.	18 442	-	-	-	-	-	-	-	-	-	-	-	6 190
2021 März	18 741	-	-	-	-	-	-	-	-	-	-	-	6 293
Juni	19 143	-	-	-	-	-	-	-	-	-	-	-	6 431
Sept.	19 396	-	-	-	-	-	-	-	-	-	-	-	6 520
Veränderungen im Vierteljahr *)													
2020 4.Vj.	+ 304	-	-	-	-	-	-	-	-	-	-	-	+ 108
2021 1.Vj.	+ 299	-	-	-	-	-	-	-	-	-	-	-	+ 103
2.Vj.	+ 402	-	-	-	-	-	-	-	-	-	-	-	+ 138
3.Vj.	+ 253	-	-	-	-	-	-	-	-	-	-	-	+ 89
Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben													
Stand am Quartalsende *)													
2020 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
2021 März	111 530	11 144	1 671	451	270	1 567	4 239	739	1 055	221	931	17 159	1 863
Juni	110 561	10 864	1 403	410	283	1 502	4 213	746	1 059	200	1 048	17 185	1 908
Sept.	111 759	11 021	1 368	403	280	1 521	4 266	784	1 080	202	1 117	17 312	1 981
Veränderungen im Vierteljahr *)													
2020 4.Vj.	+ 1 074	- 990	+ 41	- 70	- 10	- 42	- 527	-	+ 6	- 415	+ 27	+ 440	+ 70
2021 1.Vj.	+ 1 369	- 183	+ 1	- 12	+ 7	+ 147	- 442	+ 20	+ 35	+ 40	+ 21	+ 390	+ 178
2.Vj.	- 1 029	- 280	- 268	- 41	+ 13	- 65	- 26	+ 7	+ 4	- 21	+ 117	+ 26	+ 45
3.Vj.	+ 1 243	+ 157	- 35	- 7	- 3	+ 19	+ 53	+ 38	+ 21	+ 2	+ 69	+ 127	+ 73
Nachrichtlich: Auslandsbanken													
Stand am Quartalsende *)													
2020 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
2021 März	166 055	25 458	2 935	964	622	2 566	11 779	2 578	1 818	537	1 659	5 630	3 451
Juni	161 833	22 337	2 558	895	689	2 633	9 037	2 573	1 787	534	1 631	5 780	3 640
Sept.	160 901	22 738	2 720	999	713	2 505	9 139	2 657	1 784	530	1 691	5 593	3 712
Veränderungen im Vierteljahr *)													
2020 4.Vj.	- 7 691	- 5 513	- 269	- 62	- 173	- 333	- 4 321	- 296	- 19	- 112	+ 72	+ 98	- 148
2021 1.Vj.	+ 1 191	- 175	- 824	- 14	+ 24	+ 150	- 32	+ 403	+ 57	+ 59	+ 2	- 1 203	+ 82
2.Vj.	- 4 227	- 3 121	- 377	- 69	+ 67	+ 67	- 2 742	- 5	- 31	- 3	- 28	+ 150	+ 189
3.Vj.	- 932	+ 401	+ 162	+ 104	+ 24	- 128	+ 102	+ 84	- 3	- 4	+ 60	- 187	+ 67

* 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 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 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 *)													Bausparkassen 2)	
9 558	1 740	-	758	-	-	-	-	-	-	-	-	-	-	2020 Sept.
9 723	1 768	-	761	-	-	-	-	-	-	-	-	-	-	Dez.
9 886	1 796	-	766	-	-	-	-	-	-	-	-	-	-	2021 März
10 107	1 841	-	764	-	-	-	-	-	-	-	-	-	-	Juni
10 251	1 863	-	762	-	-	-	-	-	-	-	-	-	-	Sept.
Veränderungen im Vierteljahr *)														
+ 165	+ 28	-	+ 3	-	-	-	-	-	-	-	-	-	-	2020 4.Vj.
+ 163	+ 28	-	+ 5	-	-	-	-	-	-	-	-	-	-	2021 1.Vj.
+ 221	+ 45	-	+ 2	-	-	-	-	-	-	-	-	-	-	2.Vj.
+ 144	+ 22	-	+ 2	-	-	-	-	-	-	-	-	-	-	3.Vj.
Stand am Quartalsende *)													Banken mit Sonder-, Förder- und sonstigen zentralen Unterstützungsaufgaben	
4 614	589	11 430	15 612	46 386	27 117	5 840	3 283	1 089	4 183	3 298	579	997	2020 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.	
5 539	604	12 013	16 358	46 850	27 511	5 299	3 135	1 206	4 673	3 337	522	1 167	2021 März	
5 293	601	11 535	15 943	47 232	27 445	5 681	3 226	1 258	4 483	3 278	500	1 361	Juni	
5 721	609	10 187	16 229	48 699	27 538	5 994	3 225	1 254	4 631	3 205	508	2 344	Sept.	
Veränderungen im Vierteljahr *)														
+ 148	- 5	+ 1 106	+ 303	+ 2	+ 298	- 425	- 46	+ 45	+ 147	+ 85	- 74	- 28	2020 4.Vj.	
+ 777	+ 20	- 523	+ 443	+ 267	+ 51	- 226	- 102	+ 72	+ 343	- 46	+ 17	+ 158	2021 1.Vj.	
- 246	- 3	- 478	- 415	+ 322	- 66	+ 382	+ 91	+ 52	- 190	- 59	- 22	+ 134	2.Vj.	
+ 428	+ 8	- 1 348	+ 286	+ 1 512	+ 93	+ 313	- 1	- 4	+ 148	- 28	+ 8	+ 983	3.Vj.	
Stand am Quartalsende *)													Nachrichtlich: Auslandsbanken	
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	2020 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.	
19 187	5 219	7 326	27 465	72 319	13 767	16 277	13 711	1 094	18 014	4 406	1 237	3 813	2021 März	
18 709	5 119	6 204	28 391	71 653	13 829	15 972	13 491	1 158	17 670	4 400	1 279	3 854	Juni	
19 254	5 041	6 291	26 873	71 399	14 885	14 676	13 968	1 140	17 241	4 392	1 243	3 854	Sept.	
Veränderungen im Vierteljahr *)														
+ 522	+ 59	+ 695	- 3 521	+ 117	+ 167	+ 168	+ 260	- 77	- 610	+ 165	+ 65	- 21	2020 4.Vj.	
- 441	- 228	- 119	+ 906	+ 2 369	+ 200	+ 2 056	- 429	- 24	+ 659	+ 41	- 69	- 65	2021 1.Vj.	
- 483	- 100	- 1 122	+ 926	- 666	+ 62	- 305	- 220	+ 64	- 344	- 6	+ 42	+ 41	2.Vj.	
- 355	- 78	+ 87	- 448	- 419	+ 336	- 1 296	+ 132	- 18	+ 471	- 8	- 36	-	3.Vj.	

I Banks (MFIs) in Germany

9 Lending to domestic government, by debtor group * (a) Total

€ million

Period	Lending to domestic government 1		Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims)								
	Total	of which Treasury bills, securities portfolios and equalisation claims	Domestic government, total				Federal Government and its special funds 2				State go-
			Total	Short-term	Medium-term	Long-term	Total	Short-term	Medium-term	Long-term	Total
1	2	3	4	5	6	7	8	9	10	11	
	End of year or month *										
2018	433,615	170,219	263,396	21,695	19,733	221,968	14,352	1,628	4,736	7,988	101,989
2019	415,765	161,108	254,657	18,739	17,150	218,768	12,863	357	4,326	8,180	96,300
2020	412,475	160,168	252,307	18,026	15,663	218,618	14,446	1,020	4,342	9,084	93,036
2021 Feb.	413,138	162,573	250,565	18,526	15,401	216,638	14,736	1,060	4,239	9,437	92,560
Mar.	413,970	164,678	249,292	18,605	15,210	215,477	14,832	1,269	4,230	9,333	90,921
Apr.	408,837	157,869	250,968	20,176	15,017	215,775	14,975	1,307	4,331	9,337	91,640
May	409,147	158,535	250,612	19,499	14,936	216,177	15,638	1,287	4,428	9,923	91,969
June	400,984	151,930	249,054	19,856	14,652	214,546	15,393	1,356	4,298	9,739	90,603
July	401,815	150,471	251,344	21,860	14,851	214,633	15,235	1,194	4,404	9,637	92,245
Aug.	398,583	150,567	248,016	18,921	14,723	214,372	15,353	1,299	4,481	9,573	89,813
Sep.	402,083	153,783	248,300	19,646	14,261	214,393	15,619	1,500	4,274	9,845	89,276
	Changes *										
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
2021 Feb.	- 277	+ 2,209	- 2,486	- 1,205	+ 103	- 1,384	- 100	- 180	+ 104	- 24	- 670
Mar.	+ 782	+ 2,105	- 1,323	+ 29	- 191	+ 1,161	+ 46	+ 159	- 9	- 104	- 1,639
Apr.	- 5,133	+ 6,809	+ 1,676	+ 1,571	- 193	+ 298	+ 143	+ 38	+ 101	+ 4	+ 719
May	+ 370	+ 666	- 296	- 617	- 81	+ 402	+ 663	- 20	+ 97	+ 586	+ 329
June	- 7,993	- 6,605	- 1,388	+ 372	- 244	- 1,516	- 245	+ 69	- 130	- 184	- 1,366
July	+ 831	- 1,459	+ 2,290	+ 2,004	+ 199	+ 87	- 158	+ 162	+ 106	+ 102	+ 1,642
Aug.	- 3,412	+ 96	+ 3,508	- 2,939	- 128	- 441	+ 118	+ 105	+ 77	- 64	- 2,432
Sep.	+ 3,500	+ 3,216	+ 284	+ 725	- 462	+ 21	+ 266	+ 201	- 207	+ 272	- 537

Period	Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) (cont'd)										
	Government			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	
	End of year or month *										
2018	3,575	3,511	94,903	146,381	16,120	11,377	118,884	674	372	109	193
2019	3,079	3,312	89,909	144,839	14,984	9,325	120,530	655	319	187	149
2020	2,761	2,332	87,943	144,345	14,076	8,789	121,480	480	169	200	111
2021 Feb.	3,963	2,526	86,071	142,947	13,388	8,537	121,022	322	115	99	108
Mar.	3,386	2,384	85,151	143,241	13,846	8,506	120,889	298	104	90	104
Apr.	4,247	2,331	85,062	144,066	14,524	8,273	121,269	287	98	82	107
May	4,953	2,237	84,779	142,713	13,169	8,176	121,368	292	90	95	107
June	4,251	2,217	84,135	142,752	14,142	8,045	120,565	306	107	92	107
July	5,893	2,216	84,136	143,556	14,666	8,136	120,754	308	107	95	106
Aug.	3,929	2,108	83,776	142,536	13,579	8,040	120,917	314	114	94	106
Sep.	3,455	1,900	83,921	143,056	14,537	7,996	120,523	349	154	91	104
	Changes *										
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
2021 Feb.	+ 85	+ 252	- 1,007	- 1,585	- 1,093	- 140	- 352	- 131	- 17	- 113	- 1
Mar.	- 577	- 142	- 920	+ 294	+ 458	- 31	- 133	- 24	- 11	- 9	- 4
Apr.	+ 861	- 53	- 89	+ 825	+ 678	- 233	+ 380	- 11	- 6	+ 8	+ 3
May	+ 706	- 94	- 283	- 1,293	- 1,295	- 97	+ 99	+ 5	- 8	+ 13	-
June	- 702	- 20	- 644	+ 209	+ 988	- 91	- 688	+ 14	+ 17	- 3	-
July	+ 1,642	- 1	+ 804	+ 524	+ 91	+ 189	+ 2	+ 2	-	+ 3	- 1
Aug.	- 1,964	- 108	- 360	- 1,200	- 1,087	- 96	- 17	+ 6	+ 7	- 1	-
Sep.	- 474	- 208	+ 145	+ 520	+ 958	- 44	- 394	+ 35	+ 40	- 3	- 2

* 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.

I Banks (MFIs) in Germany

9 Lending to domestic government, by debtor group *
(b) By category of banks

€ million

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) 1													
Period	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
Commercial banks 4													
												End of year or month *	
2020	34,402	7,977	2,292	24,133	1,191	807	9	375	10,789	9,453	22,120	14,264	302
2021 June	34,880	8,339	1,946	24,595	1,147	917	3	227	10,722	9,299	22,873	15,029	138
July	35,511	8,778	1,961	24,772	929	769	4	156	10,755	9,363	23,689	15,213	138
Aug.	35,371	8,299	1,961	25,111	991	831	4	156	10,863	9,475	23,371	15,440	146
Sep.	35,755	8,732	1,927	25,096	1,228	1,061	4	163	10,732	9,399	23,611	15,495	184
												Changes *	
2020	+ 933	+ 1,773	- 889	+ 49	+ 632	+ 680	- 34	- 14	- 1,415	- 884	+ 1,875	+ 952	- 159
2021 June	+ 458	+ 392	- 34	+ 100	+ 5	+ 149	- 1	- 143	+ 84	+ 56	+ 352	+ 188	+ 17
July	+ 631	+ 439	+ 15	+ 177	- 218	- 148	+ 1	- 71	+ 33	+ 64	+ 816	+ 184	-
Aug.	- 140	- 479	-	+ 339	+ 62	+ 62	-	-	+ 108	+ 112	- 318	+ 227	+ 8
Sep.	+ 384	+ 433	- 34	- 15	+ 237	+ 230	-	+ 7	- 131	- 76	+ 240	+ 55	+ 38
Big banks													
												End of year or month *	
2020	16,660	2,903	1,352	12,405	1,146	800	-	346	6,278	5,661	9,194	6,357	42
2021 June	16,572	3,030	1,197	12,345	1,055	855	-	200	6,174	5,579	9,301	6,526	42
July	16,522	3,212	1,181	12,129	862	733	-	129	6,077	5,457	9,541	6,503	42
Aug.	16,712	3,315	1,188	12,209	890	761	-	129	6,170	5,557	9,599	6,483	53
Sep.	16,846	3,522	1,167	12,157	989	863	-	126	6,112	5,531	9,663	6,461	82
												Changes *	
2020	+ 208	+ 311	- 740	+ 637	+ 644	+ 679	- 25	- 10	- 377	- 45	- 53	+ 696	- 6
2021 June	- 130	- 49	- 18	- 63	- 44	+ 98	-	- 142	+ 54	+ 95	- 137	- 15	- 3
July	- 50	+ 182	- 16	- 216	- 193	- 122	-	- 71	- 97	- 122	+ 240	- 23	-
Aug.	+ 190	+ 103	+ 7	+ 80	+ 28	+ 28	-	-	+ 93	+ 100	+ 58	- 20	+ 11
Sep.	+ 134	+ 207	- 21	- 52	+ 99	+ 102	-	- 3	- 58	- 26	+ 64	- 22	+ 29
Regional banks and other commercial banks													
												End of year or month *	
2020	17,281	4,686	908	11,687	41	6	6	29	4,170	3,782	12,819	7,876	251
2021 June	17,820	4,889	719	12,212	88	61	-	27	4,197	3,712	13,446	8,473	89
July	18,509	5,153	750	12,606	63	35	1	27	4,345	3,899	14,012	8,680	89
Aug.	18,213	4,605	742	12,866	96	68	1	27	4,360	3,912	13,672	8,927	85
Sep.	18,459	4,825	731	12,903	234	196	1	37	4,285	3,862	13,845	9,004	95
												Changes *	
2020	+ 745	+ 1,479	- 151	- 583	- 14	± 0	- 10	- 4	- 1,033	- 836	+ 1,949	+ 257	- 157
2021 June	+ 572	+ 423	- 14	+ 163	+ 50	+ 52	- 1	- 1	+ 12	- 39	+ 490	+ 203	+ 20
July	+ 689	+ 264	+ 31	+ 394	- 25	- 26	+ 1	-	+ 148	+ 187	+ 566	+ 207	-
Aug.	- 296	- 548	- 8	+ 260	+ 33	+ 33	-	-	+ 15	+ 13	- 340	+ 247	- 4
Sep.	+ 246	+ 220	- 11	+ 37	+ 138	+ 128	-	+ 10	- 75	- 50	+ 173	+ 77	+ 10
Branches of foreign banks													
												End of year or month *	
2020	461	388	32	41	4	1	3	-	341	10	107	31	9
2021 June	488	420	30	38	4	1	3	-	351	8	126	30	7
July	480	413	30	37	4	1	3	-	333	7	136	30	7
Aug.	446	379	31	36	5	2	3	-	333	6	100	30	8
Sep.	450	385	29	36	5	2	3	-	335	6	103	30	7
												Changes *	
2020	- 20	- 17	+ 2	- 5	+ 2	+ 1	+ 1	-	- 5	- 3	- 21	- 1	+ 4
2021 June	+ 16	+ 18	- 2	-	- 1	- 1	-	-	+ 18	-	- 1	-	-
July	- 8	- 7	-	- 1	-	-	-	-	- 18	- 1	+ 10	-	-
Aug.	- 34	- 34	+ 1	- 1	+ 1	+ 1	-	-	-	- 1	- 36	-	+ 1
Sep.	+ 4	+ 6	- 2	-	-	-	-	-	+ 2	-	+ 3	-	- 1

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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

cont'd: 9 Lending to domestic government, by debtor group * (b) By category of banks

€ million

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) ¹													
Period	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
Landesbanken													
	End of year or month *												
2020	71,670	3,753	2,510	65,407	350	-	-	350	31,652	29,262	39,535	35,739	133
2021 June	69,668	4,500	2,221	62,947	384	118	-	266	29,512	27,425	39,642	35,199	130
July	69,639	4,609	2,211	62,819	385	119	-	266	29,685	27,410	39,437	35,087	132
Aug.	68,732	3,715	2,109	62,908	373	109	-	264	28,846	27,350	39,383	35,238	130
Sep.	68,715	3,865	1,840	63,010	305	41	-	264	28,791	27,613	39,491	35,077	128
	Changes *												
2020	- 1,542	- 1,600	- 669	+ 727	+ 48	+ 37	± 0	+ 11	- 597	+ 332	- 1,032	+ 367	+ 39
2021 June	- 867	- 11	- 36	- 820	+ 7	+ 8	-	- 1	- 929	- 404	+ 56	- 416	- 1
July	- 29	+ 109	- 10	- 128	+ 1	+ 1	-	-	+ 173	- 15	- 205	- 112	+ 2
Aug.	- 907	- 894	- 102	+ 89	- 12	- 10	-	-	- 839	- 60	- 54	+ 151	- 2
Sep.	- 17	+ 150	- 269	+ 102	- 68	- 68	-	-	- 55	+ 263	+ 108	- 161	- 2
Savings banks													
	End of year or month *												
2020	31,743	3,813	2,029	25,901	252	140	9	103	5,361	4,942	26,110	20,843	20
2021 June	31,140	4,039	1,919	25,182	359	220	12	127	5,095	4,675	25,671	20,370	15
July	31,126	3,981	1,948	25,197	359	217	14	128	5,185	4,771	25,567	20,288	15
Aug.	30,798	3,747	1,950	25,101	368	230	10	128	5,160	4,754	25,255	20,209	15
Sep.	30,960	4,063	1,996	24,901	448	258	10	180	5,115	4,715	25,383	19,997	14
	Changes *												
2020	- 1,967	- 431	+ 33	- 1,569	- 35	- 43	+ 5	+ 3	- 352	- 479	- 1,525	- 1,042	- 55
2021 June	- 66	+ 290	- 11	- 345	+ 16	+ 16	-	-	- 42	- 67	- 39	- 278	- 1
July	- 14	- 58	+ 29	+ 15	-	- 3	+ 2	+ 1	+ 90	+ 96	- 104	- 82	-
Aug.	- 328	- 234	+ 2	- 96	+ 9	+ 13	- 4	-	- 25	- 17	- 312	- 79	-
Sep.	+ 162	+ 316	+ 46	- 200	+ 80	+ 28	-	+ 52	- 45	- 39	+ 128	- 212	- 1
Credit cooperatives													
	End of year or month *												
2020	3,376	285	188	2,903	56	8	5	43	343	341	2,976	2,518	1
2021 June	3,280	326	166	2,788	49	3	7	39	318	317	2,913	2,432	-
July	3,305	348	170	2,787	49	3	7	39	309	307	2,947	2,441	-
Aug.	3,232	269	167	2,796	50	3	8	39	312	307	2,870	2,450	-
Sep.	3,209	314	158	2,737	41	7	9	25	297	296	2,871	2,416	-
	Changes *												
2020	- 388	- 128	- 55	- 205	- 5	+ 1	+ 2	- 8	- 48	- 32	- 336	- 166	+ 1
2021 June	+ 23	+ 50	+ 8	- 35	+ 1	-	+ 1	-	-	-	+ 22	- 35	-
July	+ 25	+ 22	+ 4	- 1	-	-	-	-	9	- 10	+ 34	+ 9	-
Aug.	- 73	- 79	- 3	+ 9	+ 1	-	+ 1	-	+ 3	-	- 77	+ 9	-
Sep.	- 23	+ 45	- 9	- 59	- 9	+ 4	+ 1	- 14	- 15	- 11	+ 1	- 34	-
Mortgage banks													
	End of year or month *												
2020	15,403	96	253	15,054	259	-	3	256	6,715	6,649	8,405	8,149	24
2021 June	14,488	74	286	14,128	305	-	2	303	6,330	6,264	7,830	7,561	23
July	14,452	79	303	14,070	306	-	2	304	6,278	6,212	7,845	7,554	23
Aug.	14,563	82	320	14,161	248	-	2	246	6,277	6,211	8,015	7,704	23
Sep.	14,409	80	330	13,999	248	-	2	246	6,226	6,160	7,912	7,593	23
	Changes *												
2020	- 1,445	- 22	+ 54	- 1,477	- 114	-	+ 3	- 117	- 759	- 741	- 571	- 619	- 1
2021 June	- 164	- 1	+ 14	- 177	-	-	-	-	- 17	- 17	- 146	- 160	- 1
July	- 36	+ 5	+ 17	- 58	+ 1	-	-	+ 1	- 52	- 52	+ 15	- 7	-
Aug.	- 69	+ 3	+ 17	- 89	- 58	-	-	- 58	- 1	- 1	- 10	- 30	-
Sep.	- 154	- 2	+ 10	- 162	-	-	-	-	- 51	- 51	- 103	- 111	-

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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.

I Banks (MFIs) in Germany

cont'd: 9 Lending to domestic government, by debtor group *
(b) By category of banks

€ million

Lending to domestic government (excluding Treasury bills and securities portfolios and excluding equalisation claims) 1													
Period	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
Building an loan associations													End of year or month *
2020	5,496	1	-	5,495	105	-	-	105	4,692	4,692	699	698	-
2021 June	5,237	-	-	5,237	65	-	-	65	4,456	4,456	716	716	-
July	5,207	-	-	5,207	35	-	-	35	4,456	4,456	716	716	-
Aug.	5,207	-	-	5,207	35	-	-	35	4,455	4,455	717	717	-
Sep.	5,145	-	-	5,145	25	-	-	25	4,404	4,404	716	716	-
													Changes *
2020	- 335	- 19	-	- 316	- 18	- 18	-	-	- 314	- 313	- 3	- 3	-
2021 June	- 52	-	-	- 52	-	-	-	-	- 50	- 50	- 2	- 2	-
July	- 30	-	-	- 30	- 30	-	-	- 30	-	-	-	-	-
Aug.	-	-	-	-	-	-	-	-	- 1	- 1	+ 1	+ 1	-
Sep.	- 62	-	-	- 62	- 10	-	-	- 10	- 51	- 51	- 1	- 1	-
Banks with special, development and other central support tasks													End of year or month *
2020	90,217	2,101	8,391	79,725	12,233	65	4,316	7,852	33,484	32,604	44,500	39,269	-
2021 June	90,361	2,578	8,114	79,669	13,084	98	4,274	8,712	34,170	31,699	43,107	39,258	-
July	92,104	4,065	8,258	79,781	13,172	86	4,377	8,709	35,577	31,617	43,355	39,455	-
Aug.	90,113	2,809	8,216	79,088	13,288	126	4,457	8,705	33,900	31,224	42,925	39,159	-
Sep.	90,107	2,592	8,010	79,505	13,324	133	4,249	8,942	33,711	31,334	43,072	39,229	-
													Changes *
2020	+ 3,114	- 116	- 6	+ 3,236	+ 1,075	+ 51	+ 40	+ 984	+ 326	+ 151	+ 1,713	+ 2,101	± 0
2021 June	- 720	- 348	- 185	- 187	- 274	- 104	- 130	- 40	- 412	- 162	- 34	+ 15	-
July	+ 1,743	+ 1,487	+ 144	+ 112	+ 88	- 12	+ 103	- 3	+ 1,407	- 82	+ 248	+ 197	-
Aug.	- 1,991	- 1,256	- 42	- 693	+ 116	+ 40	+ 80	- 4	- 1,677	- 393	- 430	- 296	-
Sep.	- 6	- 217	- 206	+ 417	+ 36	+ 7	- 208	+ 237	- 189	+ 110	+ 147	+ 70	-
Memo item: Foreign banks													End of year or month *
2020	8,490	3,922	186	4,382	806	753	8	45	2,457	1,708	5,198	2,629	29
2021 June	8,771	4,193	271	4,307	809	760	4	45	2,466	1,635	5,473	2,627	23
July	8,965	4,519	255	4,191	788	739	4	45	2,293	1,531	5,864	2,615	20
Aug.	8,640	4,090	266	4,284	843	794	4	45	2,375	1,632	5,406	2,607	16
Sep.	8,946	4,439	249	4,258	1,073	1,026	4	43	2,316	1,581	5,544	2,634	13
													Changes *
2020	+ 1,162	+ 790	- 82	+ 454	+ 739	+ 750	- 10	- 1	+ 291	+ 342	+ 148	+ 115	- 16
2021 June	+ 498	+ 396	+ 15	+ 87	+ 43	+ 43	-	-	+ 120	+ 99	+ 325	- 12	+ 10
July	+ 194	+ 326	- 16	- 116	- 21	- 21	-	-	- 173	- 104	+ 391	- 12	- 3
Aug.	- 325	- 429	+ 11	+ 93	+ 55	+ 55	-	-	+ 82	+ 101	- 458	- 8	- 4
Sep.	+ 306	+ 349	- 17	- 26	+ 230	+ 232	-	- 2	- 59	- 51	+ 138	+ 27	- 3

* 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.

I Banks (MFIs) in Germany

10 Securities portfolios and participating interests *

€ million

Period	Securities Portfolios 1						Domestic securities							
	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		
	End of year or month *													
2018	1,152,161	951,161	181,347	52,834	86,179	201,000	642,807	238,493	1,740	236,753	170,415	10,873	60,301	
2019	1,159,607	956,043	164,155	57,314	90,073	203,564	636,610	237,548	2,451	235,097	158,247	10,898	61,128	
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	
2021 May	1,170,958	956,288	140,151	55,405	97,406	214,670	660,036	255,109	4,801	250,308	154,768	5,381	60,448	
June	1,172,140	956,639	138,036	53,518	97,409	215,501	652,650	254,855	4,782	250,073	146,844	- 891	60,628	
July	1,165,495	949,008	138,907	55,256	98,485	216,487	649,351	253,009	4,743	248,266	145,131	- 771	59,760	
Aug.	1,159,839	942,121	138,706	54,971	98,732	217,718	649,903	251,916	4,549	247,367	145,634	1,482	59,522	
Sep.	1,172,627	951,232	139,186	55,858	100,411	221,395	654,763	251,324	3,926	247,398	150,051	6,696	59,532	
	Changes *													
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	
2021 May	+ 882	- 191	- 1,695	- 1,925	+ 582	+ 1,073	+ 3,743	- 362	+ 463	- 825	+ 1,817	+ 2,155	+ 547	
June	+ 366	- 403	- 2,115	- 1,887	- 110	+ 769	- 7,386	- 254	- 19	- 235	- 7,924	- 6,272	+ 180	
July	- 6,747	- 7,724	+ 81	+ 1,738	+ 1,102	+ 977	- 3,299	- 1,846	- 39	- 1,807	- 1,713	+ 120	- 868	
Aug.	- 5,697	- 6,925	- 201	- 285	+ 240	+ 1,228	- 552	- 1,093	- 194	- 899	+ 503	+ 2,248	- 238	
Sep.	+ 12,173	+ 8,534	+ 480	+ 887	+ 1,588	+ 3,639	+ 4,860	- 592	- 148	- 444	+ 4,417	+ 5,214	+ 10	

Period	Domestic securities (cont'd)				Foreign securities				Participating interests				
	Shares (including participating 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)									
18	19	20	21	22	23	24	25	26					
	End of year or month *												
2018	16,012	298	157,586	162	509,354	239,611	242,341	27,402	113,227	27,491	63,361	12,838	9,289
2019	16,674	275	163,013	48	522,997	247,637	251,483	23,877	111,957	27,527	62,861	12,520	8,796
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
2021 May	16,186	213	173,525	32	510,922	225,623	260,340	24,959	95,306	15,926	62,717	8,369	8,109
June	16,324	234	173,999	- 7	519,490	225,697	268,615	25,178	95,416	16,408	62,294	8,376	8,157
July	15,627	144	175,824	22	516,144	226,000	265,108	25,036	94,285	15,735	62,326	8,387	7,656
Aug.	15,724	131	177,107	8	509,936	223,688	261,361	24,887	94,642	15,745	62,462	8,586	7,667
Sep.	16,242	144	177,614	9	517,864	225,148	265,177	27,539	95,463	16,923	62,026	8,614	7,715
	Changes *												
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
2021 May	+ 223	- 39	+ 1,518	- 12	- 2,861	- 420	- 1,773	- 668	+ 246	+ 10	+ 240	- 1	+ 9
June	+ 138	+ 21	+ 474	- 39	+ 7,752	- 58	+ 7,653	+ 157	+ 54	- 8	+ 67	+ 4	- 5
July	- 697	- 90	+ 1,825	+ 29	- 3,448	- 936	- 2,361	- 151	- 432	+ 27	+ 32	+ 10	- 501
Aug.	+ 97	- 13	+ 1,283	- 14	- 6,249	- 2,293	- 3,804	- 152	+ 350	+ 10	+ 136	+ 199	+ 4
Sep.	+ 518	+ 13	+ 507	+ 1	+ 7,313	+ 1,376	+ 3,323	+ 2,614	+ 786	+ 1,178	- 436	+ 27	+ 14

* 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

Period	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
Commercial banks ⁶													
End of year or month *													
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
2021 June	292,985	118,335	35,613	33,019	43,708	3,431	2,437	127	174,650	47,591	111,338	15,049	672
July	288,464	116,327	34,554	33,302	43,151	2,823	2,339	158	172,137	47,326	109,208	14,864	739
Aug.	287,744	117,546	34,352	35,269	42,907	2,550	2,327	141	170,198	46,936	107,706	14,908	648
Sep.	299,925	121,523	34,374	39,261	42,769	2,644	2,263	212	178,402	48,443	112,139	17,177	643
Changes *													
2020	+ 4,461	- 10,604	- 68	- 1,432	- 1,414	- 2,079	- 4,617	- 994	+ 15,065	- 2,447	+ 17,584	- 329	+ 257
2021 June	+ 3,159	- 4,576	+ 43	- 4,584	+ 315	- 316	- 17	- 17	+ 7,735	+ 219	+ 7,554	- 82	+ 44
July	- 4,551	- 2,008	- 1,059	+ 283	- 557	- 608	- 98	+ 31	- 2,543	- 284	- 2,131	- 194	+ 66
Aug.	- 764	+ 1,219	- 202	+ 1,967	- 244	- 273	- 12	- 17	- 1,983	- 397	- 1,537	+ 42	- 91
Sep.	+ 11,820	+ 3,977	+ 22	+ 3,992	- 138	+ 94	- 64	+ 71	+ 7,843	+ 1,462	+ 4,149	+ 2,238	- 6
Big banks													
End of year or month *													
2020	142,100	67,967	14,671	17,793	33,651	1,259	560	33	74,133	17,215	48,717	7,873	328
2021 June	138,644	67,543	14,785	15,563	34,098	2,397	677	23	71,101	17,560	43,310	9,943	288
July	132,848	63,166	14,270	12,890	33,703	1,692	559	52	69,682	17,437	42,104	9,855	286
Aug.	133,351	64,019	14,557	13,593	33,647	1,599	586	37	69,332	17,167	41,809	10,176	180
Sep.	139,700	66,968	14,797	16,701	33,602	1,282	536	50	72,732	17,360	45,395	9,636	341
Changes *													
2020	+ 3,253	- 1,484	+ 164	+ 3,778	+ 942	- 1,855	- 3,832	- 681	+ 4,737	- 501	+ 7,585	- 2,349	+ 2
2021 June	+ 4,369	+ 94	- 206	- 156	+ 440	- 57	+ 71	+ 2	+ 4,275	- 181	+ 3,452	+ 1,032	- 28
July	- 5,824	- 4,377	- 515	- 2,673	- 395	- 705	- 118	+ 29	- 1,447	- 142	- 1,206	- 96	- 3
Aug.	+ 496	+ 853	+ 287	+ 703	- 56	- 93	+ 27	- 15	- 357	- 271	- 302	+ 322	- 106
Sep.	+ 6,154	+ 2,949	+ 240	+ 3,108	- 45	- 317	- 50	+ 13	+ 3,205	+ 177	+ 3,434	+ 566	+ 160
Regional banks and other commercial banks													
End of year or month *													
2020	138,836	45,708	16,082	17,901	9,345	560	1,687	133	93,128	29,456	58,497	4,903	272
2021 June	146,819	46,488	19,817	14,241	9,566	1,034	1,726	104	100,331	29,493	65,350	5,104	384
July	147,994	48,857	19,273	17,199	9,404	1,131	1,744	106	99,137	29,328	64,349	5,007	453
Aug.	146,696	49,186	18,749	18,461	9,216	951	1,705	104	97,510	29,220	63,092	4,730	468
Sep.	152,351	50,225	18,541	19,345	9,123	1,362	1,692	162	102,126	30,459	63,826	7,539	302
Changes *													
2020	+ 2,456	- 9,160	- 204	- 5,268	- 2,363	- 224	- 788	- 313	+ 11,616	- 1,733	+ 11,074	+ 2,020	+ 255
2021 June	- 1,158	- 4,715	+ 202	- 4,426	- 125	- 259	- 88	- 19	+ 3,557	+ 406	+ 4,193	- 1,114	+ 72
July	+ 1,173	+ 2,369	- 544	+ 2,958	- 162	+ 97	+ 18	+ 2	- 1,196	- 165	- 1,002	- 98	+ 69
Aug.	- 1,332	+ 329	- 524	+ 1,262	- 188	- 180	- 39	- 2	- 1,661	- 113	- 1,283	- 280	+ 15
Sep.	+ 5,504	+ 1,039	- 208	+ 884	- 93	+ 411	- 13	+ 58	+ 4,465	+ 1,214	+ 613	+ 2,804	- 166
Branches of foreign banks													
End of year or month *													
2020	7,488	4,056	901	3,074	47	-	34	-	3,432	574	2,856	2	-
2021 June	7,522	4,304	1,011	3,215	44	-	34	-	3,218	538	2,678	2	-
July	7,622	4,304	1,011	3,213	44	-	36	-	3,318	561	2,755	2	-
Aug.	7,697	4,341	1,046	3,215	44	-	36	-	3,356	549	2,805	2	-
Sep.	7,874	4,330	1,036	3,215	44	-	35	-	3,544	624	2,918	2	-
Changes *													
2020	- 1,248	+ 40	- 28	+ 58	+ 7	-	+ 3	-	- 1,288	- 213	- 1,075	-	-
2021 June	- 52	+ 45	+ 47	- 2	-	-	-	-	- 97	- 6	- 91	-	-
July	+ 100	-	-	- 2	-	-	+ 2	-	+ 100	+ 23	+ 77	-	-
Aug.	+ 72	+ 37	+ 35	+ 2	-	-	-	-	+ 35	+ 13	+ 48	-	-
Sep.	+ 162	- 11	- 10	-	-	-	- 1	-	+ 173	+ 71	+ 102	-	-

* 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".

I Banks (MFIs) in Germany

cont'd: 11 Securities portfolios, by category of banks *

€ million

Period	Domestic securities 2							Foreign securities					
	Securities portfolios, total 1	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
Landesbanken													End of year or month *
2020	98,130	32,588	12,764	16,073	528	761	2,290	172	65,542	42,538	21,206	1,797	1
2021 June	90,457	29,442	12,157	13,435	522	1,548	1,647	133	61,015	37,854	21,743	1,418	-
July	90,070	30,141	12,173	13,776	505	1,453	2,099	135	59,929	37,187	21,370	1,372	-
Aug.	88,846	30,730	12,031	14,108	537	1,823	2,096	135	58,116	36,316	20,514	1,286	-
Sep.	88,786	30,605	12,462	13,547	591	2,259	1,560	186	58,181	36,105	20,521	1,555	-
Changes *													
2020	- 11,767	- 5,707	- 1,575	- 1,417	- 292	- 1,035	- 1,304	- 84	- 6,060	- 4,200	- 439	- 1,422	+ 1
2021 June	- 684	- 756	+ 110	- 781	-	+ 409	- 493	- 1	+ 72	+ 95	- 156	+ 133	-
July	- 394	+ 699	+ 16	+ 341	- 17	- 95	+ 452	+ 2	- 1,093	- 667	- 381	- 45	-
Aug.	- 1,232	+ 589	- 142	+ 332	+ 32	+ 370	- 3	-	- 1,821	- 874	- 860	- 87	-
Sep.	- 334	+ 275	+ 281	- 561	+ 54	+ 436	- 536	+ 51	- 59	- 226	- 97	+ 264	-
Savings banks													End of year or month *
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
2021 June	293,987	234,758	89,624	41,745	7,146	384	78,796	17,063	59,229	28,603	27,573	2,926	127
July	293,560	234,266	89,074	41,148	7,083	381	79,340	17,240	59,294	28,687	27,543	2,938	126
Aug.	292,962	233,825	88,324	40,726	7,089	386	79,928	17,372	59,137	28,644	27,398	2,969	126
Sep.	292,830	233,272	87,599	40,286	7,126	387	80,435	17,439	59,558	28,742	27,660	3,031	125
Changes *													
2020	+ 7,248	+ 8,751	+ 2,553	- 464	+ 443	- 82	+ 3,943	+ 2,358	- 1,503	- 1,676	- 195	+ 389	- 21
2021 June	+ 55	- 118	- 185	- 503	- 20	+ 2	+ 451	+ 137	+ 173	+ 187	- 19	+ 7	- 2
July	- 427	- 492	- 550	- 597	- 63	- 3	+ 544	+ 177	+ 65	+ 84	- 30	+ 12	- 1
Aug.	- 599	- 441	- 750	- 422	+ 6	+ 5	+ 588	+ 132	- 158	- 43	- 146	+ 31	-
Sep.	- 137	- 553	- 725	- 440	+ 37	+ 1	+ 507	+ 67	+ 416	+ 98	+ 257	+ 62	- 1
Credit cooperatives													End of year or month *
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
2021 June	235,524	154,091	71,429	14,010	5,671	151	54,836	7,994	81,433	42,510	34,261	4,620	42
July	235,647	154,328	71,288	13,825	5,559	149	55,426	8,081	81,319	42,523	34,136	4,618	42
Aug.	235,266	154,396	70,994	13,667	5,553	150	55,875	8,157	80,870	42,320	33,893	4,604	53
Sep.	235,055	154,451	70,754	13,530	5,621	148	56,179	8,219	80,604	42,229	33,659	4,663	53
Changes *													
2020	+ 10,782	+ 14,188	+ 8,487	+ 575	+ 517	- 22	+ 3,671	+ 960	- 3,406	- 3,216	- 362	+ 175	- 3
2021 June	+ 890	+ 479	+ 348	- 260	+ 7	- 31	+ 346	+ 69	+ 411	+ 212	+ 173	+ 26	-
July	+ 123	+ 237	- 141	- 185	- 112	- 2	+ 590	+ 87	- 114	+ 13	- 125	- 2	-
Aug.	- 381	+ 68	- 294	- 158	- 6	+ 1	+ 449	+ 76	- 449	- 203	- 243	- 14	+ 11
Sep.	- 213	+ 55	- 240	- 137	+ 68	- 2	+ 304	+ 62	- 268	- 92	- 235	+ 59	-
Mortgage banks													End of year or month *
2020	28,375	10,840	4,598	6,021	74	-	147	-	17,535	4,940	12,593	2	-
2021 June	27,521	10,793	4,269	6,316	61	-	147	-	16,728	4,592	12,134	2	-
July	27,485	10,836	4,224	6,404	61	-	147	-	16,649	4,476	12,171	2	-
Aug.	27,304	10,694	4,130	6,356	61	-	147	-	16,610	4,509	12,099	2	-
Sep.	27,193	10,583	3,908	6,467	61	-	147	-	16,610	4,513	12,095	2	-
Changes *													
2020	+ 99	+ 783	+ 61	+ 658	+ 64	-	-	-	- 684	+ 259	- 943	-	-
2021 June	- 200	- 146	- 13	- 123	- 10	-	-	-	- 54	- 52	- 2	-	-
July	- 41	+ 43	- 45	+ 88	-	-	-	-	- 84	- 117	+ 33	-	-
Aug.	- 183	- 142	- 94	- 48	-	-	-	-	- 41	+ 34	- 75	-	-
Sep.	+ 58	+ 39	- 72	+ 111	-	-	-	-	+ 19	+ 4	+ 15	-	-

* 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.

I Banks (MFIs) in Germany

cont'd: 11 Securities portfolios, by category of banks *

€ million

Period	Domestic securities ²							Foreign securities					
	Securities portfolios, total ¹	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
Building and loan associations													End of year or month *
2020	41,633	25,019	8,783	5,413	218	-	10,605	-	16,614	7,357	9,257	-	-
2021 June	41,410	24,893	8,608	5,460	238	-	10,587	-	16,517	7,160	9,357	-	-
July	41,331	24,856	8,597	5,394	238	-	10,627	-	16,475	7,121	9,354	-	-
Aug.	41,404	24,887	8,628	5,394	238	-	10,627	-	16,517	7,121	9,396	-	-
Sep.	41,317	24,932	8,615	5,402	238	-	10,677	-	16,385	7,059	9,326	-	-
Changes *													
2020	- 522	- 174	- 300	- 168	- 4	-	+ 298	-	- 348	+ 223	- 571	-	-
2021 June	+ 197	+ 87	+ 1	+ 86	-	-	-	-	+ 110	+ 39	+ 71	-	-
July	- 79	- 37	- 11	- 66	-	-	+ 40	-	- 42	- 39	- 3	-	-
Aug.	+ 73	+ 31	+ 31	-	-	-	-	-	+ 42	-	+ 42	-	-
Sep.	- 87	+ 45	- 13	+ 8	-	-	+ 50	-	- 132	- 62	- 70	-	-
Banks with special, development and other central support tasks													End of year or month *
2020	193,258	80,391	32,723	33,229	3,660	10,545	204	30	112,867	61,214	51,335	318	-
2021 June	190,256	80,338	33,155	32,859	3,282	10,810	204	28	109,918	57,387	52,209	322	-
July	188,938	78,597	33,099	31,282	3,163	10,821	204	28	110,341	58,680	51,326	335	-
Aug.	186,313	77,825	33,457	30,114	3,137	10,815	274	28	108,488	57,842	50,355	291	-
Sep.	187,521	79,397	33,612	31,558	3,126	10,804	269	28	108,124	58,057	49,777	290	-
Changes *													
2020	+ 3,767	+ 1,294	+ 561	+ 560	+ 13	+ 159	+ 1	-	+ 2,473	+ 510	+ 1,820	+ 143	± 0
2021 June	- 3,051	- 2,356	- 558	- 1,759	- 112	+ 74	-	-	- 695	- 758	+ 32	+ 31	-
July	- 1,378	- 1,741	- 56	- 1,577	- 119	+ 11	-	-	+ 363	+ 74	+ 276	+ 13	-
Aug.	- 2,611	- 772	+ 358	- 1,168	- 26	- 6	+ 70	-	- 1,839	- 810	- 985	- 44	-
Sep.	+ 1,066	+ 1,572	+ 155	+ 1,444	- 11	- 11	- 5	-	- 506	+ 192	- 696	- 2	-
Memo item: Foreign banks													End of year or month *
2020	128,638	50,007	13,318	19,012	15,251	1,579	791	56	78,631	24,320	43,935	10,130	246
2021 June	132,696	47,146	13,232	15,611	14,909	2,445	906	43	85,550	23,699	50,029	11,470	352
July	133,447	48,657	12,649	18,733	14,368	2,116	749	42	84,790	23,051	49,325	11,992	422
Aug.	134,418	49,498	12,350	20,274	14,228	1,829	776	41	84,920	22,995	49,437	12,051	437
Sep.	140,303	50,165	12,501	20,811	14,078	1,997	725	53	90,138	24,019	51,551	14,284	284
Changes *													
2020	- 3,127	- 6,580	+ 357	- 3,484	- 2,295	- 158	- 324	-	+ 3,453	- 660	+ 2,265	+ 1,606	+ 242
2021 June	+ 926	- 3,856	+ 422	- 4,740	+ 343	+ 67	+ 65	-	+ 4,782	+ 129	+ 3,676	+ 912	+ 65
July	+ 735	+ 1,511	- 583	+ 3,122	- 541	- 329	- 157	-	- 776	- 653	- 705	+ 512	+ 70
Aug.	+ 932	+ 841	- 299	+ 1,541	- 140	- 287	+ 27	-	+ 91	- 61	+ 79	+ 58	+ 15
Sep.	+ 5,653	+ 667	+ 151	+ 537	- 150	+ 168	- 51	+ 12	+ 4,986	+ 997	+ 1,939	+ 2,203	- 153

* 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.

I Banks (MFIs) in Germany

12 Deposits and borrowing from banks (MFIs) *

(a) Total

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) ¹				Deposits and borrowing from domestic banks (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
	End of year or month *											
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
2020 Feb.	1,817,359	567,023	1,250,279	57	961,224	126,971	118,810	715,436	7	85,561	169,323	4,370
Mar.	1,961,640	610,752	1,350,830	58	982,398	140,892	128,933	712,565	8	152,309	176,470	4,326
Apr.	1,990,201	579,803	1,410,339	59	979,342	133,627	127,811	717,895	9	175,537	179,865	4,334
May	1,939,031	590,837	1,348,136	58	927,997	126,730	87,495	713,764	8	182,882	174,898	7,070
June	2,065,064	603,932	1,461,087	45	920,373	126,278	77,838	716,252	5	309,141	153,468	9,405
July	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
Sep.	2,084,028	610,279	1,473,706	43	911,136	119,790	62,717	728,626	3	340,410	153,235	12,049
Oct.	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
Dec.	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
Feb.	2,248,359	658,067	1,590,252	40	908,891	131,099	48,223	729,567	2	351,679	273,230	14,215
Mar.	2,327,601	655,675	1,671,886	40	907,897	129,084	50,863	727,948	2	428,126	268,581	14,737
Apr.	2,351,725	658,275	1,693,409	41	914,755	129,425	51,527	733,800	3	428,247	286,376	15,058
May	2,365,011	653,874	1,711,096	41	921,252	134,462	47,921	738,866	3	430,640	290,354	15,523
June	2,373,214	672,171	1,701,003	40	909,717	126,050	46,323	737,339	5	447,276	297,134	15,794
July	2,342,276	661,096	1,681,140	40	912,545	128,805	39,933	743,802	5	448,134	263,574	15,911
Aug.	2,334,141	648,298	1,685,807	36	917,646	128,422	41,241	747,982	5	447,086	265,165	16,117
Sep.	2,358,029	657,090	1,700,904	35	902,508	120,971	40,506	741,029	2	451,575	253,977	16,198
	Changes *											
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	- 7	+ 262,833	+ 12,968	+ 8,152
2020 Feb.	+ 28,692	+ 12,739	+ 15,954	- 1	+ 13,376	+ 6,451	+ 4,955	+ 1,971	- 1	+ 1,974	+ 14,497	+ 12
Mar.	+ 145,164	+ 44,162	+ 101,001	+ 1	+ 21,174	+ 13,921	+ 10,123	- 2,871	+ 1	+ 66,748	+ 7,370	- 44
Apr.	+ 26,165	- 32,135	+ 58,299	+ 1	- 3,056	- 7,265	- 1,122	+ 5,330	+ 1	+ 23,228	+ 3,003	+ 8
May	+ 377	+ 4,695	- 4,317	- 1	+ 8,300	- 1,897	- 1,561	+ 11,759	- 1	+ 7,345	- 4,129	+ 2,736
June	+ 127,471	+ 13,777	+ 113,707	- 13	- 7,624	- 452	- 9,657	+ 2,488	- 3	+ 126,259	- 21,172	+ 2,335
July	- 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
Sep.	+ 41,005	+ 7,991	+ 33,013	+ 1	- 9,342	- 2,476	- 4,752	- 2,115	+ 1	+ 49,354	- 13,133	+ 544
Oct.	+ 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
Dec.	- 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
Feb.	+ 31,505	+ 9,784	+ 21,722	- 1	- 757	- 2,348	- 2,502	+ 4,094	- 1	- 420	+ 21,141	+ 624
Mar.	+ 73,361	- 5,167	+ 78,528	-	- 1,299	- 2,015	+ 2,640	- 1,924	-	+ 76,447	- 5,337	+ 522
Apr.	+ 30,328	+ 5,090	+ 25,237	+ 1	+ 6,958	+ 441	+ 664	+ 5,852	+ 1	+ 121	+ 18,412	+ 321
May	+ 13,758	- 3,512	+ 17,270	-	+ 6,497	+ 5,037	- 3,606	+ 5,066	-	+ 2,393	+ 4,121	+ 465
June	+ 3,129	+ 16,429	- 13,299	- 1	- 11,645	- 8,412	- 1,598	- 1,637	+ 2	+ 16,636	+ 6,067	+ 271
July	- 28,279	- 11,191	- 17,088	-	+ 5,708	+ 2,755	- 3,570	+ 6,523	-	+ 858	- 33,650	+ 117
Aug.	- 8,732	- 13,123	+ 4,395	- 4	+ 5,121	- 363	+ 1,308	+ 4,180	- 4	- 1,048	+ 1,582	+ 206
Sep.	+ 19,843	+ 6,512	+ 13,332	- 1	- 15,138	- 7,476	- 715	- 6,948	+ 1	+ 4,489	- 11,711	+ 81

* 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

12 Deposits and borrowing from banks (MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) ¹				Deposits and borrowing from domestic banks (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
Commercial banks ⁴												End of year or month *
2020	961,290	402,368	558,882	40	138,591	18,855	9,921	109,813	2	144,996	114,403	1,621
2021 June	1,236,884	504,704	732,140	40	145,013	22,297	11,530	111,181	5	180,748	264,396	2,326
July	1,186,679	486,317	700,322	40	144,600	24,129	8,559	111,907	5	180,744	229,746	2,406
Aug.	1,167,933	465,598	702,299	36	144,423	22,026	9,725	112,671	1	179,168	228,726	2,465
Sep.	1,208,071	487,857	720,179	35	143,265	22,005	10,688	110,570	2	182,066	221,579	2,520
Changes *												
2020	+ 247,063	+ 82,024	+165,058	- 19	+ 5,852	+ 2,145	- 3,341	+ 7,055	- 7	+103,068	+ 23,381	+ 1,056
2021 June	+ 10,194	+ 10,999	- 804	- 1	- 3,845	- 1,279	- 1,289	- 1,279	+ 2	+ 2,256	+ 6,839	+ 46
July	- 50,380	- 18,469	- 31,911	-	- 413	+ 1,832	- 2,971	+ 726	-	- 4	- 34,740	+ 80
Aug.	- 19,258	- 21,026	+ 1,772	- 4	- 177	- 2,103	+ 1,166	+ 764	- 4	- 1,576	- 1,028	+ 59
Sep.	+ 36,741	+ 20,298	+ 16,444	- 1	- 1,158	- 46	+ 983	- 2,096	+ 1	+ 2,898	- 7,662	+ 55
Big banks												End of year or month *
2020	407,988	151,796	256,192	-	70,583	12,854	5,350	52,379	-	90,790	69,011	1,363
2021 June	463,893	181,360	282,533	-	74,461	15,058	6,240	53,163	-	104,433	89,117	2,041
July	469,174	189,788	279,386	-	71,864	14,347	3,737	53,780	-	104,881	90,128	2,132
Aug.	475,563	185,471	290,092	-	73,757	14,467	5,185	54,105	-	104,108	91,118	2,199
Sep.	486,744	188,800	297,944	-	72,961	13,837	6,169	52,955	-	105,348	87,467	2,252
Changes *												
2020	+ 94,182	+ 12,754	+ 81,428	-	+ 4,088	+ 1,043	- 2,710	+ 5,755	-	+ 67,461	- 3,414	+ 882
2021 June	- 11,395	- 2,522	- 8,873	-	- 2,001	- 922	- 441	- 638	-	- 434	- 135	+ 92
July	+ 5,129	+ 8,358	- 3,229	-	- 2,597	- 711	- 2,503	+ 617	-	+ 448	+ 921	+ 91
Aug.	+ 6,167	- 4,485	+ 10,652	-	+ 1,893	+ 120	+ 1,448	+ 325	-	- 773	+ 1,062	+ 67
Sep.	+ 9,332	+ 2,101	+ 7,231	-	- 796	- 630	+ 984	- 1,150	-	+ 1,240	- 3,773	+ 53
Regional banks and other commercial banks												End of year or month *
2020	316,209	110,187	205,982	40	55,659	4,215	2,509	48,933	2	50,858	45,392	257
2021 June	510,181	164,552	345,589	40	57,459	4,861	3,466	49,127	5	71,141	175,279	280
July	444,353	134,272	310,041	40	57,311	4,958	3,165	49,183	5	70,699	139,618	269
Aug.	439,231	128,672	310,523	36	57,653	4,961	3,119	49,572	1	70,006	137,608	261
Sep.	471,211	149,477	321,699	35	57,263	5,327	3,334	48,600	2	71,778	134,112	263
Changes *												
2020	+ 102,750	+ 23,109	+ 79,660	- 19	+ 558	+ 605	- 864	+ 824	- 7	+ 33,766	+ 26,795	+ 173
2021 June	+ 27,456	+ 19,509	+ 7,948	- 1	- 691	+ 683	- 793	- 583	+ 2	+ 2,640	+ 6,974	- 46
July	- 65,841	- 30,290	- 35,551	-	- 148	+ 97	- 301	+ 56	-	- 442	- 35,661	- 11
Aug.	- 5,317	- 5,721	+ 408	- 4	+ 342	+ 3	- 46	+ 389	- 4	- 693	- 2,090	- 8
Sep.	+ 30,923	+ 20,171	+ 10,753	- 1	- 390	+ 341	+ 235	- 967	+ 1	+ 1,772	- 3,889	+ 2
Branches of foreign banks												End of year or month *
2020	237,093	140,385	96,708	-	12,349	1,786	2,062	8,501	-	3,348	-	1
2021 June	262,810	158,792	104,018	-	13,093	2,378	1,824	8,891	-	5,174	-	5
July	273,152	162,257	110,895	-	15,425	4,824	1,657	8,944	-	5,164	-	5
Aug.	253,139	151,455	101,684	-	13,013	2,598	1,421	8,994	-	5,054	-	5
Sep.	250,116	149,580	100,536	-	13,041	2,841	1,185	9,015	-	4,940	-	5
Changes *												
2020	+ 50,131	+ 46,161	+ 3,970	-	+ 1,206	+ 497	+ 233	+ 476	-	+ 1,841	-	+ 1
2021 June	- 5,867	- 5,988	+ 121	-	- 1,153	- 1,040	- 55	- 58	-	+ 50	-	-
July	+ 10,332	+ 3,463	+ 6,869	-	+ 2,332	+ 2,446	- 167	+ 53	-	- 10	-	-
Aug.	- 20,108	- 10,820	- 9,288	-	- 2,412	- 2,226	- 236	+ 50	-	- 110	-	-
Sep.	- 3,514	- 1,974	- 1,540	-	+ 28	+ 243	- 236	+ 21	-	- 114	-	-

* 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. 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

cont'd: 12 Deposits and borrowing from banks (MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) ¹				Deposits and borrowing from domestic banks (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
Landesbanken												End of year or month *
2020	254,392	44,679	209,713	–	163,911	24,282	12,928	126,701	–	52,530	9,509	1,973
2021 June	282,962	55,428	227,534	–	163,342	24,747	9,643	128,952	–	69,216	15,698	2,360
July	297,914	60,757	237,157	–	162,587	23,617	9,153	129,817	–	70,099	15,021	2,374
Aug.	299,974	64,243	235,731	–	161,608	22,613	8,879	130,116	–	70,144	17,055	2,403
Sep.	288,324	55,739	232,585	–	157,019	22,598	5,317	129,104	–	70,084	13,333	2,392
Changes *												
2020	+ 31,274	+ 16,060	+ 15,214	–	+ 8,603	+ 7,439	– 3,302	+ 4,466	–	+ 45,430	– 5,310	+1,253
2021 June	– 21,554	+ 147	– 21,701	–	– 7,233	– 5,386	– 1,048	– 799	–	– 716	– 365	+ 41
July	+ 14,945	+ 5,314	+ 9,631	–	– 735	– 1,130	– 470	+ 865	–	+ 883	– 677	+ 14
Aug.	+ 2,009	+ 3,462	– 1,453	–	– 979	– 1,004	– 274	+ 299	–	+ 45	+ 2,033	+ 29
Sep.	– 12,012	– 8,718	– 3,294	–	– 4,589	– 15	– 3,562	– 1,012	–	– 60	– 3,730	– 11
Savings banks												End of year or month *
2020	170,045	3,040	167,005	–	123,180	2,953	4,190	116,037	–	46,643	10	2,935
2021 June	192,360	3,954	188,406	–	125,125	3,694	3,932	117,499	–	66,814	64	3,740
July	193,900	3,812	190,088	–	126,114	3,238	4,379	118,497	–	67,313	53	3,806
Aug.	193,940	3,257	190,683	–	126,667	2,977	4,328	119,362	–	66,883	53	3,859
Sep.	197,637	4,714	192,923	–	127,022	4,002	4,530	118,490	–	69,978	53	3,843
Changes *												
2020	+ 32,483	– 4,486	+ 36,969	–	– 3,083	– 4,475	– 6,242	+ 7,634	–	+ 35,570	– 139	–2,347
2021 June	+ 9,467	+ 455	+ 9,012	–	– 469	+ 248	+ 222	– 939	–	+ 9,839	–	+ 108
July	+ 1,540	– 142	+ 1,682	–	+ 989	– 456	+ 447	+ 998	–	+ 499	– 11	+ 66
Aug.	+ 39	– 555	+ 594	–	+ 553	– 261	– 51	+ 865	–	– 430	–	+ 53
Sep.	+ 3,692	+ 1,454	+ 2,238	–	+ 355	+ 1,025	+ 202	– 872	–	+ 3,095	–	– 16
Credit cooperatives												End of year or month *
2020	148,968	1,092	147,876	–	117,024	985	4,432	111,607	–	31,402	525	2,859
2021 June	159,661	1,314	158,347	–	120,379	1,007	3,462	115,910	–	38,570	360	3,212
July	160,505	1,302	159,203	–	121,333	1,118	3,164	117,051	–	38,571	341	3,244
Aug.	161,273	1,558	159,715	–	122,048	1,297	2,764	117,987	–	38,551	304	3,268
Sep.	162,272	1,475	160,797	–	122,674	1,381	2,891	118,402	–	39,092	310	3,283
Changes *												
2020	+ 26,771	– 885	+ 27,656	–	+ 7,549	– 865	– 397	+ 8,811	–	+ 19,280	– 444	+1,542
2021 June	+ 3,575	+ 154	+ 3,421	–	+ 232	+ 115	– 149	+ 266	–	+ 3,294	– 26	+ 35
July	+ 844	– 12	+ 856	–	+ 954	+ 111	– 298	+ 1,141	–	+ 1	– 19	+ 32
Aug.	+ 768	+ 256	+ 512	–	+ 715	+ 179	– 400	+ 936	–	– 20	– 37	+ 24
Sep.	+ 996	– 84	+ 1,080	–	+ 626	+ 84	+ 127	+ 415	–	+ 541	+ 6	+ 15
Mortgage banks												End of year or month *
2020	61,015	2,862	58,153	–	35,915	2,312	4,685	28,918	–	23,040	2,323	10
2021 June	64,275	2,218	62,057	–	37,479	1,736	7,202	28,541	–	24,833	2,221	9
July	62,009	2,363	59,646	–	34,995	1,858	4,572	28,565	–	24,835	2,219	9
Aug.	62,005	2,275	59,730	–	35,071	1,770	4,533	28,768	–	24,834	2,060	9
Sep.	61,414	2,240	59,174	–	34,995	1,678	4,482	28,835	–	24,192	2,079	8
Changes *												
2020	+ 12,731	– 137	+ 12,868	–	– 3,275	– 119	– 2,841	– 315	–	+ 17,139	– 2,194	– 2
2021 June	+ 1,846	– 676	+ 2,522	–	+ 958	– 656	+ 1,601	+ 13	–	+ 900	– 17	–
July	+ 594	+ 145	+ 449	–	+ 376	+ 122	+ 170	+ 84	–	+ 2	– 2	–
Aug.	– 4	– 88	+ 84	–	+ 76	– 88	– 39	+ 203	–	– 1	– 159	–
Sep.	– 591	– 35	– 556	–	– 76	– 92	– 51	+ 67	–	– 642	+ 19	– 1

* 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

cont'd: 12 Deposits and borrowing from banks (MFIs) *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic and foreign banks (including the Bundesbank) ¹				Deposits and borrowing from domestic banks (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
Building and loan associations												End of year or month *
2020	29,636	2,535	27,101	.	28,369	1,807	5,341	21,221	.	460	2,680	869
2021 June	29,871	2,174	27,697	.	29,322	2,169	1,952	25,201	.	480	3,233	736
July	30,759	2,018	28,741	.	30,174	2,014	1,803	26,357	.	500	3,199	625
Aug.	31,761	1,961	29,800	.	31,199	1,957	2,480	26,762	.	475	3,853	618
Sep.	31,516	2,025	29,491	.	31,414	2,020	3,892	25,502	.	30	3,533	615
												Changes *
2020	+ 5,745	+ 288	+ 5,457	.	+ 5,282	+ 250	+ 390	+ 4,642	.	+ 375	+ 1,641	- 299
2021 June	+ 908	+ 259	+ 649	.	+ 929	+ 259	- 233	+ 903	.	+ 20	+ 271	- 8
July	+ 888	- 156	+ 1,044	.	+ 852	- 155	- 149	+ 1,156	.	+ 20	- 34	- 111
Aug.	+ 1,002	- 57	+ 1,059	.	+ 1,025	- 57	+ 677	+ 405	.	- 25	+ 65	- 7
Sep.	- 245	+ 64	- 309	.	+ 215	+ 63	+ 1,412	- 1,260	.	- 445	+ 320	- 3
Banks with special, development and other support tasks												End of year or month *
2020	372,558	97,198	275,360	-	287,738	73,646	11,206	202,886	-	42,854	4,777	2,802
2021 June	407,201	102,379	304,822	-	289,057	70,400	8,602	210,055	-	66,615	11,162	3,411
July	410,510	104,527	305,983	-	292,742	72,831	8,303	211,608	-	66,072	12,995	3,447
Aug.	417,255	109,406	307,849	-	296,630	75,782	8,532	212,316	-	67,031	13,114	3,495
Sep.	408,795	103,040	305,755	-	286,119	67,287	8,706	210,126	-	66,133	13,090	3,537
												Changes *
2020	+ 41,076	+ 18,185	+ 22,891	-	+ 29,623	+ 18,687	- 1,101	+ 12,037	-	+ 41,971	- 3,967	+ 2,255
2021 June	- 1,307	+ 5,091	- 6,398	-	- 2,217	- 1,713	- 702	+ 198	-	+ 1,043	- 635	+ 49
July	+ 3,290	+ 2,129	+ 1,161	-	+ 3,685	+ 2,431	- 299	+ 1,553	-	- 543	+ 1,833	+ 36
Aug.	+ 6,712	+ 4,885	+ 1,827	-	+ 3,908	+ 2,971	+ 229	+ 708	-	+ 959	+ 119	+ 48
Sep.	- 8,738	- 6,467	- 2,271	-	- 10,511	- 8,495	+ 174	- 2,190	-	+ 898	- 24	+ 42
Memo item: Foreign banks												End of year or month *
2020	540,461	262,603	277,820	38	44,165	6,319	4,885	32,961	-	38,870	61,658	322
2021 June	741,017	335,045	405,937	35	48,034	8,082	4,733	35,219	-	50,381	191,819	397
July	683,889	308,915	374,939	35	49,958	10,270	4,199	35,489	-	50,011	153,630	406
Aug.	654,183	290,324	363,824	35	47,979	8,051	3,999	35,929	-	49,891	152,658	412
Sep.	681,085	309,044	372,008	33	48,628	8,498	4,629	35,501	-	50,086	148,972	412
												Changes *
2020	+ 126,505	+ 70,702	+ 55,815	- 12	- 1,571	+ 139	- 4,034	+ 2,324	-	+ 19,452	+ 20,453	+ 318
2021 June	+ 16,483	+ 7,722	+ 8,764	- 3	- 1,331	- 888	- 583	+ 140	-	+ 404	+ 7,671	+ 8
July	- 57,151	- 26,142	- 31,009	-	+ 1,924	+ 2,188	- 534	+ 270	-	- 370	- 38,189	+ 9
Aug.	- 30,007	- 18,728	- 11,279	-	- 1,979	- 2,219	- 200	+ 440	-	- 120	- 1,054	+ 6
Sep.	+ 25,310	+ 18,021	+ 7,291	- 2	+ 649	+ 447	+ 630	- 428	-	+ 195	- 4,087	-

* 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

Period	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	Included in time deposits		Loans and advances to financial vehicle corporations
					Total	for up to and including 2 years					for 2 years and more 2	Liabilities arising from Repos		of which with central counterparties 5
1	2	3	4	5	6	7	8	9	10	11	12	13	
	End of year or month *												
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
2020 Feb.	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
Mar.	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
Apr.	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
May	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
June	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
July	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
Sep.	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
Oct.	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
Dec.	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
Feb.	4,197,080	2,702,634	896,757	240,481	656,276	56,999	599,277	568,795	28,894	34,454	42,749	6,956	84,962
Mar.	4,214,674	2,722,925	895,225	243,439	651,786	54,771	597,015	568,504	28,020	34,534	42,945	6,839	84,830
Apr.	4,231,429	2,745,309	889,593	244,188	645,405	51,194	594,211	568,913	27,614	34,497	49,727	6,858	84,781
May	4,260,307	2,768,944	895,230	248,304	646,926	50,577	596,349	569,360	26,773	34,699	50,814	7,652	84,878
June	4,227,202	2,760,416	871,825	232,406	639,419	50,875	588,544	568,721	26,240	34,679	41,674	5,341	83,993
July	4,256,797	2,797,669	865,002	229,120	635,882	50,778	585,104	568,122	26,004	34,594	49,451	6,751	84,616
Aug.	4,269,442	2,814,858	861,210	224,434	636,776	51,370	585,406	567,575	25,799	34,418	54,722	7,063	86,600
Sep.	4,269,796	2,815,180	862,278	228,580	633,698	50,856	582,842	566,700	25,638	34,177	50,312	6,592	86,156
	Changes *												
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
2020 Feb.	+ 25,034	+ 26,483	+ 1,245	+ 2,153	- 908	- 33	- 875	- 2,274	- 420	+ 406	- 1,186	+ 1,998	+ 1,888
Mar.	+ 54,831	+ 67,842	- 8,470	- 2,997	- 5,473	- 2,073	- 3,400	- 4,074	- 467	- 229	- 7,750	- 1,249	- 586
Apr.	+ 29,725	+ 37,002	+ 5,931	+ 64	- 5,995	- 1,113	- 4,882	- 672	- 674	+ 228	+ 8,695	+ 16	+ 472
May	+ 29,429	+ 27,150	+ 3,598	+ 6,804	- 3,206	- 2,026	- 1,180	- 172	- 1,147	+ 574	- 628	+ 555	+ 2,839
June	- 13,701	+ 3,292	- 15,466	- 5,624	- 9,842	- 2,774	- 7,068	- 1,094	- 433	+ 50	- 3,114	+ 1,058	+ 470
July	+ 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
Sep.	+ 19,236	+ 25,530	- 5,427	- 8,978	+ 3,551	+ 2,700	+ 851	- 513	- 354	+ 290	- 6,795	- 4,056	- 654
Oct.	+ 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
Dec.	- 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
Feb.	+ 12,454	+ 15,448	- 3,050	- 4,884	+ 1,834	+ 3,408	- 1,574	+ 909	- 853	- 4	+ 3,024	+ 2,605	- 517
Mar.	+ 15,402	+ 19,332	- 2,810	+ 1,998	- 4,808	- 2,379	- 2,429	- 291	- 829	+ 80	- 394	- 253	- 135
Apr.	+ 17,753	+ 23,250	- 5,500	+ 652	- 6,152	- 3,435	- 2,717	+ 409	- 406	- 37	+ 7,264	+ 136	- 47
May	+ 29,238	+ 23,806	+ 5,826	+ 4,266	- 4,884	- 605	+ 2,165	+ 447	- 841	+ 202	+ 1,139	+ 733	+ 91
June	- 34,642	- 9,080	- 24,390	- 16,752	- 7,638	+ 288	- 7,926	- 639	- 533	- 20	- 9,484	- 2,328	- 888
July	+ 29,485	+ 36,838	- 6,518	- 2,973	- 3,545	- 97	- 3,448	- 599	- 236	- 85	+ 7,730	+ 1,371	+ 768
Aug.	+ 12,076	+ 16,704	- 3,876	- 4,759	+ 883	+ 590	+ 293	- 547	- 205	- 176	+ 5,268	+ 359	+ 1,559
Sep.	- 13	- 1,007	+ 2,030	+ 4,395	- 2,365	- 748	- 1,617	- 875	- 161	- 241	- 4,653	- 459	- 446

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arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. 2 Including deposits under

I Banks (MFIs) in Germany

Deposits and borrowing from domestic non-banks 1											Period	
Total	Sight deposits	Time deposits 2					Savings deposits 3	Bank savings bonds 4	Memo item			24
		Total	for up to and including 1 year	for more than 1 year		Fiduciary loans			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		
End of year or month *												
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	
3,675,900	2,254,374	820,823	212,210	608,613	52,207	556,406	568,482	32,221	32,751	308	2020 Feb.	
3,716,562	2,304,851	815,486	212,727	602,759	50,062	552,697	564,452	31,773	32,519	636	Mar.	
3,741,879	2,345,430	801,556	205,997	595,559	48,466	547,093	563,794	31,099	32,750	1,546	Apr.	
3,775,334	2,376,280	804,733	214,107	590,626	47,132	543,494	563,635	30,686	33,321	317	May	
3,766,304	2,385,305	788,184	206,688	581,496	44,325	537,171	562,559	30,256	33,375	244	June	
3,803,429	2,414,001	798,643	215,577	583,066	46,578	536,488	560,917	29,868	33,789	237	July	
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	Sep.	
3,874,081	2,481,406	804,092	207,642	596,450	50,671	545,779	559,726	28,857	34,635	638	Oct.	
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	Dec.	
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.	
3,913,659	2,557,466	766,087	174,668	591,419	49,034	542,385	562,591	27,515	34,319	505	Feb.	
3,925,807	2,575,160	761,229	175,370	585,859	46,875	538,984	562,329	27,089	34,397	902	Mar.	
3,935,655	2,594,569	751,562	168,863	582,699	46,834	535,865	562,754	26,770	34,357	1,028	Apr.	
3,956,303	2,620,545	746,230	165,895	580,335	47,256	533,079	563,213	26,315	34,561	731	May	
3,936,392	2,612,060	735,656	158,133	577,523	47,411	530,112	562,592	26,084	34,560	961	June	
3,964,576	2,645,994	730,691	155,379	575,312	47,733	527,579	562,041	25,850	34,472	1,521	July	
3,970,994	2,655,979	727,823	151,169	576,654	48,130	528,524	561,546	25,646	34,306	1,476	Aug.	
3,963,545	2,651,176	726,162	152,515	573,647	47,780	525,867	560,719	25,488	34,064	1,636	Sep.	
Changes *												
+ 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	
+ 17,749	+ 19,292	+ 1,121	+ 3,812	- 2,691	- 197	- 2,494	- 2,238	- 426	+ 407	- 236	2020 Feb.	
+ 40,662	+ 50,477	- 5,337	+ 517	- 5,854	- 2,145	- 3,709	- 4,030	- 448	- 232	+ 328	Mar.	
+ 25,317	+ 40,669	- 14,020	- 6,820	- 7,200	- 1,596	- 5,604	- 658	- 674	+ 231	+ 910	Apr.	
+ 30,455	+ 27,850	+ 3,177	+ 8,110	- 4,933	- 1,334	- 3,599	- 159	- 413	+ 571	- 1,229	May	
- 9,030	+ 8,845	- 16,369	- 7,419	- 8,950	- 2,807	- 6,143	- 1,076	- 430	+ 54	- 73	June	
+ 37,125	+ 28,696	+ 10,459	+ 8,869	+ 1,590	+ 2,273	- 683	- 1,642	- 388	+ 414	- 7	July	
+ 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	Sep.	
+ 39,996	+ 38,598	+ 2,215	- 3,503	+ 5,718	+ 2,522	+ 3,196	- 423	- 394	+ 323	+ 267	Oct.	
+ 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	Dec.	
+ 19,180	+ 28,897	- 10,349	- 7,346	- 3,003	- 552	- 2,451	+ 1,052	- 420	- 93	+ 429	2021 Jan.	
+ 9,065	+ 15,436	- 6,890	- 6,890	- 92	+ 1,683	- 1,775	+ 961	- 350	- 3	- 8	Feb.	
+ 12,213	+ 17,694	- 4,838	+ 702	- 5,540	- 2,159	- 3,381	- 262	- 381	+ 78	+ 397	Mar.	
+ 9,848	+ 19,569	- 9,827	- 6,632	- 3,195	- 46	- 3,149	+ 425	- 319	- 40	+ 126	Apr.	
+ 20,648	+ 25,976	- 5,332	- 2,968	- 2,364	+ 422	- 2,786	+ 459	- 455	+ 204	- 297	May	
- 19,831	- 8,485	- 10,494	- 7,792	- 2,702	+ 155	- 2,857	- 621	- 231	- 1	+ 230	June	
+ 28,184	+ 33,934	- 4,965	- 2,754	- 2,211	+ 322	- 2,533	- 551	- 234	- 88	+ 560	July	
+ 6,418	+ 9,985	- 2,868	- 4,210	+ 1,342	+ 397	+ 945	- 495	- 204	- 166	- 45	Aug.	
- 6,679	- 5,518	- 176	+ 2,041	- 2,217	- 570	- 1,647	- 827	- 158	- 242	+ 160	Sep.	

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.

I Banks (MFIs) in Germany

13 Deposits and borrowing from non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	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 bands 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	
Commercial banks 5													
												End of year or month *	
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
2021 Mar.	1,666,427	1,161,935	393,034	155,169	200,541	99,502	11,956	8,023	1,449,820	1,061,745	279,449	108,626	7,933
Apr.	1,665,316	1,162,213	391,479	158,610	199,184	99,782	11,842	7,975	1,442,839	1,058,462	275,583	108,794	7,882
May	1,682,151	1,175,177	395,082	159,271	202,848	100,208	11,684	8,203	1,453,832	1,071,348	273,419	109,065	8,112
June	1,656,399	1,166,010	378,594	149,376	196,505	100,503	11,292	8,232	1,440,353	1,063,285	267,789	109,279	8,160
July	1,673,290	1,185,375	375,809	148,988	194,666	100,898	11,208	8,155	1,452,455	1,078,392	264,468	109,595	8,081
Aug.	1,682,710	1,194,719	375,634	148,271	195,017	101,240	11,117	7,928	1,453,785	1,081,335	262,581	109,869	7,864
Sep.	1,671,356	1,186,220	372,802	147,559	193,170	101,315	11,019	7,753	1,439,890	1,071,546	258,486	109,858	7,688
												Changes *	
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
2021 Mar.	+ 9,273	+ 12,398	- 3,147	- 1,182	- 1,193	+ 132	- 110	+ 22	+ 9,148	+ 13,378	- 4,267	+ 37	+ 20
Apr.	+ 332	+ 832	- 666	+ 4,104	- 1,277	+ 280	- 114	- 48	- 6,981	- 3,283	- 3,866	+ 168	- 51
May	+ 17,107	+ 13,091	+ 3,748	+ 777	+ 3,681	+ 426	- 158	+ 228	+ 10,993	+ 12,886	- 2,164	+ 271	+ 230
June	- 27,037	- 9,677	- 17,263	- 10,460	- 6,544	+ 295	- 392	+ 29	- 13,509	- 8,063	+ 5,660	+ 214	+ 48
July	+ 16,811	+ 18,973	- 2,473	- 68	- 1,847	+ 395	- 84	- 77	+ 12,102	+ 15,107	- 3,321	+ 316	- 79
Aug.	+ 8,882	+ 8,854	- 223	- 758	+ 346	+ 342	- 91	- 227	+ 1,330	+ 2,943	- 1,887	+ 274	- 217
Sep.	- 11,574	- 9,793	- 1,758	- 108	- 1,220	+ 75	- 98	- 175	- 13,125	- 10,504	- 2,610	- 11	- 176
Big banks												End of year or month *	
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
2021 Mar.	819,187	573,290	159,982	78,181	73,609	84,402	1,513	2,344	733,051	527,518	122,239	83,294	2,307
Apr.	828,875	580,511	162,187	81,209	72,747	84,664	1,513	2,418	736,750	533,128	120,062	83,560	2,380
May	834,635	585,775	162,335	82,025	72,118	85,013	1,512	2,514	738,620	534,759	119,948	83,913	2,475
June	821,735	578,444	156,804	76,978	71,250	85,276	1,211	2,477	732,366	530,544	117,636	84,186	2,433
July	830,573	585,461	158,274	78,904	70,636	85,648	1,190	2,405	735,455	535,259	115,651	84,545	2,360
Aug.	834,194	588,939	158,143	78,854	70,200	85,923	1,189	2,312	733,233	534,955	113,442	84,836	2,270
Sep.	822,799	580,487	155,173	76,075	69,795	85,952	1,187	2,224	726,544	528,339	113,331	84,874	2,181
												Changes *	
2020	+ 20,146	+ 48,540	- 27,337	- 6,774	- 11,551	- 304	- 753	+ 920	+ 18,294	+ 45,456	- 26,893	- 269	+ 911
2021 Mar.	- 608	- 627	- 172	+ 1,193	- 1,058	+ 192	- 1	- 5	- 178	+ 1,085	- 1,468	+ 205	- 6
Apr.	+ 10,467	+ 7,548	+ 2,657	+ 3,457	- 844	+ 262	-	+ 74	+ 3,699	+ 5,610	- 2,177	+ 266	+ 73
May	+ 5,859	+ 5,306	+ 205	+ 876	- 633	+ 349	- 1	+ 96	+ 1,870	+ 1,631	- 114	+ 353	+ 95
June	- 13,502	- 7,574	- 5,890	- 5,396	- 874	+ 263	- 301	- 37	- 6,254	- 4,215	- 2,312	+ 273	- 42
July	+ 8,759	+ 6,976	+ 1,432	+ 1,896	- 622	+ 372	- 21	- 72	+ 3,089	+ 4,715	- 1,985	+ 359	- 73
Aug.	+ 3,610	+ 3,475	- 139	- 63	- 430	+ 275	- 1	- 93	+ 2,222	- 304	- 2,209	+ 291	- 90
Sep.	- 11,126	- 8,715	- 2,438	- 2,240	- 405	+ 29	- 2	- 88	- 5,919	- 6,616	+ 659	+ 38	- 89
Regional banks and other commercial banks												End of year or month *	
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
2021 Mar.	678,056	471,986	181,032	48,789	109,645	14,675	10,363	5,679	570,217	429,019	116,356	24,842	5,626
Apr.	664,911	463,126	176,845	48,786	109,302	14,691	10,249	5,557	558,352	419,009	114,597	24,746	5,502
May	676,088	470,554	180,673	49,018	113,761	14,768	10,093	5,689	568,313	430,529	113,119	24,665	5,637
June	667,193	470,990	171,404	45,828	108,364	14,796	10,003	5,755	564,671	429,046	111,022	24,603	5,727
July	669,638	476,823	168,055	44,353	107,255	14,818	9,942	5,750	569,393	434,223	110,609	24,561	5,721
Aug.	675,961	483,209	168,014	43,643	108,072	14,889	9,849	5,616	574,544	439,273	110,728	24,543	5,594
Sep.	679,300	484,028	170,585	48,074	106,466	14,935	9,752	5,529	568,976	435,860	108,624	24,492	5,507
												Changes *	
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
2021 Mar.	+ 14,294	+ 13,906	+ 554	+ 1,075	+ 235	- 55	- 111	+ 27	+ 10,697	+ 12,667	- 1,805	- 165	+ 26
Apr.	- 12,577	- 8,687	- 3,792	+ 189	- 281	+ 16	- 114	- 122	- 11,865	- 10,010	- 1,759	- 96	- 124
May	+ 11,317	+ 7,493	+ 3,903	+ 275	+ 4,480	+ 77	- 156	+ 132	+ 9,961	+ 11,520	- 1,478	- 81	+ 135
June	- 9,425	+ 237	- 9,600	- 3,321	- 5,592	+ 28	- 90	+ 66	- 3,642	- 1,483	- 2,097	- 62	+ 90
July	+ 2,445	+ 5,483	- 2,999	- 1,125	- 1,109	+ 22	- 61	- 5	+ 4,722	+ 5,177	- 413	- 42	- 6
Aug.	+ 5,821	+ 5,916	- 73	- 730	+ 806	+ 71	- 93	- 134	+ 5,151	+ 5,050	+ 119	- 18	- 127
Sep.	+ 2,990	- 117	+ 3,158	+ 4,541	- 979	+ 46	- 97	- 87	- 5,568	- 4,128	- 1,389	- 51	- 87

* 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

cont'd: 13 Deposits and borrowing from non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	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 bands 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	
Branches of foreign banks													
End of year or month *													
2020	170,830	115,697	54,702	32,258	16,713	357	74	-	143,550	103,939	39,195	416	-
2021 Mar.	169,184	116,659	52,020	28,199	17,287	425	80	-	146,552	105,208	40,854	490	-
Apr.	171,530	118,576	52,447	28,615	17,135	427	80	-	147,737	106,325	40,924	488	-
May	171,428	118,848	52,074	28,228	16,969	427	79	-	146,899	106,060	40,352	487	-
June	167,471	116,576	50,386	26,570	16,891	431	78	-	143,316	103,695	39,131	490	-
July	173,079	123,091	49,480	25,731	16,775	432	76	-	147,607	108,910	38,208	489	-
Aug.	172,555	122,571	49,477	25,774	16,745	428	79	-	146,008	107,107	38,411	490	-
Sep.	169,257	121,705	47,044	23,410	16,909	428	80	-	144,370	107,347	36,531	492	-
Changes *													
2020	+ 13,164	+ 8,237	+ 4,842	+ 4,189	- 468	+ 98	- 13	-	+ 8,899	+ 6,347	+ 2,462	+ 90	-
2021 Mar.	- 4,413	- 881	- 3,529	- 3,450	- 370	- 5	+ 2	-	- 1,371	- 374	- 994	- 3	-
Apr.	+ 2,442	+ 1,971	+ 469	+ 458	- 152	+ 2	-	-	+ 1,185	+ 1,117	+ 70	- 2	-
May	- 69	+ 292	- 360	- 374	- 166	-	- 1	-	- 838	- 265	- 572	- 1	-
June	- 4,110	- 2,340	- 1,773	- 1,743	- 78	+ 4	- 1	-	- 3,613	- 2,365	- 1,251	+ 3	-
July	+ 5,607	+ 6,514	- 906	- 839	- 116	+ 1	- 2	-	+ 4,291	+ 5,215	- 923	- 1	-
Aug.	- 549	- 537	- 11	+ 35	- 30	- 4	+ 3	-	- 1,599	- 1,803	+ 203	+ 1	-
Sep.	- 3,438	- 961	- 2,478	- 2,409	+ 164	-	+ 1	-	- 1,638	+ 240	- 1,880	+ 2	-
Landesbanken													
End of year or month *													
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
2021 Mar.	246,573	141,943	98,467	28,376	66,746	6,136	27	7,867	221,198	126,532	88,592	6,074	7,867
Apr.	244,359	144,218	93,960	24,595	66,151	6,161	20	7,828	220,040	129,489	84,458	6,093	7,828
May	245,546	146,446	92,923	24,755	65,051	6,157	20	7,795	220,697	131,495	83,113	6,089	7,795
June	238,329	140,635	91,529	23,996	64,260	6,150	15	7,813	213,720	127,503	80,139	6,078	7,813
July	242,682	146,945	89,607	22,658	63,640	6,115	15	7,837	219,016	132,649	80,321	6,046	7,837
Aug.	240,805	146,285	88,435	21,728	63,299	6,072	13	7,868	215,845	129,886	79,955	6,004	7,868
Sep.	250,363	153,314	91,025	24,676	63,299	6,012	12	7,822	223,647	136,453	81,251	5,943	7,822
Changes *													
2020	- 4,440	+ 16,438	- 20,283	- 8,227	- 7,957	- 354	- 241	+ 377	- 3,615	+ 15,143	- 18,169	- 589	+ 377
2021 Mar.	+ 4,241	+ 2,443	+ 1,837	+ 4,410	- 753	- 29	- 10	- 6	+ 1,378	+ 1,366	+ 50	- 38	- 6
Apr.	- 2,090	+ 2,316	- 4,424	- 3,728	- 565	+ 25	- 7	- 39	+ 1,158	+ 2,957	- 4,134	+ 19	- 39
May	+ 1,202	+ 2,234	- 1,028	+ 160	- 1,091	- 4	-	- 33	+ 657	+ 2,006	- 1,345	- 4	- 33
June	- 7,311	- 5,839	- 1,460	- 800	- 816	- 7	- 5	+ 18	- 6,977	- 3,992	- 2,974	- 11	+ 18
July	+ 4,341	+ 6,305	- 1,929	- 1,345	- 620	- 35	-	+ 24	+ 5,296	+ 5,146	+ 182	- 32	+ 24
Aug.	- 1,884	- 661	- 1,178	- 933	- 344	- 43	- 2	+ 31	- 3,171	- 2,763	- 366	- 42	+ 31
Sep.	+ 8,966	+ 7,001	+ 2,026	+ 2,660	- 180	- 60	- 1	- 46	+ 7,277	+ 6,567	+ 771	- 61	- 46
Savings banks													
End of year or month *													
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
2021 Mar.	1,112,444	798,142	24,756	11,214	12,552	278,070	11,476	64	1,100,441	789,882	23,267	287,292	64
Apr.	1,121,655	808,260	23,860	10,396	12,478	278,233	11,302	71	1,109,906	799,925	22,689	287,292	71
May	1,128,556	815,310	23,749	10,421	12,346	278,458	11,039	77	1,116,658	806,982	22,416	287,260	77
June	1,128,084	815,956	23,066	9,781	12,266	278,167	10,895	81	1,116,675	807,618	22,230	286,827	81
July	1,136,213	823,896	23,733	10,483	12,199	277,842	10,742	80	1,124,038	815,562	22,105	286,371	80
Aug.	1,139,843	828,274	23,411	10,206	12,106	277,539	10,619	83	1,127,967	819,946	22,058	285,963	83
Sep.	1,136,807	825,087	23,974	10,770	12,067	277,234	10,512	84	1,124,420	816,762	22,089	285,569	84
Changes *													
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
2021 Mar.	+ 2,406	+ 2,429	+ 327	+ 349	+ 3	- 139	- 211	+ 9	+ 2,222	+ 2,484	+ 70	- 332	+ 9
Apr.	+ 9,244	+ 10,124	- 869	- 792	- 74	+ 163	- 174	+ 7	+ 9,465	+ 10,043	- 578	-	+ 7
May	+ 6,911	+ 7,052	- 103	+ 33	- 132	+ 225	- 263	+ 6	+ 6,752	+ 7,057	- 273	- 32	+ 6
June	- 504	+ 641	- 710	- 666	- 80	- 291	- 144	+ 4	+ 17	+ 636	- 186	- 433	+ 4
July	+ 8,129	+ 7,940	+ 667	+ 702	- 67	- 325	- 153	- 1	+ 7,363	+ 7,944	- 125	- 456	- 1
Aug.	+ 3,624	+ 4,377	- 327	- 282	- 93	- 303	- 123	+ 3	+ 3,929	+ 4,384	- 47	- 408	+ 3
Sep.	- 3,051	- 3,191	+ 552	+ 554	- 39	- 305	- 107	+ 1	- 3,547	- 3,184	+ 31	- 394	+ 1

* 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.

I Banks (MFIs) in Germany

cont'd: 13 Deposits and borrowing from non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	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 bands 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		
Credit cooperatives													End of year or month *	
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	
2021 Mar.	797,917	568,074	41,632	28,451	9,997	184,347	3,864	226	790,926	562,772	41,402	186,752	189	
Apr.	805,157	575,340	41,691	28,485	9,944	184,287	3,839	226	798,191	570,058	41,462	186,671	189	
May	809,821	579,691	42,243	28,762	10,021	184,084	3,803	225	802,689	574,232	42,020	186,437	188	
June	811,591	582,088	42,244	28,260	10,217	183,445	3,814	221	804,282	576,433	42,034	185,815	184	
July	817,889	589,269	41,996	27,951	10,112	182,811	3,813	221	810,678	583,689	41,789	185,200	184	
Aug.	822,149	594,010	42,047	27,756	10,232	182,267	3,825	230	815,049	588,520	41,852	184,677	193	
Sep.	821,020	593,072	42,396	27,838	10,343	181,682	3,870	225	813,825	587,458	42,209	184,158	188	
Changes *														
2020	+ 55,990	+ 63,390	- 3,634	- 3,211	- 517	- 3,262	- 504	- 13	+ 56,003	+ 63,189	- 3,501	- 3,685	- 12	
2021 Mar.	+ 2,414	+ 2,487	+ 234	+ 66	+ 55	- 258	- 49	- 4	+ 2,449	+ 2,500	+ 254	- 305	- 4	
Apr.	+ 7,246	+ 7,432	- 101	- 91	- 83	- 60	- 25	-	+ 7,265	+ 7,446	- 100	- 81	-	
May	+ 4,666	+ 4,353	+ 552	+ 277	+ 77	- 203	- 36	- 1	+ 4,498	+ 4,174	+ 558	- 234	- 1	
June	+ 1,874	+ 2,391	+ 111	- 502	+ 306	- 639	+ 11	- 4	+ 1,703	+ 2,201	+ 124	- 622	- 4	
July	+ 6,298	+ 7,181	- 248	- 309	- 105	- 634	- 1	-	+ 6,396	+ 7,256	- 245	- 615	-	
Aug.	+ 4,259	+ 4,740	+ 51	- 195	+ 120	- 544	+ 12	+ 9	+ 4,371	+ 4,831	+ 63	- 523	+ 9	
Sep.	- 1,132	- 941	+ 349	+ 82	+ 111	- 585	+ 45	- 5	- 1,224	- 1,062	+ 357	- 519	- 5	
Mortgage banks													End of year or month *	
2020	64,359	2,058	62,301	4,478	56,709	-	-	-	63,510	1,819	61,691	-	-	
2021 Mar.	62,655	2,197	60,458	4,378	55,031	-	-	-	61,490	1,732	59,758	-	-	
Apr.	61,333	1,720	59,613	3,983	54,456	-	-	-	60,181	1,498	58,683	-	-	
May	60,711	2,063	58,648	3,508	53,979	-	-	-	59,643	1,561	58,082	-	-	
June	60,969	2,390	58,579	3,936	53,487	-	-	-	59,855	2,024	57,831	-	-	
July	60,684	1,933	58,751	4,090	53,292	-	-	-	59,538	1,678	57,860	-	-	
Aug.	60,159	1,959	58,200	3,896	52,826	-	-	-	59,046	1,537	57,509	-	-	
Sep.	59,450	1,946	57,504	4,057	52,019	-	-	-	58,494	1,534	56,960	-	-	
Changes *														
2020	- 4,393	- 336	- 4,057	+ 1,563	- 5,387	-	-	-	- 4,200	- 258	- 3,942	-	-	
2021 Mar.	- 757	+ 84	- 841	- 389	- 561	-	-	-	- 719	- 108	- 611	-	-	
Apr.	- 1,320	- 477	- 843	- 395	- 573	-	-	-	- 1,309	- 234	- 1,075	-	-	
May	- 622	+ 343	- 965	- 475	- 477	-	-	-	- 538	+ 63	- 601	-	-	
June	+ 257	+ 327	- 70	+ 428	- 493	-	-	-	+ 212	+ 463	- 251	-	-	
July	- 285	- 457	+ 172	+ 154	- 195	-	-	-	- 317	+ 346	+ 29	-	-	
Aug.	- 525	+ 26	- 551	- 194	- 466	-	-	-	- 492	- 141	- 351	-	-	
Sep.	- 185	- 13	- 172	+ 161	- 303	-	-	-	- 27	- 3	- 24	-	-	
Building and loan associations													End of year or month *	
2020	189,817	3,296	186,005	1,160	184,541	440	76	16	188,870	3,283	185,074	513	16	
2021 Mar.	191,596	3,482	187,601	1,245	186,051	449	64	15	189,901	3,467	185,924	510	15	
Apr.	191,551	3,425	187,613	1,235	186,073	450	63	14	189,846	3,409	185,927	510	14	
May	191,835	3,404	187,915	1,334	186,263	453	63	14	190,125	3,388	186,224	513	14	
June	191,926	3,600	187,810	1,376	186,108	456	60	14	190,221	3,583	186,125	513	14	
July	191,692	3,473	187,701	1,475	185,879	456	62	13	189,990	3,456	186,019	515	13	
Aug.	191,816	3,451	187,847	1,493	185,992	457	61	13	190,116	3,433	186,168	515	13	
Sep.	191,984	3,514	187,952	1,438	186,140	457	61	13	190,285	3,496	186,274	515	13	
Changes *														
2020	+ 308	+ 148	+ 146	- 1,219	+ 1,490	+ 21	- 7	- 2	+ 302	+ 147	+ 141	+ 14	- 2	
2021 Mar.	+ 158	+ 53	+ 110	+ 16	+ 92	+ 3	- 8	-	+ 153	+ 54	+ 104	- 5	-	
Apr.	- 45	- 57	+ 12	- 10	+ 22	+ 1	- 1	- 1	- 55	- 58	+ 3	-	- 1	
May	+ 284	- 21	+ 302	+ 99	+ 190	+ 3	-	-	+ 279	- 21	+ 297	+ 3	-	
June	+ 91	+ 196	- 105	+ 42	- 155	+ 3	- 3	-	+ 96	+ 195	- 99	-	-	
July	- 234	- 127	- 109	+ 99	- 229	-	+ 2	- 1	- 231	- 127	- 106	+ 2	- 1	
Aug.	+ 124	- 22	+ 146	+ 18	+ 113	+ 1	- 1	-	+ 126	- 23	+ 149	-	-	
Sep.	+ 168	+ 63	+ 105	- 55	+ 148	-	-	-	+ 169	+ 63	+ 106	-	-	

* 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.

I Banks (MFIs) in Germany

cont'd: 13 Deposits and borrowing from non-banks (non-MFIs) *
(b) By category of banks

€ million

Period	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 bands 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	
Banks with special, development and other central support tasks													
												End of year or month *	
2020	135,848	39,853	94,421	19,202	66,668	-	18,411	115,810	29,971	85,675	164	18,401	
2021 Mar.	137,062	47,152	89,277	14,606	66,097	-	18,339	112,031	29,030	82,837	164	18,329	
Apr.	142,058	50,133	91,377	16,884	65,925	-	18,383	114,652	31,728	82,760	164	18,373	
May	141,687	46,853	94,670	20,253	65,841	-	18,385	112,659	31,539	80,956	164	18,375	
June	139,904	49,737	90,003	15,681	65,701	-	18,318	111,286	31,614	79,508	164	18,308	
July	134,347	46,778	87,405	13,475	65,316	-	18,288	108,861	30,568	78,129	164	18,277	
Aug.	131,960	46,160	85,636	11,084	65,934	-	18,296	109,186	31,322	77,700	164	18,285	
Sep.	138,816	52,027	86,625	12,242	65,804	-	18,280	112,984	33,927	78,893	164	18,269	
												Changes *	
2020	+ 43,963	+ 4,449	+ 39,451	+ 10,656	+ 21,007	-	+ 408	+ 39,468	+ 4,408	+ 34,997	+ 63	+ 407	
2021 Mar.	- 2,333	- 562	- 1,330	- 1,272	- 72	-	+ 59	- 2,418	- 1,980	- 438	-	+ 59	
Apr.	+ 4,386	+ 3,080	+ 1,391	+ 1,564	- 167	-	+ 44	+ 2,621	+ 2,698	- 77	-	+ 44	
May	- 310	- 3,246	+ 3,320	+ 3,395	- 83	-	+ 2	- 1,993	- 189	- 1,804	-	+ 2	
June	- 2,012	+ 2,881	- 4,893	- 4,794	- 144	-	- 67	- 1,373	+ 75	- 1,448	-	- 67	
July	- 5,575	- 2,977	- 2,598	- 2,206	- 385	-	- 30	- 2,425	- 1,046	- 1,379	-	- 31	
Aug.	- 2,404	- 610	- 1,794	- 2,415	+ 617	-	+ 8	+ 325	+ 754	- 429	-	+ 8	
Sep.	+ 6,795	+ 5,867	+ 928	+ 1,101	- 134	-	- 16	+ 3,798	+ 2,605	+ 1,193	-	- 16	
Memo item: Foreign banks													
												End of year or month *	
2020	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 Mar.	627,375	467,047	137,693	57,768	66,856	19,161	3,474	10	556,229	425,799	108,147	22,283	15
Apr.	628,524	471,036	134,809	55,111	66,306	19,271	3,408	16	559,465	429,538	107,602	22,325	14
May	633,292	477,081	133,457	54,411	65,590	19,418	3,336	8	564,313	436,155	105,755	22,403	14
June	629,717	476,067	130,803	52,383	65,073	19,574	3,273	7	557,236	431,423	103,319	22,494	14
July	638,242	485,032	130,090	52,042	65,052	19,896	3,224	-	563,932	439,112	102,052	22,768	13
Aug.	642,278	486,211	132,867	53,487	66,522	20,048	3,152	-	564,378	437,852	103,673	22,853	13
Sep.	641,346	487,717	130,418	51,540	66,414	20,123	3,088	-	561,598	438,034	100,696	22,868	13
												Changes *	
2020	+ 45,097	+ 37,178	+ 9,766	+ 12,826	- 2,577	- 527	- 1,320	- 6	+ 33,124	+ 35,957	- 1,021	- 1,812	- 2
2021 Mar.	- 8,133	- 7,164	- 958	- 1,004	- 100	+ 60	- 71	- 4	- 4,834	- 4,003	- 820	- 11	-
Apr.	+ 1,745	+ 4,216	- 2,515	- 2,446	- 532	+ 110	- 66	+ 6	+ 3,236	+ 3,739	- 545	+ 42	- 1
May	+ 4,916	+ 6,129	- 1,288	- 652	- 710	+ 147	- 72	+ 8	+ 4,848	+ 6,617	- 1,847	+ 78	-
June	- 4,194	- 1,277	- 3,010	- 2,224	- 674	+ 156	- 63	- 1	- 7,107	- 4,732	- 2,466	+ 91	-
July	+ 8,521	+ 8,961	- 713	- 341	- 21	+ 322	- 49	- 7	+ 6,696	+ 7,689	- 1,267	+ 274	- 1
Aug.	+ 3,943	+ 1,118	+ 2,745	+ 1,421	+ 1,463	+ 152	- 72	- 4	+ 446	- 1,260	+ 1,621	+ 85	-
Sep.	- 1,403	+ 1,172	- 2,586	- 2,058	- 130	+ 75	- 64	-	- 2,780	+ 182	- 2,977	+ 15	-

* 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.

I Banks (MFIs) in Germany

14 Deposits and borrowing from domestic enterprises, households and government * (a) Total

€ million

Period	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	
Domestic enterprises and households										
End of year or month *										
2018	3,318,733	2,017,416	693,300	135,442	557,858	28,283	529,575	574,917	33,100	8,596
2019	3,423,883	2,161,612	661,365	126,692	534,673	26,630	508,043	571,816	29,090	7,765
2020	3,655,652	2,432,948	640,279	129,326	510,953	27,019	483,934	557,855	24,570	8,974
2020 Dec.	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
Feb.	3,689,238	2,476,719	628,764	121,105	507,659	26,601	481,058	559,889	23,866	9,020
Mar.	3,711,397	2,498,388	629,785	124,134	505,651	26,984	478,667	559,682	23,542	9,061
Apr.	3,721,945	2,514,056	624,528	121,091	503,437	27,054	476,383	560,130	23,231	9,006
May	3,737,936	2,532,118	622,432	120,094	502,338	27,457	474,881	560,578	22,808	9,234
June	3,727,356	2,530,540	614,188	114,311	499,877	27,090	472,787	559,992	22,636	9,335
July	3,752,795	2,559,444	611,444	113,791	497,653	27,101	470,552	559,459	22,448	9,256
Aug.	3,763,071	2,571,881	609,961	112,340	497,621	26,968	470,653	558,951	22,278	9,050
Sep.	3,751,408	2,564,974	606,121	110,350	495,771	27,086	468,685	558,180	22,133	8,887
Changes *										
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 Dec.	- 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
Feb.	+ 8,752	+ 12,142	- 4,013	- 2,648	- 1,365	+ 45	- 1,410	+ 956	- 333	- 20
Mar.	+ 22,214	+ 21,669	+ 1,041	+ 3,029	- 1,988	+ 383	- 2,371	- 207	- 289	+ 41
Apr.	+ 10,548	+ 15,828	- 5,417	- 3,168	- 2,249	+ 65	- 2,314	+ 448	- 311	- 55
May	+ 15,991	+ 18,062	- 2,096	- 997	- 1,099	+ 403	- 1,502	+ 448	- 423	+ 228
June	- 10,500	- 1,578	- 8,164	- 5,813	- 2,351	- 367	- 1,984	+ 586	- 172	+ 101
July	+ 25,439	+ 28,904	- 2,744	- 520	- 2,224	+ 11	- 2,235	- 533	- 188	- 79
Aug.	+ 10,276	+ 12,437	- 1,483	- 1,451	- 32	- 133	+ 101	- 508	- 170	- 206
Sep.	- 10,888	- 7,337	- 2,635	- 1,180	- 1,455	- 117	- 1,338	- 771	- 145	- 163
Domestic government										
End of year or month *										
2018	218,883	62,704	148,249	67,928	80,321	28,523	51,798	3,712	4,218	25,276
2019	237,098	74,730	154,862	75,990	78,872	26,082	52,790	3,363	4,143	24,705
2020	229,537	80,085	143,014	59,557	83,457	20,875	62,582	2,723	3,715	25,441
2020 Dec.	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
Feb.	224,421	80,747	137,323	53,563	83,760	22,433	61,327	2,702	3,649	25,299
Mar.	214,410	76,772	131,444	51,236	80,208	19,891	60,317	2,647	3,547	25,336
Apr.	213,710	80,513	127,034	47,772	79,262	19,780	59,482	2,624	3,539	25,351
May	218,367	88,427	123,798	45,801	77,997	19,799	58,198	2,635	3,507	25,327
June	209,036	81,520	121,468	43,822	77,646	20,321	57,325	2,600	3,448	25,225
July	211,781	86,550	119,247	41,588	77,659	20,632	57,027	2,582	3,402	25,216
Aug.	207,923	84,098	117,862	38,829	79,033	21,162	57,871	2,595	3,368	25,256
Sep.	212,137	86,202	120,041	42,165	77,876	20,694	57,182	2,539	3,355	25,177
Changes *										
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 Dec.	- 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
Feb.	+ 313	+ 3,294	- 2,969	- 4,242	+ 1,273	+ 1,638	- 365	+ 5	- 17	+ 17
Mar.	- 10,001	- 3,975	- 5,879	- 2,327	- 3,552	- 2,542	- 1,010	- 55	- 92	+ 37
Apr.	- 700	+ 3,741	- 4,410	- 3,464	- 946	- 111	- 835	- 23	- 8	+ 15
May	+ 4,657	+ 7,914	- 3,236	- 1,971	- 1,265	+ 19	- 1,284	+ 11	- 32	- 24
June	- 9,331	- 6,907	- 2,330	- 1,979	- 351	+ 522	- 873	- 35	- 59	- 102
July	+ 2,745	+ 5,030	- 2,221	- 2,234	+ 13	+ 311	- 298	- 18	- 46	- 9
Aug.	+ 3,858	+ 2,452	- 1,385	- 2,759	+ 1,374	+ 530	+ 844	+ 13	- 34	+ 40
Sep.	+ 4,209	+ 1,819	+ 2,459	+ 3,221	- 762	- 453	- 309	- 56	- 13	- 79

* 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 cate-

gories of banks" and "Building and loan associations", including deposits under savings and loan contracts; see Table III.2. **3** Including deposits under savings and loan contracts, see also footnote 2. **4** Including liabilities arising from non-negotiable bearer debt securities.

I Banks (MFIs) in Germany

14 Deposits and borrowing from domestic enterprises, households and government *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic enterprises and households 1						Deposits and borrowing from domestic government 1						Memo item Fiduciary loans by domestic non-banks, total
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2				
		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	
Commercial banks 5													End of year or month *
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
2021 June	1,375,520	1,039,813	228,672	74,839	131,482	107,035	64,833	23,472	39,117	19,281	12,438	2,244	8,160
July	1,388,834	1,054,277	227,171	74,347	130,570	107,386	63,621	24,115	37,297	17,861	12,083	2,209	8,081
Aug.	1,390,886	1,057,162	226,036	72,244	131,695	107,688	62,899	24,173	36,545	17,056	11,937	2,181	7,864
Sep.	1,378,644	1,048,591	222,360	69,553	130,192	107,693	61,246	22,955	36,126	17,738	11,465	2,165	7,688
Changes *													
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
2021 June	- 9,955	- 5,600	- 4,615	- 3,361	- 918	+ 260	- 3,554	- 2,463	- 1,045	- 479	- 510	- 46	+ 48
July	+ 13,314	+ 14,464	- 1,501	- 492	- 912	+ 351	- 1,212	+ 643	- 1,820	- 1,420	- 355	- 35	- 79
Aug.	+ 2,052	+ 2,885	- 1,135	- 2,103	+ 1,125	+ 302	- 722	+ 58	- 752	- 805	- 146	- 28	- 217
Sep.	- 11,397	- 9,001	- 2,401	- 1,801	- 883	+ 5	- 1,728	- 1,503	- 209	+ 752	- 422	- 16	- 176
Big banks													End of year or month *
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
2021 June	692,993	511,936	97,289	27,315	64,337	83,768	39,373	18,608	20,347	12,475	5,168	418	2,433
July	696,463	515,822	96,513	26,821	63,934	84,128	38,992	19,437	19,138	11,354	5,038	417	2,360
Aug.	694,244	515,592	94,235	24,995	63,491	84,417	38,989	19,363	19,207	11,183	5,043	419	2,270
Sep.	688,021	510,363	93,193	24,302	63,143	84,465	38,523	17,976	20,138	11,981	4,959	409	2,181
Changes *													
2020	+ 37,796	+ 42,705	- 4,641	+ 2,803	- 5,489	- 268	- 19,502	+ 2,751	- 22,252	- 9,160	- 6,259	- 1	+ 911
2021 June	- 3,252	- 1,582	- 1,944	- 1,253	- 834	+ 274	- 3,002	- 2,633	- 368	- 427	- 145	- 1	- 42
July	+ 3,470	+ 3,886	- 776	- 494	- 403	+ 360	- 381	+ 829	- 1,209	- 1,121	- 130	- 1	- 73
Aug.	- 2,219	- 230	- 2,278	- 1,826	- 443	+ 289	- 3	- 74	+ 69	- 171	+ 5	+ 2	- 90
Sep.	- 5,453	- 5,229	- 272	+ 77	- 348	+ 48	- 466	- 1,387	+ 931	+ 798	- 84	- 10	- 89
Regional banks and other commercial banks													End of year or month *
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
2021 June	541,667	424,276	94,611	26,490	57,171	22,780	23,004	4,770	16,411	6,356	6,098	1,823	5,727
July	547,286	429,667	94,847	27,514	56,653	22,772	22,107	4,556	15,762	5,998	5,891	1,789	5,721
Aug.	553,210	434,598	95,828	27,046	58,189	22,784	21,334	4,675	14,900	5,369	5,739	1,759	5,594
Sep.	548,475	430,987	94,749	26,853	56,788	22,739	20,501	4,873	13,875	5,359	5,378	1,753	5,507
Changes *													
2020	+ 34,034	+ 40,823	- 4,531	- 154	- 6,264	- 2,258	- 9,618	- 804	- 8,559	- 2,757	- 3,643	- 255	+ 240
2021 June	- 3,361	- 1,823	- 1,521	- 886	- 103	- 17	- 281	+ 340	- 576	+ 30	- 352	- 45	+ 90
July	+ 5,619	+ 5,391	+ 236	+ 1,024	- 518	- 8	- 897	- 214	- 649	- 358	- 207	- 34	- 6
Aug.	+ 5,924	+ 4,931	+ 981	+ 468	+ 1,536	+ 12	- 773	+ 119	- 862	- 629	- 152	- 30	- 127
Sep.	- 4,660	- 4,041	- 574	- 73	- 781	- 45	- 908	- 87	- 815	+ 60	- 311	- 6	- 87
Branches of foreign banks													End of year or month *
2020	141,183	103,840	36,930	22,823	9,416	413	2,367	99	2,265	542	1,114	3	-
2021 June	140,860	103,601	36,772	21,034	9,974	487	2,456	94	2,359	450	1,172	3	-
July	145,085	108,788	35,811	20,012	9,983	486	2,522	122	2,397	509	1,154	3	-
Aug.	143,432	106,972	35,973	20,203	10,015	487	2,576	135	2,438	504	1,155	3	-
Sep.	142,148	107,241	34,418	18,398	10,261	489	2,222	106	2,113	398	1,128	3	-
Changes *													
2020	+ 8,928	+ 6,531	+ 2,306	+ 1,005	+ 655	+ 91	- 29	- 184	+ 156	+ 6	- 39	- 1	-
2021 June	+ 140,860	+ 103,601	+ 36,772	+ 21,034	+ 9,974	+ 487	+ 2,456	+ 94	+ 2,359	+ 450	+ 1,172	+ 3	-
July	+ 145,085	+ 108,788	+ 35,811	+ 20,012	+ 9,983	+ 486	+ 2,522	+ 122	+ 2,397	+ 509	+ 1,154	+ 3	-
Aug.	+ 143,432	+ 106,972	+ 35,973	+ 20,203	+ 10,015	+ 487	+ 2,576	+ 135	+ 2,438	+ 504	+ 1,155	+ 3	-
Sep.	+ 142,148	+ 107,241	+ 34,418	+ 18,398	+ 10,261	+ 489	+ 2,222	+ 106	+ 2,113	+ 398	+ 1,128	+ 3	-

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

cont'd: 14 Deposits and borrowing from domestic enterprises, households and government *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic enterprises and households 1						Deposits and borrowing from domestic government 1						Memo item Fiduciary loans by domestic non-banks, total
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2				
		Sight deposits	Time deposits 2			Savings deposits and bank savings bonds 3, 4			Sight deposits	of which			
			Total	for up to and including 1 year	for more than 2 years 2					for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Landesbanken													End of year or month *
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
2021 June	188,481	115,446	66,982	9,996	56,015	6,053	25,239	12,057	13,157	5,234	6,064	25	7,813
July	189,279	116,013	67,245	10,629	55,674	6,021	29,737	16,636	13,076	5,050	6,102	25	7,837
Aug.	192,370	118,906	67,485	11,252	55,335	5,979	23,475	10,980	12,470	4,348	6,098	25	7,868
Sep.	194,096	120,691	67,480	11,945	55,058	5,925	29,551	15,762	13,771	5,279	6,401	18	7,822
Changes *													
2020	+ 13,677	+ 17,189	- 3,007	+ 2,089	- 4,467	- 505	- 17,292	- 2,046	- 15,162	- 8,914	- 2,813	- 84	+ 377
2021 June	- 3,696	- 1,171	- 2,515	- 1,888	- 542	- 10	- 3,281	- 2,821	- 459	- 442	- 258	- 1	+ 18
July	+ 798	+ 567	+ 263	+ 633	- 341	- 32	+ 4,498	+ 4,579	- 81	- 184	+ 38	-	+ 24
Aug.	+ 3,091	+ 2,893	+ 240	+ 623	- 339	- 42	- 6,262	- 5,656	- 606	- 702	- 4	-	+ 31
Sep.	+ 1,606	+ 1,785	- 125	+ 613	- 317	- 54	+ 5,671	+ 4,782	+ 896	+ 746	+ 178	- 7	- 46
Savings banks													End of year or month *
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
2021 June	1,077,836	776,312	17,598	6,288	10,965	283,926	38,839	31,306	4,632	2,761	1,238	2,901	81
July	1,084,968	784,135	17,338	6,097	10,902	283,495	39,070	31,427	4,767	2,862	1,234	2,876	80
Aug.	1,086,565	786,317	17,164	6,002	10,809	283,084	41,402	33,629	4,894	2,956	1,234	2,879	83
Sep.	1,084,105	784,383	17,000	5,879	10,768	282,722	40,315	32,379	5,089	3,111	1,236	2,847	84
Changes *													
2020	+ 78,536	+ 94,017	- 3,323	- 2,292	- 1,053	- 12,158	+ 3,447	+ 5,245	- 1,366	- 965	- 211	- 432	+ 24
2021 June	+ 1,161	+ 1,898	- 339	- 230	- 84	- 398	- 1,144	- 1,262	+ 153	+ 86	+ 5	- 35	+ 4
July	+ 7,132	+ 7,823	- 260	- 191	- 63	- 431	+ 231	+ 121	+ 135	+ 101	- 4	- 25	- 1
Aug.	+ 1,597	+ 2,182	- 174	- 95	- 93	- 411	+ 2,332	+ 2,202	+ 127	+ 94	-	+ 3	+ 3
Sep.	- 2,460	- 1,934	- 164	- 123	- 41	- 362	- 1,087	- 1,250	+ 195	+ 155	+ 2	- 32	+ 1
Credit cooperatives													End of year or month *
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
2021 June	782,860	568,508	29,401	18,645	8,566	184,951	21,422	7,925	12,633	9,447	1,616	864	184
July	789,518	576,071	29,107	18,339	8,493	184,340	21,160	7,618	12,682	9,445	1,585	860	184
Aug.	792,638	579,881	28,943	18,018	8,608	183,814	22,411	8,639	12,909	9,578	1,595	863	193
Sep.	791,539	579,361	28,869	17,847	8,664	183,309	22,286	8,097	13,340	9,838	1,651	849	188
Changes *													
2020	+ 55,284	+ 61,892	- 3,148	- 2,914	- 528	- 3,460	+ 719	+ 1,297	- 353	- 185	+ 17	- 225	- 12
2021 June	+ 1,910	+ 2,468	+ 51	- 294	+ 280	- 609	- 207	- 267	+ 73	- 200	+ 32	- 13	- 4
July	+ 6,658	+ 7,563	- 294	- 306	- 73	- 611	- 262	- 307	+ 49	- 2	- 31	- 4	-
Aug.	+ 3,120	+ 3,810	- 164	- 321	+ 115	- 526	+ 1,251	+ 1,021	+ 227	+ 133	+ 10	+ 3	+ 9
Sep.	- 1,099	- 520	- 74	- 171	+ 56	- 505	- 125	- 542	+ 431	+ 260	+ 56	- 14	- 5
Mortgage banks													End of year or month *
2020	55,439	1,588	53,851	1,325	51,725	-	8,071	231	7,840	2,948	4,580	-	-
2021 June	53,589	2,002	51,587	1,418	49,301	-	6,266	22	6,244	2,187	3,770	-	-
July	53,135	1,668	51,467	1,438	49,099	-	6,403	10	6,393	2,171	3,784	-	-
Aug.	52,592	1,528	51,064	1,480	48,649	-	6,454	9	6,445	2,135	3,768	-	-
Sep.	52,310	1,523	50,787	1,482	48,391	-	6,184	11	6,173	2,444	3,216	-	-
Changes *													
2020	- 4,669	- 249	- 4,420	+ 521	- 5,218	-	+ 469	- 9	+ 478	+ 937	- 73	-	-
2021 June	+ 133	+ 459	- 326	+ 50	- 372	-	+ 79	+ 4	+ 75	+ 198	- 122	-	-
July	- 454	- 334	- 120	+ 20	- 202	-	+ 137	- 12	+ 149	- 16	+ 14	-	-
Aug.	- 543	- 140	- 403	+ 42	- 450	-	+ 51	- 1	+ 52	- 36	+ 16	-	-
Sep.	- 232	- 5	- 227	+ 2	- 208	-	+ 205	+ 2	+ 203	+ 309	- 97	-	-

For footnotes * and 1 to 4, see under (a) Total, above.

I Banks (MFIs) in Germany

cont'd: 14 Deposits and borrowing from domestic enterprises, households and government *
(b) By category of banks

€ million

Period	Deposits and borrowing from domestic enterprises and households 1						Deposits and borrowing from domestic government 1						Memo item Fiduciary loans by domestic non-banks, total
	Total	of which					Total	Memo item Fiduciary loans	Time deposits 2				
		Sight deposits	Time deposits 2			Savings deposits and bank savings bonds 3, 4			Sight deposits	of which			
			Total	for up to and including 1 year	for more than 2 years 2					for up to and including 1 year	for more than 2 years 2	Savings deposits and bank savings bonds 3, 4	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Building and loan associations													End of year or month *
2020	187,508	3,282	183,714	1,013	182,489	512	1,362	1	1,360	135	1,134	1	16
2021 June	188,761	3,579	184,671	1,136	183,305	511	1,460	4	1,454	223	1,136	2	14
July	188,430	3,452	184,465	1,185	183,039	513	1,560	4	1,554	273	1,176	2	13
Aug.	188,540	3,429	184,599	1,203	183,150	512	1,576	4	1,569	273	1,181	3	13
Sep.	188,731	3,492	184,727	1,158	183,311	512	1,554	4	1,547	263	1,169	3	13
Changes *													
2020	+ 161	+ 147	± 0	- 1,309	+ 1,389	+ 14	+ 141	-	+ 141	+ 82	+ 104	± 0	- 2
2021 June	+ 37	+ 195	- 157	- 8	- 157	- 1	+ 59	-	+ 58	+ 50	+ 8	+ 1	-
July	- 331	- 127	- 206	+ 49	- 266	+ 2	+ 100	-	+ 100	+ 50	+ 40	-	- 1
Aug.	+ 110	- 23	+ 134	+ 18	+ 111	- 1	+ 16	-	+ 15	-	+ 5	+ 1	-
Sep.	+ 191	+ 63	+ 128	- 45	+ 161	-	- 22	-	- 22	- 10	- 12	-	-
Banks with special, development and other central support tasks													End of year or month *
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
2021 June	60,309	24,880	35,277	1,989	33,153	152	50,977	6,734	44,231	4,689	31,063	12	18,308
July	58,631	23,828	34,651	1,756	32,775	152	50,230	6,740	43,478	3,926	31,063	12	18,277
Aug.	59,480	24,658	34,670	2,141	32,407	152	49,706	6,664	43,030	2,483	32,058	12	18,285
Sep.	61,983	26,933	34,898	2,486	32,301	152	51,001	6,994	43,995	3,492	32,044	12	18,269
Changes *													
2020	+ 4,739	+ 4,968	- 292	+ 1,751	- 2,045	+ 63	+ 34,729	- 560	+ 35,289	+ 4,499	+ 23,008	-	+ 407
2021 June	- 5,547	- 3,439	- 2,197	- 1,772	- 218	+ 89	- 1,560	- 1,293	- 269	- 251	- 34	+ 2	- 1
July	+ 6,515	+ 7,115	- 873	- 532	- 170	+ 273	+ 181	+ 574	- 394	- 155	- 68	+ 1	- 7
Aug.	+ 522	- 1,263	+ 1,700	+ 319	+ 1,571	+ 85	- 76	+ 3	- 79	- 132	+ 3	-	-
Sep.	- 1,401	+ 500	- 1,924	- 2,036	+ 43	+ 23	- 1,379	- 318	- 1,053	- 517	- 124	- 8	-
Memo item: Foreign banks													End of year or month *
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
2021 June	531,071	420,939	88,013	32,180	47,124	22,119	26,165	10,484	15,306	6,252	5,032	375	7
July	537,586	428,054	87,140	31,648	46,954	22,392	26,346	11,058	14,912	6,097	4,964	376	-
Aug.	538,108	426,791	88,840	31,967	48,525	22,477	26,270	11,061	14,833	5,965	4,967	376	-
Sep.	536,632	427,291	86,841	29,931	48,518	22,500	24,966	10,743	13,855	5,448	4,893	368	-
Changes *													
2020	+ 36,065	+ 33,279	+ 4,605	+ 3,332	+ 461	- 1,819	- 2,941	+ 2,678	- 5,626	- 1,709	- 2,365	+ 7	- 6
2021 June	- 5,547	- 3,439	- 2,197	- 1,772	- 218	+ 89	- 1,560	- 1,293	- 269	- 251	- 34	+ 2	- 1
July	+ 6,515	+ 7,115	- 873	- 532	- 170	+ 273	+ 181	+ 574	- 394	- 155	- 68	+ 1	- 7
Aug.	+ 522	- 1,263	+ 1,700	+ 319	+ 1,571	+ 85	- 76	+ 3	- 79	- 132	+ 3	-	-
Sep.	- 1,401	+ 500	- 1,924	- 2,036	+ 43	+ 23	- 1,379	- 318	- 1,053	- 517	- 124	- 8	-

For footnotes * and 1 to 4, see under (a) Total, above.

I Banks (MFIs) in Germany

15 Deposits and borrowing from domestic enterprises and households, by creditor group *
(a) Total

€ million

Period	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	
Domestic enterprises (non-MFIs) 5										End of year or month *
2018	1,035,374	583,954	432,928	86,049	346,879	17,163	329,716	7,047	11,445	2,754
2019	1,031,486	614,407	399,694	81,113	318,581	15,457	303,124	6,686	10,699	2,350
2020	1,116,111	719,132	381,702	89,222	292,480	15,003	277,477	5,833	9,444	2,305
2020 Nov.	1,132,055	729,220	387,415	92,657	294,758	14,827	279,931	5,933	9,487	2,272
Dec.	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
Feb.	1,109,377	723,496	370,933	82,027	288,906	14,875	274,031	5,801	9,147	2,250
Mar.	1,134,861	748,244	371,797	85,099	286,698	15,192	271,506	5,834	8,986	2,241
Apr.	1,124,816	742,422	367,727	83,385	284,342	15,163	269,179	5,798	8,869	2,228
May	1,127,969	746,838	366,655	83,570	283,085	15,663	267,422	5,811	8,665	2,240
June	1,115,599	742,688	358,521	77,586	280,935	15,393	265,542	5,753	8,637	2,299
July	1,133,872	760,004	359,624	80,686	278,938	15,359	263,579	5,720	8,524	2,270
Aug.	1,148,435	775,375	358,870	79,915	278,955	15,290	263,665	5,719	8,471	2,287
Sep.	1,142,454	773,001	355,256	77,953	277,303	15,599	261,704	5,745	8,452	2,323
										Changes *
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 Nov.	+ 2,210	+ 9,221	- 6,822	- 5,975	- 847	+ 118	- 965	- 61	- 128	- 56
Dec.	- 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
Feb.	+ 13,360	- 9,447	- 3,753	- 2,204	- 1,549	+ 79	- 1,628	+ 15	- 175	- 62
Mar.	+ 25,574	+ 24,783	+ 894	+ 3,072	- 2,178	+ 317	- 2,495	+ 33	- 136	- 9
Apr.	- 10,035	- 5,652	- 4,230	- 1,839	- 2,391	- 34	- 2,357	- 36	- 117	- 13
May	+ 3,153	+ 4,416	+ 1,072	+ 185	+ 1,257	+ 500	- 1,757	+ 13	+ 204	+ 12
June	- 12,285	- 4,150	- 8,049	- 6,009	- 2,040	- 270	- 1,770	- 58	- 28	+ 59
July	+ 18,338	+ 17,381	+ 1,103	+ 3,100	- 1,997	- 34	- 1,963	- 33	- 113	- 29
Aug.	+ 14,583	+ 15,391	- 754	- 771	+ 17	+ 69	+ 86	+ 1	+ 53	+ 17
Sep.	- 5,256	- 2,569	- 2,694	- 1,207	- 1,487	+ 14	- 1,501	+ 26	- 19	+ 36
Domestic self-employed persons 6										End of year or month *
2018	270,829	248,377	21,347	7,561	13,786	1,577	12,209	.	1,105	80
2019	288,139	266,289	20,828	7,316	13,512	936	12,576	.	1,022	157
2020	311,258	291,087	19,327	6,029	13,298	667	12,631	.	844	193
2020 Nov.	310,263	290,047	19,374	6,169	13,205	670	12,535	.	842	181
Dec.	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
Feb.	317,433	297,573	19,031	5,702	13,329	633	12,696	.	829	239
Mar.	314,095	294,092	19,189	5,888	13,301	614	12,687	.	814	238
Apr.	319,734	299,889	19,046	5,687	13,359	611	12,748	.	799	245
May	320,500	300,846	18,855	5,484	13,371	607	12,764	.	799	261
June	318,298	298,756	18,745	5,369	13,376	614	12,762	.	797	267
July	325,686	306,628	18,267	4,911	13,356	599	12,757	.	791	269
Aug.	328,583	309,962	17,827	4,443	13,384	615	12,769	.	794	246
Sep.	324,299	305,431	18,078	4,702	13,376	589	12,787	.	790	238
										Changes *
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 Nov.	+ 84	+ 348	- 260	- 245	- 15	- 13	+ 2	.	- 4	+ 24
Dec.	+ 995	+ 1,040	- 47	- 140	+ 93	- 3	+ 96	.	+ 2	+ 12
2021 Jan.	+ 3,825	+ 4,017	- 177	- 168	- 9	- 33	+ 24	.	- 15	+ 14
Feb.	+ 2,146	+ 2,266	- 120	- 159	+ 39	- 1	+ 40	.	-	+ 32
Mar.	- 3,388	- 3,531	+ 158	+ 186	- 28	- 19	- 9	.	- 15	- 1
Apr.	+ 5,664	+ 5,822	- 143	- 201	+ 58	- 3	+ 61	.	- 15	+ 7
May	+ 766	+ 957	- 191	- 203	+ 12	- 4	+ 16	.	-	+ 16
June	- 2,207	- 2,090	- 115	- 120	+ 5	+ 7	- 2	.	- 2	+ 6
July	+ 7,348	+ 7,832	- 478	- 458	- 20	- 15	- 5	.	- 6	+ 2
Aug.	+ 2,892	+ 3,329	- 440	- 468	+ 28	+ 16	+ 12	.	+ 3	- 23
Sep.	- 4,284	- 4,531	+ 251	+ 259	- 8	- 26	+ 18	.	- 4	- 8

* 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.

I Banks (MFIs) in Germany

cont'd: 15 Deposits and borrowing from domestic enterprises and households, by creditor group *

(a) Total

€ million

Period	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	
Domestic employees										End of year or month *
2020	1,962,764	1,215,357	190,537	24,345	166,192	8,734	157,458	545,728	11,142	1,835
2021 Mar.	1,994,930	1,246,042	190,565	23,918	166,647	8,522	158,125	547,560	10,763	2,031
Apr.	2,009,908	1,261,205	190,064	23,359	166,705	8,598	158,107	548,020	10,619	2,107
May	2,020,167	1,272,013	189,267	22,555	166,712	8,512	158,200	548,439	10,448	2,185
June	2,024,516	1,277,225	189,010	22,558	166,452	8,424	158,028	547,938	10,343	2,174
July	2,024,595	1,280,343	186,429	20,159	166,270	8,376	157,894	547,531	10,292	2,109
Aug.	2,018,877	1,275,137	186,481	20,099	166,382	8,298	158,084	547,053	10,206	2,035
Sep.	2,017,657	1,275,234	186,031	19,837	166,194	8,069	158,125	546,266	10,126	1,955
										Changes *
2020	+ 115,186	+ 131,477	- 1,558	- 3,221	+ 1,663	+ 766	+ 897	- 12,334	- 2,399	+ 812
2021 Mar.	+ 54	+ 251	+ 153	- 4	+ 157	- 7	+ 164	- 272	- 78	+ 17
Apr.	+ 15,013	+ 15,198	- 501	- 559	+ 58	+ 76	+ 18	+ 460	- 144	+ 76
May	+ 10,159	+ 10,708	- 797	- 804	+ 7	+ 86	+ 93	+ 419	- 171	+ 78
June	+ 4,349	+ 5,212	- 257	+ 3	- 260	- 88	- 172	- 501	- 105	- 11
July	+ 119	+ 3,158	- 2,581	- 2,399	- 182	- 48	- 134	- 407	- 51	- 65
Aug.	- 5,943	- 5,316	- 63	- 60	- 3	- 78	+ 75	- 478	- 86	- 74
Sep.	- 815	+ 147	- 95	- 202	+ 107	- 89	+ 196	- 787	- 80	- 80
Other domestic individuals										End of year or month *
2020	202,664	166,228	35,193	4,016	31,177	1,283	29,894	.	1,243	4,641
2021 Mar.	203,180	166,941	35,074	3,992	31,082	1,290	29,792	.	1,165	4,551
Apr.	204,310	168,293	34,878	3,815	31,063	1,282	29,781	.	1,139	4,426
May	205,020	169,214	34,694	3,676	31,018	1,276	29,742	.	1,112	4,548
June	204,285	168,688	34,509	3,604	30,905	1,253	29,652	.	1,088	4,595
July	203,601	168,502	34,020	3,127	30,893	1,266	29,627	.	1,079	4,608
Aug.	201,682	166,783	33,832	3,081	30,751	1,258	29,493	.	1,067	4,482
Sep.	201,816	166,758	34,014	3,184	30,830	1,324	29,506	.	1,044	4,371
										Changes *
2020	+ 6,998	+ 7,530	- 168	- 1,210	+ 1,042	+ 57	+ 985	.	- 364	+ 407
2021 Mar.	- 936	- 771	- 136	- 31	- 105	- 1	- 104	.	- 29	+ 34
Apr.	+ 1,070	+ 1,292	- 196	- 177	- 19	- 8	- 11	.	- 26	- 125
May	+ 810	+ 1,021	- 184	- 139	- 45	- 6	- 39	.	- 27	+ 122
June	- 735	- 526	- 185	- 72	- 113	- 23	- 90	.	- 24	+ 47
July	- 684	- 186	- 489	- 477	- 12	+ 13	- 25	.	- 9	+ 13
Aug.	- 1,709	- 1,624	- 73	- 46	- 27	- 8	- 19	.	- 12	- 126
Sep.	- 271	- 295	+ 47	+ 98	- 51	- 24	- 27	.	- 23	- 111
Domestic non-profit institutions										End of year or month *
2020	62,855	41,144	13,520	5,714	7,806	1,332	6,474	6,294	1,897	-
2021 Mar.	64,331	43,069	13,160	5,237	7,923	1,366	6,557	6,288	1,814	-
Apr.	63,177	42,247	12,813	4,845	7,968	1,400	6,568	6,312	1,805	-
May	64,280	43,207	12,961	4,809	8,152	1,399	6,753	6,328	1,784	-
June	64,658	43,183	13,403	5,194	8,209	1,406	6,803	6,301	1,771	-
July	65,041	43,967	13,104	4,908	8,196	1,501	6,695	6,208	1,762	-
Aug.	65,494	44,624	12,951	4,802	8,149	1,507	6,642	6,179	1,740	-
Sep.	65,182	44,550	12,742	4,674	8,068	1,505	6,563	6,169	1,721	-
										Changes *
2020	+ 996	+ 1,846	+ 183	+ 303	- 120	+ 314	- 434	- 709	- 324	- 1
2021 Mar.	+ 910	+ 937	- 28	- 194	+ 166	+ 93	+ 73	+ 32	- 31	-
Apr.	- 1,164	- 832	- 347	- 392	+ 45	+ 34	+ 11	+ 24	- 9	-
May	+ 1,103	+ 960	+ 148	- 36	+ 184	+ 1	+ 185	+ 16	- 21	-
June	+ 378	+ 24	+ 442	+ 385	+ 57	+ 7	+ 50	- 27	- 13	-
July	+ 318	+ 719	- 299	- 286	- 13	+ 95	- 108	- 93	- 9	-
Aug.	+ 453	+ 657	- 153	- 106	- 47	+ 6	- 53	- 29	- 22	-
Sep.	- 262	- 89	- 144	- 128	- 16	+ 8	- 24	- 10	- 19	-

* 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.

I Banks (MFIs) in Germany

15 Deposits and borrowing from domestic enterprises and households, by creditor group * (b) By category of banks

€ million

Period	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			
1	2	3	4	5	6	7	8	9	10	11	12	13	
	Commercial banks 5												End of month *
2021 July	549,898	371,612	178,286	54,011	111,486	959	114,434	110,322	4,112	2,568	1,043	519,180	484,241
Aug.	555,361	377,543	177,818	52,432	112,688	966	114,901	111,203	3,698	2,142	1,043	516,448	481,634
Sep.	545,187	370,708	174,479	49,668	111,400	988	113,901	109,953	3,948	2,424	1,037	515,494	481,281
	Big banks												
2021 July	304,225	215,104	89,121	22,092	62,263	8	63,980	62,825	1,155	1,029	53	211,431	208,137
Aug.	305,558	218,275	87,283	20,684	61,849	8	64,075	63,303	772	632	50	208,014	204,720
Sep.	302,007	215,791	86,216	19,911	61,524	7	63,008	61,969	1,039	910	43	206,567	203,390
	Regional banks and other commercial banks												
2021 July	164,694	101,431	63,263	13,947	44,420	951	41,394	39,151	2,243	1,375	602	261,432	237,770
Aug.	169,848	105,502	64,346	13,549	45,971	958	41,623	39,404	2,219	1,349	606	262,578	238,932
Sep.	165,787	102,112	63,675	13,464	44,738	981	41,422	39,220	2,202	1,351	608	263,254	239,867
	Branches of foreign banks												
2021 July	80,979	55,077	25,902	17,972	4,803	-	9,060	8,346	714	164	388	46,317	38,334
Aug.	79,955	53,766	26,189	18,199	4,868	-	9,203	8,496	707	161	387	45,856	37,982
Sep.	77,393	52,805	24,588	16,293	5,138	-	9,471	8,764	707	163	386	45,673	38,024
	Landesbanken												
2021 July	153,108	87,947	65,161	10,376	53,845	168	6,598	6,383	215	215	-	16,448	16,419
Aug.	156,274	90,884	65,390	11,004	53,490	167	6,605	6,391	214	214	-	16,339	16,315
Sep.	158,199	92,768	65,431	11,692	53,264	167	6,619	6,403	216	216	-	16,326	16,298
	Savings banks												
2021 July	173,761	158,979	14,782	3,844	10,654	73	100,414	99,770	644	579	49	458,859	457,448
Aug.	177,030	162,400	14,630	3,782	10,556	76	101,295	100,662	633	566	51	456,761	455,365
Sep.	176,598	162,106	14,492	3,691	10,506	77	99,753	99,128	625	560	51	456,742	455,371
	Commercial banks 5												Changes *
2021 July	+ 13,865	+ 11,955	+ 1,910	+ 2,887	- 937	- 34	+ 1,024	+ 1,483	- 459	- 449	-	- 907	+ 1,301
Aug.	+ 5,463	+ 5,931	- 468	- 1,579	+ 1,202	+ 7	+ 467	+ 881	- 414	- 426	-	- 2,732	- 2,607
Sep.	- 9,379	- 7,030	- 2,349	- 1,929	- 838	+ 22	- 1,000	- 1,250	+ 250	+ 282	- 6	- 549	- 303
	Big banks												
2021 July	+ 5	+ 5	- 0	- 0	- 0	-	+ 1	+ 1	- 0	- 0	- 0	- 2	- 2
Aug.	+ 1	+ 3	- 2	- 1	- 0	-	+ 0	+ 0	- 0	- 0	- 0	- 3	- 3
Sep.	- 3	- 2	- 0	- 0	- 0	- 0	- 1	- 1	+ 0	+ 0	- 0	- 1	- 1
	Regional banks and other commercial banks												
2021 July	+ 3,931	+ 3,709	+ 222	+ 1,073	- 592	- 34	+ 504	+ 537	- 33	- 34	+ 2	+ 1,698	+ 1,660
Aug.	+ 5,154	+ 4,071	+ 1,083	- 398	+ 1,551	+ 7	+ 229	+ 253	- 24	- 26	+ 4	+ 1,146	+ 1,162
Sep.	- 4,036	- 3,585	- 451	- 20	- 783	+ 23	- 201	- 184	- 17	+ 2	+ 2	+ 676	+ 745
	Branches of foreign banks												
2021 July	+ 5,137	+ 3,065	+ 2,072	+ 1,990	+ 9	-	- 57	+ 324	- 381	- 379	-	- 620	+ 1,549
Aug.	- 1,024	- 1,311	+ 287	+ 227	+ 65	-	+ 143	+ 150	- 7	- 3	- 1	- 461	- 352
Sep.	- 2,562	- 961	- 1,601	- 1,906	+ 270	-	+ 268	+ 268	-	+ 2	- 1	+ 222	+ 282
	Landesbanken												
2021 July	+ 1	+ 1	+ 0	+ 1	- 0	+ 0	+ 0	+ 0	+ 0	+ 0	-	- 0	- 0
Aug.	+ 3	+ 3	+ 0	+ 1	- 0	- 0	+ 0	+ 0	- 0	- 0	-	- 0	- 0
Sep.	+ 2	+ 2	- 0	+ 1	- 0	-	+ 0	+ 0	+ 0	+ 0	-	- 0	- 0
	Savings banks												
2021 July	+ 4,149	+ 4,280	- 131	- 68	- 58	+ 4	+ 2,638	+ 2,648	- 10	- 10	-	+ 575	+ 675
Aug.	+ 3,269	+ 3,421	- 152	- 62	- 98	+ 3	+ 881	+ 892	- 11	- 13	+ 2	- 2,098	- 2,083
Sep.	- 432	- 294	- 138	- 91	- 50	+ 1	- 1,542	- 1,534	- 8	- 6	-	- 19	+ 6

* 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

I Banks (MFIs) in Germany

			Other domestic households					Domestic non-profit institutions						
Time deposits ²			Time deposits ²					Time deposits ²						
of which			of which					of which						
for up to and including 1 year			for up to and including 1 year					for up to and including 1 year						
for more than 2 years ²			for more than 2 years ²					for more than 2 years ²						
Total			Total	Sight deposits	Total			Total	Sight deposits	Total				
14	15	16	17	18	19	20	21	22	23	24	25	26	Period	
End of month *													Commercial banks ⁵	
34,939	13,730	13,672	83,248	77,927	5,321	2,072	2,397	14,688	10,175	4,513	1,966	1,972	2021 July	
34,814	13,719	13,643	81,912	76,598	5,314	2,056	2,414	14,576	10,184	4,392	1,895	1,907	Aug.	
34,213	13,531	13,464	81,904	76,346	5,558	2,177	2,461	14,465	10,303	4,162	1,753	1,830	Sep.	
Big banks														
3,294	1,979	595	23,025	22,806	219	120	61	9,674	6,950	2,724	1,601	962	2021 July	
3,294	2,004	594	22,515	22,330	185	93	59	9,665	6,964	2,701	1,582	939	Aug.	
3,177	1,954	583	22,353	22,172	181	94	57	9,621	7,041	2,580	1,433	936	Sep.	
Regional banks and other commercial banks														
23,662	10,084	8,973	52,614	48,535	4,079	1,763	1,799	4,380	2,780	1,600	345	859	2021 July	
23,646	10,079	8,978	52,104	47,991	4,113	1,774	1,817	4,273	2,769	1,504	295	817	Aug.	
23,387	9,983	8,875	51,137	47,048	4,089	1,753	1,823	4,136	2,740	1,396	302	744	Sep.	
Branches of foreign banks														
7,983	1,667	4,104	7,609	6,586	1,023	189	537	634	445	189	20	151	2021 July	
7,874	1,636	4,071	7,293	6,277	1,016	189	538	638	451	187	18	151	Aug.	
7,649	1,594	4,006	8,414	7,126	1,288	330	581	708	522	186	18	150	Sep.	
Landesbanken														
29	26	1	3,397	3,389	8	8	-	3,707	1,875	1,832	4	1,828	2021 July	
24	22	-	3,433	3,425	8	8	-	3,740	1,891	1,849	4	1,845	Aug.	
28	26	-	3,416	3,409	7	7	-	3,611	1,813	1,798	4	1,794	Sep.	
Savings banks														
1,411	1,345	41	51,102	50,985	117	109	7	17,337	16,953	384	220	151	2021 July	
1,396	1,326	42	50,730	50,617	113	106	5	17,665	17,273	392	222	155	Aug.	
1,371	1,298	44	50,832	50,714	118	108	7	17,458	17,064	394	222	160	Sep.	
Changes *													Commercial banks ⁵	
- 2,208	- 2,192	+ 56	- 813	- 345	- 468	- 471	+ 11	- 206	+ 70	- 276	- 267	- 42	2021 July	
- 125	- 11	- 29	- 1,336	- 1,329	- 7	- 16	+ 17	- 112	+ 9	- 121	- 71	- 65	Aug.	
- 246	- 128	- 24	- 413	- 522	+ 109	+ 116	+ 7	- 61	+ 104	- 165	- 142	- 22	Sep.	
Big banks														
- 77	- 32	- 8	- 56	- 59	+ 3	+ 5	- 1	- 223	+ 50	- 273	- 255	- 38	2021 July	
-	+ 25	- 1	- 510	- 476	- 34	- 27	- 2	- 9	+ 14	- 23	- 19	- 23	Aug.	
- 117	- 50	- 11	- 162	- 158	- 4	+ 1	- 2	- 44	+ 77	- 121	- 149	- 3	Sep.	
Regional banks and other commercial banks														
+ 38	- 11	+ 68	- 513	- 530	+ 17	+ 11	+ 10	+ 7	+ 15	- 8	- 15	- 6	2021 July	
- 16	- 5	+ 5	- 510	- 544	+ 34	+ 11	+ 18	- 107	- 11	- 96	- 50	- 42	Aug.	
- 69	- 61	+ 7	- 967	- 973	+ 6	- 1	+ 11	- 87	- 44	- 43	+ 7	- 18	Sep.	
Branches of foreign banks														
- 2,169	- 2,149	- 4	- 244	+ 244	- 488	- 487	+ 2	+ 10	+ 5	+ 5	+ 3	+ 2	2021 July	
- 109	- 31	- 33	- 316	- 309	- 7	-	+ 1	+ 4	+ 6	- 2	- 2	-	Aug.	
- 60	- 17	- 20	+ 716	+ 609	+ 107	+ 116	- 2	+ 70	+ 71	- 1	-	- 1	Sep.	
Landesbanken														
- 19	- 19	-	+ 9	+ 9	-	-	-	- 26	+ 1	- 27	-	- 27	2021 July	
- 5	- 4	- 1	+ 36	+ 36	-	-	-	+ 33	+ 16	+ 17	-	+ 17	Aug.	
+ 4	+ 4	-	- 17	- 16	- 1	- 1	-	- 129	+ 78	- 51	-	- 51	Sep.	
Savings banks														
- 100	- 95	- 4	- 31	- 27	- 4	- 5	+ 1	+ 232	+ 247	- 15	- 13	- 2	2021 July	
- 15	- 19	+ 1	- 372	- 368	- 4	- 3	- 2	+ 328	+ 320	+ 8	+ 2	+ 4	Aug.	
- 25	- 28	+ 2	+ 102	+ 97	+ 5	+ 2	+ 2	- 207	- 209	+ 2	-	+ 5	Sep.	

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".

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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		
Period	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						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	
Credit cooperatives													
												End of month *	
2021 July	132,819	116,684	16,135	9,908	5,258	36	91,550	89,781	1,769	1,467	234	324,767	319,238
Aug.	135,076	118,935	16,141	9,740	5,380	43	93,089	91,365	1,724	1,434	218	324,256	318,792
Sep.	135,580	119,456	16,124	9,652	5,425	40	91,317	89,606	1,711	1,415	222	324,618	319,232
Mortgage banks													
2021 July	48,508	926	47,582	511	46,827	-	55	25	30	.	.	2,897	658
Aug.	48,047	871	47,176	528	46,400	-	48	16	32	.	.	2,845	587
Sep.	47,769	884	46,885	523	46,125	-	48	16	32	.	.	2,850	578
Building and loan associations													
2021 July	3,756	306	3,450	281	3,156	13	11,833	336	11,497	77	11,410	144,548	2,266
Aug.	3,749	282	3,467	289	3,165	13	11,839	313	11,526	80	11,436	144,900	2,375
Sep.	3,700	316	3,384	242	3,119	13	11,859	313	11,546	80	11,456	145,166	2,405
Banks with special, development and other central support tasks													
2021 July	57,778	23,550	34,228	1,755	32,353	1,021	11	11	-	-	-	73	73
Aug.	58,708	24,460	34,248	2,140	31,986	1,022	12	12	-	-	-	69	69
Sep.	61,224	26,763	34,461	2,485	31,865	1,038	12	12	-	-	-	69	69
Memo item: Foreign banks													
2021 July	209,923	145,072	64,851	24,433	36,306	-	41,829	40,119	1,710	723	720	212,624	195,832
Aug.	212,220	145,496	66,724	24,797	37,917	-	41,777	40,074	1,703	720	721	211,685	195,026
Sep.	211,755	146,954	64,801	22,677	37,975	-	41,447	39,735	1,712	728	726	210,792	194,418
Credit cooperatives													
												Changes *	
2021 July	+ 1,880	+ 2,082	- 202	- 201	- 41	-	+ 3,625	+ 3,640	- 15	- 4	- 3	+ 1,215	+ 1,325
Aug.	+ 2,277	+ 2,271	+ 6	- 168	+ 122	+ 7	+ 1,534	+ 1,579	- 45	- 33	- 16	- 536	- 471
Sep.	+ 504	+ 521	- 17	- 88	+ 45	- 3	- 1,772	- 1,759	- 13	- 19	+ 4	+ 362	+ 440
Mortgage banks													
2021 July	- 502	- 334	- 168	+ 19	- 201	-	+ 11	+ 9	+ 2	.	.	+ 9	- 4
Aug.	- 461	- 55	- 406	+ 17	- 427	-	- 7	- 9	+ 2	.	.	- 52	- 71
Sep.	- 228	+ 13	- 241	- 5	- 225	-	-	-	-	.	.	+ 5	- 9
Building and loan associations													
2021 July	- 147	- 146	- 1	+ 49	- 51	- 1	+ 19	+ 20	- 1	-	- 2	- 159	- 2
Aug.	- 7	- 24	+ 17	+ 8	+ 9	-	+ 6	- 23	+ 29	+ 3	+ 26	+ 152	+ 24
Sep.	- 49	+ 34	- 83	- 47	- 46	-	+ 20	-	+ 20	-	+ 20	+ 266	+ 30
Banks with special, development and other central support tasks													
2021 July	- 1,722	- 1,113	- 609	- 233	- 361	- 2	- 4	- 4	-	-	-	- 1	- 1
Aug.	+ 930	+ 910	+ 20	+ 385	- 367	+ 1	+ 1	+ 1	-	-	-	- 4	- 4
Sep.	+ 2,516	+ 2,303	+ 213	+ 345	- 121	+ 16	-	-	-	-	-	-	-
Memo item: Foreign banks													
2021 July	+ 7,597	+ 5,391	+ 2,206	+ 2,512	- 205	-	+ 37	+ 445	- 408	- 403	+ 3	- 659	+ 1,520
Aug.	+ 2,297	+ 424	+ 1,873	+ 364	+ 1,611	-	- 52	- 45	- 7	- 3	+ 1	- 939	- 806
Sep.	- 440	+ 1,458	- 1,898	- 2,120	+ 58	-	- 330	- 339	+ 9	+ 8	+ 5	- 488	- 368

* 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

I Banks (MFIs) in Germany

			Other domestic households						Domestic non-profit institutions						
Time deposits ²						Time deposits ²									
Total	of which		Total	Sight deposits	Total	of which		Total	Sight deposits	Total	of which		Total	Sight deposits	Period
	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				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			
End of month *															
Credit Cooperatives															
5,529	3,835	1,404	36,358	35,577	781	438	305	19,684	14,791	4,893	2,691	1,292	2021 July		
5,464	3,773	1,402	36,372	35,610	762	417	309	20,031	15,179	4,852	2,654	1,299	Aug.		
5,386	3,690	1,406	36,523	35,765	758	412	310	20,192	15,302	4,890	2,678	1,301	Sep.		
Mortgage banks															
2,239	555	1,334	914	59	855	347	179	761	-	761	20	738	2021 July		
2,258	581	1,326	908	54	854	344	181	744	-	744	20	721	Aug.		
2,272	606	1,315	882	45	837	336	182	761	-	761	10	748	Sep.		
Building and loan associations															
142,282	668	141,442	27,481	543	26,938	153	26,739	299	1	298	6	292	2021 July		
142,525	678	141,671	27,239	458	26,781	150	26,584	301	1	300	6	294	Aug.		
142,761	686	141,896	27,193	457	26,736	144	26,546	301	1	300	6	294	Sep.		
Banks with special, development and other central support tasks															
-	-	-	22	22	-	-	-	595	172	423	1	422	2021 July		
-	-	-	21	21	-	-	-	518	96	422	1	421	Aug.		
-	-	-	22	22	-	-	-	504	67	437	1	436	Sep.		
Memo item: Foreign banks															
16,792	5,311	7,907	47,391	44,509	2,882	1,100	1,316	3,427	2,522	905	81	705	2021 July		
16,659	5,283	7,878	46,460	43,595	2,865	1,091	1,318	3,489	2,600	889	76	691	Aug.		
16,374	5,223	7,814	46,752	43,623	3,129	1,224	1,360	3,386	2,561	825	79	643	Sep.		
Changes *															
Credit Cooperatives															
- 110	- 89	- 11	+ 176	+ 182	- 6	- 6	- 1	+ 373	+ 334	+ 39	- 6	- 17	2021 July		
- 65	- 62	- 2	+ 24	+ 43	- 19	- 21	+ 4	+ 347	+ 388	- 41	- 37	+ 7	Aug.		
- 78	- 83	+ 4	+ 151	+ 155	- 4	- 5	+ 1	+ 161	+ 123	+ 38	+ 24	+ 2	Sep.		
Mortgage banks															
+ 13	- 6	- 3	+ 31	- 5	+ 36	+ 7	+ 5	- 3	-	- 3	-	- 3	2021 July		
+ 19	+ 26	- 8	- 6	- 5	- 1	- 3	+ 2	- 17	-	- 17	-	- 17	Aug.		
+ 14	+ 25	- 11	- 26	- 9	- 17	- 8	+ 1	+ 17	-	+ 17	- 10	+ 27	Sep.		
Building and loan associations															
- 157	+ 2	- 172	- 46	+ 1	- 47	- 2	- 41	-	-	-	-	-	2021 July		
+ 128	+ 10	+ 114	- 42	-	- 42	- 3	- 40	+ 2	-	+ 2	-	+ 2	Aug.		
+ 236	+ 8	+ 225	- 46	- 1	- 45	- 6	- 38	-	-	-	-	-	Sep.		
Banks with special, development and other central support tasks															
-	-	-	- 1	- 1	-	-	-	+ 50	+ 67	- 17	-	- 17	2021 July		
-	-	-	- 1	- 1	-	-	-	- 77	- 76	- 1	-	- 1	Aug.		
-	-	-	+ 1	+ 1	-	-	-	- 14	- 29	+ 15	-	+ 15	Sep.		
Memo item: Foreign banks															
- 2,179	- 2,146	+ 26	- 775	- 276	- 499	- 499	+ 3	+ 42	+ 35	+ 7	+ 4	+ 3	2021 July		
- 133	- 28	- 29	- 931	- 914	- 17	- 9	+ 2	+ 62	+ 78	- 16	- 5	- 14	Aug.		
- 120	- 35	- 19	- 113	- 212	+ 99	+ 108	- 3	- 53	- 39	- 14	+ 3	+ 2	Sep.		

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.

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													
Period	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
All categories of banks													
End of month *													
2021 July	211,781	44,283	6,209	3,042	34,990	42	11,348	48,662	24,811	11,177	12,073	601	13,865
Aug.	207,923	44,046	6,232	1,786	35,986	42	11,367	42,896	18,872	11,430	11,995	599	13,886
Sep.	212,137	45,291	6,502	2,678	36,069	42	11,363	49,136	24,144	13,009	11,392	591	13,811
Commercial banks 6													
2021 July	63,621	2,033	1,345	282	381	25	69	12,530	7,063	2,848	2,470	149	113
Aug.	62,899	2,011	1,296	301	389	25	68	12,315	6,975	2,788	2,403	149	111
Sep.	61,246	2,239	1,449	305	460	25	67	11,701	6,782	2,790	1,980	149	109
Big banks													
2021 July	38,992	1,229	988	110	118	13	69	10,283	6,634	2,358	1,210	81	113
Aug.	38,989	1,201	960	110	118	13	68	10,136	6,504	2,340	1,211	81	111
Sep.	38,523	1,252	1,009	110	120	13	67	9,781	6,184	2,317	1,199	81	109
Regional banks and other commercial banks													
2021 July	22,107	790	353	171	254	12	-	2,117	406	489	1,154	68	-
Aug.	21,334	796	332	190	262	12	-	2,054	452	447	1,087	68	-
Sep.	20,501	974	437	194	331	12	-	1,797	581	472	676	68	-
Branches of foreign banks													
2021 July	2,522	14	4	1	9	-	-	130	23	1	106	-	-
Aug.	2,576	14	4	1	9	-	-	125	19	1	105	-	-
Sep.	2,222	13	3	1	9	-	-	123	17	1	105	-	-
Landesbanken													
2021 July	29,737	72	7	-	65	-	-	16,807	12,850	1,304	2,632	21	7,669
Aug.	23,475	78	13	-	65	-	-	10,980	7,031	1,303	2,625	21	7,701
Sep.	29,551	75	10	-	65	-	-	16,998	12,165	2,214	2,606	13	7,655
All categories of banks													
Changes *													
2021 July	+ 2,745	- 1,328	- 72	- 1,240	- 16	-	- 58	+ 5,631	+ 5,019	+ 608	+ 8	- 4	+ 49
Aug.	- 3,858	- 237	+ 23	- 1,256	+ 996	-	+ 19	- 5,766	- 5,939	+ 253	- 78	- 2	+ 21
Sep.	+ 4,209	+ 1,175	+ 265	+ 892	+ 18	-	- 4	+ 6,215	+ 5,257	+ 1,454	- 488	- 8	- 75
Commercial banks 6													
2021 July	- 1,212	- 520	- 9	- 486	- 25	-	-	+ 583	+ 566	+ 71	- 53	- 1	- 1
Aug.	- 722	- 22	- 49	+ 19	+ 8	-	- 1	- 215	- 88	- 60	- 67	-	- 2
Sep.	- 1,728	+ 153	+ 148	+ 4	+ 1	-	- 1	- 614	- 208	+ 2	- 408	-	- 2
Big banks													
2021 July	- 381	- 222	+ 211	- 433	-	-	-	+ 474	+ 473	+ 48	- 47	-	- 1
Aug.	- 3	- 28	- 28	-	-	-	- 1	- 147	- 130	- 18	+ 1	-	- 2
Sep.	- 466	+ 51	+ 49	-	+ 2	-	- 1	- 355	- 320	- 23	- 12	-	- 2
Regional banks and other commercial banks													
2021 July	- 897	- 299	- 221	- 53	- 25	-	-	+ 105	+ 89	+ 23	- 6	- 1	-
Aug.	- 773	+ 6	- 21	+ 19	+ 8	-	-	- 63	+ 46	- 42	- 67	-	-
Sep.	- 908	+ 103	+ 100	+ 4	- 1	-	-	- 257	+ 114	+ 25	- 396	-	-
Branches of foreign banks													
2021 July	+ 66	+ 1	+ 1	-	-	-	-	+ 4	+ 4	-	-	-	-
Aug.	+ 54	-	-	-	-	-	-	- 5	- 4	-	- 1	-	-
Sep.	- 354	- 1	- 1	-	-	-	-	- 2	- 2	-	-	-	-
Landesbanken													
2021 July	+ 4,498	-	-	-	-	-	-	+ 4,784	+ 4,586	+ 190	+ 8	-	+ 20
Aug.	- 6,262	+ 6	+ 6	-	-	-	-	- 5,827	- 5,819	- 1	- 7	-	+ 32
Sep.	+ 5,671	- 3	- 3	-	-	-	-	+ 5,868	+ 5,134	+ 786	- 44	- 8	- 46

* 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

I Banks (MFIs) in Germany

Local government and local government associations (including municipal special purpose associations)						Social security funds						
Total	Sight deposits	Time deposits		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	Period
		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	
End of month *												All categories of banks
62,025	39,326	5,906	12,241	4,552	3	56,811	16,204	21,463	18,355	789	-	2021 July
65,501	43,124	5,612	12,236	4,529	3	55,480	15,870	20,001	18,816	793	-	Aug.
62,593	40,514	5,553	12,049	4,477	3	55,117	15,042	20,925	18,366	784	-	Sep.
												Commercial banks 6
13,656	4,464	2,319	5,290	1,583	-	35,402	11,243	12,412	11,295	452	-	2021 July
13,576	4,855	1,911	5,255	1,555	-	34,997	11,047	12,056	11,442	452	-	Aug.
12,674	4,438	1,712	4,977	1,547	-	34,632	10,286	12,931	10,971	444	-	Sep.
												Big banks
5,460	2,220	1,293	1,795	152	-	22,020	9,595	7,593	4,661	171	-	2021 July
5,469	2,485	1,024	1,806	154	-	22,183	9,414	7,709	4,889	171	-	Aug.
5,075	2,133	971	1,819	152	-	22,415	8,650	8,583	5,019	163	-	Sep.
												Regional banks and other commercial banks
7,277	2,154	821	2,874	1,428	-	11,923	1,643	4,517	5,482	281	-	2021 July
7,134	2,262	651	2,823	1,398	-	11,350	1,629	4,081	5,359	281	-	Aug.
6,779	2,222	612	2,553	1,392	-	10,951	1,633	4,081	4,956	281	-	Sep.
												Branches of foreign banks
919	90	205	621	3	-	1,459	5	302	1,152	-	-	2021 July
973	108	236	626	3	-	1,464	4	266	1,194	-	-	Aug.
820	83	129	605	3	-	1,266	3	267	996	-	-	Sep.
												Landesbanken
3,427	1,719	-	1,704	4	.	9,431	2,060	3,746	3,625	-	-	2021 July
3,709	2,005	-	1,700	4	.	8,708	1,931	3,045	3,732	-	-	Aug.
3,939	1,924	63	1,947	5	.	8,539	1,663	3,002	3,874	-	-	Sep.
Changes *												All categories of banks
- 425	- 240	- 137	+ 7	- 55	-	- 1,133	+ 323	- 1,465	+ 14	- 5	-	2021 July
+ 3,476	+ 3,798	- 294	- 5	- 23	-	- 1,331	- 334	- 1,462	+ 461	+ 4	-	Aug.
- 2,878	- 2,710	- 84	- 32	- 52	-	- 303	- 993	+ 959	- 260	+ 9	-	Sep.
												Commercial banks 6
- 444	- 258	- 52	- 104	- 30	-	- 831	+ 344	- 953	- 218	- 4	-	2021 July
- 80	+ 391	- 408	- 35	- 28	-	- 405	- 196	- 356	+ 147	-	-	Aug.
- 902	- 517	- 164	- 213	- 8	-	- 365	- 926	+ 910	- 341	- 8	-	Sep.
												Big banks
- 224	- 75	- 113	- 34	- 2	-	- 409	+ 220	- 623	- 7	+ 1	-	2021 July
+ 9	+ 265	- 269	+ 11	+ 2	-	+ 163	- 181	+ 116	+ 228	-	-	Aug.
- 394	- 352	- 53	+ 13	- 2	-	+ 232	- 764	+ 874	+ 130	- 8	-	Sep.
												Regional banks and other commercial banks
- 0	- 0	- 0	- 0	- 0	-	- 0	+ 0	- 0	- 0	- 0	-	2021 July
- 0	+ 0	- 0	- 0	- 0	-	- 1	- 0	- 0	- 0	- 0	-	Aug.
- 0	- 0	- 0	- 0	- 0	-	- 0	- 0	+ 0	- 0	- 0	-	Sep.
												Branches of foreign banks
+ 76	+ 21	+ 65	- 10	-	-	- 15	+ 2	- 6	- 11	-	-	2021 July
+ 54	+ 18	+ 31	+ 5	-	-	+ 5	- 1	- 36	+ 42	-	-	Aug.
- 153	- 25	- 107	- 21	-	-	- 198	- 1	+ 1	- 198	-	-	Sep.
												Landesbanken
- 129	- 114	- 10	- 5	-	.	- 157	+ 107	- 364	+ 100	-	-	2021 July
+ 282	+ 286	-	+ 4	-	.	- 723	- 129	- 701	+ 107	-	-	Aug.
- 10	- 81	+ 3	+ 67	+ 1	.	- 184	- 268	- 43	+ 127	-	-	Sep.

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

cont'd: 16 Deposits and borrowing from domestic government, by creditor group and by category of banks *

€ million

Period	Deposits and borrowing from domestic government 1											
	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
	Savings banks											
	End of month *											
2021 July	39,070	141	141	.	-	4	3,674	1,809	888	615	362	-
Aug.	41,402	150	150	.	-	4	3,705	1,794	910	641	360	-
Sep.	40,315	155	155	.	-	4	3,933	1,909	1,027	637	360	-
	Credit cooperatives											
2021 July	21,160	580	274	215	74	17	141	6,318	909	4,302	1,038	69
Aug.	22,411	548	242	205	84	17	141	6,725	1,054	4,544	1,058	69
Sep.	22,286	487	259	100	111	17	139	7,186	1,036	5,003	1,078	69
	Mortgage banks											
2021 July	6,403	399	-	10	389	-	-	1,404	9	700	695	-
Aug.	6,454	381	-	10	371	-	-	1,379	9	700	670	-
Sep.	6,184	360	-	10	350	-	-	1,406	9	850	547	-
	Building and loan associations											
2021 July	1,560	.	-	-	-	-	-	452	.	270	.	-
Aug.	1,576	.	-	-	-	-	-	442	.	270	.	-
Sep.	1,554	.	-	-	-	-	-	412	.	260	.	-
	Banks with special, development and other central support tasks											
2021 July	50,230	41,058	4,442	2,535	34,081	-	11,134	7,477	2,171	865	4,441	-
Aug.	49,706	40,878	4,531	1,270	35,077	-	11,154	7,350	2,009	915	4,426	-
Sep.	51,001	41,975	4,629	2,263	35,083	-	11,153	7,500	2,243	865	4,392	-
	Savings banks											
	Changes *											
2021 July	+ 231	+ 15	+ 15	.	-	.	- 5	-	- 162	+ 144	+ 20	- 2
Aug.	+ 2,332	+ 9	+ 9	.	-	.	-	+ 31	- 15	+ 22	+ 26	- 2
Sep.	- 1,087	+ 5	+ 5	.	-	.	-	+ 228	+ 115	+ 117	- 4	-
	Credit cooperatives											
2021 July	- 262	+ 43	+ 40	- 22	+ 25	-	-	- 68	- 114	+ 52	- 5	- 1
Aug.	+ 1,251	- 32	- 32	- 10	+ 10	-	-	+ 407	+ 145	+ 242	+ 20	-
Sep.	- 125	- 61	+ 17	- 105	+ 27	-	- 2	+ 461	- 18	+ 459	+ 20	-
	Mortgage banks											
2021 July	+ 137	- 15	-	- 5	- 10	-	-	+ 42	- 9	-	+ 51	-
Aug.	+ 51	- 18	-	-	- 18	-	-	- 25	-	-	- 25	-
Sep.	+ 205	- 16	-	-	- 16	-	-	+ 152	-	+ 150	+ 2	-
	Building and loan associations											
2021 July	+ 100	.	-	-	-	.	-	+ 40	.	+ 50	.	-
Aug.	+ 16	.	-	-	-	.	-	+ 10	.	-	.	-
Sep.	- 22	.	-	-	-	.	-	- 30	.	- 10	.	-
	Banks with special, development and other central support tasks											
2021 July	- 747	- 851	- 118	- 727	- 6	-	- 53	+ 250	+ 152	+ 101	- 3	-
Aug.	- 524	- 180	+ 89	- 1,265	+ 996	-	+ 20	- 127	- 162	+ 50	- 15	+ 9
Sep.	+ 1,295	+ 1,097	+ 98	+ 993	+ 6	-	- 1	+ 150	+ 234	- 50	- 34	- 27

* 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

I Banks (MFIs) in Germany

Local government and local government associations (including municipal special purpose associations)						Social security funds						
Total	Sight deposits	Time deposits		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	Period
		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	
End of month *												Savings banks
31,778	27,432	1,334	754	2,258	-	3,477	2,045	640	536	256	-	2021 July
34,157	29,712	1,424	758	2,263	-	3,390	1,973	622	539	256	-	Aug.
32,585	28,099	1,458	797	2,231	-	3,642	2,216	626	544	256	-	Sep.
Credit cooperatives												Credit cooperatives
10,056	5,648	2,225	1,480	703	-	4,206	787	2,703	645	71	-	2021 July
10,914	6,492	2,239	1,481	702	-	4,224	851	2,590	708	75	-	Aug.
10,519	5,994	2,282	1,554	689	-	4,094	808	2,453	759	74	-	Sep.
Mortgage banks												Mortgage banks
1,575	1	25	1,549	-	-	3,025	-	1,436	1,589	-	-	2021 July
1,589	-	35	1,554	-	-	3,105	-	1,390	1,715	-	-	Aug.
1,311	2	35	1,274	-	-	3,107	-	1,549	1,558	-	-	Sep.
Building and loan associations												Building and loan associations
1,093	4	3	1,084	2	-	15	-	-	15	-	-	2021 July
1,119	4	3	1,109	3	-	15	-	-	15	-	-	Aug.
1,127	4	3	1,117	3	-	15	-	-	15	-	-	Sep.
Banks with special, development and other central support tasks												Banks with special, development and other central support tasks
440	58	-	380	2	3	1,255	69	526	650	10	-	2021 July
437	56	-	379	2	3	1,041	68	298	665	10	-	Aug.
438	53	-	383	2	3	1,088	69	364	645	10	-	Sep.
Changes *												Savings banks
+ 229	+ 269	- 16	- 1	- 23	-	- 13	- 1	- 27	+ 15	-	-	2021 July
+ 2,379	+ 2,280	+ 90	+ 4	+ 5	-	- 87	- 72	- 18	+ 3	-	-	Aug.
- 1,572	- 1,613	+ 34	+ 39	- 32	-	+ 252	+ 243	+ 4	+ 5	-	-	Sep.
Credit cooperatives												Credit cooperatives
- 169	- 129	- 54	+ 16	- 2	-	- 68	- 104	+ 22	+ 15	- 1	-	2021 July
+ 858	+ 844	+ 14	+ 1	- 1	-	+ 18	+ 64	- 113	+ 63	+ 4	-	Aug.
- 395	- 498	+ 43	+ 73	- 13	-	- 130	- 43	- 137	+ 51	- 1	-	Sep.
Mortgage banks												Mortgage banks
+ 9	- 3	- 5	+ 17	-	-	+ 101	-	- 6	+ 107	-	-	2021 July
+ 14	- 1	+ 10	+ 5	-	-	+ 80	-	- 46	+ 126	-	-	Aug.
- 8	+ 2	-	- 10	-	-	+ 77	-	+ 159	- 82	-	-	Sep.
Building and loan associations												Building and loan associations
+ 60	-	-	+ 60	-	-	-	-	-	-	-	-	2021 July
+ 26	-	-	+ 25	+ 1	-	-	-	-	-	-	-	Aug.
+ 8	-	-	+ 8	-	-	-	-	-	-	-	-	Sep.
Banks with special, development and other central support tasks												Banks with special, development and other central support tasks
+ 19	- 5	-	+ 24	-	-	- 165	- 23	- 137	- 5	-	-	2021 July
- 3	- 2	-	- 1	-	-	- 214	- 1	- 228	+ 15	-	-	Aug.
+ 1	- 3	-	+ 4	-	-	+ 47	+ 1	+ 66	- 20	-	-	Sep.

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.

I Banks (MFIs) in Germany

17 Savings deposits and bank savings bonds, by category of banks *

€ million

Savings deposits ¹												
Period	By maturity			By group of savers and maturity								
	Total	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	
All categories of banks												
											End of year or month *	
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
2021 Mar.	568,504	541,862	26,642	547,560	522,798	24,762	6,288	5,507	5,834	5,488	2,647	2,437
Apr.	568,913	542,548	26,365	548,020	523,529	24,491	6,312	5,531	5,798	5,454	2,624	2,413
May	569,360	543,127	26,233	548,439	524,073	24,366	6,328	5,547	5,811	5,461	2,635	2,429
June	568,721	542,699	26,022	547,938	523,780	24,158	6,301	5,519	5,753	5,404	2,600	2,398
July	568,122	542,402	25,720	547,531	523,627	23,904	6,208	5,448	5,720	5,379	2,582	2,390
Aug.	567,575	542,090	25,485	547,053	523,355	23,698	6,179	5,425	5,719	5,385	2,595	2,412
Sep.	566,700	541,438	25,262	546,266	522,775	23,491	6,169	5,417	5,745	5,415	2,539	2,361
											Changes *	
2020	- 14,847	- 7,413	- 7,434	- 12,334	- 5,698	- 6,636	- 709	- 501	- 848	- 590	- 640	- 426
2021 Mar.	- 291	+ 52	- 343	- 272	+ 30	- 302	+ 32	+ 43	+ 33	+ 39	- 55	- 42
Apr.	+ 409	+ 686	- 277	+ 460	+ 731	- 271	+ 24	+ 24	- 36	- 34	- 23	- 24
May	+ 447	+ 579	- 132	+ 419	+ 544	- 125	+ 16	+ 16	+ 13	+ 7	+ 11	+ 16
June	- 639	- 428	- 211	- 501	- 293	- 208	- 27	- 28	- 58	- 57	- 35	- 31
July	- 599	- 297	- 302	- 407	- 153	- 254	- 93	- 71	- 33	- 25	- 18	- 8
Aug.	- 547	- 312	- 235	- 478	- 272	- 206	- 29	- 23	- 1	+ 6	+ 13	+ 22
Sep.	- 875	- 652	- 223	- 787	- 580	- 207	- 10	- 8	+ 26	+ 30	- 56	- 51
Big banks												
											End of year or month *	
2020	83,548	80,005	3,543	80,029	76,861	3,168	462	402	329	329	373	370
2021 Mar.	84,402	81,038	3,364	80,868	77,872	2,996	492	433	324	324	397	394
Apr.	84,664	81,347	3,317	81,145	78,194	2,951	504	444	282	282	416	413
May	85,013	81,732	3,281	81,489	78,568	2,921	509	450	284	284	419	416
June	85,276	82,032	3,244	81,749	78,860	2,889	521	462	287	287	418	415
July	85,648	82,433	3,215	82,136	79,274	2,862	515	455	287	287	417	414
Aug.	85,923	82,749	3,174	82,427	79,602	2,825	514	455	287	287	419	416
Sep.	85,952	82,814	3,138	82,479	79,688	2,791	513	453	286	286	409	406
											Changes *	
2020	- 304	+ 1,888	- 2,192	- 152	+ 1,951	- 2,103	- 33	- 8	- 44	- 44	- 1	+ 7
2021 Mar.	+ 192	+ 245	- 53	+ 179	+ 227	- 48	+ 23	+ 24	+ 5	+ 5	- 1	- 1
Apr.	+ 262	+ 309	- 47	+ 277	+ 322	- 45	+ 12	+ 11	- 42	- 42	+ 19	+ 19
May	+ 349	+ 385	- 36	+ 344	+ 374	- 30	+ 5	+ 6	+ 2	+ 2	+ 3	+ 3
June	+ 263	+ 300	- 37	+ 260	+ 292	- 32	+ 12	+ 12	+ 3	+ 3	- 1	- 1
July	+ 372	+ 401	- 29	+ 387	+ 414	- 27	- 6	- 7	-	-	- 1	- 1
Aug.	+ 275	+ 316	- 41	+ 291	+ 328	- 37	- 1	-	-	-	+ 2	+ 2
Sep.	+ 29	+ 65	- 36	+ 52	+ 86	- 34	- 1	- 2	- 1	- 1	- 10	- 10
Regional banks and other commercial banks												
											End of year or month *	
2020	14,855	14,040	815	14,226	13,424	802	89	86	321	318	66	66
2021 Mar.	14,675	13,936	739	14,059	13,329	730	81	79	317	316	64	64
Apr.	14,691	13,962	729	14,054	13,334	720	80	78	332	331	74	74
May	14,768	14,052	716	14,127	13,420	707	80	78	334	333	74	74
June	14,796	14,092	704	14,157	13,462	695	78	76	336	335	72	72
July	14,818	14,122	696	14,198	13,510	688	77	75	316	315	70	70
Aug.	14,889	14,194	695	14,279	13,591	688	77	75	308	307	70	70
Sep.	14,935	14,240	695	14,324	13,635	689	76	75	310	309	70	70
											Changes *	
2020	- 1,057	- 893	- 164	- 1,007	- 870	- 137	- 16	- 3	- 6	- 1	- 10	- 6
2021 Mar.	- 55	- 58	+ 3	- 53	- 56	+ 3	- 2	- 2	- 1	- 1	-	-
Apr.	+ 16	+ 26	- 10	- 5	+ 5	- 10	- 1	- 1	+ 15	+ 15	+ 10	+ 10
May	+ 77	+ 90	- 13	+ 73	+ 86	- 13	-	-	+ 2	+ 2	-	-
June	+ 28	+ 40	- 12	+ 30	+ 42	- 12	- 2	- 2	+ 2	+ 2	- 2	- 2
July	+ 22	+ 30	- 8	+ 41	+ 48	- 7	- 1	- 1	- 20	- 20	- 2	- 2
Aug.	+ 71	+ 72	- 1	+ 81	+ 81	- 7	-	-	- 8	- 8	-	-
Sep.	+ 46	+ 46	-	+ 45	+ 44	+ 1	- 1	-	+ 2	+ 2	-	-

* 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.

I Banks (MFIs) in Germany

Bank savings bonds ⁵													Period
Memo item Special savings facilities of domestic non-banks ⁴				Sold to									
Non-residents				domestic non-banks (non-MFIs)									
Total	of which At 3 months notice	Total	of which At 3 months notice	Total	domestic banks (MFIs)	Total	of which with maturities of more than 2 years	Households (including non-profit institu- tions ²)	Enterprises ³	Government	Non- residents		
13	14	15	16	17	18	19	20	21	22	23	24		
End of year or month [*]													All categories of banks
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	
6,175	5,632	294,214	277,140	39,536	11,348	27,089	21,301	14,556	8,986	3,547	1,099	2021 Mar.	
6,159	5,621	292,349	275,591	39,410	11,578	26,770	21,073	14,362	8,869	3,539	1,062	Apr.	
6,147	5,617	292,925	276,378	38,468	11,352	26,315	20,778	14,143	8,665	3,507	801	May	
6,129	5,598	291,056	274,730	38,039	11,408	26,084	20,591	13,999	8,637	3,448	547	June	
6,081	5,558	289,076	273,024	37,770	11,511	25,850	20,424	13,924	8,524	3,402	409	July	
6,029	5,513	288,914	273,117	37,393	11,460	25,646	20,283	13,807	8,471	3,368	287	Aug.	
5,981	5,470	285,799	270,230	36,936	11,232	25,488	20,170	13,681	8,452	3,355	216	Sep.	
Changes [*]													
- 316	- 198	- 31,246	- 24,557	- 6,067	- 363	- 4,948	- 3,018	- 3,265	- 1,325	- 358	- 756	2020	
- 29	- 18	- 1,290	- 1,003	- 1,016	- 240	- 381	- 250	- 153	- 136	- 92	- 395	2021 Mar.	
- 16	- 11	- 1,865	- 1,549	- 126	+ 230	- 319	- 228	- 194	- 117	- 8	- 37	Apr.	
- 12	- 4	+ 576	+ 787	- 942	- 226	- 455	- 295	- 219	- 204	- 32	- 261	May	
- 18	- 19	- 1,924	- 1,703	- 429	+ 56	- 231	- 187	- 144	- 28	- 59	- 254	June	
- 48	- 40	- 1,980	- 1,706	- 269	+ 103	- 234	- 167	- 75	- 113	- 46	- 138	July	
- 52	- 45	- 162	+ 93	- 377	- 51	- 204	- 141	- 117	- 53	- 34	- 122	Aug.	
- 48	- 43	- 3,115	- 2,887	- 457	- 228	- 158	- 113	- 126	- 19	- 13	- 71	Sep.	
End of year or month [*]													Big banks
2,355	2,043	52,260	49,052	1,515	-	1,215	1,215	19	1,196	-	300	2020	
2,321	2,015	44,727	41,690	1,513	-	1,213	1,213	17	1,196	-	300	2021 Mar.	
2,317	2,014	44,078	41,086	1,513	-	1,213	1,213	17	1,196	-	300	Apr.	
2,312	2,014	46,000	43,038	1,512	-	1,212	1,212	16	1,196	-	300	May	
2,301	2,008	45,303	42,373	1,211	-	1,211	1,211	15	1,196	-	-	June	
2,293	2,003	44,833	41,928	1,190	-	1,190	1,190	14	1,176	-	-	July	
2,276	1,989	45,883	43,016	1,189	-	1,189	1,189	13	1,176	-	-	Aug.	
2,265	1,981	44,220	41,386	1,187	-	1,187	1,187	11	1,176	-	-	Sep.	
Changes [*]													
- 74	- 18	- 2,568	- 437	- 753	-	- 39	- 39	- 34	- 5	-	- 714	2020	
- 14	- 10	+ 78	+ 125	- 1	-	- 1	- 1	- 1	-	-	-	2021 Mar.	
- 4	- 1	- 649	- 604	-	-	-	-	-	-	-	-	Apr.	
- 5	-	+ 1,922	+ 1,952	- 1	-	- 1	- 1	- 1	-	-	-	May	
- 11	- 6	- 697	- 665	- 301	-	- 1	- 1	- 1	-	-	- 300	June	
- 8	- 5	- 470	- 445	- 21	-	- 21	- 21	- 1	- 20	-	-	July	
- 17	- 14	+ 1,050	+ 1,088	- 1	-	- 1	- 1	- 1	-	-	-	Aug.	
- 11	- 8	- 1,663	- 1,630	- 2	-	- 2	- 2	- 2	-	-	-	Sep.	
End of year or month [*]													Regional banks and other commercial banks
153	146	5,203	4,814	11,310	537	10,620	6,093	6,612	2,119	1,889	153	2020	
154	148	4,994	4,626	11,037	583	10,321	6,021	6,484	2,016	1,821	133	2021 Mar.	
151	145	4,871	4,581	10,974	634	10,206	5,950	6,387	2,006	1,813	134	Apr.	
153	147	4,870	4,595	10,724	571	10,050	5,895	6,266	1,990	1,794	103	May	
153	147	4,852	4,594	10,693	630	9,960	5,828	6,192	2,017	1,751	103	June	
157	152	4,846	4,600	10,671	669	9,900	5,808	6,182	1,999	1,719	102	July	
155	151	4,850	4,611	10,569	660	9,809	5,764	6,127	1,993	1,689	100	Aug.	
155	151	4,863	4,628	10,348	536	9,712	5,688	6,062	1,967	1,683	100	Sep.	
Changes [*]													
- 18	- 13	- 1,121	- 945	- 1,152	+ 328	- 1,474	- 486	- 974	- 255	- 245	- 6	2020	
+ 1	+ 1	- 87	- 82	- 87	+ 42	- 109	- 30	- 47	- 29	- 33	- 20	2021 Mar.	
- 3	- 3	- 123	- 45	- 63	+ 51	- 115	- 71	- 97	- 10	- 8	+ 1	Apr.	
+ 2	+ 2	- 1	+ 14	- 250	- 63	- 156	- 55	- 121	- 16	- 19	- 31	May	
-	-	- 18	- 1	- 31	+ 59	- 90	- 67	- 74	+ 27	- 43	-	June	
+ 4	+ 5	- 6	+ 6	- 22	+ 39	- 60	- 20	- 10	- 18	- 32	- 1	July	
- 2	- 1	+ 4	+ 11	- 102	- 9	- 91	- 44	- 55	- 6	- 30	- 2	Aug.	
-	-	+ 13	+ 17	- 221	- 124	- 97	- 76	- 65	- 26	- 6	-	Sep.	

⁴ Savings deposits bearing interest at a rate which exceeds the minimum or basic rate of interest. ⁵ Including non-negotiable bearer debt securities.

I Banks (MFIs) in Germany

cont'd: 17 Savings deposits and bank savings bonds, by category of banks *

€ million

Savings deposits 1												
Period	By maturity			By group of savers and maturity								
	Total	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	
Savings banks												
											End of year or month *	
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
2021 Mar.	278,070	260,605	17,465	270,191	253,437	16,754	2,551	2,278	1,468	1,363	1,679	1,525
Apr.	278,233	260,939	17,294	270,433	253,843	16,590	2,550	2,284	1,445	1,341	1,632	1,475
May	278,458	261,214	17,244	270,666	254,111	16,555	2,543	2,283	1,447	1,345	1,635	1,482
June	278,167	261,031	17,136	270,419	253,977	16,442	2,537	2,276	1,429	1,329	1,616	1,466
July	277,842	260,876	16,966	270,143	253,854	16,289	2,527	2,265	1,414	1,320	1,610	1,470
Aug.	277,539	260,697	16,842	269,885	253,711	16,174	2,511	2,252	1,395	1,303	1,619	1,482
Sep.	277,234	260,528	16,706	269,621	253,578	16,043	2,508	2,248	1,399	1,309	1,592	1,458
											Changes *	
2020	- 9,989	- 7,063	- 2,926	- 9,303	- 6,633	- 2,670	- 148	- 61	- 121	- 80	- 283	- 197
2021 Mar.	- 139	+ 45	- 184	- 88	+ 74	- 162	- 1	+ 2	+ 14	+ 15	- 45	- 33
Apr.	+ 163	+ 334	- 171	+ 242	+ 406	- 164	- 1	+ 6	- 23	- 22	- 47	- 50
May	+ 225	+ 275	- 50	+ 233	+ 268	- 35	- 7	- 1	+ 2	+ 4	+ 3	+ 7
June	- 291	- 183	- 108	- 247	- 134	- 113	- 6	- 7	- 18	- 16	- 19	- 16
July	- 325	- 155	- 170	- 276	- 123	- 153	- 10	- 11	- 15	- 9	- 6	+ 4
Aug.	- 303	- 179	- 124	- 258	- 143	- 115	- 16	- 13	- 19	- 17	+ 9	+ 12
Sep.	- 305	- 169	- 136	- 264	- 133	- 131	- 3	- 4	+ 4	+ 6	- 27	- 24
Credit cooperatives												
											End of year or month *	
2020	184,134	178,772	5,362	175,552	170,995	4,557	3,048	2,596	3,636	3,392	484	426
2021 Mar.	184,347	179,333	5,014	175,785	171,560	4,225	3,027	2,582	3,646	3,406	476	423
Apr.	184,287	179,324	4,963	175,713	171,542	4,171	3,034	2,583	3,659	3,420	472	421
May	184,084	179,153	4,931	175,470	171,345	4,125	3,067	2,609	3,664	3,417	477	427
June	183,445	178,568	4,877	174,923	170,849	4,074	3,038	2,580	3,619	3,371	464	415
July	182,811	178,027	4,784	174,393	170,384	4,009	2,963	2,529	3,622	3,376	455	406
Aug.	182,267	177,552	4,715	173,839	169,884	3,955	2,955	2,523	3,648	3,407	456	413
Sep.	181,682	177,017	4,665	173,267	169,354	3,913	2,952	2,523	3,671	3,432	444	403
											Changes *	
2020	- 3,262	- 1,131	- 2,131	- 1,855	- 141	- 1,714	- 502	- 422	- 555	- 349	- 271	- 155
2021 Mar.	- 258	- 152	- 106	- 283	- 191	- 92	+ 14	+ 21	+ 16	+ 21	- 9	- 8
Apr.	- 60	- 9	- 51	- 72	- 18	- 54	+ 7	+ 1	+ 13	+ 14	- 4	- 2
May	- 203	- 171	- 32	- 243	- 197	- 46	+ 33	+ 26	+ 5	- 3	+ 5	+ 6
June	- 639	- 585	- 54	- 547	- 496	- 51	- 29	- 29	- 45	- 46	- 13	- 12
July	- 634	- 541	- 93	- 530	- 465	- 65	- 75	- 51	+ 3	+ 5	- 9	- 9
Aug.	- 544	- 475	- 69	- 554	- 500	- 54	- 8	- 6	+ 26	+ 31	+ 1	+ 7
Sep.	- 585	- 535	- 50	- 572	- 530	- 42	- 3	-	+ 23	+ 25	- 12	- 10
All remaining banks 6												
											End of year or month *	
2020	6,965	6,907	58	6,578	6,523	55	138	136	97	97	44	44
2021 Mar.	7,010	6,950	60	6,657	6,600	57	137	135	79	79	31	31
Apr.	7,038	6,976	62	6,675	6,616	59	144	142	80	80	30	30
May	7,037	6,976	61	6,687	6,629	58	129	127	82	82	30	30
June	7,037	6,976	61	6,690	6,632	58	127	125	82	82	30	30
July	7,003	6,944	59	6,661	6,605	56	126	124	81	81	30	30
Aug.	6,957	6,898	59	6,623	6,567	56	122	120	81	81	31	31
Sep.	6,897	6,839	58	6,575	6,520	55	120	118	79	79	24	24
											Changes *	
2020	- 235	- 214	- 21	- 17	- 5	- 12	- 10	- 7	- 122	- 116	- 75	- 75
2021 Mar.	- 31	- 28	- 3	- 27	- 24	- 3	- 2	- 2	- 1	- 1	-	-
Apr.	+ 28	+ 26	+ 2	+ 18	+ 16	+ 2	+ 7	+ 7	+ 1	+ 1	- 1	- 1
May	- 1	-	- 1	+ 12	+ 13	- 1	- 15	- 15	+ 2	+ 2	-	-
June	-	-	-	+ 3	+ 3	-	- 2	- 2	-	-	-	-
July	- 34	- 32	- 2	- 29	- 27	- 2	- 1	- 1	- 1	- 1	-	-
Aug.	- 46	- 46	-	- 38	- 38	-	- 4	- 4	-	-	+ 1	+ 1
Sep.	- 60	- 59	- 1	- 48	- 47	- 1	- 2	- 2	- 2	- 2	- 7	- 7

* 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.

I Banks (MFIs) in Germany

												Bank savings bonds ⁵												
				Memo item Special savings facilities of domestic non-banks ⁴		Sold to																		
Non-residents								domestic non-banks (non-MFIs)																
Total	of which At 3 months notice	Total	of which At 3 months notice	Total	of which At 3 months notice	domestic banks (MFIs)	Total	of which with maturities of more than 2 years	Households (including non-profit institu- tions ²)	Enterprises ³	Government	Non- residents												
13	14	15	16	17	18	19	20	21	22	23	24	Period												
End of year or month *												Savings banks												
2,236	2,048	148,795	137,098	21,694	9,453	12,160	10,816	5,977	4,770	1,413	81	2020												
2,181	2,002	146,675	135,470	20,381	8,899	11,403	10,242	5,643	4,451	1,309	79	2021 Mar.												
2,173	1,996	145,996	134,925	20,199	8,891	11,232	10,103	5,575	4,345	1,312	76	Apr.												
2,167	1,993	145,120	134,168	19,770	8,725	10,969	9,879	5,497	4,171	1,301	76	May												
2,166	1,983	144,582	133,752	19,567	8,666	10,826	9,747	5,436	4,105	1,285	75	June												
2,148	1,967	143,806	133,136	19,387	8,639	10,677	9,621	5,385	4,026	1,266	71	July												
2,129	1,949	143,157	132,642	19,197	8,572	10,553	9,505	5,338	3,955	1,260	72	Aug.												
2,114	1,935	142,391	132,020	19,027	8,509	10,449	9,418	5,290	3,904	1,255	69	Sep.												
Changes *																								
- 134	- 92	- 19,743	- 17,028	- 3,687	- 918	- 2,735	- 2,062	- 1,781	- 805	- 149	- 34	2020												
- 19	- 13	- 677	- 516	- 513	- 302	- 212	- 166	- 61	- 87	- 64	+ 1	2021 Mar.												
- 8	- 6	- 679	- 545	- 182	- 8	- 171	- 139	- 68	- 106	+ 3	- 3	Apr.												
- 6	- 3	- 876	- 757	- 429	- 166	- 263	- 224	- 78	- 174	- 11	-	May												
- 1	- 10	- 593	- 471	- 203	- 59	- 143	- 132	- 61	- 66	- 16	- 1	June												
- 18	- 16	- 776	- 616	- 180	- 27	- 149	- 126	- 61	- 79	- 19	- 4	July												
- 19	- 18	- 649	- 494	- 190	- 67	- 124	- 116	- 47	- 71	- 6	+ 1	Aug.												
- 15	- 14	- 766	- 622	- 170	- 63	- 104	- 87	- 48	- 51	- 5	- 3	Sep.												
End of year or month *												Credit cooperatives												
1,414	1,363	96,546	93,829	5,044	1,051	3,940	3,602	2,347	1,192	401	53	2020												
1,413	1,362	94,570	92,113	4,981	1,117	3,818	3,512	2,256	1,157	405	46	2021 Mar.												
1,409	1,358	94,149	91,752	4,969	1,130	3,793	3,502	2,230	1,161	402	46	Apr.												
1,406	1,355	93,685	91,335	4,939	1,136	3,759	3,487	2,212	1,147	400	44	May												
1,401	1,353	93,060	90,760	4,963	1,149	3,771	3,505	2,210	1,161	400	43	June												
1,378	1,332	92,337	90,114	5,054	1,241	3,767	3,507	2,197	1,165	405	46	July												
1,369	1,325	91,784	89,615	5,088	1,263	3,779	3,529	2,183	1,189	407	46	Aug.												
1,348	1,305	91,097	88,975	5,188	1,318	3,824	3,581	2,172	1,247	405	46	Sep.												
Changes *																								
- 79	- 64	- 7,895	- 6,240	- 224	+ 280	- 502	- 242	- 454	- 94	+ 46	- 2	2020												
+ 4	+ 5	- 595	- 523	- 28	+ 21	- 43	- 36	- 29	- 19	+ 5	- 6	2021 Mar.												
- 4	- 4	- 421	- 361	- 12	+ 13	- 25	- 10	- 26	+ 4	- 3	-	Apr.												
- 3	- 3	- 464	- 417	- 30	+ 6	- 34	- 15	- 18	- 14	- 2	- 2	May												
- 5	- 2	- 625	- 575	+ 24	+ 13	+ 12	+ 18	- 2	+ 14	-	- 1	June												
- 23	- 21	- 723	- 646	+ 91	+ 92	- 4	+ 2	- 13	+ 4	+ 5	+ 3	July												
- 9	- 7	- 553	- 499	+ 34	+ 22	+ 12	+ 22	- 14	+ 24	+ 2	-	Aug.												
- 21	- 20	- 687	- 640	+ 100	+ 55	+ 45	+ 52	- 11	+ 58	- 2	-	Sep.												
End of year or month *												All remaining banks ⁶												
108	107	3,220	3,216	2,531	770	350	331	171	167	12	1,411	2020												
106	105	3,248	3,241	1,624	749	334	313	156	166	12	541	2021 Mar.												
109	108	3,255	3,247	1,755	923	326	305	153	161	12	506	Apr.												
109	108	3,250	3,242	1,523	920	325	305	152	161	12	278	May												
108	107	3,259	3,251	1,605	963	316	300	146	158	12	326	June												
105	104	3,254	3,246	1,468	962	316	298	146	158	12	190	July												
100	99	3,240	3,233	1,350	965	316	296	146	158	12	69	Aug.												
99	98	3,228	3,221	1,186	869	316	296	146	158	12	1	Sep.												
Changes *																								
- 11	- 11	+ 81	+ 93	- 251	- 53	- 198	- 189	- 22	- 166	- 10	± 0	2020												
- 1	- 1	- 9	- 7	- 387	- 1	- 16	- 17	- 15	- 1	-	- 370	2021 Mar.												
+ 3	+ 3	+ 7	+ 6	+ 131	+ 174	- 8	- 8	- 3	- 5	-	- 35	Apr.												
-	-	- 5	- 5	- 232	- 3	- 1	-	- 1	-	-	- 228	May												
- 1	- 1	+ 9	+ 9	+ 82	+ 43	- 9	- 5	- 6	- 3	-	+ 48	June												
- 3	- 3	- 5	- 5	- 137	- 1	-	- 2	-	-	-	- 136	July												
- 5	- 5	- 14	- 13	- 118	+ 3	-	- 2	-	-	-	- 121	Aug.												
- 1	- 1	- 12	- 12	- 164	- 96	-	-	-	-	-	- 68	Sep.												

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".

I Banks (MFIs) in Germany

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								
Period	of which				Maturity of the bearer debt securities 5			
	Total	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	
All categories of banks 6								
End of year or month *								
2020	1,153,752	117,064	12,742	313,599	94,254	1,059,498	23,791	1,035,707
2021 June	1,184,338	111,329	11,307	324,103	102,422	1,081,916	21,079	1,060,837
July	1,179,398	111,604	11,467	318,811	94,329	1,085,069	21,415	1,063,654
Aug.	1,186,040	110,409	11,923	318,611	101,603	1,084,437	20,013	1,064,424
Sep.	1,204,459	108,624	12,460	331,614	110,166	1,094,293	18,929	1,075,364
Changes *								
2020	- 18,465	- 5,208	- 844	- 54,125	- 22,213	+ 3,748	+ 183	+ 3,565
2021 June	+ 7,751	- 746	+ 20	+ 6,681	+ 10,963	- 3,212	+ 150	- 3,362
July	- 4,940	+ 275	+ 160	- 5,292	- 8,093	+ 3,153	+ 336	+ 2,817
Aug.	+ 6,642	- 1,195	+ 456	- 200	+ 7,274	- 632	- 1,402	+ 770
Sep.	+ 18,419	- 1,785	+ 537	+ 13,003	+ 8,563	+ 9,856	- 1,084	+ 10,940
Commercial banks 7								
End of year or month *								
2020	163,911	24,410	5,802	14,566	2,399	161,512	2,044	159,468
2021 June	163,525	23,903	4,737	16,503	1,364	162,161	1,916	160,245
July	163,876	24,382	4,869	15,906	1,532	162,344	2,121	160,223
Aug.	163,662	24,142	4,891	16,323	1,679	161,983	1,842	160,141
Sep.	165,547	25,308	5,312	16,801	1,459	164,088	1,847	162,241
Changes *								
2020	- 802	+ 2,166	- 1,151	- 3,980	- 1,213	+ 411	- 1,857	+ 2,268
2021 June	+ 859	+ 183	+ 312	+ 452	- 62	+ 921	+ 95	+ 826
July	+ 351	+ 479	+ 132	- 597	+ 168	+ 183	+ 205	- 22
Aug.	- 214	- 240	+ 22	+ 417	+ 147	- 361	- 279	- 82
Sep.	+ 1,885	+ 1,166	+ 421	+ 478	- 220	+ 2,105	+ 5	+ 2,100
Landesbanken								
End of year or month *								
2020	175,125	30,081	4,104	5,475	3,197	171,928	4,324	167,604
2021 June	181,294	29,770	3,910	4,489	6,693	174,601	5,336	169,265
July	180,152	29,506	3,862	4,679	5,922	174,230	5,306	168,924
Aug.	178,673	29,118	3,872	4,693	6,739	171,934	5,266	166,668
Sep.	180,134	28,931	3,897	5,398	7,626	172,508	5,322	167,186
Changes *								
2020	- 20,115	- 4,774	- 1,223	- 9,770	- 17,941	- 2,174	- 766	- 1,408
2021 June	+ 1,610	- 464	- 94	- 450	+ 1,433	+ 177	- 54	+ 231
July	- 1,142	- 264	- 48	+ 190	- 771	- 371	- 30	- 341
Aug.	- 1,479	- 388	+ 10	+ 14	+ 817	- 2,296	- 40	- 2,256
Sep.	+ 186	- 187	+ 25	+ 705	+ 887	- 701	+ 56	- 757
Savings banks								
End of year or month *								
2020	16,992	3,701	91	-	99	16,893	69	16,824
2021 June	17,113	3,757	81	-	137	16,976	69	16,907
July	17,176	3,757	80	-	148	17,028	66	16,962
Aug.	17,126	3,757	79	-	129	16,997	66	16,931
Sep.	17,094	3,757	78	-	138	16,956	66	16,890
Changes *								
2020	- 1,217	- 121	- 12	- 8	- 100	- 1,117	+ 7	- 1,124
2021 June	- 53	- 12	- 2	-	-	53	-	53
July	+ 63	-	- 1	-	+ 11	+ 52	- 3	+ 55
Aug.	- 50	-	- 1	-	- 19	- 31	-	- 31
Sep.	- 32	-	- 1	-	+ 9	- 41	-	- 41

* 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

I Banks (MFIs) in Germany

cont'd: 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									
Period	of which				Maturity of the bearer debt securities 5				
	Total	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		
Credit cooperatives									
End of year or month *									
2020	10,382	1,979	-	-	1	10,381	124	10,257	
2021 June	9,711	2,027	-	-	2	9,709	-	9,709	
July	9,708	2,021	-	-	2	9,706	-	9,706	
Aug.	9,654	2,009	-	-	2	9,652	-	9,652	
Sep.	9,622	1,984	-	-	2	9,620	-	9,620	
Changes *									
2020	- 294	+ 324	-	- 229	- 749	+ 455	- 2	+ 457	
2021 June	+ 112	+ 110	-	-	- 1	+ 113	-	+ 113	
July	- 3	- 6	-	-	-	- 3	-	- 3	
Aug.	- 54	- 12	-	-	-	- 54	-	- 54	
Sep.	- 32	- 25	-	-	-	- 32	-	- 32	
Mortgage banks									
End of year or month *									
2020	97,440	5,918	1,148	8,646	1,251	96,189	2,638	93,551	
2021 June	102,859	5,605	1,062	10,511	1,043	101,816	2,697	99,119	
July	103,414	5,563	1,143	11,058	1,124	102,290	2,715	99,575	
Aug.	104,176	5,535	1,567	11,546	1,548	102,628	2,410	100,218	
Sep.	103,182	5,432	1,644	11,570	1,623	101,559	2,307	99,252	
Changes *									
2020	+ 1,263	- 484	+ 487	- 1,382	+ 531	+ 732	- 64	+ 796	
2021 June	- 123	- 42	- 216	+ 169	- 215	+ 92	- 65	+ 157	
July	+ 555	- 42	+ 81	+ 547	+ 81	+ 474	+ 18	+ 456	
Aug.	+ 762	- 28	+ 424	+ 488	+ 424	+ 338	- 305	+ 643	
Sep.	+ 281	- 103	+ 77	+ 24	+ 75	+ 206	- 103	+ 309	
Banks with special, development and other central support tasks									
End of year or month *									
2020	687,142	50,955	1,597	284,912	87,307	599,835	14,592	585,243	
2021 June	706,579	46,247	1,517	292,600	93,183	613,396	11,061	602,335	
July	701,815	46,355	1,513	287,168	85,601	616,214	11,207	605,007	
Aug.	709,492	45,828	1,514	286,049	91,506	617,986	10,429	607,557	
Sep.	725,624	43,192	1,529	297,845	99,318	626,306	9,387	616,919	
Changes *									
2020	+ 1,707	- 2,319	+ 1,055	- 38,756	- 2,741	+ 4,448	+ 2,865	+ 1,583	
2021 June	+ 5,346	- 521	+ 20	+ 6,510	+ 9,808	- 4,462	+ 174	- 4,636	
July	- 4,764	+ 108	- 4	- 5,432	- 7,582	+ 2,818	+ 146	+ 2,672	
Aug.	+ 7,677	- 527	+ 1	- 1,119	+ 5,905	+ 1,772	- 778	+ 2,550	
Sep.	+ 16,132	- 2,636	+ 15	+ 11,796	+ 7,812	+ 8,320	- 1,042	+ 9,362	

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 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												
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	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 May	85,529	49,000	2,480	7,355	14,478	12,216	106,402	75,550	2,173	5,010	8,907	14,762
June	85,948	50,098	2,480	7,234	13,728	12,408	106,533	76,664	2,284	5,033	9,003	13,549
July	86,099	49,844	2,574	7,383	14,166	12,132	109,640	79,347	2,139	5,211	9,337	13,606
Aug.	84,827	49,376	2,501	7,302	13,743	11,905	109,250	79,256	2,032	5,075	9,196	13,691
Sep.	86,781	50,624	2,582	7,523	13,490	12,562	110,808	79,815	2,175	5,422	9,876	13,520
of which: vis-à-vis domestic non-banks (non-MFIs)												
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	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 May	26,275	15,418	1,412	4,083	3,779	1,583	78,972	54,720	1,943	3,169	6,518	12,622
June	26,546	15,417	1,415	4,078	3,887	1,749	78,285	54,820	2,084	3,195	6,495	11,691
July	26,566	15,747	1,497	4,100	3,799	1,423	81,598	58,307	1,882	3,252	6,505	11,652
Aug.	26,184	15,579	1,411	4,058	3,780	1,356	82,106	58,399	1,841	3,203	6,712	11,951
Sep.	27,489	16,327	1,466	4,070	4,066	1,560	82,986	58,918	1,970	3,327	7,226	11,545
Big banks												
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	12,552	8,116	199	583	2,645	1,009	33,157	24,524	430	1,096	1,900	5,207
2021 May	13,262	9,009	58	530	2,563	1,102	35,120	25,842	480	1,113	2,015	5,670
June	13,861	9,256	71	582	2,605	1,347	34,989	25,845	496	1,094	1,928	5,626
July	13,903	9,282	58	553	2,914	1,096	36,445	27,120	449	1,216	2,109	5,551
Aug.	13,521	8,952	78	570	2,823	1,098	35,842	26,313	473	1,153	2,052	5,851
Sep.	14,061	9,400	56	652	2,704	1,249	35,054	25,325	488	1,362	2,288	5,591
Regional banks and other commercial banks												
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	7,118	4,941	126	351	893	807	19,236	12,362	623	982	3,203	2,066
2021 May	7,042	4,774	169	308	861	930	20,642	13,765	348	993	3,079	2,457
June	7,152	4,948	115	352	874	863	20,528	13,851	355	1,059	3,085	2,178
July	6,446	4,457	113	393	679	804	21,935	15,398	295	1,019	3,013	2,210
Aug.	6,470	4,489	107	324	822	728	22,195	15,556	348	1,017	3,027	2,247
Sep.	7,408	5,178	117	379	931	803	22,731	15,964	338	1,046	3,187	2,196
Landesbanken												
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	9,408	4,226	1,011	2,072	1,716	383	12,087	8,541	236	591	1,057	1,662
2021 May	9,429	4,198	1,040	1,770	1,956	465	13,226	8,841	467	669	987	2,262
June	9,681	4,409	1,036	1,750	2,010	476	14,198	9,606	505	682	1,129	2,276
July	9,938	4,647	1,053	1,761	1,964	513	14,011	9,338	588	695	1,137	2,253
Aug.	9,444	4,297	1,049	1,773	1,916	409	14,066	9,506	458	687	1,261	2,154
Sep.	9,478	4,199	1,129	1,745	1,921	484	14,538	9,843	375	782	1,375	2,163
All other categories of banks ¹												
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	52,982	29,530	1,295	5,497	8,833	7,827	34,979	25,764	833	3,224	2,859	3,199
2021 May	55,796	31,019	1,213	4,747	9,098	9,719	37,414	27,102	878	2,235	2,826	4,373
June	55,254	31,485	1,258	4,550	8,239	9,722	36,818	27,362	928	2,198	2,861	3,469
July	55,812	31,458	1,350	4,676	8,609	9,719	37,249	27,491	807	2,281	3,078	3,592
Aug.	55,392	31,638	1,267	4,635	8,182	9,670	37,147	27,881	753	2,218	2,856	3,439
Sep.	55,834	31,847	1,280	4,747	7,934	10,026	38,485	28,683	974	2,232	3,026	3,570

* 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 Banks (MFIs) in Germany

20 Interest rate and currency swaps, by category of banks *

€ million

End of year or month	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							
	1	2	3	4	5	6	7	8	9	10	11	12
Interest rate swaps												
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 Sep.	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
Oct.	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
Dec.	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
Feb.	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
Mar.	37,022,585	30,223,045	28,547,778	1,633,869	41,398	4,007,901	269,321	85,703	338,441	42,987	2,055,187	3,614,337
Apr.	37,004,348	30,121,002	28,175,376	1,905,524	40,102	4,032,382	271,595	86,035	339,930	55,528	2,097,876	3,696,632
May	36,837,772	29,961,391	28,071,857	1,849,882	39,652	4,041,244	268,482	86,629	340,583	55,303	2,084,140	3,823,831
June	37,739,087	30,833,788	28,565,556	2,229,535	38,697	4,036,979	268,463	87,569	340,911	55,224	2,116,153	3,941,071
July	38,162,805	31,203,434	29,183,655	1,982,749	37,030	4,057,232	268,432	88,080	342,156	54,973	2,148,498	4,042,138
Aug.	38,568,191	31,493,201	29,446,438	2,010,790	35,973	4,136,682	269,110	88,358	342,947	54,124	2,183,769	4,083,580
Sep.	39,020,033	31,897,338	29,494,057	2,368,294	34,987	4,200,678	271,325	88,428	337,377	49,471	2,175,416	4,457,649
Currency swaps												
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 Sep.	718,109	579,382	.	270,389	.	71,725	154	.	6,421	-	60,270	11,724
Oct.	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
Dec.	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
Feb.	1,174,999	1,042,686	.	156,261	.	69,765	900	.	4,944	-	56,539	12,208
Mar.	1,471,120	1,336,636	.	442,066	.	71,316	990	.	5,234	-	56,779	13,670
Apr.	1,646,130	1,513,564	.	617,459	.	70,381	1,009	.	4,983	-	56,028	107,339
May	1,638,875	1,505,869	.	590,604	.	69,898	885	.	4,937	-	57,121	138,578
June	1,646,491	1,521,735	.	606,533	.	70,687	975	.	4,790	-	48,139	136,069
July	1,710,718	1,585,330	.	588,952	.	71,818	1,048	.	4,638	-	47,719	149,423
Aug.	1,696,278	1,570,452	.	617,776	.	73,923	1,071	.	4,785	-	45,882	172,648
Sep.	1,756,950	1,633,681	.	570,822	.	73,725	1,060	.	4,694	-	43,625	99,682
Interest rate/Currency swaps (combined)												
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 Sep.	1,803,511	1,556,069	.	30,437	.	36,095	380	.	5,574	-	205,355	225,089
Oct.	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
Dec.	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
Feb.	1,746,779	1,503,724	.	36,561	.	35,601	344	.	4,954	-	202,126	229,304
Mar.	1,783,824	1,539,352	.	37,684	.	35,275	346	.	4,657	-	204,164	231,962
Apr.	1,765,095	1,523,985	.	37,971	.	34,959	335	.	4,602	-	201,184	227,203
May	1,761,503	1,523,564	.	41,649	.	34,894	332	.	4,599	-	198,084	233,155
June	1,748,613	1,517,448	.	47,123	.	32,586	336	.	4,818	-	193,395	245,524
July	1,765,274	1,532,011	.	46,743	.	32,160	339	.	4,808	-	195,926	246,167
Aug.	1,763,169	1,530,993	.	47,441	.	32,141	338	.	4,887	-	194,780	246,602
Sep.	1,874,917	1,637,911	.	140,490	.	32,598	379	.	4,989	-	199,010	341,772

* 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 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“).

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
2021 Jan.	566,847	11,732	10,783	+	949	90	567,886
Feb.	567,886	11,117	10,286	+	831	78	568,795
Mar.	568,795	12,597	12,963	-	366	75	568,504
Apr.	568,504	11,645	11,300	+	345	64	568,913
May	568,913	11,341	10,955	+	386	61	569,360
June	569,360	11,149	11,851	-	702	63	568,721
July	568,721	11,546	12,208	-	662	63	568,122
Aug.	568,122	11,212	11,826	-	614	67	567,575
Sep.	567,575	10,695	11,637	-	942	67	566,700
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
2021 Jan.	98,760	2,625	2,375	+	250	6	99,016
Feb.	99,016	2,411	2,062	+	349	5	99,370
Mar.	99,370	2,763	2,635	+	128	4	99,502
Apr.	99,502	2,491	2,214	+	277	3	99,782
May	99,782	2,483	2,060	+	423	3	100,208
June	100,208	2,589	2,297	+	292	3	100,503
July	100,503	2,773	2,381	+	392	3	100,898
Aug.	100,898	2,707	2,369	+	338	4	101,240
Sep.	101,240	2,484	2,412	+	72	3	101,315
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
2021 Jan.	83,548	2,244	1,922	+	322	5	83,875
Feb.	83,875	2,087	1,757	+	330	5	84,210
Mar.	84,210	2,416	2,228	+	188	4	84,402
Apr.	84,402	2,145	1,886	+	259	3	84,664
May	84,664	2,141	1,795	+	346	3	85,013
June	85,013	2,253	1,993	+	260	3	85,276
July	85,276	2,427	2,058	+	369	3	85,648
Aug.	85,648	2,340	2,069	+	271	4	85,923
Sep.	85,923	2,146	2,120	+	26	3	85,952
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
2021 Jan.	14,855	377	444	-	67	1	14,789
Feb.	14,718	312	300	+	12	-	14,730
Mar.	14,730	342	397	-	55	-	14,675
Apr.	14,675	333	317	+	16	-	14,691
May	14,691	337	260	+	77	-	14,768
June	14,768	324	296	+	28	-	14,796
July	14,796	340	318	+	22	-	14,818
Aug.	14,818	362	291	+	71	-	14,889
Sep.	14,889	332	286	+	46	-	14,935

* 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	1,709	290,253
2018	290,253	52,901	56,961	-	4,060	1,469	292,508
2019	292,508	53,644	60,017	-	6,373	1,266	287,401
2020	287,401	53,441	64,613	-	11,172	1,182	277,342
2021 Jan.	277,342	4,747	4,285	+	462	70	277,874
Feb.	277,874	4,564	4,295	+	269	66	278,209
Mar.	278,209	5,152	5,356	-	204	65	278,070
Apr.	278,070	4,811	4,703	+	108	55	278,233
May	278,233	4,715	4,542	+	173	52	278,458
June	278,458	4,545	4,890	-	345	54	278,167
July	278,167	4,696	5,075	-	379	54	277,842
Aug.	277,842	4,594	4,954	-	360	57	277,539
Sep.	277,539	4,474	4,837	-	363	58	277,234
Credit cooperatives							
2017	187,102	51,331	53,418	-	2,087	778	185,793
2018	185,793	49,613	49,926	-	313	659	186,139
2019	186,139	52,566	51,901	+	665	592	187,396
2020	187,396	50,541	54,316	-	3,775	513	184,134
2021 Jan.	184,137	4,241	4,004	+	237	14	184,388
Feb.	184,388	4,040	3,830	+	210	7	184,605
Mar.	184,605	4,565	4,829	-	264	6	184,347
Apr.	184,347	4,209	4,275	-	66	6	184,287
May	184,287	4,029	4,238	-	209	6	184,084
June	184,084	3,903	4,548	-	645	6	183,445
July	183,445	3,970	4,610	-	640	6	182,811
Aug.	182,811	3,814	4,364	-	550	6	182,267
Sep.	182,267	3,640	4,231	-	591	6	181,682
All remaining bank groups ⁴							
2017	13,782	2,927	3,805	-	878	15	12,920
2018	12,920	3,012	3,176	-	164	2	7,901
2019	7,901	1,464	2,425	-	961	1	6,941
2020	6,941	1,212	1,545	-	333	-	6,608
2021 Jan.	6,608	119	119	-	-	-	6,608
Feb.	6,608	102	99	+	3	-	6,611
Mar.	6,611	117	143	-	26	-	6,585
Apr.	6,585	134	108	+	26	-	6,611
May	6,611	114	115	-	1	-	6,610
June	6,610	112	116	-	4	-	6,606
July	6,606	107	142	-	35	-	6,571
Aug.	6,571	97	139	-	42	-	6,529
Sep.	6,529	97	157	-	60	-	6,469

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	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	
2020 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	
2020 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	
2021 Feb.	49	203	1,486,970	429,099	416,652	258,400	158,252	12,447	492,227	402,626	13,560	389,066	89,601	565,644	431,812	
2021 Mar.	49	203	1,492,777	417,373	404,865	238,902	165,963	12,508	492,922	403,881	13,285	390,596	89,041	582,481	430,759	
2021 Apr.	49	202	1,478,206	432,835	420,693	266,499	154,194	12,142	488,668	401,667	13,320	388,347	87,001	556,702	413,279	
2021 May	49	203	1,476,112	430,580	417,936	257,905	160,031	12,644	493,848	405,221	13,070	392,151	88,627	551,683	415,467	
2021 June	49	203	1,475,722	421,233	407,835	242,890	164,945	13,398	492,936	407,459	13,007	394,452	85,477	561,553	417,069	
2021 July	50	204	1,524,385	444,853	431,011	266,842	164,169	13,842	494,003	410,835	13,186	397,649	83,168	585,528	436,630	
2021 Aug.	50	204	1,537,173	448,177	434,326	273,127	161,199	13,851	489,181	407,250	13,189	394,061	81,931	599,814	437,396	
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 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	
2021 Feb.	-	-	- 37,596	+ 14,658	+ 14,958	+ 10,761	+ 4,197	- 300	-10,705	- 6,841	- 447	- 6,394	- 3,864	- 42,658	- 42,130	
2021 Mar.	-	-	+ 4,549	- 14,669	- 14,563	-19,498	+ 4,935	- 106	- 7,496	- 5,731	- 275	- 5,456	- 1,765	+ 15,579	- 4,739	
2021 Apr.	-	-	- 13,312	+ 18,210	+ 18,432	+27,597	- 9,165	- 222	+ 3,150	+ 4,039	+ 35	+ 4,004	- 889	- 24,520	- 14,432	
2021 May	-	+	- 1,649	- 2,779	- 3,288	- 9,789	+ 6,501	+ 509	+ 6,958	+ 5,024	- 250	+ 5,274	+ 1,934	- 3,379	+ 3,081	
2021 June	-	-	- 1,628	- 11,538	- 12,206	-14,972	+ 2,766	+ 668	- 7,004	- 2,898	- 54	- 2,844	- 4,106	+ 8,632	- 1,055	
2021 July	+	1	+ 48,662	+ 23,446	+ 23,019	+23,952	- 933	+ 427	+ 685	+ 3,053	+ 179	+ 2,874	- 2,368	+ 23,975	+ 19,548	
2021 Aug.	-	-	+ 12,577	+ 3,054	+ 3,037	+ 6,285	- 3,248	+ 17	- 5,499	- 4,144	+ 3	- 4,147	- 1,355	+ 14,075	+ 335	
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 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	
2020 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	
2021 Feb.	44	127	224,143	93,082	92,096	70,484	21,612	986	90,625	89,716	9,437	80,279	909	40,436	23,924	
2021 Mar.	44	127	224,588	92,793	91,784	71,036	20,748	1,009	91,579	90,496	9,321	81,175	1,083	40,216	23,223	
2021 Apr.	44	126	221,576	91,431	90,548	71,682	18,866	883	90,393	89,302	9,286	80,016	1,091	39,752	22,865	
2021 May	44	127	226,782	95,265	94,306	74,345	19,961	959	91,227	90,167	9,051	81,116	1,060	40,290	22,836	
2021 June	44	127	229,131	96,837	95,954	73,193	22,761	883	92,138	91,726	9,102	82,624	412	40,156	22,428	
2021 July	45	128	226,940	92,701	91,731	71,698	20,033	970	93,497	93,280	9,260	84,020	217	40,742	22,558	
2021 Aug.	45	128	223,833	92,938	92,031	72,055	19,976	907	90,563	90,405	9,145	81,260	158	40,332	22,345	
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 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	
2021 Feb.	-	-	- 1,342	+ 1,033	+ 951	- 123	+ 1,074	+ 82	- 462	- 150	+ 5	- 155	- 312	- 1,935	- 2,075	
2021 Mar.	-	-	+ 445	- 517	+ 534	+ 552	- 1,086	+ 17	+ 647	+ 480	- 116	+ 596	+ 167	- 220	- 731	
2021 Apr.	-	-	- 3,012	- 1,185	- 1,064	+ 646	- 1,710	- 121	- 900	- 915	- 35	- 880	+ 15	- 464	- 335	
2021 May	-	+	+ 5,206	+ 2,683	+ 2,605	+ 1,468	+ 1,137	+ 78	+ 913	+ 942	- 235	+ 1,177	- 29	+ 1,733	- 30	
2021 June	-	-	+ 2,349	+ 1,431	+ 1,512	- 1,109	+ 2,621	- 81	+ 670	+ 1,323	+ 60	+ 1,263	- 653	- 134	- 422	
2021 July	+	1	- 2,191	- 4,146	- 4,233	- 1,495	- 2,738	+ 87	+ 1,356	+ 1,551	+ 158	+ 1,393	- 195	+ 586	+ 125	
2021 Aug.	-	-	- 3,107	+ 221	+ 285	+ 357	- 72	- 64	- 2,969	- 2,910	- 115	- 2,795	- 59	- 410	- 214	

* 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							
				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	
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	2020 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.	
906,869	600,055	421,427	178,628	306,814	9,912	8,436	1,476	296,902	67,957	50,051	462,093	430,780	Feb.	
907,356	606,941	434,970	171,971	300,415	9,522	8,019	1,503	290,893	72,064	50,677	462,680	429,657	Mar.	
911,421	612,324	438,325	173,999	299,097	8,954	7,483	1,471	290,143	73,071	50,273	443,441	412,158	Apr.	
906,995	604,343	431,232	173,111	302,652	8,614	7,147	1,467	294,038	74,948	50,219	443,950	414,494	May	
904,778	607,421	437,973	169,448	297,357	8,340	6,847	1,493	289,017	72,080	51,002	447,862	415,939	June	
930,155	622,816	444,904	177,912	307,339	8,662	7,183	1,479	298,677	74,709	51,170	468,351	435,453	July	
932,942	624,625	438,741	185,884	308,317	8,483	7,004	1,479	299,834	81,556	51,333	471,342	436,046	Aug.	
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	
- 52,057	- 34,464	- 12,520	- 21,944	- 17,593	- 629	- 675	+ 46	- 16,964	- 12,254	- 655	- 1,864	+ 4,135	2020 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.	
+ 8,907	+ 3,612	+ 696	+ 2,916	+ 5,295	- 479	- 478	- 1	+ 5,774	- 3,106	- 117	- 43,526	- 41,538	Feb.	
- 2,495	+ 4,210	+ 14,432	- 10,222	- 6,705	- 390	- 417	+ 27	- 6,315	+ 2,848	+ 626	- 302	- 1,123	Mar.	
+ 6,211	+ 7,291	+ 2,175	+ 5,116	- 1,080	- 568	- 536	- 32	- 512	+ 2,267	- 404	- 18,059	- 17,499	Apr.	
- 3,391	- 7,026	- 7,093	+ 67	+ 3,635	- 340	- 336	- 4	+ 3,975	+ 2,322	- 54	+ 509	+ 2,336	May	
- 5,208	+ 285	+ 6,741	- 6,456	- 5,493	- 274	- 300	+ 26	- 5,219	+ 4,107	+ 783	+ 3,912	+ 1,445	June	
+ 25,284	+ 15,276	+ 6,931	+ 8,345	+ 10,008	+ 322	+ 336	- 14	+ 9,686	+ 2,628	+ 168	+ 20,489	+ 19,514	July	
+ 2,309	+ 1,373	- 6,163	+ 7,536	+ 936	- 179	- 179	-	+ 1,115	+ 6,636	+ 163	+ 2,991	+ 593	Aug.	
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	
193,016	100,930	91,501	9,429	92,086	1,630	1,531	99	90,456	316	5,697	34,234	25,947	2020 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.	
187,568	91,077	85,168	5,909	96,491	2,132	2,098	34	94,359	323	5,748	30,504	22,509	Feb.	
188,237	93,207	86,477	6,730	95,030	2,038	2,004	34	92,992	320	5,775	30,256	21,894	Mar.	
185,363	89,795	84,365	5,430	95,568	1,889	1,854	35	93,679	335	5,809	30,069	21,477	Apr.	
189,627	92,575	86,241	6,334	97,052	1,587	1,553	34	95,465	371	5,949	30,835	21,532	May	
192,023	97,200	89,953	7,247	94,823	1,543	1,509	34	93,280	358	6,005	30,745	21,206	June	
189,652	97,462	89,885	7,577	92,190	1,676	1,648	28	90,514	388	6,182	30,718	21,107	July	
186,475	94,350	87,009	7,341	92,125	1,633	1,607	26	90,492	394	6,220	30,744	20,763	Aug.	
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	
- 854	- 1,204	+ 1,424	- 2,628	+ 350	+ 349	+ 384	- 35	+ 1	- 37	- 276	- 33	+ 23	2020 Dec.	
- 3,203	- 4,251	- 4,718	+ 467	+ 1,048	- 137	- 132	- 5	+ 1,185	+ 23	+ 289	- 2,188	- 1,856	2021 Jan.	
+ 99	+ 3,671	- 2,869	- 802	+ 3,770	+ 310	+ 315	- 5	+ 3,460	+ 21	+ 38	- 1,494	- 1,605	Feb.	
+ 624	+ 2,086	+ 1,309	+ 777	- 1,462	- 94	- 94	-	- 1,368	- 3	+ 27	- 248	- 615	Mar.	
- 2,810	- 3,350	- 2,112	- 1,238	+ 540	- 149	- 150	+ 1	+ 689	+ 15	+ 34	- 187	- 417	Apr.	
+ 4,267	+ 2,784	+ 1,876	+ 908	+ 1,483	- 302	- 301	- 1	+ 1,785	+ 36	+ 140	+ 766	+ 55	May	
+ 2,346	+ 4,582	+ 3,712	+ 870	- 2,236	- 44	- 44	-	- 2,192	+ 13	+ 56	- 90	- 326	June	
- 2,369	+ 258	- 68	+ 326	- 2,627	+ 133	+ 139	- 6	- 2,760	+ 30	+ 177	- 27	- 99	July	
- 3,180	- 3,112	- 2,876	- 236	- 68	- 43	- 41	- 2	- 25	+ 6	+ 38	+ 26	- 344	Aug.	

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	-	
2021 Apr.	13	13	70,603	42,762	42,681	32,565	10,116	81	23,274	20,924	8,837	12,087	2,350	4,567	-	
May	13	13	71,184	43,081	43,010	33,019	9,991	71	23,145	20,796	8,607	12,189	2,349	4,958	15	
June	13	13	73,576	45,235	45,164	33,849	11,315	71	23,556	21,231	8,682	12,549	2,325	4,785	17	
July	13	13	72,896	45,482	45,411	33,348	12,063	71	22,985	20,682	8,707	11,975	2,303	4,429	5	
Aug.	13	13	72,223	45,043	44,972	35,308	9,664	71	22,539	20,235	8,575	11,660	2,304	4,641	17	
Changes *																
2019	-	-	+ 8,410	+ 4,887	+ 5,023	+ 8,335	- 3,312	- 136	+ 321	+ 658	+ 898	- 240	- 337	+ 2,716	-	
2020	±	0	- 8,428	- 2,410	- 2,198	+ 251	- 2,449	- 212	- 5,163	- 5,008	- 4,540	- 468	- 155	+ 377	-	
2021 May	-	-	+ 581	+ 359	+ 369	+ 454	- 85	- 10	- 100	- 100	- 230	+ 130	-	+ 391	+ 15	
June	-	-	+ 2,392	+ 2,031	+ 2,031	+ 830	+ 1,201	-	+ 311	+ 338	+ 75	+ 263	- 27	- 173	+ 2	
July	-	-	- 680	+ 239	+ 239	- 501	+ 740	-	- 579	- 557	+ 25	- 582	- 22	- 356	- 12	
Aug.	-	-	- 673	- 454	- 454	+ 1,960	- 2,414	-	- 458	- 459	- 132	- 327	+ 1	+ 212	+ 12	
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	-
2021 Apr.	20	20	16,250	.	.	.	.	.	.	10,418	105	10,313	.	3,524	-
May	20	20	16,294	.	.	.	.	.	.	10,224	89	10,135	.	3,595	-
June	20	20	16,701	.	.	.	.	.	.	10,477	77	10,400	.	3,682	-
July	20	20	16,174	.	.	.	.	.	.	9,928	77	9,851	.	3,746	-
Aug.	20	20	15,802	.	.	.	.	.	.	9,597	67	9,530	.	3,722	-
Changes *																
2019	+ 5	+ 5	+ 341	.	.	.	.	.	.	- 339	+ 112	- 451	.	+ 613	-
2020	±	0	+ 121	.	.	.	.	.	.	- 512	+ 29	- 541	.	+ 418	-
2021 May	-	-	+ 44	.	.	.	.	.	.	- 189	- 16	- 173	.	+ 71	-
June	-	-	+ 407	.	.	.	.	.	.	+ 244	- 12	+ 256	.	+ 87	-
July	-	-	- 527	.	.	.	.	.	.	- 549	-	- 549	.	+ 64	-
Aug.	-	-	- 372	.	.	.	.	.	.	- 332	- 10	- 322	.	- 24	-
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	
2021 Apr.	25	76	1,256,630	341,404	330,145	194,817	135,328	11,259	398,275	312,365	4,034	308,331	85,910	516,950	390,414	
May	25	76	1,249,330	335,315	323,630	183,560	140,070	11,685	402,621	315,054	4,019	311,035	87,567	511,393	392,631	
June	25	76	1,246,591	324,396	311,881	169,697	142,184	12,515	400,798	315,733	3,905	311,828	85,065	521,397	394,641	
July	25	76	1,297,445	352,152	339,280	195,144	144,136	12,872	400,506	317,555	3,926	313,629	82,951	544,786	414,072	
Aug.	25	76	1,313,340	355,239	342,295	201,072	141,223	12,944	398,618	316,845	4,044	312,801	81,773	559,482	415,051	
Changes *																
2019	±	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	
2021 May	-	-	- 6,855	- 5,462	- 5,893	-11,257	+ 5,364	+ 431	+ 6,045	+ 4,082	- 15	+ 4,097	+ 1,963	- 5,112	+ 3,111	
June	-	-	- 3,977	- 12,969	- 13,718	-13,863	+ 145	+ 749	- 7,674	- 4,221	- 114	- 4,107	- 3,453	+ 8,766	- 633	
July	-	-	+ 50,853	+ 27,592	+ 27,252	+25,447	+ 1,805	+ 340	- 671	+ 1,502	+ 21	+ 1,481	- 2,173	+ 23,389	+ 19,423	
Aug.	-	-	+ 15,684	+ 2,833	+ 2,752	+ 5,928	- 3,176	+ 81	- 2,530	- 1,234	+ 118	- 1,352	- 1,296	+ 14,485	+ 549	

* 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	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
68,099	27,824	24,631	3,193	40,275	1,403	1,370	33	38,872	-	549	1,955	-	2021 Apr.
68,620	28,065	25,080	2,985	40,555	1,228	1,196	32	39,327	-	549	2,015	-	15 May
71,112	30,125	26,529	3,596	40,987	1,173	1,141	32	39,814	-	646	1,818	-	17 June
70,418	29,238	25,399	3,839	41,180	1,321	1,295	26	39,859	-	646	1,832	-	5 July
69,680	28,481	24,701	3,780	41,199	1,300	1,274	26	39,899	-	646	1,897	-	17 Aug.
Changes *									of which: in France				
+ 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
+ 525	+ 244	+ 449	- 205	+ 281	- 175	- 174	- 1	+ 456	-	-	+ 60	+ 15	2021 May
+ 2,449	+ 2,021	+ 1,449	+ 572	+ 428	- 55	- 55	-	+ 483	-	+ 97	- 197	+ 2	June
- 698	- 891	- 1,130	+ 239	+ 193	+ 148	+ 154	- 6	+ 45	-	-	+ 14	- 12	July
- 739	- 757	- 698	- 59	+ 18	- 21	- 21	-	+ 39	-	-	+ 65	+ 12	Aug.
End of year or month *									Foreign branches in non-EU countries 8				
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
13,490	10,556	10,101	455	2,934	117	.	.	2,817	.	1,202	1,558	-	2021 Apr.
13,280	10,538	10,057	481	2,742	112	.	.	2,630	.	1,233	1,781	-	15 May
13,740	10,833	10,260	573	2,907	109	.	.	2,798	.	1,200	1,761	-	17 June
13,254	10,236	9,704	532	3,018	114	.	.	2,904	.	1,266	1,654	-	5 July
12,798	9,926	9,403	523	2,872	108	.	.	2,764	.	1,282	1,722	-	17 Aug.
Changes *									of which: in Luxembourg				
+ 11	- 79	- 152	+ 73	+ 90	- 1	.	.	+ 91	.	+ 98	+ 233	-	2019
- 128	- 851	- 740	- 111	+ 723	+ 61	.	.	+ 662	.	+ 73	+ 177	- 1	2020
- 210	- 18	- 44	+ 26	- 192	- 5	.	.	- 187	.	+ 31	+ 223	-	2021 May
+ 459	+ 294	+ 203	+ 91	+ 165	- 3	.	.	+ 168	.	+ 33	- 20	-	June
- 486	- 597	- 556	- 41	+ 111	+ 5	.	.	+ 106	.	+ 66	- 107	-	July
- 456	- 310	- 301	- 9	- 146	- 6	.	.	- 140	.	+ 16	+ 68	-	Aug.

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	
2021 Apr.	22	22	687,198	184,412	178,806	117,949	60,857	5,606	225,888	168,925	3,122	165,803	56,963	276,898	259,738	
May	22	22	687,439	176,829	171,272	109,180	62,092	5,557	230,436	173,173	3,059	170,114	57,263	280,174	262,221	
June	22	22	675,252	166,895	161,189	98,922	62,267	5,706	227,025	170,941	2,881	168,060	56,084	281,332	262,441	
July	22	22	696,176	179,261	173,167	116,582	56,585	6,094	227,045	172,758	2,873	169,885	54,287	289,870	272,018	
Aug.	22	22	696,351	179,363	173,371	117,827	55,544	5,992	226,539	173,582	2,977	170,605	52,957	290,449	271,993	
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	
2021 May	-	-	+ 337	- 7,493	- 7,425	- 8,769	+ 1,344	- 68	+ 5,011	+ 4,539	- 63	+ 4,602	+ 472	+ 3,372	+ 2,851	
June	-	-	- 12,409	- 10,572	- 10,706	-10,258	- 448	+ 134	- 5,999	- 4,190	- 178	- 4,012	- 1,809	+ 936	- 980	
July	-	-	+ 20,905	+ 12,230	+ 11,860	+17,660	- 5,800	+ 370	- 368	+ 1,461	- 8	+ 1,469	- 1,829	+ 8,519	+ 9,536	
Aug.	-	-	+ 148	+ 140	+ 220	+ 1,245	- 1,025	- 80	- 584	+ 810	+ 104	+ 706	- 1,394	+ 552	- 179	
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	
2021 Apr.	9	9	354,071	72,406	70,806	42,020	28,786	1,600	89,537	81,706	173	81,533	7,831	192,128	117,059	
May	9	9	347,647	73,109	71,561	39,578	31,983	1,548	88,887	81,201	204	80,997	7,686	185,651	116,430	
June	9	9	352,160	66,697	65,187	32,810	32,377	1,510	90,031	82,428	262	82,166	7,603	195,432	119,332	
July	9	9	379,754	82,250	80,682	42,081	38,601	1,568	89,273	81,788	280	81,508	7,485	208,231	129,227	
Aug.	9	9	390,634	86,096	84,387	46,691	37,696	1,709	87,235	79,934	304	79,630	7,301	217,303	129,949	
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	
2021 May	-	-	- 6,105	+ 987	+ 1,024	- 2,442	+ 3,466	- 37	+ 147	+ 219	+ 31	+ 188	- 72	- 6,158	- 139	
June	-	-	+ 3,573	- 7,278	- 7,198	- 6,768	- 430	- 80	- 1,085	- 800	+ 58	- 858	- 285	+ 8,841	+ 1,555	
July	-	-	+ 27,612	+ 15,570	+ 15,511	+ 9,271	+ 6,240	+ 59	- 709	- 596	+ 18	- 614	- 113	+ 12,817	+ 9,929	
Aug.	-	-	+ 10,707	+ 3,659	+ 3,526	+ 4,610	+ 1,084	+ 133	- 2,414	- 2,194	+ 24	- 2,218	- 220	+ 8,899	+ 460	
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	
2021 Apr.	8	14	134,139	63,682	61,042	30,394	30,648	2,640	53,042	42,263	537	41,726	10,779	17,415	6,266	
May	8	14	134,030	63,891	60,744	30,456	30,288	3,147	53,404	41,328	520	40,808	12,076	16,735	6,636	
June	8	14	140,061	69,984	66,158	32,996	33,162	3,826	53,851	41,853	532	41,321	11,998	16,226	6,126	
July	8	14	141,572	71,422	67,697	32,683	35,014	3,725	54,120	41,986	550	41,436	12,134	16,030	6,300	
Aug.	8	14	139,299	68,609	64,784	31,611	33,173	3,825	54,174	41,937	559	41,378	12,237	16,516	6,406	
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	
2021 May	-	-	- 83	+ 397	- 119	+ 62	- 181	+ 516	+ 715	- 640	- 17	- 623	+ 1,355	- 654	+ 3,081	
June	-	-	+ 5,960	+ 5,666	+ 5,011	+ 2,540	+ 2,471	+ 655	- 456	- 275	+ 12	- 287	- 181	- 580	- 1,055	
July	-	-	+ 1,513	+ 1,427	+ 1,528	- 313	+ 1,841	- 101	+ 243	+ 137	+ 18	+ 119	+ 106	- 194	+ 19,548	
Aug.	-	-	- 2,284	- 2,909	- 3,004	- 1,072	- 1,932	+ 95	- 104	- 189	+ 9	- 198	+ 85	+ 475	+ 335	

* 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	
379,140	267,443	191,258	76,185	111,697	5,570	4,346	1,224	106,127	18,229	23,127	266,702	259,669	2021 Apr.	
378,538	264,244	188,563	75,681	114,294	5,390	4,177	1,213	108,904	16,454	23,136	269,311	262,188	May	
367,045	255,705	180,887	74,818	111,340	5,032	3,792	1,240	106,308	16,083	23,141	268,983	262,444	June	
379,032	260,225	186,586	73,639	118,807	5,087	3,846	1,241	113,720	15,237	23,146	278,761	272,143	July	
376,413	259,854	184,736	75,118	116,559	4,894	3,645	1,249	111,665	16,158	23,148	280,632	272,065	Aug.	
Changes *													of which: in the United States	
+ 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	
- 349	- 2,944	- 2,695	- 249	+ 2,595	- 180	- 169	- 11	+ 2,775	- 1,679	+ 9	+ 2,609	+ 2,519	2021 May	
- 12,488	- 9,507	- 7,676	- 1,831	- 2,981	- 358	- 385	+ 27	- 2,623	- 594	+ 5	- 328	+ 256	June	
+ 11,882	+ 4,426	+ 5,699	- 1,273	+ 7,456	+ 55	+ 54	+ 1	+ 7,401	- 865	+ 5	+ 9,778	+ 9,699	July	
- 2,703	- 466	- 1,850	+ 1,384	- 2,237	- 193	- 201	+ 8	- 2,044	+ 894	+ 2	+ 1,871	- 78	Aug.	
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	
161,520	122,034	69,880	52,154	39,486	277	.	.	39,209	51,107	14,460	126,984	117,300	2021 Apr.	
154,696	117,207	66,182	51,025	37,489	290	.	.	37,199	54,756	14,284	123,911	116,586	May	
157,664	121,742	72,637	49,105	35,922	260	.	.	35,662	52,308	14,624	127,564	119,340	June	
171,618	131,290	78,571	52,719	40,328	298	.	.	40,030	55,988	14,625	137,523	129,291	July	
175,599	133,908	81,930	51,978	41,691	298	.	.	41,393	61,886	14,679	138,470	130,069	Aug.	
Changes *													of which: in countries of the offshore banking centres	
- 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	
- 6,336	- 4,387	- 3,698	- 689	- 1,949	+ 13	.	.	- 1,962	+ 3,968	- 176	- 3,073	- 714	2021 May	
+ 1,624	+ 3,322	+ 6,455	- 3,133	- 1,698	- 30	.	.	- 1,668	- 3,388	+ 340	+ 3,653	+ 2,754	June	
+ 13,964	+ 9,556	+ 5,934	+ 3,622	+ 4,408	+ 38	.	.	+ 4,370	+ 3,698	+ 1	+ 9,959	+ 9,951	July	
+ 3,739	+ 2,401	+ 3,359	- 958	+ 1,338	-	.	.	+ 1,338	+ 5,725	+ 54	+ 947	+ 778	Aug.	
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	
118,886	88,579	68,898	19,681	30,307	96	.	.	30,211	2,931	3,239	9,083	6,534	2021 Apr.	
118,437	87,815	67,322	20,493	30,622	155	.	.	30,467	2,894	3,212	9,487	6,910	May	
124,535	93,223	72,490	20,733	31,312	146	.	.	31,166	2,852	3,440	9,234	6,344	June	
126,039	92,202	66,319	25,883	33,837	161	.	.	33,676	2,637	3,435	9,461	6,531	July	
123,636	88,999	57,711	31,288	34,637	118	.	.	34,519	2,649	3,452	9,562	6,586	Aug.	
Changes *													of which: in countries of the offshore banking centres	
- 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	
- 300	- 626	- 1,576	+ 950	+ 326	+ 59	.	.	+ 267	- 11	- 27	+ 404	+ 376	2021 May	
+ 5,672	+ 5,009	+ 5,168	- 159	+ 663	- 9	.	.	+ 672	- 113	+ 228	- 253	- 566	June	
+ 1,511	- 1,014	- 6,171	+ 5,157	+ 2,525	+ 15	.	.	+ 2,510	- 213	- 5	+ 227	+ 187	July	
- 2,503	- 3,298	- 8,608	+ 5,310	+ 795	- 43	.	.	+ 838	+ 1	+ 17	+ 101	+ 55	Aug.	

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	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 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
Feb.	12	36	231,569	42,196	37,234	18,968	18,266	4,962	137,878	113,406	12,697	12,520	100,709	24,472	51,495
Mar.	12	36	228,659	43,301	38,354	18,983	19,371	4,947	137,655	113,141	12,713	12,575	100,428	24,514	47,703
Apr.	12	36	230,787	42,674	37,355	18,967	18,388	5,319	136,492	112,726	12,582	12,485	100,144	23,766	51,621
May	12	36	230,839	41,850	36,996	18,503	18,493	4,854	136,836	112,685	12,317	12,242	100,368	24,151	52,153
June	12	36	235,480	43,563	38,877	19,897	18,980	4,686	136,824	112,480	12,035	11,970	100,445	24,344	55,093
July	12	35	236,463	44,661	39,594	20,144	19,450	5,067	136,428	112,643	12,023	11,960	100,620	23,785	55,374
Aug.	12	35	236,590	44,049	39,081	18,870	20,211	4,968	137,703	113,538	12,056	11,993	101,482	24,165	54,838
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 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
Feb.	-	-	+ 2,667	- 1,637	- 1,787	+ 2,091	- 3,878	+ 150	- 1,135	- 635	+ 56	+ 55	- 691	- 500	+ 5,439
Mar.	-	-	- 4,526	+ 342	+ 539	+ 15	+ 524	- 197	- 1,071	- 1,107	+ 16	+ 55	- 1,123	+ 36	- 3,797
Apr.	-	-	+ 3,541	+ 40	- 499	- 16	- 483	+ 539	- 420	+ 323	- 131	- 90	+ 454	- 743	+ 3,921
May	-	-	+ 420	- 626	- 214	- 464	+ 250	- 412	+ 514	+ 127	- 265	- 243	+ 392	+ 387	+ 532
June	-	-	+ 3,451	+ 1,131	+ 1,446	+ 1,394	+ 52	- 315	- 619	- 807	- 282	- 272	- 525	+ 188	+ 2,939
July	-	-	+ 848	+ 1,057	+ 678	+ 247	+ 431	+ 379	- 489	+ 70	- 12	- 10	+ 82	- 559	+ 280
Aug.	-	-	- 19	- 702	- 578	- 1,274	+ 696	- 124	+ 1,219	+ 840	+ 33	+ 33	+ 807	+ 379	- 536
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 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
Feb.	8	14	164,120	28,851	24,228	15,083	9,145	4,623	104,537	83,820	12,398	12,221	71,422	20,712	30,732
Mar.	8	14	161,110	29,839	25,240	15,060	10,180	4,599	104,072	83,436	12,398	12,260	71,038	20,636	27,199
Apr.	8	14	163,743	29,604	24,656	15,229	9,427	4,948	103,356	83,464	12,274	12,177	71,190	19,892	30,783
May	8	14	164,652	28,830	24,338	14,693	9,645	4,492	103,850	83,793	12,030	11,955	71,763	20,057	31,972
June	8	14	167,522	29,996	25,673	15,997	9,676	4,323	103,377	83,430	11,752	11,687	71,678	19,947	34,149
July	8	14	168,270	30,883	26,185	16,145	10,040	4,698	102,884	83,575	11,727	11,664	71,848	19,309	34,593
Aug.	8	14	167,592	30,306	25,715	15,012	10,703	4,591	103,793	84,266	11,743	11,680	72,523	19,527	33,493
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 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
Feb.	-	-	+ 4,817	- 1,573	- 1,689	+ 1,751	- 3,440	+ 116	+ 425	+ 542	+ 56	+ 55	+ 486	- 117	+ 5,965
Mar.	-	-	- 3,401	+ 773	+ 972	- 23	+ 995	- 199	- 639	- 552	-	+ 39	- 552	- 87	- 3,535
Apr.	-	-	+ 2,991	- 43	- 551	+ 169	- 720	+ 508	- 552	+ 187	- 124	- 83	+ 311	- 739	+ 3,586
May	-	-	+ 984	- 719	- 313	- 536	+ 223	- 406	+ 514	+ 347	- 244	- 222	+ 591	+ 167	+ 1,189
June	-	-	+ 2,582	+ 1,005	+ 1,310	+ 1,304	+ 6	- 305	- 600	- 485	- 278	- 268	- 207	- 115	+ 2,177
July	-	-	+ 666	+ 883	+ 506	+ 148	+ 358	+ 377	- 571	+ 67	- 25	- 23	+ 92	- 638	+ 354
Aug.	-	-	- 693	- 599	- 469	- 1,133	+ 664	- 130	+ 916	+ 699	+ 16	+ 16	+ 683	+ 217	- 1,010

* 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 *											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	
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	2020 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.	
166,766	60,223	34,825	25,398	106,543	6,408	3,937	3,936	2,471	2,096	100,135	16,577	20,326	27,900	Feb.	
164,480	59,232	34,274	24,958	105,248	6,422	3,959	3,957	2,463	2,091	98,826	16,859	20,358	26,962	Mar.	
166,074	59,045	33,357	25,688	107,029	6,412	3,951	3,949	2,461	2,089	100,617	17,291	20,398	27,024	Apr.	
165,822	56,970	32,053	24,917	108,852	6,478	4,048	4,046	2,430	2,058	102,374	17,319	20,403	27,295	May	
167,840	58,529	32,202	26,327	109,311	6,570	4,164	4,162	2,406	2,039	102,741	17,569	20,521	29,550	June	
169,710	58,648	32,373	26,275	111,062	6,599	4,199	4,196	2,400	2,033	104,463	17,709	20,452	28,592	July	
169,771	58,166	31,086	27,080	111,605	6,619	4,218	4,215	2,401	2,034	104,986	17,515	20,751	28,553	Aug.	
- 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	
- 4,065	- 2,798	+ 340	- 3,138	- 1,267	- 536	- 533	- 532	- 3	-	- 731	+ 69	- 419	+ 315	2020 Dec.	
- 790	- 1,755	- 1,449	- 306	+ 965	+ 47	+ 42	+ 42	+ 5	+ 5	+ 918	+ 216	+ 96	- 730	2021 Jan.	
+ 3,625	+ 2,118	+ 2,164	- 46	+ 1,507	- 335	- 326	- 326	- 9	- 9	+ 1,842	- 251	- 36	- 671	Feb.	
- 3,466	- 1,522	- 551	- 971	- 1,944	+ 14	+ 22	+ 21	- 8	- 5	- 1,958	+ 282	+ 32	- 1,374	Mar.	
+ 2,600	+ 288	- 917	+ 1,205	+ 2,312	- 10	- 8	- 8	- 2	- 2	+ 2,322	+ 432	+ 40	+ 469	Apr.	
+ 33	- 1,948	- 1,304	+ 644	+ 1,981	+ 66	+ 97	+ 97	- 31	- 31	+ 1,915	+ 28	+ 5	+ 354	May	
+ 1,155	+ 1,156	+ 149	+ 1,007	- 1	+ 92	+ 116	+ 116	- 24	- 19	- 93	+ 250	+ 118	+ 1,928	June	
+ 1,841	+ 101	+ 171	- 70	+ 1,740	+ 29	+ 35	+ 34	- 6	- 6	+ 1,711	+ 140	- 69	- 1,064	July	
- 69	- 537	- 1,287	+ 750	+ 468	+ 20	+ 19	+ 19	+ 1	+ 1	+ 448	- 194	+ 299	- 55	Aug.	
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	
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	2020 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.	
117,027	37,119	27,885	9,234	79,908	4,402	1,933	1,932	2,469	2,094	75,506	15,616	14,488	16,989	Feb.	
115,004	35,799	27,430	8,369	79,205	4,407	1,946	1,945	2,461	2,089	74,798	15,906	14,402	15,798	Mar.	
116,651	35,383	26,775	8,608	81,268	4,420	1,961	1,960	2,459	2,087	76,848	16,424	14,498	16,170	Apr.	
117,147	33,675	25,631	8,044	83,472	4,453	2,025	2,024	2,428	2,056	79,019	16,509	14,568	16,428	May	
117,745	34,338	25,506	8,832	83,407	4,529	2,125	2,124	2,404	2,037	78,878	16,675	14,530	18,572	June	
119,090	34,263	25,546	8,717	84,827	4,410	2,012	2,011	2,398	2,031	80,417	16,727	14,511	17,942	July	
118,531	33,478	24,282	9,196	85,053	4,500	2,101	2,100	2,399	2,032	80,553	16,617	14,750	17,694	Aug.	
- 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	
- 4,550	- 2,200	+ 313	- 2,513	- 2,350	- 294	- 291	- 291	- 3	-	- 2,056	+ 164	- 183	- 15	2020 Dec.	
+ 1,650	- 850	- 1,260	+ 410	+ 2,500	+ 204	+ 199	+ 199	+ 5	+ 5	+ 2,296	+ 240	+ 36	- 102	2021 Jan.	
+ 5,087	+ 1,559	+ 2,012	- 453	+ 3,528	- 285	- 276	- 276	- 9	- 9	+ 3,813	- 57	- 20	- 193	Feb.	
- 2,263	- 1,426	- 455	- 971	- 837	+ 5	+ 13	+ 13	- 8	- 5	- 842	+ 290	- 86	- 1,342	Mar.	
+ 1,850	- 330	- 655	+ 325	+ 2,180	+ 13	+ 15	+ 15	- 2	- 2	+ 2,167	+ 518	+ 96	+ 527	Apr.	
+ 546	- 1,687	- 1,144	- 543	+ 2,233	+ 33	+ 64	+ 64	- 31	- 31	+ 2,200	+ 85	+ 70	+ 283	May	
+ 421	+ 590	- 125	+ 715	- 169	+ 76	+ 100	+ 100	- 24	- 19	- 245	+ 166	- 38	+ 2,033	June	
+ 1,326	- 87	+ 40	- 127	+ 1,413	- 119	- 113	- 113	- 6	- 6	+ 1,532	+ 52	- 19	- 693	July	
- 582	- 794	- 1,264	+ 470	+ 212	+ 90	+ 89	+ 89	+ 1	+ 1	+ 122	- 110	+ 239	- 240	Aug.	

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)				Money market paper, securities 3 4	Lending to non-banks (non-MFIs)					Other assets	
				Total	Balances and loans 1		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 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
Feb.	5	5	70,737	18,511	15,336	9,740	5,596	.	32,546	23,990	12,205	12,028	11,785	8,556	19,680
Mar.	5	5	67,896	18,808	15,767	9,518	6,249	.	32,844	24,151	12,199	12,061	11,952	8,693	16,244
Apr.	5	5	69,833	17,789	14,778	9,570	5,208	.	31,963	23,648	12,079	11,982	11,569	8,315	20,081
May	5	5	69,328	17,349	14,391	9,147	5,244	.	31,577	23,347	11,832	11,757	11,515	8,230	20,402
June	5	5	71,957	17,935	15,035	9,736	5,299	.	31,065	22,941	11,553	11,488	11,388	8,124	22,957
July	5	5	72,306	18,359	15,460	10,139	5,321	.	31,152	23,081	11,522	11,459	11,559	8,071	22,795
Aug.	5	5	70,899	17,783	14,895	9,469	5,426	.	31,186	23,194	11,544	11,481	11,650	7,992	21,930
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 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
Feb.	-	-	+ 3,958	- 1,568	- 1,455	+ 1,770	- 3,225	.	- 89	- 68	+ 56	+ 55	- 124	- 21	+ 5,615
Mar.	-	-	- 3,213	+ 85	+ 393	- 222	+ 615	.	+ 139	+ 8	- 6	+ 33	+ 14	+ 131	- 3,437
Apr.	-	-	+ 2,267	- 830	- 958	+ 52	- 1,010	.	- 741	- 368	- 120	- 79	- 248	- 373	+ 3,838
May	-	-	- 444	- 388	- 385	- 423	+ 38	.	- 377	- 294	- 247	- 225	- 47	- 83	+ 321
June	-	-	+ 2,380	+ 428	+ 620	+ 589	+ 31	.	- 603	- 492	- 279	- 269	- 213	- 111	+ 2,555
July	-	-	+ 327	+ 420	+ 419	+ 403	+ 16	.	+ 69	+ 122	- 31	- 29	+ 153	- 53	- 162
Aug.	-	-	- 1,423	- 598	- 564	- 670	+ 106	.	+ 40	+ 120	+ 22	+ 22	+ 98	- 80	- 865
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 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
Feb.	8	22	67,449	13,345	13,006	3,885	9,121	.	33,341	29,586	299	299	29,287	3,755	20,763
Mar.	8	22	67,549	13,462	13,114	3,923	9,191	.	33,583	29,705	315	315	29,390	3,878	20,504
Apr.	8	22	67,044	13,070	12,699	3,738	8,961	.	33,136	29,262	308	308	28,954	3,874	20,838
May	8	22	66,187	13,020	12,658	3,810	8,848	.	32,986	28,892	287	287	28,605	4,094	20,181
June	8	22	67,958	13,567	13,204	3,900	9,304	.	33,447	29,050	283	283	28,767	4,397	20,944
July	8	21	68,193	13,778	13,409	3,999	9,410	.	33,544	29,068	296	296	28,772	4,476	20,871
Aug.	8	21	68,998	13,743	13,366	3,858	9,508	.	33,910	29,272	313	313	28,959	4,638	21,345
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 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
Feb.	-	-	- 2,150	- 64	- 98	+ 340	- 438	.	- 1,560	- 1,177	-	-	- 1,177	- 383	- 526
Mar.	-	-	- 1,125	- 431	- 433	+ 38	- 471	.	- 432	- 555	+ 16	+ 16	- 571	+ 123	- 262
Apr.	-	-	+ 550	+ 83	+ 52	- 185	+ 237	.	+ 132	+ 136	- 7	- 7	+ 143	- 4	+ 335
May	-	-	- 564	+ 93	+ 99	+ 72	+ 27	.	-	- 220	- 21	- 21	- 199	+ 220	- 657
June	-	-	+ 869	+ 126	+ 136	+ 90	+ 46	.	- 19	- 322	- 4	- 4	- 318	+ 303	+ 762
July	-	-	+ 182	+ 174	+ 172	+ 99	+ 73	.	+ 82	+ 3	+ 13	+ 13	- 10	+ 79	- 74
Aug.	-	-	+ 674	- 103	- 109	- 141	+ 32	.	+ 303	+ 141	+ 17	+ 17	+ 124	+ 162	+ 474

* 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	
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	2020 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.	
42,816	25,612	20,381	5,231	17,204	3,757	1,289	1,289	2,468	2,093	13,447	9,106	6,665	12,150	Feb.	
40,699	24,669	19,933	4,736	16,030	3,704	1,244	1,244	2,460	2,088	12,326	9,396	6,662	11,139	Mar.	
41,791	24,178	19,355	4,823	17,613	3,736	1,278	1,278	2,458	2,086	13,877	9,915	6,663	11,464	Apr.	
41,354	22,831	18,447	4,384	18,523	3,748	1,321	1,321	2,427	2,055	14,775	10,005	6,653	11,316	May	
41,611	23,414	18,382	5,032	18,197	3,833	1,430	1,430	2,403	2,036	14,364	10,022	6,659	13,665	June	
42,522	23,675	18,756	4,919	18,847	3,559	1,162	1,162	2,397	2,030	15,288	9,989	6,662	13,133	July	
41,726	22,822	17,559	5,263	18,904	3,744	1,346	1,346	2,398	2,031	15,160	9,703	6,665	12,805	Aug.	
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	
- 3,004	- 2,789	- 465	- 2,324	- 215	- 272	- 269	- 269	- 3	-	+ 57	- 21	- 3	+ 506	2020 Dec.	
+ 171	- 39	- 355	+ 316	+ 210	+ 177	+ 172	+ 172	+ 5	+ 5	+ 33	- 77	- 20	- 324	2021 Jan.	
+ 4,150	+ 1,623	+ 2,073	- 450	+ 2,527	- 275	- 266	- 266	- 9	- 9	+ 2,802	- 37	+ 3	- 158	Feb.	
- 2,288	- 1,053	- 448	- 605	- 1,235	- 53	- 45	- 45	- 8	- 5	- 1,182	+ 290	- 3	- 1,212	Mar.	
+ 1,231	- 402	- 578	+ 176	+ 1,633	+ 32	+ 34	+ 34	- 2	- 2	+ 1,601	+ 519	+ 1	+ 516	Apr.	
- 406	- 1,325	- 908	- 417	+ 919	+ 12	+ 43	+ 43	- 31	- 31	+ 907	+ 90	- 10	- 118	May	
+ 139	+ 511	- 65	+ 576	- 372	+ 85	+ 109	+ 109	- 24	- 19	- 457	+ 17	+ 6	+ 2,218	June	
+ 904	+ 259	+ 374	- 115	+ 645	- 274	- 268	- 268	- 6	- 6	+ 919	- 33	+ 3	- 547	July	
- 812	- 863	- 1,197	+ 334	+ 51	+ 185	+ 184	+ 184	+ 1	+ 1	- 134	- 286	+ 3	- 328	Aug.	
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	
53,462	24,157	6,950	17,207	29,305	2,455	2,453	2,452	.	.	26,850	1,274	6,030	11,781	2020 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.	
49,739	23,104	6,940	16,164	26,635	2,006	2,004	2,004	.	.	24,629	961	5,838	10,911	Feb.	
49,476	23,433	6,844	16,589	26,043	2,015	2,013	2,012	.	.	24,028	953	5,956	11,164	Mar.	
49,423	23,662	6,582	17,080	25,761	1,992	1,990	1,989	.	.	23,769	867	5,900	10,854	Apr.	
48,675	23,295	6,422	16,873	25,380	2,025	2,023	2,022	.	.	23,355	810	5,835	10,867	May	
50,095	24,191	6,696	17,495	25,904	2,041	2,039	2,038	.	.	23,863	894	5,991	10,978	June	
50,620	24,385	6,827	17,558	26,235	2,189	2,187	2,185	.	.	24,046	982	5,941	10,650	July	
51,240	24,688	6,804	17,884	26,552	2,119	2,117	2,115	.	.	24,433	898	6,001	10,859	Aug.	
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	
+ 485	- 598	+ 27	- 625	+ 1,083	- 242	- 242	- 241	.	.	+ 1,325	- 95	- 236	+ 330	2020 Dec.	
- 2,440	- 905	- 189	- 716	- 1,535	- 157	- 157	- 157	.	.	- 1,378	- 24	+ 60	- 628	2021 Jan.	
- 1,462	+ 559	+ 152	+ 407	- 2,021	- 50	- 50	- 50	.	.	- 1,971	- 194	- 16	- 478	Feb.	
- 1,203	- 96	- 96	-	- 1,107	+ 9	+ 9	+ 8	.	.	- 1,116	- 8	+ 118	- 32	Mar.	
+ 750	+ 618	- 262	+ 880	+ 132	- 23	- 23	- 23	.	.	+ 155	- 86	- 56	- 58	Apr.	
- 513	- 261	- 160	- 101	- 252	+ 33	+ 33	+ 33	.	.	- 285	- 57	- 65	+ 71	May	
+ 734	+ 566	+ 274	+ 292	+ 168	+ 16	+ 16	+ 16	.	.	+ 152	+ 84	+ 156	- 105	June	
+ 515	+ 188	+ 131	+ 57	+ 327	+ 148	+ 148	+ 147	.	.	+ 179	+ 88	- 50	- 371	July	
+ 513	+ 257	- 23	+ 280	+ 256	- 70	- 70	- 70	.	.	+ 326	- 84	+ 60	+ 185	Aug.	

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 Building and loan associations (MFIs) in Germany

1 Loans, building loans *

€ million

End of year or month	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	Medium-term	Long-term	of which				
1	2	3	4	5	6	7	8	9	10	11	12	13	
All building and loan associations													
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 Dec.	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
Feb.	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
Mar.	28,845	160,469	16,089	144,380	10,370	9,377	124,366	4,636	119,411	25,733	8,020	1,460	41,378
Apr.	27,889	161,192	16,222	144,970	10,298	9,307	124,735	4,625	119,768	26,159	8,040	1,470	41,284
May	28,494	161,853	16,300	145,553	10,271	9,290	124,954	4,512	120,115	26,628	7,977	1,453	41,213
June	28,501	162,967	16,426	146,541	10,214	9,242	125,564	4,480	120,771	27,189	7,950	1,457	41,410
July	28,175	163,769	16,490	147,279	10,225	9,255	125,853	4,398	121,135	27,691	7,937	1,453	41,331
Aug.	28,314	164,445	16,545	147,900	10,213	9,248	126,114	4,329	121,472	28,118	7,965	1,477	41,404
Sep.	27,540	165,363	16,638	148,725	10,159	9,199	126,689	4,320	122,063	28,515	7,902	1,472	41,317
Private building and loan associations													
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 Dec.	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
Feb.	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
Mar.	13,561	129,368	12,566	116,802	7,648	6,949	97,954	3,889	93,769	23,766	4,727	561	18,378
Apr.	12,587	129,984	12,612	117,372	7,577	6,883	98,259	3,892	94,048	24,148	4,726	562	18,297
May	13,147	130,543	12,667	117,876	7,576	6,889	98,395	3,790	94,300	24,572	4,630	558	18,145
June	13,134	131,495	12,747	118,748	7,520	6,841	98,902	3,767	94,843	25,073	4,591	568	18,352
July	13,010	132,119	12,781	119,338	7,531	6,852	99,073	3,696	95,079	25,515	4,595	566	18,311
Aug.	13,274	132,671	12,812	119,859	7,528	6,853	99,232	3,640	95,301	25,911	4,610	591	18,384
Sep.	12,592	133,438	12,888	120,550	7,464	6,792	99,704	3,645	95,774	26,270	4,516	586	18,338
Public building and loan associations													
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 Dec.	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
Feb.	15,303	30,996	3,500	27,496	2,735	2,436	26,332	755	25,553	1,929	3,221	893	23,013
Mar.	15,284	31,101	3,523	27,578	2,722	2,428	26,412	747	25,642	1,967	3,293	899	23,000
Apr.	15,302	31,208	3,610	27,598	2,721	2,424	26,476	733	25,720	2,011	3,314	908	22,987
May	15,347	31,310	3,633	27,677	2,695	2,401	26,559	722	25,815	2,056	3,347	895	23,068
June	15,367	31,472	3,679	27,793	2,694	2,401	26,662	713	25,928	2,116	3,359	889	23,058
July	15,165	31,650	3,709	27,941	2,694	2,403	26,780	702	26,056	2,176	3,342	887	23,020
Aug.	15,040	31,774	3,733	28,041	2,685	2,395	26,882	689	26,171	2,207	3,355	886	23,020
Sep.	14,948	31,925	3,750	28,175	2,695	2,407	26,985	675	26,289	2,245	3,386	886	22,979

* 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.

III Building and loan associations (MFIs) in Germany

2 Deposits and borrowing, by size of business *

€ million

End of year or month	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 outstanding	Memo items				
	Total	of which		Total	Domestic households	Other domestic non-banks			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										
	1	2	3	4	5	6	7	8	9	10	11	12	13
All building and loan associations													
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 Oct.	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
Dec.	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
Feb.	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
Mar.	28,776	16,291	2,926	181,273	178,758	2,515	8,628	1,695	2,759	18	245,990	24,691	912,444
Apr.	28,243	16,564	2,923	181,292	178,762	2,530	8,554	1,705	3,257	18	245,887	24,612	912,681
May	28,963	17,142	2,918	181,509	178,954	2,555	8,616	1,710	3,257	18	246,944	24,536	913,652
June	29,871	17,890	2,923	181,362	178,798	2,564	8,859	1,705	3,257	18	248,248	24,426	913,248
July	30,759	18,948	2,926	181,158	178,564	2,594	8,832	1,702	3,257	18	248,867	24,321	912,718
Aug.	31,761	19,483	2,925	181,260	178,643	2,617	8,856	1,700	3,257	18	249,994	24,213	911,781
Sep.	31,516	19,867	2,923	181,477	178,841	2,636	8,808	1,699	3,256	18	250,094	24,115	911,128
Private building and loan associations													
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 Oct.	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
Dec.	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
Feb.	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
Mar.	25,391	15,477	1,725	117,407	116,333	1,074	8,368	1,343	2,759	10	171,298	15,881	605,868
Apr.	24,889	15,752	1,717	117,336	116,258	1,078	8,296	1,352	3,257	10	171,099	15,830	606,068
May	25,437	16,331	1,713	117,630	116,540	1,090	8,309	1,358	3,257	10	171,962	15,803	607,145
June	26,135	17,054	1,714	117,626	116,537	1,089	8,544	1,352	3,257	10	173,095	15,743	607,211
July	27,111	18,164	1,711	117,449	116,346	1,103	8,532	1,350	3,257	10	173,778	15,680	606,920
Aug.	28,201	18,737	1,710	117,443	116,328	1,115	8,563	1,347	3,257	10	174,881	15,603	606,030
Sep.	27,891	19,123	1,710	117,687	116,571	1,116	8,501	1,346	3,256	10	174,943	15,542	605,540
Public building and loan associations													
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 Oct.	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
Dec.	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
Feb.	3,367	816	1,197	63,822	62,398	1,424	287	352	–	8	74,641	8,844	306,693
Mar.	3,385	814	1,201	63,866	62,425	1,441	260	352	–	8	74,692	8,810	306,576
Apr.	3,354	812	1,206	63,956	62,504	1,452	258	353	–	8	74,788	8,782	306,613
May	3,526	811	1,205	63,879	62,414	1,465	307	352	–	8	74,982	8,733	306,507
June	3,736	836	1,209	63,736	62,261	1,475	315	353	–	8	75,153	8,683	306,037
July	3,648	784	1,215	63,709	62,218	1,491	300	352	–	8	75,089	8,641	305,798
Aug.	3,560	746	1,215	63,817	62,315	1,502	293	353	–	8	75,113	8,610	305,751
Sep.	3,625	744	1,213	63,790	62,270	1,520	307	353	–	8	75,151	8,573	305,588

* 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 Sta-

tistical 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.

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											
2018	29,670	8,014	6,302	1,433	279	246	9,878	–	9,820	55	
2019	28,384	7,876	6,223	1,369	284	242	9,351	14	9,315	48	
2020	25,779	6,723	5,149	1,293	281	216	8,695	14	8,583	47	
Credit institutions *											
2018	1,783	281	4	158	119	6	386	1	878	11	
2019	1,717	274	4	153	117	6	380	1	844	10	
2020	1,679	270	3	151	116	6	377	1	818	10	
Branches in Germany											
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	
2020	24,100	6,453	5,146	1,142	165	210	8,318	13	7,765	37	
for information only: Foreign branches of German banks 1											
2018	226	181	93	88	–	21	–	4	7	8	
2019	251	207	92	115	–	21	–	4	6	8	
2020	273	230	92	138	–	21	–	4	6	8	
for information only: Foreign subsidiaries of German banks 2											
2018	97	83	68	15	–	5	1	8	–	–	
2019	92	78	67	11	–	5	1	8	–	–	
2020	83	72	63	9	–	3	–	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											
2018	47	1,377	884	493	233	62	16	155	1,079	216	
2019	31	1,297	814	483	210	62	16	132	1,049	207	
2020	24	1,277	802	475	200	62	16	121	1,008	78	
Credit institutions *											
2018	19	20	12	8	181	47	16	117	38	33	
2019	19	19	11	8	164	47	16	100	40	40	
2020	19	18	10	8	160	47	16	96	40	39	
Branches in Germany											
2018	14	1,357	872	485	53	15	–	38	1,041	183	
2019	12	1,278	803	475	47	15	–	32	1,009	167	
2020	5	1,259	792	467	40	15	–	25	968	39	
for information only: Foreign branches of German banks 1											
2018	1	4	4	–	–	–	–	–	–	–	
2019	1	4	4	–	–	–	–	–	–	–	
2020	1	3	3	–	–	–	–	–	–	–	
for information only: Foreign subsidiaries of German banks 2											
2018	–	–	–	–	–	–	–	–	–	–	
2019	–	–	–	–	–	–	–	–	–	–	
2020	–	–	–	–	–	–	–	–	–	–	

* 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 Aug.	1,482	9,762,345	46,965	1,128,366	17,322	4,116	1,782,558	4,289,480	1,040,899	224,434	101,671	64,341
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 Aug.	257	4,281,661	21,721	650,375	16,635	4,032	731,922	1,575,104	348,622	27,290	39,591	17,304
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 Aug.	3	2,473,802	16,501	268,381	10,860	3,820	275,288	873,276	198,258	19,293	33,800	5,401
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 Aug.	143	1,361,031	5,184	253,077	5,775	183	258,638	598,885	141,469	7,959	5,062	11,590
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 Aug.	111	446,828	36	128,917	-	29	197,996	102,943	8,895	38	729	313
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 Aug.	377	2,414,449	16,711	301,119	65	41	212,160	1,346,251	290,642	106,121	22,870	14,406
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 Aug.	803	1,120,198	8,425	52,290	201	18	85,636	693,590	166,670	68,839	18,675	3,506
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 Aug.	9	227,316	-	10,675	-	-	6,732	177,770	24,685	149	150	27
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 Aug.	18	251,093	-	2,606	-	-	26,713	176,704	30,787	10,627	254	632
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 Aug.	18	1,467,628	108	111,301	421	25	719,395	320,061	179,493	11,408	20,131	28,466

* 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	
1,062,193	746,465	2,230,886	4,553,677	1,226,652	64,341	9,339	73,872	62,601	561,905	979,072	732,212	289,830	2021 Aug.	
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	
849,065	652,743	1,105,056	1,954,511	183,173	17,304	4,533	28,191	35,050	186,498	767,345	645,727	162,981	2021 Aug.	
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	
768,924	633,206	457,906	1,048,775	145,473	5,401	2,093	16,579	19,717	72,233	705,625	626,802	120,264	2021 Aug.	
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	
73,209	.	394,625	733,235	37,274	11,590	2,008	10,116	14,665	102,686	54,832	.	16,083	2021 Aug.	
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	
6,932	.	252,525	172,501	426	313	432	1,496	668	11,579	6,888	.	26,634	2021 Aug.	
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	
104,063	54,012	464,139	1,396,900	224,848	14,406	2,735	21,408	16,283	175,081	98,649	46,100	76,266	2021 Aug.	
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	
22,348	-	161,008	820,146	9,527	3,506	450	7,909	2,515	93,857	21,280	-	19,018	2021 Aug.	
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	
7,128	.	60,524	54,014	95,493	27	269	1,045	1,269	9,991	4,684	.	986	2021 Aug.	
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	
2,770	.	31,700	192,601	3,131	632	263	6,538	415	12,300	3,513	.	1	2021 Aug.	
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	
76,819	.	408,459	135,505	710,480	28,466	1,089	8,781	7,069	84,178	83,601	.	30,578	2021 Aug.	

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	Loans and advances to				Treasury bills and other money market instruments		Total	Loans and advances to			Bonds and notes		Shares and other securities	
		Total	foreign banks 2	foreign non-banks		Total	of which: enterprises and households		Total	foreign banks	Total	of which: enterprises and households	Total		of which: of foreign banks
				Total	of which: enterprises and households											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 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	
2021 Q1	2,071,811	814,630	647,099	153,272	151,511	14,259	2,320	1,257,181	261,322	406,018	356,728	499,272	229,278	24,306	
Q2	2,080,963	826,574	667,001	146,620	144,277	12,953	2,480	1,254,389	263,715	404,850	355,810	494,330	225,694	25,181	
2021 May	2,069,129	831,536	669,986	147,294	146,049	14,256	2,354	1,237,593	258,338	402,711	353,329	485,946	225,610	24,955	
June	2,080,963	826,574	667,001	146,620	144,277	12,953	2,480	1,254,389	263,715	404,850	355,810	494,330	225,694	25,181	
July	2,072,783	824,941	651,653	158,362	152,900	14,926	1,857	1,247,842	259,093	406,500	357,009	491,088	225,990	25,033	
Aug.	2,059,775	823,712	648,058	158,716	153,401	16,938	1,627	1,236,063	251,836	407,827	358,332	485,033	223,674	24,880	
Sep.	2,058,226	809,297	635,074	158,043	152,994	16,180	1,049	1,248,929	251,133	413,111	363,831	490,317	225,143	27,533	
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 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	
2021 Q1	1,510,062	586,821	480,368	94,560	92,971	11,893	1,311	923,241	134,543	269,528	226,812	455,120	217,322	17,641	
Q2	1,522,624	602,283	503,564	88,357	86,358	10,362	1,111	920,341	131,671	270,538	228,086	453,268	214,583	18,305	
2021 May	1,513,408	600,117	497,459	90,917	89,805	11,741	1,114	913,291	134,050	271,683	228,851	443,175	214,172	17,890	
June	1,522,624	602,283	503,564	88,357	86,358	10,362	1,111	920,341	131,671	270,538	228,086	453,268	214,583	18,305	
July	1,506,218	590,035	477,624	100,026	95,128	12,385	703	916,183	131,493	272,005	229,354	447,860	214,453	18,089	
Aug.	1,493,300	581,524	467,206	99,810	95,281	14,508	526	911,776	131,568	273,183	230,457	441,864	212,446	18,201	
Sep.	1,492,598	568,690	457,765	96,649	92,225	14,276	373	923,908	135,458	275,554	232,973	446,494	213,614	19,447	
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 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	
2021 Q1	376,815	135,865	97,229	37,158	37,099	1,478	.	240,950	106,333	89,325	87,258	27,708	4,565	2,285	
Q2	382,484	141,091	102,386	36,927	36,890	1,778	669	241,393	109,937	86,593	84,581	27,492	4,292	2,252	
2021 May	373,506	143,744	106,670	35,366	35,343	1,708	587	229,762	103,353	83,353	81,361	26,206	4,356	2,159	
June	382,484	141,091	102,386	36,927	36,890	1,778	669	241,393	109,937	86,593	84,581	27,492	4,292	2,252	
July	382,704	147,222	107,296	38,202	38,186	1,724	453	235,482	105,956	85,650	83,652	26,897	4,474	2,251	
Aug.	380,826	152,454	111,926	38,766	38,748	1,762	544	228,372	98,841	85,755	83,749	27,065	4,294	1,911	
Sep.	381,789	153,579	110,463	41,780	41,711	1,336	.	228,210	94,179	87,846	85,828	28,298	4,664	2,809	
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 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	
2021 Q1	1,839,251	732,509	588,114	130,717	129,786	13,678	1,867	1,106,742	210,039	338,585	304,830	479,173	227,147	21,640	
Q2	1,843,518	740,191	603,519	124,348	122,727	12,324	1,984	1,103,327	212,597	338,992	305,626	472,017	223,399	22,392	
2021 May	1,837,232	747,541	607,921	125,946	125,233	13,674	1,904	1,089,691	208,245	337,300	303,764	464,979	223,379	22,274	
June	1,843,518	740,191	603,519	124,348	122,727	12,324	1,984	1,103,327	212,597	338,992	305,626	472,017	223,399	22,392	
July	1,838,904	738,606	591,698	132,662	131,046	14,246	1,361	1,100,298	212,491	340,808	307,015	467,166	223,753	22,285	
Aug.	1,834,035	735,055	586,969	131,664	130,129	16,422	1,167	1,098,980	214,114	342,463	308,744	462,296	221,498	22,271	
Sep.	1,833,437	720,324	572,651	132,654	131,506	15,019	578	1,113,113	215,084	346,979	313,521	467,771	222,775	25,216	

* 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			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	
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
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	2020 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
66,263	49,715	9,990	1,288,254	1,060,668	839,029	221,639	218,368	227,586	151,756	66,629	66,046	9,201	47,986	2021 Q1
66,313	49,782	11,589	1,315,109	1,102,451	874,066	228,385	224,853	212,658	141,187	61,986	61,360	9,485	51,486	Q2
65,643	49,165	12,492	1,324,656	1,109,157	872,598	236,559	232,572	215,499	138,922	66,985	66,481	9,592	51,420	2021 May
66,313	49,782	11,589	1,315,109	1,102,451	874,066	228,385	224,853	212,658	141,187	61,986	61,360	9,485	51,486	June
66,128	50,090	9,507	1,281,179	1,059,323	828,183	231,140	227,661	221,856	151,639	60,667	60,115	9,550	52,933	July
66,487	50,235	10,056	1,275,605	1,042,438	804,656	237,782	233,668	233,167	163,397	60,219	59,643	9,551	53,976	Aug.
66,835	50,511	11,681	1,318,965	1,089,363	843,444	245,919	241,938	229,602	159,901	60,155	59,595	9,546	50,508	Sep.
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
50,495	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	2020 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
46,409	32,209	4,024	995,976	800,579	643,559	157,020	154,934	195,397	129,429	56,794	56,295	9,174	12,698	2021 Q1
46,559	32,333	6,654	1,014,283	833,545	675,526	158,019	155,744	180,738	115,466	55,814	55,284	9,458	14,752	Q2
46,493	32,275	7,009	1,014,865	834,497	669,149	165,348	162,601	180,368	114,164	56,636	56,213	9,568	17,438	2021 May
46,559	32,333	6,654	1,014,283	833,545	675,526	158,019	155,744	180,738	115,466	55,814	55,284	9,458	14,752	June
46,736	32,496	4,879	966,695	776,746	618,445	158,301	156,131	189,949	124,991	55,435	54,965	9,523	15,582	July
46,960	32,515	5,824	1,098,003	875,924	759,551	166,620	163,766	199,595	134,914	55,157	54,698	9,524	17,363	Aug.
46,955	32,471	7,079	984,248	790,448	623,270	167,178	164,756	193,800	129,132	55,150	54,693	9,518	13,835	Sep.
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
15,331	.	1,640	184,984	158,775	117,981	40,794	39,835	26,209	20,957	.	5,170	.	30,285	2020 Q3
14,706	.	1,576	155,117	136,132	103,160	32,972	32,366	18,985	14,459	.	4,466	.	27,350	Q4
15,299	.	1,991	211,590	188,159	144,587	43,572	42,413	23,431	15,188	.	8,158	.	29,879	2021 Q1
15,119	.	2,010	222,312	199,307	150,598	48,709	47,500	23,005	18,388	.	4,534	.	30,859	Q2
14,691	.	1,935	230,966	204,713	155,291	49,422	48,221	26,253	17,464	8,791	8,710	-2	29,103	2021 May
15,119	.	2,010	222,312	199,307	150,598	48,709	47,500	23,005	18,388	.	4,534	.	30,859	June
14,728	.	1,686	236,335	213,150	160,482	52,668	51,411	23,185	19,476	.	3,626	.	31,493	July
14,800	.	1,528	238,810	213,789	164,315	49,474	48,253	25,021	21,532	.	3,371	.	32,451	Aug.
15,078	.	2,042	254,286	226,920	169,954	56,966	55,501	27,366	23,884	.	3,378	.	32,439	Sep.
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
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	2020 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
57,305	43,200	8,411	1,123,413	907,297	720,908	186,389	184,774	216,116	145,259	63,309	63,041	7,548	14,024	2021 Q1
57,329	43,231	8,202	1,139,057	937,872	746,807	191,065	189,221	201,185	134,675	58,680	58,313	7,830	15,892	Q2
56,893	42,829	7,256	1,155,289	950,925	753,418	197,507	195,284	204,364	132,664	63,745	63,504	7,955	16,864	2021 May
57,329	43,231	8,202	1,139,057	937,872	746,807	191,065	189,221	201,185	134,675	58,680	58,313	7,830	15,892	June
57,548	43,399	7,255	1,105,429	894,729	704,698	190,031	188,229	210,700	144,986	57,834	57,541	7,880	17,714	July
57,836	43,474	6,703	1,098,003	875,924	682,012	193,912	191,581	222,079	156,837	57,361	57,039	7,881	16,711	Aug.
58,063	43,641	8,523	1,133,021	914,570	710,179	204,391	202,048	218,451	153,222	57,353	57,038	7,876	13,713	Sep.

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	
		Total	foreign banks 2	foreign non-banks		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											Total	of which: enterprises and households
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
	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 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	
2021 Q1	1,065,711	342,564	267,506	63,421	62,721	11,637	939	723,147	100,306	229,425	201,140	358,284	159,050	18,157	
Q2	1,065,588	345,533	272,374	62,630	61,445	10,529	1,221	720,055	100,222	229,101	201,306	354,804	156,487	18,788	
2021 May	1,057,252	343,512	270,771	61,048	60,573	11,693	1,161	713,740	101,576	230,158	202,095	346,381	156,617	18,567	
June	1,065,588	345,533	272,374	62,630	61,445	10,529	1,221	720,055	100,222	229,101	201,306	354,804	156,487	18,788	
July	1,072,020	357,580	278,688	66,413	65,463	12,479	752	714,440	98,986	230,708	202,883	348,512	156,848	18,932	
Aug.	1,070,847	358,649	277,102	66,793	66,093	14,754	675	712,198	98,715	232,386	204,619	344,445	155,305	19,119	
Sep.	1,066,954	348,335	265,318	69,493	69,021	13,524	273	718,619	97,472	233,030	205,448	350,297	156,698	20,224	
	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 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	
2021 Q1	962,428	321,242	256,273	53,874	53,174	11,095	734	641,186	94,750	207,253	179,086	306,350	116,845	17,801	
Q2	966,104	324,450	261,467	52,828	51,643	10,155	851	641,654	95,095	207,766	180,116	305,102	116,717	18,505	
2021 May	956,825	322,494	259,086	52,080	51,605	11,328	796	634,331	96,403	208,224	180,307	296,345	116,654	18,256	
June	966,104	324,450	261,467	52,828	51,643	10,155	851	641,654	95,095	207,766	180,116	305,102	116,717	18,505	
July	971,696	335,693	267,368	56,055	55,105	12,270	545	636,003	93,698	209,129	181,449	299,273	117,393	18,572	
Aug.	971,115	336,782	266,002	56,274	55,574	14,506	.	634,333	93,412	210,828	183,206	295,740	116,386	18,785	
Sep.	964,873	325,243	252,704	59,266	58,794	13,273	.	639,630	92,128	210,667	183,229	301,401	117,912	19,802	
	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 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	
2021 Q1	216,503	81,737	58,926	.	21,696	.	.	134,766	50,324	65,809	50,525	7,055	2,044	2,666	
Q2	219,779	86,114	63,374	22,237	21,532	503	.	133,665	50,244	64,159	48,736	7,535	2,272	2,789	
2021 May	215,398	83,775	61,999	21,317	20,790	459	.	131,623	49,179	63,815	48,216	7,244	2,184	2,681	
June	219,779	86,114	63,374	22,237	21,532	503	.	133,665	50,244	64,159	48,736	7,535	2,272	2,789	
July	211,652	83,114	59,895	22,665	21,844	554	.	128,538	45,726	64,026	48,552	7,504	2,222	2,748	
Aug.	204,685	85,501	60,987	24,040	23,262	474	.	119,184	36,842	63,696	48,144	7,432	2,162	2,609	
Sep.	203,232	85,122	62,276	22,371	21,483	475	.	118,110	35,142	64,575	48,945	7,355	2,353	2,317	
	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 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	
2021 Q1	129,438	57,674	37,805	19,869	19,863	.	.	71,764	39,121	24,036	23,981	3,820	1,622	327	
Q2	133,306	62,162	42,028	20,134	20,126	.	.	71,144	39,121	23,365	23,314	3,905	1,819	331	
2021 May	125,939	56,767	38,078	.	18,684	.	.	69,172	38,192	22,581	22,528	3,777	1,820	281	
June	133,306	62,162	42,028	20,134	20,126	.	.	71,144	39,121	23,365	23,314	3,905	1,819	331	
July	125,743	59,587	39,427	.	20,107	.	.	66,156	34,766	23,029	22,978	4,037	1,830	280	
Aug.	119,155	62,094	40,434	.	21,653	.	.	57,061	25,892	22,894	22,843	3,982	1,796	231	
Sep.	117,133	61,413	41,705	.	19,704	.	.	55,720	24,315	23,130	23,078	3,811	1,517	350	

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	of which: working capital at foreign branches	Memo item: Loans and advances to foreign monetary authorities	Total	to foreign banks	to foreign non-banks		Total	to foreign banks	to foreign non-banks		Working capital of branches of foreign banks	Memo item: Liabilities to foreign monetary authorities	End of reporting period	
					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
19,020	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	2020 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
16,975	4,908	4,200	519,988	390,922	283,398	107,524	106,516	129,066	73,681	49,050	48,918	6,335	7,144	2021 Q1
17,140	5,047	5,165	541,407	413,814	297,978	115,836	114,649	127,593	72,541	48,753	48,516	6,299	8,660	Q2
17,058	4,991	3,778	526,926	398,126	286,137	111,989	110,430	128,800	72,840	49,212	49,091	6,748	9,874	2021 May
17,140	5,047	5,165	541,407	413,814	297,978	115,836	114,649	127,593	72,541	48,753	48,516	6,299	8,660	June
17,302	5,198	4,517	545,900	417,571	305,753	111,818	110,677	128,329	72,776	49,204	49,018	6,349	9,652	July
17,533	5,225	4,112	547,621	419,320	302,713	116,607	114,928	128,301	72,972	48,979	48,761	6,350	10,174	Aug.
17,596	5,241	5,773	545,753	418,650	301,571	117,079	115,682	127,103	71,706	49,052	48,837	6,345	8,342	Sep.
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
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	2020 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
15,032	4,741	3,386	452,283	337,646	237,890	99,756	98,757	114,637	59,521	48,919	48,798	6,197	1,823	2021 Q1
15,186	4,869	4,508	475,443	361,714	254,027	107,687	106,511	113,729	58,988	48,585	48,359	6,156	2,578	Q2
15,103	4,812	3,330	467,504	352,841	248,742	104,099	102,551	114,663	58,966	49,088	48,978	6,609	2,208	2021 May
15,186	4,869	4,508	475,443	361,714	254,027	107,687	106,511	113,729	58,988	48,585	48,359	6,156	2,578	June
15,331	5,003	4,148	478,349	364,125	261,163	102,962	101,840	114,224	58,997	49,021	48,846	6,206	1,924	July
15,568	5,036	3,522	482,161	367,939	261,358	106,581	104,921	114,222	59,219	48,796	48,589	6,207	2,365	Aug.
15,632	5,053	5,430	475,592	361,732	254,812	106,920	105,582	113,860	58,772	48,886	48,682	6,202	2,460	Sep.
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	6,786	4,363	146,643	137,206	108,970	28,236	27,331	9,437	5,323	2,465	2,368	1,649	35,112	2020 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
8,912	6,515	1,574	155,520	145,106	117,355	27,751	26,865	10,414	6,469	2,292	2,191	1,653	33,962	2021 Q1
8,938	6,551	3,387	167,290	156,828	127,236	29,592	28,673	10,462	6,488	2,319	2,217	1,655	35,594	Q2
8,704	6,336	5,236	160,046	149,938	118,429	31,509	30,668	10,108	6,229	2,242	2,143	1,637	34,556	2021 May
8,938	6,551	3,387	167,290	156,828	127,236	29,592	28,673	10,462	6,488	2,319	2,217	1,655	35,594	June
8,534	6,691	2,252	166,839	156,704	123,439	33,265	32,430	10,135	6,625	1,840	1,738	1,670	35,219	July
8,605	6,761	3,353	168,734	158,667	122,620	36,047	35,148	10,067	6,531	1,866	1,767	1,670	37,265	Aug.
8,721	6,870	3,158	175,652	165,511	133,245	32,266	31,405	10,141	6,654	1,817	1,720	1,670	36,795	Sep.
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
4,963	3,616	-	45,025	41,953	26,336	15,617	15,613	3,072	826	2,246	2,246	-	395	2020 Q3
4,714	3,537	-	41,802	38,914	27,356	11,558	11,550	2,888	993	1,895	1,895	-	10	Q4
4,460	3,299	-	58,198	55,103	39,819	15,284	15,280	3,095	1,036	2,059	2,059	-	253	2021 Q1
4,422	3,269	-	65,490	62,298	44,635	17,663	17,657	3,192	1,115	2,077	2,077	-	471	Q2
4,341	3,208	-	60,957	57,891	38,301	19,590	19,583	3,066	1,048	2,018	2,018	-	416	2021 May
4,422	3,269	-	65,490	62,298	44,635	17,663	17,657	3,192	1,115	2,077	2,077	-	471	June
4,044	3,431	-	64,982	62,223	42,338	19,885	19,878	2,759	1,153	1,606	1,606	-	426	July
4,062	3,449	-	68,113	65,323	42,651	22,672	22,666	2,790	1,155	1,635	1,635	-	282	Aug.
4,114	3,496	-	71,540	68,680	49,665	19,015	19,009	2,860	1,252	1,608	1,608	-	371	Sep.

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	August 2021	Claims total	September 2021							
					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	2,059,775	2,058,226	1,492,598	381,789	809,297	1,248,929	1,179,234	878,992	1,457,361	600,865
Countries in Europe	1,432,153	1,465,905	1,570,678	1,566,341	1,300,865	119,078	632,149	934,192	904,252	662,089	1,085,629	480,712
EU Member States 5	1,307,156	1,011,163	1,070,847	1,066,954	957,285	68,985	348,335	718,619	537,357	529,597	665,313	401,641
Euro area 5	900,152	909,319	971,115	964,873	877,668	65,504	325,243	639,630	478,398	486,475	614,765	350,108
Austria	57,230	56,036	59,446	60,912	58,800	1,702	12,470	48,442	28,007	32,905	37,404	23,508
Belgium	29,089	29,714	31,417	31,312	26,777	4,070	8,576	22,736	13,676	17,636	16,626	14,686
Cyprus	2,327	2,086	1,871	1,803	1,156	577	285	1,518	12	1,791	1,671	132
Estonia	220	297	360	502	367	135	157	345	217	285	313	189
Finland	22,757	22,807	20,908	20,988	20,736	217	1,594	19,394	11,478	9,510	6,010	14,978
France	222,623	227,983	290,287	288,855	274,862	10,309	142,513	146,342	196,214	92,641	207,697	81,158
Greece	21,780	19,901	19,693	19,619	17,968	1,642	2,281	17,338	922	18,697	17,889	1,730
Ireland	37,245	36,790	38,928	39,446	28,135	8,017	15,527	23,919	8,613	30,833	24,508	14,938
Italy	71,389	78,715	79,674	75,307	68,664	5,726	27,632	47,675	40,732	34,575	46,211	29,096
Latvia	749	1,519	1,407	1,403	816	.	676	727	.	.	813	590
Lithuania	836	1,025	1,112	1,150	1,116	34	56	1,094	.	.	172	978
Luxembourg 6	174,514	167,050	175,275	175,163	150,102	16,160	39,906	135,257	63,863	111,300	113,797	61,366
Malta	1,362	1,717	1,927	1,930	978	931	924	1,006	1,165	765	1,605	325
Netherlands	169,584	162,705	152,851	152,538	141,996	8,005	49,840	102,698	77,200	75,338	98,775	53,763
Portugal	7,671	7,802	7,603	7,499	7,270	176	1,558	5,941	2,733	4,766	3,737	3,762
Slovakia	4,232	4,502	3,818	3,971	3,249	722	1,048	2,923	1,514	2,457	1,733	2,238
Slovenia	1,643	2,253	2,157	2,015	2,013	.	61	1,954	91	1,924	384	1,631
Spain	69,076	70,246	67,738	65,646	57,998	6,397	19,568	46,078	31,308	34,338	35,258	30,388
Other EU Member States 5	407,004	101,844	99,732	102,081	79,617	3,481	23,092	78,989	58,959	43,122	50,548	51,533
Bulgaria	790	804	862	901	721	0	.	.	.	.	446	455
Croatia	1,151	747	1,184	1,068	926	72	451	617	387	681	736	332
Czechia	7,423	8,504	8,084	9,471	7,335	52	5,988	3,483	5,964	3,507	8,432	1,039
Denmark	14,362	15,505	16,405	15,882	12,963	956	6,194	9,688	7,704	8,178	9,133	6,749
Hungary	2,716	2,916	3,335	3,330	2,690	119	843	2,487	882	2,448	2,080	1,250
Poland	20,452	20,909	20,417	20,937	17,225	406	2,865	18,072	6,191	14,746	13,885	7,052
Romania	2,357	2,612	2,351	2,266	2,103	67	438	1,828	113	2,153	1,048	1,218
Sweden	32,443	32,310	30,634	32,913	24,683	1,235	6,098	26,815	22,294	10,619	14,172	18,741
EU institutions	20,613	17,537	16,460	15,313	10,971	574	.	.	.	.	616	14,697
Other European countries 5	124,997	454,742	499,831	499,387	343,580	50,093	283,814	215,573	366,895	132,492	420,316	79,071
Guernsey	1,931	2,483	2,326	1,969	516	262	768	1,201	39	1,930	1,822	147
Iceland	510	469	475	489	257	223	11	478	24	465	.	.
Isle of Man	886	1,095	1,389	1,408	949	386	41	1,367	-	1,408	1,392	16
Jersey	7,711	6,346	6,430	6,331	2,471	246	1,817	4,514	3	6,328	5,895	436
Liechtenstein	736	709	680	730	464	222	244	486	107	623	559	171
Norway	28,476	27,280	26,737	26,223	22,976	2,086	1,960	24,263	22,459	3,764	5,075	21,148
Russian Federation	8,035	6,864	6,858	6,383	4,566	1,457	657	5,726	1,569	4,814	5,973	410
Switzerland	57,434	49,825	52,731	52,167	19,992	8,207	25,479	26,688	23,848	28,319	47,672	4,495
Turkey	16,964	15,553	15,864	15,749	11,584	3,755	2,349	13,400	4,135	11,614	15,016	733
Ukraine	629	621	573	561	555	6	49	512	48	513	.	.
United Kingdom	304,697	341,837	383,972	385,601	277,508	33,230	249,937	135,664	313,765	71,836	334,406	51,195
Remaining European countries	1,685	1,660	1,796	1,776	1,742	13	502	1,274	898	878	1,729	47
Countries in Africa	17,564	16,495	16,994	17,518	9,377	6,832	2,923	14,595	2,493	15,025	16,729	789
Algeria	20	39	48	35	18	17	35	0	35	0	35	-
Cameroon	52	68	92	105	70	.	34	71	.	.	105	-
Cote d'Ivoire	321	752	860	817	817	.	620	197	.	.	817	-
Egypt	4,718	4,547	4,322	4,427	3,349	1,077	503	3,924	485	3,942	3,809	618
Ghana	268	365	407	613	466	146	423	190	70	543	613	-
Kenya	246	223	227	223	186	37	34	189	36	187	223	-
Liberia	4,085	3,332	3,630	3,731	112	3,619	4	3,727	-	3,731	3,730	1
Libya	1	3	9	17	6	.	17	-	.	.	17	-
Morocco	1,345	1,527	1,661	1,665	1,573	90	35	1,630	98	1,567	.	.
Nigeria	533	821	757	810	291	510	313	497	582	228	810	0
South Africa	2,312	2,043	1,787	1,867	532	251	323	1,544	664	1,203	1,728	139
Tunisia	417	582	681	680	674	5	13	667	12	668	.	.
Zimbabwe	80	84	87	87	79	.	87	0	-	87	87	-
Remaining countries in Africa	3,166	2,109	2,426	2,441	1,204	1,026	482	1,959	460	1,981	2,419	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	August 2021	September 2021								
			Liabilities total	of which:		broken down by maturity		broken down by sector		Memo item: saving deposits	
				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	1,275,605	1,318,965	984,248	254,286	1,089,363	229,602	1,012,891	306,074	5,945	All countries
695,979	831,624	1,000,186	1,033,187	848,357	116,371	833,701	199,486	796,570	236,617	4,237	Countries in Europe
626,448	465,918	547,621	545,753	474,721	52,967	418,650	127,103	379,622	166,131	2,882	EU Member States 5
356,569	407,986	482,161	475,592	412,017	48,583	361,732	113,860	319,786	155,806	2,467	Euro area 5
21,711	21,764	18,500	18,492	16,332	1,723	14,472	4,020	10,571	7,921	308	Austria
28,839	33,455	28,735	29,213	25,446	2,359	19,972	9,241	24,406	4,807	151	Belgium
1,855	1,860	1,969	1,956	954	746	1,954	2	312	1,644	21	Cyprus
70	94	88	144	106	36	144	0	50	94	1	Estonia
1,190	1,352	1,582	1,601	1,417	167	1,593	8	407	1,194	10	Finland
81,097	86,740	123,000	119,849	115,207	3,713	93,630	26,219	100,710	19,139	401	France
6,950	7,945	8,102	7,633	6,662	836	7,556	77	3,941	3,692	735	Greece
28,597	39,274	52,765	51,124	46,686	3,013	47,860	3,264	37,415	13,709	30	Ireland
25,108	28,807	31,086	32,381	30,269	1,604	28,698	3,683	26,545	5,836	227	Italy
94	107	129	125	111	10	124	1	4	121	4	Latvia
106	134	148	159	141	7	159	0	11	148	6	Lithuania
90,969	104,783	116,624	115,892	89,580	19,535	82,749	33,143	57,862	58,030	75	Luxembourg 6
636	625	1,013	1,143	853	242	1,136	7	164	979	5	Malta
53,581	60,760	73,715	70,347	57,191	11,598	37,774	32,573	36,955	33,392	190	Netherlands
1,710	1,901	2,580	2,607	1,926	276	2,567	40	1,798	809	62	Portugal
388	219	202	290	244	32	289	1	128	162	7	Slovakia
909	780	870	830	805	5	798	32	130	700	17	Slovenia
12,759	17,386	21,005	21,751	18,032	2,681	20,202	1,549	18,377	3,374	217	Spain
269,879	57,932	65,460	70,161	62,704	4,384	56,918	13,243	59,836	10,325	415	Other EU Member States 5
559	584	2,107	1,837	1,670	99	1,832	5	1,569	268	20	Bulgaria
1,160	919	2,467	2,316	2,033	202	2,314	2	1,979	337	62	Croatia
2,360	2,408	4,995	3,453	3,177	121	3,237	216	2,416	1,037	90	Czechia
10,795	30,531	30,248	36,439	34,915	1,002	35,707	732	32,377	4,062	43	Denmark
1,156	1,459	2,004	1,630	1,160	178	1,470	160	691	939	39	Hungary
1,360	1,944	3,004	3,485	2,966	234	3,472	13	2,206	1,279	62	Poland
957	1,135	1,312	1,299	1,047	222	1,297	2	.	.	14	Romania
11,268	9,322	10,120	10,453	7,501	1,315	6,604	3,849	8,390	2,063	85	Sweden
13,730	9,630	9,203	9,249	8,235	1,011	985	8,264	.	.	-	EU institutions
69,531	365,706	452,565	487,434	373,636	63,404	415,051	72,383	416,948	70,486	1,355	Other European countries 5
218	350	648	582	317	123	.	.	205	377	0	Guernsey
175	212	119	119	51	57	119	0	88	31	4	Iceland
248	224	420	446	37	379	.	.	337	109	0	Isle of Man
294	195	330	213	135	14	.	.	6	207	0	Jersey
1,270	1,148	1,054	1,093	684	209	1,066	27	463	630	5	Liechtenstein
3,831	2,835	1,559	1,916	1,453	308	1,892	24	1,108	808	17	Norway
11,645	5,563	8,240	7,342	3,936	2,653	6,268	1,074	5,985	1,357	110	Russian Federation
41,640	36,432	40,395	43,321	23,529	16,087	39,381	3,940	19,374	23,947	819	Switzerland
4,040	2,841	3,451	3,425	1,547	1,735	2,806	619	1,356	2,069	40	Turkey
2,049	1,403	1,611	1,579	1,051	510	1,578	1	1,383	196	19	Ukraine
226,534	311,912	391,560	424,239	338,337	40,963	357,613	66,626	383,909	40,330	265	United Kingdom
4,121	2,591	3,178	3,159	2,559	366	3,129	30	2,734	425	76	Remaining European countries
11,272	11,733	14,544	15,609	4,343	10,554	15,432	177	12,334	3,275	233	Countries in Africa
342	307	283	289	221	68	289	0	216	73	5	Algeria
55	40	29	35	35	.	35	0	14	21	3	Cameroon
38	22	63	57	51	.	.	.	55	2	1	Cote d'Ivoire
1,856	1,601	1,850	2,602	536	2,050	2,487	115	1,842	760	29	Egypt
113	143	81	133	94	37	133	0	112	21	1	Ghana
678	480	705	579	227	50	578	1	551	28	3	Kenya
342	351	462	534	64	464	.	.	9	525	0	Liberia
1,753	1,741	2,225	2,290	146	2,081	2,262	28	1,632	658	3	Libya
275	264	275	389	379	9	389	0	326	63	5	Morocco
425	316	497	508	210	263	508	0	462	46	5	Nigeria
1,550	2,682	3,160	3,038	892	2,054	3,012	26	2,514	524	121	South Africa
390	364	296	484	399	82	484	0	382	102	13	Tunisia
39	42	75	75	26	49	.	.	68	7	2	Zimbabwe
3,416	3,380	4,543	4,596	1,063	3,341	4,592	4	4,151	445	42	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	August 2021	September 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	293,729	299,164	77,562	213,355	99,364	199,800	169,138	130,026	222,050	77,114
Argentina	624	603	606	606	51	554	32	574	3	603	591	15
Bahamas	1,686	985	1,063	1,199	148	1,047	1,080	119	.	.	.	.
Bermuda	3,940	3,425	3,476	3,519	130	3,044	104	3,415	.	3,519	3,510	9
Bolivia, Plurinational State of	33	78	49	58	5	53	27	31	.	.	.	.
Brazil	3,052	2,727	2,578	2,266	633	1,610	634	1,632	1,110	1,156	2,039	227
British Virgin Islands	1,871	1,384	1,340	1,340	290	669	90	1,250	45	1,295	874	466
Canada	29,428	31,004	30,726	30,689	22,369	3,642	1,693	28,996	20,179	10,510	5,961	24,728
Cayman Islands	59,782	49,534	43,181	40,810	14,973	25,323	20,138	20,672	23,000	17,810	38,257	2,553
Chile	1,805	1,762	1,697	1,852	471	1,381	97	1,755	205	1,647	1,494	358
Columbia	1,110	1,471	1,437	1,694	1,076	619	114	1,580	125	1,569	1,685	9
Cuba	86	68	57	58	58	.	6	52	37	21	58	.
Curacao 7	923	618	242	242	75	139	27	215	.	.	97	145
Ecuador	85	79	254	485	11	474	448	37	.	.	485	.
Guatemala	210	193	115	118	10	106	96	22	90	28	118	.
Mexico	3,008	2,935	2,866	3,031	863	2,139	288	2,743	985	2,046	2,547	484
Panama	1,328	1,198	1,129	1,137	563	569	41	1,096	.	.	1,132	5
Paraguay	137	64	48	53	16	36	29	24	.	.	.	.
Peru	760	903	1,034	1,043	353	681	113	930	222	821	1,009	34
United States of America	212,053	168,561	200,705	207,809	35,265	170,380	74,016	133,793	121,192	86,617	159,756	48,053
Uruguay	540	432	428	426	59	367	5	421	.	.	.	.
Venezuela, Bolivarian Republic	18	16	23	21	10	11	8	13	.	.	20	1
Remaining countries in America	779	729	675	708	133	511	278	430	255	453	707	1
Countries in Asia	130,699	125,474	135,649	131,946	71,416	36,097	68,484	63,462	88,260	43,686	116,069	15,877
Bahrain	1,306	1,346	1,376	1,373	212	1,158	167	1,206	801	572	1,373	.
China, People's Republic of 8	13,564	12,397	17,212	17,781	8,508	5,315	11,365	6,416	12,786	4,995	15,751	2,030
Hong Kong	20,535	20,085	20,376	21,167	12,445	5,371	13,402	7,765	18,502	2,665	20,138	1,029
India	9,558	9,170	9,292	9,188	4,437	2,138	758	8,430	3,994	5,194	6,940	2,248
Indonesia	3,129	3,863	4,293	4,155	2,764	946	508	3,647	605	3,550	3,998	157
Iran	341	490	578	572	555	.	333	239	348	224	.	.
Iraq	339	336	377	389	359	.	3	386	.	389	389	.
Israel	912	842	900	925	710	164	170	755	84	841	713	212
Japan	23,712	22,339	22,069	18,319	9,159	2,211	11,168	7,151	12,065	6,254	15,717	2,602
Jordan	507	611	628	628	567	57	45	583	38	590	.	.
Kazakhstan	378	169	94	94	93	1	2	92	.	.	90	4
Korea, Republic of	4,470	4,189	3,051	3,229	1,012	1,560	964	2,265	2,366	863	1,923	1,306
Kuwait	1,078	1,254	1,325	1,330	95	1,212	556	774	391	939	1,330	.
Lebanon	68	7	11	10	6	4	.	.	2	8	10	.
Malaysia	453	348	358	366	164	191	47	319	209	157	220	146
Myanmar	38	36	24	24	24	.	.	.	.	.	24	.
Pakistan	55	61	95	94	52	31	56	38	85	9	.	.
Philippines	1,047	377	602	420	27	287	237	183	274	146	365	55
Qatar	3,447	3,193	3,094	2,924	941	1,978	747	2,177	1,816	1,108	.	.
Saudi Arabia	2,058	1,618	1,842	1,830	412	1,354	421	1,409	450	1,380	1,683	147
Singapore	27,953	26,538	33,039	32,744	24,608	4,807	23,724	9,020	28,042	4,702	29,273	3,471
Sri Lanka	321	279	250	137	10	74	29	108	127	10	.	.
Syria	0	1	0	0	0	.	0	0	.	0	0	.
Taiwan	3,323	3,710	3,064	2,695	187	366	688	2,007	316	2,379	718	1,977
Thailand	1,332	1,092	876	772	211	67	544	228	673	99	768	4
Turkmenistan	302	292	269	257	246	.	.	.	.	.	257	.
United Arab Emirates	4,170	3,954	3,465	3,081	588	2,363	793	2,288	946	2,135	2,911	170
Uzbekistan	742	942	1,313	1,336	867	469	372	964	1,148	188	.	.
Vietnam	1,246	1,282	1,316	1,377	470	899	365	1,012	550	827	.	.
Remaining countries in Asia	4,315	4,653	4,460	4,729	1,687	3,032	1,014	3,715	1,614	3,115	4,723	6
Countries in Oceania	24,972	23,502	21,667	21,697	15,110	3,655	2,526	19,171	13,971	7,726	11,255	10,442
Australia	19,764	18,963	17,003	16,853	13,350	824	2,395	14,458	13,529	3,324	8,018	8,835
Marshall Islands	3,559	2,741	2,769	2,883	55	2,828	43	2,840	.	2,883	2,876	7
New Zealand	1,646	1,796	1,894	1,959	1,705	.	86	1,873	442	1,517	359	1,600
Papua New Guinea	0	0	0	0	0	0	0	.	0	0	0	.
Remaining countries in Oceania	3	2	1	2	0	.	2	0	.	2	2	.
Countries not identifiable	46	1	0	0	0	.	0	0	0	0	0	.
International organisations 9	11,139	15,562	21,058	21,560	18,268	2,772	3,851	17,709	1,120	20,440	5,629	15,931

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	August 2021	September 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	149,883	146,060	73,964	71,122	125,774	20,286	102,531	43,529	1,017	Countries in America	
617	411	388	388	230	154	387	1	42	346	34	Argentina	
243	428	268	363	227	130	355	8	283	80	0	Bahamas	
312	140	211	210	109	73	.	.	.	.	0	Bermuda
127	103	121	109	45	63	109	0	29	80	5	Bolivia, Plurinational State of	
896	1,162	822	1,140	941	179	1,032	108	775	365	56	Brazil	
1,130	778	1,007	1,113	118	851	.	.	.	.	.	British Virgin Islands
1,850	2,534	1,331	1,242	957	202	1,229	13	586	656	105	Canada	
21,369	19,016	40,658	34,001	19,292	14,665	33,673	328	19,273	14,728	0	Cayman Islands	
685	336	548	524	204	317	520	4	342	182	19	Chile	
105	124	126	124	110	8	124	0	53	71	8	Columbia	
84	93	31	64	60	-	64	0	59	5	0	Cuba	
823	811	466	491	330	80	148	343	127	364	0	Curacao 7	
94	158	829	863	38	825	863	0	819	44	6	Ecuador	
81	81	134	130	38	92	.	.	74	56	.	Guatemala	
750	705	740	837	435	236	826	11	283	554	30	Mexico	
367	321	389	386	100	282	386	0	69	317	0	Panama	
96	127	174	138	50	88	138	0	84	54	7	Paraguay	
115	105	132	163	123	35	163	0	76	87	7	Peru	
72,502	62,252	100,664	102,978	50,130	52,487	84,042	18,936	79,074	23,904	707	United States of America	
428	313	279	278	84	189	278	0	96	182	3	Uruguay	
122	106	98	98	73	25	97	1	13	85	14	Venezuela, Bolivarian Republic	
510	418	467	420	270	141	418	2	269	151	13	Remaining countries in America	
94,381	82,645	97,091	109,361	50,099	50,279	100,761	8,600	99,187	10,174	376	Countries in Asia	
678	216	441	552	125	426	546	6	534	18	2	Bahrain	
18,143	13,912	19,096	20,153	11,739	6,410	16,568	3,585	18,782	1,371	63	China, People's Republic of 8	
10,566	9,764	9,760	16,838	10,413	3,684	16,281	557	15,512	1,326	8	Hong Kong	
1,221	1,647	1,378	1,824	953	852	1,483	341	1,576	248	14	India	
382	313	506	421	379	8	420	1	346	75	6	Indonesia	
3,259	2,877	2,563	2,397	2,387	6	2,099	298	2,211	186	19	Iran	
4,672	951	575	485	187	297	485	0	415	70	1	Iraq	
761	674	703	683	487	40	660	23	273	410	49	Israel	
6,103	6,090	4,774	4,032	2,207	574	2,953	1,079	2,628	1,404	58	Japan	
739	731	902	969	387	543	969	0	908	61	4	Jordan	
692	272	504	644	170	456	644	0	533	111	8	Kazakhstan	
796	1,237	1,428	1,615	881	696	1,509	106	1,477	138	8	Korea, Republic of	
717	682	518	600	308	213	580	20	481	119	5	Kuwait	
1,780	477	685	707	198	466	707	0	596	111	5	Lebanon	
409	190	208	209	191	11	207	2	104	105	6	Malaysia	
11	7	6	6	6	-	.	.	3	3	0	Myanmar	
143	139	204	204	158	45	194	10	107	97	3	Pakistan	
451	483	470	556	415	139	555	1	482	74	6	Philippines	
533	469	259	371	357	14	371	0	310	61	2	Qatar	
654	707	727	650	482	69	648	2	477	173	9	Saudi Arabia	
6,922	8,687	12,308	15,044	11,098	3,736	14,002	1,042	13,829	1,215	17	Singapore	
61	49	78	48	33	15	48	0	33	15	1	Sri Lanka	
86	66	66	66	65	1	66	0	34	32	3	Syria	
885	873	3,778	4,434	738	2,451	4,215	219	4,306	128	10	Taiwan	
1,146	623	505	543	518	13	492	51	275	268	27	Thailand	
25,227	23,799	24,588	25,095	1,125	23,720	.	.	25,088	7	1	Turkmenistan	
2,621	1,540	4,355	4,431	2,469	1,934	3,548	883	2,443	1,988	24	United Arab Emirates	
702	926	1,352	1,366	109	1,111	1,366	0	1,311	55	0	Uzbekistan	
850	938	688	662	482	180	528	134	600	62	3	Vietnam	
3,171	3,306	3,666	3,756	1,032	2,169	3,705	51	3,513	243	14	Remaining countries in Asia	
5,641	5,033	5,032	4,455	2,365	1,298	4,412	43	2,224	2,231	80	Countries in Oceania	
4,536	3,935	3,503	3,111	2,202	132	3,070	41	2,193	918	68	Australia	
955	914	1,381	1,206	43	1,162	.	.	-	1,206	-	Marshall Islands	
135	171	134	127	110	3	126	1	.	.	11	New Zealand	
1	1	0	0	0	-	0	0	-	0	0	Papua New Guinea	
14	12	14	11	10	1	.	.	.	.	1	Remaining countries in Oceania
57	60	350	54	47	6	29	25	.	.	2	Countries not identifiable	
7,321	6,128	8,519	10,239	5,073	4,656	9,254	985	.	.	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 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
2021 Q1	758,211	244,733	213,097	18,321	178,603	90,856	12,601	464,639	161,260	271,400	11,431	20,548
Q2	758,658	243,700	220,162	17,212	175,242	89,067	13,275	460,398	157,465	268,756	12,555	21,622
2021 Mar.	758,211	244,733	213,097	18,321	178,603	90,856	12,601	464,639	161,260	271,400	11,431	20,548
Apr.	734,621	226,183	213,045	17,564	176,307	88,697	12,825	466,061	163,566	270,980	11,092	20,423
May	746,499	230,953	217,819	18,383	175,419	91,055	12,870	469,087	162,676	274,759	11,071	20,581
June	758,658	243,700	220,162	17,212	175,242	89,067	13,275	460,398	157,465	268,756	12,555	21,622
July	764,265	242,626	222,439	21,548	176,256	87,901	13,495	478,692	161,206	278,573	17,267	21,646
Aug.	768,763	250,955	220,210	21,560	175,179	87,127	13,732	487,873	162,455	280,262	23,907	21,249
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 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
2021 Q1	200,092	48,838	58,268	2,296	65,528	23,120	2,042	129,889	36,214	81,654	1,144	10,877
Q2	201,117	49,453	59,764	2,815	66,103	20,979	2,003	125,651	32,503	80,938	1,040	11,170
2021 Mar.	200,092	48,838	58,268	2,296	65,528	23,120	2,042	129,889	36,214	81,654	1,144	10,877
Apr.	195,041	44,332	58,789	2,327	65,786	21,895	1,912	126,908	34,571	80,463	1,107	10,767
May	198,603	45,811	60,038	2,931	65,700	22,445	1,678	129,871	34,453	83,523	1,075	10,820
June	201,117	49,453	59,764	2,815	66,103	20,979	2,003	125,651	32,503	80,938	1,040	11,170
July	195,324	41,894	62,151	2,740	66,395	20,126	2,018	123,770	32,124	79,566	1,023	11,057
Aug.	191,251	41,493	59,351	2,705	66,164	19,108	2,430	124,420	32,453	79,947	1,172	10,848
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 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
2021 Q1	361,031	123,422	98,891	13,296	80,256	37,071	8,095	229,755	81,635	132,722	8,904	6,494
Q2	365,631	128,549	104,765	11,958	76,832	35,819	7,708	232,473	86,278	128,960	10,311	6,924
2021 Mar.	361,031	123,422	98,891	13,296	80,256	37,071	8,095	229,755	81,635	132,722	8,904	6,494
Apr.	355,181	117,700	102,354	12,566	78,617	35,844	8,100	237,861	88,203	134,614	8,624	6,420
May	360,591	122,119	105,152	12,796	77,363	35,651	7,510	238,664	89,013	134,634	8,637	6,380
June	365,631	128,549	104,765	11,958	76,832	35,819	7,708	232,473	86,278	128,960	10,311	6,924
July	379,167	134,348	108,125	16,604	77,082	35,323	7,685	254,727	90,968	141,919	14,953	6,887
Aug.	383,692	139,781	108,625	16,389	76,205	34,914	7,778	261,608	89,683	143,860	21,474	6,591
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 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
2021 Q1	639,005	216,808	169,684	11,977	158,030	69,111	13,395	359,263	107,539	224,469	9,470	17,785
Q2	639,192	217,038	175,508	12,334	155,182	65,414	12,621	350,342	102,385	217,861	11,157	18,939
2021 Mar.	639,005	216,808	169,684	11,977	158,030	69,111	13,395	359,263	107,539	224,469	9,470	17,785
Apr.	618,953	201,250	170,862	11,683	156,135	65,972	13,051	362,222	111,127	224,011	9,322	17,762
May	628,479	204,979	175,508	12,686	155,707	67,316	12,283	362,734	108,932	226,299	9,517	17,986
June	639,192	217,038	176,603	12,334	155,182	65,414	12,621	350,342	102,385	217,861	11,157	18,939
July	639,717	217,766	177,601	11,619	155,876	63,934	12,921	365,918	102,591	228,650	15,885	18,792
Aug.	640,895	224,986	174,067	11,444	154,543	62,813	13,042	374,849	106,303	227,660	22,612	18,274

* 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	9	10	11	12	
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 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
2021 Q1	159,880	22,431	47,706	3,628	62,181	22,663	1,271	126,184	18,050	93,340	1,775	13,019
Q2	159,479	26,057	46,655	4,246	61,779	19,508	1,234	123,628	16,754	91,594	1,681	13,599
2021 Mar.	159,880	22,431	47,706	3,628	62,181	22,663	1,271	126,184	18,050	93,340	1,775	13,019
Apr.	155,375	21,931	45,950	3,846	61,570	20,882	1,196	124,585	17,605	92,275	1,725	12,980
May	157,697	23,691	46,359	4,249	61,453	21,151	794	127,154	17,338	94,929	1,718	13,169
June	159,479	26,057	46,655	4,246	61,779	19,508	1,234	123,628	16,754	91,594	1,681	13,599
July	155,405	22,176	47,935	3,953	62,028	18,413	900	122,081	16,474	90,324	1,734	13,549
Aug.	153,235	23,976	45,012	3,814	61,758	17,350	1,325	120,275	16,530	88,619	1,806	13,320
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 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
2021 Q1	151,306	19,650	46,285	3,627	59,809	20,825	1,110	121,486	16,345	91,099	1,569	12,473
Q2	149,856	22,025	45,140	4,236	59,436	17,879	1,140	119,161	15,187	89,464	1,450	13,060
2021 Mar.	151,306	19,650	46,285	3,627	59,809	20,825	1,110	121,486	16,345	91,099	1,569	12,473
Apr.	147,506	19,612	44,415	3,844	59,200	19,388	1,047	119,902	15,807	90,130	1,514	12,451
May	148,667	20,619	44,688	4,229	59,052	19,385	694	122,551	15,718	92,695	1,494	12,644
June	149,856	22,025	45,140	4,236	59,436	17,879	1,140	119,161	15,187	89,464	1,450	13,060
July	145,799	18,280	46,429	3,944	59,690	16,576	880	117,541	14,932	88,101	1,498	13,010
Aug.	144,012	20,466	43,387	3,811	59,541	15,662	1,145	116,190	15,342	86,491	1,571	12,786
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 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
2021 Q1	117,219	27,791	43,411	6,250	20,395	20,166	-794	104,239	53,662	45,853	1,961	2,763
Q2	117,876	26,532	43,559	4,785	20,010	22,336	654	109,021	55,038	49,902	1,398	2,683
2021 Mar.	117,219	27,791	43,411	6,250	20,395	20,166	-794	104,239	53,662	45,853	1,961	2,763
Apr.	113,708	24,804	42,182	5,788	19,998	21,162	-226	102,503	52,383	45,689	1,770	2,661
May	116,245	25,847	42,311	5,604	19,580	22,316	587	105,018	53,703	47,166	1,554	2,595
June	117,876	26,532	43,559	4,785	20,010	22,336	654	109,021	55,038	49,902	1,398	2,683
July	122,986	24,722	44,838	9,836	20,330	22,686	574	111,708	58,590	48,882	1,382	2,854
Aug.	126,379	25,838	46,143	10,023	20,586	23,099	690	111,877	56,152	51,455	1,295	2,975
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 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
2021 Q1	64,359	14,636	31,190	3,482	11,243	5,821	-2,013	69,030	33,480	32,966	923	1,661
Q2	65,095	13,379	31,528	3,059	10,937	7,345	-1,153	70,957	34,977	33,618	751	1,611
2021 Mar.	64,359	14,636	31,190	3,482	11,243	5,821	-2,013	69,030	33,480	32,966	923	1,661
Apr.	61,991	12,843	30,454	3,272	11,056	6,015	-1,649	65,468	31,400	31,615	846	1,607
May	62,377	12,092	30,877	3,119	10,634	6,677	-1,022	66,765	31,915	32,555	745	1,550
June	65,095	13,379	31,528	3,059	10,937	7,345	-1,153	70,957	34,977	33,618	751	1,611
July	70,024	12,577	32,672	7,395	11,098	7,348	-1,066	73,065	36,773	33,783	778	1,731
Aug.	73,997	13,740	34,879	7,609	11,054	7,555	-840	70,780	33,726	34,432	783	1,839

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 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
2021 Q1	758,211	200,092	361,031	42,822	71,310	146,768	97,965	91,245	121,852	5,416	12,905	130,192	48,411	90,856
Q2	758,658	201,117	365,631	35,169	69,463	149,122	94,578	85,120	135,042	4,915	12,297	128,377	46,865	89,067
2021 May	746,499	198,603	360,591	34,764	68,232	140,338	90,615	85,329	132,490	4,983	13,400	128,674	46,745	91,055
June	758,658	201,117	365,631	35,169	69,463	149,122	94,578	85,120	135,042	4,915	12,297	128,377	46,865	89,067
July	764,265	195,324	379,167	38,132	65,894	147,284	95,342	84,323	138,116	4,569	16,979	129,392	46,864	87,901
Aug.	768,763	191,251	383,692	43,162	65,222	159,545	91,410	79,312	140,898	4,742	16,818	128,568	46,611	87,127
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 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
2021 Q1	105,363	83,559	15,946	837	1,722	10,799	10,348	16,734	5,643	1,328	1,736	45,200	11,522	1,741
Q2	106,940	84,808	15,913	531	2,162	12,643	9,696	17,232	6,115	1,330	1,445	45,997	11,189	951
2021 May	103,909	83,414	15,141	494	1,905	11,463	8,744	16,797	5,444	1,312	1,527	45,425	11,251	1,632
June	106,940	84,808	15,913	531	2,162	12,643	9,696	17,232	6,115	1,330	1,445	45,997	11,189	951
July	105,793	84,871	15,618	455	1,778	8,970	11,269	18,937	5,899	1,037	1,422	46,422	10,667	830
Aug.	103,067	82,348	15,825	388	1,787	11,129	9,210	16,602	5,704	1,038	1,417	46,366	10,573	683
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 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	1,988	1,988	6,682	2,404
2021 Q1	29,838	15,855	9,555	660	1,186	3,324	8,703	1,597	3,061	.	1,598	1,786	6,189	2,415
Q2	29,174	14,949	9,401	378	1,539	3,893	7,864	1,305	3,475	.	1,319	1,983	5,786	2,380
2021 May	27,564	14,514	9,128	345	1,275	3,583	6,854	1,322	3,138	.	1,393	1,837	5,881	2,405
June	29,174	14,949	9,401	378	1,539	3,893	7,864	1,305	3,475	.	1,319	1,983	5,786	2,380
July	29,071	16,300	9,039	298	1,169	3,157	9,121	1,354	3,310	.	1,298	1,926	5,381	2,357
Aug.	26,557	14,069	9,097	256	1,118	3,284	6,791	1,291	3,180	.	1,294	1,939	5,252	2,357
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 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
2021 Q1	295,356	95,463	107,701	8,786	66,414	28,384	33,674	34,269	89,213	1,426	6,624	24,621	16,041	55,718
Q2	295,273	95,770	106,616	10,532	63,998	29,517	31,126	28,357	100,909	.	6,617	23,576	15,213	52,681
2021 May	295,881	94,506	112,618	8,123	62,867	27,211	30,534	30,650	99,828	.	7,519	24,361	15,259	53,340
June	295,273	95,770	106,616	10,532	63,998	29,517	31,126	28,357	100,909	.	6,617	23,576	15,213	52,681
July	289,953	90,097	110,870	10,251	60,804	25,784	27,848	26,023	103,987	902	7,035	24,403	15,466	51,875
Aug.	287,213	89,124	111,315	10,764	59,503	22,216	28,567	24,613	106,937	1,086	6,841	23,821	15,237	50,870
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 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
2021 Q1	185,416	3,611	176,594	858	1,543	70,055	18,053	21,293	6,399	.	2,807	48,959	6,863	9,662
Q2	191,188	3,251	182,582	717	1,615	77,069	19,341	21,575	6,162	.	2,525	47,635	6,790	9,016
2021 May	183,303	3,315	174,681	654	1,663	70,752	18,594	20,287	6,319	.	2,743	47,640	6,748	9,151
June	191,188	3,251	182,582	717	1,615	77,069	19,341	21,575	6,162	.	2,525	47,635	6,790	9,016
July	199,487	3,429	190,592	778	1,634	80,723	20,407	21,361	5,739	.	6,759	47,471	6,932	8,953
Aug.	205,286	3,454	195,583	859	2,204	89,437	19,255	20,298	5,274	.	6,832	47,166	6,887	8,915

* 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
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	2020 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
12,601	464,639	129,889	229,755	19,897	34,589	61,839	99,421	148,508	122,892	4,142	7,289	13,014	7,534	2021 Q1
13,275	460,398	125,651	232,473	17,903	32,792	60,830	96,635	143,411	125,345	4,071	8,484	13,605	8,017	Q2
12,870	469,087	129,871	238,664	18,130	32,491	63,149	99,527	147,761	126,998	4,271	6,800	12,813	7,768	2021 May
13,275	460,398	125,651	232,473	17,903	32,792	60,830	96,635	143,411	125,345	4,071	8,484	13,605	8,017	June
13,495	478,692	123,770	254,727	16,767	32,414	60,705	100,501	145,990	132,583	4,272	12,995	13,598	8,048	July
13,732	487,873	124,420	261,608	18,959	32,670	63,577	98,878	147,530	132,732	4,675	19,232	13,422	7,827	Aug.
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
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	2020 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
312	96,742	67,203	21,477	872	2,710	2,479	2,581	71,437	8,681	647	813	7,354	2,750	2021 Q1
342	97,564	66,539	21,923	831	3,323	2,972	2,711	69,292	10,913	598	765	7,420	2,893	Q2
314	98,740	69,606	21,380	843	2,761	2,758	1,950	73,517	9,071	630	760	7,222	2,832	2021 May
342	97,564	66,539	21,923	831	3,323	2,972	2,711	69,292	10,913	598	765	7,420	2,893	June
340	94,906	64,863	21,108	764	3,018	3,169	2,659	67,741	9,670	634	758	7,379	2,896	July
345	94,742	65,247	21,405	723	3,124	3,787	1,879	66,936	10,549	633	778	7,356	2,824	Aug.
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	39,452	19,203	13,990	412	2,493	3,141	1,681	25,409	4,452	.	498	3,601	.	2020 Q3
193	39,991	18,801	15,260	458	2,419	471	1,408	28,540	4,823	.	446	3,637	.	Q4
.	41,560	17,900	17,478	584	2,314	480	1,862	29,661	5,605	.	361	2,956	.	2021 Q1
.	43,379	18,352	17,460	611	2,846	842	1,994	30,803	5,811	.	389	2,952	.	Q2
.	42,283	18,485	17,588	635	2,347	881	1,309	30,810	5,326	.	390	2,950	.	2021 May
.	43,379	18,352	17,460	611	2,846	842	1,994	30,803	5,811	.	389	2,952	.	June
.	43,657	19,496	16,925	531	2,528	1,268	1,778	30,805	5,851	.	383	2,948	.	July
.	43,647	19,838	17,349	506	2,613	1,495	1,469	31,211	5,489	.	410	2,950	.	Aug.
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
7,442	181,846	54,449	84,823	.	26,339	26,760	46,153	19,235	86,305	.	1,032	.	1,448	2020 Q3
5,849	167,344	49,010	78,530	.	25,150	24,310	42,053	15,613	81,372	.	1,480	.	1,568	Q4
5,386	177,501	50,458	82,102	.	29,253	30,644	40,697	18,768	83,736	.	.	713	1,019	2021 Q1
.	181,099	49,298	88,473	.	27,292	28,780	41,209	19,811	84,657	.	.	.	1,033	Q2
.	184,557	48,923	92,925	.	27,138	30,190	43,036	18,936	88,271	.	.	646	1,036	2021 May
.	181,099	49,298	88,473	.	27,292	28,780	41,209	19,811	84,657	.	.	.	1,033	June
6,630	187,343	48,943	96,563	.	27,143	28,542	40,308	20,896	91,128	.	.	680	1,008	July
7,025	186,757	48,787	96,383	.	27,038	29,834	40,460	20,121	89,904	.	.	750	876	Aug.
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
.	92,136	4,951	85,235	.	498	15,181	36,706	27,002	5,975	1,622	1,439	3,295	916	2020 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
.	92,587	3,310	85,553	.	1,974	13,969	33,349	31,063	5,445	2,681	1,477	3,704	899	2021 Q1
.	86,911	2,370	81,350	.	1,585	13,589	32,633	27,461	4,625	2,440	1,072	4,208	883	Q2
.	90,359	2,912	83,750	.	1,993	14,123	33,676	28,861	5,129	2,786	1,135	3,787	862	2021 May
.	86,911	2,370	81,350	.	1,585	13,589	32,633	27,461	4,625	2,440	1,072	4,208	883	June
.	95,009	2,405	89,407	.	1,582	14,307	35,525	31,919	4,651	2,469	1,017	4,226	895	July
.	95,684	2,973	89,299	.	1,923	15,379	33,425	33,780	4,680	2,669	1,027	3,878	846	Aug.

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 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
2021 Q1	25,185	1,670	23,044	68	282	15	9,182	2,058	1,994	735	550	-	4,141	4
Q2	24,755	2,194	22,282	26	185	16	9,523	1,647	2,190	951	441	-	3,806	3
2021 May	24,014	2,089	21,504	38	279	16	8,530	1,826	2,176	868	427	-	4,101	4
June	24,755	2,194	22,282	26	185	16	9,523	1,647	2,190	951	441	-	3,806	3
July	26,806	2,361	24,280	15	108	16	11,827	1,472	2,268	990	441	-	3,731	3
Aug.	23,892	1,818	21,772	66	190	12	9,196	1,319	2,339	909	443	-	3,721	10
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 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
2021 Q1	26,269	843	1,727	23,657	12	18,871	2,976	2,519	233	0	22	1,243	263	35
Q2	18,791	809	1,503	16,444	7	11,756	2,746	2,383	211	22	21	1,268	254	33
2021 May	20,523	837	1,511	18,131	11	13,261	2,850	2,484	227	1	22	1,297	250	32
June	18,791	809	1,503	16,444	7	11,756	2,746	2,383	211	22	21	1,268	254	33
July	20,526	800	1,576	18,101	21	13,514	2,374	2,666	338	7	21	1,226	254	33
Aug.	24,512	798	1,653	22,027	8	17,157	2,747	2,612	339	33	22	1,219	254	33
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 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
2021 Q1	25,046	3,634	9,009	7,206	47	901	10,459	846	3,820	.	144	839	2,706	5,251
Q2	22,560	3,100	7,970	6,088	37	600	7,866	541	3,638	.	141	522	2,654	6,523
2021 May	22,267	2,798	7,732	6,403	38	471	8,036	772	3,563	.	138	585	2,460	6,170
June	22,560	3,100	7,970	6,088	37	600	7,866	541	3,638	.	141	522	2,654	6,523
July	23,462	3,121	8,244	7,383	39	471	8,816	560	3,726	.	207	480	2,602	6,525
Aug.	23,615	3,026	8,528	8,087	40	362	9,404	687	3,695	.	124	304	2,520	6,444
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 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
2021 Q1	46,961	7,175	22,380	847	586	5,559	7,334	4,038	13,293	.	899	1,854	6,613	7,327
Q2	51,160	8,213	23,958	340	599	5,104	9,097	3,908	14,373	.	986	1,735	6,729	9,187
2021 May	48,233	7,586	22,706	425	594	5,083	7,342	3,948	13,694	.	910	1,785	6,437	8,992
June	51,160	8,213	23,958	340	599	5,104	9,097	3,908	14,373	.	986	1,735	6,729	9,187
July	50,181	7,406	23,701	540	596	5,362	7,523	3,719	14,649	.	976	1,684	6,977	9,251
Aug.	51,571	7,577	24,187	373	590	5,952	7,508	3,537	15,075	.	1,021	1,699	7,193	9,546
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 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
2021 Q1	28,332	2,747	3,234	90	184	4,289	3,779	7,478	453	77	17	2,947	104	9,135
Q2	27,899	1,799	3,356	98	291	4,497	3,185	7,379	554	59	17	2,910	117	9,130
2021 May	29,055	2,846	3,360	90	292	4,793	3,717	6,754	550	62	16	2,947	118	10,047
June	27,899	1,799	3,356	98	291	4,497	3,185	7,379	554	59	17	2,910	117	9,130
July	28,169	1,951	3,124	174	345	4,536	3,194	7,562	538	57	17	3,032	124	9,057
Aug.	29,052	1,920	3,647	233	328	4,306	3,587	7,728	572	56	17	3,217	122	9,396

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
6,904	7,944	1,080	6,715	30	78	73	897	54	4,874	–	2,046	–	0	2020 Q3
6,859	5,483	1,190	4,122	18	104	75	513	49	2,887	–	1,959	–	–	Q4
6,506	6,686	1,377	5,252	4	27	17	250	70	4,173	–	2,176	–	–	2021 Q1
6,178	5,815	1,298	4,488	2	8	6	157	47	4,111	–	1,494	–	–	Q2
6,066	5,969	1,551	4,381	3	15	9	198	52	4,027	–	1,683	–	–	2021 May
6,178	5,815	1,298	4,488	2	8	6	157	47	4,111	–	1,494	–	–	June
6,058	12,830	1,383	11,363	1	64	62	188	50	6,263	–	6,267	–	–	July
5,943	20,496	1,476	18,957	14	20	11	945	108	6,694	–	12,738	–	–	Aug.
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
99	11,433	1,545	499	9,355	5	1,246	5,812	3,571	186	40	538	40	0	2020 Q3
104	9,171	1,218	344	7,574	7	1,084	4,606	2,797	208	40	396	40	0	Q4
107	12,718	1,439	417	10,831	7	1,277	6,235	4,522	202	39	404	39	0	2021 Q1
97	9,959	815	351	8,767	3	1,160	4,218	3,863	246	38	396	38	0	Q2
99	10,996	1,357	400	9,207	7	1,619	4,735	3,983	197	37	388	37	0	2021 May
97	9,959	815	351	8,767	3	1,160	4,218	3,863	246	38	396	38	0	June
93	9,270	821	363	8,051	15	1,177	5,327	2,062	231	38	397	38	0	July
96	11,312	1,014	368	9,902	8	1,197	6,676	2,708	253	39	400	39	0	Aug.
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
.	9,498	327	6,022	689	.	301	2,511	3,241	2,910	–	.	.	.	2020 Q3
.	9,798	473	6,258	362	.	499	2,686	3,168	2,942	–	.	.	.	Q4
.	12,380	604	7,764	75	.	1,142	4,368	3,423	2,924	–	.	.	.	2021 Q1
.	12,654	510	8,272	20	.	1,924	4,275	2,852	3,079	–	.	.	.	Q2
.	11,902	560	8,278	25	.	1,460	4,279	3,015	2,646	–	.	.	.	2021 May
.	12,654	510	8,272	20	.	1,924	4,275	2,852	3,079	–	.	.	.	June
.	13,024	362	8,735	40	.	1,808	4,742	2,847	2,986	–	.	.	.	July
.	11,763	332	7,578	24	.	1,460	3,697	2,908	2,968	–	.	.	.	Aug.
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
–	31,395	4,452	19,837	422	659	3,086	8,962	5,638	12,044	–	.	91	939	2020 Q3
.	27,512	2,417	18,463	363	586	.	5,575	4,919	13,479	–	.	99	895	Q4
.	32,779	2,229	22,227	261	537	3,142	8,605	5,820	14,185	–	.	99	922	2021 Q1
.	33,379	1,605	23,202	226	483	4,174	8,332	5,405	14,477	–	.	82	902	Q2
.	33,058	1,442	23,236	307	484	4,481	8,030	5,247	14,343	–	.	77	874	2021 May
.	33,379	1,605	23,202	226	483	4,174	8,332	5,405	14,477	–	.	82	902	June
.	33,676	1,603	22,884	384	483	3,465	8,987	5,627	14,592	–	.	.	.	July
.	33,521	1,254	23,650	300	446	3,033	9,039	5,495	14,928	–	.	.	.	Aug.
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	.	.	2018
55	24,853	1,832	3,353	42	23	8,474	2,720	9,358	2,003	.	.	1,131	258	2019
51	21,171	2,050	3,151	10	17	6,584	2,613	7,914	1,953	.	266	1,057	.	2020 Q3
50	19,402	1,840	2,293	5	17	5,459	2,670	7,821	1,620	409	178	996	249	Q4
53	21,641	1,699	3,607	25	20	6,873	2,811	8,170	2,005	396	171	970	245	2021 Q1
51	21,431	1,708	3,353	24	29	6,120	2,585	9,179	1,959	304	113	939	232	Q2
51	22,103	1,959	3,197	27	27	6,290	3,084	9,102	1,974	380	126	919	228	2021 May
51	21,431	1,708	3,353	24	29	6,120	2,585	9,179	1,959	304	113	939	232	June
52	21,337	1,752	3,288	26	26	6,214	2,166	9,490	1,888	315	72	962	230	July
51	22,392	1,789	3,043	26	29	6,865	2,216	10,116	1,695	217	72	981	230	Aug.

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 2019	December 2020	July 2021	Claims total	August 2021							
					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	799,634	734,507	764,265	768,763	191,251	383,692	484,158	284,605	292,922	475,841	667,904	100,859
Countries in Europe	330,694	322,320	307,709	298,500	156,888	63,201	168,487	130,013	98,511	199,989	267,227	31,273
EU Member States 1	292,247	166,436	155,405	153,235	123,725	16,140	71,186	82,049	30,717	122,518	134,560	18,675
Euro area 1	165,501	154,184	145,799	144,012	120,940	15,145	65,997	78,015	25,926	118,086	127,205	16,807
Austria	6,078	7,643	6,773	6,006	5,776	145	1,594	4,412	874	5,132	5,295	711
Belgium	2,382	3,858	3,112	3,036	2,554	300	1,698	1,338	1,306	1,730	2,498	538
Cyprus	956	769	514	504	169	335	63	441				
Estonia	1											
Finland	1,596	1,972	1,322	1,141	974	127	571	570	76	1,065		
France	26,131	21,519	20,019	19,168	18,009	992	7,065	12,103	4,019	15,149	14,987	4,181
Greece	780	626	637	642	637		371	271	342	300		
Ireland	14,329	11,406	11,386	11,970	8,228	3,201	7,656	4,314	143	11,827	7,558	4,412
Italy	27,216	26,166	26,794	27,073	25,756	627	14,429	12,644	7,524	19,549	27,620	- 547
Latvia	151	147	137	137	117		17	120				
Lithuania	25											
Luxembourg 2	33,714	28,584	25,538	25,613	14,358	6,235	13,585	12,028	6,631	18,982	19,767	5,846
Malta	518	322	169	163	3	144	9	154				
Netherlands	30,739	32,607	31,373	30,935	27,446	2,716	13,978	16,957	3,574	27,361	29,717	1,218
Portugal	1,809	1,778	1,764	1,763	1,541	4	774	989	389	1,374		
Slovakia	581	553	588	458	421		167	291	194	264	406	52
Slovenia	234	240	212	212	206	6	8	204	1	211	212	-
Spain	18,261	15,985	15,458	15,188	14,744	255	4,010	11,178	832	14,356	15,421	- 233
Other EU Member States 1	126,746	12,252	9,606	9,223	2,785	995	5,189	4,034	4,791	4,432	7,355	1,868
Czechia	3,775	4,992	3,309	2,777	455	19	2,267	510	1,984	793		
Denmark	1,755	1,351	1,023	1,101	573	292	841	260	430	671		
Hungary	644	573	324	351	120	67	315	36	253	98	323	28
Poland	1,949	1,756	1,589	1,633	227	155	595	1,038	409	1,224	1,401	232
Sweden	2,380	2,161	2,134	2,228	532	321	1,148	1,080	668	1,560	1,874	354
Remaining EU countries 3, 4	3,527	1,419	1,227	1,133	878	141	23	1,110	1,047	86		
Other European countries 1	38,447	155,884	152,304	145,265	33,163	47,061	97,301	47,964	67,794	77,471	132,667	12,598
Guernsey	8,457	3,747	3,279	4,918	874	3,521	4,430	488	29	4,889		
Jersey	4,067	3,523	3,300	3,232	227	164	932	2,300				
Norway	5,079	2,239	1,985	1,974	599	445	432	1,542	460	1,514	1,222	752
Russian Federation	2,540	2,147	2,332	2,180	973	861	406	1,774	281	1,899		
Switzerland	12,292	10,423	8,544	9,809	1,185	1,497	8,082	1,727	6,093	3,716		
Turkey	4,054	3,934	4,137	4,161	2,524	1,567	3,459	702	3,441	720		
United Kingdom	112,716	128,039	126,926	117,265	26,017	38,968	78,691	38,574	57,375	59,890	106,327	10,938
Remaining European countries 5	1,958	1,832	1,801	1,726	764	38	869	857				
Countries in Africa	6,519	5,384	5,435	5,523	712	3,751			1,811	3,712	5,032	491
South Africa	1,173	1,149	1,025	1,149	11	280			363	786		
Remaining countries in Africa	5,346	4,235	4,410	4,374	701	3,471	1,894	2,480	1,448	2,926		
Countries in America	299,970	276,509	315,786	324,755	19,773	281,411	217,801	106,954	132,461	192,294	287,332	37,423
Bahamas	238				7		62			153	154	
Bermuda	2,390	2,096	1,781	1,734		1,415	694	1,040	5	1,729		
Brazil	1,574	1,608	1,449	1,418	51	961	818	600	619	799		
British Virgin Islands	8,782	7,891	8,258	8,464	1,016	5,682	7,386	1,078				
Canada	6,561	7,085	7,355	7,605	872	2,569	3,318	4,287	2,384	5,221	5,174	2,431
Cayman Islands	23,337	10,794	15,501	17,406	1,503	14,225	8,491	8,915	7,751	9,655	17,405	1
Curacao 6	- 22											
Mexico	1,987	1,757	1,818	1,849	152	1,517	1,289	560	362	1,487		
United States of America	252,382	242,593	277,416	284,005	15,960	252,909	194,766	89,239	121,150	162,855	250,192	33,813
Remaining countries in America	2,741	2,484	2,057	2,125	148	1,997	977	1,148	181	1,944		
Countries in Asia	142,927	114,974	119,452	124,740	12,388	31,884	88,175	36,565	54,952	69,788	97,389	27,351
China, People's Republic of 7	7,718	7,557	5,875	5,980	1,051	1,264	4,041	1,939	3,031	2,949		
Hong Kong	14,010	10,308	14,370	14,060	3,051	6,454	11,204	2,856	2,677	11,383	12,241	1,819
Japan	46,560	38,191	36,626	40,562	2,732	3,020	32,911	7,651	25,409	15,153	34,952	5,610
Korea, Republic of	9,680	7,472	9,139	9,217	930	1,748	4,179	5,038	2,818	6,399	3,990	5,227
Singapore	25,378	19,536	21,458	22,235	1,835	8,335	19,224	3,011	13,325	8,910	17,868	4,367
Taiwan	2,972	1,673	2,146	1,886	270	190	734	1,152	532	1,354		
Remaining countries in Asia	36,609	30,237	29,838	30,800	2,519	10,873	15,882	14,918	7,160	23,640	22,563	8,237
Countries in Oceania	18,556	13,848	14,321	13,756	1,353	2,510	6,785	6,971	4,970	8,786	10,650	3,106
Australia	16,370	12,175	12,662	12,129	1,287	1,579	5,916	6,213	4,356	7,773	9,186	2,943
New Zealand	846	821	809	799	52	146	547	252	614	185		
Remaining countries in Oceania	1,340	852	850	828	14	785	322	506	-	828		
Countries not identifiable	-	-	-	-	-	-	-	-	-	-	-	-
International organisations 8	968	1,472	1,562	1,489	137	935			217	1,272	274	1,215

* 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 2019	December 2020	July 2021	Liabilities total	August 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	429,650	430,405	478,692	487,873	124,420	261,608	442,717	45,156	186,362	301,511
Countries in Europe	197,600	205,365	204,520	203,795	98,583	60,806	185,049	18,746	71,529	132,266
EU Member States 2	176,711	127,932	122,081	120,275	80,205	24,222	105,149	15,126	18,336	101,939
Euro area 2	119,681	123,185	117,541	116,190	78,393	23,391	101,833	14,357	16,913	99,277
Austria	10,180	10,268	4,764	4,176	3,855	187	3,964	212	425	3,751
Belgium	11,343	10,841	9,982	9,858	8,731	509	9,814	44	739	9,119
Cyprus	193	162	447	490	49	388	.	.	.	.
Estonia	1	146	1	1	0	.	.	.	.	1
Finland	874	670	646	640	617	2	.	.	.	.
France	10,268	11,786	9,377	9,291	7,951	1,089	8,538	753	5,970	3,321
Greece	1,281	2,259	1,520	1,653	1,579	63	.	.	1,483	170
Ireland	4,910	5,474	6,481	6,012	2,579	1,340	5,484	528	103	5,909
Italy	18,300	20,085	19,065	17,784	16,518	624	15,771	2,013	3,087	14,697
Latvia	0	1	5	2	1	.	2	.	.	2
Lithuania	1	11	3	5	4	.	.	.	.	5
Luxembourg 3	41,950	38,667	40,655	40,652	18,950	14,861	37,081	3,571	2,612	38,040
Malta	286	222	278	292	116	134	292	.	.	.
Netherlands	15,355	15,470	17,550	18,780	11,411	3,903	13,756	5,024	1,116	17,664
Portugal	469	652	671	717	489	156	711	6	224	493
Slovakia	377	422	463	322	317	0	322	.	.	.
Slovenia	295	711	554	607	607	0	607	.	.	.
Spain	3,598	5,338	5,079	4,908	4,619	133	2,778	2,130	649	4,259
Other EU Member States 2	57,030	4,747	4,540	4,085	1,812	831	3,316	769	1,423	2,662
Czechia	1,236	1,413	1,533	1,338	748	54	1,260	78	477	861
Denmark	2,218	1,538	1,460	1,262	583	549	867	395	540	722
Hungary	252	330	406	411	136	21	.	.	185	226
Poland	480	632	529	480	103	3	471	9	108	372
Sweden	1,463	774	515	503	164	202	391	112	70	433
Remaining EU countries 4, 5	57	60	97	91	78	2	.	.	43	48
Other European countries 2	20,889	77,433	82,439	83,520	18,378	36,584	79,900	3,620	53,193	30,327
Guernsey	3,599	2,191	2,262	2,495	905	1,551	2,495	.	64	2,431
Jersey	496	340	384	313	34	48	.	.	129	184
Norway	902	263	158	97	27	57	95	2	36	61
Russian Federation	779	777	623	667	82	576	.	.	643	24
Switzerland	13,426	6,025	5,506	5,539	1,254	2,306	5,144	395	1,910	3,629
Turkey	198	387	314	360	103	255	.	.	132	228
United Kingdom	51,324	66,387	71,991	73,352	15,682	31,525	70,152	3,200	49,938	23,414
Remaining European countries 6	1,489	1,063	1,201	697	291	266	696	1	341	356
Countries in Africa	1,221	1,500	2,136	2,562	.	.	2,504	58	1,152	1,410
South Africa	605	978	1,206	1,593	41	.	.	.	957	636
Remaining countries in Africa	616	522	930	969	.	864	.	.	195	774
Countries in America	143,227	150,481	184,931	190,135	12,925	164,551	166,862	23,273	68,390	121,745
Bahamas	116	101	88	94	7	57	.	.	11	83
Bermuda	725	1,002	963	1,069	79	809	1,030	39	77	992
Brazil	69	242	765	882	20	857	882	.	773	109
British Virgin Islands	6,869	6,522	7,027	6,949	159	5,149	6,290	659	.	.
Canada	3,090	2,918	2,103	2,163	35	1,064	2,146	17	1,267	896
Cayman Islands	17,712	16,456	21,279	18,793	1,085	17,249	18,280	513	13,606	5,187
Curacao 7	64	76	47	62	.	26	62	.	.	.
Mexico	3,329	2,431	2,221	1,576	.	1,570	.	.	1,516	60
United States of America	110,171	119,330	148,928	157,062	11,486	136,349	135,030	22,032	50,539	106,523
Remaining countries in America	1,082	1,403	1,510	1,485	15	1,421	1,483	2	599	886
Countries in Asia	77,865	67,225	81,564	85,935	12,429	34,059	82,869	3,066	42,878	43,057
China, People's Republic of 8	5,068	4,481	6,479	8,593	3,682	3,280	8,285	308	3,887	4,706
Hong Kong	14,923	15,337	21,771	22,302	3,950	9,941	21,717	585	10,831	11,471
Japan	8,524	7,937	7,209	8,439	307	256	.	.	3,946	4,493
Korea, Republic of	1,914	3,411	4,281	3,804	396	2,229	.	.	1,703	2,101
Singapore	14,698	14,260	17,974	17,397	3,317	8,254	16,583	814	9,454	7,943
Taiwan	2,053	2,689	1,950	2,091	96	1,198	2,078	13	868	1,223
Remaining countries in Asia	30,685	19,110	21,900	23,309	681	8,901	22,114	1,195	12,189	11,120
Countries in Oceania	9,099	4,464	4,475	4,299	314	460	4,286	13	2,413	1,886
Australia	8,848	4,268	4,302	4,160	307	368	.	.	2,400	1,760
New Zealand	170	127	88	49	5	16	.	.	13	36
Remaining countries in Oceania	81	69	85	90	2	76	.	.	.	90
Countries not identifiable	0	.	.	.	.	.	.	.	.	.
International organisations 9	638	1,370	1,066	1,147	.	.	1,147	.	.	1,147

* 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 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
2021 Q1	171,978	38,774	20,354	4,382	80,041	27,390	1,037	125,526	20,033	95,221	5,736	4,536
Q2	178,622	45,624	19,062	4,398	81,351	27,122	1,065	130,761	21,042	99,016	6,070	4,633
2021 Mar.	171,978	38,774	20,354	4,382	80,041	27,390	1,037	125,526	20,033	95,221	5,736	4,536
Apr.	175,055	42,437	19,832	4,320	80,270	27,164	1,032	128,036	20,520	96,973	5,962	4,581
May	174,944	42,086	19,388	4,401	80,949	27,081	1,039	129,019	19,799	98,589	5,906	4,725
June	178,622	45,624	19,062	4,398	81,351	27,122	1,065	130,761	21,042	99,016	6,070	4,633
July	179,230	46,355	18,998	4,268	81,598	26,945	1,066	132,438	20,897	100,764	6,153	4,624
Aug.	180,809	46,790	19,219	4,268	82,219	27,241	1,072	133,737	21,537	101,323	6,288	4,589
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 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
2021 Q1	63,194	13,895	5,337	268	38,755	4,603	336	45,868	1,540	38,876	3,464	1,988
Q2	69,492	20,787	4,891	204	38,906	4,358	346	49,286	1,736	41,792	3,721	2,037
2021 Mar.	63,194	13,895	5,337	268	38,755	4,603	336	45,868	1,540	38,876	3,464	1,988
Apr.	67,183	17,925	5,268	268	38,829	4,568	325	48,285	1,609	40,935	3,716	2,025
May	67,396	18,409	4,866	268	39,013	4,512	328	48,813	1,199	41,900	3,607	2,107
June	69,492	20,787	4,891	204	38,906	4,358	346	49,286	1,736	41,792	3,721	2,037
July	70,017	20,983	5,119	120	39,081	4,370	344	50,043	1,550	42,657	3,769	2,067
Aug.	69,811	20,327	5,232	95	39,466	4,347	344	50,046	1,593	42,521	3,922	2,010
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 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
2021 Q1	45,759	13,347	5,518	3,095	17,632	6,096	71	32,192	14,353	17,228	518	93
Q2	45,813	14,324	4,437	3,040	17,967	5,985	60	32,756	14,947	17,216	516	77
2021 Mar.	45,759	13,347	5,518	3,095	17,632	6,096	71	32,192	14,353	17,228	518	93
Apr.	45,534	14,040	4,988	3,028	17,517	5,903	58	32,468	14,705	17,166	516	81
May	44,391	13,080	4,661	3,022	17,685	5,886	57	31,896	14,392	16,921	506	77
June	45,813	14,324	4,437	3,040	17,967	5,985	60	32,756	14,947	17,216	516	77
July	45,547	14,583	4,065	3,022	17,878	5,938	61	33,054	14,885	17,583	502	84
Aug.	46,232	15,350	4,162	3,026	17,749	5,887	58	33,937	15,507	17,888	472	70
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 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
2021 Q1	149,924	32,541	14,780	3,956	73,807	23,871	969	104,807	12,050	83,118	5,414	4,225
Q2	156,825	39,413	13,655	3,947	75,589	23,210	1,011	109,893	12,278	87,544	5,730	4,341
2021 Mar.	149,924	32,541	14,780	3,956	73,807	23,871	969	104,807	12,050	83,118	5,414	4,225
Apr.	153,369	36,373	14,075	3,893	74,389	23,661	978	107,661	12,207	85,491	5,693	4,270
May	153,272	35,846	13,790	3,964	75,261	23,425	986	108,711	11,468	87,215	5,594	4,434
June	156,825	39,413	13,655	3,947	75,589	23,210	1,011	109,893	12,278	87,544	5,730	4,341
July	157,456	40,197	13,484	3,817	75,970	22,975	1,013	111,677	12,216	89,355	5,768	4,338
Aug.	159,060	40,828	13,677	3,825	76,609	23,103	1,018	112,471	12,562	89,717	5,897	4,295

* 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 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
2021 Q1	98,739	14,885	8,969	1,423	55,794	16,974	694	82,764	2,584	71,680	4,400	4,100
Q2	106,649	22,150	8,668	1,496	57,092	16,519	724	87,385	2,726	75,917	4,518	4,224
2021 Mar.	98,739	14,885	8,969	1,423	55,794	16,974	694	82,764	2,584	71,680	4,400	4,100
Apr.	103,352	19,186	8,666	1,429	56,383	16,990	698	84,778	2,319	73,806	4,501	4,152
May	104,392	19,513	8,741	1,514	57,136	16,781	707	86,921	2,363	75,810	4,430	4,318
June	106,649	22,150	8,668	1,496	57,092	16,519	724	87,385	2,726	75,917	4,518	4,224
July	106,949	22,540	8,683	1,384	57,310	16,309	723	88,841	2,511	77,471	4,637	4,222
Aug.	107,840	22,608	8,800	1,378	57,896	16,425	733	89,109	2,829	77,389	4,715	4,176
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 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
2021 Q1	55,751	12,930	4,766	660	34,246	2,972	177	46,521	2,337	38,161	3,927	2,096
Q2	62,597	20,032	4,228	591	34,690	2,871	185	49,668	2,471	41,005	4,026	2,166
2021 Mar.	55,751	12,930	4,766	660	34,246	2,972	177	46,521	2,337	38,161	3,927	2,096
Apr.	59,929	17,214	4,462	649	34,462	2,978	164	48,227	2,057	40,029	4,013	2,128
May	60,398	17,626	4,249	652	34,737	2,967	167	49,129	2,083	40,883	3,932	2,231
June	62,597	20,032	4,228	591	34,690	2,871	185	49,668	2,471	41,005	4,026	2,166
July	62,867	20,179	4,285	507	34,846	2,867	183	50,536	2,299	41,904	4,136	2,197
Aug.	62,830	19,786	4,491	478	35,110	2,782	183	50,008	2,551	41,135	4,215	2,107
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 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	.	.
2021 Q1	21,622	6,233	5,574	.	6,234	3,087	.	20,421	7,983	11,825	.	.
Q2	21,359	6,211	5,407	451	5,762	3,474	54	20,589	8,764	11,193	340	292
2021 Mar.	21,622	6,233	5,574	.	6,234	3,087	.	20,421	7,983	11,825	.	.
Apr.	21,262	6,064	5,757	427	5,881	3,079	54	20,123	8,313	11,250	.	.
May	21,251	6,240	5,598	437	5,688	3,235	53	20,058	8,331	11,124	312	291
June	21,359	6,211	5,407	451	5,762	3,474	54	20,589	8,764	11,193	340	292
July	21,337	6,158	5,514	451	5,628	3,533	53	20,491	8,681	11,139	385	286
Aug.	21,317	5,962	5,542	443	5,610	3,706	54	20,981	8,975	11,321	391	294
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 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
2021 Q1	5,360	1,103	1,348	.	2,394	77	.	4,537	2,073	2,457	-	7
Q2	5,323	1,119	1,360	.	2,348	.	.	4,207	2,232	1,971	.	.
2021 Mar.	5,360	1,103	1,348	.	2,394	77	.	4,537	2,073	2,457	-	7
Apr.	5,188	1,104	1,344	.	2,251	.	.	4,413	2,060	2,347	-	6
May	5,336	1,110	1,403	.	2,340	.	.	4,233	2,175	2,050	.	.
June	5,323	1,119	1,360	.	2,348	.	.	4,207	2,232	1,971	.	.
July	5,185	1,046	1,403	.	2,240	.	.	4,272	2,392	1,877	.	.
Aug.	5,106	1,090	1,412	.	2,117	.	.	4,462	2,616	1,843	.	.

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 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
2021 Q1	171,978	63,194	45,759	237	6,398	32,728	6,046	13,767	6,587	3,891	491	67,406	12,635	27,390
Q2	178,622	69,492	45,813	158	6,456	40,312	5,312	13,107	5,955	3,886	512	68,665	12,686	27,122
2021 Mar.	171,978	63,194	45,759	237	6,398	32,728	6,046	13,767	6,587	3,891	491	67,406	12,635	27,390
Apr.	175,055	67,183	45,534	205	6,460	36,862	5,575	13,539	6,293	3,835	485	67,842	12,428	27,164
May	174,944	67,396	44,391	192	6,515	36,688	5,398	13,449	5,939	3,906	495	68,201	12,748	27,081
June	178,622	69,492	45,813	158	6,456	40,312	5,312	13,107	5,955	3,886	512	68,665	12,686	27,122
July	179,230	70,017	45,547	161	6,662	40,515	5,840	12,906	6,092	3,771	497	68,863	12,735	26,945
Aug.	180,809	69,811	46,232	158	6,575	40,420	6,370	12,884	6,335	3,803	465	69,574	12,645	27,241
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 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
2021 Q1	71,670	55,981	10,790	172	2,882	12,330	3,031	2,712	3,546	.	.	30,618	8,108	9,861
Q2	76,307	62,437	10,118	102	2,878	19,279	1,907	2,540	2,867	.	.	30,969	8,050	9,314
2021 Mar.	71,670	55,981	10,790	172	2,882	12,330	3,031	2,712	3,546	.	.	30,618	8,108	9,861
Apr.	73,957	59,972	10,152	153	2,822	16,254	1,964	2,608	3,365	.	.	30,820	7,931	9,605
May	73,986	60,128	10,054	140	2,806	16,616	1,994	2,573	2,940	.	.	30,874	8,113	9,466
June	76,307	62,437	10,118	102	2,878	19,279	1,907	2,540	2,867	.	.	30,969	8,050	9,314
July	76,473	62,879	9,790	105	2,962	19,378	1,942	2,567	2,911	.	.	31,067	8,049	9,264
Aug.	76,219	62,634	9,728	101	2,950	18,831	1,963	2,733	2,941	.	.	31,371	7,934	9,189
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 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
2021 Q1	35,190	20,926	9,573	140	2,878	9,265	2,912	974	3,059	.	.	700	7,209	9,762
Q2	39,793	27,245	8,929	80	2,874	16,118	1,860	1,176	2,589	.	.	.	6,891	9,215
2021 Mar.	35,190	20,926	9,573	140	2,878	9,265	2,912	974	3,059	.	.	700	7,209	9,762
Apr.	37,412	24,798	8,983	121	2,819	13,198	1,883	994	2,866	.	.	728	6,971	9,506
May	37,575	24,913	9,011	116	2,803	13,481	1,957	1,091	2,615	.	.	.	7,094	9,367
June	39,793	27,245	8,929	80	2,874	16,118	1,860	1,176	2,589	.	.	.	6,891	9,215
July	39,859	27,375	8,802	85	2,958	16,100	1,912	1,146	2,691	.	.	.	6,963	9,164
Aug.	39,266	26,680	8,851	81	2,944	15,522	1,927	1,252	2,746	.	.	.	6,841	9,089
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 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
2021 Q1	100,308	7,213	34,969	65	3,516	20,398	3,015	11,055	3,041	.	.	36,788	4,527	17,529
Q2	102,315	7,055	35,695	56	3,578	21,033	3,405	10,567	3,088	.	.	37,696	4,636	17,808
2021 Mar.	100,308	7,213	34,969	65	3,516	20,398	3,015	11,055	3,041	.	.	36,788	4,527	17,529
Apr.	101,098	7,211	35,382	52	3,638	20,608	3,611	10,931	2,928	.	.	37,022	4,497	17,559
May	100,958	7,268	34,337	52	3,709	20,072	3,404	10,876	2,999	.	.	37,327	4,635	17,615
June	102,315	7,055	35,695	56	3,578	21,033	3,405	10,567	3,088	.	.	37,696	4,636	17,808
July	102,757	7,138	35,757	56	3,700	21,137	3,898	10,339	3,181	.	.	37,796	4,686	17,681
Aug.	104,590	7,177	36,504	57	3,625	21,589	4,407	10,151	3,394	.	.	38,203	4,711	18,052

* 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		
														21		22	23	24	25	26	27	28
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	
1,354	128,272	44,883	40,058	160	2,736	12,481	11,417	83,095	10,469	5,174	1,274	4,010	352	2020 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	
1,037	125,526	45,868	32,192	293	3,230	9,825	10,208	83,395	11,826	4,947	789	4,168	368	2021 Q1	
1,065	130,761	49,286	32,756	258	3,064	10,310	10,732	87,317	11,699	5,066	1,004	4,296	337	Q2	
1,037	125,526	45,868	32,192	293	3,230	9,825	10,208	83,395	11,826	4,947	789	4,168	368	2021 Mar.	
1,032	128,036	48,285	32,468	218	3,041	10,369	10,151	85,404	11,569	4,976	986	4,226	355	Apr.	
1,039	129,019	48,813	31,896	235	3,120	9,978	9,821	87,274	11,315	4,947	959	4,387	338	May	
1,065	130,761	49,286	32,756	258	3,064	10,310	10,732	87,317	11,699	5,066	1,004	4,296	337	June	
1,066	132,438	50,043	33,054	177	3,147	10,525	10,372	89,040	11,724	5,207	946	4,323	301	July	
1,072	133,737	50,046	33,937	201	3,227	10,866	10,671	89,737	11,586	5,264	1,024	4,286	303	Aug.	
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	
368	45,935	38,362	5,819	84	803	1,310	5,096	30,938	2,196	4,089	367	1,784	155	2020 Q3	
371	45,330	38,709	4,961	65	842	1,845	2,360	32,612	2,201	4,164	167	.	.	Q4	
367	47,005	39,874	5,075	143	1,005	1,454	2,438	34,676	2,328	3,880	169	.	.	2021 Q1	
363	50,073	42,695	5,292	98	879	1,497	2,566	37,374	2,206	3,979	358	.	.	Q2	
367	47,005	39,874	5,075	143	1,005	1,454	2,438	34,676	2,328	3,880	169	.	.	2021 Mar.	
342	49,037	42,101	5,002	76	917	1,348	2,550	36,631	2,108	3,967	348	.	.	Apr.	
345	49,370	42,232	5,134	92	907	1,300	2,108	37,492	2,103	3,885	318	.	.	May	
363	50,073	42,695	5,292	98	879	1,497	2,566	37,374	2,206	3,979	358	.	.	June	
361	50,866	43,401	5,572	40	850	1,485	2,421	38,206	2,250	4,089	288	.	.	July	
361	50,782	42,943	5,729	74	953	1,675	2,569	37,631	2,316	4,168	361	.	.	Aug.	
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	
212	18,334	12,049	4,722	71	700	1,242	4,946	7,445	1,632	1,279	95	.	.	2020 Q3	
210	16,885	11,300	4,026	43	802	1,779	2,196	8,202	1,591	1,270	.	.	.	Q4	
212	18,049	12,021	4,114	123	967	1,363	2,276	9,715	1,690	1,025	73	.	.	2021 Q1	
198	20,385	13,944	4,444	92	833	1,396	2,505	11,727	1,668	1,015	111	.	.	Q2	
212	18,049	12,021	4,114	123	967	1,363	2,276	9,715	1,690	1,025	73	.	.	2021 Mar.	
198	19,685	13,764	4,095	64	881	1,247	2,462	11,410	1,518	1,010	101	.	.	Apr.	
198	20,138	13,944	4,283	82	875	1,232	2,031	12,162	1,573	1,006	108	.	.	May	
198	20,385	13,944	4,444	92	833	1,396	2,505	11,727	1,668	1,015	111	.	.	June	
198	21,185	14,549	4,823	36	817	1,422	2,373	12,573	1,712	1,017	101	.	.	July	
198	21,400	14,385	4,986	70	909	1,610	2,530	12,427	1,784	1,016	101	.	.	Aug.	
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	
986	82,337	6,521	34,239	76	1,933	11,171	6,321	52,157	8,273	1,085	907	2,226	197	2020 Q3	
821	79,128	6,237	31,452	60	1,919	8,880	7,063	50,156	8,608	1,075	866	.	.	Q4	
670	78,521	5,994	27,117	150	2,225	8,371	7,770	48,719	9,498	1,067	620	.	.	2021 Q1	
702	80,688	6,591	27,464	160	2,185	8,813	8,166	49,943	9,493	1,087	646	.	.	Q2	
670	78,521	5,994	27,117	150	2,225	8,371	7,770	48,719	9,498	1,067	620	.	.	2021 Mar.	
690	78,999	6,184	27,466	142	2,124	9,021	7,601	48,773	9,461	1,009	638	.	.	Apr.	
694	79,649	6,581	26,762	143	2,213	8,678	7,713	49,782	9,212	1,062	641	.	.	May	
702	80,688	6,591	27,464	160	2,185	8,813	8,166	49,943	9,493	1,087	646	.	.	June	
705	81,572	6,642	27,482	137	2,297	9,040	7,951	50,834	9,474	1,118	658	.	.	July	
711	82,955	7,103	28,208	127	2,274	9,191	8,102	52,106	9,270	1,096	663	.	.	Aug.	

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 2019	December 2020	July 2021	Claims total	August 2021							
					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	178,493	176,392	179,230	180,809	69,811	46,232	67,618	113,191	55,822	124,987	152,496	28,313
Countries in Europe	117,920	114,044	121,901	122,898	67,760	4,196	41,294	81,604	34,076	88,822	104,661	18,237
EU Member States 1	101,538	95,032	106,949	107,840	65,069	2,081	32,069	75,771	27,584	80,256	90,682	17,158
Euro area 1	54,723	51,524	62,867	62,830	60,136	1,657	24,481	38,349	21,212	41,618	59,865	2,965
Austria	459	354	437	560	358	9	286	274	356	204	384	176
Belgium	270	226	237	230	172	51	192	38	99	131	206	24
Cyprus	269	94	155	186	24	.	.	.	.	186	186	.
Estonia	0	0	.	.	.	.	.	.	.	.	.	.
Finland	368	459	474	459	410	.	51	408	248	211	.	.
France	1,457	2,246	2,258	2,230	2,123	82	1,058	1,172	369	1,861	1,985	245
Greece	29	19	27	22	19	.	.	.	.	.	22	.
Ireland	1,009	734	601	599	481	118	2	597	.	.	599	.
Italy	22,107	21,873	22,317	22,420	22,102	244	2,209	20,211	1,853	20,567	21,502	918
Latvia	0	0	0	0	0	.	0	0	.	0	0	.
Lithuania	2	.	.	.	.	.	.	.	.	.	.	.
Luxembourg 2	11,640	8,356	19,159	18,632	17,536	666	16,937	1,695	16,211	2,421	18,206	426
Malta	28	.	10	5	2	3	.	.	.	.	5	.
Netherlands	1,518	1,631	1,419	1,423	902	321	274	1,149	312	1,111	1,183	240
Portugal	310	313	291	291	290	.	62	229	0	291	.	.
Slovakia	287	454	620	631	631	.	23	608	.	.	.	.
Slovenia	0	0	0	0	0	.	0	0	.	0	0	.
Spain	14,930	14,546	14,726	15,008	14,960	17	3,211	11,797	1,763	13,245	.	.
Other EU Member States 1	46,815	43,508	44,082	45,010	4,933	424	7,588	37,422	6,372	38,638	30,817	14,193
Czechia	1,837	2,596	2,803	2,993	30	.	1,538	1,455	1,495	1,498	.	.
Denmark	126	98	69	99	71	2	29	70	63	36	.	.
Hungary	2,964	2,721	2,796	2,797	207	13	554	2,243	317	2,480	.	.
Poland	34,399	36,754	37,128	37,844	4,202	254	5,321	32,523	3,480	34,364	25,338	12,506
Sweden	634	566	547	534	351	126	142	392	281	253	256	278
Remaining EU countries 3, 4	684	773	739	743	72	.	4	739	736	7	10	733
Other European countries 1	16,382	19,012	14,952	15,058	2,691	2,115	9,225	5,833	6,492	8,566	13,979	1,079
Guernsey	142	340	.	.	.	.	.	.	.	.	.	.
Jersey	462	573	623	624	96	.	292	332	0	624	624	.
Norway	556	502	.	237	119	.	.	.	208	.	.	216
Russian Federation	2,712	2,018	1,996	1,925	174	13	788	1,137	528	1,397	1,767	158
Switzerland	11,439	8,277	4,221	4,270	617	756	3,144	1,126	2,822	1,448	3,836	434
Turkey	550	681	536	574	408	165	422	152	181	393	.	.
United Kingdom	6,171	6,173	6,448	6,580	1,066	869	4,006	2,574	2,698	3,882	6,339	241
Remaining European countries 5	521	448	457	429	.	11	320	109	55	374	.	.
Countries in Africa	529	.	.	.	.	.	196	.	11	.	433	.
South Africa	182	.	.	.	.	.	0	.	0	.	16	.
Remaining countries in Africa	347	358	399	417	274	96	196	221	11	406	417	.
Countries in America	44,665	47,207	42,369	42,746	891	39,464	17,463	25,283	17,158	25,588	36,611	6,135
Bahamas	21	.	36	38	.	.	.	.	.	.	38	.
Bermuda	94	.	.	.	.	.	.	.	.	.	.	.
Brazil	1,454	1,594	1,790	1,694	.	441	1,274	420	927	767	.	.
British Virgin Islands	1,113	1,316	1,350	1,337	226	171	535	802	.	1,337	1,337	.
Canada	1,051	857	764	765	259	488	4	761	230	535	8	757
Cayman Islands	1,407	1,324	1,266	1,213	23	1,159	244	969	.	.	1,213	.
Curacao 6	28	.	19	19	.	.	.	.	.	.	.	.
Mexico	238	189	135	154	43	25	145	9	4	150	.	.
United States of America	38,567	41,241	36,313	36,832	205	36,584	14,867	21,965	15,262	21,570	31,913	4,919
Remaining countries in America	692	638	696	694	130	557	374	320	.	.	694	.
Countries in Asia	14,256	13,450	13,574	13,797	500	2,082	8,474	5,323	4,308	9,489	10,563	3,234
China, People's Republic of 7	7,391	7,486	7,810	7,757	2	.	4,970	2,787	1,918	5,839	.	.
Hong Kong	110	69	81	78	19	3	15	63	11	67	78	.
Japan	151	145	145	138	109	.	18	120	33	105	.	.
Korea, Republic of	12	29	29	28	27	1	.	.	1	27	.	.
Singapore	1,355	1,343	1,213	1,199	144	591	1,001	198	1,067	132	1,124	75
Taiwan	34	42	55	71	0	4	.	.	67	4	71	.
Remaining countries in Asia	5,203	4,336	4,241	4,526	199	1,472	2,402	2,124	1,211	3,315	.	.
Countries in Oceania	842	763	528	503	270	62	191	312	269	234	228	275
Australia	419	463	409	417	239	10	168	249	268	149	171	246
New Zealand	50	53	29	30	.	.	.	.	.	.	.	.
Remaining countries in Oceania	373	247	90	56	.	52	.	.	.	.	.	.
Countries not identifiable	.	.	.	.	.	.	.	.	.	.	.	.
International organisations 8	281	.	.	.	.	.	.	.	.	.	.	.

* 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 2019	December 2020	July 2021	Liabilities total	August 2021					
					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	124,387	124,458	132,438	133,737	50,046	33,937	122,860	10,877	27,825	105,912
Countries in Europe	89,047	87,611	99,637	100,176	49,183	10,389	89,920	10,256	13,877	86,299
EU Member States 2	80,189	78,467	88,841	89,109	46,928	6,265	80,218	8,891	7,544	81,565
Euro area 2	46,100	44,936	50,536	50,008	43,038	4,896	43,686	6,322	6,766	43,242
Austria	221	127	138	184	48	112	.	.	37	147
Belgium	271	241	125	128	50	43	128	.	60	68
Cyprus	175	253	397	270	87	122	.	.	.	.
Estonia	7	18	17	15	7	8	15	.	.	.
Finland	6	7	16	17	12	4	17	.	.	.
France	1,755	696	717	639	208	255	.	.	323	316
Greece	41	100	49	77	6	71	77	.	.	.
Ireland	361	515	455	522	37	433	.	.	38	484
Italy	17,582	18,521	19,823	19,453	19,168	246	.	.	3,204	16,249
Latvia	47	22	23	31	.	31	31	.	.	.
Lithuania	2	2	3	2	.	0	2	.	.	.
Luxembourg 3	15,025	13,087	17,130	17,067	13,215	2,508	14,286	2,781	2,650	14,417
Malta	124	128	116	133	101	20	.	.	.	.
Netherlands	526	747	708	706	140	357	558	148	41	665
Portugal	130	93	115	115	50	49	.	.	36	79
Slovakia	780	929	1,019	1,018	1,016	2	.	.	.	.
Slovenia	23	7	30	18	0	16	18	.	18	0
Spain	9,024	9,443	9,655	9,613	8,891	619	.	.	251	9,362
Other EU Member States 2	34,089	33,531	38,305	39,101	3,890	1,369	36,532	2,569	778	38,323
Czechia	1,748	2,104	2,477	2,472	8	1	2,472	.	2	2,470
Denmark	28	40	21	22	16	3	22	.	.	.
Hungary	2,223	2,290	2,340	2,399	213	47	.	.	.	.
Poland	26,231	28,214	32,928	33,677	3,613	1,256	.	.	160	33,517
Sweden	96	83	95	78	23	28	78	.	1	77
Remaining EU countries 4, 5	800	800	444	453	17	34	.	.	435	18
Other European countries 2	8,858	9,144	10,796	11,067	2,255	4,124	9,702	1,365	6,333	4,734
Guernsey	28	102	80	76	.	31	76	.	.	.
Jersey	32	139	147	152	13	49	152	.	.	.
Norway	16	20	24	20	.	1	20	.	.	.
Russian Federation	2,491	1,949	1,999	2,063	403	283	.	.	389	1,674
Switzerland	5,061	2,733	3,201	3,459	824	2,001	3,330	129	2,207	1,252
Turkey	302	269	204	231	172	45	231	.	59	172
United Kingdom	2,963	3,163	4,180	4,103	730	989	3,192	911	2,964	1,139
Remaining European countries 6	928	769	961	963	79	725	.	.	711	252
Countries in Africa	981	870	958	878	17	817	878	.	625	253
South Africa	50	62	46	52	1	50	52	.	.	.
Remaining countries in Africa	931	808	912	826	16	767	826	.	.	.
Countries in America	17,408	22,940	17,772	17,814	303	16,356	17,571	243	6,316	11,498
Bahamas	41	41	33	38	.	34	38	.	.	.
Bermuda	25	20	22	16	.	13	16	.	.	.
Brazil	718	1,055	1,080	947	4	62	947	.	.	.
British Virgin Islands	608	439	518	503	74	301	503	.	.	503
Canada	252	182	179	112	4	108	112	.	.	.
Cayman Islands	1,457	1,188	1,065	1,121	23	1,077	.	.	487	634
Curacao 7	7	0	0	0	0	0	0	.	.	0
Mexico	92	57	60	47	8	39	47	.	.	.
United States of America	13,641	19,203	14,087	14,282	147	14,022	14,042	240	4,924	9,358
Remaining countries in America	567	755	728	748	40	700	.	.	.	.
Countries in Asia	16,684	12,898	13,647	14,361	294	6,163	13,983	378	6,987	7,374
China, People's Republic of 8	6,486	7,078	7,801	7,737	5	1,096	.	.	.	.
Hong Kong	148	182	134	121	18	93	.	.	74	47
Japan	355	320	202	378	4	348	.	.	328	50
Korea, Republic of	123	114	219	300	2	293	300	.	295	5
Singapore	6,235	1,801	2,025	2,159	52	1,933	2,159	.	1,893	266
Taiwan	57	140	107	77	7	70	77	.	.	.
Remaining countries in Asia	3,280	3,263	3,159	3,589	206	2,330	3,552	37	1,981	1,608
Countries in Oceania	142	.	.	.	.	212	.	.	.	.
Australia	87	12	.	22	3	18	22	.	.	.
New Zealand	6	.	14	.	.	6	.	.	.	6
Remaining countries in Oceania	49	66	130	193	5	188	193	.	.	193
Countries not identifiable	.	.	.	.	.	.	.	.	.	.
International organisations 9	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						August 2021			
	December 2016	December 2017	December 2018	December 2019	December 2020	July 2021	Claims, total	of which:		
	1	2	3	4	5	6		7	Euro	US dollar	Currency of debtor country 2
All countries	1,980,067	1,851,984	1,826,043	1,827,368	1,801,114	1,834,644	1,844,206	1,013,299	500,572	257,407
Countries in Europe	1,255,252	1,142,388	1,086,069	1,145,097	1,162,304	1,156,407	1,147,383	866,270	61,173	172,295
EU Member States 5	1,130,624	1,003,277	959,506	1,004,617	829,922	833,128	832,228	703,232	42,916	43,773
Euro area 5	677,125	608,102	624,840	671,124	700,199	706,868	705,345	632,953	39,840	.
Austria	48,086	43,908	42,867	45,301	47,968	48,408	47,828	46,617	565	.
Belgium	24,420	21,258	20,688	20,750	23,535	23,728	22,868	21,534	1,041	.
Cyprus	3,784	2,854	2,995	2,037	1,708	1,283	1,299	628	613	.
Estonia	217	185	154	146	284	320	317	319	0	.
Finland	17,787	18,118	20,299	19,711	21,687	19,418	19,097	18,822	159	.
France	139,945	128,251	135,579	155,879	158,082	170,218	170,540	164,607	4,690	.
Greece	23,171	18,642	19,855	20,369	19,601	19,004	19,036	17,570	1,455	.
Ireland	39,054	35,077	32,497	33,288	32,254	32,626	32,798	22,672	7,387	.
Italy	74,655	70,089	72,330	73,783	73,733	74,025	73,947	68,709	4,523	.
Latvia	437	575	654	737	842	785	782	764	20	.
Lithuania	464	715	611	735	993	1,062	1,072	1,050	22	.
Luxembourg 6	125,517	110,953	112,318	119,360	120,509	134,186	133,873	111,233	13,033	.
Malta	2,404	1,578	1,256	1,070	1,181	1,122	1,248	539	675	.
Netherlands	92,754	84,066	89,094	99,377	104,850	97,047	96,913	89,866	4,792	.
Portugal	12,342	10,489	9,367	7,576	7,922	7,641	7,530	7,142	116	.
Slovakia	2,704	2,514	3,656	4,204	3,687	3,725	3,622	3,437	183	.
Slovenia	1,625	1,663	1,618	1,590	2,254	2,207	2,080	2,073	7	.
Spain	62,528	52,357	54,688	60,880	65,045	56,759	57,071	55,371	559	.
Other EU Member States 5	453,499	395,175	334,666	333,493	129,723	126,260	126,883	70,279	3,076	43,773
Bulgaria	289	480	404	505	528	590	611	560	0	53
Croatia	1,613	1,338	1,153	1,090	689	699	674	612	16	44
Czechia	5,777	8,335	7,497	8,583	10,391	8,853	8,582	4,487	72	4,011
Denmark	14,770	14,081	12,420	12,445	13,193	12,662	13,083	11,555	625	842
Hungary	5,028	4,264	3,729	4,549	4,514	4,716	4,713	1,719	123	2,865
Poland	47,813	50,077	46,473	47,656	51,873	52,198	53,018	17,330	481	30,901
Romania	1,151	1,163	970	1,091	1,525	1,534	1,488	1,448	2	38
Sweden	30,678	33,673	29,124	28,838	29,510	28,371	27,971	20,916	1,166	5,019
EU institutions	27,279	24,695	23,073	22,149	17,500	16,637	16,743	11,652	591	.
Other European countries 5	124,628	139,111	126,563	140,480	332,382	323,279	315,155	163,038	18,257	128,522
Guernsey	4,166	4,168	5,121	10,385	5,911	4,876	6,506	1,556	3,844	1,076
Iceland	566	655	818	750	691	661	620	351	222	10
Isle of Man	3,341	1,612	1,211	1,665	1,889	2,227	2,182	931	355	896
Jersey	9,356	9,227	10,194	10,149	9,146	9,089	8,966	2,056	246	6,639
Liechtenstein	825	735	879	706	635	586	625	396	163	31
Norway	24,335	25,877	26,032	28,218	25,969	24,756	25,450	21,371	2,031	1,835
Russian Federation	6,990	5,745	5,226	7,140	7,305	7,617	7,644	4,215	1,294	2,095
Switzerland	59,096	73,923	61,629	66,941	55,649	52,051	51,901	17,178	6,385	24,992
Turkey	13,379	14,579	12,417	11,444	11,884	12,078	12,168	8,957	2,962	239
Ukraine	674	662	936	1,038	1,071	985	963	865	4	93
United Kingdom	319,101	257,069	209,823	206,587	210,297	206,478	196,245	103,577	735	90,612
Remaining European countries	1,900	1,928	2,100	2,044	1,935	1,875	1,885	1,585	16	4
Countries in Africa	19,444	19,440	17,796	19,654	18,892	19,443	19,391	8,288	9,152	1,463
Algeria	89	45	253	18	44	45	39	23	15	0
Cameroon	66	55	105	118	140	148	150	89	60	0
Cote d'Ivoire	10	2	79	541	790	884	887	89	- 11	0
Egypt	2,193	2,909	3,520	4,345	4,346	4,278	4,206	2,289	1,769	145
Ghana	1,142	865	862	909	954	1,099	925	537	375	14
Kenya	258	228	268	277	227	222	210	116	87	0
Liberia	6,438	4,574	3,690	3,721	3,084	3,257	3,259	30	3,223	0
Libya	6	0	0	0	0	0	0	0	0	0
Morocco	1,299	1,457	1,492	1,404	1,674	1,783	1,807	1,594	196	2
Nigeria	376	615	750	969	1,254	1,240	1,254	379	848	1
South Africa	4,017	4,966	3,250	2,936	2,836	2,305	2,430	401	538	1,297
Tunisia	198	229	305	494	645	725	729	713	- 5	1
Zimbabwe	162	149	74	79	83	88	86	78	8	0
Remaining countries in Africa	3,190	3,346	3,148	3,843	2,815	3,369	3,409	1,141	2,049	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	
1,304,849	808,682	400,227	842,719	61,903	539,357	215,509	156,382	18,223	167,466	All countries
751,099	421,233	216,755	494,906	39,438	396,284	178,268	103,053	15,858	114,963	Countries in Europe
497,069	237,792	119,178	346,317	31,574	335,159	140,539	84,323	11,923	110,297	EU Member States ⁵
431,554	209,198	107,368	292,791	31,395	273,791	100,403	81,679	11,644	91,709	Euro area ⁵
27,775	6,207	6,002	14,806	6,967	20,053	11,933	1,444	89	6,676	Austria
10,226	4,675	2,936	6,059	1,231	12,642	3,543	1,734	819	7,365	Belgium
1,218	369	1	1,217	–	81	–	4	0	77	Cyprus
166	37	0	165	1	151	54	13	–	84	Estonia
5,599	2,620	686	4,758	155	13,498	10,262	1,092	270	2,144	Finland
99,886	62,144	46,708	48,811	4,367	70,654	42,406	10,107	332	18,141	France
17,567	1,856	361	2,452	14,754	1,469	1	13	4	1,455	Greece
21,885	14,154	2,146	19,738	1	10,913	259	7,200	373	3,454	Ireland
50,140	15,076	9,528	40,290	322	23,807	1,855	2,799	15	19,153	Italy
197	52	0	43	154	585	–	0	0	585	Latvia
134	31	–	130	4	938	–	13	0	925	Lithuania
89,795	45,116	24,502	65,240	53	44,078	6,577	36,444	9,074	1,057	Luxembourg ⁶
1,078	748	583	495	0	170	–	43	31	127	Malta
60,164	28,113	6,836	51,892	1,436	36,749	16,209	18,023	595	2,517	Netherlands
3,606	1,146	1,010	2,409	187	3,924	302	278	–8	3,344	Portugal
1,561	803	150	1,411	–	2,061	656	141	–	1,264	Slovakia
375	112	21	354	0	1,705	57	–	–	1,648	Slovenia
40,017	25,939	5,898	32,521	1,598	17,054	6,289	2,233	50	8,532	Spain
65,515	28,594	11,810	53,526	179	61,368	40,136	2,644	279	18,588	Other EU Member States ⁵
190	150	80	110	–	421	–	5	–	416	Bulgaria
367	171	85	282	0	307	4	0	–	303	Croatia
7,615	4,512	3,524	4,091	0	967	396	216	0	355	Czechia
6,809	4,791	1,184	5,625	–	6,274	5,632	533	19	109	Denmark
3,238	1,374	746	2,477	15	1,475	58	77	68	1,340	Hungary
35,626	13,311	2,890	32,608	128	17,392	2,461	470	33	14,461	Poland
499	162	45	451	3	989	–	–9	–9	998	Romania
10,538	4,031	2,623	7,882	33	17,433	15,475	1,352	168	606	Sweden
633	92	633	–	–	16,110	16,110	–	–	–	EU institutions
254,030	183,441	97,577	148,589	7,864	61,125	37,729	18,730	3,935	4,666	Other European countries ⁵
6,119	5,066	29	6,090	–	387	293	94	8	–	Guernsey
344	37	105	239	0	276	–	171	0	105	Iceland
2,177	680	0	2,177	–	5	–	5	–3	–	Isle of Man
8,563	4,087	1	8,562	–	403	–	403	3	–	Jersey
461	235	40	421	0	164	–	164	159	–	Liechtenstein
5,375	2,326	1,956	3,413	6	20,075	18,897	1,145	141	33	Norway
7,135	3,134	2,283	4,852	–	509	–	378	342	131	Russian Federation
47,854	29,828	23,046	22,909	1,899	4,047	2,082	1,666	292	299	Switzerland
12,052	6,082	5,302	5,747	1,003	116	30	24	9	62	Turkey
937	574	79	239	619	26	–	–	–	26	Ukraine
161,136	130,547	64,125	93,049	3,962	35,109	16,427	14,680	2,984	4,002	United Kingdom
1,877	845	611	891	375	8	–	0	0	8	Remaining European countries
18,274	6,544	3,221	10,749	4,304	1,117	0	280	–11	837	Countries in Africa
39	39	39	0	–	–	–	–	–	–	Algeria
156	58	9	2	145	–6	–	–	–	–6	Cameroon
889	667	1	474	414	–2	–	–	–	–2	Cote d'Ivoire
3,426	574	1,076	1,752	598	780	–	41	0	739	Egypt
916	608	92	183	641	9	–	9	–	–	Ghana
203	129	40	103	60	7	–	–	–	7	Kenya
3,264	811	–	3,264	–	–5	–	–5	–5	–	Liberia
0	0	–	0	–	–	–	–	–	–	Libya
1,796	332	112	1,132	552	11	–	0	0	11	Morocco
1,172	624	789	246	137	82	–	74	0	8	Nigeria
2,207	838	481	1,664	62	223	–	143	–6	80	South Africa
721	100	17	131	573	8	0	8	–	–	Tunisia
86	86	–	51	35	–	–	–	–	–	Zimbabwe
3,399	1,678	565	1,747	1,087	10	–	10	0	0	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						August 2021			
	December 2016	December 2017	December 2018	December 2019	December 2020	July 2021	Claims, total	of which:		Currency of debtor country ²
	1	2	3	4	5	6		7	8		9	10
Countries in America	510,331	489,545	504,962	445,558	424,095	457,245	471,869	57,894	386,793	9,505
Argentina	616	973	1,444	1,084	784	796	799	136	664	0
Bahamas	1,873	1,069	1,674	1,826	1,098	1,030	1,148	117	1,006	0
Bermuda	5,535	6,116	6,083	5,865	5,010	4,844	4,818	195	4,029	0
Bolivia, Plurinational State of	32	46	35	30	84	75	60	4	55	0
Brazil	7,543	5,519	5,291	5,125	5,234	5,332	5,107	541	2,460	2,081
British Virgin Islands	10,017	10,287	10,815	10,737	9,738	10,081	10,289	1,187	6,035	.
Canada	28,163	32,264	33,403	33,761	36,126	36,156	36,311	21,736	6,162	7,093
Cayman Islands	34,841	52,439	47,352	39,729	23,193	28,110	30,263	10,070	19,316	0
Chile	1,573	1,826	1,751	2,180	2,155	2,109	2,228	400	1,828	-3
Columbia	1,003	934	1,355	1,225	1,756	1,681	1,666	924	741	0
Cuba	77	73	87	86	68	62	58	57	0	0
Curacao ⁷	451	409	369	128	78	77	77	57	-7	0
Ecuador	309	378	368	328	287	408	427	12	415	.
Guatemala	255	374	325	254	241	139	130	5	125	0
Mexico	4,202	3,599	4,077	4,600	4,382	4,338	4,381	973	3,111	289
Panama	3,093	2,378	2,130	1,612	1,595	1,386	1,340	566	771	0
Paraguay	99	169	231	128	80	49	46	16	26	0
Peru	1,104	721	989	1,072	1,219	1,297	1,388	353	1,047	-15
United States of America	405,952	367,275	384,658	333,556	329,179	357,640	369,711	20,252	337,746	.
Uruguay	591	615	558	548	442	432	431	62	369	1
Venezuela, Bolivarian Republic	475	313	171	75	50	43	42	30	11	0
Remaining countries in America	2,527	1,768	1,796	1,609	1,296	1,160	1,149	201	883	59
Countries in Asia	148,617	155,853	171,961	172,952	152,314	152,367	157,755	49,891	36,054	67,259
Bahrain	917	669	748	1,492	1,411	1,549	1,503	153	1,338	9
China, People's Republic of ⁸	24,482	26,512	25,526	19,584	18,953	17,692	18,522	6,588	489	11,062
Hong Kong	9,079	11,472	12,054	14,396	12,192	15,466	15,604	5,774	5,764	1,595
India	19,662	19,198	22,386	23,986	18,589	19,823	20,281	3,942	2,766	12,991
Indonesia	5,427	5,786	6,671	6,636	6,240	6,329	6,331	3,057	1,458	1,784
Iran	156	42	18	11	8	3	3	2	0	0
Iraq	1,292	673	447	427	392	419	421	347	73	0
Israel	1,254	1,374	1,058	1,157	1,288	1,649	1,843	696	665	461
Japan	27,704	29,991	39,839	38,790	32,524	27,457	30,086	8,719	3,456	17,863
Jordan	249	303	343	543	643	639	634	565	64	3
Kazakhstan	415	272	177	198	167	130	73	44	0	8
Korea, Republic of	8,935	9,728	10,741	11,026	8,599	9,757	9,702	1,574	2,107	5,671
Kuwait	441	502	768	865	1,076	1,015	1,033	108	884	24
Lebanon	150	193	307	149	120	147	124	7	117	0
Malaysia	3,089	2,147	2,031	2,134	2,294	1,634	1,713	53	529	1,087
Myanmar	38	42	42	42	40	24	28	24	4	0
Pakistan	366	516	561	742	979	801	833	91	248	481
Philippines	1,564	1,399	1,144	1,843	1,117	1,073	1,258	183	404	647
Qatar	3,022	2,677	4,028	3,529	3,293	2,712	2,900	560	2,302	14
Saudi Arabia	4,711	4,519	3,810	4,515	3,908	3,885	3,881	526	3,280	72
Singapore	18,537	20,911	19,674	19,388	19,506	21,383	22,102	12,425	307	9,231
Sri Lanka	491	545	683	895	733	564	704	9	346	283
Syria	0	1	0	0	1	0	0	0	0	0
Taiwan	3,082	3,714	3,958	3,708	1,872	2,415	2,158	452	175	1,472
Thailand	2,332	2,546	2,406	2,559	2,264	2,435	2,626	250	133	2,234
Turkmenistan	252	411	553	536	439	421	427	259	162	0
United Arab Emirates	4,978	4,011	4,904	5,888	5,893	5,034	4,953	947	3,668	137
Uzbekistan	406	355	417	667	795	1,062	1,069	757	312	0
Vietnam	1,423	1,545	2,117	2,163	2,185	2,246	2,273	503	1,637	130
Remaining countries in Asia	4,163	3,799	4,550	5,083	4,793	4,603	4,670	1,276	3,366	0
Countries in Oceania	35,177	34,789	35,100	33,813	28,926	28,379	28,087	15,897	3,638	6,885
Australia	23,978	23,856	27,256	27,653	23,523	23,035	22,785	14,239	827	6,548
Marshall Islands	10,000	7,389	5,165	3,692	2,823	2,429	2,429	14	2,413	.
New Zealand	1,116	3,452	2,622	2,368	2,508	2,628	2,577	1,630	145	337
Papua New Guinea	7	8	-6	13	-16	-3	-2	0	0	0
Remaining countries in Oceania	76	84	63	87	88	290	298	14	253	0
Countries not identifiable	10	6	2	34	1	0	0	0	0	.
International organisations ⁹	11,236	9,963	10,153	10,260	14,582	20,803	19,721	15,059	3,762	.

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	
387,086	278,802	130,448	253,515	3,123	84,783	20,722	30,888	846	33,173	Countries in America
740	207	3	641	96	59	-	40	3	19	Argentina
1,141	968	870	270	1	7	-	0	0	7	Bahamas
4,807	1,578	4	4,803	-	11	-	11	-7	-	Bermuda
35	33	27	8	-	25	-	0	-	25	Bolivia, Plurinational State of
3,857	2,558	2,317	1,525	15	1,250	40	77	24	1,133	Brazil
9,879	8,076	1	9,878	-	410	-	410	86	-	British Virgin Islands
10,362	4,672	2,152	8,128	82	25,949	18,763	2,797	31	4,389	Canada
30,274	25,734	2,701	27,573	0	-11	14	-23	-984	-2	Cayman Islands
1,902	522	224	1,615	63	326	-	36	4	290	Chile
1,581	295	260	194	1,127	85	-	29	-3	56	Columbia
58	40	37	0	21	0	-	0	-	-	Cuba
22	27	0	22	-	55	-	55	-12	-	Curacao ⁷
421	308	215	41	165	6	-	-	-	6	Ecuador
130	127	125	2	3	0	-	-	-	0	Guatemala
3,698	1,749	1,286	2,212	200	683	-	179	-4	504	Mexico
1,305	460	174	1,131	-	35	-	0	-5	35	Panama
45	29	7	38	-	1	-	-	-	1	Paraguay
1,304	455	265	701	338	84	-	38	-7	46	Peru
313,970	230,227	119,452	193,633	885	55,741	1,904	27,217	1,718	26,620	United States of America
431	51	1	430	0	0	-	-	-	0	Uruguay
37	30	0	16	21	5	1	3	2	1	Venezuela, Bolivarian Republic
1,087	656	327	654	106	62	-	19	0	43	Remaining countries in America
127,150	90,474	45,091	70,383	11,676	30,605	6,654	13,622	1,610	10,329	Countries in Asia
1,501	282	954	547	-	2	-	0	-	2	Bahrain
16,008	11,474	6,048	7,637	2,323	2,514	179	341	-211	1,994	China, People's Republic of ⁸
13,811	13,382	2,297	11,514	0	1,793	293	1,225	112	275	Hong Kong
13,786	5,941	1,997	10,154	1,635	6,495	1	4,326	22	2,168	India
5,153	1,813	829	1,270	3,054	1,178	0	102	21	1,076	Indonesia
3	1	-	3	0	-	-	-	-	-	Iran
421	104	-	29	392	0	-	-	-	0	Iraq
943	417	172	770	1	900	-	331	311	569	Israel
26,130	23,257	14,640	10,522	968	3,956	918	1,379	411	1,659	Japan
641	92	49	74	518	-7	-	-	-	-7	Jordan
49	20	4	45	-	24	-	22	0	2	Kazakhstan
3,989	3,693	1,757	2,232	0	5,713	1,061	2,991	111	1,661	Korea, Republic of
1,033	341	275	758	-	0	-	0	0	0	Kuwait
81	77	3	78	-	43	-	-	-	43	Lebanon
1,431	1,131	1,039	391	1	282	50	106	18	126	Malaysia
28	4	0	4	24	-	-	-	-	-	Myanmar
832	783	765	62	5	1	-	2	-	-1	Pakistan
1,206	1,062	294	897	15	52	2	42	-4	8	Philippines
2,795	1,352	1,691	1,068	36	105	-	4	3	101	Qatar
3,847	1,577	370	2,679	798	34	-	15	1	19	Saudi Arabia
16,518	14,286	5,817	10,701	-	5,584	3,549	1,731	-4	304	Singapore
640	485	409	147	84	64	17	2	2	45	Sri Lanka
0	0	-	0	0	-	-	-	-	-	Syria
1,355	1,129	697	658	-	803	-	724	724	79	Taiwan
1,818	1,735	845	973	-	808	524	89	3	195	Thailand
427	106	41	0	386	-	-	-	-	-	Turkmenistan
4,837	3,290	1,320	3,492	25	116	59	48	0	9	United Arab Emirates
1,065	377	982	83	-	4	-	4	-	-	Uzbekistan
2,130	796	637	1,204	289	143	-	133	88	10	Vietnam
4,672	1,467	1,159	2,391	1,122	-2	1	5	2	-8	Remaining countries in Asia
15,307	7,894	3,505	11,667	135	12,780	9,857	2,488	-80	435	Countries in Oceania
11,700	6,535	2,954	8,611	135	11,085	9,389	1,409	-75	287	Australia
2,393	481	-	2,393	0	36	-	36	-1	-	Marshall Islands
916	581	551	365	0	1,661	468	1,045	-2	148	New Zealand
0	0	0	0	-	-2	-	-2	-2	-	Papua New Guinea
298	297	-	298	-	-	-	-	-	-	Remaining countries in Oceania
0	0	0	0	-	-	-	-	-	-	Countries not identifiable
5,933	3,735	1,207	1,499	3,227	13,788	8	6,051	-	7,729	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

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
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
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
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
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
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
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
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
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
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
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
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
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	541,114	83,722	32,074	41,073	10,575	441,885	29,647	400,925	11,313	7,867	1,291
H2	473,632	79,464	30,225	39,043	10,196	379,911	25,527	343,994	10,390	6,813	1,028
2021 H1	512,464	86,191	31,001	44,265	10,925	410,477	25,333	374,435	10,709	7,416	936

of which: contracts reported by German banks

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
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
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
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
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
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
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
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
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	.
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	.
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	.
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	.
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	.
H2	39,362	4,351	2,084	1,780	487	34,136	2,029	31,684	423	766	.
2021 H1	42,123	4,517	2,110	1,898	509	36,669	2,036	34,217	416	828	.

* 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

VII OTC derivatives statistics (BIS)

		Market values									
with other banks and financial institutions ⁷	with non-financial corporations	Index-related and stock-related contracts ⁵	Commodity-contracts ⁵	Derivative contracts, total ¹	Foreign exchange contracts ²	Interest-rate contracts ³	Credit derivatives ⁴	Index-related and stock-related contracts ⁵	Commodity-contracts ⁵	End of half-year	
12	13	14	15	16	17	18	19	20	21		
Contracts reported by 74 reporting banks world-wide ⁸											
17,101	469	5,753	5,743	9,527	1,227	4,875	1,359	776	1,290	2007 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	
5,540	245	5,773	1,671	12,838	2,588	9,224	165	685	176	H2	
6,276	204	6,316	2,064	10,592	2,030	7,523	173	614	252	2021 H1	
of which: contracts reported by German banks											
1,419	53	715	321	1,186	152	721	181	93	39	2007 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	
711	.	88	21	982	137	804	24	14	3	H2	
778	.	85	24	725	102	579	29	10	5	2021 H1	

agreements, interest rate swaps and interest rate options. **4** Only 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 cooperatives 6	Credit cooperatives	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 the valuation of assets 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
2020	33,425	11,126	2,701	8,150	275	-	1,771	8,788	-	7,282	933	-	217	3,308
Operating result 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
2020	20,099	2,790	- 2,569	5,305	54	-	1,127	6,824	-	6,547	576	-	135	2,100

* The figures for the most recent date should be regarded as provisional in all cases. Excluding institutions in liquidation and institutions with a truncated financial year. From 1968 to 1989, excluding Postscheck-/Postgiro- and Postsparkassenämter. Up to 1992, excluding building and loan associations. 1 From 1990 to 1998, Deutsche Postbank AG allocated to the category "Banks with special, development and other central support tasks", and, from 1999 to 2003, to the category "Regional banks and other commercial banks". From 2004 to 2017, Deutsche Postbank AG allocated to the category "Big banks". 2018 and 2019, DB Privat- und Firmenkundenbank AG (merger

between Deutsche Postbank AG, belonging to the category "Big banks", with Deutsche Bank Privat- und Geschäftskunden AG, belonging to the category "Regional banks and other commercial banks") allocated to the category "Big banks". In 2020, merger of Deutsche Bank Privat- und Geschäftskunden AG with Deutsche Bank AG. 2 From 2018, DSK Hyp AG (formerly SEB AG) allocated to the category "Mortgage banks" (formerly allocated to the category "Regional banks and other commercial banks"). For footnotes 3-10, see pp. 137 f.

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 cooperatives 6	Credit cooperatives	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	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	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	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	-	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	-	5,257	133	-	-	824	8,464	-	6,849	870	-	52	2,583
2020	26,205	5,385	-	5,888	137	-	-	1,146	8,768	-	6,793	1,005	-	147	2,961

For footnotes *, 1 and 2, see p. 136. 3 From 2004, NRW.BANK allocated to the category "Banks with special, development and other central support tasks". From 2012, Portigon AG (legal successor of WestLB) allocated to this category. From 2018, HSH Nordbank allocated to the category "Regional banks and other commercial banks" and Landesbank Berlin allocated to the category "Savings banks". 4 From 2018, Wüstenrot Bank Aktiengesellschaft Pfandbriefbank allocated to the category "Regional banks and other commercial banks". 5 The category "Private bankers" was dissolved in December 1998. The credit institutions formerly belonging to this category were

allocated to the category "Regional banks and other commercial banks". 6 From 2016, DZ Bank AG allocated to the category "Banks with special, development and other central support tasks". 7 The category "Instalment sales financing institutions" was dissolved in December 1986. The credit institutions formerly belonging to this category were allocated to the categories "Regional banks and other commercial banks", "Private bankers" and "Credit cooperatives", according to their legal form. 8 Up to 2015, category "Special purpose banks". For footnote 11, see p. 138.

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

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

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit co-operatives 6	Credit co-operatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		Total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
Profit or 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	1,746	4,143	482	2,684	1,923	-	-	742
1990	20,457	7,566	4,670	2,627	-13	282	905	4,943	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
2020	14,298	-2,625	-5,984	3,305	54	-	541	6,736	-	6,355	847	-	243	2,201

For footnotes * and 1-8, see pp. 136 f. 9 Net interest and 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 and commission income less general administrative spending. 12 Operating result plus other and extraordinary result.

VIII. Items of banks' profit and loss accounts

1. Performance of the various categories of banks *

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

Financial year	All categories of banks	Commercial banks					Landesbanken 3	Savings banks 3	Regional institutions of credit cooperatives 6	Credit cooperatives	Mortgage banks 2 4	Instalment sales financing institutions 7	Building and loan associations	Banks with special, development and other central support tasks 1 3 6 8
		Total	Big banks 1	Regional banks and other commercial banks 1 2 3 4	Branches of foreign banks	Private bankers 5								
Profit or loss (-) for the financial year after tax 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	630	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
2020	5,906	- 4,953	- 6,944	1,976	15	-	356	4,217	-	4,331	147	-	145	1,663

For footnotes * and 1-8, see pp. 136 f. ¹³ From 1993, profit or loss for the financial year including withdrawals from or 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									
Total assets 14																	
1968	586,935	129,635	58,311	52,520	6,115	12,689	92,052	140,830	22,757	43,175	97,900	5,637	-	-	-	54,949	
1969	668,741	156,631	68,752	63,759	8,556	15,564	105,955	159,179	25,937	49,484	105,741	6,356	-	-	-	59,458	
1970	744,997	183,066	77,901	75,310	11,481	18,374	114,540	179,043	28,843	58,224	107,415	7,935	-	-	-	65,931	
1971	838,116	211,030	88,421	87,682	14,070	20,857	130,364	199,337	31,363	68,544	117,104	9,333	-	-	-	71,041	
1972	961,905	245,002	100,611	103,306	17,020	24,065	166,313	226,557	35,487	81,252	117,530	11,349	-	-	-	78,415	
1973	1,084,228	283,965	116,191	120,312	22,657	24,805	181,646	247,670	38,332	101,633	132,239	13,329	-	-	-	85,414	
1974	1,188,248	300,496	121,371	126,117	29,458	23,550	205,622	271,832	48,103	113,464	145,091	14,449	-	-	-	89,191	
1975	1,307,896	318,116	129,987	133,991	30,560	23,578	226,911	301,870	56,461	126,510	168,697	15,817	-	-	-	94,144	
1976	1,479,418	377,545	162,162	156,896	33,180	25,307	250,935	337,364	60,150	143,069	190,681	16,185	-	-	-	103,489	
1977	1,643,806	424,968	186,743	180,028	32,332	25,865	272,452	370,855	66,762	162,366	217,466	18,494	-	-	-	110,443	
1978	1,841,904	485,744	218,388	205,687	33,119	28,550	303,083	408,074	75,208	184,220	247,471	20,506	-	-	-	117,598	
1979	2,064,387	543,929	246,102	230,868	36,529	30,430	344,755	452,413	82,845	212,340	274,073	23,735	-	-	-	130,297	
1980	2,253,355	586,209	263,727	252,210	38,201	32,071	378,961	490,534	89,558	238,349	301,584	25,997	-	-	-	142,163	
1981	2,462,883	627,295	272,868	274,597	45,958	33,872	417,523	529,342	97,177	266,029	339,669	28,039	-	-	-	157,809	
1982	2,657,480	657,658	283,694	288,212	50,819	34,933	449,750	570,029	105,403	291,440	376,432	30,090	-	-	-	176,678	
1983	2,829,562	683,368	288,832	300,396	57,206	36,934	488,702	606,704	118,133	314,632	396,235	32,378	-	-	-	189,410	
1984	3,006,203	729,974	306,864	321,565	64,969	36,576	503,875	645,764	128,336	338,117	423,423	35,416	-	-	-	201,298	
1985	3,259,148	792,778	335,269	349,606	73,159	34,744	533,905	689,295	136,874	402,107	453,423	37,265	-	-	-	213,501	
1986	3,482,978	889,245	365,894	406,618	70,420	46,313	573,933	733,290	144,403	424,901	486,144	-	-	-	-	231,062	
1987	3,722,645	955,431	399,553	437,887	66,192	51,799	617,561	783,133	159,944	451,136	510,098	-	-	-	-	245,342	
1988	3,964,977	1,035,650	446,084	466,485	67,114	55,967	655,600	831,211	171,195	474,919	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	805,457	-	-	-	-	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	-	-	-	-	744,120	
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	-	-	-	-	825,641	
1997	9,875,680	2,732,361	1,340,110	1,277,328	65,877	49,066	1,923,358	1,634,968	335,243	946,917	1,225,246	-	-	-	-	936,980	
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	-	-	-	-	1,122,267	
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	-	-	-	-	866,654	
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	-	-	-	-	936,251	
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	-	-	-	-	1,001,621	
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	-	-	-	-	1,037,807	
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	-	-	-	-	1,037,807	
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	-	-	-	-	1,037,807	
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	-	-	-	-	1,037,807	
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	-	-	-	-	1,037,807	
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	-	-	-	-	1,037,807	
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	-	-	-	-	1,037,807	
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	-	-	-	-	1,037,807	
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	-	-	-	-	1,037,807	
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	-	-	-	-	1,037,807	
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	-	-	-	-	1,037,807	
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	-	-	-	-	1,037,807	
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	-	-	-	-	1,037,807	
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	-	-	-	-	1,037,807	
2016	8,355,020	3,580,912	2,575,072	942,665	63,175	-	975,957	1,154,475	-	832,181	289,800	-	-	-	-	1,037,807	
2017	8,251,175	3,532,639	2,400,315	1,048,189	84,135	-	940,293	1,179,915	-	868,255	236,414	-	-	-	-	1,037,807	
2018	8,118,298	3,404,697	2,346,111	962,520	96,066	-	803,978	1,267,726	-	911,385	233,165	-	-	-	-	1,037,807	
2019	8,532,738	3,591,261	2,475,076	1,013,378	102,807	-	862,346	1,315,579	-	957,859	234,978	-	-	-	-	1,037,807	
2020	9,206,853	3,966,453	2,748,655	1,094,301	123,497	-	898,328	1,407,118	-	1,029,671	241,909	-	-	-	-	1,037,807	

For footnotes * and 1-8, see pp. 136 f. 14 As an annual average. Up to 1998, volume of business (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); from 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 of col. 1-4)	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
2020	67.3	26.7	2.9	3.1	100.0	-72.3	-36.7	-35.5	-11.1	-4.8	11.9	-7.0	4.9
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
2020	57.6	30.9	5.3	6.1	100.0	-77.7	-33.8	-43.9	-16.7	-10.8	-5.3	-4.7	-9.9

For footnotes * and 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 of col. 1-4)	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
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
2020	54.3	33.6	7.2	4.8	100.0	-90.3	-38.0	-52.2	-19.0	-12.3	-21.6	-3.5	-25.1
Regional banks and other commercial banks 4 5 6 7													
1993	72.7	18.1	7.2	2.0	100.0	-59.8	-35.0	-24.7	-19.2	-2.4	18.6	-8.1	10.5
1994	79.6	17.3	0.6	2.5	100.0	-59.6	-34.0	-25.6	-19.0	-2.0	19.4	-7.7	11.7
1995	77.0	16.7	4.0	2.3	100.0	-61.6	-34.9	-26.7	-13.4	-3.8	21.2	-9.2	12.0
1996	77.0	17.1	2.8	3.2	100.0	-60.3	-33.2	-27.1	-16.3	-4.0	19.4	-8.3	11.1
1997	74.4	19.8	2.3	3.5	100.0	-59.7	-31.9	-27.8	-14.9	-4.2	21.1	-7.4	13.7
1998	67.1	19.9	7.1	6.0	100.0	-59.2	-29.8	-29.4	-14.8	3.5	29.4	-9.2	20.3
1999	65.0	26.9	2.1	6.0	100.0	-68.9	-32.8	-36.1	-6.7	-2.1	22.3	-8.7	13.6
2000	58.3	33.6	2.3	5.9	100.0	-70.2	-32.3	-37.9	-8.5	-5.4	16.0	-5.8	10.2
2001	65.3	30.2	-1.0	5.5	100.0	-75.4	-33.9	-41.6	-11.8	-6.3	6.4	-4.4	2.0
2002	64.8	26.4	0.3	8.5	100.0	-69.2	-30.9	-38.3	-14.1	-2.8	13.8	-3.6	10.2
2003	66.2	24.6	2.3	7.0	100.0	-66.9	-30.2	-36.7	-12.9	-12.6	7.6	-3.8	3.8
2004	68.7	25.6	-1.2	6.9	100.0	-62.1	-29.0	-33.1	-13.3	-15.1	9.5	-5.8	3.6
2005	67.8	26.7	-1.3	6.8	100.0	-58.4	-27.3	-31.1	-11.4	-14.8	15.4	-5.7	9.7
2006	65.8	29.3	-1.3	6.1	100.0	-60.4	-28.7	-31.7	-10.7	-15.6	13.3	-4.9	8.4
2007	67.9	31.2	-4.5	5.4	100.0	-61.2	-28.5	-32.6	-10.4	-12.2	16.3	-4.2	12.2
2008	68.9	30.0	-5.0	6.1	100.0	-63.8	-29.6	-34.2	-15.4	-14.3	6.6	-2.9	3.7
2009	62.2	29.0	3.3	5.5	100.0	-68.1	-32.4	-35.8	-16.6	-15.2	0.1	-2.7	-2.6
2010	65.5	28.1	-0.1	6.5	100.0	-64.8	-28.1	-36.7	-13.9	-15.7	5.5	-2.8	2.8
2011	63.5	26.1	1.9	8.5	100.0	-61.0	-27.1	-33.9	-11.7	-17.7	9.6	-2.9	6.6
2012	63.1	25.6	1.9	9.5	100.0	-65.0	-28.8	-36.2	-4.7	-16.9	13.5	-2.9	10.5
2013	66.7	25.9	1.5	5.8	100.0	-64.7	-28.5	-36.2	-5.5	-17.2	12.6	-3.5	9.1
2014	69.1	26.8	1.9	2.2	100.0	-66.9	-28.9	-37.9	-5.3	-14.4	13.5	-3.4	10.0
2015	65.9	26.0	1.7	6.4	100.0	-64.6	-28.5	-36.1	-6.0	-18.7	10.6	-3.8	6.8
2016	65.6	24.1	1.6	8.7	100.0	-64.2	-27.9	-36.3	-4.5	-15.4	15.9	-4.7	11.2
2017	65.3	26.2	1.6	6.9	100.0	-67.8	-30.0	-37.9	-5.7	-11.0	15.4	-5.8	9.7
2018	73.6	19.9	1.4	5.1	100.0	-66.1	-30.1	-36.0	-8.2	-14.2	11.5	-4.9	6.6
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
2020	61.9	27.7	3.0	7.4	100.0	-62.4	-28.8	-33.6	-13.1	-9.2	15.2	-6.1	9.1

For footnotes *, 1, 2 and 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 of col. 1-4)	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
Branches of foreign banks													
1993	76.2	19.6	4.8	-0.5	100.0	-57.3	-28.5	-28.8	-8.1	-	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
2020	56.0	19.8	1.8	22.4	100.0	-51.8	-22.1	-29.8	-38.7	-	9.5	-6.8	2.6
Private Bankers ⁸													
1993	57.6	29.8	9.9	2.7	100.0	-67.4	-39.1	-28.2	-16.7	0.5	16.4	-2.3	14.1
1994	64.6	30.6	1.6	3.2	100.0	-71.1	-41.5	-29.6	-22.6	8.2	14.6	-1.8	12.8
1995	62.9	30.7	4.1	2.4	100.0	-74.4	-42.9	-31.6	-19.6	5.6	11.6	-1.8	9.8
1996	58.3	35.3	2.8	3.5	100.0	-72.0	-41.2	-30.8	-13.0	-	15.0	-3.2	11.8
1997	53.8	39.7	4.3	2.3	100.0	-68.1	-38.7	-29.4	-8.7	1.1	24.3	-3.5	20.8
1998	49.0	43.4	4.7	3.0	100.0	-63.3	-34.8	-28.5	-10.3	0.1	26.4	-4.9	21.6

* The figures for the most recent date should be regarded as provisional in all cases. Excluding institutions in liquidation and institutions with a truncated financial year. **1** Up to 2009, result from financial operations. **2** Including depreciation of and value adjustments to tangible and intangible assets. **3** Excluding property tax. In part, including taxes paid by legally dependent building and loan associations affiliated to Landesbanken. **4** Up to 1998, Deutsche Postbank AG allocated to the category "Banks with special, development and other central support tasks", and, from 1999 to 2003, to the category "Regional banks and other commercial banks". From 2004 to 2017, Postbank allocated to the category "Big banks". 2018 and 2019, DB Privat- und Firmenkundenbank AG (merger between Deutsche Postbank AG, belonging to the category "Big banks", with Deutsche Bank Privat- und Geschäftskunden AG, belonging to the category "Regional banks and other commercial banks") allocated to the category "Big banks". In 2020, merger of Deutsche Bank Privat- und Geschäftskunden AG with Deutsche Bank AG. **5** From 2018, DSK Hyp AG (formerly SEB AG) allocated to the cate-

gory "Mortgage banks" (formerly allocated to the category "Regional banks and other commercial banks"). **6** From 2004, NRW.BANK allocated to the category "Banks with special, development and other central support tasks". From 2012, Portigon AG (legal successor of WestLB) allocated to this category. From 2018, HSH Nordbank allocated to the category "Regional banks and other commercial banks" and Landesbank Berlin allocated to the category "Savings banks". **7** From 2018, Wüstenrot Bank Aktiengesellschaft Pfandbriefbank allocated to the category "Regional banks and other commercial banks". **8** The category "Private bankers" was dissolved in December 1998. The credit institutions formerly belonging to this category were allocated to the category "Regional banks and other commercial banks". **9** From 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 of col. 1-4)	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	-17.0	-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
2020	76.0	15.5	6.2	2.3	100.0	-76.0	-37.8	-38.2	-8.7	-7.9	7.3	-2.5	4.8
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
2020	70.5	29.4	-	0.1	100.0	-70.1	-43.6	-26.5	-6.7	-0.3	22.9	-8.6	14.3

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 of col. 1-4)	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
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
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
2020	72.3	25.5	-	2.2	100.0	-67.2	-38.5	-28.7	-3.3	-0.9	28.7	-9.1	19.5

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 of col. 1-4)	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
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	- 13.3	- 13.3	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
2020	110.7	- 6.7	-	- 3.9	100.0	- 49.0	- 22.1	- 26.8	- 19.5	14.8	46.3	- 38.3	8.0
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
2020	120.2	- 23.5	-	3.3	100.0	- 89.7	- 31.5	- 58.1	- 3.9	5.2	11.6	- 4.7	6.9

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 of col. 1-4)	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
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
2020	71.1	24.3	4.9	-0.3	100.0	-56.4	-27.6	-28.7	-15.9	1.3	29.0	-7.1	21.9
Memo item: Banks majority-owned by foreign banks ¹¹													
1993	66.1	21.5	9.4	2.9	100.0	-68.4	-36.2	-32.3	-18.5	-2.6	10.4	-2.4	8.0
1994	71.5	20.5	4.3	3.7	100.0	-65.9	-34.9	-31.1	-20.5	-3.0	10.6	-4.8	5.8
1995	70.9	21.0	3.4	4.7	100.0	-68.5	-35.7	-32.8	-11.6	-2.1	17.8	-6.8	11.0
1996	67.4	22.6	3.6	6.4	100.0	-66.6	-34.2	-32.4	-10.0	-4.9	18.5	-8.6	9.9
1997	69.3	25.0	0.3	5.4	100.0	-62.9	-31.7	-31.2	-10.4	-6.8	19.9	-6.2	13.7
1998	61.4	28.5	2.9	7.1	100.0	-63.8	-31.0	-32.8	-8.9	-1.0	26.3	-8.6	17.8
1999	62.6	30.7	-0.3	7.0	100.0	-65.7	-31.6	-34.1	-11.7	-10.3	12.3	-7.6	4.7
2000	61.1	30.7	-2.8	11.0	100.0	-69.0	-33.5	-35.4	-7.9	0.5	23.7	-6.1	17.6
2001	65.2	30.8	-3.1	7.1	100.0	-69.5	-31.8	-37.6	-9.1	-5.7	15.7	-7.5	8.1
2002	64.9	22.4	2.0	10.6	100.0	-64.0	-28.1	-35.9	-12.0	-0.3	23.7	-8.5	15.2
2003	63.7	25.8	5.2	5.3	100.0	-60.2	-26.1	-34.1	-14.5	-15.1	10.2	-5.0	5.2
2004	67.4	29.6	-1.5	4.5	100.0	-60.6	-25.3	-35.3	-10.5	-15.0	13.9	-8.5	5.5
2005	67.8	28.0	2.8	1.4	100.0	-60.2	-28.2	-32.0	-16.2	-6.5	17.2	-6.0	11.2
2006	67.3	28.7	2.5	1.5	100.0	-59.5	-28.8	-30.7	-14.4	-10.0	16.1	-4.0	12.1
2007	72.2	28.6	-3.8	3.0	100.0	-57.5	-27.8	-29.7	-15.6	41.9	68.8	-5.5	63.3
2008	93.3	34.7	-31.1	3.2	100.0	-76.8	-36.2	-40.6	-26.5	-13.1	-16.4	-3.3	-19.7
2009	66.5	22.4	8.6	2.5	100.0	-59.6	-30.2	-29.3	-20.0	-12.3	8.2	-3.4	4.8
2010	70.9	26.0	2.9	0.2	100.0	-59.4	-26.7	-32.6	-13.2	-11.2	16.2	-4.3	11.9
2011	73.8	24.2	-1.3	3.3	100.0	-59.4	-26.5	-32.9	-15.6	-11.8	13.2	-2.0	11.1
2012	65.3	22.2	9.3	3.2	100.0	-62.2	-28.0	-34.2	-2.2	-10.3	25.3	-5.6	19.7
2013	67.2	21.4	9.0	2.4	100.0	-66.9	-30.7	-36.2	-3.9	-12.0	17.2	-4.2	13.1
2014	71.5	25.9	2.9	-0.4	100.0	-67.9	-30.1	-37.7	-3.8	-11.2	17.2	-2.7	14.4
2015	68.8	23.9	3.6	3.7	100.0	-69.7	-32.7	-37.0	-3.9	-14.1	12.2	-3.5	8.7
2016	67.7	23.9	5.4	3.0	100.0	-68.6	-32.7	-35.9	-7.7	-12.1	11.6	-4.8	6.8
2017	62.4	25.5	5.8	6.3	100.0	-62.6	-28.9	-33.7	-4.2	-12.9	20.3	-5.7	14.6
2018	74.7	24.6	3.5	-2.7	100.0	-70.4	-32.8	-37.6	-8.0	-8.0	13.6	-4.7	8.9
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
2020	61.7	30.5	3.6	4.2	100.0	-62.8	-30.3	-32.5	-12.3	-8.3	16.6	-7.8	8.9

For footnotes *, 1, 2, 4, 6 and 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	3,389	850
1994	492,067	477,745	400,591	77,154	13,048	4,634	3,402	5,012	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
2020	140,302	131,161	118,897	12,264	5,979	3,541	556	1,882	3,162

For footnotes * and 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	7.47	7.31	6.23	1.08	0.14	0.06	0.03	0.05	0.01	
1994	6.74	6.55	5.49	1.06	0.18	0.06	0.05	0.07	0.02	
1995	6.54	6.39	5.37	1.02	0.14	0.06	0.03	0.05	0.02	
1996	6.05	5.87	4.95	0.92	0.15	0.07	0.02	0.05	0.02	
1997	5.75	5.55	4.70	0.85	0.17	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	5.33	5.10	4.27	0.83	0.21	0.11	0.02	0.07	0.02	
2000	5.50	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	0.24	0.10	0.03	0.12	0.04	
2003	4.40	4.19	3.48	0.71	0.16	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	4.62	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	3.31	3.15	2.68	0.47	0.12	0.07	0.01	0.04	0.03	
2012	2.88	2.69	2.31	0.38	0.13	0.08	0.01	0.04	0.07	
2013	2.61	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	2.33	2.13	1.86	0.27	0.17	0.08	0.02	0.08	0.03	
2016	2.17	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	
2020	1.52	1.42	1.29	0.13	0.06	0.04	0.01	0.02	0.03	

* The figures for the most recent date should be regarded as provisional in all cases. Excluding institutions in liquidation and institutions with a truncated financial year. From 1968 to 1989, excluding Postscheck-/Postgiro- and Postsparkassenämter. Up to 1992, excluding building and loan associations. **1** Up to 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** From 1993, excluding guarantee commissions (included in Commissions received). Discount deductions may not be offset against any contrary discount income. **3** From 1993, excluding interest received from debt securities and Debt Register claims. **4** From 1993, excluding income from se-

curitised shares in affiliated enterprises. **5** From 1993, including income from amounts paid up on cooperative society shares. Up to 1992, shown here only if the amounts paid up were accounted for under "Participating interests". **6** Up to 1992, included in "Current income from shares and other variable-yield securities" if the interest was held in shares. **7** As an annual average. Up to 1998, as a percentage of volume of business (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).

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 cooperatives 6	Credit cooperatives	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	76.7	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
2020	76.9	87.8	102.6	69.7	68.4	-	83.0	70.2	-	68.7	47.1	-	92.7	59.1

For footnotes * and 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 cooperatives 6	Credit cooperatives	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	57.0	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
2020	72.3	77.7	90.3	62.4	51.8	–	76.0	70.1	–	67.2	49.0	–	89.7	56.4

* Excluding institutions in liquidation and institutions with a truncated financial year. From 1968 to 1989 excluding Postscheck-/Postgiro- und Postsparkassenämter. Up to 1992, excluding building and loan associations. As of 1990 including Deutsche Bundespost Postbank (up to 1995: Deutsche Postbank AG). As of 1993 including east German credit institutions and in accordance with the new accounting rules. Until 2015 the bank category "Banks with special, development and other central support tasks" is divided into the bank categories "special purpose banks" and "Regional institutions of credit cooperatives". **1** From 1990 to 1998, Deutsche Postbank AG allocated to the bank category "Banks with special, development and other central support tasks". From 1999 to 2003, allocation to the bank category "Regional and other commercial banks". From 2004 to 2017 Deutsche Postbank AG allocated to the bank category "Big banks". From 2018 DB Privat- und Firmenkundenbank AG (merger of Deutsche Postbank AG bank category "Big banks" with Deutsche Bank Privat- und Geschäftskunden AG bank category "Regional banks and other commercial banks") allocated to the bank category "Big banks". **2** From 2018 DSK Hyp AG (formerly SEB AG) is allocated to the bank category "Mortgage banks" (formerly included in "Regional banks and other commercial banks"). **3** As of 2004, NRW.BANK allocated to the bank category "Banks

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

VIII. Items of banks' profit and loss accounts

5. Breakdown of extraordinary profit and loss *

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

Financial year	Other and extraordinary result												
	total	Income					Charges						Profits transferred under profit pooling, a profit transfer agreement or a partial profit transfer agreement ²
		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		
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	
2020	- 5,801	3,501	1,347	-	587	1,567	9,302	2,837	329	-	3,206	2,930	

* 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	-	-	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
2020	2.71	- 1.56	- 7.08	4.10	1.75	-	1.29	5.36	-	7.33	8.06	1.99	2.66
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
2020	1.12	- 2.94	- 8.22	2.45	0.48	-	0.85	3.36	-	5.00	1.40	1.19	2.01

* 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	6.28	–	–	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
2020	1.52	1.12	0.92	1.72	0.24	–	2.80	1.78	–	1.77	2.49	–	2.11	1.15

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
2020	0.64	0.39	0.37	0.50	-0.02	-	2.18	0.30	-	0.21	1.65	-	1.07	0.77

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
2020	0.88	0.73	0.55	1.23	0.26	–	0.62	1.47	–	1.56	0.84	–	1.04	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	0.39	–	–	–	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
2020	0.35	0.39	0.34	0.55	0.09	–	0.13	0.62	–	0.55	–0.05	–	–0.20	0.13

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
2020	0.95	0.98	0.91	1.24	0.24	–	0.62	1.47	–	1.45	0.37	–	0.78	0.30

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	0.67	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
2020	0.28	0.14	–0.02	0.54	0.11	–	0.13	0.62	–	0.66	0.42	–	0.06	0.21

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	0.00	-	-	0.02
1994	0.01	0.01	-0.01	0.02	0.12	0.05	0.00	0.01	0.08	0.00	0.00	-	-	0.00
1995	0.06	0.11	0.12	0.10	0.05	0.16	0.05	0.05	0.12	0.03	0.00	-	-	0.01
1996	0.05	0.09	0.10	0.07	0.22	0.12	0.04	0.05	0.10	0.03	0.00	-	-	0.01
1997	0.05	0.10	0.13	0.06	0.13	0.19	0.05	0.06	0.10	0.02	0.00	-	-	0.02
1998	0.06	0.13	0.09	0.18	0.37	0.22	0.07	0.05	0.05	0.02	0.00	-	-	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	0.00	-	-	0.00
2001	0.07	0.20	0.30	-0.03	0.08	-	0.04	0.00	0.06	-0.01	0.00	-	-	0.00
2002	0.04	0.09	0.13	0.01	0.03	-	0.04	0.00	0.11	-0.01	0.00	-	-	0.00
2003	0.09	0.24	0.32	0.07	0.04	-	0.02	0.02	0.18	0.02	0.00	-	-	0.00
2004	0.02	0.02	0.04	-0.04	0.02	-	0.02	0.02	0.19	0.01	0.00	-	-	0.00
2005	0.15	0.41	0.56	-0.04	0.08	-	0.02	0.02	0.18	0.01	0.00	-	-	0.00
2006	0.06	0.11	0.15	-0.04	0.13	-	0.06	0.02	0.17	0.01	0.00	-	-	0.00
2007	-0.01	0.03	0.08	-0.13	0.09	-	-0.10	0.01	-0.19	0.01	0.00	-	-	0.00
2008	-0.22	-0.55	-0.69	-0.14	0.04	-	-0.09	-	-0.33	0.00	0.00	-	-	0.00
2009	0.08	0.18	0.22	0.08	0.05	-	0.06	0.02	0.33	0.01	0.00	-	-	0.00
2010	0.07	0.17	0.23	0.00	0.05	-	0.03	0.00	0.19	0.00	0.00	-	-	0.00
2011	0.05	0.13	0.15	0.05	0.05	-	-0.04	0.00	0.06	0.00	0.00	-	-	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	0.00	-	-	0.00
2014	0.04	0.09	0.10	0.04	0.03	-	0.01	0.00	0.16	0.00	0.00	-	-	0.00
2015	0.04	0.08	0.09	0.04	0.03	-	0.05	0.00	0.11	0.00	0.00	-	-	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
2020	0.04	0.07	0.07	0.06	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	1.25	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	1.00	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	1.00	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	1.15	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	1.38	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	1.73	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
2020	0.36	0.28	0.10	0.74	0.22	-	0.20	0.62	-	0.71	0.39	-	0.09	0.23

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
2020	-0.14	-0.21	-0.19	-0.26	-0.18	-	-0.07	-0.14	-	-0.07	-0.15	-	-0.03	-0.08

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
2020	0.22	0.07	–0.09	0.48	0.04	–	0.13	0.48	–	0.64	0.24	–	0.06	0.15

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 cooperatives ⁶	Credit cooperatives	Mortgage banks ^{3 5}	Instalment sales financing institutions ⁸	Building and loan associations	Banks with special, development and other central support tasks ^{2 4 7 9}
		total	Big banks ²	Regional banks and other commercial banks ^{2 3 4 5}	Branches of foreign banks	Private bankers ⁶								
Other and extraordinary result														
1993	-0.02	-0.06	-0.06	-0.07	0.00	0.02	-0.01	0.00	-0.06	-0.01	-0.01	-	-0.03	0.00
1994	-0.01	0.02	0.09	-0.05	-0.01	0.28	-0.05	-0.06	0.27	-0.03	0.01	-	0.04	0.03
1995	-0.03	-0.09	-0.10	-0.10	-0.02	0.22	-0.03	0.02	-0.03	0.02	-0.03	-	-0.13	-0.01
1996	-0.05	-0.07	-0.04	-0.10	-0.02	-	-0.07	0.01	-0.02	0.03	-0.03	-	0.01	-0.22
1997	-0.04	-0.10	-0.12	-0.10	-0.03	0.05	-0.02	0.02	-0.05	0.03	-0.03	-	0.08	-0.11
1998	0.20	0.58	1.03	0.09	0.03	0.00	0.06	0.01	0.46	0.03	-0.04	-	0.16	0.01
1999	-0.05	0.00	0.04	-0.07	-	-	-0.01	-0.27	-0.04	-0.06	-0.03	-	-0.03	-0.02
2000	0.00	-0.07	-0.03	-0.16	0.00	-	-0.03	0.11	0.30	0.05	-0.05	-	0.47	0.00
2001	0.02	0.04	0.13	-0.18	0.01	-	-0.03	0.06	0.12	0.14	-0.05	-	-0.08	-0.07
2002	0.05	-0.11	-0.12	-0.08	-0.02	-	0.21	0.08	0.09	0.29	0.07	-	0.01	-0.03
2003	-0.22	-0.47	-0.52	-0.36	-0.01	-	-0.28	0.02	-0.04	0.07	-0.04	-	-0.19	-0.10
2004	-0.17	-0.30	-0.25	-0.46	-0.09	-	-0.30	0.01	-0.08	0.02	-0.05	-	-0.17	-0.04
2005	-0.04	-0.07	0.05	-0.47	-0.02	-	-0.07	0.00	-0.11	0.25	-0.16	-	-0.09	-0.01
2006	-0.10	-0.18	-0.09	-0.50	-	-	-0.12	-0.02	-0.50	0.06	-0.10	-	-0.01	0.01
2007	0.00	0.13	0.28	-0.36	0.01	-	-0.10	-0.04	-0.02	0.02	-0.14	-	-0.08	-0.07
2008	-0.20	-0.29	-0.26	-0.39	-0.09	-	-0.21	-0.14	0.08	-0.05	-0.15	-	-0.03	-0.19
2009	-0.25	-0.43	-0.47	-0.37	-0.02	-	-0.42	-0.04	-0.27	-0.08	-0.05	-	-0.11	-0.01
2010	-0.15	-0.23	-0.17	-0.40	-0.02	-	-0.28	-0.09	-0.18	-0.05	-0.01	-	-0.10	0.01
2011	-0.19	-0.29	-0.24	-0.47	-	-	-0.25	-0.17	-0.24	-0.04	0.13	-	-0.14	-0.05
2012	-0.12	-0.16	-0.09	-0.40	0.00	-	-0.14	-0.12	-0.26	-	-0.10	-	-0.09	-0.07
2013	-0.11	-0.16	-0.08	-0.41	-	-	-0.10	-0.09	-0.06	-0.04	0.02	-	-0.07	-0.07
2014	-0.08	-0.10	-0.02	-0.34	-	-	-0.13	-0.05	-0.08	-0.02	-0.18	-	-0.03	0.01
2015	-0.09	-0.19	-0.11	-0.45	-	-	-0.01	-0.03	-0.22	-0.02	-0.01	-	0.00	0.04
2016	-0.03	-0.06	0.04	-0.36	-	-	-0.05	-0.03	-	0.04	0.01	-	-0.02	0.00
2017	-0.04	-0.10	-0.05	-0.23	-0.01	-	0.07	-0.01	-	-	0.03	-	0.04	-0.04
2018	-0.08	-0.14	-0.09	-0.28	-	-	-0.01	-0.06	-	-0.02	-0.04	-	-0.01	-0.06
2019	-0.19	-0.43	-0.50	-0.31	-	-	-0.05	-	-	-0.02	-0.09	-	0.13	-
2020	-0.06	-0.14	-0.12	-0.18	-	-	-0.07	-0.01	-	-0.02	0.11	-	0.04	0.01

* 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
2020	0.16	-0.07	-0.22	0.30	0.04	-	0.06	0.48	-	0.62	0.35	-	0.10	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
2020	0.06	-0.12	-0.25	0.18	0.01	-	0.04	0.30	-	0.42	0.06	-	0.06	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	-	-	12,159
1969	3,665	668,741	12,550	36,928	24,378	1,750	1,920	170	-	-	14,300
1970	3,559	744,997	14,047	49,116	35,069	1,820	2,016	196	-	-	15,867
1971	3,469	838,116	15,849	53,655	37,806	2,188	2,459	271	-	-	18,037
1972	3,365	961,905	18,543	58,916	40,373	2,742	3,062	320	-	-	21,285
1973	3,737	1,084,228	20,580	82,115	61,535	3,288	3,614	326	-	-	23,868
1974	3,665	1,188,248	25,309	98,125	72,816	3,633	3,951	318	-	-	28,942
1975	3,586	1,307,896	29,300	94,252	64,952	4,033	4,426	393	-	-	33,333
1976	3,513	1,479,418	30,825	96,850	66,025	4,210	4,726	516	-	-	35,035
1977	3,425	1,643,806	33,504	105,296	71,792	4,555	5,117	562	-	-	38,059
1978	3,378	1,841,904	36,577	112,153	75,576	5,020	5,659	639	-	-	41,597
1979	3,336	2,064,387	37,757	133,568	95,811	5,619	6,248	629	-	-	43,376
1980	3,303	2,253,355	40,222	172,146	131,924	6,485	7,187	702	-	-	46,707
1981	3,292	2,462,883	47,252	214,616	167,364	7,402	8,186	784	-	-	54,654
1982	3,275	2,657,480	56,280	229,233	172,953	8,004	8,778	774	-	-	64,284
1983	3,246	2,829,562	64,221	215,228	151,007	8,833	9,745	912	-	-	73,054
1984	3,228	3,006,203	64,578	226,296	161,718	9,338	10,301	963	-	-	73,916
1985 16	4,639	3,259,148	67,741	233,902	166,161	10,965	12,078	1,113	-	-	78,706
1986	4,564	3,482,978	70,478	231,294	160,816	12,072	13,381	1,309	-	-	82,550
1987	4,438	3,722,645	70,468	232,083	161,615	11,828	13,098	1,270	-	-	82,296
1988	4,327	3,964,977	72,522	243,020	170,498	12,948	14,295	1,347	-	-	85,470
1989	4,193	4,234,078	73,143	280,205	207,062	15,024	16,752	1,728	-	-	88,167
1990	4,012	4,675,228	80,474	339,679	259,205	18,036	19,918	1,882	-	-	98,510
1991	3,824	5,129,528	91,597	395,371	303,774	19,600	21,546	1,946	-	-	111,197
1992	3,617	5,571,856	100,952	444,754	343,802	22,391	24,735	2,344	-	-	123,343
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
2020	1,408	9,206,853	81,127	140,302	59,175	32,126	46,710	14,584	3,513	3,707	120,473

* 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	-	4,202	243	4,445	1,860	2,585	- 945	1,640	1968
9,396	6,206	3,190	4,904	-	4,904	744	4,160	1,594	2,566	- 828	1,738	1969
11,246	7,510	3,736	4,621	-	4,621	1,000	3,621	1,485	2,136	- 550	1,586	1970
13,237	8,885	4,352	4,800	-	4,800	86	4,714	1,970	2,744	- 837	1,907	1971
14,990	10,100	4,890	6,295	-	6,295	653	5,642	2,475	3,167	- 1,134	2,033	1972
17,327	11,887	5,440	6,541	-	6,541	1,697	4,844	2,262	2,582	- 792	1,790	1973
20,198	14,004	6,194	8,744	-	8,744	2,557	6,187	2,957	3,230	- 1,072	2,158	1974
22,114	15,157	6,957	11,219	-	11,219	1,877	9,342	4,752	4,590	- 1,816	2,774	1975
24,666	16,760	7,906	10,369	-	10,369	1,120	9,249	4,595	4,654	- 1,555	3,099	1976
26,376	17,870	8,506	11,683	-	11,683	533	11,150	6,059	5,091	- 1,929	3,162	1977
28,402	19,194	9,208	13,195	-	13,195	1,306	11,889	6,315	5,574	- 2,120	3,454	1978
30,687	20,656	10,031	12,689	-	12,689	2,380	10,309	5,340	4,969	- 1,783	3,186	1979
33,596	22,787	10,809	13,111	-	13,111	1,832	11,279	5,979	5,300	- 2,013	3,287	1980
36,128	24,298	11,830	18,526	-	18,526	5,747	12,779	7,468	5,311	- 1,950	3,361	1981
38,956	25,691	13,265	25,328	-	25,328	8,645	16,683	10,275	6,408	- 2,476	3,932	1982
42,181	27,613	14,568	30,873	-	30,873	11,484	19,389	12,301	7,088	- 3,052	4,036	1983
44,864	29,001	15,863	29,052	-	29,052	8,644	20,408	12,422	7,986	- 3,065	4,921	1984
49,524	31,675	17,849	29,182	-	29,182	8,257	20,925	12,833	8,092	- 2,969	5,123	1985 ¹⁶
53,067	33,892	19,175	29,483	-	29,483	7,050	21,294	12,739	8,555	- 2,869	5,686	1986
55,796	35,803	19,993	26,500	-	26,500	7,050	19,450	11,550	7,900	- 2,446	5,454	1987
58,274	37,430	20,844	27,196	-	27,196	5,321	21,875	13,109	8,766	- 3,056	5,710	1988
60,788	38,680	22,108	27,379	-	27,379	8,240	19,139	10,497	8,642	- 2,552	6,090	1989
69,196	43,163	26,033	29,314	-	29,314	8,857	20,457	10,757	9,700	- 3,299	6,401	1990
76,363	47,428	28,935	34,834	-	34,834	7,554	27,280	15,131	12,149	- 5,057	7,092	1991
83,729	51,679	32,050	39,614	-	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
87,048	44,229	42,819	33,425	- 13,326	20,099	- 5,801	14,298	8,392	5,906	- 1,303	4,603	2020

+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	300.1	1.82	4.97	3.15	0.25	0.28	0.03	-	-	2.07
1969	3,665	341.9	1.88	5.52	3.64	0.26	0.29	0.03	-	-	2.14
1970	3,559	380.9	1.89	6.59	4.70	0.24	0.27	0.03	-	-	2.13
1971	3,469	428.5	1.89	6.40	4.51	0.26	0.29	0.03	-	-	2.15
1972	3,365	491.8	1.92	6.12	4.20	0.29	0.33	0.04	-	-	2.21
1973	3,737	554.4	1.90	7.57	5.67	0.30	0.33	0.03	-	-	2.20
1974	3,665	607.5	2.13	8.26	6.13	0.31	0.33	0.02	-	-	2.44
1975	3,586	668.7	2.24	7.21	4.97	0.31	0.34	0.03	-	-	2.55
1976	3,513	756.4	2.08	6.54	4.46	0.29	0.32	0.03	-	-	2.37
1977	3,425	840.5	2.04	6.41	4.37	0.28	0.31	0.03	-	-	2.32
1978	3,378	941.8	1.98	6.09	4.11	0.27	0.31	0.04	-	-	2.25
1979	3,336	1,055.5	1.83	6.47	4.64	0.27	0.30	0.03	-	-	2.10
1980	3,303	1,152.1	1.78	7.64	5.86	0.29	0.32	0.03	-	-	2.07
1981	3,292	1,259.3	1.92	8.72	6.80	0.30	0.33	0.03	-	-	2.22
1982	3,275	1,358.7	2.12	8.63	6.51	0.30	0.33	0.03	-	-	2.42
1983	3,246	1,446.7	2.27	7.61	5.34	0.31	0.34	0.03	-	-	2.58
1984	3,228	1,537.0	2.15	7.53	5.38	0.31	0.34	0.03	-	-	2.46
1985 ¹⁶	4,639	1,666.4	2.08	7.18	5.10	0.34	0.37	0.03	-	-	2.42
1986	4,564	1,780.8	2.02	6.64	4.62	0.35	0.39	0.04	-	-	2.37
1987	4,438	1,903.4	1.89	6.23	4.34	0.32	0.35	0.03	-	-	2.21
1988	4,327	2,027.3	1.83	6.13	4.30	0.33	0.36	0.03	-	-	2.16
1989	4,193	2,164.8	1.73	6.62	4.89	0.36	0.40	0.04	-	-	2.09
1990	4,012	2,390.4	1.72	7.26	5.54	0.39	0.43	0.04	-	-	2.11
1991	3,824	2,622.7	1.79	7.71	5.92	0.38	0.42	0.04	-	-	2.17
1992	3,617	2,848.8	1.81	7.98	6.17	0.40	0.44	0.04	-	-	2.21
1993	3,879	3,349.5	1.90	7.47	5.56	0.41	0.49	0.08	0.10	0.02	2.44
1994	3,710	3,730.7	1.91	6.74	4.83	0.38	0.46	0.07	0.01	0.02	2.32
1995	3,606	3,995.8	1.78	6.54	4.76	0.35	0.42	0.07	0.06	0.01	2.20
1996	3,492	4,489.2	1.67	6.05	4.38	0.33	0.41	0.08	0.05	0.01	2.07
1997	3,393	5,049.4	1.52	5.75	4.22	0.35	0.42	0.07	0.05	0.02	1.95
1998	3,201	5,646.3	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
2020	1,408	9,206.9	0.88	1.52	0.64	0.35	0.51	0.16	0.04	0.04	1.31

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	-	0.72	0.04	0.76	0.32	0.44	-0.16	0.28	1968
1.41	0.93	0.48	0.73	-	0.73	-0.11	0.62	0.24	0.38	-0.12	0.26	1969
1.51	1.01	0.50	0.62	-	0.62	-0.13	0.49	0.20	0.29	-0.08	0.21	1970
1.58	1.06	0.52	0.57	-	0.57	-0.01	0.56	0.23	0.33	-0.10	0.23	1971
1.56	1.05	0.51	0.65	-	0.65	-0.06	0.59	0.26	0.33	-0.12	0.21	1972
1.60	1.10	0.50	0.60	-	0.60	-0.15	0.45	0.21	0.24	-0.07	0.17	1973
1.70	1.18	0.52	0.74	-	0.74	-0.22	0.52	0.25	0.27	-0.09	0.18	1974
1.69	1.16	0.53	0.86	-	0.86	-0.14	0.72	0.37	0.35	-0.14	0.21	1975
1.67	1.13	0.54	0.70	-	0.70	-0.08	0.62	0.31	0.31	-0.10	0.21	1976
1.61	1.09	0.52	0.71	-	0.71	-0.03	0.68	0.37	0.31	-0.12	0.19	1977
1.54	1.04	0.50	0.71	-	0.71	-0.07	0.64	0.34	0.30	-0.12	0.18	1978
1.49	1.00	0.49	0.61	-	0.61	-0.11	0.50	0.26	0.24	-0.09	0.15	1979
1.49	1.01	0.48	0.58	-	0.58	-0.08	0.50	0.26	0.24	-0.09	0.15	1980
1.47	0.99	0.48	0.75	-	0.75	-0.23	0.52	0.30	0.22	-0.08	0.14	1981
1.47	0.97	0.50	0.95	-	0.95	-0.32	0.63	0.39	0.24	-0.09	0.15	1982
1.49	0.98	0.51	1.09	-	1.09	-0.40	0.69	0.44	0.25	-0.11	0.14	1983
1.49	0.96	0.53	0.97	-	0.97	-0.29	0.68	0.41	0.27	-0.11	0.16	1984
1.52	0.97	0.55	0.90	-	0.90	-0.26	0.64	0.39	0.25	-0.09	0.16	1985 ¹⁶
1.52	0.97	0.55	0.85	-	0.85	-0.24	0.61	0.37	0.24	-0.08	0.16	1986
1.50	0.96	0.54	0.71	-	0.71	-0.19	0.52	0.31	0.21	-0.06	0.15	1987
1.47	0.94	0.53	0.69	-	0.69	-0.14	0.55	0.33	0.22	-0.08	0.14	1988
1.44	0.92	0.52	0.65	-	0.65	-0.20	0.45	0.25	0.20	-0.06	0.14	1989
1.48	0.92	0.56	0.63	-	0.63	-0.19	0.44	0.23	0.21	-0.07	0.14	1990
1.49	0.92	0.57	0.68	-	0.68	-0.15	0.53	0.29	0.24	-0.10	0.14	1991
1.50	0.93	0.57	0.71	-	0.71	-0.20	0.51	0.30	0.21	-0.08	0.13	1992
1.51	0.91	0.60	0.93	-0.37	0.56	-0.02	0.54	0.28	0.26	-0.09	0.16	1993
1.41	0.84	0.57	0.91	-0.43	0.48	-0.01	0.48	0.23	0.25	-0.10	0.15	1994
1.40	0.83	0.57	0.80	-0.26	0.54	-0.03	0.51	0.25	0.26	-0.10	0.15	1995
1.31	0.76	0.55	0.76	-0.25	0.51	-0.05	0.46	0.24	0.22	-0.08	0.14	1996
1.23	0.70	0.53	0.71	-0.25	0.46	-0.04	0.42	0.21	0.22	-0.08	0.14	1997
1.18	0.66	0.52	0.66	-0.25	0.41	-0.20	0.61	0.29	0.32	-0.16	0.17	1998
1.17	0.64	0.53	0.60	-0.18	0.41	-0.05	0.36	0.15	0.21	-0.07	0.14	1999
1.17	0.63	0.54	0.54	-0.23	0.31	0.00	0.11	0.20	0.11	-0.06	0.14	2000
1.15	0.61	0.54	0.46	-0.27	0.19	0.02	0.20	0.06	0.15	-0.05	0.09	2001
1.11	0.59	0.52	0.54	-0.43	0.11	0.05	0.16	0.06	0.10	-0.03	0.07	2002
1.11	0.59	0.51	0.56	-0.30	0.25	-0.22	0.03	0.08	-0.05	0.10	0.05	2003
1.06	0.58	0.49	0.56	-0.24	0.32	-0.17	0.15	0.08	0.07	-0.01	0.06	2004
1.05	0.58	0.47	0.67	-0.18	0.48	-0.04	0.44	0.13	0.31	-0.19	0.12	2005
1.06	0.59	0.46	0.63	-0.18	0.45	-0.10	0.35	0.07	0.28	-0.15	0.13	2006
1.00	0.55	0.46	0.54	-0.29	0.25	0.00	0.25	0.07	0.18	-0.03	0.14	2007
0.95	0.50	0.44	0.35	-0.44	-0.09	-0.20	-0.29	0.02	-0.31	0.25	-0.05	2008
1.02	0.56	0.47	0.55	-0.33	0.22	-0.25	-0.03	0.05	-0.09	0.03	-0.06	2009
0.99	0.52	0.47	0.56	-0.19	0.38	-0.15	0.22	0.07	0.16	-0.16	-0.01	2010
0.89	0.46	0.43	0.50	0.03	0.54	-0.19	0.35	0.08	0.27	-0.28	-0.01	2011
0.89	0.47	0.42	0.49	-0.05	0.45	-0.12	0.32	0.09	0.23	-0.23	-	2012
0.97	0.50	0.47	0.43	-0.07	0.36	-0.11	0.25	0.08	0.17	-0.19	-0.02	2013
1.01	0.52	0.49	0.45	-0.08	0.37	-0.08	0.30	0.09	0.21	-0.18	0.02	2014
1.05	0.53	0.51	0.44	-0.04	0.40	-0.09	0.31	0.10	0.21	-0.18	0.03	2015
1.06	0.53	0.53	0.47	-0.10	0.37	-0.03	0.33	0.09	0.24	-0.18	0.05	2016
1.07	0.54	0.53	0.42	-0.04	0.37	-0.04	0.33	0.09	0.24	-0.20	0.04	2017
1.09	0.55	0.54	0.40	-0.08	0.32	-0.08	0.23	0.08	0.15	-0.16	-0.01	2018
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
0.95	0.48	0.47	0.36	-0.14	0.22	-0.06	0.16	0.09	0.06	-0.01	0.05	2020

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	-	-	3,837
1969	312	156,631	3,701	9,432	5,731	1,125	1,232	107	-	-	4,826
1970	296	183,066	4,140	13,917	9,777	1,104	1,215	111	-	-	5,244
1971	295	211,030	4,446	13,974	9,528	1,325	1,466	141	-	-	5,771
1972	296	245,002	5,045	14,364	9,319	1,595	1,779	184	-	-	6,640
1973	298	283,965	5,234	23,562	18,328	1,856	2,049	193	-	-	7,090
1974	284	300,496	7,464	28,242	20,778	1,989	2,164	175	-	-	9,453
1975	273	318,116	8,403	23,163	14,760	2,197	2,402	205	-	-	10,600
1976	264	377,545	8,606	23,091	14,485	2,293	2,531	238	-	-	10,899
1977	251	424,968	9,318	25,561	16,243	2,440	2,696	256	-	-	11,758
1978	249	485,744	10,064	28,180	18,116	2,708	2,996	288	-	-	12,772
1979	240	543,929	10,314	36,594	26,280	2,897	3,141	244	-	-	13,211
1980	235	586,209	10,780	50,119	39,339	3,305	3,593	288	-	-	14,085
1981	237	627,295	12,563	62,939	50,376	3,766	4,044	278	-	-	16,329
1982	234	657,658	15,414	61,766	46,352	4,098	4,378	280	-	-	19,512
1983	231	683,368	17,709	53,115	35,406	4,595	4,986	391	-	-	22,304
1984	231	729,974	17,614	56,654	39,040	4,973	5,397	424	-	-	22,587
1985	232	792,778	18,361	57,074	38,713	6,162	6,720	558	-	-	24,523
1986	307	889,245	21,850	59,010	37,160	6,957	7,789	832	-	-	28,807
1987	306	955,431	21,079	58,638	37,559	6,531	7,274	743	-	-	27,610
1988	310	1,035,650	21,825	64,408	42,583	7,162	7,974	812	-	-	28,987
1989	319	1,147,251	22,336	80,910	58,574	8,270	9,285	1,015	-	-	30,606
1990	331	1,281,516	25,083	99,350	74,267	8,834	9,900	1,066	-	-	33,917
1991	339	1,432,000	29,756	116,209	86,453	9,364	10,466	1,102	-	-	39,120
1992	329	1,574,496	33,731	131,508	97,777	10,477	11,700	1,223	-	-	44,208
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
2020	164	3,966,453	28,805	44,414	15,609	15,430	23,384	7,954	2,670	3,071	49,976

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	-	882	426	1,308	501	807	- 254	553	1968
3,550	2,396	1,154	1,276	-	1,276	81	1,357	499	858	- 183	675	1969
4,170	2,838	1,332	1,074	-	1,074	62	1,136	449	687	- 71	616	1970
4,810	3,245	1,565	961	-	961	467	1,428	524	904	- 174	730	1971
5,412	3,708	1,704	1,228	-	1,228	289	1,517	601	916	- 188	728	1972
6,018	4,230	1,788	1,072	-	1,072	209	1,281	555	726	- 151	575	1973
7,069	5,030	2,039	2,384	-	2,384	- 651	1,733	789	944	- 199	745	1974
7,882	5,522	2,360	2,718	-	2,718	- 443	2,275	1,110	1,165	- 200	965	1975
8,532	5,895	2,637	2,367	-	2,367	188	2,555	1,102	1,453	- 298	1,155	1976
9,115	6,340	2,775	2,643	-	2,643	277	2,920	1,442	1,478	- 417	1,061	1977
9,864	6,826	3,038	2,908	-	2,908	192	3,100	1,533	1,567	- 402	1,165	1978
10,653	7,325	3,328	2,558	-	2,558	- 88	2,470	1,287	1,183	- 226	957	1979
11,609	8,039	3,570	2,476	-	2,476	133	2,609	1,291	1,318	- 335	983	1980
12,337	8,519	3,818	3,992	-	3,992	- 1,270	2,722	1,498	1,224	- 151	1,073	1981
13,182	8,975	4,207	6,330	-	6,330	- 2,935	3,395	1,978	1,417	- 211	1,206	1982
14,406	9,739	4,667	7,898	-	7,898	- 3,873	4,025	2,475	1,550	- 586	964	1983
15,280	10,161	5,119	7,307	-	7,307	- 2,228	5,079	2,751	2,328	- 606	1,722	1984
16,569	10,852	5,717	7,954	-	7,954	- 1,672	6,282	3,459	2,823	- 910	1,913	1985
19,598	12,687	6,911	9,209	-	9,209	- 2,307	6,902	3,685	3,217	- 840	2,377	1986
20,651	13,327	7,324	6,959	-	6,959	- 1,347	5,612	2,944	2,668	- 425	2,243	1987
21,762	14,046	7,716	7,225	-	7,225	- 40	7,185	3,986	3,199	- 863	2,336	1988
22,905	14,585	8,320	7,701	-	7,701	- 282	7,419	4,090	3,329	- 810	2,519	1989
25,016	15,855	9,161	8,901	-	8,901	- 1,335	7,566	3,526	4,040	-1,093	2,947	1990
28,493	17,802	10,691	10,627	-	10,627	- 2,582	8,045	3,990	4,055	-1,130	2,925	1991
31,080	19,256	11,824	13,128	-	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
38,850	16,909	21,941	11,126	- 8,336	2,790	- 5,415	- 2,625	2,328	- 4,953	6,467	1,514	2020

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	-	-	1,936
1969	6	68,752	1,795	3,863	2,068	618	647	29	-	-	2,413
1970	6	77,901	2,084	5,613	3,529	589	625	36	-	-	2,673
1971	6	88,421	2,173	5,517	3,344	693	742	49	-	-	2,866
1972	6	100,611	2,310	5,457	3,147	847	910	63	-	-	3,157
1973	6	116,191	2,399	9,001	6,602	943	996	53	-	-	3,342
1974	6	121,371	3,727	11,155	7,428	1,047	1,099	52	-	-	4,774
1975	6	129,987	4,196	9,580	5,384	1,216	1,281	65	-	-	5,412
1976	6	162,162	4,276	9,637	5,361	1,269	1,344	75	-	-	5,545
1977	6	186,743	4,724	10,933	6,209	1,355	1,424	69	-	-	6,079
1978	6	218,388	5,081	12,634	7,553	1,502	1,579	77	-	-	6,583
1979	6	246,102	5,397	16,376	10,979	1,579	1,658	79	-	-	6,976
1980	6	263,727	5,560	22,556	16,996	1,828	1,916	88	-	-	7,388
1981	6	272,868	6,583	27,335	20,752	2,068	2,171	103	-	-	8,651
1982	6	283,694	7,753	26,610	18,857	2,257	2,358	101	-	-	10,010
1983	6	288,832	9,010	22,863	13,853	2,583	2,750	167	-	-	11,593
1984	6	306,864	9,095	24,389	15,294	2,778	2,954	176	-	-	11,873
1985	6	335,269	9,416	24,185	14,769	3,343	3,557	214	-	-	12,759
1986	6	365,894	10,968	24,338	13,370	3,807	4,056	249	-	-	14,775
1987	6	399,553	9,999	24,256	14,257	3,671	3,842	171	-	-	13,670
1988	6	446,084	10,690	28,090	17,400	4,187	4,367	180	-	-	14,877
1989	6	494,426	11,398	35,221	23,823	4,812	5,068	256	-	-	16,210
1990	5	563,239	13,038	43,650	30,612	5,118	5,359	241	-	-	18,156
1991	4	641,255	15,662	50,489	34,827	5,400	5,664	264	-	-	21,062
1992	3	694,382	17,125	55,719	38,594	6,023	6,326	303	-	-	23,148
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
2020	3	2,748,655	15,052	25,257	10,205	9,311	12,495	3,184	2,000	1,341	27,704

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	-	288	320	608	257	351	- 146	205	1968
1,959	1,342	617	454	-	454	153	607	236	371	- 92	279	1969
2,260	1,564	696	413	-	413	73	486	202	284	- 56	228	1970
2,620	1,791	829	246	-	246	321	567	214	353	- 81	272	1971
2,897	2,053	844	260	-	260	360	620	251	369	- 92	277	1972
3,177	2,317	860	165	-	165	359	524	169	355	- 39	316	1973
3,843	2,845	998	931	-	931	- 35	896	379	517	- 172	345	1974
4,295	3,107	1,188	1,117	-	1,117	109	1,226	555	671	- 231	440	1975
4,639	3,297	1,342	906	-	906	344	1,250	520	730	- 245	485	1976
4,931	3,545	1,386	1,148	-	1,148	372	1,520	778	742	- 266	476	1977
5,394	3,846	1,548	1,189	-	1,189	420	1,609	835	774	- 267	507	1978
5,908	4,158	1,750	1,068	-	1,068	326	1,394	730	664	- 144	520	1979
6,345	4,568	1,777	1,043	-	1,043	184	1,227	680	547	- 179	368	1980
6,720	4,812	1,908	1,931	-	1,931	- 738	1,193	764	429	- 68	361	1981
7,172	5,108	2,064	2,838	-	2,838	- 1,175	1,663	1,102	561	- 102	459	1982
7,858	5,509	2,349	3,735	-	3,735	- 1,302	2,433	1,470	963	- 357	606	1983
8,290	5,702	2,588	3,583	-	3,583	- 940	2,643	1,576	1,067	- 392	675	1984
9,063	6,104	2,959	3,696	-	3,696	- 177	3,519	2,017	1,502	- 640	862	1985
10,056	6,770	3,286	4,719	-	4,719	- 1,081	3,638	1,987	1,651	- 537	1,114	1986
10,442	7,012	3,430	3,228	-	3,228	- 810	2,418	1,201	1,217	- 214	1,003	1987
11,105	7,457	3,648	3,772	-	3,772	197	3,969	2,245	1,724	- 687	1,037	1988
11,571	7,702	3,869	4,639	-	4,639	- 92	4,547	2,493	2,054	- 750	1,304	1989
12,657	8,348	4,309	5,499	-	5,499	- 829	4,670	1,915	2,755	- 793	1,962	1990
14,795	9,671	5,124	6,267	-	6,267	- 1,480	4,787	2,320	2,467	- 924	1,543	1991
16,027	10,378	5,649	7,121	-	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
25,003	10,532	14,471	2,701	-5,270	- 2,569	- 3,415	- 5,984	960	- 6,944	7,344	400	2020

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	-	-	1,382
1969	111	63,759	1,410	3,990	2,580	324	364	40	-	-	1,734
1970	106	75,310	1,537	5,888	4,351	338	382	44	-	-	1,875
1971	111	87,682	1,706	6,128	4,422	421	472	51	-	-	2,127
1972	113	103,306	2,016	6,527	4,511	528	591	63	-	-	2,544
1973	115	120,312	2,006	10,493	8,487	627	703	76	-	-	2,633
1974	110	126,117	2,760	11,973	9,213	625	682	57	-	-	3,385
1975	105	133,991	3,151	9,881	6,730	682	756	74	-	-	3,833
1976	104	156,896	3,369	10,151	6,782	728	828	100	-	-	4,097
1977	102	180,028	3,675	11,441	7,766	761	881	120	-	-	4,436
1978	101	205,687	4,004	12,323	8,319	864	1,006	142	-	-	4,868
1979	95	230,868	3,970	15,879	11,909	940	1,045	105	-	-	4,910
1980	96	252,210	4,160	21,434	17,274	1,045	1,171	126	-	-	5,205
1981	96	274,597	4,654	27,111	22,457	1,262	1,368	106	-	-	5,916
1982	95	288,212	6,152	26,864	20,712	1,358	1,465	107	-	-	7,510
1983	93	300,396	7,059	23,299	16,240	1,464	1,620	156	-	-	8,523
1984	94	321,565	6,966	25,096	18,130	1,561	1,739	178	-	-	8,527
1985	96	349,606	7,405	25,524	18,119	2,056	2,315	259	-	-	9,461
1986	147	406,618	9,186	27,681	18,495	2,341	2,801	460	-	-	11,527
1987	154	437,887	9,413	27,869	18,456	2,205	2,664	459	-	-	11,618
1988	161	466,485	9,516	29,462	19,946	2,343	2,835	492	-	-	11,859
1989	168	517,704	9,407	36,354	26,947	2,705	3,298	593	-	-	12,112
1990	185	580,780	10,509	44,579	34,070	2,976	3,667	691	-	-	13,485
1991	193	643,701	12,304	52,965	40,661	3,209	3,927	718	-	-	15,513
1992	192	735,012	14,701	61,928	47,227	3,599	4,397	798	-	-	18,300
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
2020	139	1,094,301	13,433	18,863	5,430	6,006	10,758	4,752	660	1,602	21,701

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	-	406	37	443	191	252	- 90	162	1968
1,197	805	392	537	-	537	- 64	473	204	269	- 88	181	1969
1,440	977	463	435	-	435	10	445	194	251	- 18	233	1970
1,653	1,118	535	474	-	474	27	501	216	285	- 67	218	1971
1,899	1,271	628	645	-	645	- 91	554	247	307	- 65	242	1972
2,124	1,474	650	509	-	509	- 140	369	220	149	- 73	76	1973
2,400	1,679	721	985	-	985	- 432	553	247	306	- 54	252	1974
2,669	1,863	806	1,164	-	1,164	- 561	603	365	238	- 37	275	1975
2,913	2,018	895	1,184	-	1,184	- 485	699	325	374	- 43	331	1976
3,229	2,212	1,017	1,207	-	1,207	- 285	922	487	435	- 122	313	1977
3,508	2,394	1,114	1,360	-	1,360	- 329	1,031	551	480	- 108	372	1978
3,734	2,538	1,196	1,176	-	1,176	- 418	758	451	307	- 60	247	1979
4,180	2,791	1,389	1,025	-	1,025	- 71	954	457	497	- 130	367	1980
4,375	2,937	1,438	1,541	-	1,541	- 534	1,007	564	443	- 68	375	1981
4,698	3,087	1,611	2,812	-	2,812	- 1,631	1,181	697	484	- 88	396	1982
5,090	3,372	1,718	3,433	-	3,433	- 1,960	1,473	788	685	- 202	483	1983
5,434	3,541	1,893	3,093	-	3,093	- 1,355	1,738	914	824	- 171	653	1984
5,895	3,824	2,071	3,566	-	3,566	- 1,603	1,963	1,129	834	- 161	673	1985
7,798	4,901	2,897	3,729	-	3,729	- 1,307	2,422	1,391	1,031	- 233	798	1986
8,345	5,237	3,108	3,273	-	3,273	- 765	2,508	1,458	1,050	- 151	899	1987
8,814	5,508	3,306	3,045	-	3,045	- 369	2,676	1,509	1,167	- 166	1,001	1988
9,385	5,768	3,617	2,727	-	2,727	- 181	2,546	1,413	1,133	- 104	1,029	1989
10,441	6,386	4,055	3,044	-	3,044	- 417	2,627	1,451	1,176	- 290	886	1990
11,550	6,897	4,653	3,963	-	3,963	- 1,197	2,766	1,491	1,275	- 176	1,099	1991
12,937	7,694	5,243	5,363	-	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
13,551	6,251	7,300	8,150	-2,845	5,305	- 2,000	3,305	1,329	1,976	- 884	1,092	2020

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	-	-	-	104
1969	22	8,556	113	581	468	34	43	9	-	-	147
1970	23	11,481	128	951	823	40	53	13	-	-	168
1971	24	14,070	181	938	757	58	70	12	-	-	239
1972	29	17,020	263	965	702	51	71	20	-	-	314
1973	36	22,657	382	1,895	1,513	74	101	27	-	-	456
1974	39	29,458	423	2,874	2,451	134	176	42	-	-	557
1975	46	30,560	478	2,066	1,588	104	144	40	-	-	582
1976	49	33,180	421	1,797	1,376	109	147	38	-	-	530
1977	50	32,332	390	1,743	1,353	142	184	42	-	-	532
1978	51	33,119	397	1,744	1,347	138	174	36	-	-	535
1979	53	36,529	353	2,375	2,022	183	215	32	-	-	536
1980	54	38,201	405	3,329	2,924	208	254	46	-	-	613
1981	56	45,958	528	4,953	4,425	187	230	43	-	-	715
1982	58	50,819	622	5,020	4,398	220	261	41	-	-	842
1983	58	57,206	719	4,380	3,661	233	251	18	-	-	952
1984	62	64,969	723	4,701	3,978	318	337	19	-	-	1,041
1985	63	73,159	784	5,158	4,374	370	395	25	-	-	1,154
1986	62	70,420	694	4,302	3,608	275	310	35	-	-	969
1987	58	66,192	596	3,581	2,985	182	216	34	-	-	778
1988	58	67,114	566	3,694	3,128	194	236	42	-	-	760
1989	60	74,662	465	4,958	4,493	184	227	43	-	-	649
1990	60	78,139	491	5,848	5,357	194	237	43	-	-	685
1991	59	81,066	547	6,424	5,877	215	253	38	-	-	762
1992	56	78,626	628	6,311	5,683	209	250	41	-	-	837
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
2020	22	123,497	320	294	-26	113	131	18	10	128	571

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	-	47	3	50	21	29	- 5	24	1968
73	40	33	74	-	74	- 18	56	29	27	0	27	1969
110	60	50	58	-	58	- 7	51	25	26	0	26	1970
126	70	56	113	-	113	- 5	108	56	52	-16	36	1971
159	85	74	155	-	155	- 36	119	57	62	-17	45	1972
216	109	107	240	-	240	- 4	236	123	113	-19	94	1973
288	150	138	269	-	269	- 6	263	119	144	-17	127	1974
349	180	169	233	-	233	- 56	177	140	37	60	97	1975
384	203	181	146	-	146	179	325	209	116	- 1	115	1976
374	198	176	158	-	158	30	188	125	63	-17	46	1977
372	197	175	163	-	163	9	172	97	75	-19	56	1978
393	218	175	143	-	143	- 51	92	68	24	-18	6	1979
448	249	199	165	-	165	- 3	162	109	53	- 9	44	1980
517	285	232	198	-	198	18	216	122	94	- 9	85	1981
593	302	291	249	-	249	- 59	190	122	68	-11	57	1982
668	338	330	284	-	284	- 15	269	155	114	-18	96	1983
728	371	357	313	-	313	- 1	312	190	122	-35	87	1984
770	387	383	384	-	384	- 54	330	225	105	-81	24	1985
687	351	336	282	-	282	21	303	204	99	-51	48	1986
675	342	333	103	-	103	165	268	207	61	-20	41	1987
625	317	308	135	-	135	19	154	147	7	20	27	1988
660	326	334	- 11	-	- 11	- 44	- 55	96	- 151	86	- 65	1989
589	300	289	96	-	96	-109	- 13	92	- 105	11	- 94	1990
659	325	334	103	-	103	59	162	107	55	30	85	1991
629	295	334	208	-	208	26	234	124	110	7	117	1992
334	166	168	249	- 47	202	0	202	79	123	- 3	120	1993
341	169	172	160	- 17	143	- 6	137	45	92	- 6	86	1994
393	182	211	141	25	166	- 8	158	53	105	- 7	98	1995
483	174	309	133	3	136	- 10	126	67	59	- 7	52	1996
470	181	289	119	- 32	87	- 22	65	51	14	-	14	1997
559	157	402	181	- 54	127	22	149	55	94	- 7	87	1998
501	162	338	192	2	194	-	194	76	117	-10	106	1999
256	83	173	98	1	99	-	99	39	60	- 5	54	1999
340	84	256	119	- 9	110	- 1	109	13	96	- 8	87	2000
156	68	88	122	- 35	87	4	91	44	47	- 3	45	2001
175	78	97	128	- 71	57	- 6	51	38	13	-	15	2002
180	77	103	156	- 28	128	- 2	126	38	88	- 2	86	2003
179	76	103	135	- 35	100	- 21	79	26	53	-	53	2004
171	78	93	124	4	128	- 5	123	52	71	-	71	2005
166	83	83	134	- 10	124	-	124	53	71	-	71	2006
175	87	88	215	- 19	196	3	199	78	121	-	121	2007
213	93	120	206	- 68	138	- 26	112	63	49	-	49	2008
268	96	172	251	- 49	202	- 7	195	65	130	- 2	128	2009
288	93	195	263	- 26	237	- 8	229	80	149	-10	139	2010
233	107	126	272	9	281	-	281	87	194	-42	152	2011
246	111	135	260	12	272	2	274	85	189	-22	167	2012
251	112	139	263	- 2	261	-	261	86	175	-21	154	2013
239	111	128	342	- 38	304	-	304	111	193	-17	176	2014
298	121	177	189	- 1	188	-	188	85	103	-21	82	2015
280	124	156	220	-121	99	-	99	68	31	-20	11	2016
281	133	148	246	46	292	- 5	287	69	218	-19	199	2017
253	117	136	207	- 36	171	-	171	58	113	-28	85	2018
284	128	156	238	- 23	215	- 1	214	74	140	-31	109	2019
296	126	170	275	-221	54	-	54	39	15	7	22	2020

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	-	-	415
1969	173	15,564	383	998	615	149	178	29	-	-	532
1970	161	18,374	391	1,465	1,074	137	155	18	-	-	528
1971	154	20,857	386	1,391	1,005	153	182	29	-	-	539
1972	148	24,065	456	1,415	959	169	207	38	-	-	625
1973	141	24,805	447	2,173	1,726	212	249	37	-	-	659
1974	129	23,550	554	2,240	1,686	183	207	24	-	-	737
1975	116	23,578	578	1,636	1,058	195	221	26	-	-	773
1976	105	25,307	540	1,506	966	187	212	25	-	-	727
1977	93	25,865	529	1,444	915	182	207	25	-	-	711
1978	91	28,550	582	1,479	897	204	237	33	-	-	786
1979	86	30,430	594	1,964	1,370	195	223	28	-	-	789
1980	79	32,071	655	2,800	2,145	224	252	28	-	-	879
1981	79	33,872	798	3,540	2,742	249	275	26	-	-	1,047
1982	75	34,933	887	3,272	2,385	263	294	31	-	-	1,150
1983	74	36,934	921	2,573	1,652	315	365	50	-	-	1,236
1984	69	36,576	830	2,468	1,638	316	367	51	-	-	1,146
1985	67	34,744	756	2,207	1,451	393	453	60	-	-	1,149
1986	92	46,313	1,002	2,689	1,687	534	622	88	-	-	1,536
1987	88	51,799	1,071	2,932	1,861	473	552	79	-	-	1,544
1988	85	55,967	1,053	3,162	2,109	438	536	98	-	-	1,491
1989	85	60,459	1,066	4,377	3,311	569	692	123	-	-	1,635
1990	81	59,358	1,045	5,273	4,228	546	637	91	-	-	1,591
1991	83	65,978	1,243	6,331	5,088	540	622	82	-	-	1,783
1992	78	66,476	1,277	7,550	6,273	646	727	81	-	-	1,923
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	-	141	66	207	32	175	- 13	162	1968
321	209	112	211	-	211	10	221	30	191	- 3	188	1969
360	237	123	168	-	168	- 14	154	28	126	3	129	1970
411	266	145	128	-	128	124	252	38	214	- 10	204	1971
457	299	158	168	-	168	56	224	46	178	- 14	164	1972
501	330	171	158	-	158	- 6	152	43	109	- 20	89	1973
538	356	182	199	-	199	-178	21	44	- 23	44	21	1974
569	372	197	204	-	204	65	269	50	219	- 66	153	1975
596	377	219	131	-	131	150	281	48	233	- 9	224	1976
581	385	196	130	-	130	160	290	52	238	- 12	226	1977
590	389	201	196	-	196	92	288	50	238	- 8	230	1978
618	411	207	171	-	171	55	226	38	188	- 4	184	1979
636	431	205	243	-	243	23	266	45	221	- 17	204	1980
725	485	240	322	-	322	- 16	306	48	258	- 6	252	1981
719	478	241	431	-	431	- 70	361	57	304	- 10	294	1982
790	520	270	446	-	446	-596	-150	62	- 212	- 9	- 221	1983
828	547	281	318	-	318	68	386	71	315	- 8	307	1984
841	537	304	308	-	308	162	470	88	382	- 28	354	1985
1,057	665	392	479	-	479	60	539	103	436	- 19	417	1986
1,189	736	453	355	-	355	63	418	78	340	- 40	300	1987
1,218	764	454	273	-	273	113	386	85	301	- 30	271	1988
1,289	789	500	346	-	346	35	381	88	293	- 42	251	1989
1,329	821	508	262	-	262	20	282	68	214	- 21	193	1990
1,489	909	580	294	-	294	36	330	72	258	- 60	198	1991
1,487	889	598	436	-	436	-148	288	76	212	- 68	144	1992
1,626	945	681	788	- 404	384	11	395	55	340	- 30	310	1993
1,631	952	679	664	- 518	146	189	335	42	293	-127	166	1994
1,450	835	615	498	- 382	116	109	225	35	190	- 52	138	1995
1,450	830	620	564	- 262	302	-	302	65	237	- 37	200	1996
1,446	822	624	678	- 185	493	24	517	75	442	- 63	379	1997
1,501	826	675	870	- 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	-	-	962
1969	13	105,955	914	5,808	4,894	117	141	24	-	-	1,031
1970	12	114,540	785	7,306	6,521	126	146	20	-	-	911
1971	12	130,364	1,012	8,186	7,174	147	172	25	-	-	1,159
1972	12	166,313	1,339	9,907	8,568	191	223	32	-	-	1,530
1973	12	181,646	1,337	13,074	11,737	223	250	27	-	-	1,560
1974	12	205,622	1,611	15,993	14,382	231	267	36	-	-	1,842
1975	12	226,911	1,980	15,887	13,907	263	317	54	-	-	2,243
1976	12	250,935	2,174	16,774	14,600	301	346	45	-	-	2,475
1977	12	272,452	2,344	18,085	15,741	337	388	51	-	-	2,681
1978	12	303,083	2,688	19,151	16,463	378	435	57	-	-	3,066
1979	12	344,755	2,430	22,090	19,660	396	450	54	-	-	2,826
1980	12	378,961	2,234	27,493	25,259	449	513	64	-	-	2,683
1981	12	417,523	2,026	34,300	32,274	453	523	70	-	-	2,479
1982	12	449,750	3,220	37,094	33,874	477	548	71	-	-	3,697
1983	12	488,702	4,465	36,771	32,306	511	597	86	-	-	4,976
1984	12	503,875	4,619	38,271	33,652	513	607	94	-	-	5,132
1985	12	533,905	4,784	38,132	33,348	572	684	112	-	-	5,356
1986	12	573,933	4,830	37,898	33,068	613	766	153	-	-	5,443
1987	12	617,561	4,715	38,471	33,756	556	730	174	-	-	5,271
1988	11	655,600	4,742	40,388	35,646	560	723	163	-	-	5,302
1989	11	699,495	4,703	46,856	42,153	648	866	218	-	-	5,351
1990	11	774,961	4,739	56,817	52,078	723	973	250	-	-	5,462
1991	11	872,439	5,351	67,101	61,750	735	975	240	-	-	6,086
1992	12	1,021,846	6,638	76,780	70,142	1,080	1,430	350	-	-	7,718
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
2020	6	898,328	5,614	25,181	19,567	1,146	2,720	1,574	456	169	7,385

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	-	548	22	570	331	239	- 150	89	1968
505	346	159	526	-	526	14	540	215	325	- 223	102	1969
638	447	191	273	-	273	63	336	150	186	- 92	94	1970
731	509	222	428	-	428	38	466	231	235	- 114	121	1971
851	575	276	679	-	679	4	683	356	327	- 187	140	1972
990	670	320	570	-	570	- 178	392	209	183	- 93	90	1973
1,142	774	368	700	-	700	- 271	429	198	231	- 129	102	1974
1,270	850	420	973	-	973	- 210	763	408	355	- 206	149	1975
1,537	1,006	531	938	-	938	- 126	812	484	328	- 170	158	1976
1,570	1,052	518	1,111	-	1,111	- 12	1,099	621	478	- 253	225	1977
1,684	1,140	544	1,382	-	1,382	- 232	1,150	617	533	- 276	257	1978
1,798	1,228	570	1,028	-	1,028	- 10	1,018	498	520	- 254	266	1979
1,945	1,331	614	738	-	738	- 118	620	321	299	- 128	171	1980
1,947	1,322	625	532	-	532	- 20	512	266	246	- 101	145	1981
2,087	1,394	693	1,610	-	1,610	- 934	676	408	268	- 121	147	1982
2,265	1,499	766	2,711	-	2,711	- 1,641	1,070	693	377	- 140	237	1983
2,427	1,616	811	2,705	-	2,705	- 1,612	1,093	738	355	- 136	219	1984
2,576	1,738	838	2,780	-	2,780	- 1,563	1,217	796	421	- 138	283	1985
2,776	1,842	934	2,667	-	2,667	- 1,328	1,339	880	459	- 138	321	1986
2,919	1,942	977	2,352	-	2,352	- 1,108	1,244	747	497	- 147	350	1987
3,117	2,069	1,048	2,185	-	2,185	- 572	1,613	1,089	524	- 165	359	1988
3,308	2,171	1,137	2,043	-	2,043	- 297	1,746	1,016	730	- 356	374	1989
3,604	2,393	1,211	1,858	-	1,858	- 953	905	433	472	- 136	336	1990
3,873	2,468	1,405	2,213	-	2,213	- 777	1,436	766	670	- 343	327	1991
5,063	3,220	1,843	2,655	-	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
5,614	2,790	2,824	1,771	- 644	1,127	- 586	541	185	356	- 531	- 175	2020

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	-	-	4,189
1969	851	159,179	4,384	9,717	5,333	245	249	4	-	-	4,629
1970	832	179,043	4,918	12,840	7,922	290	294	4	-	-	5,208
1971	808	199,337	5,608	14,079	8,471	361	366	5	-	-	5,969
1972	771	226,557	6,691	15,497	8,806	509	515	6	-	-	7,200
1973	740	247,670	7,390	19,999	12,609	638	646	8	-	-	8,028
1974	710	271,832	8,673	23,734	15,061	770	776	6	-	-	9,443
1975	675	301,870	10,276	23,510	13,234	859	867	8	-	-	11,135
1976	649	337,364	10,933	23,512	12,579	920	929	9	-	-	11,853
1977	622	370,855	11,966	24,715	12,749	985	994	9	-	-	12,951
1978	611	408,074	13,011	25,273	12,262	1,070	1,079	9	-	-	14,081
1979	603	452,413	13,558	29,332	15,774	1,245	1,254	9	-	-	14,803
1980	599	490,534	14,364	37,504	23,140	1,525	1,537	12	-	-	15,889
1981	598	529,342	17,278	46,072	28,794	1,845	1,857	12	-	-	19,123
1982	595	570,029	19,805	50,489	30,684	1,969	1,983	14	-	-	21,774
1983	592	606,704	21,993	47,262	25,269	2,114	2,130	16	-	-	24,107
1984	591	645,764	22,276	49,295	27,019	2,132	2,148	16	-	-	24,408
1985	590	689,295	22,856	50,911	28,055	2,232	2,251	19	-	-	25,088
1986	589	733,290	23,354	50,338	26,984	2,356	2,385	29	-	-	25,710
1987	586	783,133	23,586	50,450	26,864	2,470	2,513	43	-	-	26,056
1988	585	831,211	24,443	51,762	27,319	2,619	2,671	52	-	-	27,062
1989	583	875,042	24,314	57,466	33,152	3,141	3,208	67	-	-	27,455
1990	575	934,259	24,968	67,561	42,593	4,077	4,155	78	-	-	29,045
1991	557	999,930	28,158	78,362	50,204	4,696	4,803	107	-	-	32,854
1992	542	1,029,488	29,701	85,138	55,437	5,431	5,567	136	-	-	35,132
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
2020	377	1,407,118	20,741	24,986	4,245	8,660	9,646	986	5	15	29,421

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	-	1,428	- 160	1,268	537	731	- 201	530	1968
3,204	2,171	1,033	1,425	-	1,425	- 418	1,007	422	585	- 129	456	1969
3,871	2,648	1,223	1,337	-	1,337	- 576	761	350	411	- 75	336	1970
4,631	3,212	1,419	1,338	-	1,338	- 208	1,130	552	578	- 163	415	1971
5,191	3,601	1,590	2,009	-	2,009	- 512	1,497	746	751	- 238	513	1972
5,945	4,205	1,740	2,083	-	2,083	- 834	1,249	636	613	- 178	435	1973
6,834	4,884	1,950	2,609	-	2,609	- 890	1,719	928	791	- 262	529	1974
7,304	5,147	2,157	3,831	-	3,831	- 596	3,235	1,813	1,422	- 600	822	1975
8,256	5,794	2,462	3,597	-	3,597	- 745	2,852	1,588	1,264	- 466	798	1976
8,738	6,061	2,677	4,213	-	4,213	- 589	3,624	2,155	1,469	- 542	927	1977
9,271	6,413	2,858	4,810	-	4,810	- 959	3,851	2,218	1,633	- 648	985	1978
10,023	6,852	3,171	4,780	-	4,780	-1,550	3,230	1,743	1,487	- 589	898	1979
10,911	7,524	3,387	4,978	-	4,978	-1,375	3,603	2,033	1,570	- 612	958	1980
11,800	7,998	3,802	7,323	-	7,323	-2,769	4,554	2,884	1,670	- 714	956	1981
12,620	8,339	4,281	9,154	-	9,154	-2,848	6,306	4,337	1,969	- 837	1,132	1982
13,392	8,830	4,562	10,715	-	10,715	-3,297	7,418	5,196	2,222	- 906	1,316	1983
14,054	9,152	4,902	10,354	-	10,354	-2,764	7,590	5,256	2,334	- 937	1,397	1984
14,946	9,677	5,269	10,142	-	10,142	-3,044	7,098	4,900	2,198	- 819	1,379	1985
15,881	10,283	5,598	9,829	-	9,829	-2,928	6,901	4,762	2,139	- 762	1,377	1986
16,876	11,045	5,831	9,180	-	9,180	-2,958	6,222	4,224	1,998	- 681	1,317	1987
17,680	11,542	6,138	9,382	-	9,382	-3,207	6,175	4,095	2,080	- 735	1,345	1988
18,409	11,864	6,545	9,046	-	9,046	-4,903	4,143	2,466	1,677	- 518	1,159	1989
19,731	12,776	6,955	9,314	-	9,314	-4,371	4,943	3,133	1,810	- 570	1,240	1990
21,782	14,231	7,551	11,072	-	11,072	-2,636	8,436	5,612	2,824	- 1,210	1,614	1991
22,991	15,040	7,951	12,141	-	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
20,633	12,835	7,798	8,788	- 1,964	6,824	- 88	6,736	2,519	4,217	- 2,914	1,303	2020

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	-	-	267
1969	18	25,937	271	1,358	1,087	36	46	10	-	-	307
1970	13	28,843	243	1,876	1,633	41	51	10	-	-	284
1971	12	31,363	330	1,936	1,606	45	57	12	-	-	375
1972	12	35,487	422	2,063	1,641	56	71	15	-	-	478
1973	13	38,332	330	2,840	2,510	64	79	15	-	-	394
1974	12	48,103	485	3,869	3,384	78	93	15	-	-	563
1975	12	56,461	832	3,903	3,071	99	118	19	-	-	931
1976	12	60,150	741	3,586	2,845	110	132	22	-	-	851
1977	11	66,762	696	3,875	3,179	118	144	26	-	-	814
1978	10	75,208	778	4,144	3,366	166	197	31	-	-	944
1979	10	82,845	630	5,023	4,393	194	238	44	-	-	824
1980	10	89,558	657	7,009	6,352	161	219	58	-	-	818
1981	10	97,177	910	9,309	8,399	207	294	87	-	-	1,117
1982	9	105,403	1,436	9,857	8,421	234	326	92	-	-	1,670
1983	9	118,133	1,853	9,228	7,375	247	369	122	-	-	2,100
1984	9	128,336	1,704	9,644	7,940	259	402	143	-	-	1,963
1985	9	136,874	1,577	9,675	8,098	292	418	126	-	-	1,869
1986	8	144,403	1,707	9,036	7,329	353	492	139	-	-	2,060
1987	7	159,944	1,803	9,216	7,413	335	489	154	-	-	2,138
1988	6	171,195	1,732	9,630	7,898	371	519	148	-	-	2,103
1989	6	173,658	1,222	11,113	9,891	412	637	225	-	-	1,634
1990	4	178,846	1,173	14,172	12,999	475	722	247	-	-	1,648
1991	4	194,435	1,089	15,773	14,684	459	674	215	-	-	1,548
1992	4	188,434	1,464	16,099	14,635	506	786	280	-	-	1,970
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	-	131	17	148	64	84	- 50	34	1968
166	105	61	141	-	141	- 34	107	40	67	- 27	40	1969
191	128	63	93	-	93	- 19	74	28	46	- 5	41	1970
228	155	73	147	-	147	- 7	140	54	86	- 40	46	1971
273	178	95	205	-	205	23	228	69	159	- 103	56	1972
321	201	120	73	-	73	13	86	36	50	- 6	44	1973
360	233	127	203	-	203	- 6	197	88	109	- 45	64	1974
376	242	134	555	-	555	- 26	529	221	308	- 207	101	1975
445	272	173	406	-	406	- 21	385	204	181	- 69	112	1976
464	285	179	350	-	350	48	398	225	173	- 97	76	1977
533	321	212	411	-	411	16	427	221	206	- 111	95	1978
567	337	230	257	-	257	- 107	150	68	82	- 10	72	1979
605	367	238	213	-	213	63	276	121	155	- 71	84	1980
662	386	276	455	-	455	- 72	383	193	190	- 118	72	1981
690	413	277	980	-	980	- 138	842	461	381	- 232	149	1982
773	447	326	1,327	-	1,327	- 353	974	532	442	- 257	185	1983
796	471	325	1,167	-	1,167	- 163	1,004	537	467	- 241	226	1984
906	524	382	963	-	963	- 338	625	506	119	29	148	1985
1,032	536	496	1,028	-	1,028	- 65	963	529	434	- 158	276	1986
1,053	572	481	1,085	-	1,085	- 147	938	542	396	- 196	200	1987
1,029	554	475	1,074	-	1,074	- 60	1,014	585	429	- 210	219	1988
1,055	577	478	579	-	579	- 97	482	93	389	170	559	1989
1,175	647	528	473	-	473	- 12	461	177	284	- 65	219	1990
1,222	660	562	326	-	326	84	410	228	182	- 63	119	1991
1,344	723	621	626	-	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	-	-	1,415
1969	2,222	49,484	1,536	3,208	1,672	179	185	6	-	-	1,715
1970	2,162	58,224	2,049	4,590	2,541	201	209	8	-	-	2,250
1971	2,105	68,544	2,279	5,201	2,922	237	245	8	-	-	2,516
1972	2,045	81,252	2,681	5,875	3,194	292	302	10	-	-	2,973
1973	2,445	101,633	3,578	8,899	5,321	363	377	14	-	-	3,941
1974	2,428	113,464	4,169	10,678	6,509	411	426	15	-	-	4,580
1975	2,408	126,510	4,532	10,124	5,592	446	468	22	-	-	4,978
1976	2,385	143,069	4,841	10,196	5,355	500	528	28	-	-	5,341
1977	2,342	162,366	5,391	11,026	5,635	555	587	32	-	-	5,946
1978	2,312	184,220	5,904	11,568	5,664	632	670	38	-	-	6,536
1979	2,293	212,340	6,574	14,166	7,592	761	805	44	-	-	7,335
1980	2,278	238,349	7,843	19,629	11,786	896	947	51	-	-	8,739
1981	2,268	266,029	9,794	25,484	15,690	991	1,059	68	-	-	10,785
1982	2,263	291,440	10,939	27,675	16,736	1,044	1,119	75	-	-	11,983
1983	2,250	314,632	11,505	24,939	13,434	1,184	1,263	79	-	-	12,689
1984	2,238	338,117	11,503	26,180	14,677	1,222	1,308	86	-	-	12,725
1985 16	3,655	402,107	13,041	29,893	16,852	1,424	1,529	105	-	-	14,465
1986	3,595	424,901	13,301	29,179	15,878	1,556	1,670	114	-	-	14,857
1987	3,473	451,136	13,693	28,961	15,268	1,675	1,798	123	-	-	15,368
1988	3,361	474,491	14,045	29,323	15,278	1,957	2,090	133	-	-	16,002
1989	3,221	497,789	14,749	33,387	18,638	2,255	2,415	160	-	-	17,004
1990	3,038	534,273	15,741	40,361	24,620	2,627	2,820	193	-	-	18,368
1991	2,862	575,708	17,487	46,925	29,438	2,951	3,171	220	-	-	20,438
1992	2,680	624,292	19,241	53,748	34,507	3,433	3,698	265	-	-	22,674
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
2020	814	1,029,671	16,029	18,238	2,209	5,662	6,954	1,292	10	479	22,180

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	-	314	52	366	171	195	- 23	172	1968
1,275	750	525	440	-	440	- 47	393	186	207	- 17	190	1969
1,584	950	634	666	-	666	- 145	521	248	273	- 42	231	1970
1,919	1,174	745	597	-	597	20	617	292	325	- 67	258	1971
2,245	1,395	850	728	-	728	- 33	695	326	369	- 79	290	1972
2,885	1,829	1,056	1,056	-	1,056	- 187	869	434	435	- 88	347	1973
3,439	2,197	1,242	1,141	-	1,141	- 77	1,064	540	524	- 129	395	1974
3,794	2,458	1,336	1,184	-	1,184	133	1,317	672	645	- 200	445	1975
4,296	2,805	1,491	1,045	-	1,045	213	1,258	689	569	- 132	437	1976
4,719	3,059	1,660	1,227	-	1,227	233	1,460	873	587	- 126	461	1977
5,127	3,325	1,802	1,409	-	1,409	127	1,536	912	624	- 133	491	1978
5,644	3,639	2,005	1,691	-	1,691	- 120	1,571	933	638	- 118	520	1979
6,350	4,108	2,242	2,389	-	2,389	- 279	2,110	1,290	820	- 217	603	1980
7,078	4,590	2,488	3,707	-	3,707	- 1,095	2,612	1,761	851	- 220	631	1981
7,882	4,995	2,887	4,101	-	4,101	- 975	3,126	2,114	1,012	- 297	715	1982
8,643	5,398	3,245	4,046	-	4,046	- 752	3,294	2,268	1,026	- 311	715	1983
9,401	5,790	3,611	3,324	-	3,324	- 412	2,912	1,968	944	- 271	673	1984
11,400	6,975	4,425	3,065	-	3,065	- 192	2,873	1,957	916	- 198	718	1985 ¹⁶
11,930	7,331	4,599	2,927	-	2,927	- 64	2,863	1,943	920	- 160	760	1986
12,352	7,636	4,716	3,016	-	3,016	- 6	3,010	2,066	944	- 169	775	1987
12,635	7,876	4,759	3,367	-	3,367	57	3,424	2,357	1,067	- 211	856	1988
12,976	8,100	4,876	4,028	-	4,028	- 1,344	2,684	1,706	978	- 148	830	1989
14,050	8,807	5,243	4,318	-	4,318	- 732	3,586	2,231	1,355	- 363	992	1990
15,068	9,428	5,640	5,370	-	5,370	- 239	5,131	3,096	2,035	- 743	1,292	1991
16,557	10,357	6,200	6,117	-	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
14,898	8,532	6,366	7,282	- 735	6,547	- 192	6,355	2,024	4,331	- 3,125	1,206	2020

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	-	-	-	-	-	716
1969	47	105,741	976	5,052	4,076	-	-	-	-	-	976
1970	45	107,415	1,061	5,452	4,391	-	-	-	-	-	1,061
1971	45	117,104	1,109	6,214	5,105	-	-	-	-	-	1,109
1972	42	117,530	1,114	6,668	5,554	-	-	-	-	-	1,114
1973	41	132,239	1,476	8,065	6,589	-	-	-	-	-	1,476
1974	40	145,091	1,494	9,192	7,698	-	-	-	-	-	1,494
1975	40	168,697	1,509	11,219	9,710	-	-	-	-	-	1,509
1976	39	190,681	1,560	12,881	11,321	-	-	-	-	-	1,560
1977	39	217,466	1,663	14,646	12,983	-	-	-	-	-	1,663
1978	38	247,471	1,804	16,185	14,381	-	-	-	-	-	1,804
1979	38	274,073	1,947	17,530	15,583	-	-	-	-	-	1,947
1980	38	301,584	2,066	19,688	17,622	-	-	-	-	-	2,066
1981	38	339,669	2,225	23,697	21,472	-	-	-	-	-	2,225
1982	38	376,432	2,643	27,724	25,081	-	-	-	-	-	2,643
1983	37	396,235	3,390	29,241	25,851	-	-	-	-	-	3,390
1984	37	423,423	3,642	30,877	27,235	-	-	-	-	-	3,642
1985	37	453,423	3,766	32,311	28,545	-	-	-	-	-	3,766
1986	37	486,144	3,841	33,201	29,360	-	-	-	-	-	3,841
1987	38	510,098	3,962	33,422	29,460	-	-	-	-	-	3,962
1988	38	539,270	4,021	34,150	30,129	-	-	-	-	-	4,021
1989	37	564,021	4,062	35,397	31,335	-	-	-	-	-	4,062
1990	36	593,081	4,146	38,295	34,149	-	-	-	-	-	4,146
1991	35	627,296	4,248	42,981	38,733	-	-	-	-	-	4,248
1992	34	641,603	4,628	48,086	43,458	-	-	-	-	-	4,628
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
2020	10	241,909	2,024	6,020	3,996	- 123	109	232	-	- 72	1,829

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	-	493	- 16	477	133	344	- 184	160	1968
256	176	80	720	-	720	- 237	483	130	353	- 168	185	1969
273	188	85	788	-	788	- 287	501	149	352	- 173	179	1970
311	217	94	798	-	798	- 221	577	171	406	- 187	219	1971
331	223	108	783	-	783	- 189	594	203	391	- 220	171	1972
373	257	116	1,103	-	1,103	- 475	628	248	380	- 199	181	1973
431	302	129	1,063	-	1,063	- 423	640	244	396	- 200	196	1974
460	314	146	1,049	-	1,049	- 280	769	304	465	- 261	204	1975
500	335	165	1,060	-	1,060	- 254	806	322	484	- 263	221	1976
541	367	174	1,122	-	1,122	- 123	999	476	523	- 303	220	1977
611	404	207	1,193	-	1,193	- 14	1,179	564	615	- 368	247	1978
646	441	205	1,301	-	1,301	- 112	1,189	526	663	- 405	258	1979
711	497	214	1,355	-	1,355	111	1,466	663	803	- 515	288	1980
793	513	280	1,432	-	1,432	- 58	1,374	583	791	- 495	296	1981
830	543	287	1,813	-	1,813	- 264	1,549	672	877	- 540	337	1982
879	576	303	2,511	-	2,511	- 819	1,692	724	968	- 602	366	1983
951	616	335	2,691	-	2,691	- 948	1,743	750	993	- 626	367	1984
1,057	661	396	2,709	-	2,709	- 933	1,776	764	1,012	- 582	430	1985
1,118	717	401	2,723	-	2,723	- 1,148	1,575	725	850	- 470	380	1986
1,178	769	409	2,784	-	2,784	- 1,034	1,750	793	957	- 542	415	1987
1,244	808	436	2,777	-	2,777	- 1,070	1,707	773	934	- 495	439	1988
1,282	821	461	2,780	-	2,780	- 857	1,923	894	1,029	- 554	475	1989
1,413	936	477	2,733	-	2,733	- 843	1,890	772	1,118	- 625	493	1990
1,450	914	536	2,798	-	2,798	- 359	2,439	836	1,603	- 1,049	554	1991
1,701	1,043	658	2,927	-	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
896	405	491	933	- 357	576	271	847	700	147	19	166	2020

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	-	-	408
1969	185	6,356	429	757	328	9	22	13	-	-	438
1970	182	7,935	487	1,064	577	9	32	23	-	-	496
1971	174	9,333	645	1,224	579	14	48	34	-	-	659
1972	169	11,349	807	1,385	578	13	54	41	-	-	820
1973	171	13,329	724	1,790	1,066	36	77	41	-	-	760
1974	162	14,449	861	2,038	1,177	48	88	40	-	-	909
1975	148	15,187	1,115	1,966	851	52	105	53	-	-	1,167
1976	134	16,185	1,268	2,011	743	- 14	126	140	-	-	1,254
1977	130	18,494	1,358	2,198	840	- 11	142	153	-	-	1,347
1978	129	20,506	1,490	2,318	828	- 62	120	182	-	-	1,428
1979	123	23,735	1,521	2,663	1,142	- 14	196	210	-	-	1,507
1980	115	25,997	1,506	3,213	1,707	- 15	185	200	-	-	1,491
1981	113	28,039	1,682	3,785	2,103	- 83	166	249	-	-	1,599
1982	108	30,090	1,884	3,992	2,108	- 42	179	221	-	-	1,842
1983	99	32,378	2,069	3,796	1,727	- 29	162	191	-	-	2,040
1984	94	35,416	1,897	3,750	1,853	4	178	174	-	-	1,901
1985	88	37,265	1,869	3,761	1,892	46	207	161	-	-	1,915

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	-	181	- 67	114	57	57	-21	36	1968
270	147	123	168	-	168	- 66	102	54	48	-15	33	1969
321	176	145	175	-	175	- 78	97	47	50	-14	36	1970
383	208	175	276	-	276	-136	140	68	72	-16	56	1971
446	245	201	374	-	374	-181	193	95	98	-26	72	1972
522	290	232	238	-	238	-122	116	54	62	- 6	56	1973
605	342	263	304	-	304	-138	166	80	86	-24	62	1974
694	385	309	473	-	473	-326	147	98	49	-43	6	1975
741	405	336	513	-	513	-275	238	108	130	-28	102	1976
820	441	379	527	-	527	-257	270	141	129	-40	89	1977
887	478	409	541	-	541	-254	287	148	139	-35	104	1978
909	528	381	598	-	598	-283	315	182	133	-37	96	1979
992	585	407	499	-	499	-225	274	152	122	-43	79	1980
1,043	628	415	556	-	556	-303	253	140	113	-36	77	1981
1,140	666	474	702	-	702	-404	298	164	134	- 7	127	1982
1,265	731	534	775	-	775	-452	323	179	144	-25	119	1983
1,361	777	584	540	-	540	-176	364	189	175	-20	155	1984
1,413	795	618	502	-	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
2020	18	242,190	2,520	5,103	2,583	-493	1,270	1,763	-	70	2,097

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

VIII. Items of banks' profit and loss accounts

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

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

General administrative spending			Operating result before the valuation of assets (col. 11 - 12)	Result from the valuation of assets ¹⁰ (other than tangible or financial fixed assets)	Operating result (col. 15 + 16) ¹¹	Other and extraordinary result ¹²	Profit or loss (-) for the financial year before tax (col. 17 + 18)	Taxes on income and earnings	Profit or loss (-) for the financial year after tax ¹⁴ (col. 19 - 20)	Withdrawals from or transfers to (-) reserves and participation rights capital ¹⁵	Balance sheet profit or loss (-) (col. 21 + 22)	Financial year
total (col. 13 + 14)	Staff costs ⁸	Other administrative spending ⁹										
12	13	14	15	16	17	18	19	20	21	22	23	
4,120	2,222	1,898	1,622	31	1,653	- 52	1,601	606	995	- 176	819	1993
4,210	2,172	2,038	2,134	- 158	1,976	90	2,066	1,060	1,006	- 284	722	1994
4,472	2,319	2,153	1,174	226	1,400	- 284	1,116	462	654	- 255	399	1995
4,634	2,318	2,316	1,054	334	1,388	27	1,415	543	872	- 539	333	1996
4,699	2,327	2,372	1,269	66	1,335	190	1,525	433	1,092	- 90	1,002	1997
4,853	2,411	2,442	1,380	- 67	1,313	413	1,726	636	1,090	- 653	437	1998
4,868	2,498	2,370	1,553	156	1,709	- 72	1,637	857	780	100	880	1999
2,489	1,277	1,212	794	80	874	- 37	837	438	399	51	450	1999
2,528	1,251	1,277	1,089	- 58	1,031	702	1,733	620	1,113	137	1,250	2000
2,555	1,193	1,362	964	- 125	839	- 131	708	373	335	- 79	255	2001
2,543	1,189	1,354	1,052	- 319	733	10	743	421	322	- 60	263	2002
2,524	1,139	1,385	1,081	- 225	856	- 320	536	296	240	- 52	188	2003
2,439	1,135	1,304	1,118	- 248	870	- 296	574	320	254	- 11	242	2004
2,328	1,132	1,196	1,027	- 248	779	- 174	605	325	280	- 35	245	2005
2,199	1,080	1,119	615	- 319	296	- 14	282	184	98	77	175	2006
2,074	955	1,119	997	- 410	587	- 163	424	287	137	7	145	2007
2,059	972	1,087	943	- 456	487	- 57	430	274	156	25	181	2008
1,966	885	1,081	988	- 116	872	- 200	672	267	405	- 117	288	2009
1,938	814	1,124	864	- 7	857	- 193	664	309	355	- 202	153	2010
1,951	807	1,144	946	755	1,701	- 273	1,428	191	1,237	- 914	323	2011
1,952	758	1,194	815	17	832	- 189	643	172	471	- 300	171	2012
1,867	701	1,166	674	- 88	586	- 145	441	194	247	- 104	143	2013
1,893	752	1,141	544	284	828	- 65	763	255	508	- 389	119	2014
1,749	721	1,028	500	- 72	428	- 2	426	78	348	- 4	344	2015
1,798	692	1,106	919	22	941	- 51	890	160	730	- 548	182	2016
1,891	719	1,172	963	- 61	902	89	991	155	836	- 622	214	2017
1,921	696	1,225	246	22	268	- 14	254	137	117	13	130	2018
1,838	647	1,191	104	49	153	303	456	105	351	- 139	212	2019
1,880	661	1,219	217	- 82	135	108	243	98	145	55	200	2020

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	-	-	365
1969	17	59,458	339	1,596	1,257	39	45	6	-	-	378
1970	17	65,931	364	2,071	1,707	49	69	20	-	-	413
1971	18	71,041	420	2,841	2,421	59	105	46	-	-	479
1972	18	78,415	444	3,157	2,713	86	118	32	-	-	530
1973	17	85,414	511	3,886	3,375	108	136	28	-	-	619
1974	17	89,191	552	4,379	3,827	106	137	31	-	-	658
1975	18	94,144	653	4,480	3,827	117	149	32	-	-	770
1976	18	103,489	702	4,799	4,097	100	134	34	-	-	802
1977	18	110,443	768	5,190	4,422	131	166	35	-	-	899
1978	17	117,598	838	5,334	4,496	128	162	34	-	-	966
1979	17	130,297	783	6,170	5,387	140	164	24	-	-	923
1980	16	142,163	772	7,491	6,719	164	193	29	-	-	936
1981	16	157,809	774	9,030	8,256	223	243	20	-	-	997
1982	16	176,678	939	10,636	9,697	224	245	21	-	-	1,163
1983	16	189,410	1,237	10,876	9,639	211	238	27	-	-	1,448
1984	16	201,298	1,323	11,625	10,302	235	261	26	-	-	1,558
1985	16	213,501	1,487	12,145	10,658	237	269	32	-	-	1,724
1986	16	231,062	1,595	12,632	11,037	237	279	42	-	-	1,832
1987	16	245,342	1,630	12,925	11,295	261	294	33	-	-	1,891
1988	16	257,560	1,714	13,359	11,645	279	318	39	-	-	1,993
1989	16	276,822	1,757	15,076	13,319	298	341	43	-	-	2,055
1990	17	378,292	4,624	23,123	18,499	1,300	1,348	48	-	-	5,924
1991	16	427,720	5,508	28,020	22,512	1,395	1,457	62	-	-	6,903
1992	16	491,697	5,549	33,395	27,846	1,464	1,554	90	-	-	7,013
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
2020	19	1,421,184	5,394	16,360	10,966	1,844	2,627	783	372	- 25	7,585

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	-	225	- 31	194	66	128	- 62	66	1968
170	115	55	208	-	208	- 37	171	48	123	- 66	57	1969
198	135	63	215	-	215	- 20	195	64	131	- 78	53	1970
224	165	59	255	-	255	- 39	216	78	138	- 76	62	1971
241	175	66	289	-	289	- 54	235	79	156	- 93	63	1972
273	205	68	346	-	346	- 123	223	90	133	- 71	62	1973
318	242	76	340	-	340	- 101	239	90	149	- 84	65	1974
334	239	95	436	-	436	- 129	307	126	181	- 99	82	1975
359	248	111	443	-	443	- 100	343	98	245	- 129	116	1976
409	265	144	490	-	490	- 110	380	126	254	- 151	103	1977
425	287	138	541	-	541	- 182	359	102	257	- 147	110	1978
447	306	141	476	-	476	- 110	366	103	263	- 144	119	1979
473	336	137	463	-	463	- 142	321	108	213	- 92	121	1980
468	342	126	529	-	529	- 160	369	143	226	- 115	111	1981
525	366	159	638	-	638	- 147	491	141	350	- 231	119	1982
558	393	165	890	-	890	- 297	593	234	359	- 225	134	1983
594	418	176	964	-	964	- 341	623	233	390	- 228	162	1984
657	453	204	1,067	-	1,067	- 418	649	230	419	- 282	137	1985
732	496	236	1,100	-	1,100	- 349	751	215	536	- 341	195	1986
767	512	255	1,124	-	1,124	- 450	674	234	440	- 286	154	1987
807	535	272	1,186	-	1,186	- 429	757	224	533	- 377	156	1988
853	562	291	1,202	-	1,202	- 460	742	232	510	- 336	174	1989
4,207	1,749	2,458	1,717	-	1,717	- 611	1,106	485	621	- 447	174	1990
4,475	1,925	2,550	2,428	-	2,428	-1,045	1,383	603	780	- 519	261	1991
4,993	2,040	2,953	2,020	-	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
4,277	2,097	2,180	3,308	-1,208	2,100	101	2,201	538	1,663	-1,274	389	2020

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	-	-	1,983
1986	47	70,335	1,555	4,430	2,875	681	788	107	-	-	2,236
1987	51	83,156	1,770	4,979	3,209	624	741	117	-	-	2,394
1988	56	96,330	1,901	5,828	3,927	599	746	147	-	-	2,500
1989	65	109,357	1,836	7,936	6,100	721	917	196	-	-	2,557
1990	78	122,583	2,117	10,058	7,941	771	1,013	242	-	-	2,888
1991	83	135,295	2,415	12,213	9,798	926	1,167	241	-	-	3,341
1992	88	197,150	3,656	18,320	14,664	1,196	1,458	262	-	-	4,852
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
2020	33	973,433	9,347	11,117	1,770	4,630	6,755	2,125	539	644	15,160

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	-	708	- 217	491	267	224	- 57	167	1985
1,519	873	646	717	-	717	- 246	471	248	223	- 46	177	1986
1,743	994	749	651	-	651	- 189	462	268	194	- 29	165	1987
1,913	1,083	830	587	-	587	- 61	526	269	257	- 45	212	1988
2,141	1,155	986	416	-	416	- 90	326	212	114	48	162	1989
2,398	1,302	1,096	490	-	490	- 104	386	267	119	- 59	60	1990
2,755	1,456	1,299	586	-	586	- 202	384	243	141	- 34	107	1991
4,026	2,171	1,855	826	-	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
9,519	4,586	4,933	5,641	-1,865	3,776	-1,256	2,520	1,175	1,345	852	2,197	2020

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
2020	1,408	210,835	59,175	14,584	126	–	82,584	44,229	34,747	9,482	3,561	38,355

* 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
8,460	3,996	12,995	14,964	2,837	329	–	3,206	8,392	253	2,930	2020

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
2020	216,741	131,161	118,897	12,264	5,979	3,541	556	1,882	3,162	46,710

* 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
3,639	181	1,638	1,347	20,770	9,099	-	1,567	587	2020

"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 2020.

Glossary of statistics of the banks' profit and loss accounts

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

Administrative spending

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

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

Affiliated enterprises

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

Average equity

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

Banks majority-owned by foreign banks

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

Categories of banks

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

Cost-income ratio (CIR)

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

Credit institution as a whole

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

Current income from long-term equity investments

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

Differing financial years

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

Equity ratio

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

Extraordinary result in the narrower sense

Balance of reported extraordinary income less reported extraordinary charges.

Figures for the most recent date

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

General administrative spending

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

Gross earnings

The sum of net interest income and net commission income.

Income from operating banking business

See "Operating income".

Insolvency

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

Interbank transaction

Transaction between credit institutions.

Interest income (total)

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

Interest income in the narrower sense

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

Interest margin

Net interest income in relation to average total assets.

Leasing

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

Long-term equity investments

Balance sheet statistics main template item HV11 100.

Long-term financial assets

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

Net accumulated losses

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

Net commission income

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

Net income or loss for the financial year after tax

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

Net income or loss for the financial year before tax

Operating result plus other and extraordinary result.

Net income from traditional interest business

See "Net interest income in the narrower sense".

Net interest income (total)

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

Net interest income in the narrower sense

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

Net operating income or charges

Operating income less general administrative spending.

Net retained profits

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

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

Operating banking business

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

Operating expenditure

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

Operating income

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

Operating result

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

Operating result before (re-)measurement

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

Other administrative spending ("broad" definition)

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

Other administrative spending ("narrow" definition)

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

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

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

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

Partial operating result

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

Participation certificate

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

Participation right

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

Profit and loss account by category of bank

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

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

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

Reserves, disclosed

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

Reserves, undisclosed

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

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

Result from the trading portfolio

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

Return

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

Return on equity (RoE)

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

Shares and other variable-yield securities

Balance sheet statistics main template item HV11 090.

Special reserves

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

Specific securities

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

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

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

Tangible fixed assets

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

Taxes on income and earnings

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

Total assets, average

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

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

Trading result

See also "Result from the trading portfolio".

Truncated financial year

Period of less than twelve months in a balance sheet.

Withdrawals from or transfers to reserves and participation rights capital

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

Yield

See also "Return".

Translation of table header information

I Banks (MFIs) in Germany

1 Assets *

€ million

Number of reporting institutions	Total assets (balance sheet total) ¹	Cash in hand	Balances with central banks	Treasury bills and Treasury discount paper	Bills	Unsecuritised lending to banks (MFIs)	Unsecuritised lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities		
								Total	Money market paper ²	Bonds and debt securities
1	2	3	4	5	6	7	8	9	10	11

Shares and other variable yield securities	Participating interests	Shares in affiliated enterprises	Fiduciary assets				Tangible assets	Other assets ¹			Memo item Rediscount credit (col 8 and Table I.2, col 23) ⁵
			Total	of which		Total		of which: trading portfolio derivatives ³	of which with group-affiliated ⁴ foreign banks		
				Fiduciary loans	Securities held on a fiduciary basis					Total	
12	13	14	15	16	17	18	19	20	21	22	

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Owing to the Act Modernising Accounting Law (Gesetz zur Modernisierung des Bilanzrechts) of 25 May 2009, derivative financial instruments in the trading portfolio (trading portfolio derivatives) within the meaning of section 340e (3) sentence 1 of the German Commercial Code (Handelsgesetzbuch) read in conjunction with section 35 (1) No 1a of the Credit Institution Accounting

Regulation (Verordnung über die Rechnungslegung der Kreditinstitute) are classified under "Other assets and liabilities" as of the December 2010 reporting date. **2** Excluding Treasury bills and Treasury discount paper. **3** That means derivative financial instruments in the trading portfolio. **4** Group-affiliated banks include foreign branches and legally independent subsidiaries of German banks (MFIs) that are deemed to be banks in their country of domicile. In the case of branches of foreign banks active in Germany and domestic banks that are majority-owned by non-residents, their foreign head offices or parent institutions as well as their foreign branches and subsidiaries are also classified as group-affiliated banks. **5** Bill portfolios plus contingent liabilities arising from bills rediscounted.

2 Liabilities *

€ million

Liabilities to banks (MFIs)	Liabilities to non-banks (non-MFIs)				Securitised debts			Fiduciary liabilities			Value adjustments ⁵	Provisions for liabilities and charges
	Total	Sight and time deposits ¹	Savings deposits ²	Bank savings bonds ³	Total ⁴	of which		Total	of which			
						Debt securities in issue ⁴	Money market paper in issue ⁴		Fiduciary loans	Securities issued on a fiduciary basis		
1	2	3	4	5	6	7	8	9	10	11	12	13

I Banks (MFIs) in Germany

2 Liabilities (cont'd)

€ million

Sub-ordinated liabilities	Participation rights capital	Fund for general banking risks	Capital ⁶			Other liabilities ⁷				Total liabilities ⁷	Volume of business ^{7,10}	Memo item Sureties
			Total	of which		Total	of which: trading portfolio derivatives ⁸					
				Sub-scribed capital	Reserves ⁶		Total	of which with group-affiliated ⁹ foreign banks				
14	15	16	17	18	19	20	21	22	23	24	25	

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Since the inclusion of building and loan associations in January 1999, including deposits under savings and loan contracts; see Table III.2. **2** Excluding deposits under savings and loan contracts (see also footnote 1). **3** Including (securitised) liabilities arising from non-negotiable bearer debt securities (savings bonds). **4** Excluding non-negotiable bearer debt securities and bearer money market

paper. **5** Untaxed general value adjustments and individual country-risk value adjustments; other individual value adjustments are deducted on the asset side. **6** Less published loss. **7** See Table I.1, footnote 1. **8** I.e. Derivative financial instruments in the trading portfolio. **9** Group-affiliated banks include foreign branches and legally independent subsidiaries of German banks (MFIs) that are deemed to be banks in their country of domicile. In the case of branches of foreign banks active in Germany and domestic banks that are majority-owned by non-residents, their foreign head offices or parent institutions as well as their foreign branches and subsidiaries are also classified as group-affiliated banks. **10** Col 23 plus contingent liabilities arising from bills rediscounted.

3 Asset and liabilities, by category of banks *

€ million

Number of reporting credit institutions	Balance sheet total ¹	Cash in hand	Balances with central banks	Treasury bills and Treasury discount paper	Bills	Unsecured lending to banks (MFIs) (including postal giro account balances)	Unsecured lending to non-banks (non-MFIs)	Debt securities and other fixed interest securities	Shares and other variable yield securities	Participating interests and shares in affiliated enterprises	Fiduciary assets	
1	2	3	4	5	6	7	8	9	10	11	12	
Tangible assets and others ¹											Other liabilities ¹	
of which Derivative financial instruments in the trading portfolio ⁴		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	of which Derivative financial instruments in the trading portfolio ⁴	Memo items Sureties
13	14	15	16	17	18	19	20	21	22	23	24	25

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** See Table I.1, footnote 1. **2** Untaxed general value adjustments and individual country-

risk value adjustments; other individual value adjustments are deducted on the asset side. **3** Subscribed capital and reserves, less published loss; including participation rights capital and fund for general banking risks. **4** Trading portfolio derivatives. **5** Less own debt securities. **6** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

4 Lending to banks (MFIs) *

(a) Total

(b) By category of banks

€ million

Lending to domestic and foreign banks					Lending to domestic banks							
Total	Balances and loans	Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans	Total	Balances and loans				Bills	Negotiable money market paper, securities issued by banks	Memo item Fiduciary loans
						Total	Short-term	Medium-term	Long-term			
1	2	3	4	5	6	7	8	9	10	11	12	13

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

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

Footnote to (b) By category of banks

1 Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

5 Lending to non-banks (non-MFIs) *

(a) Total

€ million

Lending to non-banks								Short-term lending			
Total including		excluding		Treasury bills and negotiable money market paper	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks	Equalisation claims ¹	Memo item Fiduciary loans	Total	
Treasury bills credits, securities portfolios, equalisation claims	Loans	Treasury bill credits	Loans							including	excluding
1	2	3	4	5	6	7	8	9	10		

Medium and long-term lending									
Loans	Bills	Treasury bills and negotiable money market paper	Total including		Unsecured lendings			Securities	Equalisation claims
			including	excluding	Total	Medium-term	Long-term		
11	12	13	14	15	16	17	18	19	20

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the

classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including debt securities arising from the exchange of equalisation claims.

I Banks (MFIs) in Germany
5 Lending to non-banks (non-MFIs) *
(b) By category of banks

€ million

Lending to non-banks						Short-term lending			Medium and long-term lending		
Total	of which					Total	of which		Total	of which Loans	
	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans		Loans	Bills		Medium-term	Long-term
1	2	3	4	5	6	7	8	9	10	11	12

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

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

breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1**

Excluding debt securities arising from the exchange of equalisation claims.

2 Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

6 Lending to domestic non-banks (non-MFIs) *

(a) Total

(b) By category of banks

€ million

Lending to domestic non-banks						Short-term lending				Medium		
Total	of which					Total	to enterprises and households			to government		Total
	Loans	Bills	Treasury bills, negotiable money market paper issued by non-banks	Securities issued by non-banks ¹	Memo item Fiduciary loans		Total	Loans	Bills	Total	of which Loans	
1	2	3	4	5	6	7	8	9	10	11	12	13

and long-term lending

to enterprises and households						to government						
Total	Loans			Securities	Memo item Fiduciary loans	Total	Loans			Securities	Equalisation claims	Memo item Fiduciary loans
	Total	Medium-term	Long-term				Total	Medium-term	Long-term			
14	15	16	17	18	19	20	21	22	23	24	25	26

Zeit = Period

Stand am Jahres- bzw. Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Excluding

debt securities arising from the exchange of equalisation claims. **2** Including debt securities arising from the exchange of equalisation claims.

Footnote to (b) By category of banks

1 Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

7 Lending to domestic enterprises and households, housing loans *

(a) Total

€ million

Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios)												
Total	of which			Lending to enterprises and self-employed persons								
	Housing loans			Total	of which Housing Loans	Enterprises			Self-employed persons			
	Total	Mortgage loans secured by residential real estate	Other housing loans			Total	Short-term lending	Medium-term lending	Long-term lending	Total	Short-term lending	Medium-term lending
1	2	3	4	5	6	7	8	9	10	11	12	13

Lending to employees and other individuals													Lending to non-profits institutions			
Long-term lending	Total	of which			Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending				
		Housing loans	Instalment credit ¹	Debit balances on wage, salary and pension accounts												
		15	16	17									18	19	20	21	22	23	24	25	26
14	15	16	17	18	19	20	21	22	23	24	25	26				

Zeit = Period; Vj. = Quarter

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

* For the corpus of reporting credit institutions, the categories of banks, the

classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. ¹ Excluding mortgage loans and housing loans, even in the form of instalment credit.

(b) By category of banks

€ million

Lending to domestic enterprises and households (excluding holdings of negotiable money market paper and excluding securities portfolios)												
Total	of which			Lending to enterprises and self-employed persons								
	Housing loans			Total	of which Housing Loans	Enterprises			Self-employed persons ²			
	Total	Mortgage loans secured by residential real estate	Other housing loans			Total	Short-term lending	Medium-term lending	Long-term lending	Total	Short-term lending	Medium-term lending
1	2	3	4	5	6	7	8	9	10	11	12	13

Lending to employees and other individuals													Lending to non-profits institutions			
Long-term lending	Total	of which			Short-term lending	Medium-term lending	Long-term lending	Total	of which Housing loans	Short-term lending	Medium-term lending	Long-term lending				
		Housing loans	Instalment credit ²	Debit balances on wage, salary and pension accounts												
		15	16	17									18	19	20	21	22	23	24	25	26
14	15	16	17	18	19	20	21	22	23	24	25	26				

Zeit = Period; Vj. = Quarter

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

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

breaks, see the explanatory notes of the Statistical Series Banking Statistics. ¹ Including sole proprietors. ² Excluding mortgage loans and housing loans, even in the form of instalment credit. ³ Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

8 Lending to domestic enterprises and resident self-employed persons, by sector of economic activity *

(a) Total

(b) By category of banks

€ million

Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios)												
Total	Manufacturing											Total
	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

Wholesale and retail trade; repair of motor-cycles and personal and household goods	Agriculture, hunting and forestry, fishing and fish farming	Transport, storage and communication	Financial institutions (excluding MFIs) and insurance	Services sector (including the professions)									
				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)								
Total	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
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					for up to and including 1 year	for more than 2 years ²		
1	2	3	4	5	6	7	8	9	10	11	12	13

Other domestic households													Domestic non-profit institutions			
Time deposits ²		Total	Sight deposits	Time deposits ²			Total	Sight deposits	of which		Total	Sight deposits				
Total	of which			for up to and including 1 year	for more than 2 years ²	Total			of which							
									for up to and including 1 year	for more than 2 years ²						
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	7	8	9	10	11	12

Zeit = Period

Alle Bankengruppen gegenüber Inländern insgesamt = All categories of banks vis-à-vis residents, total

Darunter: gegenüber inländischen Nichtbanken (Nicht-MFIs) = of which: Vis-à-vis domestic non-banks (non-MFIs)

* For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** "Branches of foreign banks", "Savings banks", "Credit cooperatives", "Mortgage banks", "Banks with special, development and other central support task" and "Building and loan associations".

20 Interest rate and currency swaps, by category of banks *

€ million

All categories of banks	Commercial banks				Landesbanken	Savings banks	Credit cooperatives	Mortgage banks	Building and loan associations	Banks with special, development and other central support tasks	Memo item Foreign banks
	Total	Big banks ¹	Regional banks and other commercial banks ²	Branches of foreign banks							

* It is the principal amounts that are listed. For the corpus of reporting credit institutions, the categories of banks, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics **1**. **1** From May 2018 including DB Privat- und Firmenkundenbank AG (created through the merger of Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft (acquiring

institution) and Deutsche Postbank AG). **2** Until April 2018 including Deutsche Bank Privat- und Geschäftskunden Aktiengesellschaft (see explanatory notes for banking group „Big banks“).

III Building and loan associations (MFIs) in Germany

1 Loans, building loans

€ million

Unsecured lending to banks (MFIs), bank balances (including building loans to banks) ¹	Building loans to domestic households ²										Building loans to domestic enterprises and public authorities	Building loans to foreign non-banks (non-MFIs)	Securities	
	Total	by debtor group		by type and maturity						Other loans				
		Self-employed individuals	Employees and other individuals	Loans under savings and loan contracts			Interim and bridging loans							
				Total	of which To employees and other individuals	Total	of which							
							Medium-term	Long-term						
1	2	3	4	5	6	7	8	9	10	11	12	13		

Stand am Jahres- bzw. Monatsende = End of year or month

* Excluding assets and liabilities of the foreign branches. For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the

explanatory notes of the Statistical Series Banking Statistics. **1** Including unsecured loans and advances to domestic building and loan associations. **2** Including non-profit institutions.

2 Deposits and borrowing, by size of business *

€ million

Deposits and borrowing from banks (MFIs) ¹			Deposits and borrowing from domestic non-banks (non-MFIs)				Deposits (including deposits under savings and loan contracts and borrowing) of foreign non-banks (non-MFIs)	Bearer debt securities out-standing	<i>Memo items</i>			
Total	of which		Deposits under savings and loan contracts			Other ²			Number of institutions	Balance sheet total ³	Number of savings and loan contracts for building purposes, in thousands	Total amount covered by such contracts
	Time deposits of more than 2 years	Deposits under savings and loan contracts	Total	Domestic households	Other domestic non-banks							
1	2	3	4	5	6	7	8	9	10	11	12	13

Stand am Jahres- bzw. Monatsende = End of year or month

* Excluding assets and liabilities of the foreign branches. For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the

explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities to domestic building and loan associations. **2** Including small amounts of savings deposits. **3** See table I. 1, footnote 1.