



Banking statistics

January 2022

Statistical Series

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Abbreviations and symbols

| | |
|------------|---|
| p | Provisional |
| r | Revised |
| s | Estimated |
| ts | Partly estimated |
| ... | Data available at a later date |
| . | Data unknown, not to be published or not meaningful |
| 0 | Less than 0.5 but more than nil |
| – | Nil |

Discrepancies in the totals are due to rounding.

I 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 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 | 2,072,090 | 3,899,349 | 951,829 | 9,708 | 942,121 |
| Sep. | 1,469 | 9,386,748 | 47,366 | 1,055,727 | 11,703 | 312 | 2,033,387 | 3,911,081 | 960,841 | 9,609 | 951,232 |
| Oct. | 1,459 | 9,456,660 | 47,821 | 1,053,195 | 14,794 | 342 | 2,108,133 | 3,946,458 | 939,909 | 9,600 | 930,309 |
| Nov. | 1,448 | 9,556,680 | 48,121 | 1,069,302 | 12,081 | 307 | 2,123,782 | 3,971,898 | 942,069 | 9,333 | 932,736 |
| 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 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 | - 20 | + 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. | . | + 2,195 | + 420 | + 40,122 | - 2,019 | + 29 | - 45,338 | + 13,852 | + 8,406 | - 128 | + 8,534 |
| Oct. | . | + 69,634 | + 455 | - 2,541 | + 3,093 | + 30 | + 75,515 | + 34,972 | - 20,997 | - 6 | - 20,991 |
| Nov. | . | + 92,391 | + 300 | + 16,531 | - 2,723 | - 35 | + 10,640 | + 23,663 | + 2,203 | - 288 | + 2,491 |

* 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 |
| 193,852 | 34,909 | 70,763 | 52,506 | 37,142 | 711 | 29,193 | 1,313,427 | 1,026,240 | 346,894 | 358 | 2020 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 | 60,331 | 64,251 | 50,302 | 923 | 31,395 | 953,852 | 644,699 | 214,349 | 312 | Sep. |
| 224,598 | 35,202 | 60,346 | 64,353 | 50,120 | 935 | 31,820 | 929,689 | 620,597 | 188,050 | 342 | Oct. |
| 229,066 | 35,298 | 60,412 | 63,940 | 49,941 | 945 | 32,131 | 968,273 | 644,134 | 193,114 | 309 | Nov. |
| 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 |
| - 1,922 | + 47 | + 93 | - 1,340 | + 237 | - | + 156 | + 46,191 | + 54,904 | + 18,271 | - 86 | 2020 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 | + 683 | - 49 | - 159 | - 18 | + 256 | - 17,884 | - 24,303 | - 14,590 | + 28 | Sep. |
| + 3,176 | + 96 | + 20 | - 102 | - 182 | + 12 | + 425 | - 24,712 | - 24,065 | - 26,297 | + 30 | Oct. |
| + 4,429 | + 92 | + 28 | - 362 | - 179 | + 10 | + 311 | + 37,314 | + 23,258 | + 4,993 | + 33 | Nov. |

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 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Dec. | 1,991,346 | 4,125,196 | 3,634,056 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Sep. | 2,350,521 | 4,247,880 | 3,659,812 | 566,700 | 21,368 | 1,169,815 | 1,059,576 | 110,166 | 64,251 | 50,375 | 197 | 8,380 | 66,024 |
| Oct. | 2,387,692 | 4,283,726 | 3,696,488 | 566,051 | 21,187 | 1,178,527 | 1,076,720 | 101,716 | 64,353 | 50,193 | 197 | 8,252 | 63,250 |
| Nov. | 2,434,691 | 4,292,057 | 3,705,435 | 565,770 | 20,852 | 1,190,501 | 1,080,574 | 109,835 | 63,940 | 50,013 | 197 | 8,386 | 61,630 |
| 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 Apr. | + 26,343 | + 29,775 | + 31,091 | - 672 | - 644 | - 888 | + 7,773 | - 8,690 | - 1,340 | + 236 | - | + 244 | - 611 |
| May | + 574 | + 30,164 | + 30,738 | - 172 | - 402 | - 4,451 | - 142 | - 4,337 | + 3,076 | + 3,310 | - | + 153 | - 1,995 |
| June | + 127,509 | - 13,604 | - 12,058 | - 1,094 | - 452 | + 6,480 | - 3,029 | + 9,639 | + 2,159 | + 2,385 | - | + 276 | - 384 |
| July | - 4,511 | + 34,513 | + 36,600 | - 1,669 | - 418 | - 18,198 | - 7,226 | - 10,942 | + 1,301 | + 1,640 | - 1 | - 25 | - 270 |
| Aug. | - 10,202 | + 10,145 | + 10,759 | - 249 | - 365 | - 960 | - 4,374 | + 3,411 | + 558 | + 644 | - | - 10 | - 695 |
| Sep. | + 41,007 | + 19,328 | + 20,217 | - 513 | - 376 | + 25,471 | + 12,737 | + 12,759 | + 916 | + 834 | - 8 | + 65 | - 1,663 |
| Oct. | + 11,774 | + 39,534 | + 40,389 | - 438 | - 417 | - 13,504 | - 932 | - 12,522 | + 1,332 | + 495 | - | + 17 | - 169 |
| Nov. | + 16,154 | + 32,146 | + 32,652 | - 155 | - 351 | - 5,588 | - 4,108 | - 1,480 | - 784 | + 63 | - | - 106 | - 344 |
| 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 |
| Feb. | + 31,494 | + 12,950 | + 12,427 | + 909 | - 386 | + 4,748 | + 8,705 | - 3,976 | + 386 | + 620 | - | + 80 | + 767 |
| Mar. | + 73,074 | + 15,824 | + 16,484 | - 291 | - 369 | + 32,068 | + 19,693 | + 12,349 | + 718 | + 602 | - | + 182 | - 1,203 |
| Apr. | + 30,330 | + 17,845 | + 17,766 | + 409 | - 330 | - 11,352 | + 1,441 | - 12,793 | + 653 | + 284 | - | - 224 | + 305 |
| May | + 13,755 | + 29,645 | + 29,647 | + 447 | - 449 | - 6,913 | - 5,538 | - 1,339 | + 639 | + 667 | - 23 | + 29 | - 1,945 |
| June | + 2,996 | - 34,342 | - 33,472 | - 639 | - 231 | + 6,561 | - 4,443 | + 10,963 | + 25 | + 251 | - | + 3 | + 67 |
| July | - 28,333 | + 29,530 | + 30,375 | - 599 | - 246 | - 4,934 | + 3,156 | - 8,093 | + 280 | + 32 | - 119 | - 217 | + 852 |
| Aug. | - 8,750 | + 12,084 | + 12,876 | - 547 | - 245 | + 6,794 | - 468 | + 7,274 | + 254 | + 30 | - | + 6 | + 111 |
| Sep. | + 19,835 | - 77 | + 1,008 | - 870 | - 215 | + 17,603 | + 9,081 | + 8,563 | - 49 | - 160 | - 8 | - | - 785 |
| Oct. | + 38,500 | + 35,653 | + 36,483 | - 649 | - 181 | + 8,032 | + 16,464 | - 8,450 | + 102 | - 182 | - | - 128 | - 2,774 |
| Nov. | + 42,349 | + 6,982 | + 7,623 | - 281 | - 360 | + 11,974 | + 3,854 | + 8,119 | - 362 | - 180 | - | + 59 | - 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. 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 |
| 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 | 2020 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. |
| 60,252 | 8,969 | 130,708 | 422,370 | 107,470 | 314,900 | 857,578 | 624,954 | 217,006 | 9,386,748 | 9,386,748 | 232,721 | Sep. |
| 68,135 | 8,984 | 130,711 | 423,903 | 109,602 | 314,301 | 839,127 | 597,032 | 182,441 | 9,456,660 | 9,456,660 | 235,967 | Oct. |
| 68,425 | 10,316 | 130,741 | 423,903 | 108,969 | 314,934 | 872,090 | 626,970 | 190,467 | 9,556,680 | 9,556,682 | 239,213 | Nov. |
| 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 |
| + 1,012 | - 355 | + 1,075 | - 17,734 | + 169 | - 17,903 | + 57,002 | + 54,941 | + 18,134 | + 94,523 | + 94,513 | + 898 | 2020 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 | - 37,079 | - 28,869 | - 13,667 | + 2,195 | + 2,194 | + 1,759 | Sep. |
| + 7,883 | + 15 | + 3 | + 1,533 | + 2,132 | - 599 | - 19,185 | - 27,889 | - 34,549 | + 69,634 | + 69,634 | + 3,246 | Oct. |
| + 806 | + 1,332 | + 30 | + 396 | + 228 | + 168 | + 29,299 | + 29,697 | + 7,949 | + 92,391 | + 92,393 | + 3,249 | Nov. |

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 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. | 256 | 3,915,956 | 21,502 | 577,980 | 11,495 | 247 | 969,874 | 1,211,434 | 279,817 | 22,939 | 32,467 | 17,147 |
| Oct. | 254 | 3,943,962 | 21,766 | 562,965 | 14,118 | 278 | 1,031,749 | 1,231,348 | 263,022 | 24,161 | 32,714 | 17,334 |
| Nov. | 253 | 4,024,999 | 21,750 | 570,785 | 11,501 | 248 | 1,047,046 | 1,245,445 | 267,804 | 26,988 | 32,692 | 16,850 |
| Changes * | | | | | | | | | | | | |
| 2020 | . | + 409,453 | + 979 | + 213,929 | + 3,749 | - 119 | + 66,735 | + 26,229 | + 13,162 | - 7,762 | - 7,644 | + 3,338 |
| 2021 Aug. | . | - 24,425 | - 96 | - 11,128 | + 3,051 | - 32 | - 5,837 | + 29 | - 801 | - 351 | + 207 | - 448 |
| Sep. | . | - 2,954 | - 201 | + 22,068 | - 1,894 | + 24 | - 27,070 | + 4,872 | + 9,362 | + 2,333 | - 117 | - 116 |
| Oct. | . | + 28,256 | + 264 | - 15,024 | + 2,625 | + 31 | + 62,788 | + 19,830 | - 16,796 | + 1,197 | + 250 | + 187 |
| Nov. | . | + 75,740 | - 16 | + 8,244 | - 2,627 | - 30 | + 11,200 | + 13,433 | + 5,109 | + 2,794 | - 47 | - 433 |
| 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 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 |
| Oct. | 3 | 2,125,856 | 16,541 | 164,501 | 6,482 | 44 | 534,974 | 579,271 | 113,400 | 12,505 | 26,939 | 5,291 |
| Nov. | 3 | 2,153,522 | 16,167 | 166,112 | 4,595 | 39 | 525,208 | 581,981 | 119,085 | 12,681 | 26,897 | 5,184 |
| Changes * | | | | | | | | | | | | |
| 2020 | . | + 178,988 | - 433 | + 63,431 | + 3,351 | - 4 | + 13,196 | + 26,106 | + 11,961 | - 8,715 | - 8,049 | + 1,760 |
| 2021 Aug. | . | - 4,602 | - 310 | + 1,224 | + 225 | - 2 | - 582 | + 1,393 | + 300 | + 135 | + 210 | - 26 |
| Sep. | . | - 33,541 | - 111 | - 6,530 | - 1,949 | + 5 | - 14,491 | - 1,150 | + 7,273 | - 760 | - 87 | - 38 |
| Oct. | . | + 14,036 | + 168 | - 8,852 | + 745 | - 7 | + 52,186 | + 13,180 | - 14,864 | + 640 | + 9 | - 64 |
| Nov. | . | + 22,633 | - 374 | + 1,611 | - 1,896 | - 5 | - 13,185 | + 1,848 | + 5,494 | + 151 | - 44 | - 107 |
| 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 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. | 142 | 1,363,877 | 5,096 | 272,808 | 5,756 | 159 | 301,343 | 540,276 | 142,509 | 11,057 | 4,807 | 11,480 |
| Oct. | 141 | 1,368,779 | 5,190 | 260,183 | 7,636 | 169 | 311,106 | 545,025 | 140,490 | 11,618 | 5,045 | 11,731 |
| Nov. | 140 | 1,420,706 | 5,549 | 275,232 | 6,906 | 162 | 329,471 | 553,337 | 139,690 | 14,269 | 5,065 | 11,354 |
| Changes * | | | | | | | | | | | | |
| 2020 | . | + 166,885 | + 1,418 | + 110,206 | + 398 | - 38 | + 29,510 | + 835 | + 2,209 | + 950 | + 485 | + 1,718 |
| 2021 Aug. | . | + 482 | + 215 | + 5,140 | + 2,826 | + 3 | - 3,885 | + 167 | - 1,119 | - 486 | - | - 422 |
| Sep. | . | + 37,919 | - 87 | + 25,696 | + 55 | + 11 | + 307 | + 3,960 | + 1,930 | + 3,094 | - 31 | - 77 |
| Oct. | . | + 4,874 | + 94 | - 12,626 | + 1,880 | + 10 | + 9,773 | + 4,672 | - 1,992 | + 556 | + 241 | + 251 |
| Nov. | . | + 52,402 | + 359 | + 15,478 | - 731 | - 7 | + 18,196 | + 8,709 | - 256 | + 2,643 | - 3 | - 326 |
| 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 Aug. | 111 | 446,828 | 36 | 128,917 | - | 29 | 197,996 | 102,943 | 8,895 | 38 | 729 | 313 |
| Sep. | 111 | 440,129 | 33 | 131,819 | - | 37 | 185,604 | 105,124 | 9,074 | 37 | 730 | 312 |
| Oct. | 110 | 449,327 | 35 | 138,281 | - | 65 | 185,669 | 107,052 | 9,132 | 38 | 730 | 312 |
| Nov. | 110 | 450,771 | 34 | 129,441 | - | 47 | 192,367 | 110,127 | 9,029 | 38 | 730 | 312 |
| Changes * | | | | | | | | | | | | |
| 2020 | . | + 63,580 | - 6 | + 40,292 | - | 77 | + 24,029 | - 712 | - 1,008 | + 3 | - 80 | - 140 |
| 2021 Aug. | . | - 20,305 | - 1 | - 17,492 | - | 33 | - 1,370 | - 1,531 | + 18 | - | 3 | - |
| Sep. | . | - 7,332 | - 3 | + 2,902 | - | 8 | - 12,886 | + 2,062 | + 159 | - 1 | + 1 | - 1 |
| Oct. | . | + 9,346 | + 2 | + 6,454 | - | 28 | + 829 | + 1,978 | + 60 | + 1 | - | - |
| Nov. | . | + 705 | - 1 | - 8,845 | - | 18 | + 6,189 | + 2,876 | - 129 | - | - | - |

* 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 | Period | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | | | |
| 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 | | |
| 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 | 2021 Aug. | | |
| 771,054 | 557,413 | 1,202,383 | 1,660,138 | 146,127 | 17,147 | 3,630 | 20,708 | 32,501 | 186,328 | 646,994 | 544,665 | 111,431 | Sep. | | |
| 744,507 | 533,670 | 1,218,336 | 1,684,525 | 148,761 | 17,334 | 3,580 | 19,455 | 40,346 | 187,626 | 623,999 | 516,542 | 113,992 | Oct. | | |
| 783,890 | 555,342 | 1,256,611 | 1,686,040 | 153,418 | 16,850 | 3,725 | 17,992 | 40,073 | 188,716 | 661,574 | 544,112 | 115,805 | Nov. | | |
| Changes * | | | | | | | | | | | | | | | |
| + 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 | | |
| - 9,019 | - 2,664 | - 19,252 | + 8,877 | - 258 | - 448 | - 18 | + 204 | + 35 | + 52 | - 13,617 | - 2,695 | + 685 | 2021 Aug. | | |
| - 12,215 | - 18,010 | + 36,737 | - 11,605 | + 1,240 | - 116 | + 12 | - 520 | + 636 | + 1,512 | - 30,850 | - 22,684 | + 1,089 | Sep. | | |
| - 27,096 | - 23,706 | + 17,225 | + 24,180 | + 1,954 | + 187 | - 50 | - 1,253 | + 7,845 | + 1,298 | - 23,130 | - 28,090 | + 2,561 | Oct. | | |
| + 38,113 | + 21,393 | + 34,458 | + 362 | + 4,657 | - 433 | + 70 | - 317 | + 243 | + 1,486 | + 35,214 | + 27,329 | + 1,816 | Nov. | | |
| 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 | | |
| 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 | 2021 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. | | |
| 665,908 | 510,906 | 513,817 | 835,908 | 109,349 | 5,291 | 1,611 | 9,462 | 17,109 | 72,314 | 560,995 | 494,296 | 70,368 | Oct. | | |
| 695,573 | 529,828 | 514,837 | 830,584 | 113,135 | 5,184 | 1,669 | 9,094 | 17,132 | 73,645 | 588,242 | 515,267 | 71,564 | Nov. | | |
| Changes * | | | | | | | | | | | | | | | |
| + 76,384 | + 131,060 | + 94,403 | + 20,952 | + 2,242 | + 1,760 | + 587 | + 2,031 | + 652 | - 21,128 | + 77,489 | + 140,812 | + 767 | 2020 | | |
| - 7,169 | - 2,131 | + 6,167 | + 3,610 | - 11 | - 26 | - 47 | + 26 | + 29 | + 4 | - 14,354 | - 3,059 | + 630 | 2021 Aug. | | |
| - 15,703 | - 20,332 | + 9,332 | - 11,129 | + 1,230 | - 38 | + 9 | - 411 | + 598 | + 61 | - 33,193 | - 23,233 | - 294 | Sep. | | |
| - 29,105 | - 24,718 | + 27,431 | + 13,647 | + 932 | - 64 | + 8 | - 1,545 | - 33 | + 20 | - 26,360 | - 30,982 | + 1,551 | Oct. | | |
| + 29,140 | + 18,731 | - 942 | - 5,878 | + 3,786 | - 107 | + 58 | - 368 | + 23 | + 1,331 | + 24,730 | + 20,804 | + 1,196 | Nov. | | |
| 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 | | |
| 68,292 | . | 434,785 | 669,010 | 37,274 | 11,557 | 1,598 | 8,320 | 14,656 | 101,498 | 51,197 | . | 14,597 | 2021 Aug. | | |
| 68,586 | . | 466,461 | 668,772 | 37,366 | 11,480 | 1,607 | 8,230 | 14,690 | 102,296 | 52,975 | . | 15,211 | Sep. | | |
| 70,586 | . | 455,521 | 672,988 | 38,386 | 11,731 | 1,564 | 8,465 | 22,569 | 101,580 | 55,975 | . | 15,343 | Oct. | | |
| 79,671 | . | 486,584 | 685,267 | 39,250 | 11,354 | 1,579 | 7,357 | 22,276 | 101,320 | 65,719 | . | 15,512 | Nov. | | |
| Changes * | | | | | | | | | | | | | | | |
| + 19,194 | . | + 101,752 | + 37,438 | - 4,924 | + 1,718 | + 344 | - 882 | + 1,486 | + 12,708 | + 17,245 | . | - 1,215 | 2020 | | |
| - 1,957 | . | - 5,310 | + 5,815 | - 248 | - 422 | + 36 | + 143 | + 6 | + 48 | + 414 | . | - 94 | 2021 Aug. | | |
| + 3,061 | . | + 30,920 | + 2,962 | + 92 | - 77 | + 15 | - 84 | + 37 | + 1,292 | + 2,762 | . | + 614 | Sep. | | |
| + 2,015 | . | - 10,565 | + 4,077 | + 1,020 | + 251 | - 43 | + 235 | + 7,879 | - 716 | + 2,736 | . | + 132 | Oct. | | |
| + 8,340 | . | + 29,711 | + 11,876 | + 864 | - 326 | + 15 | + 38 | + 223 | + 136 | + 9,865 | . | + 172 | Nov. | | |
| 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 | | |
| 6,932 | . | 252,525 | 172,501 | 426 | 313 | 432 | 1,496 | 668 | 11,579 | 6,888 | . | 26,634 | 2021 Aug. | | |
| 7,359 | . | 249,501 | 169,203 | 344 | 312 | 420 | 1,471 | 669 | 11,738 | 6,471 | . | 27,403 | Sep. | | |
| 8,013 | . | 248,998 | 175,629 | 1,026 | 312 | 405 | 1,528 | 668 | 13,732 | 7,029 | . | 28,281 | Oct. | | |
| 8,646 | . | 255,190 | 170,189 | 1,033 | 312 | 477 | 1,541 | 665 | 13,751 | 7,613 | . | 28,729 | Nov. | | |
| Changes * | | | | | | | | | | | | | | | |
| + 1,279 | . | + 50,138 | + 13,172 | - 193 | - 140 | + 123 | + 48 | - 15 | + 544 | - 97 | . | + 2,740 | 2020 | | |
| + 107 | . | - 20,109 | - 548 | + 1 | - | - 7 | + 35 | - | - | + 323 | . | + 149 | 2021 Aug. | | |
| + 427 | . | - 3,515 | - 3,438 | - 82 | - 1 | - 12 | - 25 | + 1 | + 159 | - 419 | . | + 769 | Sep. | | |
| - 6 | . | + 359 | + 6,456 | + 2 | - | - 15 | + 57 | - 1 | + 1,994 | + 494 | . | + 878 | Oct. | | |
| + 633 | . | + 5,689 | - 5,636 | + 7 | - | - 3 | + 13 | - 3 | + 19 | + 619 | . | + 448 | Nov. | | |

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 | 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 |
| Landesbanken | | | | | | | | | | | | |
| | | | | | | | | | | | | End of year or month * |
| 2020 | 6 | 807,438 | 511 | 46,811 | 903 | 12 | 194,187 | 348,247 | 95,325 | 5,021 | 8,387 | 10,021 |
| 2021 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 |
| Oct. | 6 | 863,463 | 537 | 120,613 | 1 | 17 | 183,649 | 360,682 | 84,119 | 5,348 | 8,789 | 10,440 |
| Nov. | 6 | 879,273 | 481 | 119,698 | 10 | 16 | 187,807 | 375,541 | 85,363 | 5,539 | 8,786 | 10,457 |
| | | | | | | | | | | | | Changes * |
| 2020 | . | + 5,937 | - 266 | + 10,153 | + 226 | - 8 | + 7,722 | - 5,187 | - 8,942 | - 3,844 | - 585 | + 1,550 |
| 2021 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 |
| Oct. | . | + 15,658 | - 66 | + 10,647 | + 50 | - | - 1,279 | + 5,316 | - 1,118 | - 213 | - 245 | + 37 |
| Nov. | . | - 3,000 | - 56 | - 915 | + 9 | - 1 | + 1,902 | + 1,997 | - 1,471 | + 187 | - 5 | + 17 |
| Savings banks | | | | | | | | | | | | |
| | | | | | | | | | | | | End of year or month * |
| 2020 | 377 | 1,463,723 | 16,215 | 127,407 | 233 | 6 | 60,654 | 932,865 | 194,421 | 95,385 | 14,935 | 3,001 |
| 2021 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 |
| Oct. | 371 | 1,538,627 | 16,804 | 163,413 | 111 | - | 52,186 | 974,430 | 191,395 | 102,193 | 15,074 | 3,982 |
| Nov. | 371 | 1,546,057 | 16,845 | 167,269 | 111 | - | 50,003 | 979,599 | 190,149 | 103,643 | 15,083 | 4,008 |
| | | | | | | | | | | | | Changes * |
| 2020 | . | + 122,042 | + 2,546 | + 62,355 | + 233 | - 3 | + 2,321 | + 44,566 | + 657 | + 6,587 | + 232 | + 2,359 |
| 2021 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 |
| Oct. | . | + 6,989 | + 138 | + 325 | + 90 | - | + 1,566 | + 4,432 | - 621 | + 775 | + 15 | + 50 |
| Nov. | . | + 7,392 | + 41 | + 3,856 | - | - | - 2,213 | + 5,167 | - 1,252 | + 1,450 | + 9 | + 26 |
| Credit cooperatives | | | | | | | | | | | | |
| | | | | | | | | | | | | End of year or month * |
| 2020 | 815 | 1,072,680 | 9,150 | 43,397 | - | 18 | 82,802 | 663,250 | 167,330 | 64,268 | 18,282 | 3,089 |
| 2021 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 | 1,121,104 | 8,489 | 55,041 | 201 | 20 | 80,322 | 697,071 | 166,021 | 69,262 | 18,716 | 3,517 |
| Oct. | 782 | 1,128,026 | 8,622 | 55,393 | 200 | 19 | 81,953 | 701,146 | 166,276 | 69,777 | 18,782 | 3,529 |
| Nov. | 773 | 1,134,164 | 8,919 | 57,335 | 200 | 17 | 80,910 | 705,589 | 166,347 | 70,030 | 18,837 | 3,544 |
| | | | | | | | | | | | | Changes * |
| 2020 | . | + 89,395 | + 862 | + 16,725 | - | - 12 | + 18,820 | + 38,297 | + 6,065 | + 4,781 | + 681 | + 1,528 |
| 2021 Aug. | . | + 5,535 | + 11 | + 90 | - | + 1 | + 1,232 | + 4,443 | - 899 | + 523 | + 28 | + 33 |
| Sep. | . | + 1,010 | + 65 | + 2,758 | - | + 2 | - 5,384 | + 3,646 | - 651 | + 423 | + 41 | + 11 |
| Oct. | . | + 6,922 | + 133 | + 352 | - 1 | - 1 | + 1,632 | + 4,074 | + 255 | + 515 | + 66 | + 12 |
| Nov. | . | + 6,122 | + 297 | + 1,942 | - | - 2 | - 1,057 | + 4,443 | + 70 | + 252 | + 55 | + 15 |
| Mortgage banks | | | | | | | | | | | | |
| | | | | | | | | | | | | End of year or month * |
| 2020 | 10 | 241,083 | - | 7,632 | - | - | 12,235 | 184,076 | 28,361 | 149 | 151 | 28 |
| 2021 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 |
| Oct. | 10 | 248,555 | - | 12,644 | - | - | 11,197 | 189,506 | 27,306 | 149 | 150 | 26 |
| Nov. | 9 | 228,550 | - | 11,014 | - | - | 8,336 | 177,274 | 24,901 | 149 | 147 | 26 |
| | | | | | | | | | | | | Changes * |
| 2020 | . | + 10,836 | - | + 5,842 | - | - | - 2,460 | + 7,404 | + 234 | - | - 3 | - 2 |
| 2021 Aug. | . | - 325 | - | - 188 | - | - | + 367 | + 389 | - 183 | - | - | - |
| Sep. | . | + 5 | - | + 577 | - | - | - 182 | + 95 | + 58 | - | - | - 1 |
| Oct. | . | + 2,835 | - | + 1,392 | - | - | + 610 | + 1,215 | - 135 | - | - | - |
| Nov. | . | - 2,325 | - | - 1,630 | - | - | - 1,109 | + 129 | + 191 | - | - 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 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 | Period | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | | | |
| End of year or month * | | | | | | | | | | | | | 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 | | |
| 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 | 2021 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. | | |
| 89,268 | 51,099 | 301,149 | 247,791 | 170,811 | 10,440 | 719 | 5,164 | 12,863 | 43,154 | 71,372 | 44,229 | 40,362 | Oct. | | |
| 85,575 | 52,596 | 305,695 | 253,636 | 175,367 | 10,457 | 783 | 5,264 | 13,440 | 43,166 | 71,465 | 45,436 | 40,810 | Nov. | | |
| Changes * | | | | | | | | | | | | | | | |
| + 5,118 | - 2,885 | + 31,424 | - 4,359 | - 19,628 | + 1,550 | - 112 | - 1,217 | - 718 | - 326 | - 677 | - 4,327 | + 1,133 | 2020 | | |
| - 228 | + 212 | + 2,006 | - 1,869 | - 1,488 | + 56 | + 1 | - 35 | - 3 | - | + 315 | - 790 | + 168 | 2021 Aug. | | |
| - 2,031 | - 2,673 | - 12,012 | + 8,971 | - 9 | - 48 | - 1 | - 77 | + 190 | - | - 3,205 | - 2,409 | + 295 | Sep. | | |
| + 2,529 | - 155 | + 13,848 | + 180 | - 694 | + 37 | - 3 | - 238 | + 32 | - | + 2,496 | + 527 | + 436 | Oct. | | |
| - 4,664 | + 1,497 | + 3,548 | + 1,079 | - 1,901 | + 17 | - 5 | + 14 | + 506 | + 12 | - 6,270 | + 1,207 | + 244 | Nov. | | |
| 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 | | |
| 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 | 2021 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. | | |
| 19,039 | 19 | 199,232 | 1,139,384 | 16,459 | 3,982 | 1,921 | 14,580 | 3,507 | 131,981 | 27,581 | 19 | 30,680 | Oct. | | |
| 19,347 | 22 | 199,789 | 1,146,647 | 16,041 | 4,008 | 1,929 | 14,510 | 3,510 | 132,008 | 27,615 | 20 | 30,763 | Nov. | | |
| Changes * | | | | | | | | | | | | | | | |
| + 189 | - 1 | + 32,475 | + 82,321 | - 1,186 | + 2,359 | + 163 | + 602 | - 80 | + 5,529 | - 141 | - 1 | + 577 | 2020 | | |
| + 455 | - 1 | + 18 | + 3,631 | - 44 | + 56 | + 6 | - 92 | + 8 | + 20 | + 720 | - | + 39 | 2021 Aug. | | |
| - 598 | - | + 3,685 | - 3,034 | - 33 | - 23 | - | - 58 | - 9 | + 30 | + 154 | - 1 | + 3 | Sep. | | |
| + 219 | - | + 1,788 | + 5,295 | - 7 | + 50 | - | - 1,208 | - 24 | + 37 | + 1,058 | + 1 | - 19 | Oct. | | |
| + 308 | + 3 | + 549 | + 7,250 | - 418 | + 26 | + 8 | - 70 | + 3 | + 27 | + 17 | + 1 | + 83 | Nov. | | |
| 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 | | |
| 22,345 | . | 161,008 | 820,030 | 9,527 | 3,506 | 450 | 7,909 | 2,515 | 93,857 | 21,278 | . | 19,017 | 2021 Aug. | | |
| 22,444 | . | 162,010 | 818,841 | 9,495 | 3,517 | 450 | 7,844 | 2,575 | 94,115 | 22,257 | . | 19,126 | Sep. | | |
| 22,329 | . | 163,559 | 823,989 | 9,516 | 3,529 | 452 | 7,800 | 2,605 | 94,341 | 22,235 | . | 19,229 | Oct. | | |
| 22,436 | . | 165,061 | 828,252 | 9,498 | 3,544 | 449 | 7,582 | 2,663 | 94,543 | 22,572 | . | 19,766 | Nov. | | |
| Changes * | | | | | | | | | | | | | | | |
| + 1,648 | . | + 26,765 | + 55,718 | - 289 | + 1,528 | + 12 | + 203 | + 276 | + 5,717 | - 535 | . | - 116 | 2020 | | |
| + 73 | . | + 768 | + 4,227 | - 54 | + 33 | - 8 | - 69 | + 32 | + 179 | + 427 | . | + 140 | 2021 Aug. | | |
| + 99 | . | + 999 | - 1,192 | - 32 | + 11 | - | - 65 | + 60 | + 258 | + 971 | . | + 109 | Sep. | | |
| - 115 | . | + 1,544 | + 5,148 | + 21 | + 12 | + 2 | - 44 | + 30 | + 226 | - 17 | . | + 103 | Oct. | | |
| + 107 | . | + 1,495 | + 4,259 | - 18 | + 15 | - 3 | - 218 | + 58 | + 202 | + 332 | . | + 537 | Nov. | | |
| 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 | | |
| 8,197 | . | 61,978 | 59,772 | 103,225 | 27 | 338 | 1,127 | 1,365 | 10,005 | 8,220 | . | 1,208 | 2021 Aug. | | |
| 7,655 | . | 61,387 | 59,067 | 102,252 | 26 | 346 | 1,125 | 1,340 | 10,019 | 10,402 | . | 1,161 | Sep. | | |
| 7,577 | . | 61,084 | 58,934 | 105,031 | 26 | 337 | 1,142 | 1,335 | 10,007 | 10,659 | . | 1,143 | Oct. | | |
| 6,703 | . | 60,154 | 53,448 | 97,459 | 26 | 268 | 1,050 | 1,264 | 10,029 | 4,852 | . | 970 | Nov. | | |
| Changes * | | | | | | | | | | | | | | | |
| - 179 | . | + 12,824 | - 4,194 | + 1,283 | - 2 | + 86 | - 92 | - 312 | + 441 | + 802 | . | + 9 | 2020 | | |
| - 710 | . | - 4 | - 501 | + 761 | - | + 19 | + 14 | - 23 | + 1 | - 592 | . | + 2 | 2021 Aug. | | |
| - 542 | . | - 591 | - 181 | + 302 | - 1 | + 8 | - 2 | - 25 | + 14 | + 481 | . | - 47 | Sep. | | |
| - 247 | . | - 303 | + 307 | + 2,779 | - | - 9 | + 17 | - | - 12 | + 56 | . | - 18 | Oct. | | |
| + 97 | . | - 426 | - 776 | - 1,115 | - | - | - 6 | - | + 22 | - 24 | . | + 31 | Nov. | | |

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 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 |
| Oct. | 18 | 250,644 | - | 2,188 | - | . | 26,961 | 175,552 | 30,596 | 11,616 | 255 | 487 |
| Nov. | 18 | 252,112 | - | 2,608 | - | . | 27,355 | 176,302 | 30,736 | 11,417 | 255 | 478 |
| Changes * | | | | | | | | | | | | |
| 2020 | . | + 6,996 | - | + 1,003 | - | . | - 3,069 | + 10,585 | - 820 | + 298 | - 55 | - 302 |
| 2021 Aug. | . | + 1,127 | - | + 153 | - | . | + 139 | + 728 | + 73 | - | - | 6 |
| Sep. | . | + 100 | - | + 29 | - | . | - 774 | + 850 | - 137 | + 50 | + 1 | 3 |
| Oct. | . | + 550 | - | - 445 | - | . | - 579 | + 815 | - 44 | + 939 | - | 142 |
| Nov. | . | + 1,468 | - | + 420 | - | . | + 394 | + 750 | + 140 | - 199 | - | 9 |
| 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 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 |
| Oct. | 18 | 1,483,383 | 92 | 135,979 | 364 | 28 | 720,438 | 313,794 | 177,195 | 11,354 | 19,784 | 28,555 |
| Nov. | 18 | 1,491,525 | 126 | 140,593 | 259 | 26 | 722,325 | 312,148 | 176,769 | 11,300 | 19,910 | 28,577 |
| Changes * | | | | | | | | | | | | |
| 2020 | . | + 110,840 | - 72 | + 2,532 | - 707 | + 25 | + 79,094 | + 16,520 | + 5,098 | + 303 | + 82 | + 3,297 |
| 2021 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 |
| Oct. | . | + 8,424 | - 14 | + 212 | + 329 | - | + 10,777 | - 710 | - 2,538 | - 37 | + 30 | - 42 |
| Nov. | . | + 6,994 | + 34 | + 4,614 | - 105 | - 2 | + 1,523 | - 2,256 | - 584 | - 55 | + 111 | + 22 |
| 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 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 | 1,604,843 | 7,117 | 295,508 | 5,361 | 155 | 517,290 | 469,751 | 125,452 | 17,343 | 3,581 | 5,183 |
| Oct. | 143 | 1,623,656 | 7,145 | 287,254 | 6,852 | 195 | 529,070 | 476,497 | 122,720 | 17,235 | 3,581 | 5,472 |
| Nov. | 143 | 1,655,340 | 7,145 | 283,568 | 6,423 | 179 | 548,510 | 487,896 | 121,584 | 19,898 | 3,582 | 5,198 |
| Changes * | | | | | | | | | | | | |
| 2020 | . | + 213,350 | - 12 | + 119,538 | + 93 | - 134 | + 62,092 | + 428 | - 2,875 | + 690 | + 374 | + 1,425 |
| 2021 Aug. | . | - 24,106 | + 34 | - 18,665 | + 3,027 | - 35 | - 4,510 | - 3,230 | + 852 | - 188 | - 3 | - 266 |
| Sep. | . | + 25,628 | + 100 | + 24,276 | - 139 | + 12 | - 12,608 | + 5,536 | + 3,185 | + 2,179 | - 124 | + 21 |
| Oct. | . | + 19,117 | + 28 | - 8,262 | + 1,491 | + 40 | + 12,593 | + 6,857 | - 2,695 | - 134 | - 1 | + 289 |
| Nov. | . | + 30,945 | - | - 3,691 | - 429 | - 16 | + 18,931 | + 11,200 | - 1,162 | + 2,663 | + 1 | - 274 |

* 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 | | |
| 2,899 | . | 31,718 | 191,570 | 3,131 | 632 | 253 | 6,497 | 415 | 12,300 | 3,478 | . | 1 | 2021 Aug. | | |
| 2,983 | . | 31,473 | 191,738 | 3,130 | 629 | 254 | 6,530 | 415 | 12,379 | 3,546 | . | 1 | Sep. | | |
| 2,989 | . | 31,009 | 191,836 | 4,126 | 487 | 248 | 6,461 | 415 | 12,379 | 3,683 | . | 1 | Oct. | | |
| 2,961 | . | 32,556 | 191,805 | 4,126 | 478 | 247 | 6,459 | 420 | 12,379 | 3,642 | . | 1 | Nov. | | |
| Changes * | | | | | | | | | | | | | | | |
| - 644 | . | + 5,745 | + 352 | + 994 | - 302 | + 45 | - 250 | - 45 | + 204 | + 253 | . | - | 2020 | | |
| + 40 | . | + 1,002 | + 123 | - | - 6 | - 4 | - 1 | + 1 | - | + 12 | . | - | 2021 Aug. | | |
| + 84 | . | - 245 | + 168 | - 1 | - 3 | + 1 | + 33 | - | + 79 | + 68 | . | - | Sep. | | |
| + 6 | . | - 464 | + 98 | + 996 | - 142 | - 6 | - 69 | - | - | + 137 | . | - | Oct. | | |
| - 28 | . | + 1,547 | - 31 | - | - 9 | - 1 | - 2 | + 5 | - | - 41 | . | - | Nov. | | |
| 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 | | |
| 77,808 | . | 416,965 | 129,969 | 704,704 | 28,466 | 1,077 | 8,723 | 7,069 | 84,101 | 83,322 | . | 30,067 | 2021 Aug. | | |
| 75,383 | . | 408,505 | 136,826 | 720,840 | 28,597 | 1,057 | 8,627 | 7,064 | 84,108 | 79,252 | . | 30,377 | Sep. | | |
| 75,800 | . | 413,323 | 137,267 | 723,823 | 28,555 | 995 | 8,648 | 7,064 | 84,110 | 79,598 | . | 30,560 | Oct. | | |
| 79,492 | . | 414,825 | 132,229 | 734,592 | 28,577 | 985 | 8,773 | 7,055 | 84,119 | 80,370 | . | 31,098 | Nov. | | |
| Changes * | | | | | | | | | | | | | | | |
| + 4,668 | . | + 41,122 | + 44,128 | + 539 | + 3,297 | + 375 | + 509 | + 957 | + 1,893 | + 18,020 | . | + 1,132 | 2020 | | |
| - 1,390 | . | + 6,712 | - 2,404 | + 7,877 | + 55 | - 2 | + 90 | - 200 | + 2 | - 1,803 | . | + 81 | 2021 Aug. | | |
| - 2,425 | . | - 8,738 | + 6,796 | + 16,136 | + 131 | - 20 | - 96 | - 5 | + 7 | - 4,698 | . | + 310 | Sep. | | |
| + 417 | . | + 4,862 | + 445 | + 2,983 | - 42 | - 62 | + 21 | - | + 2 | + 215 | . | + 183 | Oct. | | |
| + 3,692 | . | + 1,178 | - 5,161 | + 10,769 | + 22 | - 10 | + 125 | - 9 | + 9 | + 71 | . | + 538 | Nov. | | |
| 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 | | |
| 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 | 2021 Aug. | | |
| 158,102 | 100,178 | 676,623 | 636,727 | 37,274 | 5,183 | 1,315 | 6,581 | 10,363 | 78,880 | 151,897 | 99,136 | 57,002 | Sep. | | |
| 167,635 | 106,575 | 662,763 | 647,258 | 39,403 | 5,472 | 1,299 | 6,657 | 18,246 | 79,716 | 162,842 | 107,166 | 59,206 | Oct. | | |
| 171,357 | 106,506 | 692,841 | 645,809 | 40,222 | 5,198 | 1,347 | 6,673 | 18,219 | 79,735 | 165,296 | 109,829 | 59,907 | Nov. | | |
| 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 | | |
| - 1,122 | - 409 | - 30,011 | + 3,945 | - 3 | - 266 | - 6 | + 89 | + 1 | - 3 | + 2,148 | + 921 | + 407 | 2021 Aug. | | |
| + 3,190 | + 587 | + 25,299 | - 1,403 | + 1,103 | + 21 | - 6 | - 157 | + 15 | + 161 | + 595 | + 383 | + 577 | Sep. | | |
| + 8,911 | + 6,435 | - 12,814 | + 10,616 | + 1,449 | + 289 | - 16 | + 76 | + 7,883 | + 836 | + 10,798 | + 8,062 | + 2,204 | Oct. | | |
| + 3,722 | - 69 | + 29,575 | - 1,645 | + 819 | - 274 | - 27 | + 16 | - 27 | + 19 | + 2,489 | + 2,663 | + 701 | Nov. | | |

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 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. | 2,512,956 | 2,033,387 | 43 | 479,526 | 13,928 | 1,399,872 | 1,147,693 | 401,174 | 85,619 | 660,900 | 2 | 252,177 | 10,334 |
| Oct. | 2,586,067 | 2,108,133 | 42 | 477,892 | 13,776 | 1,419,334 | 1,167,696 | 415,795 | 86,350 | 665,551 | 3 | 251,635 | 10,268 |
| Nov. | 2,597,035 | 2,123,782 | 37 | 473,216 | 13,456 | 1,432,283 | 1,183,552 | 425,478 | 85,067 | 673,007 | - | 248,731 | 10,013 |
| | 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 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 | - | - 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. | - 44,888 | - 45,338 | + 2 | + 448 | - 138 | - 26,196 | - 25,506 | - 18,284 | - 2,945 | - 4,277 | + 1 | - 691 | - 14 |
| Oct. | + 73,781 | + 75,515 | - 1 | - 1,733 | - 152 | + 19,462 | + 20,003 | + 14,621 | + 741 | + 4,641 | + 1 | - 542 | - 66 |
| Nov. | + 5,854 | + 10,640 | - 5 | - 4,781 | - 320 | + 12,984 | + 15,891 | + 10,383 | - 363 | + 5,871 | - 3 | - 2,904 | - 255 |

* 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 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. | 1,054,529 | 969,874 | 41 | 84,614 | 6,692 | 248,935 | 214,517 | 181,088 | 18,716 | 14,713 | - | 34,418 | 3,854 |
| Oct. | 1,115,809 | 1,031,749 | 39 | 84,021 | 6,500 | 255,929 | 222,132 | 187,716 | 19,561 | 14,855 | - | 33,797 | 3,742 |
| Nov. | 1,129,163 | 1,047,046 | 37 | 82,080 | 6,297 | 270,003 | 237,421 | 203,177 | 19,375 | 14,869 | - | 32,582 | 3,597 |
| | | | | | | | | | | | | 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 Aug. | - 6,420 | - 5,837 | + 2 | - 585 | - 229 | + 3,535 | + 3,718 | + 3,861 | + 406 | + 263 | - | - 183 | - 121 |
| Sep. | - 25,516 | - 27,070 | + 1 | + 1,553 | - 165 | - 8,157 | - 8,139 | - 7,886 | - 444 | + 191 | - | - 18 | - 55 |
| Oct. | + 62,178 | + 62,788 | - 2 | - 608 | - 192 | + 6,994 | + 7,615 | + 6,628 | + 845 | + 142 | - | - 621 | - 112 |
| Nov. | + 9,180 | + 11,200 | - 2 | - 2,018 | - 203 | + 14,109 | + 15,324 | + 15,516 | - 221 | + 29 | - | - 1,215 | - 145 |
| 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 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 |
| Oct. | 566,654 | 534,974 | - | 31,680 | 1,936 | 84,042 | 70,056 | 56,079 | 3,094 | 10,883 | - | 13,986 | 1,936 |
| Nov. | 555,881 | 525,208 | - | 30,673 | 1,796 | 83,427 | 70,253 | 56,339 | 2,993 | 10,921 | - | 13,174 | 1,796 |
| | | | | | | | | | | | | Changes * | |
| 2020 | + 12,810 | + 13,196 | - | - 386 | + 969 | + 19,019 | + 18,930 | + 17,626 | + 441 | + 863 | - | + 89 | + 969 |
| 2021 Aug. | - 692 | - 582 | - | - 110 | - 90 | - 2,712 | - 2,996 | - 3,147 | - 136 | + 287 | - | + 284 | - 90 |
| Sep. | - 13,984 | - 14,491 | - | + 507 | - 86 | - 481 | - 721 | - 623 | - 221 | + 123 | - | + 240 | - 86 |
| Oct. | + 51,128 | + 52,186 | - | - 1,058 | - 113 | + 2,955 | + 3,791 | + 3,462 | + 192 | + 137 | - | - 836 | - 113 |
| Nov. | - 14,228 | - 13,185 | - | - 1,043 | - 140 | - 615 | + 197 | + 260 | - 101 | + 38 | - | - 812 | - 140 |
| 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 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. | 351,150 | 301,343 | 41 | 49,766 | 4,643 | 90,396 | 71,836 | 58,445 | 9,650 | 3,741 | - | 18,560 | 1,805 |
| Oct. | 361,369 | 311,106 | 39 | 50,224 | 4,564 | 91,034 | 72,259 | 58,115 | 10,401 | 3,743 | - | 18,775 | 1,806 |
| Nov. | 378,905 | 329,471 | 37 | 49,397 | 4,501 | 97,786 | 79,354 | 65,458 | 10,179 | 3,717 | - | 18,432 | 1,801 |
| | | | | | | | | | | | | Changes * | |
| 2020 | + 27,756 | + 29,510 | + 25 | - 1,779 | + 332 | + 30,484 | + 30,769 | + 25,193 | + 3,390 | + 2,186 | - | - 285 | + 117 |
| 2021 Aug. | - 4,345 | - 3,885 | + 2 | - 462 | - 139 | + 4,707 | + 5,209 | + 5,553 | - 316 | - 28 | - | - 502 | - 31 |
| Sep. | + 1,283 | + 307 | + 1 | + 975 | - 79 | - 2,163 | - 1,915 | - 1,923 | - 62 | + 70 | - | - 248 | + 31 |
| Oct. | + 10,235 | + 9,773 | - 2 | + 464 | - 79 | + 638 | + 423 | - 330 | + 751 | + 2 | - | + 215 | + 1 |
| Nov. | + 17,333 | + 18,196 | - 2 | - 861 | - 63 | + 6,787 | + 7,130 | + 7,398 | - 257 | - 11 | - | - 343 | - 5 |
| 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 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 | - |
| Oct. | 187,786 | 185,669 | - | 2,117 | - | 80,853 | 79,817 | 73,522 | 6,066 | 229 | - | 1,036 | - |
| Nov. | 194,377 | 192,367 | - | 2,010 | - | 88,790 | 87,814 | 81,380 | 6,203 | 231 | - | 976 | - |
| | | | | | | | | | | | | Changes * | |
| 2020 | + 23,773 | + 24,029 | - 1 | - 255 | - | + 25,484 | + 25,513 | + 25,283 | + 213 | + 17 | - 1 | - 28 | - |
| 2021 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 | - |
| Oct. | + 815 | + 829 | - | - 14 | - | + 3,401 | + 3,401 | + 3,496 | - 98 | + 3 | - | - | - |
| Nov. | + 6,075 | + 6,189 | - | - 114 | - | + 7,937 | + 7,997 | + 7,858 | + 137 | + 2 | - | - 60 | - |

* 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 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 |
| Oct. | 231,834 | 183,649 | - | 48,185 | 2,699 | 132,431 | 120,183 | 47,559 | 6,423 | 66,201 | - | 12,248 | 2,669 |
| Nov. | 235,782 | 187,807 | - | 47,975 | 2,702 | 133,314 | 121,381 | 47,280 | 6,384 | 67,717 | - | 11,933 | 2,682 |
| Changes * | | | | | | | | | | | | | |
| 2020 | + 1,653 | + 7,722 | - | - 6,069 | + 1,313 | + 17,814 | + 19,394 | + 15,236 | + 984 | + 3,174 | - | - 1,580 | + 1,273 |
| 2021 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 |
| Oct. | - 1,960 | - 1,279 | - | - 681 | + 14 | - 1,955 | - 1,676 | - 2,295 | - 40 | + 659 | - | - 279 | + 19 |
| Nov. | + 845 | + 1,902 | - | - 1,057 | + 3 | + 487 | + 1,083 | - 312 | - 39 | + 1,434 | - | - 596 | + 13 |
| 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 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 | - |
| Oct. | 168,598 | 52,186 | - | 116,412 | - | 136,606 | 48,900 | 18,204 | 5,419 | 25,277 | - | 87,706 | - |
| Nov. | 165,413 | 50,003 | - | 115,410 | - | 133,750 | 47,005 | 16,631 | 5,354 | 25,020 | - | 86,745 | - |
| Changes * | | | | | | | | | | | | | |
| 2020 | + 3,099 | + 2,321 | - | + 778 | - | + 3,343 | + 823 | + 2,695 | - 1,954 | + 82 | - | + 2,520 | - |
| 2021 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 | - |
| Oct. | + 1,533 | + 1,566 | - | - 33 | - | + 1,676 | + 1,671 | + 1,803 | - 127 | - 5 | - | + 5 | - |
| Nov. | - 3,215 | - 2,213 | - | - 1,002 | - | - 2,856 | - 1,895 | - 1,573 | - 65 | - 257 | - | - 961 | - |
| 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 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 | - |
| Oct. | 195,688 | 81,953 | 3 | 113,732 | - | 151,253 | 79,494 | 58,022 | 4,353 | 17,119 | 3 | 71,756 | - |
| Nov. | 194,911 | 80,910 | - | 114,001 | - | 150,739 | 78,431 | 56,338 | 3,380 | 18,713 | - | 72,308 | - |
| Changes * | | | | | | | | | | | | | |
| 2020 | + 24,192 | + 18,820 | ± 0 | + 5,372 | + 1 | + 27,557 | + 19,032 | + 17,673 | + 213 | + 1,146 | ± 0 | + 8,525 | + 1 |
| 2021 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 | - |
| Oct. | + 2,178 | + 1,632 | + 1 | + 545 | - | + 2,464 | + 1,664 | + 1,570 | - 105 | + 199 | + 1 | + 799 | - |
| Nov. | - 791 | - 1,057 | - 3 | + 269 | - | - 514 | - 1,063 | - 1,034 | - 23 | - 6 | - 3 | + 552 | - |
| 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 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 | - |
| Oct. | 19,818 | 11,197 | - | 8,621 | - | 9,770 | 5,540 | 4,675 | 255 | 610 | - | 4,230 | - |
| Nov. | 15,950 | 8,336 | - | 7,614 | - | 8,220 | 4,295 | 3,508 | 250 | 537 | - | 3,925 | - |
| Changes * | | | | | | | | | | | | | |
| 2020 | - 2,005 | - 2,460 | - | + 455 | - | - 595 | - 791 | - 228 | - 500 | - 63 | - | + 196 | - |
| 2021 Aug. | + 307 | + 367 | - | - 60 | - | + 280 | + 374 | + 405 | - | - 31 | - | - 94 | - |
| Sep. | - 250 | - 182 | - | - 68 | - | - 92 | - 20 | + 248 | - 250 | - 18 | - | - 72 | - |
| Oct. | + 508 | + 610 | - | - 102 | - | + 540 | + 519 | + 519 | - | - | - | + 21 | - |
| Nov. | - 1,280 | - 1,109 | - | - 171 | - | - 1,150 | - 1,130 | - 1,139 | - | + 9 | - | - 24 | - |

* 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 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 | - |
| Oct. | 42,607 | 26,961 | . | 15,646 | - | 32,547 | 23,943 | 1,806 | 94 | 22,043 | . | 8,604 | - |
| Nov. | 43,008 | 27,355 | . | 15,653 | - | 32,961 | 24,351 | 2,304 | 94 | 21,953 | . | 8,610 | - |
| Changes * | | | | | | | | | | | | | |
| 2020 | - 3,146 | - 3,069 | . | - 77 | - | - 3,304 | - 3,004 | + 183 | - 104 | - 3,083 | . | - 300 | - |
| 2021 Aug. | + 170 | + 139 | . | + 31 | - | + 165 | + 134 | + 279 | - | - 145 | . | + 31 | - |
| Sep. | - 849 | - 774 | . | - 75 | - | - 759 | - 746 | - 664 | - 1 | - 81 | . | - 13 | - |
| Oct. | - 607 | - 579 | . | - 28 | - | - 360 | - 349 | + 362 | - 1 | - 710 | . | - 11 | - |
| Nov. | + 401 | + 394 | . | + 7 | - | + 414 | + 408 | + 498 | - | - 90 | . | + 6 | - |
| 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 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 |
| Oct. | 811,713 | 720,438 | - | 91,275 | 4,577 | 700,798 | 667,504 | 97,813 | 50,245 | 519,446 | - | 33,294 | 3,857 |
| Nov. | 812,808 | 722,325 | - | 90,483 | 4,457 | 703,296 | 670,668 | 96,240 | 50,230 | 524,198 | - | 32,628 | 3,734 |
| Changes * | | | | | | | | | | | | | |
| 2020 | + 80,998 | + 79,094 | - | + 1,904 | + 1,977 | + 81,375 | + 80,922 | + 41,971 | + 10,012 | + 28,939 | - | + 453 | + 1,967 |
| 2021 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 |
| Oct. | + 9,951 | + 10,777 | - | - 826 | + 26 | + 10,103 | + 10,559 | + 6,034 | + 169 | + 4,356 | - | - 456 | + 27 |
| Nov. | + 714 | + 1,523 | - | - 809 | - 120 | + 2,498 | + 3,164 | - 1,573 | - 15 | + 4,752 | - | - 666 | - 123 |
| 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 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 | - |
| Oct. | 566,515 | 529,070 | - | 37,445 | - | 179,166 | 166,705 | 155,457 | 10,607 | 641 | - | 12,461 | - |
| Nov. | 585,234 | 548,510 | 5 | 36,719 | - | 192,199 | 180,544 | 169,010 | 10,884 | 650 | - | 11,655 | - |
| Changes * | | | | | | | | | | | | | |
| 2020 | + 61,885 | + 62,092 | + 11 | - 218 | - 6 | + 58,253 | + 57,999 | + 56,975 | + 681 | + 343 | - 1 | + 255 | - 6 |
| 2021 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 | - |
| Oct. | + 11,877 | + 12,593 | - | - 716 | - | + 3,390 | + 3,468 | + 3,748 | - 265 | - 15 | - | - 78 | - |
| Nov. | + 18,203 | + 18,931 | + 5 | - 733 | - | + 13,033 | + 13,839 | + 13,553 | + 277 | + 9 | - | - 806 | - |

* 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 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. | 4,625,763 | 3,911,350 | 3,911,081 | 269 | 19,560 | 694,853 | – | 36,374 | 419,522 | 399,962 |
| Oct. | 4,648,167 | 3,946,758 | 3,946,458 | 300 | 22,760 | 678,649 | – | 36,344 | 438,341 | 415,581 |
| Nov. | 4,682,168 | 3,972,168 | 3,971,898 | 270 | 19,909 | 690,091 | – | 36,485 | 434,303 | 414,394 |
| 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 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. | + 23,456 | + 13,878 | + 13,852 | + 26 | – 1,444 | + 11,022 | – | – 21 | + 4,275 | + 5,719 |
| Oct. | + 22,008 | + 35,003 | + 34,972 | + 31 | + 3,204 | – 16,199 | – | – 30 | + 18,834 | + 15,630 |
| Nov. | + 32,322 | + 23,632 | + 23,663 | – 31 | – 2,877 | + 11,567 | – | + 141 | – 476 | + 2,401 |

* 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 | | |
| 420,043 | 317 | 18,660 | 3,998,452 | 3,317,680 | 3,317,680 | 451,897 | 2,865,783 | 680,772 | - | 2020 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. | | |
| 399,693 | 269 | 19,560 | 4,206,241 | 3,511,388 | 3,511,388 | 451,098 | 3,060,290 | 694,853 | - | Sep. | | |
| 415,281 | 300 | 22,760 | 4,209,826 | 3,531,177 | 3,531,177 | 456,004 | 3,075,173 | 678,649 | - | Oct. | | |
| 414,124 | 270 | 19,909 | 4,247,865 | 3,557,774 | 3,557,774 | 461,566 | 3,096,208 | 690,091 | - | Nov. | | |
| 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 | | |
| + 850 | - 83 | + 1,900 | + 18,146 | + 17,568 | + 17,568 | + 3,267 | + 14,301 | + 578 | - | 2020 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. | | |
| + 5,693 | + 26 | - 1,444 | + 19,181 | + 8,159 | + 8,159 | + 1,091 | + 7,068 | + 11,022 | - | Sep. | | |
| + 15,599 | + 31 | + 3,204 | + 3,174 | + 19,373 | + 19,373 | + 4,897 | + 14,476 | - 16,199 | - | Oct. | | |
| + 2,432 | - 31 | - 2,877 | + 32,798 | + 21,231 | + 21,231 | + 7,067 | + 14,164 | + 11,567 | - | Nov. | | |

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 | 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. | 1,441,277 | 1,211,434 | 206 | 13,694 | 215,943 | 3,582 | 270,297 | 256,397 | 206 | 1,170,980 | 212,887 | 742,150 |
| Oct. | 1,448,867 | 1,231,348 | 239 | 16,534 | 200,746 | 3,598 | 289,656 | 272,883 | 239 | 1,159,211 | 213,459 | 745,006 |
| Nov. | 1,469,869 | 1,245,445 | 211 | 13,690 | 210,523 | 3,639 | 291,186 | 277,285 | 211 | 1,178,683 | 220,243 | 747,917 |
| Changes * | | | | | | | | | | | | |
| 2020 | + 37,656 | + 26,229 | - 142 | + 4,612 | + 6,957 | + 920 | + 10,965 | + 6,495 | - 142 | + 26,691 | - 8,445 | + 28,179 |
| 2021 | - 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. | + 13,142 | + 4,872 | + 22 | + 1,661 | + 9,909 | + 45 | + 3,347 | + 4,986 | + 22 | + 9,795 | - 1,024 | + 910 |
| Oct. | + 7,497 | + 19,830 | + 33 | + 2,844 | - 15,210 | + 16 | + 19,390 | + 16,513 | + 33 | - 11,893 | + 597 | + 2,720 |
| Nov. | + 20,698 | + 13,433 | - 29 | - 2,869 | + 10,163 | + 41 | + 2,580 | + 5,478 | - 29 | + 18,118 | + 5,267 | + 2,688 |
| 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 | 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 |
| Oct. | 680,022 | 579,271 | 44 | 7,187 | 93,520 | 2,478 | 145,131 | 137,900 | 44 | 534,891 | 45,137 | 396,234 |
| Nov. | 687,708 | 581,981 | 39 | 5,113 | 100,575 | 2,517 | 142,117 | 136,965 | 39 | 545,591 | 48,422 | 396,594 |
| Changes * | | | | | | | | | | | | |
| 2020 | + 33,085 | + 26,106 | - 4 | + 3,344 | + 3,639 | + 834 | + 11,557 | + 8,217 | - 4 | + 21,528 | - 3,133 | + 21,022 |
| 2021 | - 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. | + 2,912 | - 1,150 | + 5 | - 1,571 | + 5,628 | + 51 | - 3,296 | - 1,730 | + 5 | + 6,208 | - 464 | + 1,044 |
| Oct. | + 752 | + 13,180 | - 7 | + 1,052 | - 13,473 | + 50 | + 11,374 | + 10,329 | - 7 | - 10,622 | + 463 | + 2,388 |
| Nov. | + 6,635 | + 1,848 | - 5 | - 2,083 | + 6,875 | + 39 | - 3,498 | - 1,410 | - 5 | + 10,133 | + 3,131 | + 127 |
| 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 | 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. | 649,950 | 540,276 | 118 | 6,792 | 102,764 | 1,149 | 100,836 | 93,926 | 118 | 549,114 | 134,290 | 312,060 |
| Oct. | 654,675 | 545,025 | 130 | 8,646 | 100,874 | 1,115 | 106,050 | 97,274 | 130 | 548,625 | 133,954 | 313,797 |
| Nov. | 664,930 | 553,337 | 125 | 7,825 | 103,643 | 1,117 | 109,363 | 101,413 | 125 | 555,567 | 136,353 | 315,571 |
| Changes * | | | | | | | | | | | | |
| 2020 | + 6,109 | + 835 | - 62 | + 1,011 | + 4,325 | + 85 | - 1,227 | - 2,176 | - 62 | + 7,336 | - 3,486 | + 6,497 |
| 2021 | + 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. | + 8,073 | + 3,960 | + 9 | - 76 | + 4,180 | - 6 | + 4,945 | + 5,012 | + 9 | + 3,128 | - 619 | - 433 |
| Oct. | + 4,664 | + 4,672 | + 12 | + 1,856 | - 1,876 | - 34 | + 5,285 | + 3,417 | + 12 | - 621 | - 370 | + 1,625 |
| Nov. | + 11,220 | + 8,709 | - 6 | - 832 | + 3,349 | + 2 | + 4,938 | + 5,776 | - 6 | + 6,282 | + 1,076 | + 1,857 |

* 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 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 | |
| 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 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. | 112,140 | 105,124 | 37 | 765 | 6,214 | 5 | 35,770 | 34,968 | 37 | 76,370 | 33,893 | 36,263 |
| Oct. | 114,170 | 107,052 | 65 | 701 | 6,352 | 5 | 38,475 | 37,709 | 65 | 75,695 | 34,368 | 34,975 |
| Nov. | 117,231 | 110,127 | 47 | 752 | 6,305 | 5 | 39,706 | 38,907 | 47 | 77,525 | 35,468 | 35,752 |
| Changes * | | | | | | | | | | | | |
| 2020 | - 1,538 | - 712 | - 76 | + 257 | - 1,007 | + 1 | + 635 | + 454 | - 76 | - 2,173 | - 1,826 | + 660 |
| 2021 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. | + 2,157 | + 2,062 | + 8 | - 14 | + 101 | - | + 1,698 | + 1,704 | + 8 | + 459 | + 59 | + 299 |
| Oct. | + 2,081 | + 1,978 | + 28 | - 64 | + 139 | - | + 2,731 | + 2,767 | + 28 | - 650 | + 504 | - 1,293 |
| Nov. | + 2,843 | + 2,876 | - 18 | + 46 | - 61 | - | + 1,140 | + 1,112 | - 18 | + 1,703 | + 1,060 | + 704 |
| 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 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 |
| Oct. | 401,982 | 360,682 | 17 | 1,896 | 39,387 | 7,488 | 40,831 | 38,918 | 17 | 361,151 | 70,852 | 250,912 |
| Nov. | 418,494 | 375,541 | 16 | 2,140 | 40,797 | 7,505 | 40,281 | 38,125 | 16 | 378,213 | 74,811 | 262,605 |
| Changes * | | | | | | | | | | | | |
| 2020 | - 11,686 | - 5,187 | - 8 | - 598 | - 5,893 | + 314 | - 7,616 | - 7,010 | - 8 | - 4,070 | + 3,371 | - 1,548 |
| 2021 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 |
| Oct. | + 4,716 | + 5,316 | - | + 154 | - 754 | + 27 | + 2,864 | + 2,710 | - | + 1,852 | + 2,370 | + 236 |
| Nov. | + 1,778 | + 1,997 | - 1 | + 243 | - 461 | + 17 | - 1,075 | - 1,317 | - 1 | + 2,853 | + 1,483 | + 1,831 |
| 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 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 |
| Oct. | 1,151,717 | 974,430 | - | 613 | 176,674 | 3,976 | 47,876 | 47,263 | - | 1,103,841 | 61,084 | 866,083 |
| Nov. | 1,158,092 | 979,599 | - | 724 | 177,769 | 4,003 | 48,129 | 47,405 | - | 1,109,963 | 61,626 | 870,568 |
| Changes * | | | | | | | | | | | | |
| 2020 | + 51,262 | + 44,566 | - 3 | + 304 | + 6,395 | + 2,372 | - 4,644 | - 4,945 | - 3 | + 55,906 | + 1,715 | + 47,796 |
| 2021 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 |
| Oct. | + 4,709 | + 4,432 | - | + 89 | + 188 | + 49 | - 423 | - 512 | - | + 5,132 | + 262 | + 4,682 |
| Nov. | + 6,367 | + 5,167 | - | + 111 | + 1,089 | + 27 | + 252 | + 141 | - | + 6,115 | + 542 | + 4,484 |

* 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 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 |
| Oct. | 823,683 | 701,146 | 16 | 250 | 122,271 | 3,524 | 32,941 | 32,675 | 16 | 790,742 | 44,183 | 624,288 |
| Nov. | 828,182 | 705,589 | 17 | 220 | 122,356 | 3,539 | 30,137 | 29,900 | 17 | 798,045 | 40,900 | 634,789 |
| Changes * | | | | | | | | | | | | |
| 2020 | + 43,759 | + 38,297 | - 12 | - 44 | + 5,518 | + 1,528 | - 3,402 | - 3,346 | - 12 | + 47,161 | + 3,276 | + 38,367 |
| 2021 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 |
| Oct. | + 4,296 | + 4,074 | - 2 | + 14 | + 210 | + 12 | - 376 | - 388 | - 2 | + 4,672 | + 148 | + 4,314 |
| Nov. | + 4,497 | + 4,443 | + 1 | - 30 | + 83 | + 15 | - 139 | - 110 | + 1 | + 4,636 | - 43 | + 4,596 |
| 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 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 |
| Oct. | 208,340 | 189,506 | - | . | 18,734 | 8 | 2,702 | 2,602 | - | 205,638 | 34,396 | 152,508 |
| Nov. | 194,710 | 177,274 | - | . | 17,336 | 8 | 2,238 | 2,138 | - | 192,472 | 32,553 | 142,583 |
| Changes * | | | | | | | | | | | | |
| 2020 | + 7,183 | + 7,404 | - | . | - 221 | - 2 | + 247 | + 247 | - | + 6,936 | + 3,259 | + 3,898 |
| 2021 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 | - | - 64 | - 64 | - | + 285 | - 15 | + 174 |
| Oct. | + 1,182 | + 1,215 | - | . | - 33 | - | - 61 | - 61 | - | + 1,243 | + 621 | + 655 |
| Nov. | + 491 | + 129 | - | . | + 362 | - | - 42 | - 42 | - | + 533 | + 483 | - 312 |
| 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 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 |
| Oct. | 202,118 | 175,552 | . | . | 26,566 | 486 | 997 | 997 | . | 201,121 | 4,965 | 169,590 |
| Nov. | 202,802 | 176,302 | . | . | 26,500 | 477 | 978 | 978 | . | 201,824 | 4,922 | 170,402 |
| Changes * | | | | | | | | | | | | |
| 2020 | + 10,140 | + 10,585 | . | . | - 445 | - 301 | - 38 | - 38 | . | + 10,178 | - 607 | + 11,230 |
| 2021 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 |
| Oct. | + 1,738 | + 815 | . | . | + 923 | - 142 | + 13 | + 13 | . | + 1,725 | + 25 | + 777 |
| Nov. | + 684 | + 750 | . | . | - 66 | - 9 | - 19 | - 19 | . | + 703 | - 43 | + 812 |

* 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 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 |
| Oct. | 411,460 | 313,794 | 28 | 3,367 | 94,271 | 17,264 | 23,338 | 19,943 | 28 | 388,122 | 27,065 | 266,786 |
| Nov. | 410,019 | 312,148 | 26 | 3,035 | 94,810 | 17,314 | 21,354 | 18,293 | 26 | 388,665 | 26,511 | 267,344 |
| | | | | | | | | | | | Changes * | |
| 2020 | + 19,335 | + 16,520 | + 25 | + 99 | + 2,691 | + 688 | - 2,415 | - 2,539 | + 25 | + 21,750 | + 5,423 | + 13,636 |
| 2021 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 |
| Oct. | - 2,130 | - 710 | - | + 103 | - 1,523 | + 8 | - 2,573 | - 2,676 | - | + 443 | + 874 | + 1,092 |
| Nov. | - 2,193 | - 2,256 | - 2 | - 332 | + 397 | + 50 | - 2,033 | - 1,699 | - 2 | - 160 | - 622 | + 65 |
| | | | | | | | | | | | 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 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. | 579,899 | 469,751 | 155 | 7,205 | 102,788 | 412 | 117,462 | 110,102 | 155 | 462,437 | 94,866 | 264,783 |
| Oct. | 586,054 | 476,497 | 195 | 8,604 | 100,758 | 413 | 124,450 | 115,651 | 195 | 461,604 | 95,406 | 265,440 |
| Nov. | 599,256 | 487,896 | 174 | 8,002 | 103,184 | 419 | 130,661 | 122,485 | 174 | 468,595 | 98,779 | 266,632 |
| | | | | | | | | | | | Changes * | |
| 2020 | - 1,588 | + 428 | - 142 | + 978 | - 2,852 | + 318 | + 634 | - 202 | - 142 | - 2,222 | - 5,609 | + 6,239 |
| 2021 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. | + 9,699 | + 5,536 | + 15 | - 103 | + 4,251 | - | + 4,635 | + 4,723 | + 15 | + 5,064 | + 139 | + 674 |
| Oct. | + 6,275 | + 6,857 | + 40 | + 1,401 | - 2,023 | + 1 | + 7,021 | + 5,580 | + 40 | - 746 | + 592 | + 685 |
| Nov. | + 12,984 | + 11,200 | - 21 | - 607 | + 2,412 | + 6 | + 6,120 | + 6,748 | - 21 | + 6,864 | + 3,333 | + 1,119 |

* 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 | | | Loans | |
| 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 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 | 25,050 | 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. | 3,749,771 | 3,341,904 | 148 | 4,433 | 403,286 | 25,164 | 247,840 | 224,462 | 223,613 | 148 | 23,378 | 19,646 | 3,501,931 | |
| Oct. | 3,770,199 | 3,366,944 | 168 | 5,045 | 398,042 | 25,109 | 256,483 | 232,510 | 231,729 | 168 | 23,973 | 19,541 | 3,513,716 | |
| Nov. | 3,794,427 | 3,386,395 | 143 | 5,607 | 402,282 | 25,211 | 255,612 | 232,892 | 232,133 | 143 | 22,720 | 17,729 | 3,538,815 | |
| | 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 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. | + 13,468 | + 9,248 | + 14 | - 1,232 | + 5,438 | + 4 | + 3,263 | + 3,739 | + 3,756 | + 14 | + 476 | + 725 | + 10,205 | |
| Oct. | + 20,473 | + 25,085 | + 20 | + 612 | - 5,244 | - 55 | + 8,653 | + 8,138 | + 8,206 | + 20 | + 515 | - 185 | + 11,820 | |
| Nov. | + 25,942 | + 20,480 | - 25 | + 562 | + 4,925 | + 102 | + 1,823 | + 3,047 | + 3,069 | - 25 | - 1,224 | - 1,783 | + 24,119 | |

* 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 | | | | | | Equalisation claims ² | | Memo item Fiduciary loans |
| Total | Loans | | | Securities | Memo item Fiduciary loans | Total | Loans | | | Securities ¹ | | | | |
| | 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 | |
| 2,908,017 | 2,671,328 | 307,237 | 2,364,091 | 236,689 | 15,877 | 401,285 | 236,371 | 17,266 | 219,105 | 164,914 | - | 1,262 | 2020 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 | 23,332 | 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. | |
| 3,123,226 | 2,869,991 | 310,069 | 2,559,922 | 253,235 | 24,157 | 378,705 | 228,654 | 14,261 | 214,393 | 150,051 | - | 1,007 | Sep. | |
| 3,142,860 | 2,885,480 | 313,454 | 2,572,026 | 257,380 | 24,103 | 370,856 | 230,194 | 14,584 | 215,610 | 140,662 | - | 1,006 | Oct. | |
| 3,165,276 | 2,906,482 | 315,586 | 2,590,896 | 258,794 | 24,214 | 373,539 | 230,051 | 14,451 | 215,600 | 143,488 | - | 997 | Nov. | |
| 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 | |
| + 15,936 | + 16,703 | + 2,715 | + 13,988 | - 767 | + 245 | + 1,760 | - 33 | + 83 | - 116 | + 1,793 | - | + 39 | 2020 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. | |
| + 6,229 | + 5,208 | - 1,385 | + 6,593 | + 1,021 | - 12 | + 3,976 | - 441 | - 462 | + 21 | + 4,417 | - | + 16 | Sep. | |
| + 19,769 | + 15,624 | + 3,515 | + 12,109 | + 4,145 | - 54 | - 7,949 | + 1,440 | + 293 | + 1,147 | - 9,389 | - | - 1 | Oct. | |
| + 19,676 | + 18,262 | + 5,599 | + 12,663 | + 1,414 | + 111 | + 4,443 | + 932 | - 128 | + 1,060 | + 3,511 | - | - 9 | Nov. | |

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 | |
|--|-------------------------------|----------|-------|---|--------------------------------|------------------------------|--------------------|-------------------------------|----------|-------|---------|-------------------|-------------------------------|-------|
| | 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 | Memo item fiduciary loans | | Total | of which | | Total | of which Loans | | |
| | | | | | | | | | Loans | Bills | | | | |
| 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 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. | 1,022,373 | 932,557 | 92 | 2,614 | 87,110 | 3,153 | 127,874 | 116,582 | 116,436 | 92 | 11,292 | 8,732 | 894,499 | |
| Oct. | 1,027,010 | 941,220 | 114 | 2,566 | 83,110 | 3,168 | 132,938 | 122,084 | 121,911 | 114 | 10,854 | 8,347 | 894,072 | |
| Nov. | 1,037,681 | 949,872 | 91 | 2,941 | 84,777 | 3,207 | 135,275 | 124,953 | 124,820 | 91 | 10,322 | 7,423 | 902,406 | |
| | | | | | | | | | | | | | 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 Aug. | + 573 | - 391 | - 34 | - 445 | + 1,443 | + 67 | - 2,531 | - 1,620 | - 1,573 | - 34 | - 911 | - 479 | + 3,104 | |
| Sep. | + 4,561 | + 1,275 | + 13 | - 681 | + 3,954 | + 49 | + 1,619 | + 1,846 | + 1,854 | + 13 | - 227 | + 433 | + 2,942 | |
| Oct. | + 4,682 | + 8,708 | + 22 | - 48 | - 4,000 | + 15 | + 5,084 | + 5,522 | + 5,495 | + 22 | - 438 | - 385 | - 402 | |
| Nov. | + 12,385 | + 9,681 | - 23 | + 375 | + 2,352 | + 39 | + 2,451 | + 2,954 | + 2,994 | - 23 | - 503 | - 895 | + 9,934 | |
| 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 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 | |
| Oct. | 499,535 | 448,667 | 44 | 1,396 | 49,428 | 2,478 | 57,219 | 52,668 | 52,624 | 44 | 4,551 | 3,155 | 442,316 | |
| Nov. | 503,572 | 451,829 | 39 | 1,038 | 50,666 | 2,517 | 57,704 | 54,327 | 54,288 | 39 | 3,377 | 2,339 | 445,868 | |
| | | | | | | | | | | | | | Changes * | |
| 2020 | + 19,495 | + 20,438 | - 3 | + 633 | - 1,573 | + 834 | + 455 | - 489 | - 486 | - 3 | + 944 | + 311 | + 19,040 | |
| 2021 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 | |
| Oct. | + 1,511 | + 3,876 | - 7 | + 360 | - 2,718 | + 50 | + 1,212 | + 1,219 | + 1,226 | - 7 | - 7 | - 367 | + 299 | |
| Nov. | + 4,037 | + 3,162 | - 5 | - 358 | + 1,238 | + 39 | + 485 | + 1,659 | + 1,664 | - 5 | - 1,174 | - 816 | + 3,552 | |
| 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 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. | 442,429 | 409,177 | 4 | 1,578 | 31,670 | 720 | 48,018 | 41,669 | 41,611 | 4 | 6,349 | 4,825 | 394,411 | |
| Oct. | 443,606 | 412,044 | 5 | 1,170 | 30,387 | 685 | 49,233 | 43,318 | 43,254 | 5 | 5,915 | 4,804 | 394,373 | |
| Nov. | 447,206 | 414,481 | 5 | 1,903 | 30,817 | 685 | 49,966 | 43,401 | 43,354 | 5 | 6,565 | 4,704 | 397,240 | |
| | | | | | | | | | | | | | 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 Aug. | + 244 | - 80 | + 1 | - 549 | + 872 | - | - 1,666 | - 582 | - 570 | + 1 | - 1,084 | - 548 | + 1,910 | |
| Sep. | - 484 | - 1,810 | - | + 80 | + 1,246 | - 2 | + 117 | - 204 | - 183 | - | + 321 | + 220 | - 601 | |
| Oct. | + 1,177 | + 2,867 | + 1 | - 408 | - 1,283 | - 35 | + 1,215 | + 1,649 | + 1,643 | + 1 | - 434 | - 21 | - 38 | |
| Nov. | + 5,389 | + 3,541 | - | + 733 | + 1,115 | - | + 867 | + 188 | + 205 | - | + 679 | - 71 | + 4,522 | |
| 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 Aug. | 80,255 | 76,931 | 29 | - | 3,295 | 5 | 22,476 | 22,097 | 22,068 | 29 | 379 | 379 | 57,779 | |
| Sep. | 81,920 | 78,589 | 37 | - | 3,294 | 5 | 23,849 | 23,464 | 23,427 | 37 | 385 | 385 | 58,071 | |
| Oct. | 83,869 | 80,509 | 65 | - | 3,295 | 5 | 26,486 | 26,098 | 26,033 | 65 | 388 | 388 | 57,383 | |
| Nov. | 86,903 | 83,562 | 47 | - | 3,294 | 5 | 27,605 | 27,225 | 27,178 | 47 | 380 | 380 | 59,298 | |
| | | | | | | | | | | | | | Changes * | |
| 2020 | - 1,128 | - 1,120 | - 76 | - | + 68 | + 1 | - 235 | - 218 | - 142 | - 76 | - 17 | - 17 | - 893 | |
| 2021 Aug. | - 1,373 | - 1,342 | - 33 | - | + 2 | - | - 1,106 | - 1,072 | - 1,039 | - 33 | - 34 | - 34 | - 267 | |
| Sep. | + 1,665 | + 1,658 | + 8 | - | - 1 | - | + 1,378 | + 1,372 | + 1,364 | + 8 | + 6 | + 6 | + 287 | |
| Oct. | + 1,994 | + 1,965 | + 28 | - | + 1 | - | + 2,657 | + 2,654 | + 2,626 | + 28 | + 3 | + 3 | - 663 | |
| Nov. | + 2,959 | + 2,978 | - 18 | - | - 1 | - | + 1,099 | + 1,107 | + 1,125 | - 18 | - 8 | - 8 | + 1,860 | |

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

€ 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 | Memo item Fiduciary loans | | Total | Loans | Bills | Total | of which Loans | | |
| | | | | | | | | | | | | | Loans | |
| 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 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 | |
| Oct. | 266,380 | 248,097 | 13 | 1,161 | 17,109 | 7,407 | 28,083 | 23,171 | 22,761 | 13 | 4,912 | 4,148 | 238,297 | |
| Nov. | 275,019 | 256,503 | 12 | 1,357 | 17,147 | 7,419 | 27,193 | 22,705 | 22,221 | 12 | 4,488 | 3,603 | 247,826 | |
| | | | | | | | | | | | | | 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 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 | |
| Oct. | + 3,555 | + 4,187 | - | + 337 | - 969 | + 27 | + 3,582 | + 3,014 | + 2,962 | - | + 568 | + 283 | - 27 | |
| Nov. | + 544 | + 590 | - 1 | + 196 | - 241 | + 12 | - 1,151 | - 704 | - 778 | - 1 | - 447 | - 568 | + 1,695 | |
| 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 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 | |
| Oct. | 1,103,620 | 957,238 | - | 579 | 145,803 | 3,969 | 46,977 | 42,552 | 42,460 | - | 4,425 | 3,938 | 1,056,643 | |
| Nov. | 1,109,882 | 962,359 | - | 690 | 146,833 | 3,996 | 47,180 | 42,898 | 42,846 | - | 4,282 | 3,644 | 1,062,702 | |
| | | | | | | | | | | | | | Changes * | |
| 2020 | + 49,836 | + 43,352 | - 3 | + 268 | + 6,219 | + 2,383 | - 4,988 | - 4,778 | - 4,822 | - 3 | - 210 | - 431 | + 54,824 | |
| 2021 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 | |
| Oct. | + 4,647 | + 4,421 | - | + 95 | + 131 | + 48 | - 421 | - 356 | - 311 | - | - 65 | - 205 | + 5,068 | |
| Nov. | + 6,262 | + 5,121 | - | + 111 | + 1,030 | + 27 | + 203 | + 346 | + 386 | - | - 143 | - 294 | + 6,059 | |
| 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 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 | |
| Oct. | 773,938 | 689,751 | 16 | 235 | 83,936 | 3,519 | 32,427 | 31,884 | 31,833 | 16 | 543 | 343 | 741,511 | |
| Nov. | 778,784 | 694,190 | 17 | 220 | 84,357 | 3,534 | 29,724 | 29,297 | 29,260 | 17 | 427 | 227 | 749,060 | |
| | | | | | | | | | | | | | Changes * | |
| 2020 | + 42,803 | + 37,102 | - 12 | + 6 | + 5,707 | + 1,527 | - 3,397 | - 3,269 | - 3,263 | - 12 | - 128 | - 128 | + 46,200 | |
| 2021 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 | |
| Oct. | + 4,227 | + 3,981 | - 2 | - 1 | + 249 | + 12 | - 429 | - 457 | - 455 | - 2 | + 28 | + 29 | + 4,656 | |
| Nov. | + 4,846 | + 4,439 | + 1 | - 15 | + 421 | + 15 | - 123 | - 7 | + 7 | + 1 | - 116 | - 116 | + 4,969 | |
| 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 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 | |
| Oct. | 137,064 | 130,408 | - | 100 | 6,556 | 8 | 1,879 | 1,695 | 1,695 | - | 184 | 84 | 135,185 | |
| Nov. | 129,236 | 122,454 | - | 100 | 6,682 | 8 | 1,730 | 1,581 | 1,581 | - | 149 | 49 | 127,506 | |
| | | | | | | | | | | | | | Changes * | |
| 2020 | + 5,573 | + 4,851 | - | - | + 722 | - 2 | + 540 | + 562 | + 562 | - | - 22 | - 22 | + 5,033 | |
| 2021 Aug. | + 262 | + 310 | - | - | - 48 | - | + 38 | + 35 | + 35 | - | + 3 | + 3 | + 224 | |
| Sep. | + 259 | + 148 | - | - | + 111 | - 1 | - 56 | - 54 | - 54 | - | - 2 | - 2 | + 315 | |
| Oct. | + 619 | + 738 | - | - | - 119 | - | - 48 | - 52 | - 52 | - | + 4 | + 4 | + 667 | |
| Nov. | + 267 | - 138 | - | - | + 405 | - | + 112 | + 124 | + 124 | - | - 12 | - 12 | + 155 | |

* 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 | | | | |
| | 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 | |
| 160,265 | 155,723 | 32,867 | 122,856 | 4,542 | 6,991 | 79,125 | 65,017 | 2,109 | 62,908 | 14,108 | - | 422 | 2021 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. | |
| 160,000 | 155,679 | 33,506 | 122,173 | 4,321 | 6,966 | 78,297 | 65,509 | 1,859 | 63,650 | 12,788 | - | 441 | Oct. | |
| 168,167 | 163,794 | 36,162 | 127,632 | 4,373 | 6,980 | 79,659 | 66,885 | 1,840 | 65,045 | 12,774 | - | 439 | Nov. | |
| Changes * | | | | | | | | | | | | | | |
| - 2,631 | + 69 | + 2,365 | - 2,296 | - 2,700 | + 351 | - 1,359 | + 58 | - 669 | + 727 | - 1,417 | - | - | 47 | 2020 |
| + 1,706 | + 1,303 | + 1,072 | + 231 | + 403 | + 32 | + 319 | - 13 | - 102 | + 89 | + 332 | - | - | - | 2021 Aug. |
| - 809 | - 798 | - 393 | - 405 | - 11 | - 52 | - 728 | - 167 | - 269 | + 102 | - 561 | - | + | 19 | Sep. |
| + 186 | + 396 | + 1,025 | - 629 | - 210 | + 27 | - 213 | + 546 | + 18 | + 528 | - 759 | - | - | - | Oct. |
| + 1,961 | + 1,909 | + 1,063 | + 846 | + 52 | + 14 | - 266 | + 27 | - 85 | + 112 | - 293 | - | - | 2 | Nov. |
| 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 | |
| 980,522 | 875,748 | 55,327 | 820,421 | 104,774 | 3,875 | 67,777 | 27,051 | 1,950 | 25,101 | 40,726 | - | 60 | 2021 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. | |
| 989,761 | 883,635 | 55,779 | 827,856 | 106,126 | 3,912 | 66,882 | 27,205 | 2,069 | 25,136 | 39,677 | - | 57 | Oct. | |
| 995,634 | 888,393 | 56,429 | 831,964 | 107,241 | 3,939 | 67,068 | 27,476 | 1,989 | 25,487 | 39,592 | - | 57 | Nov. | |
| Changes * | | | | | | | | | | | | | | |
| + 56,824 | + 50,141 | + 1,854 | + 48,287 | + 6,683 | + 2,399 | - 2,000 | - 1,536 | + 33 | - 1,569 | - 464 | - | - | 16 | 2020 |
| + 6,122 | + 5,391 | + 564 | + 4,827 | + 731 | + 57 | - 516 | - 94 | + 2 | - 96 | - 422 | - | - | 1 | 2021 Aug. |
| + 3,870 | + 3,258 | + 255 | + 3,003 | + 612 | - 11 | - 594 | - 154 | + 46 | - 200 | - 440 | - | - | 3 | Sep. |
| + 5,419 | + 4,679 | + 227 | + 4,452 | + 740 | + 48 | - 351 | + 258 | + 43 | + 215 | - 609 | - | - | - | Oct. |
| + 5,873 | + 4,758 | + 650 | + 4,108 | + 1,115 | + 27 | + 186 | + 271 | - 80 | + 351 | - 85 | - | - | - | Nov. |
| 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 | |
| 717,018 | 647,293 | 42,595 | 604,698 | 69,725 | 3,496 | 16,630 | 2,963 | 167 | 2,796 | 13,667 | - | 1 | 2021 Aug. | |
| 720,440 | 650,283 | 42,692 | 607,591 | 70,157 | 3,506 | 16,425 | 2,895 | 158 | 2,737 | 13,530 | - | 1 | Sep. | |
| 725,244 | 654,659 | 42,789 | 611,870 | 70,585 | 3,518 | 16,267 | 2,916 | 151 | 2,765 | 13,351 | - | 1 | Oct. | |
| 732,743 | 661,749 | 39,740 | 622,009 | 70,994 | 3,533 | 16,317 | 2,954 | 154 | 2,800 | 13,363 | - | 1 | Nov. | |
| Changes * | | | | | | | | | | | | | | |
| + 45,885 | + 40,753 | + 3,322 | + 37,431 | + 5,132 | + 1,527 | + 315 | - 260 | - 55 | - 205 | + 575 | - | - | - | 2020 |
| + 4,685 | + 4,166 | + 495 | + 3,671 | + 519 | + 37 | - 152 | + 6 | - 3 | + 9 | - 158 | - | - | - | 2021 Aug. |
| + 3,422 | + 2,990 | + 127 | + 2,863 | + 432 | + 10 | - 205 | - 68 | - 9 | - 59 | - 137 | - | - | - | Sep. |
| + 4,814 | + 4,386 | + 177 | + 4,209 | + 428 | + 12 | - 158 | + 21 | - 7 | + 28 | - 179 | - | - | - | Oct. |
| + 4,919 | + 4,510 | - 49 | + 4,559 | + 409 | + 15 | + 50 | + 38 | + 3 | + 35 | + 12 | - | - | - | Nov. |
| 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 | |
| 113,837 | 113,629 | 13,868 | 99,761 | 208 | 9 | 20,837 | 14,481 | 320 | 14,161 | 6,356 | - | - | 2021 Aug. | |
| 114,193 | 113,985 | 13,813 | 100,172 | 208 | 8 | 20,796 | 14,329 | 330 | 13,999 | 6,467 | - | - | Sep. | |
| 114,573 | 114,365 | 13,996 | 100,369 | 208 | 8 | 20,612 | 14,264 | 339 | 13,925 | 6,348 | - | - | Oct. | |
| 108,127 | 107,940 | 12,587 | 95,353 | 187 | 8 | 19,379 | 12,884 | 283 | 12,601 | 6,495 | - | - | Nov. | |
| Changes * | | | | | | | | | | | | | | |
| + 5,798 | + 5,734 | + 2,031 | + 3,703 | + 64 | - 2 | - 765 | - 1,423 | + 54 | - 1,477 | + 658 | - | - | - | 2020 |
| + 344 | + 344 | + 178 | + 166 | - | - | - 120 | - 72 | + 17 | - 89 | - 48 | - | - | - | 2021 Aug. |
| + 356 | + 356 | - 55 | + 411 | - | - 1 | - 41 | - 152 | + 10 | - 162 | + 111 | - | - | - | Sep. |
| + 788 | + 788 | + 190 | + 598 | - | - | - 121 | - 2 | + 10 | - 12 | - 119 | - | - | - | Oct. |
| - 240 | - 219 | + 184 | - 403 | - 21 | - | + 395 | - 31 | + 10 | - 41 | + 426 | - | - | - | Nov. |

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 | of which | | Total | of which Loans | | |
| | | | | | | | | | Loans | Bills | | | Loans | |
| 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 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 | |
| Oct. | 191,368 | 174,080 | . | - | 17,288 | 485 | 979 | 979 | 979 | . | - | - | 190,389 | |
| Nov. | 191,961 | 174,828 | . | - | 17,133 | 476 | 962 | 962 | 962 | . | - | - | 190,999 | |
| Changes * | | | | | | | | | | | | | | |
| 2020 | + 10,568 | + 10,442 | . | - | + 126 | - 301 | - 37 | - 18 | - 18 | . | - 19 | - 19 | + 10,605 | |
| 2021 Aug. | + 704 | + 704 | . | - | - | - 7 | + 6 | + 6 | + 6 | . | - | - | + 698 | |
| Sep. | + 913 | + 855 | . | - | + 58 | - 3 | + 12 | + 12 | + 12 | . | - | - | + 901 | |
| Oct. | + 1,786 | + 815 | . | - | + 971 | - 142 | + 13 | + 13 | + 13 | . | - | - | + 1,773 | |
| Nov. | + 593 | + 748 | . | - | - 155 | - 9 | - 17 | - 17 | - 17 | . | - | - | + 610 | |
| 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 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 | |
| Oct. | 270,819 | 226,150 | 25 | 404 | 44,240 | 6,553 | 13,200 | 10,145 | 10,090 | 25 | 3,055 | 2,681 | 257,619 | |
| Nov. | 271,864 | 226,189 | 23 | 299 | 45,353 | 6,571 | 13,548 | 10,496 | 10,443 | 23 | 3,052 | 2,783 | 258,316 | |
| Changes * | | | | | | | | | | | | | | |
| 2020 | + 14,103 | + 14,129 | + 25 | - 782 | + 731 | + 896 | - 1,769 | - 895 | - 896 | + 25 | - 874 | - 116 | + 15,872 | |
| 2021 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 | |
| Oct. | + 957 | + 2,235 | - | + 229 | - 1,507 | - 15 | + 872 | + 454 | + 554 | - | + 418 | + 89 | + 85 | |
| Nov. | + 1,045 | + 39 | - 2 | - 105 | + 1,113 | + 18 | + 348 | + 351 | + 353 | - 2 | - 3 | + 102 | + 697 | |
| 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 Aug. | 386,074 | 347,249 | . | . | 37,113 | 412 | 56,807 | 51,064 | 51,005 | 34 | 5,743 | 4,090 | 329,267 | |
| Sep. | 389,055 | 349,730 | . | . | 37,630 | 412 | 58,900 | 52,822 | 52,766 | 41 | 6,078 | 4,439 | 330,155 | |
| Oct. | 393,301 | 354,940 | . | . | 37,278 | 413 | 62,220 | 57,032 | 56,943 | 69 | 5,188 | 4,194 | 331,081 | |
| Nov. | 399,036 | 359,576 | . | . | 37,587 | 419 | 63,458 | 58,276 | 58,210 | 53 | 5,182 | 3,375 | 335,578 | |
| Changes * | | | | | | | | | | | | | | |
| 2020 | - 1,120 | + 5,632 | . | . | - 6,913 | + 318 | - 1,475 | - 2,532 | - 2,426 | - 80 | + 1,057 | + 790 | + 355 | |
| 2021 Aug. | - 702 | - 1,541 | . | . | + 1,145 | + 6 | - 2,356 | - 1,655 | - 1,621 | - 35 | - 701 | - 429 | + 1,654 | |
| Sep. | + 2,981 | + 2,481 | . | . | + 517 | - | + 2,098 | + 1,763 | + 1,766 | + 7 | + 335 | + 349 | + 883 | |
| Oct. | + 4,291 | + 5,255 | . | . | - 352 | + 1 | + 3,340 | + 4,230 | + 4,197 | + 28 | - 890 | - 245 | + 951 | |
| Nov. | + 5,660 | + 4,561 | . | . | + 309 | + 6 | + 1,218 | + 1,224 | + 1,247 | - 16 | - 6 | - 819 | + 4,442 | |

* 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 | | | | | | | |
| 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 * | | | | | | | | | | | | | |
| Building and loan associations | | | | | | | | | | | | | |
| 170,629 | 159,806 | 5,328 | 154,478 | 10,823 | 883 | 10,908 | 5,495 | - | 5,495 | 5,413 | - | - | 2020 |
| 177,114 | 166,249 | 4,837 | 161,412 | 10,865 | 630 | 10,601 | 5,207 | - | 5,207 | 5,394 | - | - | 2021 Aug. |
| 178,069 | 167,154 | 4,822 | 162,332 | 10,915 | 627 | 10,547 | 5,145 | - | 5,145 | 5,402 | - | - | Sep. |
| 179,861 | 168,007 | 4,847 | 163,160 | 11,854 | 485 | 10,528 | 5,094 | - | 5,094 | 5,434 | - | - | Oct. |
| 180,443 | 168,788 | 4,807 | 163,981 | 11,655 | 476 | 10,556 | 5,078 | - | 5,078 | 5,478 | - | - | Nov. |
| Changes * | | | | | | | | | | | | | |
| + 11,089 | + 10,795 | - 621 | + 11,416 | + 294 | - 301 | - 484 | - 316 | - | - 316 | - 168 | - | - | 2020 |
| + 698 | + 698 | - 77 | + 775 | - | - 7 | - | - | - | - | - | - | - | 2021 Aug. |
| + 955 | + 905 | - 15 | + 920 | + 50 | - 3 | - 54 | - 62 | - | - 62 | + 8 | - | - | Sep. |
| + 1,792 | + 853 | + 25 | + 828 | + 939 | - 142 | - 19 | - 51 | - | - 51 | + 32 | - | - | Oct. |
| + 582 | + 781 | - 40 | + 821 | - 199 | - 9 | + 28 | - 16 | - | - 16 | + 44 | - | - | Nov. |
| End of year or month * | | | | | | | | | | | | | |
| Banks with special, development and other central support tasks | | | | | | | | | | | | | |
| 138,334 | 123,932 | 14,231 | 109,701 | 14,402 | 6,205 | 121,345 | 88,116 | 8,391 | 79,725 | 33,229 | - | 514 | 2020 |
| 139,025 | 124,812 | 11,570 | 113,242 | 14,213 | 6,090 | 117,418 | 87,304 | 8,216 | 79,088 | 30,114 | - | 547 | 2021 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. |
| 139,571 | 125,291 | 12,246 | 113,045 | 14,280 | 6,067 | 118,048 | 88,088 | 8,193 | 79,895 | 29,960 | - | 486 | Oct. |
| 138,850 | 124,677 | 11,581 | 113,096 | 14,173 | 6,092 | 119,466 | 88,286 | 8,213 | 80,073 | 31,180 | - | 479 | Nov. |
| Changes * | | | | | | | | | | | | | |
| + 12,082 | + 11,911 | + 4,624 | + 7,287 | + 171 | + 1,239 | + 3,790 | + 3,230 | - 6 | + 3,236 | + 560 | - | - 343 | 2020 |
| - 162 | - 202 | - 365 | + 163 | + 40 | - 7 | - 1,903 | - 735 | - 42 | - 693 | - 1,168 | - | - 3 | 2021 Aug. |
| - 564 | - 540 | - 35 | - 505 | - 24 | - 4 | + 1,655 | + 211 | - 206 | + 417 | + 1,444 | - | - | Sep. |
| + 1,110 | + 1,019 | + 711 | + 308 | + 91 | - 19 | - 1,025 | + 573 | + 183 | + 390 | - 1,598 | - | + 4 | Oct. |
| - 721 | - 614 | - 665 | + 51 | - 107 | + 25 | + 1,418 | + 198 | + 20 | + 178 | + 1,220 | - | - 7 | Nov. |
| End of year or month * | | | | | | | | | | | | | |
| Memo item: Foreign banks | | | | | | | | | | | | | |
| 298,693 | 281,072 | 66,290 | 214,782 | 17,621 | 322 | 23,580 | 4,568 | 186 | 4,382 | 19,012 | - | - | 2020 |
| 304,443 | 287,604 | 64,708 | 222,896 | 16,839 | 412 | 24,824 | 4,550 | 266 | 4,284 | 20,274 | - | - | 2021 Aug. |
| 304,837 | 288,018 | 64,471 | 223,547 | 16,819 | 412 | 25,318 | 4,507 | 249 | 4,258 | 20,811 | - | - | Sep. |
| 307,913 | 289,254 | 65,587 | 223,667 | 18,659 | 413 | 23,168 | 4,549 | 252 | 4,297 | 18,619 | - | - | Oct. |
| 311,993 | 293,441 | 68,587 | 224,854 | 18,552 | 419 | 23,585 | 4,550 | 252 | 4,298 | 19,035 | - | - | Nov. |
| Changes * | | | | | | | | | | | | | |
| + 3,467 | + 6,896 | - 1,234 | + 8,130 | - 3,429 | + 318 | - 3,112 | + 372 | - 82 | + 454 | - 3,484 | - | - | 2020 |
| + 9 | + 405 | - 452 | + 857 | - 396 | + 6 | + 1,645 | + 104 | + 11 | + 93 | + 1,541 | - | - | 2021 Aug. |
| + 389 | + 409 | - 237 | + 646 | - 20 | - | + 494 | - 43 | - 17 | - 26 | + 537 | - | - | Sep. |
| + 3,101 | + 1,261 | + 1,136 | + 125 | + 1,840 | + 1 | - 2,150 | + 42 | + 3 | + 39 | - 2,192 | - | - | Oct. |
| + 4,025 | + 4,132 | + 2,990 | + 1,142 | - 107 | + 6 | + 417 | + 1 | - | + 1 | + 416 | - | - | Nov. |

I. Banken (MFIs) in Deutschland

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

Mio €

| Zeit | Kredite an inländische Unternehmen und Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände) | | | | | | | | | | | | |
|------------|--|-----------|---------------------------------------|--------------------------------------|---|--------------------------------------|-------------|----------------------|------------------------|--|----------------------|------------------------|----------------------|
| | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 2.Vj. | + 11 177 | + 6 292 | + 2 467 | + 3 825 | + 5 674 | + 990 | + 4 746 | + 2 378 | + 1 635 | + 733 | + 928 | + 225 | - 72 |
| 3.Vj. | + 13 307 | + 9 918 | + 5 611 | + 4 307 | + 4 554 | + 2 040 | + 3 358 | - 1 003 | + 95 | + 4 266 | + 1 196 | - 749 | + 335 |
| 4.Vj. | + 8 581 | + 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 |
| 2.Vj. | + 13 318 | + 12 608 | + 7 458 | + 5 150 | + 4 066 | + 4 389 | + 1 729 | + 4 043 | - 1 400 | - 914 | + 2 337 | - 117 | + 194 |
| 3.Vj. | + 13 243 | + 13 611 | + 9 297 | + 4 314 | - 561 | + 1 984 | - 2 501 | - 3 825 | - 915 | + 2 239 | + 1 940 | - 953 | + 136 |
| 4.Vj. | + 13 713 | + 11 434 | + 9 006 | + 2 428 | + 4 959 | + 3 094 | + 4 192 | - 6 193 | + 3 291 | + 7 094 | + 767 | - 874 | + 124 |
| 2016 1.Vj. | + 18 454 | + 5 543 | + 5 373 | + 170 | + 14 092 | + 2 933 | + 13 025 | + 11 246 | + 469 | + 1 310 | + 1 067 | + 193 | + 72 |
| 2.Vj. | + 17 448 | + 12 899 | + 8 862 | + 4 037 | + 5 701 | + 3 399 | + 3 573 | + 527 | + 1 264 | + 1 782 | + 2 128 | - 201 | + 404 |
| 3.Vj. | + 24 484 | + 16 019 | + 10 876 | + 5 143 | + 10 193 | + 4 196 | + 8 450 | - 2 167 | + 2 350 | + 8 267 | + 1 743 | - 776 | + 47 |
| 4.Vj. | + 14 357 | + 12 391 | + 8 385 | + 4 006 | + 6 029 | + 3 834 | + 5 868 | - 5 788 | + 2 405 | + 9 251 | + 161 | - 834 | - 120 |
| 2017 1.Vj. | + 21 670 | + 6 592 | + 5 844 | + 748 | + 16 764 | + 2 563 | + 14 416 | + 6 289 | + 575 | + 7 552 | + 2 348 | + 671 | - 143 |
| 2.Vj. | + 23 268 | + 13 787 | + 11 177 | + 2 610 | + 11 096 | + 4 064 | + 7 714 | + 2 345 | + 1 791 | + 3 578 | + 3 382 | - | + 95 |
| 3.Vj. | + 29 500 | + 17 807 | + 12 577 | + 5 230 | + 14 496 | + 5 735 | + 12 316 | + 1 110 | + 1 376 | + 9 830 | + 2 180 | - 861 | + 87 |
| 4.Vj. | + 18 711 | + 12 705 | + 7 836 | + 4 869 | + 8 892 | + 4 079 | + 8 108 | - 2 254 | + 3 111 | + 7 251 | + 784 | - 395 | - 296 |
| 2018 1.Vj. | + 33 637 | + 11 104 | + 8 096 | + 3 008 | + 25 973 | + 4 810 | + 22 398 | + 14 016 | + 1 138 | + 7 244 | + 3 575 | + 430 | + 101 |
| 2.Vj. | + 37 019 | + 17 750 | + 11 762 | + 5 988 | + 23 079 | + 6 585 | + 19 292 | + 4 204 | + 6 897 | + 8 191 | + 3 787 | - 187 | + 437 |
| 3.Vj. | + 35 178 | + 19 442 | + 11 127 | + 8 315 | + 19 342 | + 6 032 | + 15 625 | + 2 197 | + 3 361 | + 10 067 | + 3 717 | + 115 | + 200 |
| 4.Vj. | + 18 540 | + 15 161 | + 8 940 | + 6 221 | + 6 753 | + 4 835 | + 4 651 | - 6 120 | + 3 530 | + 7 241 | + 2 102 | - 116 | - 156 |
| 2019 1.Vj. | + 38 692 | + 13 527 | + 11 433 | + 2 094 | + 29 793 | + 5 478 | + 26 091 | + 13 848 | + 3 079 | + 9 164 | + 3 702 | + 407 | + 136 |
| 2.Vj. | + 43 758 | + 20 111 | + 13 453 | + 6 658 | + 26 787 | + 6 919 | + 22 457 | + 7 500 | + 5 927 | + 9 030 | + 4 330 | + 231 | + 444 |
| 3.Vj. | + 29 810 | + 22 417 | + 15 405 | + 7 012 | + 11 959 | + 6 113 | + 8 388 | + 3 546 | + 3 209 | + 8 725 | + 3 571 | - 235 | - 121 |
| 4.Vj. | + 25 329 | + 20 010 | + 13 863 | + 6 147 | + 9 200 | + 4 571 | + 6 435 | - 6 958 | + 4 195 | + 9 198 | + 2 765 | - 498 | - 108 |
| 2020 1.Vj. | + 50 955 | + 17 776 | + 12 399 | + 5 377 | + 38 163 | + 5 408 | + 35 135 | + 24 254 | + 3 402 | + 7 479 | + 3 028 | - 72 | - 144 |
| 2.Vj. | + 30 598 | + 20 970 | + 13 682 | + 7 288 | + 17 073 | + 5 156 | + 13 532 | + 12 926 | + 7 519 | + 18 939 | + 3 541 | - 2 019 | - 108 |
| 3.Vj. | + 19 697 | + 26 470 | + 18 778 | + 7 692 | - 1 855 | + 6 375 | - 7 279 | - 16 665 | + 2 097 | + 7 289 | + 5 424 | - 3 | + 17 |
| 4.Vj. | + 23 948 | + 27 744 | + 19 321 | + 8 423 | + 6 143 | + 8 372 | + 1 751 | - 8 492 | - 1 756 | + 11 999 | + 4 392 | - 760 | + 203 |
| 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 |
| 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 |
| 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 | darunter Kredite für den Wohnungsbau | kurzfristige Kredite | mittelfristige Kredite | langfristige Kredite | Zeit | | | | |
| | | Kredite für den Wohnungsbau | Ratenkredite ¹⁾ | Debitsalden auf Lohn-, Gehalts-, Renten- und Pensionskonten | | | | | | | | | | | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | Zeit | | | | |
| Stand am Quartalsende ^{*)} | | | | | | | | | | | | | | | | | |
| 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 | Dez. | | | | |
| 331 794 | 1 079 996 | 858 155 | 150 005 | 11 251 | 34 384 | 72 129 | 973 483 | 14 353 | 3 892 | 712 | 461 | 13 180 | 2015 März | | | | |
| 333 904 | 1 089 569 | 866 778 | 151 645 | 10 993 | 33 656 | 73 217 | 982 696 | 14 067 | 3 498 | 563 | 463 | 13 041 | Juni | | | | |
| 336 311 | 1 103 029 | 878 385 | 153 556 | 11 019 | 33 750 | 73 944 | 995 335 | 14 241 | 3 583 | 558 | 509 | 13 174 | Sept. | | | | |
| 337 828 | 1 111 647 | 887 091 | 154 415 | 10 120 | 33 242 | 74 186 | 1 004 219 | 14 157 | 3 472 | 528 | 584 | 13 045 | Dez. | | | | |
| 338 900 | 1 115 865 | 889 235 | 156 839 | 10 277 | 32 403 | 74 884 | 1 008 578 | 14 061 | 3 443 | 494 | 598 | 12 969 | 2016 März | | | | |
| 340 880 | 1 127 588 | 898 712 | 159 629 | 9 790 | 31 645 | 76 010 | 1 019 933 | 14 025 | 3 476 | 478 | 593 | 12 954 | Juni | | | | |
| 343 352 | 1 141 970 | 910 480 | 162 262 | 9 837 | 31 615 | 77 074 | 1 033 281 | 14 199 | 3 531 | 544 | 516 | 13 139 | Sept. | | | | |
| 344 527 | 1 150 112 | 918 954 | 163 266 | 9 228 | 30 580 | 77 257 | 1 042 275 | 14 375 | 3 569 | 593 | 506 | 13 276 | Dez. | | | | |
| 346 477 | 1 154 835 | 922 907 | 165 531 | 9 212 | 29 845 | 77 060 | 1 047 930 | 14 593 | 3 700 | 643 | 518 | 13 432 | 2017 März | | | | |
| 350 809 | 1 167 311 | 933 151 | 168 010 | 8 924 | 29 742 | 78 135 | 1 059 434 | 14 529 | 3 754 | 539 | 522 | 13 468 | Juni | | | | |
| 353 788 | 1 182 157 | 945 425 | 170 399 | 8 909 | 29 448 | 78 886 | 1 073 823 | 14 642 | 3 732 | 517 | 529 | 13 596 | Sept. | | | | |
| 355 268 | 1 192 250 | 954 334 | 171 575 | 8 566 | 29 292 | 79 906 | 1 083 052 | 14 783 | 3 719 | 530 | 570 | 13 683 | Dez. | | | | |
| 357 942 | 1 200 037 | 961 075 | 173 296 | 8 394 | 29 027 | 80 682 | 1 090 328 | 14 915 | 3 722 | 635 | 546 | 13 734 | 2018 März | | | | |
| 361 069 | 1 211 801 | 973 657 | 172 950 | 8 367 | 29 173 | 79 636 | 1 102 992 | 14 926 | 3 765 | 481 | 523 | 13 922 | Juni | | | | |
| 374 896 | 1 216 562 | 984 367 | 172 153 | 8 438 | 29 229 | 80 122 | 1 107 211 | 15 021 | 3 735 | 498 | 513 | 14 010 | Sept. | | | | |
| 377 170 | 1 228 423 | 994 761 | 172 882 | 8 268 | 31 247 | 79 578 | 1 117 598 | 15 027 | 3 747 | 512 | 515 | 14 000 | Dez. | | | | |
| 380 258 | 1 237 159 | 1 002 719 | 173 735 | 8 048 | 29 791 | 80 129 | 1 127 239 | 15 101 | 3 792 | 541 | 499 | 14 061 | 2019 März | | | | |
| 384 348 | 1 254 632 | 1 018 782 | 175 638 | 8 044 | 31 349 | 81 235 | 1 142 048 | 15 169 | 3 811 | 542 | 450 | 14 177 | Juni | | | | |
| 388 395 | 1 272 475 | 1 035 011 | 176 389 | 8 494 | 31 507 | 81 283 | 1 159 685 | 15 367 | 3 791 | 544 | 453 | 14 370 | Sept. | | | | |
| 391 701 | 1 288 420 | 1 050 411 | 176 499 | 7 914 | 31 585 | 81 370 | 1 175 465 | 15 881 | 3 850 | 669 | 497 | 14 715 | Dez. | | | | |
| 394 945 | 1 300 993 | 1 062 783 | 177 994 | 7 945 | 30 025 | 81 214 | 1 189 754 | 16 020 | 3 886 | 743 | 526 | 14 751 | 2020 März | | | | |
| 393 723 | 1 319 403 | 1 083 518 | 176 887 | 7 339 | 28 994 | 80 420 | 1 209 989 | 16 165 | 3 890 | 748 | 558 | 14 859 | Juni | | | | |
| 405 333 | 1 335 850 | 1 098 812 | 178 342 | 7 477 | 29 256 | 80 590 | 1 226 004 | 16 045 | 3 936 | 629 | 466 | 14 950 | Sept. | | | | |
| 411 072 | 1 353 419 | 1 118 266 | 177 449 | 6 672 | 28 553 | 79 595 | 1 245 271 | 16 201 | 4 029 | 557 | 507 | 15 137 | Dez. | | | | |
| 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 | 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 | Sept. | | | | |
| Veränderungen im Vierteljahr ^{*)} | | | | | | | | | | | | | | | | | |
| - 263 | + 223 | + 314 | + 745 | + 120 | - 353 | - 259 | + 835 | - 77 | + 22 | - 98 | - 76 | + 97 | 2014 1.Vj. | | | | |
| + 775 | + 5 640 | + 5 324 | + 754 | - 145 | + 273 | - 333 | + 5 700 | - 137 | - 22 | - 130 | + 76 | - 83 | 2.Vj. | | | | |
| + 1 610 | + 8 802 | + 7 878 | + 1 342 | + 37 | + 406 | + 896 | + 8 312 | - 49 | - | - 41 | + 13 | - 21 | 3.Vj. | | | | |
| + 1 058 | + 4 228 | + 6 360 | - 276 | - 1 119 | - 1 276 | - 160 | + 5 664 | + 398 | + 246 | + 69 | + 21 | + 308 | 4.Vj. | | | | |
| + 642 | + 2 494 | + 1 569 | + 1 130 | + 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 | 2.Vj. | | | | |
| + 2 757 | + 13 510 | + 11 542 | + 1 931 | + 26 | + 94 | + 727 | + 12 689 | + 294 | + 85 | + 5 | + 46 | + 253 | 3.Vj. | | | | |
| + 1 517 | + 9 013 | + 8 451 | + 959 | - 899 | + 2 | + 382 | + 8 629 | - 259 | - 111 | - 30 | - | - 229 | 4.Vj. | | | | |
| + 802 | + 4 378 | + 2 639 | + 1 854 | + 157 | - 839 | + 823 | + 4 394 | - 16 | - 29 | - 34 | + 14 | + 4 | 2016 1.Vj. | | | | |
| + 1 925 | + 11 783 | + 9 472 | + 2 865 | - 487 | - 693 | + 1 051 | + 11 425 | - 36 | + 28 | - 16 | - 5 | - 15 | 2.Vj. | | | | |
| + 2 472 | + 14 117 | + 11 768 | + 2 433 | + 47 | - 30 | + 849 | + 13 298 | + 174 | + 55 | + 66 | - 77 | + 185 | 3.Vj. | | | | |
| + 1 115 | + 8 152 | + 8 519 | + 1 089 | - 604 | - 1 070 | + 168 | + 9 054 | + 176 | + 38 | + 49 | - 10 | + 137 | 4.Vj. | | | | |
| + 1 820 | + 4 853 | + 4 063 | + 2 280 | - 16 | - 735 | - 197 | + 5 785 | + 53 | - 34 | + 50 | + 12 | - 9 | 2017 1.Vj. | | | | |
| + 3 287 | + 12 236 | + 9 669 | + 2 799 | - 288 | - 103 | + 1 070 | + 11 269 | - 64 | + 54 | - 104 | + 4 | + 36 | 2.Vj. | | | | |
| + 2 954 | + 14 861 | + 12 094 | + 2 529 | - 15 | - 299 | + 886 | + 14 274 | + 143 | - 22 | + 22 | + 7 | + 158 | 3.Vj. | | | | |
| + 1 475 | + 9 753 | + 8 639 | + 1 056 | - 343 | - 156 | + 1 020 | + 8 889 | + 66 | - 13 | + 13 | + 41 | + 12 | 4.Vj. | | | | |
| + 3 044 | + 7 502 | + 6 291 | + 1 796 | - 172 | - 265 | + 776 | + 6 991 | + 162 | + 3 | + 105 | - 24 | + 81 | 2018 1.Vj. | | | | |
| + 3 537 | + 13 969 | + 11 122 | + 3 184 | - 27 | + 146 | + 1 554 | + 12 269 | - 29 | + 43 | - 154 | - 23 | + 148 | 2.Vj. | | | | |
| + 3 402 | + 15 741 | + 13 440 | + 2 273 | + 51 | + 501 | + 1 006 | + 14 234 | + 95 | - 30 | + 17 | - 10 | + 88 | 3.Vj. | | | | |
| + 2 374 | + 11 716 | + 10 279 | + 959 | - 170 | + 758 | + 526 | + 10 432 | + 71 | + 47 | + 14 | + 2 | + 55 | 4.Vj. | | | | |
| + 3 159 | + 8 825 | + 8 004 | + 2 608 | - 220 | - 1 383 | + 546 | + 9 662 | + 74 | + 45 | + 29 | - 16 | + 61 | 2019 1.Vj. | | | | |
| + 3 655 | + 16 903 | + 13 178 | + 2 893 | - 4 | + 1 553 | + 1 106 | + 14 244 | + 68 | + 14 | + 1 | - 49 | + 116 | 2.Vj. | | | | |
| + 3 927 | + 17 908 | + 16 324 | + 1 236 | + 450 | + 148 | + 383 | + 17 377 | - 57 | - 20 | + 2 | - 2 | - 57 | 3.Vj. | | | | |
| + 3 371 | + 15 870 | + 15 455 | + 50 | - 580 | + 328 | + 92 | + 15 450 | + 259 | - 16 | + 125 | + 44 | + 90 | 4.Vj. | | | | |
| + 3 244 | + 12 573 | + 12 327 | + 1 805 | + 31 | - 1 560 | - 156 | + 14 289 | + 219 | + 41 | + 74 | + 29 | + 116 | 2020 1.Vj. | | | | |
| + 5 668 | + 13 380 | + 15 810 | - 1 007 | - 606 | - 1 031 | - 1 264 | + 15 675 | + 145 | + 4 | + 5 | + 32 | + 108 | 2.Vj. | | | | |
| + 5 410 | + 21 672 | + 20 049 | + 1 710 | + 138 | + 327 | + 255 | + 21 090 | - 120 | + 46 | - 119 | - 92 | + 91 | 3.Vj. | | | | |
| + 4 949 | + 17 649 | + 19 284 | - 693 | - 805 | - 703 | - 645 | + 18 997 | + 156 | + 88 | - 72 | + 41 | + 187 | 4.Vj. | | | | |
| + 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 | 2.Vj. | | | | |
| + 4 886 | + 24 254 | + 22 664 | + 1 162 | + 480 | + 1 015 | - 406 | + 23 645 | + 93 | + 142 | - 47 | + 83 | + 57 | 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 | |
| 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 |
| 2020 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 |
| 2021 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 |
| 2021 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 |
| 2020 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 |
| 2021 2.Vj. | - 864 | + 5 699 | + 5 549 | + 150 | - 5 846 | + 914 | - 6 636 | - 4 241 | - 1 670 | - 725 | + 790 | + 276 | - 145 |
| 2021 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 |
| 2020 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 |
| 2021 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 |
| 2021 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 |
| 2020 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 |
| 2021 2.Vj. | + 3 398 | + 3 171 | + 3 282 | - 111 | + 360 | + 489 | - 481 | - 94 | + 157 | + 230 | + 841 | + 404 | + 28 |
| 2021 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 |
| 2020 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 |
| 2021 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 |
| 2021 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 |
| 2020 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 |
| 2021 2.Vj. | - 1 723 | + 2 604 | + 2 354 | + 250 | - 3 834 | + 416 | - 3 850 | - 2 463 | - 1 147 | - 240 | + 16 | - 70 | - 162 |
| 2021 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 |
| 2020 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 |
| 2021 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 |
| 2021 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 |
| 2020 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 |
| 2021 2.Vj. | - 2 539 | - 76 | - 87 | + 11 | - 2 372 | + 9 | - 2 305 | - 1 684 | - 366 | - 255 | - 67 | - 58 | - 11 |
| 2021 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 | zusammen | darunter | | | langfristige Kredite | |
| | | Kredite für den Wohnungsbau | Ratenkredite 2) | Debitsalden auf Lohn-, Gehalts-, Renten- und Pensionskonten | | | | | | Kredite für den Wohnungsbau | kurzfristige Kredite | mittelfristige Kredite | | |
| 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 | 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 | Juni | |
| 62 144 | 453 927 | 312 077 | 119 212 | 2 683 | 16 767 | 51 869 | 385 291 | 1 660 | 460 | 182 | 158 | 1 320 | 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 | 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 | 2.Vj. | |
| + 483 | + 6 612 | + 5 359 | + 1 042 | + 189 | + 418 | - 466 | + 6 660 | + 4 | + 3 | - 27 | + 24 | + 7 | 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 | 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 | Juni | |
| 42 623 | 236 131 | 208 109 | 18 968 | 1 470 | 4 314 | 4 202 | 227 615 | 633 | 140 | 79 | 39 | 515 | 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 | 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 | 2.Vj. | |
| + 427 | + 3 855 | + 3 771 | + 98 | + 97 | + 110 | + 66 | + 3 679 | - 29 | - 2 | - 25 | - 1 | - 3 | 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 | 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 | Juni | |
| 17 448 | 197 813 | 101 140 | 88 227 | 936 | 7 923 | 42 554 | 147 336 | 907 | 316 | 47 | 94 | 766 | 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 | 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 | 2.Vj. | |
| + 77 | + 2 489 | + 1 587 | + 767 | + 84 | + 190 | - 474 | + 2 773 | + 27 | + 5 | - 4 | + 25 | + 6 | 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 | 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 | Juni | |
| 2 073 | 19 983 | 2 828 | 12 017 | 277 | 4 530 | 5 113 | 10 340 | 120 | 4 | 56 | 25 | 39 | 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 | - | 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 | 2.Vj. | |
| - 21 | + 268 | + 1 | + 177 | + 8 | + 118 | - 58 | + 208 | + 6 | - | + 2 | - | + 4 | 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 | Debet-salden auf Lohn-, Gehalts-, Renten- und Pensionskonten | Ratenkredite 2) | Kredite für den Wohnungsbau | | | | | | | | | | | |
| | | 14 | 15 | 16 | | | | | | | | | | | | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | |
| Stand am Quartalsende *) | | | | | | | | | | | | | | | Landesbanken | | | | | | | | | | | |
| 5 533 | 15 052 | 13 294 | 446 | 93 | 379 | 469 | 14 204 | 806 | 295 | 17 | 67 | 722 | 2020 | Sept. | | | | | | | | | | | | |
| 5 474 | 15 013 | 13 235 | 451 | 109 | 462 | 473 | 14 078 | 865 | 296 | 16 | 97 | 752 | 2020 | Dez. | | | | | | | | | | | | |
| 5 437 | 14 830 | 13 164 | 442 | 106 | 386 | 465 | 13 979 | 925 | 333 | 26 | 129 | 770 | 2021 | März | | | | | | | | | | | | |
| 5 416 | 14 932 | 13 409 | 334 | 109 | 411 | 492 | 14 029 | 798 | 339 | 14 | 37 | 747 | 2021 | Juni | | | | | | | | | | | | |
| 5 391 | 14 964 | 13 292 | 351 | 101 | 437 | 505 | 14 022 | 831 | 311 | 16 | 81 | 734 | 2021 | Sept. | | | | | | | | | | | | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - 26 | - 113 | - 41 | - 13 | - | 11 | - | 3 | - | 102 | + | 4 | - | 15 | - | 85 | - | 2 | 2020 | 3.Vj. | | | | | | | |
| - 59 | - 39 | - 59 | + | 5 | + | 16 | + | 83 | + | 4 | - | 126 | + | 59 | + | 1 | + | 30 | + | 30 | 2020 | 4.Vj. | | | | |
| - 37 | - 183 | - 71 | - | 9 | - | 3 | - | 76 | - | 8 | - | 99 | + | 60 | + | 37 | + | 10 | + | 32 | + | 18 | 2021 | 1.Vj. | | |
| - 21 | + | 102 | + | 95 | - | 18 | + | 3 | + | 25 | + | 27 | + | 50 | - | 127 | + | 6 | - | 12 | - | 92 | - | 23 | 2021 | 2.Vj. |
| - 25 | + | 32 | + | 28 | + | 7 | - | 8 | + | 26 | + | 13 | - | 7 | + | 33 | - | 3 | + | 2 | + | 44 | - | 13 | 2021 | 3.Vj. |
| Stand am Quartalsende *) | | | | | | | | | | | | | | | Sparkassen | | | | | | | | | | | |
| 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 | Sept. | | | | | | | | | | | | |
| 171 696 | 387 687 | 344 630 | 30 069 | 2 551 | 5 550 | 8 033 | 374 104 | 6 380 | 1 320 | 203 | 168 | 6 009 | 2020 | Dez. | | | | | | | | | | | | |
| 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 | März | | | | | | | | | | | | |
| 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 | Juni | | | | | | | | | | | | |
| 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 | Sept. | | | | | | | | | | | | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| + 2 392 | + 6 420 | + 6 199 | + 157 | + 23 | + 112 | - 67 | + 6 375 | + | 8 | + | 6 | - | 7 | - | 4 | + | 19 | 2020 | 3.Vj. | | | | | | | |
| + 2 118 | + 5 369 | + 6 052 | - 251 | - 349 | - 444 | - 121 | + 5 934 | + | 93 | + | 105 | + | 12 | - | 5 | + | 86 | 2020 | 4.Vj. | | | | | | | |
| + 1 680 | + 3 745 | + 4 169 | - 330 | - 11 | - 28 | - 254 | + 4 027 | + | 44 | + | 32 | - | 22 | + | 16 | + | 50 | 2021 | 1.Vj. | | | | | | | |
| + 2 455 | + 7 254 | + 7 176 | - 49 | - 38 | + 125 | - 27 | + 7 156 | + | 33 | + | 23 | - | 15 | + | 3 | + | 45 | 2021 | 2.Vj. | | | | | | | |
| + 2 428 | + 7 917 | + 7 480 | + 174 | + 194 | + 303 | + 76 | + 7 538 | + | 39 | + | 93 | - | 13 | + | 2 | + | 50 | 2021 | 3.Vj. | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | | | Kreditgenossenschaften | | | | | | | | | | | |
| 140 993 | 316 347 | 274 464 | 20 881 | 1 691 | 5 511 | 10 782 | 300 054 | 5 324 | 440 | 96 | 108 | 5 120 | 2020 | Sept. | | | | | | | | | | | | |
| 143 382 | 321 221 | 280 046 | 20 421 | 1 427 | 5 526 | 10 919 | 304 776 | 5 420 | 461 | 113 | 117 | 5 190 | 2020 | Dez. | | | | | | | | | | | | |
| 144 792 | 323 336 | 283 144 | 20 147 | 1 471 | 5 063 | 10 793 | 307 480 | 5 461 | 471 | 148 | 108 | 5 205 | 2021 | März | | | | | | | | | | | | |
| 146 714 | 329 567 | 289 455 | 19 991 | 1 464 | 5 220 | 10 950 | 313 397 | 5 424 | 498 | 107 | 109 | 5 208 | 2021 | Juni | | | | | | | | | | | | |
| 148 715 | 336 416 | 296 475 | 20 580 | 1 569 | 5 478 | 11 125 | 319 813 | 5 438 | 540 | 98 | 114 | 5 226 | 2021 | Sept. | | | | | | | | | | | | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| + 2 088 | + 5 550 | + 5 727 | - 25 | + 9 | + 59 | + 143 | + 5 348 | + | 12 | + | 3 | - | 11 | + | 3 | + | 20 | 2020 | 3.Vj. | | | | | | | |
| + 1 834 | + 4 904 | + 5 472 | - 350 | - 264 | + 15 | + 137 | + 4 752 | + | 96 | + | 21 | + | 17 | + | 9 | + | 70 | 2020 | 4.Vj. | | | | | | | |
| + 1 100 | + 2 150 | + 3 088 | - 284 | + 44 | - 463 | - 116 | + 2 729 | + | 41 | + | 10 | + | 35 | - | 9 | + | 15 | 2021 | 1.Vj. | | | | | | | |
| + 1 917 | + 6 236 | + 6 236 | - 6 | - 7 | + 157 | + 157 | + 5 922 | - | 37 | + | 27 | - | 41 | + | 1 | + | 3 | 2021 | 2.Vj. | | | | | | | |
| + 1 581 | + 6 899 | + 6 862 | + 73 | + 105 | + 258 | + 195 | + 6 446 | + | 14 | + | 42 | - | 9 | + | 5 | + | 18 | 2021 | 3.Vj. | | | | | | | |
| Stand am Quartalsende *) | | | | | | | | | | | | | | | Realkreditinstitute | | | | | | | | | | | |
| 8 932 | 26 960 | 26 720 | 5 | - | 20 | 59 | 26 881 | 115 | 73 | - | - | 115 | 2020 | Sept. | | | | | | | | | | | | |
| 8 842 | 27 655 | 27 402 | 4 | - | 20 | 68 | 27 567 | 116 | 72 | - | - | 116 | 2020 | Dez. | | | | | | | | | | | | |
| 8 880 | 28 435 | 28 178 | 3 | - | 19 | 72 | 28 344 | 115 | 69 | - | - | 113 | 2021 | März | | | | | | | | | | | | |
| 8 881 | 29 127 | 28 885 | 3 | - | 4 | 73 | 29 050 | 113 | 67 | - | - | 111 | 2021 | Juni | | | | | | | | | | | | |
| 8 966 | 29 925 | 29 702 | 2 | - | 1 | 75 | 29 849 | 114 | 66 | - | - | 110 | 2021 | Sept. | | | | | | | | | | | | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| + 58 | + 522 | + 527 | + 1 | - | + 14 | - | 2 | + | 510 | + | 1 | - | - | - | - | + | 1 | 2020 | 3.Vj. | | | | | | | |
| - 90 | + 695 | + 682 | - 1 | - | - | + | 9 | + | 686 | + | 1 | - | 1 | - | - | + | 1 | 2020 | 4.Vj. | | | | | | | |
| + 38 | + 780 | + 776 | - 1 | - | - | 1 | + | 4 | + | 777 | - | 1 | - | 3 | - | - | 3 | 2021 | 1.Vj. | | | | | | | |
| + 1 | + 692 | + 707 | - | - | - | 15 | + | 1 | + | 706 | - | 2 | - | 2 | - | - | 2 | 2021 | 2.Vj. | | | | | | | |
| + 85 | + 798 | + 817 | - 1 | - | - | 3 | + | 2 | + | 799 | + | 1 | - | 1 | - | - | 1 | 2021 | 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 | + 260 | + 2 639 | + 2 649 | - 5 | - | - 23 | - 147 | + 2 809 | - 4 | + 4 | - | - | + 4 | 3.Vj. | |
| + | 229 | + 2 068 | + 2 041 | + 12 | - | - 34 | - 151 | + 2 253 | - | 1 | - | 1 | 2021 | + 344 | + 2 161 | + 2 155 | - 3 | - | + 23 | - 160 | + 2 298 | - | - | - | - | - | - | 1.Vj. |
| + | 233 | + 2 173 | + 2 157 | - 6 | - | + 25 | - 157 | + 2 305 | + | 11 | + 11 | - | 2021 | | | | | | | | | | | | | | | 2.Vj. |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | 3.Vj. |
| 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 | . | 9 | 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 | - 1 | + 6 | 2020 | + 137 | + 1 343 | + 1 451 | - 25 | - 89 | - 154 | - 302 | + 1 799 | - 47 | - 41 | - 39 | + 3 | - 11 | 4.Vj. | |
| - | 9 | + 609 | + 1 184 | - 379 | + 6 | - 23 | - 594 | + 1 226 | + 47 | + 4 | + 44 | - 1 | 2021 | + 163 | + 2 256 | + 1 682 | + 392 | + 15 | + 123 | - 243 | + 2 376 | - 6 | - 2 | - 4 | + 2 | - 4 | 1.Vj. | |
| + | 90 | + 3 080 | + 1 737 | + 1 100 | + 73 | + 267 | - 121 | + 2 934 | + | 9 | - 1 | + 7 | 2021 | | | | | | | | | | | | | | | 2.Vj. |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | 3.Vj. |

von Ratenkrediten gewährt worden sind.

I. Banken (MFIs) in Deutschland

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

Mio €

| Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände) | | | | | | | | | | | | | |
|--|------------------------|----------|--|--|---|--|---|---|--|---|--|--|------------|
| Zeit | Verarbeitendes Gewerbe | | | | | | | | | | | Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden | Baugewerbe |
| | insgesamt | zusammen | Chemische Industrie, Kokerei und Mineralölverarbeitung | Herstellung von Gummi- und Kunststoffwaren | Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden | Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen | Maschi-nenbau; Fahr-zeugbau; Reparatur und Installation von Maschinen und Aus-rüstungen | Herstellung von Daten-verarbeitungsgeräten, elektro-nischen und optischen Erzeug-nissen | Holz-gewerbe; Papier- und Druck-gewerbe; Herstel-lung von Möbeln und sonstigen Waren | Textil- und Beklei-dungs-gewerbe, Leder-gewerbe | Ernäh-rungs-gewerbe; Tabak-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 Zusätzlich 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 | | | | | | | | | | | | Sonstige Dienstleistungen | Zeit | | | | | | | | | |
| | | | | zusammen | Wohnungs- unternehmen | Beteiligungs- gesellschaften | 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 | | | | | | | | | | | | | | |
| 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 | 2020 Sept. | | | | | | | | | | | | |
| 135 799 | 55 342 | 59 839 | 175 959 | 843 698 | 286 627 | 53 779 | 204 060 | 28 807 | 136 442 | 86 425 | 9 844 | 37 714 | Dez. | | | | | | | | | | | | |
| 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 | 2021 März | | | | | | | | | | | | |
| 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 | Juni | | | | | | | | | | | | |
| 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 | Sept. | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 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 | 2020 Sept. | | | | | | | | | | | | |
| 37 047 | 3 565 | 6 088 | 31 600 | 61 880 | 15 726 | 9 604 | 10 508 | 1 291 | 15 977 | 3 858 | 1 641 | 3 275 | Dez. | | | | | | | | | | | | |
| 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 | 2021 März | | | | | | | | | | | | |
| 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 | Juni | | | | | | | | | | | | |
| 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 | Sept. | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 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 | 2020 Sept. | | | | | | | | | | | | |
| 19 315 | 4 771 | 15 008 | 51 360 | 89 554 | 20 412 | 11 781 | 24 452 | 2 175 | 17 773 | 4 852 | 2 635 | 5 474 | Dez. | | | | | | | | | | | | |
| 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 | 2021 März | | | | | | | | | | | | |
| 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 | Juni | | | | | | | | | | | | |
| 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 | Sept. | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 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 | 2020 Sept. | | | | | | | | | | | | |
| 79 437 | 47 006 | 38 743 | 92 999 | 692 264 | 250 489 | 32 394 | 169 100 | 25 341 | 102 692 | 77 715 | 5 568 | 28 965 | Dez. | | | | | | | | | | | | |
| 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 | 2021 März | | | | | | | | | | | | |
| 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 | Juni | | | | | | | | | | | | |
| 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 | Sept. | | | | | | | | | | | | |
| Veränderungen im Vierteljahr *) | | | | | | | | | | | | | | Kredite insgesamt | | | | | | | | | | | |
| - 2 573 | + 133 | + 1 140 | - 2 066 | + 7 046 | + 3 930 | - 830 | + 3 249 | + 217 | - 383 | + 987 | - 416 | + 292 | 2020 3.Vj. | | | | | | | | | | | | |
| - 38 | - 155 | + 2 187 | + 2 364 | + 9 582 | + 5 156 | - 1 511 | + 1 816 | + 603 | + 2 306 | + 968 | - 90 | + 334 | 4.Vj. | | | | | | | | | | | | |
| + 3 209 | + 114 | + 215 | + 6 244 | + 19 589 | + 7 042 | + 5 419 | + 325 | + 68 | + 6 186 | + 435 | - 17 | + 131 | 2021 1.Vj. | | | | | | | | | | | | |
| - 3 718 | + 589 | - 2 160 | - 25 | + 8 740 | + 3 200 | - 943 | + 4 292 | + 328 | + 1 548 | + 34 | - 32 | + 313 | 2.Vj. | | | | | | | | | | | | |
| + 361 | + 51 | - 1 663 | + 749 | + 9 696 | + 6 458 | - 461 | + 1 678 | - 81 | + 435 | + 948 | - 89 | + 808 | 3.Vj. | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Kurzfristige Kredite | | | | | | | | | | | |
| - 3 368 | - 53 | - 137 | - 3 382 | - 2 598 | + 807 | - 1 211 | - 479 | - 224 | - 933 | - 145 | - 264 | - 149 | 2020 3.Vj. | | | | | | | | | | | | |
| - 1 370 | - 609 | + 832 | + 1 576 | - 1 216 | + 173 | - 1 065 | - 412 | + 183 | - 268 | + 191 | + 24 | - 42 | 4.Vj. | | | | | | | | | | | | |
| + 1 820 | + 297 | + 83 | + 2 572 | + 5 998 | + 737 | + 2 732 | - 304 | - 160 | + 3 233 | - 57 | + 66 | - 249 | 2021 1.Vj. | | | | | | | | | | | | |
| + 4 166 | + 369 | - 1 696 | + 237 | - 838 | - 511 | - 800 | + 158 | - 72 | + 43 | - 53 | - 89 | + 486 | 2.Vj. | | | | | | | | | | | | |
| + 463 | - 198 | - 339 | - 262 | - 2 713 | + 879 | - 1 213 | - 591 | - 150 | - 1 481 | + 115 | - 114 | - 158 | 3.Vj. | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Mittelfristige Kredite | | | | | | | | | | | |
| - 365 | + 88 | + 867 | + 619 | + 1 063 | + 368 | - 15 | + 771 | + 85 | - 472 | + 355 | - 129 | + 100 | 2020 3.Vj. | | | | | | | | | | | | |
| + 108 | + 155 | + 778 | - 187 | - 21 | + 369 | - 851 | + 381 | + 4 | + 302 | - 104 | - 89 | - 33 | 4.Vj. | | | | | | | | | | | | |
| + 364 | - 243 | - 381 | + 1 479 | + 5 574 | + 1 509 | + 2 614 | + 869 | - 2 | + 651 | + 6 | - 62 | - 11 | 2021 1.Vj. | | | | | | | | | | | | |
| - 267 | - 56 | - 618 | - 1 784 | + 808 | + 325 | - 18 | + 1 224 | + 135 | - 528 | - 183 | + 85 | - 232 | 2.Vj. | | | | | | | | | | | | |
| - 625 | + 20 | - 1 788 | + 403 | + 1 078 | + 835 | - 257 | + 937 | - 72 | - 205 | - 32 | - 17 | - 111 | 3.Vj. | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Langfristige Kredite | | | | | | | | | | | |
| + 1 160 | + 98 | + 410 | + 697 | + 8 581 | + 2 755 | + 396 | + 2 957 | + 356 | + 1 022 | + 777 | - 23 | + 341 | 2020 3.Vj. | | | | | | | | | | | | |
| + 1 224 | + 299 | + 577 | + 975 | + 10 819 | + 4 614 | + 405 | + 1 847 | + 416 | + 2 272 | + 881 | - 25 | + 409 | 4.Vj. | | | | | | | | | | | | |
| + 1 025 | + 60 | + 513 | + 2 193 | + 8 017 | + 4 796 | + 73 | - 240 | + 230 | + 2 302 | + 486 | - 21 | + 391 | 2021 1.Vj. | | | | | | | | | | | | |
| + 715 | + 276 | + 154 | + 1 522 | + 8 770 | + 3 386 | - 125 | + 2 910 | + 265 | + 2 033 | + 270 | - 28 | + 59 | 2.Vj. | | | | | | | | | | | | |
| + 523 | + 229 | + 464 | + 608 | + 11 331 | + 4 744 | + 1 009 | + 1 332 | + 141 | + 2 121 | + 865 | + 42 | + 1 077 | 3.Vj. | | | | | | | | | | | | |

I. Banken (MFIs) in Deutschland

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

Mio €

| Kredite an inländische Unternehmen und wirtschaftlich selbständige Privatpersonen (ohne Bestände an börsenfähigen Geldmarktpapieren und ohne Wertpapierbestände) | | | | | | | | | | | | | |
|--|------------------------|----------|--|--|---|--|---|---|--|---|--|--|------------|
| Zeit | Verarbeitendes Gewerbe | | | | | | | | | | | Energie- und Wasserversorgung; Entsorgung; Bergbau und Gewinnung von Steinen und Erden | Baugewerbe |
| | insgesamt | zusammen | Chemische Industrie, Kokerei und Mineralölverarbeitung | Herstellung von Gummi- und Kunststoffwaren | Glas-gewerbe, Herstellung von Keramik, Verarbeitung von Steinen und Erden | Metall-erzeugung und -bearbeitung, Herstellung von Metall-erzeugnissen | Maschinenbau; Fahrzeugbau; Reparatur und Installation von Maschinen und 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 |
| 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 | | 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 | | 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 | | 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 | | 2.Vj. |
| - | 1 212 | - | 77 | - | 190 | - | 1 241 | - | 1 689 | + | 657 | - | 1 937 | + | 219 | - | 9 | - | 332 | + | 107 | - | 107 | - | 287 | | 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 | | 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 | | 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 | | 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 | | 2.Vj. |
| + | 1 192 | + | 6 | - | 138 | - | 1 132 | - | 46 | + | 338 | - | 454 | + | 281 | - | 45 | - | 152 | + | 45 | - | 7 | - | 52 | | 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 | | 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 | | 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 | | 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 | | 2.Vj. |
| - | 1 921 | + | 4 | - | 127 | - | 608 | - | 1 885 | + | 277 | - | 1 351 | - | 209 | + | 16 | - | 416 | + | 78 | - | 38 | - | 242 | | 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 | | 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 | | Juni | | | | | | | | | | | | | |
| 6 388 | 3 677 | 2 152 | 13 608 | 17 214 | 3 535 | 4 415 | 1 642 | 391 | 4 003 | 797 | 452 | 1 979 | | 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 | | 2.Vj. |
| - | 483 | - | 87 | + | 75 | + | 499 | + | 242 | + | 42 | - | 132 | + | 147 | + | 20 | + | 236 | - | 16 | - | 62 | + | 7 | | 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 *) | Sparkassen | | | | | | | | | | | | | |
| | - 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 *) | Kreditgenossenschaften | | | | | | | | | | | | | |
| | 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 *) | Realkreditinstitute | | | | | | | | | | | | | |
| | - 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 *) | Realkreditinstitute | | | | | | | | | | | | | |
| | 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 *) | Realkreditinstitute | | | | | | | | | | | | | |
| | - 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 *) | Realkreditinstitute | | | | | | | | | | | | | |
| | - 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 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 | |
| Oct. | 394,829 | 145,094 | 249,735 | 19,541 | 14,584 | 215,610 | 15,367 | 1,060 | 4,355 | 9,952 | 89,917 | |
| Nov. | 396,259 | 148,479 | 247,780 | 17,729 | 14,451 | 215,600 | 14,875 | 354 | 4,456 | 10,065 | 89,329 | |
| | 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 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 | |
| Oct. | - 7,434 | - | 8,689 | + 1,255 | + 185 | + 293 | + 1,147 | - 272 | - 440 | + 81 | + 87 | + 591 |
| Nov. | + 3,219 | + 4,070 | - 851 | - 1,783 | - 128 | + 1,060 | - 492 | - 706 | + 101 | + 113 | + 516 | |

| 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 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 |
| Oct. | 3,739 | 1,965 | 84,213 | 144,133 | 14,627 | 8,165 | 121,341 | 318 | 115 | 99 | 104 |
| Nov. | 4,308 | 1,878 | 83,143 | 143,278 | 12,989 | 8,021 | 122,268 | 298 | 78 | 96 | 124 |
| | 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 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 | + 1 | + 804 | + 524 | + 91 | + 189 | + 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 |
| Oct. | + 284 | + 65 | + 242 | + 967 | + 10 | + 139 | + 818 | - 31 | - 39 | + 8 | - |
| Nov. | + 598 | - 87 | + 5 | - 855 | - 1,638 | - 139 | + 922 | - 20 | - 37 | - 3 | + 20 |

* 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 | | | | | | | | | | | | | |
|---|------------|-------------|-----------|--|------------|-------------|-----------|------------------|--------------------|---|--------------------|-------------------------------|-------|
| 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 | | |
| Period | 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 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 |
| Oct. | 35,465 | 8,347 | 1,973 | 25,145 | 920 | 764 | 4 | 152 | 10,639 | 9,328 | 23,761 | 15,626 | 145 |
| Nov. | 33,911 | 7,423 | 1,972 | 24,516 | 277 | 115 | 10 | 152 | 10,003 | 8,192 | 23,503 | 16,133 | 128 |
| | | | | | | | | | | | | Changes * | |
| 2020 | + 933 | + 1,773 | - 889 | + 49 | + 632 | + 680 | - 34 | - 14 | - 1,415 | - 884 | + 1,875 | + 952 | - 159 |
| 2021 Aug. | - 140 | - 479 | - | + 339 | + 62 | + 62 | - | - | + 108 | + 112 | - 318 | + 227 | + 8 |
| Sep. | + 384 | + 433 | - 34 | - 15 | + 237 | + 230 | - | + 7 | - 131 | - 76 | + 240 | + 55 | + 38 |
| Oct. | - 290 | - 385 | + 46 | + 49 | - 308 | - 297 | - | - 11 | - 93 | - 71 | + 150 | + 131 | - 39 |
| Nov. | - 450 | - 895 | + 4 | + 441 | - 643 | - 649 | + 6 | - | + 468 | - 61 | - 258 | + 502 | - 17 |
| 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 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 |
| Oct. | 16,413 | 3,155 | 1,185 | 12,073 | 866 | 740 | - | 126 | 6,004 | 5,475 | 9,503 | 6,433 | 40 |
| Nov. | 15,603 | 2,339 | 1,163 | 12,101 | 214 | 89 | - | 125 | 5,978 | 5,403 | 9,371 | 6,534 | 40 |
| | | | | | | | | | | | | Changes * | |
| 2020 | + 208 | + 311 | - 740 | + 637 | + 644 | + 679 | - 25 | - 10 | - 377 | - 45 | - 53 | + 696 | - 6 |
| 2021 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 |
| Oct. | - 433 | - 367 | + 18 | - 84 | - 123 | - 123 | - | - | - 108 | - 56 | - 160 | - 28 | - 42 |
| Nov. | - 810 | - 816 | - 22 | + 28 | - 652 | - 651 | - | - 1 | - 26 | - 72 | - 132 | + 101 | - |
| 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 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 |
| Oct. | 18,599 | 4,804 | 758 | 13,037 | 50 | 23 | 1 | 26 | 4,300 | 3,848 | 14,151 | 9,163 | 98 |
| Nov. | 17,863 | 4,704 | 779 | 12,380 | 56 | 22 | 7 | 27 | 3,690 | 2,784 | 14,037 | 9,569 | 80 |
| | | | | | | | | | | | | Changes * | |
| 2020 | + 745 | + 1,479 | - 151 | - 583 | - 14 | ± 0 | - 10 | - 4 | - 1,033 | - 836 | + 1,949 | + 257 | - 157 |
| 2021 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 |
| Oct. | + 140 | - 21 | + 27 | + 134 | - 184 | - 173 | - | - 11 | + 15 | - 14 | + 306 | + 159 | + 3 |
| Nov. | + 368 | - 71 | + 26 | + 413 | + 6 | - 1 | + 6 | + 1 | + 494 | + 11 | - 114 | + 401 | - 18 |
| Branches of foreign banks | | | | | | | | | | | | | |
| | | | | | | | | | | | | End of year or month * | |
| 2020 | 461 | 388 | 32 | 41 | 4 | 1 | 3 | - | 341 | 10 | 107 | 31 | 9 |
| 2021 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 |
| Oct. | 453 | 388 | 30 | 35 | 4 | 1 | 3 | - | 335 | 5 | 107 | 30 | 7 |
| Nov. | 445 | 380 | 30 | 35 | 7 | 4 | 3 | - | 335 | 5 | 95 | 30 | 8 |
| | | | | | | | | | | | | Changes * | |
| 2020 | - 20 | - 17 | + 2 | - 5 | + 2 | + 1 | + 1 | - | - 5 | - 3 | - 21 | - 1 | + 4 |
| 2021 Aug. | - 34 | - 34 | + 1 | - 1 | + 1 | + 1 | - | - | - | - 1 | - 36 | - | + 1 |
| Sep. | + 4 | + 6 | - 2 | - | - | - | - | - | + 2 | - | + 3 | - | - 1 |
| Oct. | + 3 | + 3 | + 1 | - 1 | - 1 | - 1 | - | - | - | - 1 | + 4 | - | - |
| Nov. | - 8 | - 8 | - | - | + 3 | + 3 | - | - | - | - | - 12 | - | + 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 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

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 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 |
| Oct. | 69,657 | 4,148 | 1,859 | 63,650 | 305 | 41 | - | 264 | 29,354 | 27,890 | 39,865 | 35,440 | 133 |
| Nov. | 70,488 | 3,603 | 1,840 | 65,045 | 298 | 21 | - | 277 | 30,459 | 29,114 | 39,582 | 35,578 | 149 |
| | Changes * | | | | | | | | | | | | |
| 2020 | - 1,542 | - 1,600 | - 669 | + 727 | + 48 | + 37 | ± 0 | + 11 | - 597 | + 332 | - 1,032 | + 367 | + 39 |
| 2021 Aug. | - 907 | - 894 | - 102 | + 89 | - 12 | - 10 | - | - | 2 | - 839 | - 60 | - 54 | + 151 |
| Sep. | - 17 | + 150 | - 269 | + 102 | - 68 | - 68 | - | - | - | + 263 | + 108 | - 161 | - 2 |
| Oct. | + 829 | + 283 | + 18 | + 528 | - | - | - | - | + 455 | + 169 | + 369 | + 359 | + 5 |
| Nov. | - 541 | - 568 | - 85 | + 112 | - 7 | - 20 | - | + 13 | - 213 | - 28 | - 314 | + 107 | - 7 |
| 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 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 |
| Oct. | 31,143 | 3,938 | 2,069 | 25,136 | 301 | 123 | 9 | 169 | 5,157 | 4,756 | 25,668 | 20,202 | 17 |
| Nov. | 31,120 | 3,644 | 1,989 | 25,487 | 282 | 104 | 9 | 169 | 5,387 | 4,988 | 25,430 | 20,321 | 21 |
| | Changes * | | | | | | | | | | | | |
| 2020 | - 1,967 | - 431 | + 33 | - 1,569 | - 35 | - 43 | + 5 | + 3 | - 352 | - 479 | - 1,525 | - 1,042 | - 55 |
| 2021 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 |
| Oct. | + 53 | - 205 | + 43 | + 215 | - 147 | - 135 | - 1 | - 11 | + 42 | + 41 | + 155 | + 185 | + 3 |
| Nov. | - 23 | - 294 | - 80 | + 351 | - 19 | - 19 | - | - | + 230 | + 232 | + 238 | + 119 | + 4 |
| 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 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 | - |
| Oct. | 3,259 | 343 | 151 | 2,765 | 64 | 7 | 9 | 48 | 311 | 310 | 2,884 | 2,407 | - |
| Nov. | 3,181 | 227 | 154 | 2,800 | 126 | 18 | 7 | 101 | 313 | 310 | 2,742 | 2,389 | - |
| | Changes * | | | | | | | | | | | | |
| 2020 | - 388 | - 128 | - 55 | - 205 | - 5 | + 1 | + 2 | - 8 | - 48 | - 32 | - 336 | - 166 | + 1 |
| 2021 Aug. | - 73 | - 79 | - 3 | + 9 | + 1 | - | + 1 | - | 3 | - | - 77 | + 9 | - |
| Sep. | - 23 | + 45 | - 9 | - 59 | - 9 | + 4 | + 1 | - 14 | - 15 | - 11 | + 1 | - 34 | - |
| Oct. | + 50 | + 29 | - 7 | + 28 | + 3 | - | - | + 3 | + 14 | + 14 | + 33 | + 11 | - |
| Nov. | - 78 | - 116 | + 3 | + 35 | + 62 | + 11 | - 2 | + 53 | + 2 | - | - 142 | - 18 | - |
| 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 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 |
| Oct. | 14,348 | 84 | 339 | 13,925 | 255 | - | 2 | 253 | 6,167 | 6,101 | 7,903 | 7,571 | 23 |
| Nov. | 12,933 | 49 | 283 | 12,601 | 245 | - | 5 | 240 | 4,848 | 4,848 | 7,840 | 7,513 | - |
| | Changes * | | | | | | | | | | | | |
| 2020 | - 1,445 | - 22 | + 54 | - 1,477 | - 114 | - | + 3 | - 117 | - 759 | - 741 | - 571 | - 619 | - 1 |
| 2021 Aug. | - 69 | + 3 | + 17 | - 89 | - 58 | - | - | - 58 | - 1 | - 1 | - 10 | - 30 | - |
| Sep. | - 154 | - 2 | + 10 | - 162 | - | - | - | - | 51 | - 51 | - 103 | - 111 | - |
| Oct. | + 2 | + 4 | + 10 | - 12 | + 7 | - | - | + 7 | - 1 | - 1 | - 4 | - 18 | - |
| Nov. | - 43 | - 12 | + 10 | - 41 | - 10 | - | + 3 | - 13 | - 1 | - 1 | - 32 | - 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 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

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 | | | | | | | | | | | | | |
|--|------------|-------------|-----------|---|------------|-------------|-----------|------------------|--------------------|--|--------------------|-------------------------------|------|
| 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 | | |
| Period | 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 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 | - |
| Oct. | 5,094 | - | - | 5,094 | 25 | - | - | 25 | 4,356 | 4,356 | 713 | 713 | - |
| Nov. | 5,078 | - | - | 5,078 | 25 | - | - | 25 | 4,340 | 4,340 | 713 | 713 | - |
| | | | | | | | | | | | | Changes * | |
| 2020 | - 335 | - 19 | - | - 316 | - 18 | - 18 | - | - | - 314 | - 313 | - 3 | - 3 | - |
| 2021 Aug. | - | - | - | - | - | - | - | - | - 1 | - 1 | + 1 | + 1 | - |
| Sep. | - 62 | - | - | - 62 | - 10 | - | - | - 10 | - 51 | - 51 | - 1 | - 1 | - |
| Oct. | - 51 | - | - | - 51 | - | - | - | - | - 48 | - 48 | - 3 | - 3 | - |
| Nov. | - 16 | - | - | - 16 | - | - | - | - | - 16 | - 16 | - | - | - |
| 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 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 | - |
| Oct. | 90,769 | 2,681 | 8,193 | 79,895 | 13,497 | 125 | 4,331 | 9,041 | 33,933 | 31,472 | 43,339 | 39,382 | - |
| Nov. | 91,069 | 2,783 | 8,213 | 80,073 | 13,622 | 96 | 4,425 | 9,101 | 33,979 | 31,351 | 43,468 | 39,621 | - |
| | | | | | | | | | | | | Changes * | |
| 2020 | + 3,114 | - 116 | - 6 | + 3,236 | + 1,075 | + 51 | + 40 | + 984 | + 326 | + 151 | + 1,713 | + 2,101 | ± 0 |
| 2021 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 | - |
| Oct. | + 662 | + 89 | + 183 | + 390 | + 173 | - 8 | + 82 | + 99 | + 222 | + 138 | + 267 | + 153 | - |
| Nov. | + 300 | + 102 | + 20 | + 178 | + 125 | - 29 | + 94 | + 60 | + 46 | - 121 | + 129 | + 239 | - |
| 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 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 |
| Oct. | 8,743 | 4,194 | 252 | 4,297 | 772 | 725 | 4 | 43 | 2,329 | 1,622 | 5,629 | 2,632 | 13 |
| Nov. | 7,925 | 3,375 | 252 | 4,298 | 66 | 19 | 4 | 43 | 2,837 | 1,624 | 5,008 | 2,631 | 14 |
| | | | | | | | | | | | | Changes * | |
| 2020 | + 1,162 | + 790 | - 82 | + 454 | + 739 | + 750 | - 10 | - 1 | + 291 | + 342 | + 148 | + 115 | - 16 |
| 2021 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 |
| Oct. | - 203 | - 245 | + 3 | + 39 | - 301 | - 301 | - | - | + 13 | + 41 | + 85 | - 2 | - |
| Nov. | - 818 | - 819 | - | + 1 | - 706 | - 706 | - | - | + 508 | + 2 | - 621 | - 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 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 | 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 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 | |
| Oct. | 1,154,907 | 930,309 | 139,815 | 54,378 | 101,761 | 224,598 | 648,981 | 250,750 | 3,097 | 247,653 | 140,662 | 246 | 61,099 | |
| Nov. | 1,161,802 | 932,736 | 138,449 | 55,537 | 101,236 | 229,066 | 650,325 | 247,888 | 3,079 | 244,809 | 143,488 | 4,831 | 61,171 | |
| | 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 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 | |
| Oct. | - 17,815 | - 20,991 | + 629 | - 1,480 | + 1,347 | + 3,176 | - 5,782 | - 574 | - 829 | + 255 | - 9,389 | - 6,450 | + 1,567 | |
| Nov. | + 6,920 | + 2,491 | - 1,359 | + 1,202 | - 620 | + 4,429 | + 2,029 | - 2,862 | - 18 | - 2,844 | + 3,511 | + 4,585 | + 72 | |

| 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 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 | 95,438 | 16,923 | 62,028 | 8,589 | 7,715 |
| Oct. | 16,667 | 181 | 179,803 | 8 | 505,926 | 224,017 | 253,781 | 28,128 | 95,548 | 17,159 | 61,848 | 8,589 | 7,760 |
| Nov. | 16,413 | 148 | 181,365 | 7 | 511,477 | 221,619 | 258,570 | 31,288 | 95,710 | 17,193 | 61,881 | 8,591 | 7,853 |
| | 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 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 | + 761 | + 1,178 | - 434 | + 2 | + 14 |
| Oct. | + 425 | + 37 | + 2,189 | - 1 | - 12,033 | - 1,230 | - 11,365 | + 562 | + 116 | + 236 | - 180 | - 1 | + 52 |
| Nov. | - 254 | - 33 | + 1,562 | - 1 | + 4,891 | - 2,503 | + 4,273 | + 3,121 | + 120 | + 34 | + 34 | - 1 | + 53 |

* 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 | 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 |
| 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 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 |
| Oct. | 284,149 | 116,903 | 33,703 | 33,104 | 44,298 | 3,288 | 2,320 | 190 | 167,246 | 48,431 | 100,452 | 17,659 | 704 |
| Nov. | 292,001 | 117,347 | 32,522 | 34,606 | 44,636 | 3,028 | 2,340 | 215 | 174,654 | 46,984 | 106,265 | 20,581 | 824 |
| 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 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 |
| Oct. | - 15,805 | - 4,620 | - 671 | - 6,157 | + 1,529 | + 644 | + 57 | - 22 | - 11,185 | - 27 | - 11,676 | + 459 | + 59 |
| Nov. | + 8,164 | + 1,129 | - 1,181 | + 2,187 | + 338 | - 260 | + 20 | + 25 | + 7,035 | - 1,520 | + 5,546 | + 2,892 | + 117 |
| 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 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 |
| Oct. | 125,205 | 63,414 | 13,919 | 13,080 | 34,000 | 1,799 | 578 | 38 | 61,791 | 17,306 | 34,395 | 9,747 | 343 |
| Nov. | 131,253 | 63,840 | 13,143 | 14,099 | 34,284 | 1,648 | 628 | 38 | 67,413 | 16,855 | 40,191 | 10,027 | 340 |
| Changes * | | | | | | | | | | | | | |
| 2020 | + 3,253 | - 1,484 | + 164 | + 3,778 | + 942 | - 1,855 | - 3,832 | - 681 | + 4,737 | - 501 | + 7,585 | - 2,349 | + 2 |
| 2021 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 |
| Oct. | - 14,545 | - 3,554 | - 878 | - 3,621 | + 398 | + 517 | + 42 | - 12 | - 10,991 | - 75 | - 11,009 | + 93 | - 6 |
| Nov. | + 5,832 | + 426 | - 776 | + 1,019 | + 284 | - 151 | + 50 | - | + 5,406 | - 486 | + 5,640 | + 258 | - |
| 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 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 |
| Oct. | 150,953 | 49,158 | 18,748 | 16,809 | 10,254 | 1,489 | 1,706 | 152 | 101,795 | 30,522 | 63,002 | 7,910 | 361 |
| Nov. | 152,895 | 49,237 | 18,403 | 17,292 | 10,308 | 1,380 | 1,677 | 177 | 103,658 | 29,557 | 63,066 | 10,551 | 484 |
| Changes * | | | | | | | | | | | | | |
| 2020 | + 2,456 | - 9,160 | - 204 | - 5,268 | - 2,363 | - 224 | - 788 | - 313 | + 11,616 | - 1,733 | + 11,074 | + 2,020 | + 255 |
| 2021 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 |
| Oct. | - 1,379 | - 1,067 | + 207 | - 2,536 | + 1,131 | + 127 | + 14 | - 10 | - 312 | + 68 | - 805 | + 366 | + 59 |
| Nov. | + 2,491 | + 764 | - 345 | + 1,168 | + 54 | - 109 | - 29 | + 25 | + 1,727 | - 996 | - 33 | + 2,633 | + 123 |
| 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 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 | - |
| Oct. | 7,991 | 4,331 | 1,036 | 3,215 | 44 | - | 36 | - | 3,660 | 603 | 3,055 | 2 | - |
| Nov. | 7,853 | 4,270 | 976 | 3,215 | 44 | - | 35 | - | 3,583 | 572 | 3,008 | 3 | - |
| Changes * | | | | | | | | | | | | | |
| 2020 | - 1,248 | + 40 | - 28 | + 58 | + 7 | - | + 3 | - | - 1,288 | - 213 | - 1,075 | - | - |
| 2021 Aug. | + 72 | + 37 | + 35 | + 2 | - | - | - | - | + 35 | - 13 | + 48 | - | - |
| Sep. | + 162 | + 11 | - 10 | - | - | - | - 1 | - | + 173 | + 71 | + 102 | - | - |
| Oct. | + 119 | + 1 | - | - | - | - | + 1 | - | + 118 | - 20 | + 138 | - | - |
| Nov. | - 159 | - 61 | - 60 | - | - | - | - 1 | - | - 98 | - 38 | - 61 | + 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** 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 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 | - |
| Oct. | 87,348 | 29,357 | 12,206 | 12,788 | 601 | 2,060 | 1,557 | 145 | 57,991 | 35,608 | 20,797 | 1,586 | - |
| Nov. | 88,544 | 29,079 | 11,869 | 12,774 | 659 | 2,118 | 1,511 | 148 | 59,465 | 35,709 | 21,994 | 1,760 | 2 |
| 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 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 | - |
| Oct. | - 1,435 | - 1,248 | - 256 | - 759 | + 10 | - 199 | - 3 | - 41 | - 187 | - 496 | + 279 | + 30 | - |
| Nov. | - 1,520 | - 838 | - 618 | - 293 | + 58 | + 58 | - 46 | + 3 | - 682 | - 469 | + 385 | + 170 | + 2 |
| 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 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 |
| Oct. | 292,997 | 233,420 | 87,616 | 39,677 | 7,095 | 395 | 80,984 | 17,653 | 59,577 | 28,698 | 27,718 | 3,036 | 125 |
| Nov. | 293,087 | 233,486 | 86,651 | 39,592 | 6,826 | 386 | 82,116 | 17,915 | 59,601 | 28,657 | 27,718 | 3,101 | 125 |
| Changes * | | | | | | | | | | | | | |
| 2020 | + 7,248 | + 8,751 | + 2,553 | - 464 | + 443 | - 82 | + 3,943 | + 2,358 | - 1,503 | - 1,676 | - 195 | + 389 | - 21 |
| 2021 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 |
| Oct. | + 167 | + 148 | + 17 | - 609 | - 31 | + 8 | + 549 | + 214 | + 19 | - 44 | + 59 | + 4 | - |
| Nov. | + 84 | + 66 | - 965 | - 85 | - 269 | - 9 | + 1,132 | + 262 | + 18 | - 41 | + 6 | + 65 | - |
| 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 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 |
| Oct. | 235,801 | 155,490 | 71,544 | 13,351 | 5,556 | 145 | 56,603 | 8,291 | 80,311 | 41,975 | 33,598 | 4,685 | 53 |
| Nov. | 236,174 | 156,482 | 72,116 | 13,363 | 5,586 | 160 | 56,791 | 8,466 | 79,692 | 41,692 | 33,387 | 4,560 | 53 |
| Changes * | | | | | | | | | | | | | |
| 2020 | + 10,782 | + 14,188 | + 8,487 | + 575 | + 517 | - 22 | + 3,671 | + 960 | - 3,406 | - 3,216 | - 362 | + 175 | - 3 |
| 2021 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 | - |
| Oct. | + 746 | + 1,039 | + 790 | - 179 | - 65 | - 3 | + 424 | + 72 | - 293 | - 254 | - 61 | + 22 | - |
| Nov. | + 371 | + 992 | + 572 | + 12 | + 30 | + 15 | + 188 | + 175 | - 621 | - 283 | - 212 | - 126 | - |
| 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 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 | - |
| Oct. | 27,054 | 10,485 | 3,929 | 6,348 | 61 | - | 147 | - | 16,569 | 4,391 | 12,176 | 2 | - |
| Nov. | 24,650 | 10,307 | 3,625 | 6,495 | 40 | - | 147 | - | 14,343 | 3,689 | 10,652 | 2 | - |
| Changes * | | | | | | | | | | | | | |
| 2020 | + 99 | + 783 | + 61 | + 658 | + 64 | - | - | - | - 684 | + 259 | - 943 | - | - |
| 2021 Aug. | - 183 | - 142 | - 94 | - 48 | - | - | - | - | - 41 | + 34 | - 75 | - | - |
| Sep. | + 58 | + 39 | - 72 | + 111 | - | - | - | - | + 19 | + 4 | + 15 | - | - |
| Oct. | - 135 | - 98 | + 21 | - 119 | - | - | - | - | - 37 | - 123 | + 86 | - | - |
| Nov. | + 192 | + 382 | - 23 | + 426 | - 21 | - | - | - | - 190 | - 147 | - 43 | - | - |

* 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 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 | - | - |
| Oct. | 42,212 | 25,892 | 8,604 | 5,434 | 238 | - | 11,616 | - | 16,320 | 7,042 | 9,278 | - | - |
| Nov. | 42,153 | 25,743 | 8,610 | 5,478 | 238 | - | 11,417 | - | 16,410 | 7,043 | 9,367 | - | - |
| Changes * | | | | | | | | | | | | | |
| 2020 | - 522 | - 174 | - 300 | - 168 | - 4 | - | + 298 | - | - 348 | + 223 | - 571 | - | - |
| 2021 Aug. | + 73 | + 31 | + 31 | - | - | - | - | - | + 42 | - | + 42 | - | - |
| Sep. | - 87 | + 45 | - 13 | + 8 | - | - | + 50 | - | - 132 | - 62 | - 70 | - | - |
| Oct. | + 895 | + 960 | - 11 | + 32 | - | - | + 939 | - | - 65 | - 17 | - 48 | - | - |
| Nov. | - 59 | - 149 | + 6 | + 44 | - | - | - 199 | - | + 90 | + 1 | + 89 | - | - |
| 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 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 | - |
| Oct. | 185,346 | 77,434 | 33,148 | 29,960 | 3,250 | 10,779 | 269 | 28 | 107,912 | 57,872 | 49,762 | 278 | - |
| Nov. | 185,193 | 77,881 | 32,495 | 31,180 | 3,186 | 10,721 | 271 | 28 | 107,312 | 57,845 | 49,187 | 280 | - |
| Changes * | | | | | | | | | | | | | |
| 2020 | + 3,767 | + 1,294 | + 561 | + 560 | + 13 | + 159 | + 1 | - | + 2,473 | + 510 | + 1,820 | + 143 | ± 0 |
| 2021 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 | - |
| Oct. | - 2,248 | - 1,963 | - 464 | - 1,598 | + 124 | - 25 | - | - | - 285 | - 269 | - 4 | - 12 | - |
| Nov. | - 312 | + 447 | - 653 | + 1,220 | - 64 | - 58 | + 2 | - | - 759 | - 44 | - 716 | + 1 | - |
| 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 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 |
| Oct. | 137,591 | 49,735 | 12,381 | 18,619 | 15,585 | 2,336 | 772 | 42 | 87,856 | 23,570 | 50,201 | 13,744 | 341 |
| Nov. | 139,296 | 49,230 | 11,598 | 19,035 | 15,576 | 2,166 | 816 | 39 | 90,066 | 22,819 | 50,370 | 16,410 | 467 |
| Changes * | | | | | | | | | | | | | |
| 2020 | - 3,127 | - 6,580 | + 357 | - 3,484 | - 2,295 | - 158 | - 324 | - 676 | + 3,453 | - 660 | + 2,265 | + 1,606 | + 242 |
| 2021 Aug. | + 932 | + 841 | - 299 | + 1,541 | - 140 | - 287 | + 27 | - 1 | + 91 | - 61 | + 79 | + 58 | + 15 |
| Sep. | + 5,653 | + 667 | + 151 | + 537 | - 150 | + 168 | - 51 | + 12 | + 4,986 | + 997 | + 1,939 | + 2,203 | - 153 |
| Oct. | - 2,704 | - 430 | - 120 | - 2,192 | + 1,507 | + 339 | + 47 | - 11 | - 2,274 | - 447 | - 1,318 | - 566 | + 57 |
| Nov. | + 1,684 | - 505 | - 783 | + 416 | - 9 | - 170 | + 44 | - 3 | + 2,189 | - 758 | + 155 | + 2,666 | + 126 |

* 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 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 | 1 | 447,086 | 265,165 | 16,117 |
| Sep. | 2,357,732 | 657,064 | 1,700,633 | 35 | 902,207 | 120,945 | 40,220 | 741,040 | 2 | 451,579 | 253,977 | 16,198 |
| Oct. | 2,394,890 | 683,463 | 1,711,387 | 40 | 913,817 | 125,514 | 42,418 | 745,878 | 7 | 449,831 | 268,395 | 16,204 |
| Nov. | 2,442,077 | 700,561 | 1,741,476 | 40 | 924,592 | 127,408 | 45,157 | 752,020 | 7 | 449,258 | 278,109 | 16,315 |
| | 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 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. | + 19,847 | + 6,511 | + 13,337 | - 1 | - 15,138 | - 7,477 | - 799 | - 6,863 | + 1 | + 4,493 | - 11,711 | + 81 |
| Oct. | + 38,487 | + 26,773 | + 11,709 | + 5 | + 12,290 | + 4,569 | + 2,198 | + 5,518 | + 5 | - 1,748 | + 14,325 | + 6 |
| Nov. | + 42,537 | + 14,724 | + 27,813 | - | + 10,775 | + 1,894 | + 3,289 | + 5,592 | - | - 573 | + 9,206 | + 111 |

* 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 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. | 1,207,771 | 487,831 | 719,905 | 35 | 142,964 | 21,979 | 10,487 | 110,496 | 2 | 182,067 | 221,579 | 2,520 |
| Oct. | 1,223,697 | 504,374 | 719,283 | 40 | 143,269 | 22,617 | 10,731 | 109,914 | 7 | 180,730 | 235,635 | 2,599 |
| Nov. | 1,262,150 | 515,741 | 746,369 | 40 | 143,961 | 23,207 | 10,193 | 110,554 | 7 | 180,417 | 243,071 | 2,630 |
| 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 Aug. | - 19,258 | - 21,026 | + 1,772 | - 4 | - 177 | - 2,103 | + 1,166 | + 764 | - 4 | - 1,576 | - 1,028 | + 59 |
| Sep. | + 36,742 | + 20,297 | + 16,446 | - 1 | - 1,158 | - 47 | + 984 | - 2,096 | + 1 | + 2,899 | - 7,662 | + 55 |
| Oct. | + 17,198 | + 16,922 | + 271 | + 5 | + 985 | + 638 | + 244 | + 98 | + 5 | - 1,337 | + 13,964 | + 79 |
| Nov. | + 34,636 | + 9,349 | + 25,287 | - | + 692 | + 590 | - 518 | + 620 | - | - 313 | + 6,940 | + 31 |
| 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 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 |
| Oct. | 514,115 | 210,048 | 304,067 | - | 74,137 | 14,207 | 6,499 | 53,431 | - | 104,084 | 93,992 | 2,307 |
| Nov. | 515,095 | 206,477 | 308,618 | - | 72,091 | 13,332 | 5,314 | 53,445 | - | 103,788 | 91,869 | 2,354 |
| Changes [*] | | | | | | | | | | | | |
| 2020 | + 94,182 | + 12,754 | + 81,428 | - | + 4,088 | + 1,043 | - 2,710 | + 5,755 | - | + 67,461 | - 3,414 | + 882 |
| 2021 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 |
| Oct. | + 27,406 | + 21,388 | + 6,018 | - | + 1,176 | + 370 | + 330 | + 476 | - | - 1,264 | + 6,359 | + 55 |
| Nov. | - 982 | - 4,787 | + 3,805 | - | - 2,046 | - 875 | - 1,185 | + 14 | - | - 296 | - 2,188 | + 47 |
| 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 Aug. | 439,231 | 128,672 | 310,523 | 36 | 57,653 | 4,961 | 3,119 | 49,572 | 1 | 70,006 | 137,608 | 261 |
| Sep. | 470,911 | 149,451 | 321,425 | 35 | 56,962 | 5,301 | 3,133 | 48,526 | 2 | 71,779 | 134,112 | 263 |
| Oct. | 459,969 | 138,621 | 321,308 | 40 | 56,872 | 5,737 | 3,023 | 48,105 | 7 | 71,706 | 141,643 | 287 |
| Nov. | 491,248 | 149,787 | 341,421 | 40 | 59,571 | 6,868 | 4,028 | 48,668 | 7 | 71,689 | 151,202 | 271 |
| Changes [*] | | | | | | | | | | | | |
| 2020 | + 102,750 | + 23,109 | + 79,660 | - 19 | + 558 | + 605 | - 864 | + 824 | - 7 | + 33,766 | + 26,795 | + 173 |
| 2021 Aug. | - 5,317 | - 5,721 | + 408 | - 4 | + 342 | + 3 | - 46 | + 389 | - 4 | - 693 | - 2,090 | - 8 |
| Sep. | + 30,924 | + 20,170 | + 10,755 | - 1 | - 390 | + 340 | + 236 | - 967 | + 1 | + 1,773 | - 3,889 | + 2 |
| Oct. | - 10,567 | - 10,739 | + 167 | + 5 | - 90 | + 436 | - 110 | - 421 | + 5 | - 73 | + 7,605 | + 24 |
| Nov. | + 29,927 | + 10,414 | + 19,513 | - | + 2,699 | + 1,131 | + 1,025 | + 543 | - | - 17 | + 9,128 | - 16 |
| 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 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 |
| Oct. | 249,613 | 155,705 | 93,908 | - | 12,260 | 2,673 | 1,209 | 8,378 | - | 4,940 | - | 5 |
| Nov. | 255,807 | 159,477 | 96,330 | - | 12,299 | 3,007 | 851 | 8,441 | - | 4,940 | - | 5 |
| Changes [*] | | | | | | | | | | | | |
| 2020 | + 50,131 | + 46,161 | + 3,970 | - | + 1,206 | + 497 | + 233 | + 476 | - | + 1,841 | - | + 1 |
| 2021 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 | - | - |
| Oct. | + 359 | + 6,273 | - 5,914 | - | - 101 | - 168 | + 24 | + 43 | - | - | - | - |
| Nov. | + 5,691 | + 3,722 | + 1,969 | - | + 39 | + 334 | - 358 | + 63 | - | - | - | - |

* 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 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 |
| Oct. | 302,171 | 62,172 | 239,999 | – | 161,295 | 23,375 | 7,146 | 130,774 | – | 69,550 | 14,889 | 2,408 |
| Nov. | 306,713 | 66,154 | 240,559 | – | 164,408 | 22,455 | 10,096 | 131,857 | – | 69,514 | 18,369 | 2,424 |
| | Changes * | | | | | | | | | | | |
| 2020 | + 31,274 | + 16,060 | + 15,214 | – | + 8,603 | + 7,439 | – 3,302 | + 4,466 | – | + 45,430 | – 5,310 | +1,253 |
| 2021 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 |
| Oct. | + 13,862 | + 6,435 | + 7,427 | – | + 4,276 | + 777 | + 1,829 | + 1,670 | – | – 534 | + 1,557 | + 16 |
| Nov. | + 3,544 | + 3,664 | – 120 | – | + 2,685 | – 932 | + 2,813 | + 804 | – | – 36 | + 3,332 | + 16 |
| 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 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 |
| Oct. | 199,422 | 5,104 | 194,318 | – | 128,442 | 4,017 | 4,971 | 119,454 | – | 70,479 | 53 | 3,889 |
| Nov. | 199,993 | 4,743 | 195,250 | – | 129,538 | 4,005 | 5,342 | 120,191 | – | 69,929 | 4 | 3,916 |
| | Changes * | | | | | | | | | | | |
| 2020 | + 32,483 | – 4,486 | + 36,969 | – | – 3,083 | – 4,475 | – 6,242 | + 7,634 | – | + 35,570 | – 139 | –2,347 |
| 2021 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 |
| Oct. | + 1,788 | + 391 | + 1,397 | – | + 1,420 | + 15 | + 441 | + 964 | – | + 501 | – | + 46 |
| Nov. | + 563 | – 362 | + 925 | – | + 1,096 | – 12 | + 371 | + 737 | – | – 550 | – 49 | + 27 |
| 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 Aug. | 161,273 | 1,558 | 159,715 | – | 122,048 | 1,297 | 2,764 | 117,987 | – | 38,551 | 304 | 3,268 |
| Sep. | 162,275 | 1,475 | 160,800 | – | 122,674 | 1,381 | 2,806 | 118,487 | – | 39,095 | 310 | 3,283 |
| Oct. | 163,824 | 1,519 | 162,305 | – | 124,000 | 1,226 | 2,965 | 119,809 | – | 39,125 | 295 | 3,296 |
| Nov. | 165,326 | 1,378 | 163,948 | – | 125,631 | 1,230 | 2,418 | 121,983 | – | 39,112 | 260 | 3,312 |
| | Changes * | | | | | | | | | | | |
| 2020 | + 26,771 | – 885 | + 27,656 | – | + 7,549 | – 865 | – 397 | + 8,811 | – | + 19,280 | – 444 | +1,542 |
| 2021 Aug. | + 768 | + 256 | + 512 | – | + 715 | + 179 | – 400 | + 936 | – | – 20 | – 37 | + 24 |
| Sep. | + 999 | – 84 | + 1,083 | – | + 626 | + 84 | + 42 | + 500 | – | + 544 | + 6 | + 15 |
| Oct. | + 1,544 | + 43 | + 1,501 | – | + 1,326 | – 155 | + 159 | + 1,322 | – | + 30 | – 17 | + 13 |
| Nov. | + 1,495 | – 155 | + 1,650 | – | + 1,631 | + 4 | – 17 | + 1,644 | – | – 13 | – 36 | + 16 |
| 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 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 |
| Oct. | 61,111 | 2,277 | 58,834 | – | 34,807 | 1,789 | 4,564 | 28,454 | – | 24,193 | 1,890 | 8 |
| Nov. | 60,181 | 2,063 | 58,118 | – | 34,043 | 1,678 | 4,471 | 27,894 | – | 24,192 | 1,798 | 8 |
| | Changes * | | | | | | | | | | | |
| 2020 | + 12,731 | – 137 | + 12,868 | – | – 3,275 | – 119 | – 2,841 | – 315 | – | + 17,139 | – 2,194 | – 2 |
| 2021 Aug. | – 4 | – 88 | + 84 | – | + 76 | – 88 | – 39 | + 203 | – | – 1 | – 159 | – |
| Sep. | – 591 | – 35 | – 556 | – | – 76 | – 92 | – 51 | + 67 | – | – 642 | + 19 | – 1 |
| Oct. | – 303 | + 37 | – 340 | – | – 188 | + 111 | + 82 | – 381 | – | + 1 | – 189 | – |
| Nov. | – 426 | – 126 | – 300 | – | – 336 | – 99 | + 44 | – 281 | – | – 1 | + 45 | – |

* 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 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 |
| Oct. | 31,052 | 1,840 | 29,212 | . | 30,936 | 1,836 | 3,354 | 25,746 | . | 40 | 3,191 | 473 |
| Nov. | 32,599 | 2,312 | 30,287 | . | 32,481 | 2,307 | 3,849 | 26,325 | . | 30 | 3,343 | 465 |
| Changes * | | | | | | | | | | | | |
| 2020 | + 5,745 | + 288 | + 5,457 | . | + 5,282 | + 250 | + 390 | + 4,642 | . | + 375 | + 1,641 | - 299 |
| 2021 Aug. | + 1,002 | - 57 | + 1,059 | . | + 1,025 | - 57 | + 677 | + 405 | . | - 25 | + 654 | - 7 |
| Sep. | - 245 | + 64 | - 309 | . | + 215 | + 63 | + 1,412 | - 1,260 | . | - 445 | - 320 | - 3 |
| Oct. | - 464 | - 185 | - 279 | . | - 478 | - 184 | - 538 | + 244 | . | + 10 | - 342 | - 142 |
| Nov. | + 1,547 | + 472 | + 1,075 | . | + 1,545 | + 471 | + 495 | + 579 | . | - 10 | + 152 | - 8 |
| 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 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 |
| Oct. | 413,613 | 106,177 | 307,436 | - | 291,068 | 70,654 | 8,687 | 211,727 | - | 65,714 | 12,442 | 3,531 |
| Nov. | 415,115 | 108,170 | 306,945 | - | 294,530 | 72,526 | 8,788 | 213,216 | - | 66,064 | 11,264 | 3,560 |
| Changes * | | | | | | | | | | | | |
| 2020 | + 41,076 | + 18,185 | + 22,891 | - | + 29,623 | + 18,687 | - 1,101 | + 12,037 | - | + 41,971 | - 3,967 | + 2,255 |
| 2021 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 |
| Oct. | + 4,862 | + 3,130 | + 1,732 | - | + 4,949 | + 3,367 | - 19 | + 1,601 | - | - 419 | - 648 | - 6 |
| Nov. | + 1,178 | + 1,882 | - 704 | - | + 3,462 | + 1,872 | + 101 | + 1,489 | - | + 350 | - 1,178 | + 29 |
| 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 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 |
| Oct. | 667,199 | 303,196 | 363,970 | 33 | 48,429 | 9,350 | 4,217 | 34,862 | - | 49,966 | 155,649 | 413 |
| Nov. | 697,255 | 317,770 | 379,452 | 33 | 48,989 | 10,304 | 3,491 | 35,194 | - | 49,966 | 163,359 | 419 |
| Changes * | | | | | | | | | | | | |
| 2020 | + 126,505 | + 70,702 | + 55,815 | - 12 | - 1,571 | + 139 | - 4,034 | + 2,324 | - | + 19,452 | + 20,453 | + 318 |
| 2021 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 | - |
| Oct. | - 12,840 | - 5,608 | - 7,232 | - | + 481 | + 852 | - 412 | + 41 | - | - 120 | + 6,753 | + 1 |
| Nov. | + 29,553 | + 14,524 | + 15,029 | - | + 560 | + 954 | - 726 | + 332 | - | - | + 7,710 | + 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 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 | |
| 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 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. | 4,266,239 | 2,811,928 | 861,980 | 228,730 | 633,250 | 50,581 | 582,669 | 566,700 | 25,631 | 34,177 | 50,312 | 6,592 | 86,156 |
| Oct. | 4,309,972 | 2,834,128 | 884,348 | 241,494 | 642,854 | 51,926 | 590,928 | 566,051 | 25,445 | 33,989 | 53,672 | 6,446 | 86,765 |
| Nov. | 4,317,843 | 2,857,237 | 869,924 | 227,105 | 642,819 | 52,528 | 590,291 | 565,770 | 24,912 | 33,698 | 47,433 | 6,892 | 88,713 |
| | 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 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 | + 1,560 | - 605 | + 2,165 | + 447 | - 841 | + 202 | + 1,139 | + 733 | + 97 |
| 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. | - 18 | - 468 | + 1,481 | + 4,440 | - 2,959 | - 773 | - 2,186 | - 870 | - 161 | - 241 | + 4,653 | - 459 | - 446 |
| Oct. | + 43,540 | + 22,183 | + 22,192 | + 12,574 | + 9,618 | + 1,324 | + 8,294 | - 649 | - 186 | - 188 | + 3,293 | - 252 | + 609 |
| Nov. | + 7,023 | + 22,271 | - 14,629 | - 14,620 | - 9 | + 607 | - 616 | - 281 | - 338 | - 291 | - 6,468 | + 486 | + 1,947 |

* 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

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 |
| 3,741,879 | 2,345,430 | 801,556 | 205,997 | 595,559 | 48,466 | 547,093 | 563,794 | 31,099 | 32,750 | 1,546 | 2020 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 | 46,834 | 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. |
| 3,960,281 | 2,647,935 | 726,139 | 152,665 | 573,474 | 47,780 | 525,694 | 560,719 | 25,488 | 34,064 | 1,636 | Sep. |
| 3,989,085 | 2,664,335 | 739,341 | 163,636 | 575,705 | 49,146 | 526,559 | 560,111 | 25,298 | 33,877 | 1,447 | Oct. |
| 4,002,749 | 2,685,908 | 732,213 | 157,048 | 575,165 | 49,875 | 525,290 | 559,866 | 24,762 | 33,587 | 879 | Nov. |
| 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 |
| + 25,317 | + 40,669 | - 14,020 | - 6,820 | - 7,200 | - 1,596 | - 5,604 | - 658 | - 674 | + 231 | + 910 | 2020 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 | - 6,982 | - 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. |
| - 6,684 | - 5,404 | - 300 | + 2,086 | - 2,386 | - 595 | - 1,791 | - 822 | - 158 | - 242 | + 160 | Sep. |
| + 28,804 | + 16,400 | + 13,202 | + 10,968 | + 2,234 | + 1,341 | + 893 | - 608 | - 190 | - 187 | - 189 | Oct. |
| + 13,725 | + 21,473 | - 7,162 | - 6,265 | - 897 | + 754 | - 1,651 | - 245 | - 341 | - 290 | - 568 | Nov. |

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 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. | 1,667,799 | 1,182,968 | 372,504 | 147,709 | 192,997 | 101,315 | 11,012 | 7,753 | 1,436,626 | 1,068,305 | 258,463 | 109,858 | 7,688 |
| Oct. | 1,700,059 | 1,202,478 | 385,228 | 150,950 | 201,474 | 101,419 | 10,934 | 7,497 | 1,453,129 | 1,080,220 | 263,008 | 109,901 | 7,433 |
| Nov. | 1,701,069 | 1,208,966 | 379,949 | 145,648 | 201,449 | 101,600 | 10,554 | 7,305 | 1,456,486 | 1,084,812 | 261,963 | 109,711 | 7,242 |
| 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 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. | - 11,579 | - 9,254 | - 2,307 | - 63 | - 1,789 | + 80 | - 98 | - 175 | - 13,130 | - 10,390 | - 2,734 | - 6 | - 176 |
| Oct. | + 32,053 | + 19,506 | + 12,521 | + 3,032 | + 8,479 | + 104 | - 78 | - 256 | + 16,503 | + 11,915 | + 4,545 | + 43 | - 255 |
| Nov. | + 358 | + 5,661 | - 5,299 | - 5,520 | + 266 | + 181 | - 185 | - 192 | + 3,418 | + 4,472 | - 1,059 | + 5 | - 191 |
| 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 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 |
| Oct. | 836,527 | 592,150 | 157,174 | 77,624 | 69,400 | 86,016 | 1,187 | 2,105 | 736,281 | 537,181 | 114,141 | 84,959 | 2,063 |
| Nov. | 831,209 | 593,868 | 149,977 | 70,622 | 68,582 | 86,178 | 1,186 | 1,958 | 734,109 | 536,967 | 112,013 | 85,129 | 1,917 |
| Changes * | | | | | | | | | | | | | |
| 2020 | + 20,146 | + 48,540 | - 27,337 | - 6,774 | - 11,551 | - 304 | - 753 | + 920 | + 18,294 | + 45,456 | - 26,893 | - 269 | + 911 |
| 2021 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 |
| Oct. | + 13,630 | + 11,615 | + 1,951 | + 1,507 | - 405 | + 64 | - | - 119 | + 9,737 | + 8,842 | + 810 | + 85 | - 118 |
| Nov. | - 5,872 | + 1,469 | - 7,502 | - 7,299 | - 819 | + 162 | - 1 | - 147 | - 2,172 | - 214 | + 2,128 | + 170 | - 146 |
| 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 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. | 675,743 | 480,776 | 170,287 | 48,074 | 106,443 | 14,935 | 9,745 | 5,529 | 565,712 | 432,619 | 108,601 | 24,492 | 5,507 |
| Oct. | 687,850 | 484,731 | 178,471 | 47,769 | 114,644 | 14,980 | 9,668 | 5,392 | 569,802 | 434,227 | 111,119 | 24,456 | 5,370 |
| Nov. | 699,623 | 492,768 | 182,575 | 51,154 | 115,286 | 14,994 | 9,286 | 5,347 | 578,447 | 441,601 | 112,758 | 24,088 | 5,325 |
| 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 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. | + 2,985 | + 302 | + 2,729 | + 4,536 | - 1,398 | + 51 | - 97 | - 87 | - 5,573 | - 4,134 | - 1,393 | - 46 | - 87 |
| Oct. | + 11,968 | + 3,980 | + 8,020 | - 483 | + 8,213 | + 45 | - 77 | - 137 | + 4,090 | + 1,608 | + 2,518 | - 36 | - 137 |
| Nov. | + 11,871 | + 7,595 | + 4,449 | + 3,524 | + 934 | + 14 | - 187 | - 45 | + 8,706 | + 7,254 | + 1,625 | - 173 | - 45 |

* 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 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 | 23,560 | 16,759 | 428 | 80 | - | 144,370 | 107,347 | 36,531 | 492 | - |
| Oct. | 175,682 | 125,597 | 49,583 | 25,557 | 17,430 | 423 | 79 | - | 147,046 | 108,812 | 37,748 | 486 | - |
| Nov. | 170,237 | 122,330 | 47,397 | 23,872 | 17,581 | 428 | 82 | - | 143,930 | 106,244 | 37,192 | 494 | - |
| Changes * | | | | | | | | | | | | | |
| 2020 | + 13,164 | + 8,237 | + 4,842 | + 4,189 | - 468 | + 98 | - 13 | - | + 8,899 | + 6,347 | + 2,462 | + 90 | - |
| 2021 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 | - | + 3 | - | - 1,599 | - 1,803 | + 203 | + 1 | - |
| Sep. | - 3,438 | - 841 | - 2,598 | - 2,359 | + 14 | - | + 1 | - | - 1,638 | + 360 | + 2,000 | + 2 | - |
| Oct. | + 6,455 | + 3,911 | + 2,550 | + 2,008 | + 671 | - 5 | - 1 | - | + 2,676 | + 1,465 | + 1,217 | - 6 | - |
| Nov. | - 5,641 | - 3,403 | - 2,246 | - 1,745 | + 151 | + 5 | + 3 | - | - 3,116 | - 2,568 | - 556 | + 8 | - |
| 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 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 |
| Oct. | 250,985 | 144,613 | 100,396 | 33,657 | 63,735 | 5,964 | 12 | 7,847 | 224,887 | 129,646 | 89,344 | 5,897 | 7,847 |
| Nov. | 256,880 | 150,997 | 99,986 | 28,563 | 68,035 | 5,885 | 12 | 7,851 | 229,013 | 134,391 | 88,802 | 5,820 | 7,851 |
| Changes * | | | | | | | | | | | | | |
| 2020 | - 4,440 | + 16,438 | - 20,283 | - 8,227 | - 7,957 | - 354 | - 241 | + 377 | - 3,615 | + 15,143 | - 18,169 | - 589 | + 377 |
| 2021 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 | + 5,567 | + 771 | - 61 | - 46 |
| Oct. | + 180 | - 8,699 | + 8,927 | + 8,955 | + 53 | - 48 | - | + 25 | + 855 | - 6,807 | + 7,708 | - 46 | + 25 |
| Nov. | + 1,078 | + 6,357 | - 5,200 | - 5,310 | - 257 | - 79 | - | + 4 | - 600 | + 4,739 | - 5,262 | - 77 | + 4 |
| 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 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 |
| Oct. | 1,142,079 | 831,385 | 23,287 | 10,036 | 12,016 | 276,990 | 10,417 | 88 | 1,130,396 | 823,029 | 22,124 | 285,243 | 88 |
| Nov. | 1,149,325 | 838,611 | 23,438 | 10,230 | 12,015 | 276,977 | 10,299 | 87 | 1,137,489 | 830,268 | 22,088 | 285,133 | 87 |
| 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 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 |
| Oct. | + 5,279 | + 6,298 | - 680 | - 727 | - 51 | - 244 | - 95 | + 4 | + 5,976 | + 6,267 | + 35 | - 326 | + 4 |
| Nov. | + 7,233 | + 7,221 | + 143 | + 187 | - 1 | - 13 | - 118 | - 1 | + 7,093 | + 7,239 | - 36 | - 110 | - 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 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 | |
| Oct. | 826,198 | 598,928 | 42,195 | 27,421 | 10,424 | 181,219 | 3,856 | 224 | 819,082 | 593,386 | 42,010 | 183,686 | 187 | |
| Nov. | 830,519 | 602,972 | 42,877 | 27,334 | 10,974 | 180,849 | 3,821 | 223 | 823,497 | 597,518 | 42,697 | 183,282 | 186 | |
| 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 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 | |
| Oct. | + 5,178 | + 5,856 | - 201 | - 397 | + 61 | - 463 | - 14 | - 1 | + 5,257 | + 5,928 | - 199 | - 472 | - 1 | |
| Nov. | + 4,317 | + 4,060 | + 662 | + 41 | + 302 | - 370 | - 35 | - 1 | + 4,415 | + 4,152 | + 667 | - 404 | - 1 | |
| 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 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 | - | - | |
| Oct. | 59,312 | 1,909 | 57,403 | 4,476 | 51,369 | - | - | - | 58,375 | 1,704 | 56,671 | - | - | |
| Nov. | 53,775 | 2,020 | 51,755 | 4,066 | 46,134 | - | - | - | 52,760 | 1,499 | 51,261 | - | - | |
| Changes * | | | | | | | | | | | | | | |
| 2020 | - 4,393 | - 336 | - 4,057 | + 1,563 | - 5,387 | - | - | - | - 4,200 | - 258 | - 3,942 | - | - | |
| 2021 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 | - | - | |
| Oct. | + 307 | - 37 | + 344 | + 419 | - 215 | - | - | - | + 266 | + 170 | + 96 | - | - | |
| Nov. | - 776 | + 118 | - 894 | - 210 | - 697 | - | - | - | - 889 | - 199 | - 690 | - | - | |
| 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 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 | |
| Oct. | 192,082 | 3,544 | 188,017 | 1,515 | 186,134 | 459 | 62 | 13 | 190,384 | 3,525 | 186,341 | 518 | 13 | |
| Nov. | 192,056 | 3,679 | 187,856 | 1,593 | 185,904 | 459 | 62 | 12 | 190,362 | 3,658 | 186,186 | 518 | 12 | |
| Changes * | | | | | | | | | | | | | | |
| 2020 | + 308 | + 148 | + 146 | - 1,219 | + 1,490 | + 21 | - 7 | - 2 | + 302 | + 147 | + 141 | + 14 | - 2 | |
| 2021 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 | - | - | |
| Oct. | + 98 | + 30 | + 65 | + 77 | - 6 | + 2 | + 1 | - | + 99 | + 29 | + 67 | + 3 | - | |
| Nov. | - 26 | + 135 | - 161 | + 78 | - 230 | - | - 1 | - 1 | - 22 | + 133 | - 155 | - | - 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 | |
| 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 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 | |
| Oct. | 139,257 | 51,271 | 87,822 | 13,439 | 65,776 | - | 18,320 | 112,832 | 32,825 | 79,843 | 164 | 18,309 | |
| Nov. | 134,219 | 49,992 | 84,063 | 9,671 | 65,780 | - | 18,220 | 113,142 | 33,762 | 79,216 | 164 | 18,209 | |
| | | | | | | | | | | | | Changes * | |
| 2020 | + 43,963 | + 4,449 | + 39,451 | + 10,656 | + 21,007 | - | + 408 | + 39,468 | + 4,408 | + 34,997 | + 63 | + 407 | |
| 2021 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 | |
| Oct. | + 445 | - 771 | + 1,216 | + 1,215 | - 27 | - | + 40 | - 152 | - 1,102 | + 950 | - | + 40 | |
| Nov. | - 5,161 | - 1,281 | - 3,880 | - 3,886 | + 1 | - | - 100 | + 310 | + 937 | - 627 | - | - 100 | |
| 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 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 | 51,690 | 66,264 | 20,123 | 3,088 | - | 561,598 | 438,034 | 100,696 | 22,868 | 13 |
| Oct. | 659,786 | 494,634 | 141,920 | 53,833 | 75,323 | 20,204 | 3,028 | - | 564,868 | 437,745 | 104,237 | 22,886 | 13 |
| Nov. | 658,332 | 496,213 | 138,892 | 50,252 | 76,489 | 20,284 | 2,943 | - | 563,910 | 438,860 | 102,167 | 22,883 | 12 |
| | | | | | | | | | | | | 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 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 | - | + 446 | + 1,260 | + 1,621 | + 85 | - |
| Sep. | - 1,403 | + 1,292 | - 2,706 | - 2,008 | - 280 | + 75 | - 64 | - | - 2,780 | + 302 | + 3,097 | + 15 | - |
| Oct. | + 18,525 | + 6,968 | + 11,536 | + 2,171 | + 9,064 | + 81 | - 60 | - | + 3,270 | - 289 | + 3,541 | + 18 | - |
| Nov. | - 1,650 | + 1,443 | - 3,088 | - 3,641 | + 1,166 | + 80 | - 85 | - | - 958 | + 1,115 | - 2,070 | - 3 | - 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

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 |
| 2021 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. | 3,749,446 | 2,563,135 | 605,998 | 110,500 | 495,498 | 26,986 | 468,512 | 558,180 | 22,133 | 8,887 |
| Oct. | 3,775,138 | 2,579,164 | 616,401 | 120,166 | 496,235 | 26,959 | 469,276 | 557,605 | 21,968 | 8,655 |
| Nov. | 3,789,025 | 2,599,850 | 610,370 | 115,774 | 494,596 | 26,270 | 468,326 | 557,381 | 21,424 | 8,492 |
| 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 |
| 2021 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. | - 10,991 | - 7,225 | - 2,855 | - 1,133 | - 1,722 | - 243 | - 1,479 | - 766 | - 145 | - 163 |
| Oct. | + 25,655 | + 16,049 | + 10,346 | + 9,679 | + 667 | - 27 | + 694 | - 575 | - 165 | - 232 |
| Nov. | + 13,928 | + 20,586 | - 6,083 | - 4,109 | - 1,974 | - 694 | - 1,280 | - 224 | - 351 | - 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 |
| 2021 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. | 210,835 | 84,800 | 120,141 | 42,165 | 77,976 | 20,794 | 57,182 | 2,539 | 3,355 | 25,177 |
| Oct. | 213,947 | 85,171 | 122,940 | 43,470 | 79,470 | 22,187 | 57,283 | 2,506 | 3,330 | 25,222 |
| Nov. | 213,724 | 86,058 | 121,843 | 41,274 | 80,569 | 23,605 | 56,964 | 2,485 | 3,338 | 25,095 |
| 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 |
| 2021 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. | + 4,307 | + 1,821 | + 2,555 | + 3,219 | - 664 | - 352 | - 312 | - 56 | - 13 | - 79 |
| Oct. | + 3,149 | + 351 | + 2,856 | + 1,289 | + 1,567 | + 1,368 | + 199 | - 33 | - 25 | + 45 |
| Nov. | - 203 | + 887 | - 1,079 | - 2,156 | + 1,077 | + 1,448 | - 371 | - 21 | + 10 | - 127 |

* 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 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 *
(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 | |
| 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 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. | 1,376,682 | 1,046,752 | 222,237 | 69,703 | 130,019 | 107,693 | 59,944 | 21,553 | 36,226 | 17,738 | 11,465 | 2,165 | 7,688 |
| Oct. | 1,389,278 | 1,055,262 | 226,268 | 72,366 | 131,360 | 107,748 | 63,851 | 24,958 | 36,740 | 17,468 | 11,267 | 2,153 | 7,433 |
| Nov. | 1,394,230 | 1,060,948 | 225,685 | 72,718 | 130,962 | 107,597 | 62,256 | 23,864 | 36,278 | 16,563 | 11,018 | 2,114 | 7,242 |
| 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 Aug. | + 2,052 | + 2,885 | - 1,135 | - 2,103 | + 1,125 | + 302 | - 722 | + 58 | - 752 | - 805 | - 146 | - 28 | - 217 |
| Sep. | - 11,500 | - 8,889 | - 2,621 | - 1,754 | - 1,024 | + 10 | - 1,630 | - 1,501 | - 113 | + 750 | - 425 | - 16 | - 176 |
| Oct. | + 12,616 | + 8,530 | + 4,031 | + 2,663 | + 1,341 | + 55 | + 3,887 | + 3,385 | + 514 | - 270 | - 198 | - 12 | - 255 |
| Nov. | + 4,993 | + 5,566 | - 615 | + 547 | - 550 | + 42 | - 1,575 | - 1,094 | - 444 | - 905 | - 231 | - 37 | - 191 |
| 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 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. | 687,921 | 510,363 | 93,093 | 24,302 | 63,143 | 84,465 | 38,623 | 17,976 | 20,238 | 11,981 | 4,959 | 409 | 2,181 |
| Oct. | 693,946 | 515,694 | 93,696 | 25,081 | 62,774 | 84,556 | 42,335 | 21,487 | 20,445 | 11,511 | 4,947 | 403 | 2,063 |
| Nov. | 693,898 | 517,055 | 92,118 | 23,736 | 62,151 | 84,725 | 40,211 | 19,912 | 19,895 | 10,838 | 4,819 | 404 | 1,917 |
| 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 Aug. | - 2,219 | - 230 | - 2,278 | - 1,826 | - 443 | + 289 | - 3 | + 74 | + 69 | - 171 | + 5 | + 2 | - 90 |
| Sep. | - 5,553 | - 5,229 | - 372 | + 77 | - 348 | + 48 | - 366 | - 1,387 | + 1,031 | + 798 | - 84 | - 10 | - 89 |
| Oct. | + 6,025 | + 5,331 | + 603 | + 779 | - 369 | + 91 | + 3,712 | + 3,511 | + 207 | - 470 | - 12 | - 6 | - 118 |
| Nov. | - 48 | + 1,361 | - 1,578 | - 1,345 | - 623 | + 169 | - 2,124 | - 1,575 | - 550 | - 673 | - 128 | + 1 | - 146 |
| 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 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. | 546,613 | 429,148 | 94,726 | 26,853 | 56,765 | 22,739 | 19,099 | 3,471 | 13,875 | 5,359 | 5,378 | 1,753 | 5,507 |
| Oct. | 550,620 | 430,883 | 97,028 | 27,033 | 58,816 | 22,709 | 19,182 | 3,344 | 14,091 | 5,554 | 5,215 | 1,747 | 5,370 |
| Nov. | 558,684 | 437,888 | 98,415 | 28,844 | 58,945 | 22,381 | 19,763 | 3,713 | 14,343 | 5,438 | 5,066 | 1,707 | 5,325 |
| 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 Aug. | + 5,924 | + 4,931 | + 981 | - 468 | + 1,536 | + 12 | - 773 | + 119 | - 862 | - 629 | - 152 | - 30 | - 127 |
| Sep. | - 4,663 | - 4,049 | - 574 | - 76 | - 772 | - 40 | - 910 | - 85 | - 819 | + 58 | - 314 | - 6 | - 87 |
| Oct. | + 4,027 | + 1,755 | + 2,302 | + 180 | + 2,051 | - 30 | + 63 | - 147 | + 216 | + 195 | - 163 | - 6 | - 137 |
| Nov. | + 8,105 | + 6,885 | + 1,355 | + 2,006 | - 23 | - 135 | + 601 | + 369 | + 270 | - 116 | - 131 | - 38 | - 45 |
| 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 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 | 18,548 | 10,111 | 489 | 2,222 | 106 | 2,113 | 398 | 1,128 | 3 | - |
| Oct. | 144,712 | 108,685 | 35,544 | 20,252 | 9,770 | 483 | 2,334 | 127 | 2,204 | 403 | 1,105 | 3 | - |
| Nov. | 141,648 | 106,005 | 35,152 | 20,138 | 9,866 | 491 | 2,282 | 239 | 2,040 | 287 | 1,133 | 3 | - |
| Changes * | | | | | | | | | | | | | |
| 2020 | + 8,928 | + 6,531 | + 2,306 | + 1,005 | + 655 | + 91 | - 29 | - 184 | + 156 | + 6 | - 39 | - 1 | - |
| 2021 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 | + 18,548 | + 10,111 | + 489 | + 2,222 | + 106 | + 2,113 | + 398 | + 1,128 | + 3 | - |
| Oct. | + 144,712 | + 108,685 | + 35,544 | + 20,252 | + 9,770 | + 483 | + 2,334 | + 127 | + 2,204 | + 403 | + 1,105 | + 3 | - |
| Nov. | + 141,648 | + 106,005 | + 35,152 | + 20,138 | + 9,866 | + 491 | + 2,282 | + 239 | + 2,040 | + 287 | + 1,133 | + 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 | | | Total | Sight deposits | of which | | | Savings deposits and bank savings bonds 3, 4 |
| | | | 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 | | |
| 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 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 | |
| Oct. | 196,760 | 117,294 | 73,587 | 18,139 | 55,001 | 5,879 | 28,127 | 12,352 | 15,757 | 6,925 | 6,755 | 18 | 7,847 | |
| Nov. | 202,620 | 123,163 | 73,655 | 14,510 | 58,689 | 5,802 | 26,393 | 11,228 | 15,147 | 5,396 | 7,307 | 18 | 7,851 | |
| | | | | | | | | | | | | | 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 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 | |
| Oct. | + 2,425 | - 3,397 | + 5,868 | + 6,187 | - 282 | - 46 | - 1,570 | - 3,410 | + 1,840 | + 1,630 | + 252 | - | + 25 | |
| Nov. | + 2,320 | + 5,863 | - 3,466 | - 3,629 | + 157 | - 77 | - 2,920 | - 1,124 | - 1,796 | - 1,729 | - 421 | - | + 4 | |
| 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 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 | |
| Oct. | 1,089,811 | 790,438 | 16,944 | 5,895 | 10,723 | 282,429 | 40,585 | 32,591 | 5,180 | 3,069 | 1,231 | 2,814 | 88 | |
| Nov. | 1,094,327 | 795,162 | 16,830 | 5,822 | 10,723 | 282,335 | 43,162 | 35,106 | 5,258 | 3,121 | 1,230 | 2,798 | 87 | |
| | | | | | | | | | | | | | 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 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 | |
| Oct. | + 5,706 | + 6,055 | - 56 | + 16 | - 45 | - 293 | + 270 | + 212 | + 91 | - 42 | - 5 | - 33 | + 4 | |
| Nov. | + 4,516 | + 4,724 | - 114 | - 73 | - | - 94 | + 2,577 | + 2,515 | + 78 | + 52 | - 1 | - 16 | - 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 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 | |
| Oct. | 796,494 | 585,125 | 28,519 | 17,526 | 8,620 | 182,850 | 22,588 | 8,261 | 13,491 | 9,746 | 1,773 | 836 | 187 | |
| Nov. | 799,125 | 588,466 | 28,255 | 17,170 | 8,844 | 182,404 | 24,372 | 9,052 | 14,442 | 10,020 | 2,099 | 878 | 186 | |
| | | | | | | | | | | | | | Changes * | |
| 2020 | + 55,284 | + 61,892 | - 3,148 | - 2,914 | - 528 | - 3,460 | + 719 | + 1,297 | - 353 | - 185 | + 17 | - 225 | - 12 | |
| 2021 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 | |
| Oct. | + 4,955 | + 5,764 | - 350 | - 301 | - 64 | - 459 | + 302 | + 164 | + 151 | - 92 | + 122 | - 13 | - 1 | |
| Nov. | + 2,631 | + 3,361 | - 284 | - 268 | + 46 | - 446 | + 1,784 | + 791 | + 951 | + 314 | + 256 | + 42 | - 1 | |
| 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 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 | - | - | |
| Oct. | 52,022 | 1,697 | 50,325 | 1,462 | 47,960 | - | 6,353 | 7 | 6,346 | 2,631 | 3,061 | - | - | |
| Nov. | 47,592 | 1,492 | 46,100 | 1,442 | 43,745 | - | 5,168 | 7 | 5,161 | 2,442 | 2,078 | - | - | |
| | | | | | | | | | | | | | Changes * | |
| 2020 | - 4,669 | - 249 | - 4,420 | + 521 | - 5,218 | - | + 469 | - 9 | + 478 | + 937 | - 73 | - | - | |
| 2021 Aug. | - 543 | - 140 | - 403 | + 42 | - 450 | - | + 51 | - 1 | + 52 | - 36 | - 16 | - | - | |
| Sep. | - 232 | - 5 | - 227 | + 2 | - 208 | - | + 205 | + 2 | + 203 | + 309 | - 97 | - | - | |
| Oct. | - 56 | + 174 | - 230 | - 20 | - 206 | - | + 322 | - 4 | + 326 | + 187 | - 5 | - | - | |
| Nov. | - 890 | - 199 | - 691 | - 20 | - 684 | - | + 1 | - | + 1 | + 11 | - 10 | - | - | |

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 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 |
| Oct. | 188,729 | 3,521 | 184,693 | 1,136 | 183,295 | 515 | 1,655 | 4 | 1,648 | 363 | 1,180 | 3 | 13 |
| Nov. | 188,692 | 3,654 | 184,523 | 1,201 | 183,058 | 515 | 1,670 | 4 | 1,663 | 376 | 1,192 | 3 | 12 |
| Changes * | | | | | | | | | | | | | |
| 2020 | + 161 | + 147 | ± 0 | - 1,309 | + 1,389 | + 14 | + 141 | - | + 141 | + 82 | + 104 | ± 0 | - 2 |
| 2021 Aug. | + 110 | - 23 | + 134 | + 18 | + 111 | - 1 | + 16 | - | + 15 | - | + 5 | + 1 | - |
| Sep. | + 191 | + 63 | + 128 | - 45 | + 161 | - | - 22 | - | - 22 | - 10 | - 12 | - | - |
| Oct. | - 2 | + 29 | - 34 | - 22 | - 16 | + 3 | + 101 | - | + 101 | + 100 | + 11 | - | - |
| Nov. | - 37 | + 133 | - 170 | + 65 | - 237 | - | + 15 | - | + 15 | + 13 | + 12 | - | - 1 |
| 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 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 |
| Oct. | 62,044 | 25,827 | 36,065 | 3,642 | 32,317 | 152 | 50,788 | 6,998 | 43,778 | 3,268 | 32,016 | 12 | 18,309 |
| Nov. | 62,439 | 26,965 | 35,322 | 2,911 | 32,305 | 152 | 50,703 | 6,797 | 43,894 | 3,356 | 32,040 | 12 | 18,209 |
| Changes * | | | | | | | | | | | | | |
| 2020 | + 4,739 | + 4,968 | - 292 | + 1,751 | - 2,045 | + 63 | + 34,729 | - 560 | + 35,289 | + 4,499 | + 23,008 | - | + 407 |
| 2021 Aug. | + 522 | - 1,263 | + 1,700 | + 319 | + 1,571 | + 85 | - 76 | + 3 | - 79 | - 132 | + 3 | - | - |
| Sep. | - 1,401 | + 620 | - 2,044 | - 1,986 | - 107 | + 23 | - 1,379 | - 318 | - 1,053 | - 517 | - 124 | - 8 | - |
| Oct. | + 3,165 | - 865 | + 4,010 | + 2,927 | + 1,258 | + 20 | + 105 | + 576 | - 469 | - 874 | - 68 | - 2 | - |
| Nov. | + 873 | + 1,956 | - 1,082 | - 433 | - 296 | - 1 | - 1,831 | - 841 | - 988 | - 931 | + 6 | - 2 | - |
| 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 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 | 30,081 | 48,368 | 22,500 | 24,966 | 10,743 | 13,855 | 5,448 | 4,893 | 368 | - |
| Oct. | 539,797 | 426,426 | 90,851 | 33,008 | 49,626 | 22,520 | 25,071 | 11,319 | 13,386 | 4,574 | 4,825 | 366 | - |
| Nov. | 540,670 | 428,382 | 89,769 | 32,575 | 49,330 | 22,519 | 23,240 | 10,478 | 12,398 | 3,643 | 4,831 | 364 | - |
| 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 Aug. | + 522 | - 1,263 | + 1,700 | + 319 | + 1,571 | + 85 | - 76 | + 3 | - 79 | - 132 | + 3 | - | - |
| Sep. | - 1,401 | + 620 | - 2,044 | - 1,986 | - 107 | + 23 | - 1,379 | - 318 | - 1,053 | - 517 | - 124 | - 8 | - |
| Oct. | + 3,165 | - 865 | + 4,010 | + 2,927 | + 1,258 | + 20 | + 105 | + 576 | - 469 | - 874 | - 68 | - 2 | - |
| Nov. | + 873 | + 1,956 | - 1,082 | - 433 | - 296 | - 1 | - 1,831 | - 841 | - 988 | - 931 | + 6 | - 2 | - |

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 |
| 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. | 1,141,393 | 772,060 | 355,136 | 78,103 | 277,033 | 15,499 | 261,534 | 5,745 | 8,452 | 2,323 |
| Oct. | 1,160,094 | 779,734 | 366,278 | 88,357 | 277,921 | 15,604 | 262,317 | 5,678 | 8,404 | 2,289 |
| Nov. | 1,166,587 | 791,681 | 361,423 | 84,334 | 277,089 | 15,437 | 261,652 | 5,476 | 8,007 | 2,318 |
| | | | | | | | | | | 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 |
| 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. | - 5,359 | - 2,507 | - 2,859 | - 1,102 | - 1,757 | - 109 | - 1,648 | + 26 | - 19 | + 36 |
| Oct. | + 18,664 | + 7,694 | + 11,085 | + 10,247 | + 838 | + 105 | + 733 | - 67 | - 48 | - 34 |
| Nov. | + 6,534 | + 11,847 | - 4,907 | - 3,783 | - 1,124 | - 182 | - 942 | - 202 | - 204 | + 29 |
| 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 |
| 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 |
| Oct. | 328,943 | 310,161 | 17,992 | 4,599 | 13,393 | 581 | 12,812 | . | 790 | 222 |
| Nov. | 329,393 | 310,479 | 18,131 | 4,681 | 13,450 | 625 | 12,825 | . | 783 | 204 |
| | | | | | | | | | | 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 |
| 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 |
| Oct. | + 4,644 | + 4,730 | - 86 | - 103 | + 17 | - 8 | + 25 | . | - | - 16 |
| Nov. | + 450 | + 318 | + 139 | + 80 | + 59 | + 44 | + 15 | . | - 7 | - 18 |

* 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 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. | 2,017,060 | 1,274,637 | 186,031 | 19,837 | 166,194 | 8,069 | 158,125 | 546,266 | 10,126 | 1,955 |
| Oct. | 2,020,946 | 1,279,293 | 185,837 | 19,702 | 166,135 | 7,972 | 158,163 | 545,757 | 10,059 | 1,873 |
| Nov. | 2,028,397 | 1,287,612 | 185,213 | 19,720 | 165,493 | 7,507 | 157,986 | 545,636 | 9,936 | 1,757 |
| | | | | | | | | | | Changes * |
| 2020 | + 115,186 | + 131,477 | - 1,558 | - 3,221 | + 1,663 | + 766 | + 897 | - 12,334 | - 2,399 | + 812 |
| 2021 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. | - 814 | + 142 | - 94 | - 204 | + 110 | - 88 | + 198 | - 782 | - 80 | - 80 |
| Oct. | + 3,851 | + 4,621 | - 194 | - 115 | - 79 | - 97 | + 18 | - 509 | - 67 | - 82 |
| Nov. | + 7,436 | + 8,319 | - 639 | + 43 | - 682 | - 455 | - 227 | - 121 | - 123 | - 116 |
| 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 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. | 201,561 | 166,503 | 34,014 | 3,184 | 30,830 | 1,324 | 29,506 | . | 1,044 | 4,371 |
| Oct. | 201,108 | 166,170 | 33,923 | 3,133 | 30,790 | 1,295 | 29,495 | . | 1,015 | 4,271 |
| Nov. | 200,313 | 165,567 | 33,754 | 3,110 | 30,644 | 1,253 | 29,391 | . | 992 | 4,213 |
| | | | | | | | | | | Changes * |
| 2020 | + 6,998 | + 7,530 | - 168 | - 1,210 | + 1,042 | + 57 | + 985 | . | - 364 | + 407 |
| 2021 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. | - 272 | - 241 | - 8 | + 42 | - 50 | - 25 | - 25 | . | - 23 | - 111 |
| Oct. | - 438 | - 318 | - 91 | - 51 | - 40 | - 29 | - 11 | . | - 29 | - 100 |
| Nov. | - 780 | - 603 | - 154 | - 3 | - 151 | - 42 | - 109 | . | - 23 | - 58 |
| 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 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. | 65,133 | 44,504 | 12,739 | 4,674 | 8,065 | 1,505 | 6,560 | 6,169 | 1,721 | - |
| Oct. | 64,047 | 43,806 | 12,371 | 4,375 | 7,996 | 1,507 | 6,489 | 6,170 | 1,700 | - |
| Nov. | 64,335 | 44,511 | 11,849 | 3,929 | 7,920 | 1,448 | 6,472 | 6,269 | 1,706 | - |
| | | | | | | | | | | Changes * |
| 2020 | + 996 | + 1,846 | + 183 | + 303 | - 120 | + 314 | - 434 | - 709 | - 324 | - 1 |
| 2021 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 | - 88 | - 145 | - 128 | - 17 | + 5 | - 22 | - 10 | - 19 | - |
| Oct. | - 1,066 | - 678 | - 368 | - 299 | - 69 | + 2 | - 71 | + 1 | - 21 | - |
| Nov. | + 288 | + 705 | - 522 | - 446 | - 76 | + 59 | - 17 | + 99 | + 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** 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 | for up to and including 1 year | for more than 2 years 2 | 4 | 5 | 6 | 7 | 8 | 9 | for up to and including 1 year | for more than 2 years 2 | 10 | 11 | 12 | 13 |
| | Commercial banks 5 | | | | | | | | | | | | | | | |
| | End of month * | | | | | | | | | | | | | | | |
| 2021 Sep. | 544,126 | 369,767 | 174,359 | 49,818 | 111,230 | 988 | 113,901 | 109,953 | 3,948 | 2,424 | 1,037 | 514,897 | 480,684 | | | |
| Oct. | 557,360 | 378,401 | 178,959 | 52,892 | 112,632 | 951 | 113,725 | 109,854 | 3,871 | 2,347 | 1,041 | 516,018 | 481,966 | | | |
| Nov. | 562,524 | 383,259 | 179,265 | 53,533 | 112,375 | 953 | 114,305 | 110,331 | 3,974 | 2,418 | 1,027 | 516,661 | 483,063 | | | |
| | Big banks | | | | | | | | | | | | | | | |
| 2021 Sep. | 301,907 | 215,791 | 86,116 | 19,911 | 61,524 | 7 | 63,008 | 61,969 | 1,039 | 910 | 43 | 206,567 | 203,390 | | | |
| Oct. | 307,735 | 220,696 | 87,039 | 20,954 | 61,203 | 7 | 63,483 | 62,515 | 968 | 839 | 43 | 206,592 | 203,403 | | | |
| Nov. | 306,337 | 220,551 | 85,786 | 19,968 | 60,605 | 6 | 63,776 | 62,682 | 1,094 | 922 | 36 | 207,401 | 204,223 | | | |
| | Regional banks and other commercial banks | | | | | | | | | | | | | | | |
| 2021 Sep. | 164,826 | 101,171 | 63,655 | 13,464 | 44,718 | 981 | 41,422 | 39,220 | 2,202 | 1,351 | 608 | 262,657 | 239,270 | | | |
| Oct. | 169,186 | 103,040 | 66,146 | 13,824 | 46,762 | 944 | 40,762 | 38,553 | 2,209 | 1,349 | 615 | 264,151 | 240,870 | | | |
| Nov. | 175,095 | 107,134 | 67,961 | 15,576 | 47,001 | 947 | 41,435 | 39,239 | 2,196 | 1,337 | 613 | 266,750 | 243,799 | | | |
| | Branches of foreign banks | | | | | | | | | | | | | | | |
| 2021 Sep. | 77,393 | 52,805 | 24,588 | 16,443 | 4,988 | - | 9,471 | 8,764 | 707 | 163 | 386 | 45,673 | 38,024 | | | |
| Oct. | 80,439 | 54,665 | 25,774 | 18,114 | 4,667 | - | 9,480 | 8,786 | 694 | 159 | 383 | 45,275 | 37,693 | | | |
| Nov. | 81,092 | 55,574 | 25,518 | 17,989 | 4,769 | - | 9,094 | 8,410 | 684 | 159 | 378 | 42,510 | 35,041 | | | |
| | Landesbanken | | | | | | | | | | | | | | | |
| 2021 Sep. | 158,199 | 92,768 | 65,431 | 11,692 | 53,264 | 167 | 6,619 | 6,403 | 216 | 216 | - | 16,326 | 16,298 | | | |
| Oct. | 160,970 | 89,433 | 71,537 | 17,891 | 53,201 | 166 | 6,746 | 6,530 | 216 | 216 | - | 16,196 | 16,173 | | | |
| Nov. | 166,557 | 95,026 | 71,531 | 14,238 | 56,842 | 174 | 6,860 | 6,646 | 214 | 214 | - | 16,381 | 16,332 | | | |
| | Savings banks | | | | | | | | | | | | | | | |
| 2021 Sep. | 176,598 | 162,106 | 14,492 | 3,691 | 10,506 | 77 | 99,753 | 99,128 | 625 | 560 | 51 | 456,742 | 455,371 | | | |
| Oct. | 179,230 | 164,769 | 14,461 | 3,720 | 10,463 | 81 | 101,367 | 100,732 | 635 | 571 | 51 | 458,166 | 456,816 | | | |
| Nov. | 180,235 | 165,868 | 14,367 | 3,667 | 10,466 | 80 | 101,013 | 100,388 | 625 | 555 | 51 | 461,891 | 460,546 | | | |
| | Commercial banks 5 | | | | | | | | | | | | | | | |
| | Changes * | | | | | | | | | | | | | | | |
| 2021 Sep. | - 9,482 | - 6,968 | - 2,514 | - 1,824 | - 985 | + 22 | - 1,000 | - 1,250 | + 250 | + 282 | - 6 | - 553 | - 308 | | | |
| Oct. | + 13,254 | + 8,654 | + 4,600 | + 3,074 | + 1,402 | - 37 | - 176 | - 99 | - 77 | - 77 | + 4 | + 1,086 | + 1,247 | | | |
| Nov. | + 5,012 | + 4,738 | + 274 | + 836 | - 409 | + 2 | + 580 | + 477 | + 103 | + 71 | - 14 | + 643 | + 1,097 | | | |
| | Big banks | | | | | | | | | | | | | | | |
| 2021 Sep. | - 3 | - 2 | - 0 | - 0 | - 0 | - 0 | - 1 | - 1 | + 0 | + 0 | - 0 | - 1 | - 1 | | | |
| Oct. | + 6 | + 5 | + 1 | + 1 | - 0 | - | + 0 | + 1 | - 0 | - 0 | - | + 0 | + 0 | | | |
| Nov. | - 1 | - 0 | - 1 | - 1 | - 1 | - 0 | + 0 | + 0 | + 0 | + 0 | - 0 | + 1 | + 1 | | | |
| | Regional banks and other commercial banks | | | | | | | | | | | | | | | |
| 2021 Sep. | - 4,039 | - 3,588 | - 451 | - 20 | - 780 | + 23 | - 201 | - 184 | - 17 | + 2 | + 2 | + 672 | + 740 | | | |
| Oct. | + 4,380 | + 1,889 | + 2,491 | + 360 | + 2,044 | - 37 | - 660 | - 667 | + 7 | - 2 | + 7 | + 1,459 | + 1,565 | | | |
| Nov. | + 5,757 | + 3,974 | + 1,783 | + 1,947 | + 87 | + 3 | + 673 | + 686 | - 13 | - 12 | - 2 | + 2,599 | + 2,929 | | | |
| | Branches of foreign banks | | | | | | | | | | | | | | | |
| 2021 Sep. | - 2,562 | - 896 | - 1,666 | - 1,801 | + 120 | - | + 268 | + 268 | - | + 2 | - 1 | + 222 | + 282 | | | |
| Oct. | + 3,046 | + 1,860 | + 1,186 | + 1,671 | - 321 | - | + 9 | + 22 | - 13 | - 4 | - 3 | - 398 | - 331 | | | |
| Nov. | + 653 | + 909 | - 256 | - 125 | + 102 | - | - 386 | - 376 | - 10 | - | - 5 | - 2,765 | - 2,652 | | | |
| | Landesbanken | | | | | | | | | | | | | | | |
| 2021 Sep. | + 2 | + 2 | - 0 | + 1 | - 0 | - | + 0 | + 0 | + 0 | + 0 | - | - 0 | - 0 | | | |
| Oct. | + 3 | - 3 | + 6 | + 6 | - 0 | - 0 | + 0 | + 0 | - | - | - | - 0 | - 0 | | | |
| Nov. | + 2 | + 6 | - 3 | - 4 | + 0 | + 0 | + 0 | + 0 | - 0 | - 0 | - | + 0 | + 0 | | | |
| | Savings banks | | | | | | | | | | | | | | | |
| 2021 Sep. | - 432 | - 294 | - 138 | - 91 | - 50 | + 1 | - 1,542 | - 1,534 | - 8 | - 6 | - | - 19 | + 6 | | | |
| Oct. | + 2,632 | + 2,663 | - 31 | + 29 | - 43 | + 4 | + 1,614 | + 1,604 | + 10 | + 11 | - | + 1,424 | + 1,445 | | | |
| Nov. | + 1,005 | + 1,099 | - 94 | - 53 | + 3 | - 1 | - 354 | - 344 | - 10 | - 16 | - | + 3,725 | + 3,730 | | | |

* 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

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| | | | 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 | | 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 * | | | | | | | | | | | | | Commercial banks ⁵ |
| 34,213 | 13,531 | 13,464 | 81,649 | 76,091 | 5,558 | 2,177 | 2,461 | 14,416 | 10,257 | 4,159 | 1,753 | 1,827 | 2021 Sep. |
| 34,052 | 13,469 | 13,457 | 80,732 | 75,227 | 5,505 | 2,145 | 2,462 | 13,695 | 9,814 | 3,881 | 1,513 | 1,768 | Oct. |
| 33,598 | 13,540 | 13,390 | 79,077 | 73,642 | 5,435 | 2,135 | 2,437 | 14,066 | 10,653 | 3,413 | 1,092 | 1,733 | Nov. |
| | | | | | | | | | | | | | Big banks |
| 3,177 | 1,954 | 583 | 22,353 | 22,172 | 181 | 94 | 57 | 9,621 | 7,041 | 2,580 | 1,433 | 936 | 2021 Sep. |
| 3,189 | 2,018 | 569 | 22,428 | 22,245 | 183 | 96 | 55 | 9,152 | 6,835 | 2,317 | 1,174 | 904 | Oct. |
| 3,178 | 2,025 | 562 | 22,493 | 22,305 | 188 | 102 | 54 | 9,166 | 7,294 | 1,872 | 719 | 894 | Nov. |
| | | | | | | | | | | | | | Regional banks and other commercial banks |
| 23,387 | 9,983 | 8,875 | 50,882 | 46,793 | 4,089 | 1,753 | 1,823 | 4,087 | 2,694 | 1,393 | 302 | 741 | 2021 Sep. |
| 23,281 | 9,860 | 8,897 | 49,950 | 45,896 | 4,054 | 1,718 | 1,829 | 3,862 | 2,524 | 1,338 | 282 | 713 | Oct. |
| 22,951 | 9,926 | 8,825 | 49,138 | 45,146 | 3,992 | 1,692 | 1,815 | 3,885 | 2,570 | 1,315 | 313 | 691 | Nov. |
| | | | | | | | | | | | | | Branches of foreign banks |
| 7,649 | 1,594 | 4,006 | 8,414 | 7,126 | 1,288 | 330 | 581 | 708 | 522 | 186 | 18 | 150 | 2021 Sep. |
| 7,582 | 1,591 | 3,991 | 8,354 | 7,086 | 1,268 | 331 | 578 | 681 | 455 | 226 | 57 | 151 | Oct. |
| 7,469 | 1,589 | 4,003 | 7,446 | 6,191 | 1,255 | 341 | 568 | 1,015 | 789 | 226 | 60 | 148 | Nov. |
| | | | | | | | | | | | | | Landesbanken |
| 28 | 26 | - | 3,416 | 3,409 | 7 | 7 | - | 3,611 | 1,813 | 1,798 | 4 | 1,794 | 2021 Sep. |
| 23 | 21 | - | 3,394 | 3,387 | 7 | 7 | - | 3,575 | 1,771 | 1,804 | 4 | 1,800 | Oct. |
| 49 | 47 | - | 3,410 | 3,403 | 7 | 7 | - | 3,610 | 1,756 | 1,854 | 4 | 1,847 | Nov. |
| | | | | | | | | | | | | | Savings banks |
| 1,371 | 1,298 | 44 | 50,832 | 50,714 | 118 | 108 | 7 | 17,458 | 17,064 | 394 | 222 | 160 | 2021 Sep. |
| 1,350 | 1,281 | 43 | 51,110 | 50,992 | 118 | 108 | 6 | 17,509 | 17,129 | 380 | 215 | 160 | Oct. |
| 1,345 | 1,276 | 44 | 51,685 | 51,566 | 119 | 113 | 4 | 17,168 | 16,794 | 374 | 211 | 158 | Nov. |
| Changes * | | | | | | | | | | | | | Commercial banks ⁵ |
| - 245 | - 130 | - 22 | - 414 | - 468 | + 54 | + 60 | + 9 | - 61 | + 105 | - 166 | - 142 | - 20 | 2021 Sep. |
| - 161 | - 62 | - 7 | - 902 | - 849 | - 53 | - 32 | + 1 | - 701 | - 423 | - 278 | - 240 | - 59 | Oct. |
| - 454 | + 71 | - 67 | - 1,655 | - 1,585 | - 70 | - 10 | - 25 | + 371 | + 839 | - 468 | - 421 | - 35 | Nov. |
| | | | | | | | | | | | | | Big banks |
| - 117 | - 50 | - 11 | - 162 | - 158 | - 4 | + 1 | - 2 | - 44 | + 77 | - 121 | - 149 | - 3 | 2021 Sep. |
| + 12 | + 64 | - 14 | + 75 | + 73 | + 2 | + 2 | - 2 | - 469 | - 206 | - 263 | - 259 | - 32 | Oct. |
| - 11 | + 7 | - 7 | + 65 | + 60 | + 5 | + 6 | - 1 | + 14 | + 459 | - 445 | - 455 | - 10 | Nov. |
| | | | | | | | | | | | | | Regional banks and other commercial banks |
| - 68 | - 63 | + 9 | - 968 | - 974 | + 6 | - 2 | + 13 | - 87 | - 43 | - 44 | + 7 | - 16 | 2021 Sep. |
| - 106 | - 123 | + 22 | - 917 | - 882 | - 35 | - 35 | + 6 | - 205 | - 150 | - 55 | - 20 | - 28 | Oct. |
| - 330 | + 66 | - 72 | - 812 | - 750 | - 62 | - 26 | - 14 | + 23 | + 46 | - 23 | + 31 | - 22 | Nov. |
| | | | | | | | | | | | | | Branches of foreign banks |
| - 60 | - 17 | - 20 | + 716 | + 664 | + 52 | + 61 | - 2 | + 70 | + 71 | - 1 | - | - 1 | 2021 Sep. |
| - 67 | - 3 | - 15 | - 60 | - 40 | - 20 | + 1 | - 3 | - 27 | - 67 | + 40 | + 39 | + 1 | Oct. |
| - 113 | - 2 | + 12 | - 908 | - 895 | - 13 | + 10 | - 10 | + 334 | + 334 | - | + 3 | - 3 | Nov. |
| | | | | | | | | | | | | | Landesbanken |
| + 4 | + 4 | - | - 17 | - 16 | - 1 | - 1 | - | - 129 | - 78 | - 51 | - | - 51 | 2021 Sep. |
| - 5 | - 5 | - | - 22 | - 22 | - | - | - | - 36 | - 42 | + 6 | - | + 6 | Oct. |
| + 26 | + 26 | - | + 16 | + 16 | - | - | - | - 19 | - 15 | - 4 | - | + 4 | Nov. |
| | | | | | | | | | | | | | Savings banks |
| - 25 | - 28 | + 2 | + 102 | + 97 | + 5 | + 2 | + 2 | - 207 | - 209 | + 2 | - | + 5 | 2021 Sep. |
| - 21 | - 17 | - 1 | + 278 | + 278 | - | - | - 1 | + 51 | + 65 | - 14 | - 7 | - | Oct. |
| - 5 | - 5 | + 1 | + 575 | + 574 | + 1 | + 5 | - 2 | - 341 | - 335 | - 6 | - 4 | - 2 | Nov. |

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

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 | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| Credit cooperatives | | | | | | | | | | | | End of month * | |
| 2021 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 |
| Oct. | 136,068 | 120,135 | 15,933 | 9,514 | 5,349 | 39 | 94,362 | 92,689 | 1,673 | 1,377 | 224 | 326,591 | 321,240 |
| Nov. | 135,310 | 119,540 | 15,770 | 9,266 | 5,494 | 38 | 94,470 | 92,766 | 1,704 | 1,403 | 237 | 329,783 | 324,494 |
| Mortgage banks | | | | | | | | | | | | | |
| 2021 Sep. | 47,769 | 884 | 46,885 | 523 | 46,125 | - | 48 | 16 | 32 | . | . | 2,850 | 578 |
| Oct. | 47,514 | 1,057 | 46,457 | 495 | 45,717 | - | 50 | 19 | 31 | . | . | 2,835 | 580 |
| Nov. | 43,138 | 864 | 42,274 | 481 | 41,538 | - | 48 | 17 | 31 | . | . | 2,831 | 569 |
| Building and loan associations | | | | | | | | | | | | | |
| 2021 Sep. | 3,700 | 316 | 3,384 | 242 | 3,119 | 13 | 11,859 | 313 | 11,546 | 80 | 11,456 | 145,166 | 2,405 |
| Oct. | 3,579 | 281 | 3,298 | 204 | 3,069 | 13 | 11,896 | 330 | 11,566 | 81 | 11,475 | 145,253 | 2,447 |
| Nov. | 3,653 | 327 | 3,326 | 239 | 3,063 | 12 | 11,905 | 322 | 11,583 | 84 | 11,489 | 145,204 | 2,534 |
| Banks with special, development and other central support tasks | | | | | | | | | | | | | |
| 2021 Sep. | 61,224 | 26,763 | 34,461 | 2,485 | 31,865 | 1,038 | 12 | 12 | - | - | - | 69 | 69 |
| Oct. | 61,291 | 25,658 | 35,633 | 3,641 | 31,886 | 1,039 | 7 | 7 | - | - | - | 71 | 71 |
| Nov. | 61,687 | 26,797 | 34,890 | 2,910 | 31,874 | 1,061 | 9 | 9 | - | - | - | 74 | 74 |
| Memo item: Foreign banks | | | | | | | | | | | | | |
| 2021 Sep. | 211,755 | 146,954 | 64,801 | 22,827 | 37,825 | - | 41,447 | 39,735 | 1,712 | 728 | 726 | 210,792 | 194,418 |
| Oct. | 216,782 | 147,849 | 68,933 | 25,805 | 39,099 | - | 41,141 | 39,445 | 1,696 | 720 | 725 | 210,411 | 194,136 |
| Nov. | 221,197 | 153,223 | 67,974 | 25,345 | 38,849 | - | 40,555 | 38,863 | 1,692 | 724 | 718 | 208,931 | 192,746 |
| Credit cooperatives | | | | | | | | | | | | Changes * | |
| 2021 Sep. | + 504 | + 521 | - 17 | - 88 | + 45 | - 3 | - 1,772 | - 1,759 | - 13 | - 19 | + 4 | + 362 | + 440 |
| Oct. | + 488 | + 679 | - 191 | - 138 | - 76 | - 1 | + 3,045 | + 3,083 | - 38 | - 38 | + 2 | + 1,973 | + 2,008 |
| Nov. | - 758 | - 575 | - 183 | - 203 | + 20 | - 1 | + 108 | + 77 | + 31 | + 24 | + 15 | + 3,192 | + 3,254 |
| Mortgage banks | | | | | | | | | | | | | |
| 2021 Sep. | - 228 | + 13 | - 241 | - 5 | - 225 | - | - | - | - | . | . | + 5 | - 9 |
| Oct. | - 23 | + 173 | - 196 | - 28 | - 183 | - | + 2 | + 3 | - 1 | . | . | - 15 | + 2 |
| Nov. | - 890 | - 187 | - 703 | - 14 | - 699 | - | - 2 | - 2 | - | . | . | - 4 | - 11 |
| Building and loan associations | | | | | | | | | | | | | |
| 2021 Sep. | - 49 | + 34 | - 83 | - 47 | - 46 | - | + 20 | - | + 20 | - | + 20 | + 266 | + 30 |
| Oct. | - 121 | - 35 | - 86 | - 38 | - 50 | - | + 37 | + 17 | + 20 | + 1 | + 19 | + 87 | + 42 |
| Nov. | + 74 | + 46 | + 28 | + 35 | - 6 | - | + 9 | - 8 | + 17 | + 3 | + 14 | - 64 | + 87 |
| Banks with special, development and other central support tasks | | | | | | | | | | | | | |
| 2021 Sep. | + 2,516 | + 2,303 | + 213 | + 345 | - 121 | + 16 | - | - | - | - | - | - | - |
| Oct. | + 17 | - 1,105 | + 1,122 | + 1,156 | - 29 | + 1 | - 5 | - 5 | - | - | - | + 2 | + 2 |
| Nov. | + 396 | + 1,139 | - 743 | - 731 | - 12 | + 22 | + 2 | + 2 | - | - | - | + 3 | + 3 |
| Memo item: Foreign banks | | | | | | | | | | | | | |
| 2021 Sep. | - 440 | + 1,523 | - 1,963 | - 2,015 | - 92 | - | - 330 | - 339 | + 9 | + 8 | + 5 | - 488 | - 368 |
| Oct. | + 5,027 | + 895 | + 4,132 | + 2,978 | + 1,274 | - | - 306 | - 290 | - 16 | - 8 | - 1 | - 381 | - 282 |
| Nov. | + 4,415 | + 5,374 | - 959 | - 460 | - 250 | - | - 586 | - 582 | - 4 | + 4 | - 7 | - 1,480 | - 1,390 |

* 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 | | 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 |
| 5,386 | 3,690 | 1,406 | 36,523 | 35,765 | 758 | 412 | 310 | 20,192 | 15,302 | 4,890 | 2,678 | 1,301 | 2021 Sep. |
| 5,351 | 3,622 | 1,436 | 36,778 | 36,037 | 741 | 387 | 315 | 19,845 | 15,024 | 4,821 | 2,626 | 1,296 | Oct. |
| 5,289 | 3,523 | 1,485 | 37,163 | 36,421 | 742 | 373 | 335 | 19,995 | 15,245 | 4,750 | 2,605 | 1,293 | Nov. |
| | | | | | | | | | | | | | Mortgage banks |
| 2,272 | 606 | 1,315 | 882 | 45 | 837 | 336 | 182 | 761 | - | 761 | 10 | 748 | 2021 Sep. |
| 2,255 | 611 | 1,300 | 871 | 41 | 830 | 339 | 183 | 752 | - | 752 | 10 | 739 | Oct. |
| 2,262 | 615 | 1,300 | 863 | 42 | 821 | 329 | 184 | 712 | - | 712 | 10 | 702 | Nov. |
| | | | | | | | | | | | | | Building and loan associations |
| 142,761 | 686 | 141,896 | 27,193 | 457 | 26,736 | 144 | 26,546 | 301 | 1 | 300 | 6 | 294 | 2021 Sep. |
| 142,806 | 698 | 141,927 | 27,184 | 462 | 26,722 | 147 | 26,529 | 302 | 1 | 301 | 6 | 295 | Oct. |
| 142,670 | 719 | 141,767 | 27,100 | 470 | 26,630 | 153 | 26,431 | 315 | 1 | 314 | 6 | 308 | Nov. |
| | | | | | | | | | | | | | Banks with special, development and other central support tasks |
| - | - | - | 22 | 22 | - | - | - | 504 | 67 | 437 | 1 | 436 | 2021 Sep. |
| - | - | - | 24 | 24 | - | - | - | 499 | 67 | 432 | 1 | 431 | Oct. |
| - | - | - | 23 | 23 | - | - | - | 494 | 62 | 432 | 1 | 431 | Nov. |
| | | | | | | | | | | | | | Memo item: Foreign banks |
| 16,374 | 5,223 | 7,814 | 46,752 | 43,623 | 3,129 | 1,224 | 1,360 | 3,386 | 2,561 | 825 | 79 | 643 | 2021 Sep. |
| 16,275 | 5,153 | 7,806 | 45,721 | 42,613 | 3,108 | 1,227 | 1,356 | 3,222 | 2,383 | 839 | 103 | 640 | Oct. |
| 16,185 | 5,157 | 7,798 | 43,963 | 40,871 | 3,092 | 1,241 | 1,338 | 3,505 | 2,679 | 826 | 108 | 627 | Nov. |
| Changes * | | | | | | | | | | | | | Credit Cooperatives |
| - 78 | - 83 | + 4 | + 151 | + 155 | - 4 | - 5 | + 1 | + 161 | + 123 | + 38 | + 24 | + 2 | 2021 Sep. |
| - 35 | - 48 | + 10 | + 255 | + 272 | - 17 | - 25 | + 5 | - 347 | - 278 | - 69 | - 52 | - 5 | Oct. |
| - 62 | - 74 | + 14 | + 385 | + 384 | + 1 | + 6 | - | + 150 | + 221 | - 71 | - 21 | - 3 | Nov. |
| | | | | | | | | | | | | | Mortgage banks |
| + 14 | + 25 | - 11 | - 26 | - 9 | - 17 | - 8 | + 1 | + 17 | - | + 17 | - 10 | + 27 | 2021 Sep. |
| - 17 | + 5 | - 15 | - 11 | - 4 | - 7 | + 3 | + 1 | - 9 | - | - 9 | - | - 9 | Oct. |
| + 7 | + 4 | - | - 8 | + 1 | - 9 | - 10 | + 1 | + 14 | - | + 14 | - | + 14 | Nov. |
| | | | | | | | | | | | | | Building and loan associations |
| + 236 | + 8 | + 225 | - 46 | - 1 | - 45 | - 6 | - 38 | - | - | - | - | - | 2021 Sep. |
| + 45 | + 12 | + 31 | - 9 | + 5 | - 14 | + 3 | - 17 | + 1 | - | + 1 | - | + 1 | Oct. |
| - 151 | + 21 | - 175 | - 69 | + 8 | - 77 | + 6 | - 83 | + 13 | - | + 13 | - | + 13 | Nov. |
| | | | | | | | | | | | | | Banks with special, development and other central support tasks |
| - | - | - | + 1 | + 1 | - | - | - | - 14 | - 29 | + 15 | - | + 15 | 2021 Sep. |
| - | - | - | + 2 | + 2 | - | - | - | - 5 | - | - 5 | - | - 5 | Oct. |
| - | - | - | - 1 | - 1 | - | - | - | - 5 | - 5 | - | - | - | Nov. |
| | | | | | | | | | | | | | Memo item: Foreign banks |
| - 120 | - 35 | - 19 | - 113 | - 157 | + 44 | + 53 | - 3 | - 53 | - 39 | - 14 | + 3 | + 2 | 2021 Sep. |
| - 99 | - 70 | - 8 | - 1,031 | - 1,010 | - 21 | + 3 | - 4 | - 164 | - 178 | + 14 | + 24 | - 3 | Oct. |
| - 90 | + 4 | - 8 | - 1,758 | - 1,742 | - 16 | + 14 | - 18 | + 283 | + 296 | - 13 | + 5 | - 13 | Nov. |

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 Sep. | 210,835 | 45,201 | 6,412 | 2,678 | 36,069 | 42 | 11,363 | 49,086 | 24,094 | 13,009 | 11,392 | 591 | 13,811 | |
| Oct. | 213,947 | 45,202 | 6,290 | 2,872 | 35,998 | 42 | 11,386 | 49,080 | 23,553 | 13,427 | 11,524 | 576 | 13,833 | |
| Nov. | 213,724 | 45,767 | 6,709 | 2,882 | 36,098 | 78 | 11,395 | 47,429 | 22,259 | 12,863 | 11,740 | 567 | 13,697 | |
| Commercial banks ⁶ | | | | | | | | | | | | | | |
| 2021 Sep. | 59,944 | 2,149 | 1,359 | 305 | 460 | 25 | 67 | 11,651 | 6,732 | 2,790 | 1,980 | 149 | 109 | |
| Oct. | 63,851 | 1,968 | 1,081 | 425 | 437 | 25 | 62 | 14,029 | 9,493 | 2,400 | 1,987 | 149 | 108 | |
| Nov. | 62,256 | 2,034 | 1,157 | 367 | 493 | 17 | 60 | 13,469 | 9,647 | 1,689 | 1,984 | 149 | 106 | |
| Big banks | | | | | | | | | | | | | | |
| 2021 Sep. | 38,623 | 1,252 | 1,009 | 110 | 120 | 13 | 67 | 9,781 | 6,184 | 2,317 | 1,199 | 81 | 109 | |
| Oct. | 42,335 | 1,142 | 792 | 230 | 107 | 13 | 62 | 12,274 | 9,130 | 1,854 | 1,209 | 81 | 108 | |
| Nov. | 40,211 | 1,236 | 909 | 180 | 134 | 13 | 60 | 11,612 | 9,119 | 1,205 | 1,207 | 81 | 106 | |
| Regional banks and other commercial banks | | | | | | | | | | | | | | |
| 2021 Sep. | 19,099 | 884 | 347 | 194 | 331 | 12 | - | 1,747 | 531 | 472 | 676 | 68 | - | |
| Oct. | 19,182 | 811 | 284 | 194 | 321 | 12 | - | 1,628 | 342 | 545 | 673 | 68 | - | |
| Nov. | 19,763 | 785 | 245 | 186 | 350 | 4 | - | 1,599 | 381 | 483 | 667 | 68 | - | |
| Branches of foreign banks | | | | | | | | | | | | | | |
| 2021 Sep. | 2,222 | 13 | 3 | 1 | 9 | - | - | 123 | 17 | 1 | 105 | - | - | |
| Oct. | 2,334 | 15 | 5 | 1 | 9 | - | - | 127 | 21 | 1 | 105 | - | - | |
| Nov. | 2,282 | 13 | 3 | 1 | 9 | - | - | 258 | 147 | 1 | 110 | - | - | |
| Landesbanken | | | | | | | | | | | | | | |
| 2021 Sep. | 29,551 | 75 | 10 | - | 65 | - | - | 16,998 | 12,165 | 2,214 | 2,606 | 13 | 7,655 | |
| Oct. | 28,127 | 156 | 78 | 3 | 75 | - | - | 14,057 | 8,878 | 2,512 | 2,654 | 13 | 7,681 | |
| Nov. | 26,393 | 308 | 218 | - | 90 | - | - | 13,125 | 7,706 | 2,691 | 2,715 | 13 | 7,677 | |
| All categories of banks | | | | | | | | | | | | Changes * | | |
| 2021 Sep. | + 4,307 | + 1,176 | + 267 | + 892 | + 17 | - | - | 4 | + 6,215 | + 5,258 | + 1,454 | - 489 | - 8 | - 75 |
| Oct. | + 3,149 | + 1 | - 122 | + 144 | - 21 | - | + | 23 | - 6 | - 541 | + 418 | + 132 | - 15 | + 22 |
| Nov. | - 203 | + 565 | + 419 | + 10 | + 100 | + 36 | + | 9 | - 1,751 | - 1,294 | - 609 | + 161 | - 9 | - 136 |
| Commercial banks ⁶ | | | | | | | | | | | | | | |
| 2021 Sep. | - 1,630 | + 154 | + 150 | + 4 | - | - | - | 1 | - 614 | - 207 | + 2 | - 409 | - | - 2 |
| Oct. | + 3,887 | + 181 | - 278 | + 120 | - 23 | - | - | 5 | + 2,378 | + 2,761 | - 390 | + 7 | - | - 1 |
| Nov. | - 1,575 | + 66 | + 76 | - 58 | + 56 | - 8 | - | 2 | - 560 | + 154 | - 711 | - 3 | - | - 2 |
| Big banks | | | | | | | | | | | | | | |
| 2021 Sep. | - 366 | + 51 | + 49 | - | + 2 | - | - | 1 | - 355 | - 320 | - 23 | - 12 | - | - 2 |
| Oct. | + 3,712 | - 110 | - 217 | + 120 | - 13 | - | - | 5 | + 2,493 | + 2,946 | - 463 | + 10 | - | - 1 |
| Nov. | - 2,124 | + 94 | + 117 | - 50 | + 27 | - | - | 2 | - 662 | - 11 | - 649 | - 2 | - | - 2 |
| Regional banks and other commercial banks | | | | | | | | | | | | | | |
| 2021 Sep. | - 910 | + 104 | + 102 | + 4 | - 2 | - | - | - | 257 | + 115 | + 25 | - 397 | - | - |
| Oct. | + 63 | - 73 | - 63 | - | - 10 | - | - | - | 119 | - 189 | + 73 | - 3 | - | - |
| Nov. | + 601 | - 26 | - 39 | - 8 | + 29 | - 8 | - | - | 29 | + 39 | - 62 | - 6 | - | - |
| Branches of foreign banks | | | | | | | | | | | | | | |
| 2021 Sep. | - 354 | - 1 | - 1 | - | - | - | - | - | 2 | - 2 | - | - | - | - |
| Oct. | + 112 | + 2 | + 2 | - | - | - | - | + | 4 | + 4 | - | - | - | - |
| Nov. | - 52 | - 2 | - 2 | - | - | - | - | + | 131 | + 126 | - | + 5 | - | - |
| Landesbanken | | | | | | | | | | | | | | |
| 2021 Sep. | + 5,671 | - 3 | - 3 | - | - | - | - | + | 5,868 | + 5,134 | + 786 | - 44 | - 8 | - 46 |
| Oct. | - 1,570 | + 81 | + 68 | + 3 | + 10 | - | - | - | 3,003 | - 3,287 | + 298 | - 14 | - | + 26 |
| Nov. | - 2,920 | + 6 | + 140 | - 3 | - 131 | - | - | - | 1,103 | - 1,172 | + 179 | - 110 | - | - 4 |

* 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 |
| 62,221 | 40,142 | 5,553 | 12,049 | 4,477 | 3 | 54,327 | 14,152 | 20,925 | 18,466 | 784 | - | 2021 Sep. |
| 62,288 | 40,210 | 5,319 | 12,308 | 4,451 | 3 | 57,377 | 15,118 | 21,852 | 19,640 | 767 | - | Oct. |
| 65,791 | 43,943 | 5,400 | 12,087 | 4,361 | 3 | 54,737 | 13,147 | 20,129 | 20,644 | 817 | - | Nov. |
| | | | | | | | | | | | | Commercial banks 6 |
| 12,302 | 4,066 | 1,712 | 4,977 | 1,547 | - | 33,842 | 9,396 | 12,931 | 11,071 | 444 | - | 2021 Sep. |
| 12,158 | 4,008 | 1,590 | 5,028 | 1,532 | - | 35,696 | 10,376 | 13,053 | 11,820 | 447 | - | Oct. |
| 12,540 | 4,403 | 1,673 | 4,953 | 1,511 | - | 34,213 | 8,657 | 12,834 | 12,285 | 437 | - | Nov. |
| | | | | | | | | | | | | Big banks |
| 5,075 | 2,133 | 971 | 1,819 | 152 | - | 22,515 | 8,650 | 8,583 | 5,119 | 163 | - | 2021 Sep. |
| 5,195 | 2,125 | 929 | 1,998 | 143 | - | 23,724 | 9,440 | 8,498 | 5,620 | 166 | - | Oct. |
| 5,653 | 2,317 | 1,080 | 2,110 | 146 | - | 21,710 | 7,567 | 8,373 | 5,606 | 164 | - | Nov. |
| | | | | | | | | | | | | Regional banks and other commercial banks |
| 6,407 | 1,850 | 612 | 2,553 | 1,392 | - | 10,061 | 743 | 4,081 | 4,956 | 281 | - | 2021 Sep. |
| 6,143 | 1,785 | 537 | 2,435 | 1,386 | - | 10,600 | 933 | 4,278 | 5,108 | 281 | - | Oct. |
| 6,100 | 1,999 | 498 | 2,241 | 1,362 | - | 11,279 | 1,088 | 4,271 | 5,647 | 273 | - | Nov. |
| | | | | | | | | | | | | Branches of foreign banks |
| 820 | 83 | 129 | 605 | 3 | - | 1,266 | 3 | 267 | 996 | - | - | 2021 Sep. |
| 820 | 98 | 124 | 595 | 3 | - | 1,372 | 3 | 277 | 1,092 | - | - | Oct. |
| 787 | 87 | 95 | 602 | 3 | - | 1,224 | 2 | 190 | 1,032 | - | - | Nov. |
| | | | | | | | | | | | | Landesbanken |
| 3,939 | 1,924 | 63 | 1,947 | 5 | . | 8,539 | 1,663 | 3,002 | 3,874 | - | - | 2021 Sep. |
| 4,046 | 1,837 | 81 | 2,123 | 5 | . | 9,868 | 1,559 | 4,329 | 3,980 | - | - | Oct. |
| 4,406 | 1,866 | 100 | 2,435 | 5 | . | 8,554 | 1,438 | 2,605 | 4,511 | - | - | Nov. |
| Changes * | | | | | | | | | | | | All categories of banks |
| - 2,878 | - 2,708 | - 84 | - 34 | - 52 | - | - 206 | - 996 | + 957 | - 158 | - 9 | - | 2021 Sep. |
| + 105 | + 48 | - 200 | + 283 | - 26 | - | + 3,049 | + 966 | + 927 | + 1,173 | - 17 | - | Oct. |
| + 3,621 | + 3,733 | + 166 | - 188 | - 90 | - | - 2,638 | - 1,971 | - 1,723 | + 1,004 | + 52 | - | Nov. |
| | | | | | | | | | | | | Commercial banks 6 |
| - 902 | - 515 | - 164 | - 215 | - 8 | - | - 268 | - 929 | + 908 | - 239 | - 8 | - | 2021 Sep. |
| - 164 | - 78 | - 122 | + 51 | - 15 | - | + 1,854 | + 980 | + 122 | + 749 | + 3 | - | Oct. |
| + 400 | + 395 | + 83 | - 57 | - 21 | - | - 1,481 | - 1,719 | - 219 | + 465 | - 8 | - | Nov. |
| | | | | | | | | | | | | Big banks |
| - 394 | - 352 | - 53 | + 13 | - 2 | - | + 332 | - 764 | + 874 | + 230 | - 8 | - | 2021 Sep. |
| + 120 | - 8 | - 42 | + 179 | - 9 | - | + 1,209 | + 790 | - 85 | + 501 | + 3 | - | Oct. |
| + 458 | + 192 | + 151 | + 112 | + 3 | - | - 2,014 | - 1,873 | - 125 | - 14 | - 2 | - | Nov. |
| | | | | | | | | | | | | Regional banks and other commercial banks |
| - 0 | - 0 | - 0 | - 0 | - 0 | - | - 0 | - 0 | + 0 | - 0 | - | - | 2021 Sep. |
| - 0 | - 0 | - 0 | - 0 | - 0 | - | + 1 | + 0 | + 0 | + 0 | - | - | Oct. |
| - 0 | + 0 | - 0 | - 0 | - 0 | - | + 1 | + 0 | - 0 | + 1 | - 0 | - | Nov. |
| | | | | | | | | | | | | Branches of foreign banks |
| - 153 | - 25 | - 107 | - 21 | - | - | - 198 | - 1 | + 1 | - 198 | - | - | 2021 Sep. |
| - | + 15 | - 5 | - 10 | - | - | + 106 | - | + 10 | + 96 | - | - | Oct. |
| - 33 | - 11 | - 29 | + 7 | - | - | - 148 | - 1 | - 87 | - 60 | - | - | Nov. |
| | | | | | | | | | | | | Landesbanken |
| - 10 | - 81 | + 3 | + 67 | + 1 | . | - 184 | - 268 | - 43 | + 127 | - | - | 2021 Sep. |
| + 27 | - 87 | + 2 | + 112 | - | . | + 1,325 | - 104 | + 1,327 | + 102 | - | - | Oct. |
| - 31 | + 29 | + 19 | + 79 | - | . | - 1,792 | - 121 | - 1,924 | + 253 | - | - | Nov. |

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 Sep. | 40,315 | 155 | 155 | . | - | 4 | 3,933 | 1,909 | 1,027 | 637 | 360 | - | |
| Oct. | 40,585 | 164 | 153 | . | 11 | 4 | 3,997 | 1,824 | 1,106 | 720 | 347 | - | |
| Nov. | 43,162 | 168 | 168 | . | - | 4 | 4,040 | 1,980 | 1,005 | 712 | 343 | - | |
| | Credit cooperatives | | | | | | | | | | | | |
| 2021 Sep. | 22,286 | 487 | 259 | 100 | 111 | 17 | 139 | 7,186 | 1,036 | 5,003 | 1,078 | 69 | - |
| Oct. | 22,588 | 606 | 300 | 168 | 121 | 17 | 139 | 7,476 | 1,147 | 5,136 | 1,126 | 67 | - |
| Nov. | 24,372 | 1,027 | 456 | 218 | 292 | 61 | 139 | 7,698 | 967 | 5,207 | 1,462 | 62 | - |
| | Mortgage banks | | | | | | | | | | | | |
| 2021 Sep. | 6,184 | 360 | - | 10 | 350 | - | - | 1,406 | 9 | 850 | 547 | - | - |
| Oct. | 6,353 | 334 | - | - | 334 | - | - | 1,694 | 7 | 1,200 | 487 | - | - |
| Nov. | 5,168 | 190 | - | - | 190 | - | - | 1,498 | 7 | 1,175 | 316 | - | - |
| | Building and loan associations | | | | | | | | | | | | |
| 2021 Sep. | 1,554 | . | - | - | - | . | - | 412 | . | 260 | . | - | - |
| Oct. | 1,655 | . | - | - | - | . | - | 502 | . | 360 | . | - | - |
| Nov. | 1,670 | . | - | - | - | . | - | 510 | . | 373 | . | - | - |
| | Banks with special, development and other central support tasks | | | | | | | | | | | | |
| 2021 Sep. | 51,001 | 41,975 | 4,629 | 2,263 | 35,083 | - | 11,153 | 7,500 | 2,243 | 865 | 4,392 | - | 6,047 |
| Oct. | 50,788 | 41,974 | 4,678 | 2,276 | 35,020 | - | 11,181 | 7,325 | 2,204 | 713 | 4,408 | - | 6,044 |
| Nov. | 50,703 | 42,040 | 4,710 | 2,297 | 35,033 | - | 11,192 | 7,089 | 1,952 | 723 | 4,414 | - | 5,914 |
| | Savings banks | | | | | | | | | | | | |
| | | | | | | | | | | | | Changes * | |
| 2021 Sep. | - 1,087 | + 5 | + 5 | . | - | . | - | + 228 | + 115 | + 117 | - 4 | - | - |
| Oct. | + 270 | + 9 | - 2 | . | + 11 | . | - | + 64 | - 85 | + 79 | + 83 | - 13 | - |
| Nov. | + 2,577 | + 4 | + 15 | . | - 11 | . | - | + 43 | + 156 | - 101 | - 8 | - 4 | - |
| | Credit cooperatives | | | | | | | | | | | | |
| 2021 Sep. | - 125 | - 61 | + 17 | - 105 | + 27 | - | - 2 | + 461 | - 18 | + 459 | + 20 | - | - |
| Oct. | + 302 | + 69 | + 41 | + 18 | + 10 | - | - | + 290 | + 111 | + 133 | + 48 | - 2 | - |
| Nov. | + 1,784 | + 421 | + 156 | + 50 | + 171 | + 44 | - | + 122 | - 180 | + 26 | + 281 | - 5 | - |
| | Mortgage banks | | | | | | | | | | | | |
| 2021 Sep. | + 205 | - 16 | - | - | - 16 | - | - | + 152 | - | + 150 | + 2 | - | - |
| Oct. | + 322 | - 26 | - | - 10 | - 16 | - | - | + 350 | - 2 | + 350 | + 2 | - | - |
| Nov. | + 1 | + 2 | - | - | + 2 | - | - | - 25 | - | - 25 | - | - | - |
| | Building and loan associations | | | | | | | | | | | | |
| 2021 Sep. | - 22 | . | - | - | - | . | - | - 30 | . | - 10 | . | - | - |
| Oct. | + 101 | . | - | - | - | . | - | + 90 | . | + 100 | . | - | - |
| Nov. | + 15 | . | - | - | - | . | - | + 8 | . | + 13 | . | - | - |
| | Banks with special, development and other central support tasks | | | | | | | | | | | | |
| 2021 Sep. | + 1,295 | + 1,097 | + 98 | + 993 | + 6 | - | - 1 | + 150 | + 234 | - 50 | - 34 | - | - 27 |
| Oct. | - 163 | + 49 | + 49 | + 13 | - 13 | - | + 28 | - 175 | - 39 | - 152 | + 16 | - | - 3 |
| Nov. | - 85 | + 66 | + 32 | + 21 | + 13 | - | + 11 | - 236 | - 252 | + 10 | + 6 | - | - 130 |

* 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 |
| 32,585 | 28,099 | 1,458 | 797 | 2,231 | - | 3,642 | 2,216 | 626 | 544 | 256 | - | 2021 Sep. |
| 32,861 | 28,457 | 1,402 | 791 | 2,211 | - | 3,563 | 2,157 | 561 | 589 | 256 | - | Oct. |
| 35,466 | 30,991 | 1,484 | 793 | 2,198 | - | 3,488 | 1,967 | 632 | 632 | 257 | - | Nov. |
| | | | | | | | | | | | | Credit cooperatives |
| 10,519 | 5,994 | 2,282 | 1,554 | 689 | - | 4,094 | 808 | 2,453 | 759 | 74 | - | 2021 Sep. |
| 10,366 | 5,848 | 2,198 | 1,622 | 698 | - | 4,140 | 966 | 2,244 | 876 | 54 | - | Oct. |
| 10,893 | 6,615 | 2,095 | 1,541 | 642 | - | 4,754 | 1,014 | 2,500 | 1,127 | 113 | - | Nov. |
| | | | | | | | | | | | | Mortgage banks |
| 1,311 | 2 | 35 | 1,274 | - | - | 3,107 | - | 1,549 | 1,558 | - | - | 2021 Sep. |
| 1,249 | - | 45 | 1,204 | - | - | 3,076 | - | 1,386 | 1,690 | - | - | Oct. |
| 854 | - | 45 | 809 | - | - | 2,626 | - | 1,222 | 1,404 | - | - | Nov. |
| | | | | | | | | | | | | Building and loan associations |
| 1,127 | 4 | 3 | 1,117 | 3 | - | 15 | - | - | 15 | - | - | 2021 Sep. |
| 1,138 | 4 | 3 | 1,128 | 3 | - | 15 | - | - | 15 | - | - | Oct. |
| 1,145 | 4 | 3 | 1,135 | 3 | - | 15 | - | - | 15 | - | - | Nov. |
| | | | | | | | | | | | | Banks with special, development and other central support tasks |
| 438 | 53 | - | 383 | 2 | 3 | 1,088 | 69 | 364 | 645 | 10 | - | 2021 Sep. |
| 470 | 56 | - | 412 | 2 | 3 | 1,019 | 60 | 279 | 670 | 10 | - | Oct. |
| 487 | 64 | - | 421 | 2 | 3 | 1,087 | 71 | 336 | 670 | 10 | - | Nov. |
| Changes * | | | | | | | | | | | | Savings banks |
| - 1,572 | - 1,613 | + 34 | + 39 | - 32 | - | + 252 | + 243 | + 4 | + 5 | - | - | 2021 Sep. |
| + 276 | + 358 | - 56 | - 6 | - 20 | - | - 79 | - 59 | - 65 | + 45 | - | - | Oct. |
| + 2,605 | + 2,534 | + 82 | + 2 | - 13 | - | - 75 | - 190 | + 71 | + 43 | + 1 | - | Nov. |
| | | | | | | | | | | | | Credit cooperatives |
| - 395 | - 498 | + 43 | + 73 | - 13 | - | - 130 | - 43 | - 137 | + 51 | - 1 | - | 2021 Sep. |
| - 103 | - 146 | - 34 | + 68 | + 9 | - | + 46 | + 158 | - 209 | + 117 | - 20 | - | Oct. |
| + 627 | + 767 | - 18 | - 66 | - 56 | - | + 614 | + 48 | + 256 | + 251 | + 59 | - | Nov. |
| | | | | | | | | | | | | Mortgage banks |
| - 8 | + 2 | - | - 10 | - | - | + 77 | - | + 159 | - 82 | - | - | 2021 Sep. |
| + 26 | - 2 | + 10 | + 18 | - | - | - 28 | - | - 163 | + 135 | - | - | Oct. |
| - 4 | - | - | - 4 | - | - | + 28 | - | + 36 | - 8 | - | - | Nov. |
| | | | | | | | | | | | | Building and loan associations |
| + 8 | - | - | + 8 | - | - | - | - | - | - | - | - | 2021 Sep. |
| + 11 | - | - | + 11 | - | - | - | - | - | - | - | - | Oct. |
| + 7 | - | - | + 7 | - | - | - | - | - | - | - | - | Nov. |
| | | | | | | | | | | | | Banks with special, development and other central support tasks |
| + 1 | - 3 | - | + 4 | - | - | + 47 | + 1 | + 66 | - 20 | - | - | 2021 Sep. |
| + 32 | + 3 | - | + 29 | - | - | - 69 | - 9 | - 85 | + 25 | - | - | Oct. |
| + 17 | + 8 | - | + 9 | - | - | + 68 | + 11 | + 57 | - | - | - | Nov. |

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

| Period | Savings deposits ¹ | | | | | | | | | | | |
|----------|--|--------------------|---|----------------------------------|--------------------|---|----------------------------------|-----------------------------|--|-----------------------------|---------------------|-------------------------------|
| | 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 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 |
| Oct. | 566,051 | 541,014 | 25,037 | 545,757 | 522,473 | 23,284 | 6,170 | 5,425 | 5,678 | 5,352 | 2,506 | 2,327 |
| Nov. | 565,770 | 540,982 | 24,788 | 545,636 | 522,564 | 23,072 | 6,269 | 5,524 | 5,476 | 5,165 | 2,485 | 2,310 |
| | | | | | | | | | | | | |
| 2020 | - 14,847 | - 7,413 | - 7,434 | - 12,334 | - 5,698 | - 6,636 | - 709 | - 501 | - 848 | - 590 | - 640 | - 426 |
| 2021 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. | - 870 | - 647 | - 223 | - 782 | - 575 | - 207 | - 10 | - 8 | + 26 | + 30 | - 56 | - 51 |
| Oct. | - 649 | - 424 | - 225 | - 509 | - 302 | - 207 | + 1 | + 8 | - 67 | - 63 | - 33 | - 34 |
| Nov. | - 281 | - 32 | - 249 | - 121 | + 91 | - 212 | + 99 | + 99 | - 202 | - 187 | - 21 | - 17 |
| | | | | | | | | | | | | |
| | 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 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 |
| Oct. | 86,016 | 82,916 | 3,100 | 82,569 | 79,807 | 2,762 | 515 | 458 | 285 | 285 | 403 | 400 |
| Nov. | 86,178 | 83,107 | 3,071 | 82,732 | 79,996 | 2,736 | 514 | 457 | 293 | 293 | 404 | 402 |
| | | | | | | | | | | | | |
| 2020 | - 304 | + 1,888 | - 2,192 | - 152 | + 1,951 | - 2,103 | - 33 | - 8 | - 44 | - 44 | - 1 | + 7 |
| 2021 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 |
| Oct. | + 64 | + 102 | - 38 | + 90 | + 119 | - 29 | + 2 | + 5 | - 1 | - 1 | - 6 | - 6 |
| Nov. | + 162 | + 191 | - 29 | + 163 | + 189 | - 26 | - 1 | - 1 | + 8 | + 8 | + 1 | + 2 |
| | | | | | | | | | | | | |
| | 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 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 |
| Oct. | 14,980 | 14,283 | 697 | 14,367 | 13,677 | 690 | 75 | 74 | 311 | 310 | 71 | 71 |
| Nov. | 14,994 | 14,300 | 694 | 14,430 | 13,742 | 688 | 75 | 74 | 262 | 261 | 71 | 71 |
| | | | | | | | | | | | | |
| 2020 | - 1,057 | - 893 | - 164 | - 1,007 | - 870 | - 137 | - 16 | - 3 | - 6 | - 1 | - 10 | - 6 |
| 2021 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 | - | - | - | - 8 | - 8 | - | - |
| Sep. | + 51 | + 51 | - | + 50 | + 49 | + 1 | - 1 | - | + 2 | + 2 | - | - |
| Oct. | + 45 | + 43 | + 2 | + 43 | + 42 | + 1 | - 1 | - 1 | + 1 | + 1 | + 1 | + 1 |
| Nov. | + 14 | + 17 | - 3 | + 63 | + 65 | - 2 | - | - | - 49 | - 49 | - | - |

* 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) | | | | | | | Non-residents |
| 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 | | | |
| 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 | |
| 6,147 | 5,617 | 292,925 | 276,378 | 38,468 | 11,352 | 26,315 | 20,778 | 14,143 | 8,665 | 3,507 | 801 | 2021 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 | 36,929 | 11,232 | 25,488 | 20,170 | 13,681 | 8,452 | 3,355 | 209 | Sep. | |
| 5,940 | 5,437 | 287,185 | 271,834 | 36,333 | 10,822 | 25,298 | 20,015 | 13,564 | 8,404 | 3,330 | 213 | Oct. | |
| 5,904 | 5,419 | 283,003 | 267,885 | 35,237 | 10,206 | 24,762 | 19,604 | 13,417 | 8,007 | 3,338 | 269 | Nov. | |
| Changes [*] | | | | | | | | | | | | | |
| - 316 | - 198 | - 31,246 | - 24,557 | - 6,067 | - 363 | - 4,948 | - 3,018 | - 3,265 | - 1,325 | - 358 | - 756 | 2020 | |
| - 12 | - 4 | + 576 | + 787 | - 942 | - 226 | - 455 | - 295 | - 219 | - 204 | - 32 | - 261 | 2021 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. | |
| - 41 | - 33 | + 1,386 | + 1,604 | + 84 | + 270 | - 190 | - 155 | - 117 | - 48 | - 25 | + 4 | Oct. | |
| - 36 | - 18 | - 3,932 | - 3,699 | - 346 | - 61 | - 341 | - 241 | - 147 | - 204 | + 10 | + 56 | Nov. | |
| 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 | |
| 2,312 | 2,014 | 46,000 | 43,038 | 1,512 | - | 1,212 | 1,212 | 16 | 1,196 | - | 300 | 2021 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. | |
| 2,244 | 1,966 | 46,941 | 44,139 | 1,187 | - | 1,187 | 1,187 | 11 | 1,176 | - | - | Oct. | |
| 2,235 | 1,959 | 44,399 | 41,622 | 1,186 | - | 1,186 | 1,186 | 10 | 1,176 | - | - | Nov. | |
| Changes [*] | | | | | | | | | | | | | |
| - 74 | - 18 | - 2,568 | - 437 | - 753 | - | - 39 | - 39 | - 34 | - 5 | - | - 714 | 2020 | |
| - 5 | - | + 1,922 | + 1,952 | - 1 | - | - 1 | - 1 | - 1 | - | - | - | 2021 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. | |
| - 21 | - 15 | + 2,721 | + 2,753 | - | - | - | - | - | - | - | - | Oct. | |
| - 9 | - 7 | - 2,542 | - 2,517 | - 1 | - | - 1 | - 1 | - 1 | - | - | - | Nov. | |
| 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 | |
| 153 | 147 | 4,870 | 4,595 | 10,724 | 571 | 10,050 | 5,895 | 6,266 | 1,990 | 1,794 | 103 | 2021 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 | 10,341 | 536 | 9,712 | 5,688 | 6,062 | 1,967 | 1,683 | 93 | Sep. | |
| 156 | 151 | 4,869 | 4,638 | 10,449 | 721 | 9,632 | 5,635 | 6,010 | 1,946 | 1,676 | 96 | Oct. | |
| 156 | 152 | 4,878 | 4,654 | 10,088 | 742 | 9,250 | 5,332 | 5,929 | 1,685 | 1,636 | 96 | Nov. | |
| Changes [*] | | | | | | | | | | | | | |
| - 18 | - 13 | - 1,121 | - 945 | - 1,152 | + 328 | - 1,474 | - 486 | - 974 | - 255 | - 245 | - 6 | 2020 | |
| + 2 | + 2 | - 1 | + 14 | - 250 | - 63 | - 156 | - 55 | - 121 | - 16 | - 19 | - 31 | 2021 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. | |
| + 1 | - | + 6 | + 10 | + 108 | + 185 | - 80 | - 53 | - 52 | - 21 | - 7 | + 3 | Oct. | |
| - | + 1 | + 9 | + 16 | - 166 | + 21 | - 187 | - 108 | - 81 | - 68 | - 38 | - | Nov. | |

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

| Period | Savings deposits 1 | | | | | | | | | | | |
|----------|------------------------------|--------------------|---|---------------------------------|--------------------|---|----------------------------------|-----------------------------|-----------------------------------|-----------------------------|---------------------|-------------------------------|
| | 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 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 |
| Oct. | 276,990 | 260,402 | 16,588 | 269,467 | 253,535 | 15,932 | 2,503 | 2,246 | 1,344 | 1,256 | 1,576 | 1,441 |
| Nov. | 276,977 | 260,541 | 16,436 | 269,554 | 253,749 | 15,805 | 2,457 | 2,206 | 1,323 | 1,238 | 1,563 | 1,430 |
| | | | | | | | | | | | | Changes * |
| 2020 | - 9,989 | - 7,063 | - 2,926 | - 9,303 | - 6,633 | - 2,670 | - 148 | - 61 | - 121 | - 80 | - 283 | - 197 |
| 2021 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 |
| Oct. | - 244 | - 126 | - 118 | - 154 | - 43 | - 111 | - 5 | - 2 | - 55 | - 53 | - 16 | - 17 |
| Nov. | - 13 | + 139 | - 152 | + 87 | + 214 | - 127 | - 46 | - 40 | - 21 | - 18 | - 13 | - 11 |
| | 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 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 |
| Oct. | 181,219 | 176,625 | 4,594 | 172,825 | 168,980 | 3,845 | 2,960 | 2,532 | 3,659 | 3,422 | 432 | 391 |
| Nov. | 180,849 | 176,319 | 4,530 | 172,454 | 168,665 | 3,789 | 3,108 | 2,674 | 3,526 | 3,301 | 423 | 383 |
| | | | | | | | | | | | | Changes * |
| 2020 | - 3,262 | - 1,131 | - 2,131 | - 1,855 | - 141 | - 1,714 | - 502 | - 422 | - 555 | - 349 | - 271 | - 155 |
| 2021 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 |
| Oct. | - 463 | - 392 | - 71 | - 442 | - 374 | - 68 | + 8 | + 9 | - 12 | - 10 | - 12 | - 12 |
| Nov. | - 370 | - 306 | - 64 | - 371 | - 315 | - 56 | + 148 | + 142 | - 133 | - 121 | - 9 | - 8 |
| | 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 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 |
| Oct. | 6,846 | 6,788 | 58 | 6,529 | 6,474 | 55 | 117 | 115 | 79 | 79 | 24 | 24 |
| Nov. | 6,772 | 6,715 | 57 | 6,466 | 6,412 | 54 | 115 | 113 | 79 | 72 | 24 | 24 |
| | | | | | | | | | | | | Changes * |
| 2020 | - 235 | - 214 | - 21 | - 17 | - 5 | - 12 | - 10 | - 7 | - 122 | - 116 | - 75 | - 75 |
| 2021 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 |
| Oct. | - 51 | - 51 | - | - 46 | - 46 | - | - 3 | - 3 | - | - | - | - |
| Nov. | - 74 | - 73 | - 1 | - 63 | - 62 | - 1 | - 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 | | |
|--|--------------------------------------|---|--------------------------------------|-------------------------------|-----------------------------|---------|--|--|--------------------------|------------|-------------------|---|--|--|
| Non-residents | | Memo item Special savings facilities of domestic non-banks ⁴ | | Sold to | | | | | | | | | | |
| | | | | 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 | 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 | | |
| 2,167 | 1,993 | 145,120 | 134,168 | 19,770 | 8,725 | 10,969 | 9,879 | 5,497 | 4,171 | 1,301 | 76 | 2021 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. | | |
| 2,100 | 1,924 | 141,774 | 131,526 | 18,928 | 8,505 | 10,353 | 9,311 | 5,227 | 3,888 | 1,238 | 70 | Oct. | | |
| 2,080 | 1,918 | 141,176 | 131,079 | 18,740 | 8,435 | 10,236 | 9,187 | 5,165 | 3,836 | 1,235 | 69 | Nov. | | |
| Changes [*] | | | | | | | | | | | | Credit cooperatives | | |
| - 134 | - 92 | - 19,743 | - 17,028 | - 3,687 | - 918 | - 2,735 | - 2,062 | - 1,781 | - 805 | - 149 | - 34 | 2020 | | |
| - 6 | - 3 | - 876 | - 757 | - 429 | - 166 | - 263 | - 224 | - 78 | - 174 | - 11 | - | 2021 May | | |
| - 1 | - 10 | - 593 | - 471 | - 203 | - 59 | - 143 | - 132 | - 61 | - 66 | - 16 | - 1 | June | | |
| - 18 | - 16 | - 776 | - 616 | - 180 | - 27 | - 149 | - 126 | - 51 | - 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. | | |
| - 14 | - 11 | - 617 | - 494 | - 99 | - 4 | - 96 | - 107 | - 63 | - 16 | - 17 | + 1 | Oct. | | |
| - 20 | - 6 | - 598 | - 447 | - 188 | - 70 | - 117 | - 124 | - 62 | - 52 | - 3 | - 1 | Nov. | | |
| End of year or month [*] | | | | | | | | | | | | All remaining banks ⁶ | | |
| 1,414 | 1,363 | 96,546 | 93,829 | 5,044 | 1,051 | 3,940 | 3,602 | 2,347 | 1,192 | 401 | 53 | 2020 | | |
| 1,406 | 1,355 | 93,685 | 91,335 | 4,939 | 1,136 | 3,759 | 3,487 | 2,212 | 1,147 | 400 | 44 | 2021 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. | | |
| 1,343 | 1,300 | 90,386 | 88,323 | 5,187 | 1,331 | 3,810 | 3,586 | 2,170 | 1,236 | 404 | 46 | Oct. | | |
| 1,338 | 1,296 | 89,355 | 87,342 | 4,585 | 764 | 3,771 | 3,601 | 2,164 | 1,152 | 455 | 50 | Nov. | | |
| Changes [*] | | | | | | | | | | | | All remaining banks ⁶ | | |
| - 79 | - 64 | - 7,895 | - 6,240 | - 224 | + 280 | - 502 | - 242 | - 454 | - 94 | + 46 | - 2 | 2020 | | |
| - 3 | - 3 | - 464 | - 417 | - 30 | + 6 | - 34 | - 15 | - 18 | - 14 | - 2 | - 2 | 2021 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. | | |
| - 5 | - 5 | - 711 | - 652 | - 1 | + 13 | - 14 | + 5 | - 2 | - 11 | - 1 | - | Oct. | | |
| - 5 | - 4 | - 781 | - 731 | - 47 | - 12 | - 39 | - 10 | - 6 | - 84 | + 51 | + 4 | Nov. | | |

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 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 |
| Oct. | 1,213,167 | 109,162 | 12,848 | 329,950 | 101,716 | 1,111,451 | 18,043 | 1,093,408 |
| Nov. | 1,225,702 | 108,962 | 14,323 | 336,425 | 109,835 | 1,115,867 | 17,970 | 1,097,897 |
| | Changes * | | | | | | | |
| 2020 | - 18,465 | - 5,208 | - 844 | - 54,125 | - 22,213 | + 3,748 | + 183 | + 3,565 |
| 2021 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 |
| Oct. | + 8,028 | + 538 | + 388 | - 1,844 | - 8,450 | + 16,478 | - 1,066 | + 17,544 |
| Nov. | + 12,550 | - 200 | + 1,475 | + 6,475 | + 8,119 | + 4,431 | - 73 | + 4,504 |
| 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 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 |
| Oct. | 168,168 | 25,503 | 5,423 | 17,160 | 1,827 | 166,341 | 2,341 | 164,000 |
| Nov. | 172,880 | 26,016 | 6,647 | 17,669 | 2,367 | 170,513 | 2,868 | 167,645 |
| | Changes * | | | | | | | |
| 2020 | - 802 | + 2,166 | - 1,151 | - 3,980 | - 1,213 | + 411 | - 1,857 | + 2,268 |
| 2021 Aug. | - 214 | - 240 | + 22 | + 417 | + 147 | - 361 | - 279 | - 82 |
| Sep. | + 1,885 | + 1,166 | + 421 | + 478 | - 220 | + 2,105 | + 5 | + 2,100 |
| Oct. | + 1,941 | + 195 | + 111 | + 179 | + 368 | + 1,573 | + 314 | + 1,259 |
| Nov. | + 4,727 | + 513 | + 1,224 | + 509 | + 540 | + 4,187 | + 527 | + 3,660 |
| Landesbanken | | | | | | | | |
| | End of year or month * | | | | | | | |
| 2020 | 175,125 | 30,081 | 4,104 | 5,475 | 3,197 | 171,928 | 4,324 | 167,604 |
| 2021 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 |
| Oct. | 179,458 | 28,684 | 3,881 | 5,459 | 7,332 | 172,126 | 5,230 | 166,896 |
| Nov. | 184,545 | 28,474 | 3,911 | 5,968 | 6,613 | 177,932 | 4,914 | 173,018 |
| | Changes * | | | | | | | |
| 2020 | - 20,115 | - 4,774 | - 1,223 | - 9,770 | - 17,941 | - 2,174 | - 766 | - 1,408 |
| 2021 Aug. | - 1,479 | - 388 | + 10 | + 14 | + 817 | - 2,296 | - 40 | - 2,256 |
| Sep. | + 186 | - 187 | + 25 | + 705 | + 887 | - 701 | + 56 | - 757 |
| Oct. | - 676 | - 247 | - 16 | + 61 | - 294 | - 382 | - 92 | - 290 |
| Nov. | - 1,390 | - 463 | + 30 | + 509 | - 719 | - 671 | - 316 | - 355 |
| Savings banks | | | | | | | | |
| | End of year or month * | | | | | | | |
| 2020 | 16,992 | 3,701 | 91 | - | 99 | 16,893 | 69 | 16,824 |
| 2021 Aug. | 17,126 | 3,757 | 79 | - | 129 | 16,997 | 66 | 16,931 |
| Sep. | 17,094 | 3,757 | 78 | - | 138 | 16,956 | 66 | 16,890 |
| Oct. | 17,079 | 3,757 | 78 | - | 167 | 16,912 | 66 | 16,846 |
| Nov. | 16,667 | 3,449 | 83 | - | 179 | 16,488 | 6 | 16,482 |
| | Changes * | | | | | | | |
| 2020 | - 1,217 | - 121 | - 12 | - 8 | - 100 | - 1,117 | + 7 | - 1,124 |
| 2021 Aug. | - 50 | - | - 1 | - | - 19 | - 31 | - | - 31 |
| Sep. | - 32 | - | - 1 | - | + 9 | - 41 | - | - 41 |
| Oct. | - 15 | - | - | - | + 29 | - 44 | - | - 44 |
| Nov. | - 412 | - 308 | + 5 | - | + 12 | - 424 | - 60 | - 364 |

* 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 Aug. | 9,654 | 2,009 | - | - | 2 | 9,652 | - | 9,652 | | | | | | | | |
| Sep. | 9,622 | 1,984 | - | - | 2 | 9,620 | - | 9,620 | | | | | | | | |
| Oct. | 9,642 | 2,004 | - | - | 3 | 9,639 | - | 9,639 | | | | | | | | |
| Nov. | 9,622 | 2,180 | - | - | 8 | 9,614 | - | 9,614 | | | | | | | | |
| | | | | | | | | Changes * | | | | | | | | |
| 2020 | - | 294 | + | 324 | - | 229 | - | 749 | + | 455 | - | 2 | + | 457 | | |
| 2021 Aug. | - | 54 | - | 12 | - | - | - | - | 54 | - | - | - | - | 54 | | |
| Sep. | - | 32 | - | 25 | - | - | - | - | 32 | - | - | - | - | 32 | | |
| Oct. | + | 20 | + | 20 | - | - | + | 1 | + | 19 | - | - | + | 19 | | |
| Nov. | - | 20 | + | 176 | - | - | + | 5 | - | 25 | - | - | - | 25 | | |
| 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 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 | | | | | | | | |
| Oct. | 105,961 | 5,467 | 1,933 | 12,598 | 1,912 | 104,049 | 1,448 | 102,601 | | | | | | | | |
| Nov. | 98,369 | 4,966 | 2,120 | 12,143 | 2,098 | 96,271 | 1,016 | 95,255 | | | | | | | | |
| | | | | | | | | Changes * | | | | | | | | |
| 2020 | + | 1,263 | - | 484 | + | 487 | - | 1,382 | + | 531 | + | 732 | - | 64 | + | 796 |
| 2021 Aug. | + | 762 | - | 28 | + | 424 | + | 488 | + | 424 | + | 338 | - | 305 | + | 643 |
| Sep. | + | 281 | - | 103 | + | 77 | + | 24 | + | 75 | + | 206 | - | 103 | + | 309 |
| Oct. | + | 2,779 | + | 35 | + | 289 | + | 1,028 | + | 289 | + | 2,490 | - | 859 | + | 3,349 |
| Nov. | - | 1,115 | - | 248 | + | 187 | - | 455 | + | 186 | - | 1,301 | - | 432 | - | 869 |
| 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 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 | | | | | | | | |
| Oct. | 728,607 | 43,727 | 1,533 | 294,733 | 90,475 | 638,132 | 8,958 | 629,174 | | | | | | | | |
| Nov. | 739,367 | 43,857 | 1,562 | 300,645 | 98,570 | 640,797 | 9,166 | 631,631 | | | | | | | | |
| | | | | | | | | Changes * | | | | | | | | |
| 2020 | + | 1,707 | - | 2,319 | + | 1,055 | - | 38,756 | - | 2,741 | + | 4,448 | + | 2,865 | + | 1,583 |
| 2021 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 |
| Oct. | + | 2,983 | + | 535 | + | 4 | - | 3,112 | - | 8,843 | + | 11,826 | - | 429 | + | 12,255 |
| Nov. | + | 10,760 | + | 130 | + | 29 | + | 5,912 | + | 8,095 | + | 2,665 | + | 208 | + | 2,457 |

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 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. | 86,762 | 50,621 | 2,582 | 7,523 | 13,478 | 12,558 | 110,802 | 79,815 | 2,175 | 5,422 | 9,876 | 13,514 |
| Oct. | 89,136 | 51,667 | 2,865 | 7,506 | 13,928 | 13,170 | 109,846 | 78,927 | 2,022 | 5,136 | 9,805 | 13,956 |
| Nov. | 91,774 | 53,203 | 2,657 | 7,810 | 13,443 | 14,661 | 114,537 | 82,866 | 2,127 | 5,257 | 9,840 | 14,447 |
| 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 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. | 27,488 | 16,326 | 1,466 | 4,070 | 4,066 | 1,560 | 82,980 | 58,918 | 1,970 | 3,327 | 7,226 | 11,539 |
| Oct. | 28,130 | 16,098 | 1,709 | 4,167 | 4,004 | 2,152 | 82,736 | 58,270 | 1,818 | 3,166 | 7,241 | 12,241 |
| Nov. | 29,599 | 16,690 | 1,552 | 4,198 | 3,962 | 3,197 | 86,146 | 61,084 | 1,953 | 3,221 | 7,293 | 12,595 |
| 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 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 |
| Oct. | 14,242 | 9,483 | 59 | 624 | 2,818 | 1,258 | 36,157 | 26,258 | 483 | 1,082 | 2,175 | 6,159 |
| Nov. | 15,558 | 9,794 | 102 | 790 | 2,677 | 2,195 | 37,389 | 27,612 | 520 | 1,064 | 2,078 | 6,115 |
| 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 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. | 7,389 | 5,175 | 117 | 379 | 919 | 799 | 22,725 | 15,964 | 338 | 1,046 | 3,187 | 2,190 |
| Oct. | 7,627 | 5,610 | 140 | 414 | 724 | 739 | 22,092 | 15,490 | 326 | 1,030 | 3,184 | 2,062 |
| Nov. | 9,113 | 6,133 | 182 | 717 | 772 | 1,309 | 23,555 | 16,444 | 338 | 1,183 | 3,220 | 2,370 |
| 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 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 |
| Oct. | 10,392 | 4,403 | 1,240 | 1,755 | 2,046 | 948 | 14,210 | 9,470 | 292 | 801 | 1,347 | 2,300 |
| Nov. | 9,937 | 4,437 | 1,053 | 1,806 | 2,048 | 593 | 15,636 | 10,663 | 378 | 728 | 1,412 | 2,455 |
| 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 | 3,556 | 2,844 | 3,015 |
| 2020 | 52,982 | 29,530 | 1,295 | 5,497 | 8,833 | 7,827 | 34,979 | 25,764 | 833 | 3,324 | 2,859 | 3,199 |
| 2021 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 |
| Oct. | 56,875 | 32,171 | 1,426 | 4,713 | 8,340 | 10,225 | 37,387 | 27,709 | 921 | 2,223 | 3,099 | 3,435 |
| Nov. | 57,166 | 32,839 | 1,320 | 4,497 | 7,946 | 10,564 | 37,957 | 28,147 | 891 | 2,282 | 3,130 | 3,507 |

* 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 | Commercial banks | | | | | | | | | | Banks with special, development and other central support tasks | Memo item Foreign banks |
|--|-------------------------|------------|-------------|---|---------------------------|--------------|---------------|---------------------|----------------|--------------------------------|---|-------------------------|
| | All categories of banks | Total | Big banks 1 | Regional banks and other commercial banks 2 | Branches of foreign banks | Landesbanken | Savings banks | Credit cooperatives | Mortgage banks | Building and loan associations | | |
| | | | | | | | | | | | | |
| 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 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 |
| 2020 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 |
| 2021 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 |
| 2021 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 |
| 2021 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 |
| 2021 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 |
| 2021 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 |
| 2021 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 |
| 2021 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 |
| 2021 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 |
| 2021 Oct. | 39,804,552 | 32,651,601 | 29,547,411 | 3,068,406 | 35,784 | 4,223,549 | 272,662 | 88,319 | 340,051 | 43,195 | 2,185,175 | 5,138,708 |
| 2021 Nov. | 48,591,900 | 41,434,716 | 30,656,860 | 10,741,400 | 36,456 | 4,258,324 | 268,503 | 88,898 | 314,456 | 35,520 | 2,191,483 | 12,875,459 |
| 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 Nov. | 1,291,099 | 1,157,214 | . | 351,889 | . | 70,429 | 153 | . | 6,454 | - | 56,692 | 12,298 |
| 2020 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 |
| 2021 Feb. | 1,174,999 | 1,042,686 | . | 156,261 | . | 69,765 | 900 | . | 4,944 | - | 56,539 | 12,208 |
| 2021 Mar. | 1,471,120 | 1,336,636 | . | 442,066 | . | 71,316 | 990 | . | 5,234 | - | 56,779 | 13,670 |
| 2021 Apr. | 1,646,130 | 1,513,564 | . | 617,459 | . | 70,381 | 1,009 | . | 4,983 | - | 56,028 | 107,339 |
| 2021 May | 1,638,875 | 1,505,869 | . | 590,604 | . | 69,898 | 885 | . | 4,937 | - | 57,121 | 138,578 |
| 2021 June | 1,646,491 | 1,521,735 | . | 606,533 | . | 70,687 | 975 | . | 4,790 | - | 48,139 | 136,069 |
| 2021 July | 1,710,718 | 1,585,330 | . | 588,952 | . | 71,818 | 1,048 | . | 4,638 | - | 47,719 | 149,423 |
| 2021 Aug. | 1,696,278 | 1,570,452 | . | 617,776 | . | 73,923 | 1,071 | . | 4,785 | - | 45,882 | 172,648 |
| 2021 Sep. | 1,756,950 | 1,633,681 | . | 570,822 | . | 73,725 | 1,060 | . | 4,694 | - | 43,625 | 99,682 |
| 2021 Oct. | 1,896,237 | 1,774,016 | . | 581,283 | . | 74,136 | 1,308 | . | 4,318 | - | 42,294 | 100,474 |
| 2021 Nov. | 1,951,614 | 1,829,518 | . | 538,917 | . | 74,325 | 1,088 | . | 4,542 | - | 42,141 | 90,927 |
| 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 Nov. | 1,781,604 | 1,539,606 | . | 30,505 | . | 36,031 | 367 | . | 5,232 | - | 200,330 | 224,773 |
| 2020 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 |
| 2021 Feb. | 1,746,779 | 1,503,724 | . | 36,561 | . | 35,601 | 344 | . | 4,954 | - | 202,126 | 229,304 |
| 2021 Mar. | 1,783,824 | 1,539,352 | . | 37,684 | . | 35,275 | 346 | . | 4,657 | - | 204,164 | 231,962 |
| 2021 Apr. | 1,765,095 | 1,523,985 | . | 37,971 | . | 34,959 | 335 | . | 4,602 | - | 201,184 | 227,203 |
| 2021 May | 1,761,503 | 1,523,564 | . | 41,649 | . | 34,894 | 332 | . | 4,599 | - | 198,084 | 233,155 |
| 2021 June | 1,748,613 | 1,517,448 | . | 47,123 | . | 32,586 | 336 | . | 4,818 | - | 193,395 | 245,524 |
| 2021 July | 1,765,274 | 1,532,011 | . | 46,743 | . | 32,160 | 339 | . | 4,808 | - | 195,926 | 246,167 |
| 2021 Aug. | 1,763,169 | 1,530,993 | . | 47,441 | . | 32,141 | 338 | . | 4,887 | - | 194,780 | 246,602 |
| 2021 Sep. | 1,874,917 | 1,637,911 | . | 140,490 | . | 32,598 | 379 | . | 4,989 | - | 199,010 | 341,772 |
| 2021 Oct. | 2,440,709 | 2,198,476 | . | 681,065 | . | 32,672 | 378 | . | 4,999 | - | 204,154 | 885,063 |
| 2021 Nov. | 2,481,209 | 2,237,971 | . | 767,989 | . | 34,164 | 384 | . | 4,270 | - | 204,238 | 965,752 |

* 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 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. | 567,570 | 10,695 | 11,632 | - | 937 | 67 | 566,700 |
| Oct. | 566,700 | 10,664 | 11,384 | - | 720 | 71 | 566,051 |
| Nov. | 566,051 | 11,619 | 11,988 | - | 369 | 88 | 565,770 |
| 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 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. | 101,235 | 2,484 | 2,407 | + | 77 | 3 | 101,315 |
| Oct. | 101,315 | 2,365 | 2,264 | + | 101 | 3 | 101,419 |
| Nov. | 101,419 | 2,600 | 2,423 | + | 177 | 4 | 101,600 |
| 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 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 |
| Oct. | 85,952 | 2,041 | 1,980 | + | 61 | 3 | 86,016 |
| Nov. | 86,016 | 2,228 | 2,070 | + | 158 | 4 | 86,178 |
| 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 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. | 14,884 | 332 | 281 | + | 51 | - | 14,935 |
| Oct. | 14,935 | 319 | 274 | + | 45 | - | 14,980 |
| Nov. | 14,980 | 361 | 347 | + | 14 | - | 14,994 |

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

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

I Banks (MFIs) in Germany

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

€ million

| Changes in savings deposits ¹ | | | | | | |
|---|---|---------|--------|--------------------------------|-------------------|---|
| Period | Total savings deposits at the beginning of year or month ² | Credits | Debits | Balances of credits and debits | Interest credited | Total savings deposits at the end of year or month ² |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Savings banks | | | | | | |
| 2017 | 293,419 | 53,981 | 58,856 | - | 4,875 | 290,253 |
| 2018 | 290,253 | 52,901 | 56,961 | - | 4,060 | 292,508 |
| 2019 | 292,508 | 53,644 | 60,017 | - | 6,373 | 287,401 |
| 2020 | 287,401 | 53,441 | 64,613 | - | 11,172 | 277,342 |
| 2021 Mar. | 278,209 | 5,152 | 5,356 | - | 204 | 278,070 |
| Apr. | 278,070 | 4,811 | 4,703 | + | 108 | 278,233 |
| May | 278,233 | 4,715 | 4,542 | + | 173 | 278,458 |
| June | 278,458 | 4,545 | 4,890 | - | 345 | 278,167 |
| July | 278,167 | 4,696 | 5,075 | - | 379 | 277,842 |
| Aug. | 277,842 | 4,594 | 4,954 | - | 360 | 277,539 |
| Sep. | 277,539 | 4,474 | 4,837 | - | 363 | 277,234 |
| Oct. | 277,234 | 4,502 | 4,807 | - | 305 | 276,990 |
| Nov. | 276,990 | 4,894 | 4,982 | - | 88 | 276,977 |
| Credit cooperatives | | | | | | |
| 2017 | 187,102 | 51,331 | 53,418 | - | 2,087 | 185,793 |
| 2018 | 185,793 | 49,613 | 49,926 | - | 313 | 186,139 |
| 2019 | 186,139 | 52,566 | 51,901 | + | 665 | 187,396 |
| 2020 | 187,396 | 50,541 | 54,316 | - | 3,775 | 184,134 |
| 2021 Mar. | 184,605 | 4,565 | 4,829 | - | 264 | 184,347 |
| Apr. | 184,347 | 4,209 | 4,275 | - | 66 | 184,287 |
| May | 184,287 | 4,029 | 4,238 | - | 209 | 184,084 |
| June | 184,084 | 3,903 | 4,548 | - | 645 | 183,445 |
| July | 183,445 | 3,970 | 4,610 | - | 640 | 182,811 |
| Aug. | 182,811 | 3,814 | 4,364 | - | 550 | 182,267 |
| Sep. | 182,267 | 3,640 | 4,231 | - | 591 | 181,682 |
| Oct. | 181,682 | 3,695 | 4,165 | - | 470 | 181,219 |
| Nov. | 181,219 | 4,020 | 4,399 | - | 379 | 180,849 |
| All remaining bank groups ⁴ | | | | | | |
| 2017 | 13,782 | 2,927 | 3,805 | - | 878 | 12,920 |
| 2018 | 12,920 | 3,012 | 3,176 | - | 164 | 7,901 |
| 2019 | 7,901 | 1,464 | 2,425 | - | 961 | 6,941 |
| 2020 | 6,941 | 1,212 | 1,545 | - | 333 | 6,608 |
| 2021 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 |
| Oct. | 6,469 | 102 | 148 | - | 46 | 6,423 |
| Nov. | 6,423 | 105 | 184 | - | 79 | 6,344 |

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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| Sep. | 50 | 205 | 1,518,563 | 452,853 | 439,085 | 279,258 | 159,827 | 13,768 | 485,214 | 404,406 | 13,103 | 391,303 | 80,808 | 580,496 | 415,346 | |
| Oct. | 52 | 207 | 1,552,007 | 495,271 | 481,329 | 310,283 | 171,046 | 13,942 | 497,712 | 417,399 | 13,270 | 404,129 | 80,313 | 559,023 | 402,406 | |
| 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 | |
| 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 | |
| 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 | |
| Apr. | - | - | -13,312 | +18,210 | +18,432 | +27,597 | -9,165 | -222 | +3,150 | +4,039 | +35 | +4,004 | -889 | -24,520 | -14,432 | |
| 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 | |
| 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 | |
| July | + | 1 | +48,662 | +23,446 | +23,019 | +23,952 | -933 | +427 | +685 | +3,053 | +179 | +2,874 | -2,368 | +23,975 | +19,548 | |
| Aug. | - | - | +12,577 | +3,054 | +3,037 | +6,285 | -3,248 | +17 | -5,499 | -4,144 | +3 | -4,147 | -1,355 | +14,075 | +335 | |
| Sep. | - | + | -19,807 | +2,921 | +3,065 | +6,131 | -3,066 | -144 | -8,780 | -6,958 | -86 | -6,872 | -1,822 | -20,427 | -24,303 | |
| Oct. | + | 2 | +33,740 | +42,614 | +42,477 | +31,026 | +11,451 | +137 | +13,022 | +13,352 | +167 | +13,185 | -330 | -21,177 | -12,579 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| Sep. | 45 | 129 | 221,673 | 93,091 | 92,162 | 71,753 | 20,409 | 929 | 90,483 | 90,126 | 9,200 | 80,926 | 357 | 38,099 | 21,053 | |
| Oct. | 47 | 130 | 230,541 | 101,231 | 100,322 | 78,933 | 21,389 | 909 | 91,080 | 90,727 | 9,453 | 81,274 | 353 | 38,230 | 20,919 | |
| 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 | |
| 2021 Feb. | - | - | -1,342 | +1,033 | +951 | -123 | +1,074 | +82 | -462 | -150 | +5 | -155 | -312 | -1,935 | -2,075 | |
| Mar. | - | - | +445 | -517 | -534 | +552 | -1,086 | +17 | +647 | +480 | -116 | +596 | +167 | -220 | -731 | |
| Apr. | - | - | +3,012 | -1,185 | -1,064 | +646 | -1,710 | -121 | -900 | -915 | -35 | -880 | +15 | -464 | -335 | |
| May | - | + | +5,206 | +2,683 | +2,605 | +1,468 | +1,137 | +78 | +913 | +942 | -235 | +1,177 | -29 | +1,733 | -30 | |
| June | - | - | +2,349 | +1,431 | +1,512 | -1,109 | +2,621 | -81 | +670 | +1,323 | +60 | +1,263 | -653 | -134 | -422 | |
| July | + | 1 | +2,191 | -4,146 | -4,233 | -1,495 | -2,738 | +87 | +1,356 | +1,551 | +158 | +1,393 | -195 | +586 | +125 | |
| Aug. | - | - | -3,107 | +221 | +285 | +357 | -72 | -64 | -2,969 | -2,910 | -115 | -2,795 | -59 | -410 | -214 | |
| Sep. | - | + | -2,160 | +41 | +23 | -302 | +325 | +18 | -280 | -475 | +55 | -530 | +195 | -2,233 | -1,300 | |
| Oct. | + | 2 | +8,868 | +8,146 | +8,165 | +7,180 | +985 | -19 | +617 | +619 | +253 | +366 | -2 | +131 | -135 | |

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

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

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

| Deposits and borrowing 4 | | | | | | | | | Money market paper and debt securities outstanding 5 | Working capital | Other liabilities | | Period | | | | | | | | | | | | |
|-------------------------------|-------------------|--------------|---------------|---------------------------|------------------|------------|----------------------|----------|--|-----------------|---|-------------------|---|--|--|--|--|--|--|--|--|--|--|--|--|
| Total | from banks (MFIs) | | | from non-banks (non-MFIs) | | | | Total | | | of which: trading portfolio derivatives | | | | | | | | | | | | | | |
| | Total | German banks | Foreign banks | Total | German non-banks | | | | | | | Foreign non-banks | | | | | | | | | | | | | |
| | | | | | Total | Short-term | Medium and long-term | | | | | | | | | | | | | | | | | | |
| 16 | 17 | 18 | 18 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | | | | | | | | | | | | |
| End of year or month * | | | | | | | | | | | | | All foreign branches | | | | | | | | | | | | |
| 1,000,297 | 682,451 | 372,751 | 309,700 | 317,846 | 16,015 | 14,104 | 1,911 | 301,831 | 97,014 | 51,940 | 498,564 | 399,215 | 2017 | | | | | | | | | | | | |
| 897,133 | 607,166 | 428,796 | 178,370 | 289,967 | 11,423 | 9,670 | 1,753 | 278,544 | 91,199 | 53,980 | 358,892 | 302,605 | 2018 | | | | | | | | | | | | |
| 894,093 | 613,598 | 453,177 | 160,421 | 280,495 | 12,731 | 10,054 | 2,677 | 267,764 | 94,635 | 53,386 | 410,931 | 361,080 | 2019 | | | | | | | | | | | | |
| 872,192 | 588,463 | 431,799 | 156,664 | 283,729 | 11,707 | 10,185 | 1,522 | 272,022 | 61,524 | 49,891 | 568,575 | 523,083 | 2020 | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | |
| 937,338 | 618,336 | 432,899 | 185,437 | 319,002 | 9,627 | 7,815 | 1,812 | 309,375 | 81,057 | 51,604 | 448,564 | 414,199 | Sep. | | | | | | | | | | | | |
| 982,833 | 654,593 | 469,182 | 185,411 | 328,240 | 9,006 | 7,195 | 1,811 | 319,234 | 83,669 | 51,736 | 433,769 | 401,302 | Oct. | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| + 8,907 | + 3,612 | + 696 | + 2,916 | + 5,295 | - 479 | - 478 | - 1 | + 5,774 | - 3,106 | - 117 | - 43,526 | - 41,538 | 2021 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 | - 19 | + 1,115 | + 6,636 | + 163 | + 2,991 | + 593 | Aug. | | | | | | | | | | | | |
| + 1,795 | - 8,730 | - 5,842 | - 2,888 | + 10,525 | + 1,144 | + 811 | + 333 | + 9,381 | - 1,609 | + 271 | - 22,866 | - 21,847 | Sep. | | | | | | | | | | | | |
| + 45,959 | + 36,784 | + 36,283 | + 501 | + 9,175 | - 621 | - 620 | - 1 | + 9,796 | + 2,909 | + 132 | - 14,795 | - 12,897 | Oct. | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | |
| 185,968 | 91,618 | 84,556 | 7,062 | 94,350 | 2,227 | 2,202 | 25 | 92,123 | 348 | 6,238 | 29,119 | 19,811 | Sep. | | | | | | | | | | | | |
| 195,011 | 97,957 | 90,510 | 7,447 | 97,054 | 1,886 | 1,861 | 25 | 95,168 | 361 | 6,340 | 28,829 | 19,588 | Oct. | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| + 99 | - 3,671 | - 2,869 | - 802 | + 3,770 | + 310 | + 315 | - 5 | + 3,460 | + 21 | + 38 | - 1,494 | - 1,605 | 2021 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. | | | | | | | | | | | | |
| - 554 | - 2,774 | - 2,453 | - 321 | + 2,220 | + 594 | + 595 | - 1 | + 1,626 | - 46 | + 18 | - 1,625 | - 952 | Sep. | | | | | | | | | | | | |
| + 9,025 | + 6,340 | + 5,954 | + 386 | + 2,685 | - 341 | - 341 | - | + 3,026 | + 13 | + 102 | - 290 | - 223 | Oct. | | | | | | | | | | | | |

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 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 | |
| Sep. | 13 | 13 | 73,517 | 45,671 | 45,645 | 35,966 | 9,679 | 26 | 23,128 | 20,822 | 8,598 | 12,224 | 2,306 | 4,718 | 22 | |
| Oct. | 13 | 13 | 76,639 | 48,564 | 48,538 | 38,066 | 10,472 | 26 | 23,186 | 20,883 | 8,728 | 12,155 | 2,303 | 4,889 | 31 | |
| Changes * | | | | | | | | | | | | | | | | |
| 2019 | - | - | + 8,410 | + 4,887 | + 5,023 | + 8,335 | - 3,312 | - 136 | + 321 | + 658 | + 898 | - 240 | - 337 | + 2,716 | - | |
| 2020 | ± 0 | ± 0 | - 8,428 | - 2,410 | - 2,198 | + 251 | - 2,449 | - 212 | - 5,163 | - 5,008 | - 4,540 | - 468 | - 155 | + 377 | - | |
| 2021 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 | |
| Sep. | - | - | + 1,294 | + 532 | + 577 | + 658 | - 81 | - 45 | + 512 | + 512 | + 23 | + 489 | - | + 77 | + 5 | |
| Oct. | - | - | + 3,122 | + 2,907 | + 2,907 | + 2,100 | + 807 | - | + 61 | + 63 | + 130 | - 67 | - 2 | + 171 | + 9 | |
| of which: in France | | | | | | | | | | | | | | | End of year or month * | |
| 2018 | 14 | 14 | 16,264 | . | . | . | . | . | . | 11,506 | 9 | 11,497 | . | 2,402 | - | |
| 2019 | 19 | 19 | 16,605 | . | . | . | . | . | . | 11,183 | 121 | 11,062 | . | 3,015 | - | |
| 2020 | 19 | 19 | 16,726 | . | . | . | . | . | . | 10,615 | 150 | 10,465 | . | 3,433 | - | |
| 2021 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 | - | |
| Sep. | 20 | 20 | 16,010 | . | . | . | . | . | . | 9,549 | 59 | 9,490 | . | 3,820 | - | |
| Oct. | 20 | 20 | 15,939 | . | . | . | . | . | . | 9,501 | 75 | 9,426 | . | 3,835 | - | |
| Changes * | | | | | | | | | | | | | | | | |
| 2019 | + 5 | + 5 | + 341 | . | . | . | . | . | . | - 339 | + 112 | - 451 | . | + 613 | - | |
| 2020 | ± 0 | ± 0 | + 121 | . | . | . | . | . | . | - 512 | + 29 | - 541 | . | + 418 | - | |
| 2021 July | - | - | - 527 | . | . | . | . | . | . | - 549 | - | - 549 | . | + 64 | - | |
| Aug. | - | - | - 372 | . | . | . | . | . | . | - 332 | - 10 | - 322 | . | - 24 | - | |
| Sep. | - | - | + 208 | . | . | . | . | . | . | - 54 | - 8 | - 46 | . | + 98 | - | |
| Oct. | - | - | - 71 | . | . | . | . | . | . | - 46 | + 16 | - 62 | . | + 15 | - | |
| 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 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 | |
| Sep. | 25 | 76 | 1,296,890 | 359,762 | 346,923 | 207,505 | 139,418 | 12,839 | 394,731 | 314,280 | 3,903 | 310,377 | 80,451 | 542,397 | 394,293 | |
| Oct. | 25 | 76 | 1,321,466 | 394,040 | 381,007 | 231,350 | 149,657 | 13,033 | 406,632 | 326,672 | 3,817 | 322,855 | 79,960 | 520,793 | 381,487 | |
| Changes * | | | | | | | | | | | | | | | | |
| 2019 | ± 0 | ± 0 | - 1,891 | - 35,086 | - 36,240 | - 8,392 | -27,848 | + 1,154 | - 263 | + 261 | + 397 | - 136 | - 524 | + 27,593 | + 38,079 | |
| 2020 | + 10 | + 23 | + 27,131 | - 41,945 | - 37,280 | -14,129 | -23,151 | - 4,665 | -13,323 | -20,797 | - 410 | - 20,387 | + 7,474 | + 121,053 | + 137,222 | |
| 2021 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 | |
| Sep. | - | - | - 17,647 | + 2,880 | + 3,042 | + 6,433 | - 3,391 | - 162 | - 8,500 | - 6,483 | - 141 | - 6,342 | - 2,017 | - 18,194 | - 23,003 | |
| Oct. | - | - | + 24,872 | + 34,468 | + 34,312 | +23,846 | +10,466 | + 156 | +12,405 | +12,733 | - 86 | + 12,819 | - 328 | - 21,308 | - 12,444 | |

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

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

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

| Deposits and borrowing 4 | | | | | | | | | Money market paper and debt securities outstanding 5 | Working capital | Other liabilities | | Period |
|-------------------------------|--------------|---------------|---------------------------|------------------|---------|----------------------|-------------------|----------|--|-----------------|---|---|-----------|
| from banks (MFIs) | | | from non-banks (non-MFIs) | | | | | Total | | | of which: trading portfolio derivatives | | |
| Total | German banks | Foreign banks | Total | German non-banks | | Medium and long-term | Foreign non-banks | | | | | | |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| End of year or month * | | | | | | | | | | | | of which: in Luxembourg | |
| 69,409 | 34,500 | 24,596 | 9,904 | 34,909 | 3,557 | 3,012 | 545 | 31,352 | - | 1,820 | 1,427 | - | 2018 |
| 78,957 | 39,777 | 29,872 | 9,905 | 39,180 | 3,951 | 2,507 | 1,444 | 35,229 | - | 507 | 1,602 | - | 2019 |
| 70,017 | 31,145 | 28,414 | 2,731 | 38,872 | 1,591 | 1,529 | 62 | 37,281 | - | 364 | 2,257 | - | 2020 |
| 71,112 | 30,125 | 26,529 | 3,596 | 40,987 | 1,173 | 1,141 | 32 | 39,814 | - | 646 | 1,818 | 17 | 2021 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. |
| 70,965 | 27,759 | 23,944 | 3,815 | 43,206 | 1,861 | 1,836 | 25 | 41,345 | - | 646 | 1,906 | 22 | Sep. |
| 74,010 | 29,847 | 25,882 | 3,965 | 44,163 | 1,580 | 1,555 | 25 | 42,583 | - | 646 | 1,983 | 31 | Oct. |
| Changes * | | | | | | | | | | | | | |
| + 9,417 | + 5,149 | + 5,276 | - 127 | + 4,268 | + 394 | - 505 | + 899 | + 3,874 | - | - 1,313 | + 175 | - | 2019 |
| - 8,634 | - 8,341 | - 1,458 | - 6,883 | - 293 | - 2,360 | - 978 | - 1,382 | + 2,067 | - | - 143 | + 655 | - | 2020 |
| - 698 | - 891 | - 1,130 | + 239 | + 193 | + 148 | + 154 | - 6 | + 45 | - | - | + 14 | - 12 | 2021 July |
| - 739 | - 757 | - 698 | - 59 | + 18 | - 21 | - 21 | - | + 39 | - | - | + 65 | + 12 | Aug. |
| + 1,242 | - 762 | - 757 | - 5 | + 2,004 | + 561 | + 562 | - 1 | + 1,443 | - | - | + 9 | + 5 | Sep. |
| + 3,047 | + 2,089 | + 1,938 | + 151 | + 958 | - 281 | - 281 | - | + 1,239 | - | - | + 77 | + 9 | Oct. |
| End of year or month * | | | | | | | | | | | | of which: in France | |
| 14,354 | 11,702 | 11,118 | 584 | 2,652 | 58 | . | . | 2,594 | . | 958 | 952 | 1 | 2018 |
| 14,364 | 11,623 | 10,966 | 657 | 2,741 | 57 | . | . | 2,684 | . | 1,056 | 1,185 | 1 | 2019 |
| 14,235 | 10,772 | 10,226 | 546 | 3,463 | 118 | . | . | 3,345 | . | 1,129 | 1,362 | - | 2020 |
| 13,740 | 10,833 | 10,260 | 573 | 2,907 | 109 | . | . | 2,798 | . | 1,200 | 1,761 | - | 2021 June |
| 13,254 | 10,236 | 9,704 | 532 | 3,018 | 114 | . | . | 2,904 | . | 1,266 | 1,654 | - | July |
| 12,798 | 9,926 | 9,403 | 523 | 2,872 | 108 | . | . | 2,764 | . | 1,282 | 1,722 | - | Aug. |
| 12,820 | 9,969 | 9,442 | 527 | 2,851 | 104 | . | . | 2,747 | . | 1,283 | 1,907 | - | Sep. |
| 12,816 | 9,919 | 9,382 | 537 | 2,897 | 90 | . | . | 2,807 | . | 1,296 | 1,827 | - | Oct. |
| Changes * | | | | | | | | | | | | | |
| + 11 | - 79 | - 152 | + 73 | + 90 | - 1 | . | . | + 91 | . | + 98 | + 233 | - | 2019 |
| - 128 | - 851 | - 740 | - 111 | + 723 | + 61 | . | . | + 662 | . | + 73 | + 177 | - 1 | 2020 |
| - 486 | - 597 | - 556 | - 41 | + 111 | + 5 | . | . | + 106 | . | + 66 | - 107 | - | 2021 July |
| - 456 | - 310 | - 301 | - 9 | - 146 | - 6 | . | . | - 140 | . | + 16 | + 68 | - | Aug. |
| + 22 | + 43 | + 39 | + 4 | - 21 | - 4 | . | . | - 17 | . | + 1 | + 185 | - | Sep. |
| - 4 | - 50 | - 60 | + 10 | + 46 | - 14 | . | . | + 60 | . | + 13 | - 80 | - | Oct. |
| End of year or month * | | | | | | | | | | | | Foreign branches in non-EU countries 8 | |
| 407,283 | 320,932 | 212,183 | 108,749 | 86,351 | 947 | 815 | 132 | 85,404 | 46,682 | 22,183 | 102,761 | 83,546 | 2018 |
| 368,362 | 277,538 | 197,554 | 79,984 | 90,824 | 966 | 806 | 160 | 89,858 | 45,118 | 22,519 | 141,107 | 123,602 | 2019 |
| 680,070 | 488,782 | 338,874 | 149,908 | 191,288 | 9,728 | 8,270 | 1,458 | 181,560 | 61,245 | 44,470 | 534,374 | 497,113 | 2020 |
| 712,755 | 510,221 | 348,020 | 162,201 | 202,534 | 6,797 | 5,338 | 1,459 | 195,737 | 71,722 | 44,997 | 417,117 | 394,733 | 2021 June |
| 740,503 | 525,354 | 355,019 | 170,335 | 215,149 | 6,986 | 5,535 | 1,451 | 208,163 | 74,321 | 44,988 | 437,633 | 414,346 | July |
| 746,467 | 530,275 | 351,732 | 178,543 | 216,192 | 6,850 | 5,397 | 1,453 | 209,342 | 81,162 | 45,113 | 440,598 | 415,283 | Aug. |
| 751,370 | 526,718 | 348,343 | 178,375 | 224,652 | 7,400 | 5,613 | 1,787 | 217,252 | 80,709 | 45,366 | 419,445 | 394,388 | Sep. |
| 787,822 | 556,636 | 378,672 | 177,964 | 231,186 | 7,120 | 5,334 | 1,786 | 224,066 | 83,308 | 45,396 | 404,940 | 381,714 | Oct. |
| Changes * | | | | | | | | | | | | | |
| - 41,461 | - 45,760 | - 14,629 | - 31,131 | + 4,299 | + 19 | - 9 | + 28 | + 4,280 | - 1,652 | + 336 | + 38,346 | + 40,187 | 2019 |
| - 45,773 | - 30,791 | - 32,006 | + 1,215 | - 14,982 | + 1,117 | + 1,132 | - 15 | - 16,099 | - 26,634 | - 2,863 | + 114,813 | + 119,617 | 2020 |
| + 27,653 | + 15,018 | + 6,999 | + 8,019 | + 12,635 | + 189 | + 197 | - 8 | + 12,446 | + 2,598 | - 9 | + 20,516 | + 19,613 | 2021 July |
| + 5,489 | + 4,485 | - 3,287 | + 7,772 | + 1,004 | - 136 | - 138 | + 2 | + 1,140 | + 6,630 | + 125 | + 2,965 | + 937 | Aug. |
| + 2,349 | - 5,956 | - 3,389 | - 2,567 | + 8,305 | + 550 | + 216 | + 334 | + 7,755 | - 1,563 | + 253 | - 21,241 | - 20,895 | Sep. |
| + 36,934 | + 30,444 | + 30,329 | + 115 | + 6,490 | - 280 | - 279 | - 1 | + 6,770 | + 2,896 | + 30 | - 14,505 | - 12,674 | Oct. |

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 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 | |
| Sep. | 22 | 22 | 697,654 | 189,561 | 183,748 | 127,934 | 55,814 | 5,813 | 220,580 | 168,970 | 2,764 | 166,206 | 51,610 | 287,513 | 266,694 | |
| Oct. | 22 | 22 | 709,925 | 207,528 | 201,609 | 145,332 | 56,277 | 5,919 | 227,101 | 177,029 | 2,741 | 174,288 | 50,072 | 275,296 | 254,068 | |
| 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 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 | |
| Sep. | - | - | + 1,071 | + 9,824 | + 10,000 | +10,107 | - 107 | - 176 | - 7,972 | - 6,137 | - 213 | - 5,924 | - 1,835 | - 3,080 | - 6,272 | |
| Oct. | - | - | + 12,320 | + 17,779 | + 17,726 | +17,398 | + 328 | + 53 | + 6,357 | + 7,867 | - 23 | + 7,890 | - 1,510 | - 12,168 | - 12,542 | |
| 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 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 | |
| Sep. | 9 | 9 | 377,631 | 80,208 | 78,399 | 40,653 | 37,746 | 1,809 | 88,040 | 80,656 | 346 | 80,310 | 7,384 | 209,383 | 114,358 | |
| Oct. | 9 | 9 | 387,447 | 93,114 | 91,284 | 41,938 | 49,346 | 1,830 | 92,427 | 84,566 | 302 | 84,264 | 7,861 | 201,906 | 113,740 | |
| 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 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 | |
| Sep. | - | - | - 13,917 | - 6,733 | - 6,796 | - 6,038 | - 758 | + 63 | - 1,011 | - 934 | + 42 | - 976 | - 77 | - 8,834 | - 16,800 | |
| Oct. | - | - | + 10,044 | + 13,122 | + 13,092 | + 1,285 | +11,807 | + 30 | + 4,775 | + 4,256 | - 44 | + 4,300 | + 519 | - 7,249 | - 362 | |
| 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 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 | |
| Sep. | 8 | 14 | 141,689 | 70,487 | 66,773 | 35,005 | 31,768 | 3,714 | 54,874 | 42,733 | 606 | 42,127 | 12,141 | 16,328 | 6,031 | |
| Oct. | 8 | 14 | 147,972 | 74,797 | 70,938 | 40,387 | 30,551 | 3,859 | 56,427 | 43,949 | 603 | 43,346 | 12,478 | 16,748 | 6,308 | |
| 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 | - | - | - 13,433 | - 913 | - 1,051 | + 7,778 | - 8,829 | + 138 | - 6,567 | - 6,985 | + 150 | - 7,135 | + 418 | + 98 | + 179,620 | |
| 2021 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 | |
| Sep. | - | - | + 2,339 | + 1,511 | + 1,645 | + 3,394 | - 1,749 | - 134 | + 1 | + 134 | + 47 | + 87 | - 133 | - 239 | - 24,303 | |
| Oct. | - | - | + 6,296 | + 4,439 | + 4,288 | + 5,382 | - 1,094 | + 151 | + 1,803 | + 1,375 | - 3 | + 1,378 | + 428 | + 433 | - 12,579 | |

* 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 | |
| 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 | 2021 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. | |
| 382,102 | 260,973 | 186,770 | 74,203 | 121,129 | 4,996 | 3,720 | 1,276 | 116,133 | 16,812 | 23,152 | 275,588 | 266,678 | Sep. | |
| 408,511 | 280,645 | 201,974 | 78,671 | 127,866 | 4,540 | 3,261 | 1,279 | 123,326 | 15,301 | 23,159 | 262,954 | 254,381 | Oct. | |
| Changes * | | | | | | | | | | | | | | |
| + 17,629 | + 34,995 | + 24,683 | + 10,312 | - 17,366 | + 826 | + 822 | + 4 | - 18,192 | + 5,263 | - 47 | + 11,545 | + 15,259 | 2019 | |
| + 35,142 | + 29,052 | + 23,932 | + 5,120 | + 6,090 | + 510 | + 560 | - 50 | + 5,580 | - 28,648 | - 1,686 | + 87,360 | + 93,780 | 2020 | |
| + 11,882 | + 4,426 | + 5,699 | - 1,273 | + 7,456 | + 55 | + 54 | + 1 | + 7,401 | - 865 | + 5 | + 9,778 | + 9,699 | 2021 July | |
| - 2,703 | - 466 | - 1,850 | + 1,384 | - 2,237 | - 193 | - 201 | + 8 | - 2,044 | + 894 | + 2 | + 1,871 | - 78 | Aug. | |
| + 4,940 | + 384 | + 2,034 | - 1,650 | + 4,556 | + 102 | + 75 | + 27 | + 4,454 | + 509 | + 4 | - 5,132 | - 5,387 | Sep. | |
| + 26,435 | + 19,725 | + 15,204 | + 4,521 | + 6,710 | - 456 | - 459 | + 3 | + 7,166 | - 1,461 | + 7 | - 12,634 | - 12,297 | Oct. | |
| 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 | |
| 157,664 | 121,742 | 72,637 | 49,105 | 35,922 | 260 | . | . | 35,662 | 52,308 | 14,624 | 127,564 | 119,340 | 2021 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. | |
| 180,093 | 136,494 | 82,718 | 53,776 | 43,599 | 578 | . | . | 43,021 | 60,680 | 14,885 | 121,973 | 114,385 | Sep. | |
| 185,556 | 142,409 | 91,840 | 50,569 | 43,147 | 598 | . | . | 42,549 | 64,802 | 14,908 | 122,181 | 113,721 | Oct. | |
| Changes * | | | | | | | | | | | | | | |
| - 26,364 | - 27,322 | - 6,208 | - 21,114 | + 958 | - 172 | . | . | + 1,130 | - 1,616 | - 771 | + 37,608 | + 38,433 | 2019 | |
| - 14,070 | - 9,110 | - 33,978 | + 24,868 | - 4,960 | + 411 | . | . | - 5,371 | + 3,352 | - 1,316 | + 60,916 | + 59,220 | 2020 | |
| + 13,964 | + 9,556 | + 5,934 | + 3,622 | + 4,408 | + 38 | . | . | + 4,370 | + 3,698 | + 1 | + 9,959 | + 9,951 | 2021 July | |
| + 3,739 | + 2,401 | + 3,359 | - 958 | + 1,338 | - | . | . | + 1,338 | + 5,725 | + 54 | + 947 | + 778 | Aug. | |
| + 3,378 | + 1,575 | + 788 | + 787 | + 1,803 | + 280 | . | . | + 1,523 | - 2,120 | + 206 | - 16,497 | - 15,684 | Sep. | |
| + 5,726 | + 6,152 | + 9,122 | - 2,970 | - 426 | + 20 | . | . | - 446 | + 4,350 | + 23 | + 208 | - 664 | Oct. | |
| 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 | |
| 124,535 | 93,223 | 72,490 | 20,733 | 31,312 | 146 | . | . | 31,166 | 2,852 | 3,440 | 9,234 | 6,344 | 2021 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. | |
| 126,187 | 90,444 | 57,109 | 33,335 | 35,743 | 116 | . | . | 35,627 | 2,748 | 3,500 | 9,254 | 6,171 | Sep. | |
| 132,618 | 96,111 | 64,409 | 31,702 | 36,507 | 139 | . | . | 36,368 | 2,812 | 3,501 | 9,041 | 6,146 | Oct. | |
| Changes * | | | | | | | | | | | | | | |
| - 14,868 | - 15,995 | - 2,978 | - 13,017 | + 1,127 | + 10 | . | . | + 1,117 | + 56 | + 963 | + 1,362 | + 816 | 2019 | |
| - 12,359 | - 12,259 | - 4,150 | - 8,109 | - 100 | - 69 | . | . | - 31 | - 2,632 | + 67 | + 3,190 | + 2,929 | 2020 | |
| + 1,511 | - 1,014 | - 6,171 | + 5,157 | + 2,525 | + 15 | . | . | + 2,510 | - 213 | - 5 | + 227 | + 187 | 2021 July | |
| - 2,503 | - 3,298 | - 8,608 | + 5,310 | + 795 | - 43 | . | . | + 838 | + 1 | + 17 | + 101 | + 55 | Aug. | |
| + 1,948 | + 867 | - 602 | + 1,469 | + 1,081 | - 2 | . | . | + 1,083 | + 48 | + 48 | - 308 | - 415 | Sep. | |
| + 6,594 | + 5,825 | + 7,300 | - 1,475 | + 769 | + 23 | . | . | + 746 | + 77 | + 1 | - 213 | - 25 | Oct. | |

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 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| Sep. | 13 | 36 | 244,554 | 51,907 | 47,106 | 21,882 | 25,224 | 4,801 | 138,524 | 114,524 | 12,203 | 12,144 | 102,321 | 24,000 | 54,123 | | | | | | | | | | | | | | |
| Oct. | 12 | 35 | 246,052 | 50,932 | 45,914 | 24,324 | 21,590 | 5,018 | 138,527 | 115,426 | 12,522 | 12,466 | 102,904 | 23,101 | 56,593 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| 2021 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 | | | | | | | | | | | | | | |
| Sep. | + 1 | + 1 | + 6,984 | + 7,340 | + 7,628 | + 3,012 | + 4,616 | - 288 | + 360 | + 527 | + 147 | + 151 | + 380 | - 167 | - 716 | | | | | | | | | | | | | | |
| Oct. | - 1 | - 1 | + 1,524 | - 906 | - 1,148 | + 2,442 | - 3,590 | + 242 | - 39 | + 860 | + 319 | + 322 | + 541 | - 899 | + 2,469 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| 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 | 20,717 | 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 | 34,503 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| Sep. | 8 | 14 | 170,713 | 37,378 | 32,954 | 17,297 | 15,657 | 4,424 | 103,718 | 84,385 | 11,895 | 11,836 | 72,490 | 19,333 | 29,617 | | | | | | | | | | | | | | |
| Oct. | 7 | 13 | 171,390 | 35,499 | 30,878 | 18,918 | 11,960 | 4,621 | 104,168 | 85,566 | 12,216 | 12,160 | 73,350 | 18,602 | 31,723 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| 2021 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 | | | | | | | | | | | | | | |
| Sep. | - | - | + 2,914 | + 6,939 | + 7,217 | + 2,285 | + 4,932 | - 278 | - 149 | + 47 | + 152 | + 156 | - 105 | - 196 | - 3,876 | | | | | | | | | | | | | | |
| Oct. | - 1 | - 1 | + 600 | - 1,863 | - 2,087 | + 1,621 | - 3,708 | + 224 | + 357 | + 1,088 | + 321 | + 324 | + 767 | - 731 | + 2,106 | | | | | | | | | | | | | | |

* 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; 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 | |
| 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. | |
| 175,437 | 61,508 | 30,038 | 31,470 | 113,929 | 6,622 | 4,222 | 4,218 | 2,400 | 2,052 | 107,307 | 18,414 | 20,731 | 29,972 | Sep. | |
| 177,624 | 63,783 | 32,750 | 31,033 | 113,841 | 6,922 | 4,507 | 4,505 | 2,415 | 2,062 | 106,919 | 17,905 | 20,387 | 30,136 | Oct. | |
| Changes * | | | | | | | | | | | | | | | |
| - 6,744 | - 3,235 | + 533 | - 3,768 | - 3,509 | - 2,491 | - 2,493 | - 2,091 | + 2 | - 159 | - 1,018 | + 1,711 | - 360 | - 1,770 | 2019 | |
| + 1,373 | - 7,332 | - 2,494 | - 4,838 | + 8,705 | + 47 | + 311 | + 310 | - 264 | - 136 | + 8,658 | + 618 | - 1,792 | - 985 | 2020 | |
| + 3,625 | + 2,118 | + 2,164 | - 46 | + 1,507 | - 335 | - 326 | - 326 | - 9 | - 9 | + 1,842 | - 251 | - 36 | - 671 | 2021 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. | |
| + 4,930 | + 2,997 | - 1,048 | + 4,045 | + 1,933 | + 3 | + 4 | + 3 | - 1 | + 18 | + 1,930 | + 899 | - 20 | + 1,175 | Sep. | |
| + 2,313 | + 2,320 | + 2,712 | - 392 | - 7 | + 300 | + 285 | + 287 | + 15 | + 10 | - 307 | - 509 | - 344 | + 64 | Oct. | |
| 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 | |
| 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. | |
| 119,818 | 34,696 | 22,166 | 12,530 | 85,122 | 4,408 | 2,008 | 2,007 | 2,400 | 2,052 | 80,714 | 17,614 | 14,670 | 18,611 | Sep. | |
| 121,352 | 36,723 | 24,240 | 12,483 | 84,629 | 4,608 | 2,193 | 2,193 | 2,415 | 2,062 | 80,021 | 17,194 | 14,288 | 18,556 | Oct. | |
| Changes * | | | | | | | | | | | | | | | |
| - 6,642 | - 2,846 | + 9 | - 2,855 | - 3,796 | - 2,641 | - 2,642 | - 2,240 | + 1 | - 160 | - 1,155 | + 1,638 | - 714 | - 1,931 | 2019 | |
| - 6,113 | - 6,755 | - 1,132 | - 5,623 | + 642 | - 42 | + 223 | + 222 | - 265 | - 137 | + 684 | - 152 | - 1,400 | - 258 | 2020 | |
| + 5,087 | + 1,559 | + 2,012 | - 453 | + 3,528 | - 285 | - 276 | - 276 | - 9 | - 9 | + 3,813 | - 57 | - 20 | - 193 | 2021 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. | |
| + 1,136 | + 1,153 | - 2,116 | + 3,269 | - 17 | - 92 | - 93 | - 93 | + 1 | + 20 | + 75 | + 997 | - 80 | + 861 | Sep. | |
| + 1,533 | + 2,024 | + 2,074 | - 50 | - 491 | + 200 | + 185 | + 186 | + 15 | + 10 | - 691 | - 420 | - 382 | - 131 | Oct. | |

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

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

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

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

€ million

| Period | Number of German banks (MFIs) with foreign subsidiaries | Number of foreign subsidiaries | Volume of business | Lending to banks (MFIs) | | | | Lending to non-banks (non-MFIs) | | | | | | | |
|---|---|--------------------------------|--------------------|-------------------------|----------------------|----------------|---------------|------------------------------------|---------|---------|---------|---------------------|----------------------------------|--------------|----------------------|
| | | | | Total | Balances and loans 1 | | | Money market paper, securities 3 4 | Total | Loans 1 | | | Money market paper, securities 3 | Other assets | |
| | | | | | 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 |
| 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 |
| Sep. | 5 | 5 | 70,701 | 21,316 | 18,431 | 8,761 | 9,670 | . | 31,242 | 23,268 | 11,694 | 11,635 | 11,574 | 7,974 | 18,143 |
| Oct. | 4 | 4 | 70,649 | 19,577 | 16,728 | 9,586 | 7,142 | . | 31,548 | 23,792 | 11,989 | 11,933 | 11,803 | 7,756 | 19,524 |
| 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 |
| 2021 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 |
| Sep. | - | - | - 387 | + 3,402 | + 3,515 | - 708 | + 4,223 | . | - 2 | + 18 | + 150 | + 154 | - 132 | - 20 | - 3,787 |
| Oct. | - | 1 | - 68 | - 1,722 | - 1,713 | + 825 | - 2,538 | . | + 273 | + 491 | + 295 | + 298 | + 196 | - 218 | + 1,381 |
| 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 |
| 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 |
| Sep. | 9 | 22 | 73,841 | 14,529 | 14,152 | 4,585 | 9,567 | . | 34,806 | 30,139 | 308 | 308 | 29,831 | 4,667 | 24,506 |
| Oct. | 9 | 22 | 74,662 | 15,433 | 15,036 | 5,406 | 9,630 | . | 34,359 | 29,860 | 306 | 306 | 29,554 | 4,499 | 24,870 |
| 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 |
| 2021 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 |
| Sep. | + 1 | + 1 | + 4,070 | + 401 | + 411 | + 727 | - 316 | . | + 509 | + 480 | - 5 | - 5 | + 485 | + 29 | + 3,160 |
| Oct. | - | - | + 924 | + 957 | + 939 | + 821 | + 118 | . | - 396 | - 228 | - 2 | - 2 | - 226 | - 168 | + 363 |

* 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 | |
| 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. | |
| 40,302 | 21,707 | 15,805 | 5,902 | 18,595 | 3,660 | 1,261 | 1,261 | 2,399 | 2,051 | 14,935 | 10,208 | 6,665 | 13,526 | Sep. | |
| 40,960 | 22,911 | 17,117 | 5,794 | 18,049 | 3,768 | 1,354 | 1,354 | 2,414 | 2,061 | 14,281 | 9,803 | 6,467 | 13,419 | Oct. | |
| 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 | |
| + 4,150 | + 1,623 | + 2,073 | - 450 | + 2,527 | - 275 | - 266 | - 266 | - 9 | - 9 | + 2,802 | - 37 | + 3 | - 158 | 2021 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. | |
| - 1,532 | - 1,181 | - 1,754 | + 573 | - 351 | - 84 | - 85 | - 85 | + 1 | + 20 | - 267 | + 505 | - | + 640 | Sep. | |
| + 663 | + 1,212 | + 1,312 | - 100 | - 549 | + 108 | + 93 | + 93 | + 15 | + 10 | - 657 | - 405 | - 198 | - 128 | Oct. | |
| 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 | |
| 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. | |
| 55,619 | 26,812 | 7,872 | 18,940 | 28,807 | 2,214 | 2,214 | 2,211 | - | - | 26,593 | 800 | 6,061 | 11,361 | Sep. | |
| 56,272 | 27,060 | 8,510 | 18,550 | 29,212 | 2,314 | 2,314 | 2,312 | - | - | 26,898 | 711 | 6,099 | 11,580 | Oct. | |
| 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 | |
| - 1,462 | + 559 | + 152 | + 407 | - 2,021 | - 50 | - 50 | - 50 | . | . | - 1,971 | - 194 | - 16 | - 478 | 2021 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. | |
| + 3,794 | + 1,844 | + 1,068 | + 776 | + 1,950 | + 95 | + 97 | + 96 | . | . | + 1,855 | - 98 | + 60 | + 314 | Sep. | |
| + 780 | + 296 | + 638 | - 342 | + 484 | + 100 | + 100 | + 101 | - | - | + 384 | - 89 | + 38 | + 195 | Oct. | |

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 | | | | | |
| 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 |
| 2021 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 |
| Oct. | 26,961 | 166,214 | 16,717 | 149,497 | 10,129 | 9,176 | 127,133 | 4,352 | 122,452 | 28,952 | 7,866 | 1,472 | 42,212 |
| Nov. | 27,355 | 166,945 | 16,760 | 150,185 | 10,061 | 9,118 | 127,521 | 4,319 | 122,884 | 29,363 | 7,883 | 1,474 | 42,153 |
| 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 |
| 2021 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 |
| Oct. | 12,027 | 134,134 | 12,941 | 121,193 | 7,441 | 6,776 | 100,040 | 3,694 | 96,038 | 26,653 | 4,412 | 585 | 19,228 |
| Nov. | 12,418 | 134,701 | 12,963 | 121,738 | 7,393 | 6,735 | 100,300 | 3,673 | 96,330 | 27,008 | 4,420 | 588 | 19,388 |
| 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 |
| 2021 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 |
| Oct. | 14,934 | 32,080 | 3,776 | 28,304 | 2,688 | 2,400 | 27,093 | 658 | 26,414 | 2,299 | 3,454 | 887 | 22,984 |
| Nov. | 14,937 | 32,244 | 3,797 | 28,447 | 2,668 | 2,383 | 27,221 | 646 | 26,554 | 2,355 | 3,463 | 886 | 22,765 |

* 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 | | Deposits under savings and loan contracts | | | | | 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 | | | | | | | Other ² |
| | 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 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 |
| Oct. | 31,052 | 20,215 | 2,927 | 181,539 | 178,879 | 2,660 | 8,845 | 1,698 | 4,252 | 18 | 250,644 | 23,997 | 909,739 |
| Nov. | 32,599 | 20,987 | 2,923 | 181,289 | 178,627 | 2,662 | 9,073 | 1,694 | 4,252 | 18 | 252,112 | 23,870 | 908,524 |
| 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 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 |
| Oct. | 27,347 | 19,468 | 1,710 | 117,763 | 116,637 | 1,126 | 8,446 | 1,345 | 4,252 | 10 | 175,305 | 15,462 | 604,202 |
| Nov. | 28,786 | 20,240 | 1,707 | 117,789 | 116,659 | 1,130 | 8,600 | 1,343 | 4,252 | 10 | 176,807 | 15,396 | 603,433 |
| 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 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 |
| Oct. | 3,705 | 747 | 1,217 | 63,776 | 62,242 | 1,534 | 399 | 353 | - | 8 | 75,339 | 8,535 | 305,537 |
| Nov. | 3,813 | 747 | 1,216 | 63,500 | 61,968 | 1,532 | 473 | 351 | - | 8 | 75,305 | 8,474 | 305,091 |

* 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 Oct. | 1,459 | 9,456,660 | 47,821 | 1,053,195 | 14,794 | 342 | 2,108,133 | 3,946,458 | 939,909 | 224,598 | 95,548 | 64,353 |
| 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 Oct. | 254 | 3,943,962 | 21,766 | 562,965 | 14,118 | 278 | 1,031,749 | 1,231,348 | 263,022 | 24,161 | 32,714 | 17,334 |
| 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 Oct. | 3 | 2,125,856 | 16,541 | 164,501 | 6,482 | 44 | 534,974 | 579,271 | 113,400 | 12,505 | 26,939 | 5,291 |
| 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 Oct. | 141 | 1,368,779 | 5,190 | 260,183 | 7,636 | 169 | 311,106 | 545,025 | 140,490 | 11,618 | 5,045 | 11,731 |
| 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 Oct. | 110 | 449,327 | 35 | 138,281 | - | 65 | 185,669 | 107,052 | 9,132 | 38 | 730 | 312 |
| 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 Oct. | 377 | 2,402,090 | 17,341 | 284,026 | 112 | 17 | 235,835 | 1,335,112 | 275,514 | 107,541 | 23,863 | 14,422 |
| 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 Oct. | 782 | 1,128,026 | 8,622 | 55,393 | 200 | 19 | 81,953 | 701,146 | 166,276 | 69,777 | 18,782 | 3,529 |
| 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 Oct. | 10 | 248,555 | - | 12,644 | - | - | 11,197 | 189,506 | 27,306 | 149 | 150 | 26 |
| 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 Oct. | 18 | 250,644 | - | 2,188 | - | - | 26,961 | 175,552 | 30,596 | 11,616 | 255 | 487 |
| 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 Oct. | 18 | 1,483,383 | 92 | 135,979 | 364 | 28 | 720,438 | 313,794 | 177,195 | 11,354 | 19,784 | 28,555 |

* 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 | |
| 961,509 | 620,597 | 2,387,692 | 4,283,726 | 1,178,527 | 64,353 | 8,252 | 63,250 | 68,135 | 563,598 | 839,127 | 597,032 | 235,967 | 2021 Oct. | |
| 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 | |
| 744,507 | 533,670 | 1,218,336 | 1,684,525 | 148,761 | 17,334 | 3,580 | 19,455 | 40,346 | 187,626 | 623,999 | 516,542 | 113,992 | 2021 Oct. | |
| 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 | |
| 665,908 | 510,906 | 513,817 | 835,908 | 109,349 | 5,291 | 1,611 | 9,462 | 17,109 | 72,314 | 560,995 | 494,296 | 70,368 | 2021 Oct. | |
| 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 | |
| 70,586 | . | 455,521 | 672,988 | 38,386 | 11,731 | 1,564 | 8,465 | 22,569 | 101,580 | 55,975 | . | 15,343 | 2021 Oct. | |
| 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 | |
| 8,013 | . | 248,998 | 175,629 | 1,026 | 312 | 405 | 1,528 | 668 | 13,732 | 7,029 | . | 28,281 | 2021 Oct. | |
| 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 | |
| 108,307 | 51,118 | 500,381 | 1,387,175 | 187,270 | 14,422 | 2,640 | 19,744 | 16,370 | 175,135 | 98,953 | 44,248 | 71,042 | 2021 Oct. | |
| 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 | |
| 22,329 | - | 163,559 | 823,989 | 9,516 | 3,529 | 452 | 7,800 | 2,605 | 94,341 | 22,235 | - | 19,229 | 2021 Oct. | |
| 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 | |
| 7,577 | . | 61,084 | 58,934 | 105,031 | 26 | 337 | 1,142 | 1,335 | 10,007 | 10,659 | . | 1,143 | 2021 Oct. | |
| 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 | |
| 2,989 | . | 31,009 | 191,836 | 4,126 | 487 | 248 | 6,461 | 415 | 12,379 | 3,683 | . | 1 | 2021 Oct. | |
| 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 | |
| 75,800 | . | 413,323 | 137,267 | 723,823 | 28,555 | 995 | 8,648 | 7,064 | 84,110 | 79,598 | . | 30,560 | 2021 Oct. | |

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 | | | | | | | | | | |
| 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 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. | 2,056,248 | 807,731 | 635,032 | 156,519 | 151,476 | 16,180 | 1,049 | 1,248,517 | 251,133 | 412,700 | 363,420 | 490,317 | 225,143 | 27,532 | |
| Oct. | 2,111,901 | 855,314 | 672,552 | 164,106 | 159,986 | 18,656 | 936 | 1,256,587 | 268,231 | 415,456 | 365,462 | 477,761 | 223,999 | 28,122 | |
| Nov. | 2,119,397 | 854,284 | 674,810 | 164,357 | 162,148 | 15,117 | 817 | 1,265,113 | 265,577 | 421,214 | 371,473 | 480,156 | 221,603 | 31,273 | |
| 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 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. | 1,490,652 | 567,156 | 457,724 | 95,156 | 90,738 | 14,276 | 373 | 923,496 | 135,458 | 275,143 | 232,562 | 446,494 | 213,614 | 19,446 | |
| Oct. | 1,524,434 | 605,766 | 486,983 | 102,028 | 98,632 | 16,755 | 262 | 918,668 | 137,498 | 278,233 | 235,001 | 436,121 | 212,432 | 19,698 | |
| Nov. | 1,512,845 | 589,521 | 474,232 | 102,255 | 100,483 | 13,034 | . | 923,324 | 138,111 | 279,323 | 236,315 | 436,934 | 209,996 | 21,872 | |
| 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 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. | 381,573 | 153,363 | 110,278 | 41,749 | 41,680 | 1,336 | . | 228,210 | 94,179 | 87,846 | 85,828 | 28,298 | 4,664 | 2,809 | |
| Oct. | 402,766 | 162,438 | 118,153 | 43,030 | 42,967 | 1,255 | . | 240,328 | 108,913 | 86,358 | 84,361 | 27,441 | 4,538 | 2,535 | |
| Nov. | 418,933 | 175,421 | 133,056 | 41,027 | 40,899 | 1,338 | . | 243,512 | 107,115 | 89,752 | 87,727 | 28,064 | 4,666 | 3,253 | |
| 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 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. | 1,831,539 | 718,838 | 572,609 | 131,210 | 130,068 | 15,019 | 578 | 1,112,701 | 215,084 | 346,568 | 313,110 | 467,771 | 222,775 | 25,215 | |
| Oct. | 1,875,281 | 770,147 | 612,098 | 140,932 | 137,735 | 17,117 | 461 | 1,105,134 | 216,797 | 349,346 | 315,407 | 454,974 | 221,466 | 25,794 | |
| Nov. | 1,888,694 | 773,215 | 616,667 | 142,602 | 141,308 | 13,946 | 355 | 1,115,479 | 215,269 | 354,738 | 321,011 | 457,954 | 219,188 | 28,956 | |

* 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 | | | | | | | | | | | | |
|---|---|--|------------------------|-----------|------------------|----------------------|--------------------------------------|-----------------------|------------------|----------------------|--------------------------------------|--|---|-------------------------|
| | | Memo item: Loans and advances to foreign monetary authorities | Short-term liabilities | | | | | Long-term liabilities | | | | | Memo item: Liabilities to foreign monetary authorities | End of reporting period |
| Participating interest | of which: working capital at foreign branches | | Total | Total | to foreign banks | to foreign non-banks | | Total | to foreign banks | to foreign non-banks | | Working capital of branches of foreign banks | | |
| | | | | | | Total | of which: enterprises and households | | | Total | of which: enterprises and households | | | |
| 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 |
| 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 | 2021 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 | 50,536 | 11,681 | 1,318,476 | 1,089,047 | 843,340 | 245,707 | 241,726 | 229,429 | 160,004 | 59,879 | 59,320 | 9,546 | 50,508 | Sep. |
| 67,017 | 50,673 | 11,931 | 1,362,010 | 1,123,022 | 869,780 | 253,242 | 250,030 | 238,988 | 160,193 | 67,254 | 66,703 | 11,541 | 51,406 | Oct. |
| 66,893 | 50,451 | 13,457 | 1,393,282 | 1,146,343 | 899,244 | 247,099 | 242,882 | 246,939 | 167,779 | 67,681 | 67,196 | 11,479 | 52,288 | Nov. |
| 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 |
| 46,736 | 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 | 2021 July |
| 46,960 | 32,515 | 5,824 | 959,146 | 759,551 | 592,931 | 166,620 | 163,766 | 199,595 | 134,914 | 55,157 | 54,698 | 9,524 | 17,363 | Aug. |
| 46,955 | 32,496 | 7,079 | 984,250 | 790,332 | 623,166 | 167,166 | 164,744 | 193,918 | 129,526 | 54,874 | 54,418 | 9,518 | 13,835 | Sep. |
| 47,118 | 32,604 | 5,513 | 1,003,350 | 802,737 | 630,077 | 172,660 | 170,619 | 200,613 | 126,716 | 62,384 | 61,924 | 11,513 | 14,088 | Oct. |
| 47,084 | 32,552 | 5,005 | 1,016,120 | 810,667 | 643,982 | 166,685 | 164,072 | 205,453 | 130,852 | 63,151 | 62,721 | 11,450 | 12,171 | Nov. |
| 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 |
| 14,728 | . | 1,686 | 236,335 | 213,150 | 160,482 | 52,668 | 51,411 | 23,185 | 19,476 | . | 3,626 | . | 31,493 | 2021 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 | . | 1,857 | 253,795 | 226,720 | 169,954 | 56,766 | 55,301 | 27,075 | 23,593 | . | 3,378 | . | 32,439 | Sep. |
| 15,081 | . | 2,625 | 260,194 | 230,631 | 173,898 | 56,733 | 55,663 | 29,563 | 26,227 | . | 3,244 | . | 32,536 | Oct. |
| 15,328 | . | 2,767 | 268,296 | 235,322 | 181,344 | 53,978 | 52,528 | 32,974 | 29,830 | . | 3,088 | . | 34,183 | Nov. |
| 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 |
| 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 | 2021 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 | 43,666 | 8,523 | 1,132,532 | 914,254 | 710,075 | 204,179 | 201,836 | 218,278 | 153,325 | 57,077 | 56,763 | 7,876 | 13,713 | Sep. |
| 58,223 | 43,812 | 8,220 | 1,181,748 | 953,991 | 744,206 | 209,785 | 208,319 | 227,757 | 153,416 | 64,470 | 64,147 | 9,871 | 16,630 | Oct. |
| 58,562 | 44,056 | 9,872 | 1,211,201 | 975,220 | 768,930 | 206,290 | 204,089 | 235,981 | 160,893 | 65,295 | 65,039 | 9,793 | 15,416 | Nov. |

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 | Total | Loans and advances to | | | Treasury bills and other money market instruments | | Total | Loans and advances to | | | Bonds and notes | | Shares and other securities | |
| | | | foreign banks 2 | foreign non-banks | | Total | of which: of foreign banks | | Total | foreign banks | foreign non-banks | | 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 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. | 1,065,928 | 347,468 | 265,317 | 68,627 | 68,155 | 13,524 | 273 | 718,460 | 97,472 | 232,867 | 205,285 | 350,297 | 156,698 | 20,228 | |
| Oct. | 1,074,585 | 362,365 | 275,093 | 71,700 | 69,273 | 15,572 | . | 712,220 | 99,633 | 234,287 | 206,303 | 339,814 | 155,480 | 20,765 | |
| Nov. | 1,081,756 | 360,651 | 275,080 | 73,258 | 72,438 | 12,313 | . | 721,105 | 101,269 | 236,143 | 208,282 | 342,926 | 154,186 | 22,981 | |
| 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 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. | 964,542 | 325,010 | 252,704 | 59,033 | 58,561 | 13,273 | . | 639,532 | 92,128 | 210,565 | 183,127 | 301,401 | 117,912 | 19,806 | |
| Oct. | 973,480 | 339,592 | 261,614 | 62,493 | 60,067 | 15,485 | . | 633,888 | 94,482 | 212,099 | 184,272 | 291,399 | 116,698 | 20,155 | |
| Nov. | 978,165 | 335,820 | 259,260 | 64,335 | 63,529 | 12,225 | . | 642,345 | 96,088 | 213,766 | 186,049 | 294,240 | 115,504 | 22,428 | |
| 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 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. | 203,152 | 85,042 | 62,276 | 22,291 | 21,403 | 475 | . | 118,110 | 35,142 | 64,575 | 48,945 | 7,355 | 2,353 | 2,317 | |
| Oct. | 217,542 | 83,872 | 60,306 | 23,089 | 22,234 | 477 | . | 133,670 | 50,533 | 64,498 | 48,634 | 7,596 | 2,518 | 2,328 | |
| Nov. | 212,563 | 80,222 | 57,934 | 21,698 | 20,822 | 590 | . | 132,341 | 49,382 | 64,852 | 49,029 | 7,538 | 2,399 | 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 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. | 117,071 | 61,351 | 41,705 | . | 19,642 | . | . | 55,720 | 24,315 | 23,130 | 23,078 | 3,811 | 1,517 | 350 | |
| Oct. | 131,362 | 59,933 | 39,112 | . | 20,820 | . | . | 71,429 | 39,803 | 23,335 | 23,283 | 3,815 | 1,631 | 361 | |
| Nov. | 127,479 | 57,226 | 38,092 | . | 19,134 | . | . | 70,253 | 38,510 | 23,953 | 23,900 | 3,843 | 1,630 | 356 | |

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

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

V External position of banks

| | | | Liabilities to non-residents ³ | | | | | | | | | | | |
|---|---|---|---|------------------|----------------------|--------------------------------------|---------|-----------------------|----------------------|--------------------------------------|--|--|-------------------------|-----------|
| | | | Short-term liabilities | | | | | Long-term liabilities | | | | | | |
| Participating interest | | | Total | to foreign banks | to foreign non-banks | | Total | to foreign banks | to foreign non-banks | | Working capital of branches of foreign banks | Memo item: Liabilities to foreign monetary authorities | End of reporting period | |
| Total | of which: working capital at foreign branches | Memo item: Loans and advances to foreign monetary authorities | | | Total | of which: enterprises and households | | | Total | of which: enterprises and households | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| of wich: vis-à-vis EU Member States ^{6,7} | | | | | | | | | | | | | | |
| 47,360 | 29,870 | 2,495 | 578,393 | 451,795 | 349,429 | 102,366 | 100,996 | 126,598 | 74,792 | 44,861 | 44,638 | 6,945 | 1,764 | 2018 |
| 46,524 | 30,151 | 2,575 | 626,448 | 488,089 | 383,230 | 104,859 | 103,708 | 138,359 | 86,012 | 45,856 | 45,527 | 6,491 | 2,522 | 2019 |
| 19,020 | 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 |
| 17,302 | 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 | 2021 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 | 5,266 | 5,773 | 545,662 | 418,627 | 301,560 | 117,067 | 115,670 | 127,035 | 71,706 | 48,984 | 48,770 | 6,345 | 8,342 | Sep. |
| 17,721 | 5,371 | 4,203 | 560,500 | 434,388 | 315,437 | 118,951 | 118,071 | 126,112 | 70,220 | 49,551 | 49,326 | 6,341 | 10,014 | Oct. |
| 17,786 | 5,376 | 4,762 | 572,275 | 444,569 | 328,361 | 116,208 | 115,001 | 127,706 | 70,944 | 50,498 | 50,340 | 6,264 | 6,646 | Nov. |
| 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 |
| 15,331 | 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 | 2021 July |
| 15,568 | 5,036 | 5,322 | 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 | 5,078 | 5,430 | 475,501 | 361,709 | 254,801 | 106,908 | 105,570 | 113,792 | 58,772 | 48,818 | 48,615 | 6,202 | 2,460 | Sep. |
| 15,753 | 5,179 | 3,116 | 490,506 | 378,305 | 269,503 | 108,802 | 107,983 | 112,201 | 56,620 | 49,383 | 49,171 | 6,198 | 1,400 | Oct. |
| 15,823 | 5,189 | 2,404 | 505,209 | 391,205 | 286,134 | 105,071 | 103,920 | 114,004 | 57,553 | 50,330 | 50,185 | 6,121 | 1,753 | Nov. |
| 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 |
| 8,534 | 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 | 2021 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. |
| 8,715 | 6,861 | 3,711 | 169,288 | 159,025 | 125,527 | 33,498 | 32,608 | 10,263 | 6,757 | 1,836 | 1,740 | 1,670 | 34,776 | Oct. |
| 8,252 | 6,395 | 3,585 | 171,537 | 161,553 | 130,192 | 31,361 | 30,280 | 9,984 | 6,863 | 1,435 | 1,338 | 1,686 | 36,872 | Nov. |
| 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 |
| 4,044 | 3,431 | - | 64,982 | 62,223 | 42,338 | 19,885 | 19,878 | 2,759 | 1,153 | 1,606 | 1,606 | - | 426 | 2021 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. |
| 4,115 | 3,498 | - | 70,052 | 67,064 | 46,789 | 20,275 | 20,270 | 2,988 | 1,344 | 1,644 | 1,644 | - | 395 | Oct. |
| 3,591 | 2,970 | - | 68,021 | 65,429 | 47,666 | 17,763 | 17,758 | 2,592 | 1,373 | 1,219 | 1,219 | - | 211 | Nov. |

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 | October 2021 | November 2021 | | | | | | | | |
| | | | | Claims total | of which: | | broken down by maturity | | broken down by sector | | broken down by type of business | |
| | | | | | Euro | US dollar | short-term 2 | long-term | foreign banks 2 | foreign non-banks | loans and advances 2 | foreign securities, participating interest, working capital |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| All countries | 1,939,831 | 1,915,708 | 2,111,901 | 2,119,397 | 1,512,845 | 418,933 | 854,284 | 1,265,113 | 1,229,700 | 889,697 | 1,525,958 | 593,439 |
| Countries in Europe | 1,432,153 | 1,465,905 | 1,606,418 | 1,606,026 | 1,329,476 | 124,281 | 670,828 | 935,198 | 931,555 | 674,471 | 1,131,850 | 474,176 |
| EU Member States 5 | 1,307,156 | 1,011,163 | 1,074,585 | 1,081,756 | 970,326 | 68,571 | 360,651 | 721,105 | 548,453 | 533,303 | 685,750 | 396,006 |
| Euro area 5 | 900,152 | 909,319 | 973,480 | 978,165 | 892,370 | 64,340 | 335,820 | 642,345 | 486,719 | 491,446 | 633,449 | 344,716 |
| Austria | 57,230 | 56,036 | 61,180 | 59,266 | 57,439 | 1,372 | 11,946 | 47,320 | 27,251 | 32,015 | 36,931 | 22,335 |
| Belgium | 29,089 | 29,714 | 33,853 | 31,645 | 28,867 | 2,191 | 8,463 | 23,182 | 13,401 | 18,244 | 16,864 | 14,781 |
| Cyprus | 2,327 | 2,086 | 1,889 | 2,095 | 1,207 | 814 | 496 | 1,599 | 20 | 2,075 | 1,937 | 158 |
| Estonia | 220 | 297 | 494 | 342 | 341 | . | 24 | 318 | 62 | 280 | 179 | 163 |
| Finland | 22,757 | 22,807 | 21,463 | 21,153 | 20,888 | 222 | 1,566 | 19,587 | 11,500 | 9,653 | 6,013 | 15,140 |
| France | 222,623 | 227,983 | 290,227 | 297,284 | 282,392 | 10,825 | 151,021 | 146,263 | 203,739 | 93,545 | 219,621 | 77,663 |
| Greece | 21,780 | 19,901 | 19,182 | 19,060 | 17,351 | 1,702 | 1,819 | 17,241 | 847 | 18,213 | 17,890 | 1,170 |
| Ireland | 37,245 | 36,790 | 40,817 | 42,199 | 31,303 | 8,113 | 16,504 | 25,695 | 10,527 | 31,672 | 26,725 | 15,474 |
| Italy | 71,389 | 78,715 | 74,929 | 75,669 | 68,606 | 6,328 | 27,132 | 48,537 | 40,301 | 35,368 | 46,508 | 29,161 |
| Latvia | 749 | 1,519 | 1,382 | 1,312 | 811 | . | 588 | 724 | . | . | 723 | 589 |
| Lithuania | 836 | 1,025 | 1,157 | 1,155 | 1,123 | 32 | 58 | 1,097 | . | . | 191 | 964 |
| Luxembourg 6 | 174,514 | 167,050 | 178,766 | 179,025 | 153,653 | 16,490 | 43,724 | 135,301 | 67,254 | 111,771 | 118,501 | 60,524 |
| Malta | 1,362 | 1,717 | 2,141 | 2,307 | 1,335 | 949 | 1,210 | 1,097 | 1,516 | 791 | 1,960 | 347 |
| Netherlands | 169,584 | 162,705 | 149,196 | 147,799 | 137,739 | 7,542 | 44,726 | 103,073 | 71,841 | 75,958 | 94,027 | 53,772 |
| Portugal | 7,671 | 7,802 | 7,176 | 7,054 | 6,743 | 259 | 1,952 | 5,102 | 3,027 | 4,027 | 3,954 | 3,100 |
| Slovakia | 4,232 | 4,502 | 3,952 | 3,952 | 3,226 | 726 | 1,077 | 2,875 | 1,632 | 2,320 | 1,783 | 2,169 |
| Slovenia | 1,643 | 2,253 | 1,749 | 1,702 | 1,700 | 2 | 65 | 1,637 | 89 | 1,613 | 371 | 1,331 |
| Spain | 69,076 | 70,246 | 68,861 | 70,277 | 62,941 | 6,159 | 23,365 | 46,912 | 33,147 | 37,130 | 38,984 | 31,293 |
| Other EU Member States 5 | 407,004 | 101,844 | 101,105 | 103,591 | 77,956 | 4,231 | 24,831 | 78,760 | 61,734 | 41,857 | 52,301 | 51,290 |
| Bulgaria | 790 | 804 | 838 | 867 | 699 | 0 | 86 | 781 | 91 | 776 | 392 | 475 |
| Croatia | 1,151 | 747 | 1,177 | 814 | 710 | 57 | . | . | . | 476 | 338 | . |
| Czechia | 7,423 | 8,504 | 8,644 | 9,389 | 6,935 | 151 | 6,052 | 3,337 | 6,403 | 2,986 | 8,342 | 1,047 |
| Denmark | 14,362 | 15,505 | 15,494 | 14,447 | 11,574 | 1,087 | 4,172 | 10,275 | 7,751 | 6,696 | 7,309 | 7,138 |
| Hungary | 2,716 | 2,916 | 3,733 | 3,969 | 2,870 | 358 | 1,605 | 2,364 | 1,487 | 2,482 | 2,728 | 1,241 |
| Poland | 20,452 | 20,909 | 21,110 | 22,618 | 16,923 | 408 | 5,079 | 17,539 | 7,919 | 14,699 | 16,129 | 6,489 |
| Romania | 2,357 | 2,612 | 1,985 | 1,941 | 1,792 | 63 | 213 | 1,728 | 107 | 1,834 | 719 | 1,222 |
| Sweden | 32,443 | 32,310 | 32,594 | 34,169 | 25,444 | 1,479 | 7,205 | 26,964 | 22,468 | 11,701 | 15,492 | 18,677 |
| EU institutions | 20,613 | 17,537 | 15,530 | 15,377 | 11,009 | 628 | . | . | . | . | 714 | 14,663 |
| Other European countries 5 | 124,997 | 454,742 | 531,833 | 524,270 | 359,150 | 55,710 | 310,177 | 214,093 | 383,102 | 141,168 | 446,100 | 78,170 |
| Guernsey | 1,931 | 2,483 | 2,029 | 1,910 | 577 | 252 | 631 | 1,279 | 40 | 1,870 | 1,757 | 153 |
| Iceland | 510 | 469 | 526 | 505 | 258 | 238 | 19 | 486 | 27 | 478 | 235 | 270 |
| Isle of Man | 886 | 1,095 | 1,430 | 1,449 | 944 | 415 | 71 | 1,378 | - | 1,449 | 1,433 | 16 |
| Jersey | 7,711 | 6,346 | 6,537 | 6,981 | 2,545 | 253 | 1,784 | 5,197 | 3 | 6,978 | 6,537 | 444 |
| Liechtenstein | 736 | 709 | 692 | 634 | 431 | 177 | 151 | 483 | 39 | 595 | 459 | 175 |
| Norway | 28,476 | 27,280 | 27,040 | 27,568 | 22,626 | 3,820 | 3,684 | 23,884 | 23,284 | 4,284 | 6,769 | 20,799 |
| Russian Federation | 8,035 | 6,864 | 8,128 | 7,072 | 5,216 | 1,496 | 1,638 | 5,434 | 2,615 | 4,457 | 6,676 | 396 |
| Switzerland | 57,434 | 49,825 | 52,283 | 53,522 | 19,859 | 7,987 | 26,867 | 26,655 | 25,213 | 28,309 | 48,725 | 4,797 |
| Turkey | 16,964 | 15,553 | 15,644 | 15,499 | 11,312 | 3,900 | 2,244 | 13,255 | 4,031 | 11,468 | 14,688 | 811 |
| Ukraine | 629 | 621 | 574 | 552 | 547 | 5 | 52 | 500 | 53 | 499 | 548 | 4 |
| United Kingdom | 304,697 | 341,837 | 415,046 | 406,708 | 293,000 | 37,154 | 272,539 | 134,169 | 326,907 | 79,801 | 356,461 | 50,247 |
| Remaining European countries | 1,685 | 1,660 | 1,904 | 1,870 | 1,835 | 13 | 497 | 1,373 | 890 | 980 | 1,812 | 58 |
| Countries in Africa | 17,564 | 16,495 | 17,562 | 17,804 | 9,669 | 6,941 | . | . | . | . | . | . |
| Algeria | 20 | 39 | 47 | 56 | 33 | . | 56 | 0 | 56 | 0 | 56 | - |
| Cameroon | 52 | 68 | 123 | 133 | 99 | . | 19 | 114 | . | . | 133 | - |
| Cote d'Ivoire | 321 | 752 | 883 | 926 | 926 | - | 704 | 222 | 61 | 865 | 926 | - |
| Egypt | 4,718 | 4,547 | 4,313 | 4,433 | 3,345 | 1,086 | 582 | 3,851 | 433 | 4,000 | 3,702 | 731 |
| Ghana | 268 | 365 | 688 | 666 | 467 | 199 | 466 | 200 | 66 | 600 | 666 | - |
| Kenya | 246 | 223 | 230 | 230 | 187 | 43 | 39 | 191 | 41 | 189 | 230 | - |
| Liberia | 4,085 | 3,332 | 3,692 | 3,747 | 108 | 3,639 | 4 | 3,743 | - | 3,747 | 3,747 | 0 |
| Libya | 1 | 3 | 14 | 7 | 6 | . | . | . | . | . | 7 | - |
| Morocco | 1,345 | 1,527 | 1,726 | 1,745 | 1,651 | 93 | 46 | 1,699 | 108 | 1,637 | 1,666 | 79 |
| Nigeria | 533 | 821 | 843 | 860 | 281 | 566 | 378 | 482 | 632 | 228 | . | . |
| South Africa | 2,312 | 2,043 | 1,799 | 1,750 | 531 | 247 | 244 | 1,506 | 586 | 1,164 | 1,617 | 133 |
| Tunisia | 417 | 582 | 697 | 714 | 709 | 4 | 18 | 696 | 16 | 698 | 714 | - |
| Zimbabwe | 80 | 84 | 87 | 87 | 79 | . | 87 | 0 | . | . | 87 | - |
| Remaining countries in Africa | 3,166 | 2,109 | 2,420 | 2,450 | 1,247 | 998 | 476 | 1,974 | 461 | 1,989 | 2,433 | 17 |

* 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 | October 2021 | November 2021 | | | | | | | | | Memo item: saving deposits |
| | | | Liabilities total | of which: | | broken down by maturity | | broken down by sector | | | | |
| | | | | Euro | US dollar | short-term | long-term 4 | foreign banks 4 | foreign non-banks | | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | | |
| 917,957 | 1,027,745 | 1,362,010 | 1,393,282 | 1,016,120 | 268,296 | 1,146,343 | 246,939 | 1,078,502 | 314,780 | 5,857 | All countries | |
| 695,979 | 831,624 | 1,069,056 | 1,099,712 | 890,170 | 118,719 | 896,045 | 203,667 | 857,744 | 241,968 | 4,166 | Countries in Europe | |
| 626,448 | 465,918 | 560,500 | 572,275 | 492,754 | 57,865 | 444,569 | 127,706 | 405,569 | 166,706 | 2,834 | EU Member States 5 | |
| 356,569 | 407,986 | 490,506 | 505,209 | 436,865 | 51,825 | 391,205 | 114,004 | 349,808 | 155,401 | 2,423 | Euro area 5 | |
| 21,711 | 21,764 | 18,134 | 18,050 | 15,998 | 1,642 | 14,626 | 3,424 | 9,974 | 8,076 | 305 | Austria | |
| 28,839 | 33,455 | 29,875 | 31,392 | 27,216 | 3,486 | 23,969 | 7,423 | 26,011 | 5,381 | 150 | Belgium | |
| 1,855 | 1,860 | 2,302 | 1,841 | 955 | 748 | 1,838 | 3 | 286 | 1,555 | 20 | Cyprus | |
| 70 | 94 | 112 | 142 | 88 | 33 | 142 | 0 | 40 | 102 | 1 | Estonia | |
| 1,190 | 1,352 | 2,057 | 1,655 | 1,474 | 166 | 1,639 | 16 | 276 | 1,379 | 10 | Finland | |
| 81,097 | 86,740 | 123,802 | 134,509 | 128,579 | 4,798 | 109,197 | 25,312 | 115,116 | 19,393 | 396 | France | |
| 6,950 | 7,945 | 7,611 | 8,096 | 7,080 | 888 | 8,019 | 77 | 4,342 | 3,754 | 714 | Greece | |
| 28,597 | 39,274 | 53,338 | 54,110 | 50,225 | 2,460 | 49,809 | 4,301 | 39,865 | 14,245 | 30 | Ireland | |
| 25,108 | 28,807 | 34,402 | 35,829 | 33,347 | 2,027 | 31,351 | 4,478 | 29,601 | 6,228 | 223 | Italy | |
| 94 | 107 | 123 | 132 | 116 | 11 | 131 | 1 | 7 | 125 | 3 | Latvia | |
| 106 | 134 | 172 | 193 | 175 | 6 | 193 | 0 | 39 | 154 | 4 | Lithuania | |
| 90,969 | 104,783 | 119,318 | 121,175 | 92,963 | 20,520 | 86,721 | 34,454 | 63,411 | 57,764 | 76 | Luxembourg 6 | |
| 636 | 625 | 1,184 | 1,137 | 892 | 208 | 1,129 | 8 | 151 | 986 | 4 | Malta | |
| 53,581 | 60,760 | 72,899 | 70,969 | 57,044 | 11,238 | 38,106 | 32,863 | 39,544 | 31,425 | 187 | Netherlands | |
| 1,710 | 1,901 | 2,442 | 2,583 | 1,857 | 380 | 2,578 | 5 | 1,827 | 756 | 61 | Portugal | |
| 388 | 219 | 211 | 196 | 159 | 23 | 195 | 1 | 24 | 172 | 7 | Slovakia | |
| 909 | 780 | 419 | 382 | 354 | 6 | 351 | 31 | 135 | 247 | 16 | Slovenia | |
| 12,759 | 17,386 | 22,093 | 22,772 | 18,297 | 3,185 | 21,165 | 1,607 | 19,159 | 3,613 | 216 | Spain | |
| 269,879 | 57,932 | 69,994 | 67,066 | 55,889 | 6,040 | 53,364 | 13,702 | 55,761 | 11,305 | 411 | Other EU Member States 5 | |
| 559 | 584 | 1,971 | 1,446 | 1,278 | 102 | 1,441 | 5 | 1,174 | 272 | 21 | Bulgaria | |
| 1,160 | 919 | 2,294 | 1,822 | 1,564 | 175 | 1,820 | 2 | 1,514 | 308 | 62 | Croatia | |
| 2,360 | 2,408 | 5,177 | 2,272 | 1,777 | 312 | 2,056 | 216 | 1,098 | 1,174 | 88 | Czechia | |
| 10,795 | 30,531 | 33,687 | 32,837 | 30,196 | 2,130 | 32,053 | 784 | 28,377 | 4,460 | 41 | Denmark | |
| 1,156 | 1,459 | 1,692 | 1,667 | 1,216 | 124 | 1,509 | 158 | 759 | 908 | 39 | Hungary | |
| 1,360 | 1,944 | 4,109 | 5,122 | 2,507 | 421 | 5,109 | 13 | 3,748 | 1,374 | 60 | Poland | |
| 957 | 1,135 | 1,224 | 1,185 | 931 | 225 | 1,183 | 2 | . | . | 15 | Romania | |
| 11,268 | 9,322 | 10,689 | 11,690 | 8,361 | 1,588 | 7,309 | 4,381 | 9,164 | 2,526 | 85 | Sweden | |
| 13,730 | 9,630 | 9,151 | 9,025 | 8,059 | 963 | 884 | 8,141 | . | . | - | EU institutions | |
| 69,531 | 365,706 | 508,556 | 527,437 | 397,416 | 60,854 | 451,476 | 75,961 | 452,175 | 75,262 | 1,332 | Other European countries 5 | |
| 218 | 350 | 592 | 517 | 340 | 95 | . | . | 215 | 302 | 0 | Guernsey | |
| 175 | 212 | 136 | 129 | 44 | 65 | 129 | 0 | 108 | 21 | 3 | Iceland | |
| 248 | 224 | 473 | 649 | 158 | 294 | . | . | 554 | 95 | 0 | Isle of Man | |
| 294 | 195 | 225 | 564 | 469 | 34 | 564 | - | 11 | 553 | 0 | Jersey | |
| 1,270 | 1,148 | 985 | 1,031 | 640 | 260 | 987 | 44 | 416 | 615 | 5 | Liechtenstein | |
| 3,831 | 2,835 | 2,430 | 2,307 | 1,620 | 475 | 2,283 | 24 | 1,394 | 913 | 17 | Norway | |
| 11,645 | 5,563 | 5,948 | 7,703 | 4,312 | 2,690 | 6,614 | 1,089 | 6,315 | 1,388 | 109 | Russian Federation | |
| 41,640 | 36,432 | 44,734 | 48,173 | 26,999 | 17,586 | 43,925 | 4,248 | 23,030 | 25,143 | 800 | Switzerland | |
| 4,040 | 2,841 | 3,552 | 3,890 | 2,151 | 1,497 | 3,269 | 621 | 1,637 | 2,253 | 39 | Turkey | |
| 2,049 | 1,403 | 1,669 | 1,914 | 1,297 | 595 | 1,913 | 1 | 1,714 | 200 | 19 | Ukraine | |
| 226,534 | 311,912 | 444,667 | 457,356 | 356,815 | 36,882 | 387,469 | 69,887 | 414,000 | 43,356 | 263 | United Kingdom | |
| 4,121 | 2,591 | 3,145 | 3,204 | 2,571 | 381 | 3,175 | 29 | 2,781 | 423 | 77 | Remaining European countries | |
| 11,272 | 11,733 | 14,204 | 13,079 | 4,200 | 8,104 | 12,954 | 125 | 9,814 | 3,265 | 233 | Countries in Africa | |
| 342 | 307 | 322 | 331 | 267 | 64 | 331 | 0 | 260 | 71 | 5 | Algeria | |
| 55 | 40 | 29 | 27 | 27 | . | 27 | 0 | 5 | 22 | 3 | Cameroon | |
| 38 | 22 | 53 | 47 | 42 | . | . | . | 46 | 1 | 1 | Cote d'Ivoire | |
| 1,856 | 1,601 | 1,625 | 1,463 | 571 | 861 | 1,351 | 112 | 727 | 736 | 29 | Egypt | |
| 113 | 143 | 98 | 92 | 64 | 27 | 92 | 0 | 71 | 21 | 1 | Ghana | |
| 678 | 480 | 586 | 591 | 189 | 51 | 590 | 1 | 561 | 30 | 3 | Kenya | |
| 342 | 351 | 541 | 543 | 66 | 470 | . | . | 10 | 533 | 0 | Liberia | |
| 1,753 | 1,741 | 2,533 | 2,215 | 143 | 2,004 | 2,215 | 0 | 1,545 | 670 | 3 | Libya | |
| 275 | 264 | 264 | 241 | 230 | 10 | 241 | 0 | 178 | 63 | 5 | Morocco | |
| 425 | 316 | 522 | 482 | 196 | 237 | 482 | 0 | 438 | 44 | 5 | Nigeria | |
| 1,550 | 2,682 | 2,846 | 3,114 | 933 | 2,112 | 3,108 | 6 | 2,599 | 515 | 121 | South Africa | |
| 390 | 364 | 347 | 229 | 219 | 4 | 229 | 0 | 123 | 106 | 13 | Tunisia | |
| 39 | 42 | 66 | 67 | 23 | 44 | . | . | 58 | 9 | 2 | Zimbabwe | |
| 3,416 | 3,380 | 4,372 | 3,637 | 1,230 | 2,215 | 3,634 | 3 | 3,193 | 444 | 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 | October 2021 | November 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 | 320,022 | 332,557 | 76,758 | 246,160 | 118,210 | 214,347 | 202,018 | 130,539 | 256,031 | 76,526 |
| Argentina | 624 | 603 | 602 | 608 | 48 | 559 | 34 | 574 | 3 | 605 | 595 | 13 |
| Bahamas | 1,686 | 985 | 1,225 | 1,207 | 128 | 1,075 | 1,099 | 108 | . | . | 1,207 | - |
| Bermuda | 3,940 | 3,425 | 3,532 | 3,672 | 136 | 3,102 | 111 | 3,561 | - | 3,672 | 3,652 | 20 |
| Bolivia, Plurinational State of | 33 | 78 | 52 | 55 | 6 | 49 | 25 | 30 | . | . | . | . |
| Brazil | 3,052 | 2,727 | 2,218 | 2,215 | 611 | 1,583 | 685 | 1,530 | 1,086 | 1,129 | 2,093 | 122 |
| British Virgin Islands | 1,871 | 1,384 | 1,363 | 1,450 | 328 | 719 | 64 | 1,386 | . | . | 946 | 504 |
| Canada | 29,428 | 31,004 | 31,064 | 30,985 | 21,887 | 3,739 | 1,764 | 29,221 | 19,977 | 11,008 | 6,069 | 24,916 |
| Cayman Islands | 59,782 | 49,534 | 56,922 | 54,928 | 15,424 | 38,892 | 19,676 | 35,252 | 38,047 | 16,881 | 52,543 | 2,385 |
| Chile | 1,805 | 1,762 | 1,933 | 1,934 | 509 | 1,424 | 110 | 1,824 | 203 | 1,731 | 1,540 | 394 |
| Columbia | 1,110 | 1,471 | 1,689 | 1,687 | 1,058 | 627 | 111 | 1,576 | 128 | 1,559 | 1,676 | 11 |
| Cuba | 86 | 68 | 58 | 59 | 59 | - | 7 | 52 | 38 | 21 | 59 | - |
| Curacao 7 | 923 | 618 | 245 | 183 | 72 | 83 | 27 | 156 | . | . | 40 | 143 |
| Ecuador | 85 | 79 | 375 | 426 | 10 | 416 | 390 | 36 | . | . | 426 | - |
| Guatemala | 210 | 193 | 133 | 207 | 12 | 193 | 184 | 23 | . | . | 207 | - |
| Mexico | 3,008 | 2,935 | 2,959 | 3,004 | 821 | 2,050 | 324 | 2,680 | 1,058 | 1,946 | 2,525 | 479 |
| Panama | 1,328 | 1,198 | 1,087 | 1,089 | 565 | 519 | 34 | 1,055 | 16 | 1,073 | 1,085 | 4 |
| Paraguay | 137 | 64 | 62 | 65 | 17 | 47 | 42 | 23 | . | . | . | . |
| Peru | 760 | 903 | 1,054 | 1,066 | 349 | 706 | 97 | 969 | 219 | 847 | 1,033 | 33 |
| United States of America | 212,053 | 168,561 | 212,277 | 226,483 | 34,517 | 189,414 | 93,103 | 133,380 | 139,211 | 87,272 | 179,010 | 47,473 |
| Uruguay | 540 | 432 | 422 | 431 | 59 | 371 | 3 | 428 | . | . | . | . |
| Venezuela, Bolivarian Republic | 18 | 16 | 21 | 23 | 12 | 11 | 8 | 15 | . | . | 21 | 2 |
| Remaining countries in America | 779 | 729 | 729 | 780 | 130 | 581 | 312 | 468 | 277 | 503 | 779 | 1 |
| Countries in Asia | 130,699 | 125,474 | 127,015 | 121,890 | 66,722 | 34,803 | 59,151 | 62,739 | 77,722 | 44,168 | 106,077 | 15,813 |
| Bahrain | 1,306 | 1,346 | 1,156 | 1,196 | 151 | 1,044 | 46 | 1,150 | 621 | 575 | 1,196 | - |
| China, People's Republic of 8 | 13,564 | 12,397 | 16,414 | 16,021 | 7,717 | 4,296 | 9,608 | 6,413 | 11,013 | 5,008 | 13,990 | 2,031 |
| Hong Kong | 20,535 | 20,085 | 19,996 | 20,098 | 12,282 | 4,850 | 13,397 | 6,701 | 17,358 | 2,740 | 19,477 | 621 |
| India | 9,558 | 9,170 | 8,917 | 9,020 | 4,307 | 2,057 | 627 | 8,393 | 3,885 | 5,135 | 6,727 | 2,293 |
| Indonesia | 3,129 | 3,863 | 4,153 | 4,071 | 2,760 | 951 | 361 | 3,710 | 487 | 3,584 | 3,908 | 163 |
| Iran | 341 | 490 | 553 | 545 | 535 | . | 306 | 239 | 337 | 208 | . | . |
| Iraq | 339 | 336 | 387 | 392 | 361 | . | 7 | 385 | - | 392 | 392 | - |
| Israel | 912 | 842 | 974 | 1,010 | 733 | 164 | 228 | 782 | 160 | 850 | 783 | 227 |
| Japan | 23,712 | 22,339 | 17,057 | 14,589 | 9,009 | 2,266 | 7,633 | 6,956 | 8,162 | 6,427 | 11,930 | 2,659 |
| Jordan | 507 | 611 | 627 | 634 | 564 | 60 | 44 | 590 | 38 | 596 | . | . |
| Kazakhstan | 378 | 169 | 95 | 132 | 132 | 0 | 2 | 130 | . | . | 127 | 5 |
| Korea, Republic of | 4,470 | 4,189 | 3,549 | 3,443 | 1,116 | 1,638 | 884 | 2,559 | 2,441 | 1,002 | 1,884 | 1,559 |
| Kuwait | 1,078 | 1,254 | 1,277 | 1,310 | 67 | 1,223 | 438 | 872 | 402 | 908 | 1,310 | - |
| Lebanon | 68 | 7 | 9 | 8 | 5 | . | . | . | 1 | 7 | 8 | - |
| Malaysia | 453 | 348 | 360 | 375 | 163 | 198 | 56 | 319 | 218 | 157 | 232 | 143 |
| Myanmar | 38 | 36 | 24 | 24 | 24 | . | . | . | . | . | 24 | - |
| Pakistan | 55 | 61 | 98 | 91 | 53 | 27 | 52 | 39 | 81 | 10 | . | . |
| Philippines | 1,047 | 377 | 422 | 461 | 31 | 321 | 266 | 195 | 311 | 150 | 396 | 65 |
| Qatar | 3,447 | 3,193 | 2,849 | 2,717 | 836 | 1,861 | 681 | 2,036 | 1,729 | 988 | . | . |
| Saudi Arabia | 2,058 | 1,618 | 1,860 | 1,975 | 477 | 1,427 | 494 | 1,481 | 552 | 1,423 | 1,826 | 149 |
| Singapore | 27,953 | 26,538 | 31,975 | 29,364 | 21,269 | 4,907 | 20,276 | 9,088 | 24,584 | 4,780 | 25,865 | 3,499 |
| Sri Lanka | 321 | 279 | 118 | 115 | 9 | 53 | 27 | 88 | 106 | 9 | . | . |
| Syria | 0 | 1 | 0 | 0 | 0 | - | 0 | 0 | - | 0 | 0 | - |
| Taiwan | 3,323 | 3,710 | 2,703 | 2,639 | 175 | 389 | 715 | 1,924 | 327 | 2,312 | 747 | 1,892 |
| Thailand | 1,332 | 1,092 | 832 | 799 | 213 | 75 | 574 | 225 | 691 | 108 | 789 | 10 |
| Turkmenistan | 302 | 292 | 251 | 251 | 240 | . | . | . | . | . | 251 | - |
| United Arab Emirates | 4,170 | 3,954 | 2,970 | 3,147 | 531 | 2,467 | 803 | 2,344 | 957 | 2,190 | 2,978 | 169 |
| Uzbekistan | 742 | 942 | 1,426 | 1,406 | 884 | 522 | 415 | 991 | 1,210 | 196 | . | . |
| Vietnam | 1,246 | 1,282 | 1,370 | 1,510 | 553 | 949 | 370 | 1,140 | 562 | 948 | . | . |
| Remaining countries in Asia | 4,315 | 4,653 | 4,593 | 4,547 | 1,525 | 3,012 | 837 | 3,710 | 1,458 | 3,089 | 4,541 | 6 |
| Countries in Oceania | 24,972 | 23,502 | 21,806 | 22,980 | 15,509 | 3,900 | 2,122 | 20,858 | 14,692 | 8,288 | 12,340 | 10,640 |
| Australia | 19,764 | 18,963 | 16,944 | 17,749 | 13,637 | 874 | 1,864 | 15,885 | 14,133 | 3,616 | 8,821 | 8,928 |
| Marshall Islands | 3,559 | 2,741 | 2,919 | 3,076 | 53 | 3,023 | 73 | 3,003 | - | 3,076 | 3,069 | 7 |
| New Zealand | 1,646 | 1,796 | 1,941 | 2,153 | 1,819 | . | 183 | 1,970 | 559 | 1,594 | 448 | 1,705 |
| Papua New Guinea | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Remaining countries in Oceania | 3 | 2 | 2 | 2 | 0 | . | 2 | 0 | - | 2 | 2 | - |
| Countries not identifiable | 46 | 1 | 29 | 133 | 131 | - | . | . | . | . | . | . |
| International organisations 9 | 11,139 | 15,562 | 19,049 | 18,007 | 14,580 | 2,848 | 737 | 17,270 | 1,132 | 16,875 | 2,686 | 15,321 |

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 | October 2021 | November 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 | 155,361 | 149,793 | 73,401 | 74,833 | 116,512 | 33,281 | 106,361 | 43,432 | 996 | Countries in America | |
| 617 | 411 | 381 | 383 | 218 | 159 | 381 | 2 | 45 | 338 | 32 | Argentina | |
| 243 | 428 | 300 | 304 | 161 | 140 | 296 | 8 | 231 | 73 | 0 | Bahamas | |
| 312 | 140 | 172 | 225 | 86 | 110 | . | . | . | . | 0 | Bermuda | |
| 127 | 103 | 115 | 107 | 48 | 59 | 107 | 0 | 33 | 74 | 5 | Bolivia, Plurinational State of | |
| 896 | 1,162 | 868 | 978 | 918 | 43 | 870 | 108 | 626 | 352 | 55 | Brazil | |
| 1,130 | 778 | 1,042 | 1,114 | 188 | 710 | . | . | . | . | . | British Virgin Islands | |
| 1,850 | 2,534 | 1,734 | 1,456 | 1,244 | 150 | 1,444 | 12 | 791 | 665 | 104 | Canada | |
| 21,369 | 19,016 | 35,535 | 32,250 | 16,979 | 15,197 | 31,943 | 307 | 19,545 | 12,705 | 0 | Cayman Islands | |
| 685 | 336 | 560 | 630 | 241 | 385 | 622 | 8 | 433 | 197 | 19 | Chile | |
| 105 | 124 | 99 | 137 | 123 | 10 | 137 | 0 | 54 | 83 | 8 | Columbia | |
| 84 | 93 | 99 | 118 | 114 | – | 118 | 0 | 113 | 5 | 0 | Cuba | |
| 823 | 811 | 471 | 156 | 80 | 73 | . | . | 138 | 18 | 0 | Curacao 7 | |
| 94 | 158 | 745 | 716 | 36 | 679 | 715 | 1 | 674 | 42 | 5 | Ecuador | |
| 81 | 81 | 106 | 135 | 38 | 97 | . | . | 82 | 53 | . | Guatemala | |
| 750 | 705 | 785 | 814 | 506 | 226 | 803 | 11 | 205 | 609 | 30 | Mexico | |
| 367 | 321 | 476 | 387 | 107 | 277 | 387 | 0 | 75 | 312 | 0 | Panama | |
| 96 | 127 | 142 | 145 | 53 | 92 | 145 | 0 | 89 | 56 | 7 | Paraguay | |
| 115 | 105 | 141 | 157 | 118 | 35 | 157 | 0 | 69 | 88 | 6 | Peru | |
| 72,502 | 62,252 | 110,713 | 108,701 | 51,689 | 55,988 | 76,403 | 32,298 | 82,659 | 26,042 | 693 | United States of America | |
| 428 | 313 | 307 | 284 | 88 | 193 | 284 | 0 | 108 | 176 | 3 | Uruguay | |
| 122 | 106 | 93 | 96 | 70 | 26 | 96 | 0 | 10 | 86 | 14 | Venezuela, Bolivarian Republic | |
| 510 | 418 | 477 | 500 | 296 | 184 | 498 | 2 | 317 | 183 | 13 | Remaining countries in America | |
| 94,381 | 82,645 | 105,737 | 112,624 | 39,736 | 61,310 | 103,775 | 8,849 | 101,148 | 11,476 | 382 | Countries in Asia | |
| 678 | 216 | 675 | 514 | 160 | 352 | 503 | 11 | 496 | 18 | 2 | Bahrain | |
| 18,143 | 13,912 | 20,171 | 18,425 | 11,564 | 4,754 | 14,800 | 3,625 | 17,023 | 1,402 | 66 | China, People's Republic of 8 | |
| 10,566 | 9,764 | 13,825 | 15,092 | 6,775 | 6,170 | 14,526 | 566 | 13,613 | 1,479 | 9 | Hong Kong | |
| 1,221 | 1,647 | 1,727 | 1,329 | 965 | 360 | 972 | 357 | 1,067 | 262 | 14 | India | |
| 382 | 313 | 330 | 449 | 426 | 8 | 448 | 1 | 372 | 77 | 5 | Indonesia | |
| 3,259 | 2,877 | 2,442 | 2,435 | 2,427 | 6 | 2,137 | 298 | 2,188 | 247 | 19 | Iran | |
| 4,672 | 951 | 572 | 660 | 205 | 454 | 660 | 0 | 585 | 75 | 1 | Iraq | |
| 761 | 674 | 890 | 679 | 384 | 169 | 656 | 23 | 276 | 403 | 49 | Israel | |
| 6,103 | 6,090 | 5,200 | 7,629 | 2,319 | 875 | 6,549 | 1,080 | 5,672 | 1,957 | 58 | Japan | |
| 739 | 731 | 765 | 744 | 376 | 353 | 744 | 0 | 683 | 61 | 4 | Jordan | |
| 692 | 272 | 516 | 678 | 234 | 427 | 678 | 0 | 534 | 144 | 9 | Kazakhstan | |
| 796 | 1,237 | 1,411 | 2,055 | 728 | 1,218 | 1,933 | 122 | 1,921 | 134 | 8 | Korea, Republic of | |
| 717 | 682 | 574 | 779 | 549 | 230 | 759 | 20 | 417 | 362 | 5 | Kuwait | |
| 1,780 | 477 | 707 | 688 | 190 | 449 | 688 | 0 | 580 | 108 | 5 | Lebanon | |
| 409 | 190 | 208 | 231 | 203 | 16 | 229 | 2 | 129 | 102 | 7 | Malaysia | |
| 11 | 7 | 5 | 4 | 4 | – | . | . | 2 | 2 | 0 | Myanmar | |
| 143 | 139 | 204 | 195 | 152 | 41 | 185 | 10 | 108 | 87 | 2 | Pakistan | |
| 451 | 483 | 474 | 479 | 401 | 69 | 478 | 1 | 403 | 76 | 6 | Philippines | |
| 533 | 469 | 668 | 554 | 278 | 276 | 554 | 0 | 496 | 58 | 2 | Qatar | |
| 654 | 707 | 522 | 831 | 407 | 376 | 822 | 9 | 674 | 157 | 8 | Saudi Arabia | |
| 6,922 | 8,687 | 14,915 | 14,922 | 4,492 | 10,120 | 13,767 | 1,155 | 13,463 | 1,459 | 17 | Singapore | |
| 61 | 49 | 116 | 109 | 38 | 71 | 109 | 0 | 93 | 16 | 1 | Sri Lanka | |
| 86 | 66 | 65 | 65 | 64 | 1 | 65 | 0 | 34 | 31 | 4 | Syria | |
| 885 | 873 | 3,060 | 3,695 | 664 | 2,034 | 3,463 | 232 | 3,573 | 122 | 10 | Taiwan | |
| 1,146 | 623 | 506 | 505 | 473 | 18 | 454 | 51 | 232 | 273 | 28 | Thailand | |
| 25,227 | 23,799 | 25,192 | 27,757 | 1,060 | 26,435 | . | . | 27,750 | 7 | 1 | Turkmenistan | |
| 2,621 | 1,540 | 4,316 | 5,161 | 2,594 | 2,334 | 4,262 | 899 | 3,157 | 2,004 | 23 | United Arab Emirates | |
| 702 | 926 | 1,414 | 1,333 | 134 | 1,036 | 1,333 | 0 | 1,278 | 55 | 0 | Uzbekistan | |
| 850 | 938 | 786 | 813 | 524 | 289 | 678 | 135 | 750 | 63 | 3 | Vietnam | |
| 3,171 | 3,306 | 3,481 | 3,814 | 946 | 2,369 | 3,762 | 52 | 3,579 | 235 | 16 | Remaining countries in Asia | |
| 5,641 | 5,033 | 6,677 | 7,529 | 1,637 | 2,322 | 7,486 | 43 | 3,290 | 4,239 | 80 | Countries in Oceania | |
| 4,536 | 3,935 | 5,143 | 5,991 | 1,467 | 979 | 5,949 | 42 | 3,252 | 2,739 | 68 | Australia | |
| 955 | 914 | 1,229 | 1,389 | 50 | 1,338 | 1,389 | – | – | 1,389 | – | Marshall Islands | |
| 135 | 171 | 293 | 136 | 108 | 4 | 135 | 1 | . | . | 11 | New Zealand | |
| 1 | 1 | 0 | 0 | 0 | – | 0 | 0 | . | 0 | 0 | Papua New Guinea | |
| 14 | 12 | 12 | 13 | 12 | 1 | 13 | 0 | . | . | 1 | Remaining countries in Oceania | |
| 57 | 60 | 51 | 143 | 135 | 7 | 120 | 23 | . | . | 0 | Countries not identifiable | |
| 7,321 | 6,128 | 10,924 | 10,402 | 6,841 | 3,001 | 9,451 | 951 | . | . | 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 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. | 768,764 | 250,956 | 220,210 | 21,560 | 175,179 | 87,127 | 13,732 | 487,873 | 162,455 | 280,262 | 23,907 | 21,249 |
| Sep. | 767,646 | 256,412 | 218,253 | 19,903 | 174,243 | 85,705 | 13,130 | 497,170 | 163,726 | 289,794 | 22,171 | 21,479 |
| Oct. | 786,451 | 265,878 | 229,938 | 17,652 | 175,380 | 85,323 | 12,280 | 507,170 | 166,618 | 299,807 | 19,251 | 21,494 |
| 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 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 |
| Sep. | 186,921 | 41,653 | 56,667 | 2,621 | 66,304 | 17,134 | 2,542 | 127,513 | 33,721 | 81,824 | 1,141 | 10,827 |
| Oct. | 189,892 | 41,555 | 60,466 | 2,623 | 66,938 | 16,008 | 2,302 | 128,615 | 32,124 | 84,639 | 1,204 | 10,648 |
| 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 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. | 384,463 | 140,552 | 108,625 | 16,389 | 76,205 | 34,914 | 7,778 | 261,608 | 89,683 | 143,860 | 21,474 | 6,591 |
| Sep. | 397,008 | 152,042 | 110,270 | 15,022 | 76,193 | 35,567 | 7,914 | 267,274 | 92,833 | 147,747 | 19,894 | 6,800 |
| Oct. | 408,204 | 160,611 | 115,021 | 13,003 | 76,262 | 35,907 | 7,400 | 277,626 | 98,179 | 155,839 | 16,652 | 6,956 |
| 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 | 176,603 | 12,334 | 155,182 | 65,414 | 12,621 | 350,342 | 102,385 | 217,861 | 11,157 | 18,939 |
| 2021 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 |
| Sep. | 639,349 | 229,058 | 173,230 | 10,010 | 153,216 | 61,206 | 12,629 | 383,894 | 108,499 | 236,140 | 20,829 | 18,426 |
| Oct. | 660,741 | 238,671 | 186,595 | 9,150 | 153,944 | 60,360 | 12,021 | 390,750 | 110,685 | 244,157 | 17,573 | 18,335 |

* See footnote * to Table V 1a. **1** Excluding bearer bonds and money market instruments outstanding. **2** Including assets and liabilities vis-à-vis international organisations, which are not included in the further breakdown by group of countries. **3** EU Member

States, Andorra, Australia, Canada, Faroe Islands, Gibraltar, Greenland, Guernsey, Holy See, Iceland, Isle of Man, Japan, Jersey, Liechtenstein, New Zealand, Norway, San

V External position of banks

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

€ million

| End of reporting period | Claims on non-residents | | | | | | | Liabilities to non-residents 1 | | | | |
|--|-------------------------|-------------------------------|----------------------|------------------------------|----------------------|---|------------------------------------|--------------------------------|------------------------|----------------------|-----------------------|----------------------|
| | Total | Short-term loans and advances | | Long-term loans and advances | | Money market instruments, bonds and notes | Shares and participating interests | Total | Short-term liabilities | | Long-term liabilities | |
| | | to foreign banks | to foreign non-banks | to foreign banks | to foreign non-banks | | | | to foreign banks | to foreign non-banks | to foreign banks | to foreign non-banks |
| | | 1 | 2 | 3 | 4 | | | | 5 | 6 | 7 | 8 |
| of which: vis-à-vis EU Member States 4,5 | | | | | | | | | | | | |
| 2018 | 280,619 | 55,414 | 88,348 | 10,586 | 74,155 | 35,458 | 16,658 | 197,793 | 61,248 | 115,756 | 8,900 | 11,889 |
| 2019 | 292,247 | 56,960 | 87,003 | 11,333 | 85,893 | 44,524 | 6,534 | 176,711 | 57,617 | 98,945 | 7,366 | 12,783 |
| 2020 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 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 |
| Sep. | 149,922 | 23,868 | 42,887 | 3,725 | 62,272 | 15,468 | 1,702 | 120,706 | 15,841 | 90,052 | 1,570 | 13,243 |
| Oct. | 149,630 | 25,567 | 41,968 | 3,537 | 62,565 | 14,577 | 1,416 | 123,486 | 16,451 | 92,224 | 1,649 | 13,162 |
| 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 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 |
| Sep. | 140,708 | 19,855 | 41,262 | 3,725 | 60,062 | 14,118 | 1,686 | 116,617 | 14,710 | 87,871 | 1,334 | 12,702 |
| Oct. | 139,763 | 21,109 | 40,352 | 3,537 | 60,361 | 13,032 | 1,372 | 119,243 | 15,181 | 90,036 | 1,408 | 12,618 |
| 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 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. | 126,380 | 25,839 | 46,143 | 10,023 | 20,586 | 23,099 | 690 | 111,877 | 56,152 | 51,455 | 1,295 | 2,975 |
| Sep. | 126,800 | 27,220 | 45,023 | 9,799 | 20,977 | 23,280 | 501 | 112,222 | 55,227 | 52,600 | 1,342 | 3,053 |
| Oct. | 124,328 | 27,073 | 43,343 | 8,408 | 21,386 | 23,859 | 259 | 115,234 | 55,933 | 54,464 | 1,678 | 3,159 |
| 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 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. | 73,998 | 13,741 | 34,879 | 7,609 | 11,054 | 7,555 | -840 | 70,780 | 33,726 | 34,432 | 783 | 1,839 |
| Sep. | 74,074 | 15,296 | 33,553 | 7,425 | 11,241 | 7,312 | -753 | 71,782 | 32,273 | 36,766 | 841 | 1,902 |
| Oct. | 72,004 | 15,203 | 32,586 | 6,117 | 11,729 | 7,228 | -859 | 72,265 | 32,227 | 36,852 | 1,185 | 2,001 |

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 | | | | | | | | | | | | | | Money market instruments, bond and notes |
|---|-------------------------|-----------|-----------|--------------|----------------|--|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|---------|--|
| | Total | of which: | | | | Short-term loans and advances | | | | Long-term loans and advances | | | | | |
| | | 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 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. | 768,764 | 191,251 | 384,463 | 43,162 | 64,680 | 159,545 | 91,411 | 79,312 | 140,898 | 4,742 | 16,818 | 128,568 | 46,611 | 87,127 | |
| Sep. | 767,646 | 186,921 | 397,008 | 34,081 | 66,358 | 165,817 | 90,595 | 78,588 | 139,665 | 4,685 | 15,218 | 126,933 | 47,310 | 85,705 | |
| Oct. | 786,451 | 189,892 | 408,204 | 33,835 | 70,038 | 168,727 | 97,151 | 83,068 | 146,870 | 4,345 | 13,307 | 126,975 | 48,405 | 85,323 | |
| 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 July | 105,793 | 84,871 | 15,618 | 455 | 1,778 | 8,970 | 11,269 | 18,937 | 5,899 | 1,077 | 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 | |
| Sep. | 102,323 | 80,700 | 16,702 | 386 | 1,877 | 11,017 | 8,905 | 15,381 | 6,285 | 1,071 | 1,163 | 46,492 | 10,717 | 884 | |
| Oct. | 103,430 | 82,619 | 16,037 | 366 | 1,619 | 12,489 | 8,481 | 16,019 | 6,356 | 1,096 | 1,065 | 46,353 | 10,492 | 817 | |
| 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 | 1,908 | 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 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 | |
| Sep. | 27,091 | 14,185 | 9,423 | 286 | 1,252 | 3,163 | 7,091 | 1,438 | 3,385 | . | 1,038 | 1,969 | 5,428 | 2,314 | |
| Oct. | 27,842 | 15,024 | 9,244 | 274 | 1,292 | 4,258 | 7,040 | 1,515 | 3,225 | . | 940 | 1,997 | 5,417 | 2,311 | |
| 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 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 | |
| Sep. | 283,983 | 85,476 | 112,451 | 10,009 | 60,845 | 25,152 | 29,552 | 23,851 | 104,912 | 927 | 6,609 | 22,171 | 15,251 | 49,174 | |
| Oct. | 291,572 | 87,061 | 115,058 | 9,797 | 64,570 | 25,900 | 30,912 | 24,128 | 111,913 | 760 | 6,267 | 22,465 | 15,761 | 47,661 | |
| 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 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. | 205,287 | 3,454 | 196,354 | 859 | 1,662 | 89,437 | 19,256 | 20,298 | 5,274 | . | 6,832 | 47,166 | 6,887 | 8,915 | |
| Sep. | 215,253 | 3,278 | 206,124 | 864 | 1,771 | 99,668 | 19,449 | 21,073 | 5,105 | . | 5,522 | 47,070 | 7,057 | 9,083 | |
| Oct. | 226,062 | 3,435 | 216,274 | 1,083 | 2,068 | 100,844 | 26,112 | 25,019 | 5,023 | . | 4,048 | 46,971 | 7,250 | 9,579 | |

* 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 |
| 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 | 2021 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. |
| 13,130 | 497,170 | 127,513 | 267,274 | 14,901 | 34,581 | 65,412 | 98,314 | 151,175 | 138,619 | 4,427 | 17,744 | 13,598 | 7,881 | Sep. |
| 12,280 | 507,170 | 128,615 | 277,626 | 15,269 | 33,817 | 60,937 | 105,681 | 152,698 | 147,109 | 4,447 | 14,804 | 13,658 | 7,836 | Oct. |
| 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 |
| 340 | 94,906 | 64,863 | 21,108 | 764 | 3,018 | 3,169 | 2,659 | 67,741 | 9,670 | 634 | 758 | 7,379 | 2,896 | 2021 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. |
| 408 | 96,208 | 65,810 | 22,189 | 774 | 3,246 | 3,496 | 2,016 | 65,251 | 14,078 | 604 | 743 | 7,267 | 2,753 | Sep. |
| 262 | 99,406 | 68,339 | 23,058 | 709 | 3,112 | 3,505 | 2,178 | 66,782 | 15,494 | 713 | 720 | 7,258 | 2,756 | Oct. |
| 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 |
| . | 43,657 | 19,496 | 16,925 | 531 | 2,528 | 1,268 | 1,778 | 30,805 | 5,851 | . | 383 | 2,948 | . | 2021 July |
| . | 43,647 | 19,838 | 17,349 | 506 | 2,613 | 1,495 | 1,469 | 31,211 | 5,489 | . | 410 | 2,950 | . | Aug. |
| . | 45,129 | 20,514 | 17,907 | 631 | 2,734 | 1,402 | 1,608 | 28,080 | 10,066 | . | 394 | 2,952 | . | Sep. |
| . | 46,526 | 22,382 | 17,545 | 578 | 2,650 | 1,396 | 1,778 | 28,986 | 10,405 | . | 381 | 2,949 | . | Oct. |
| 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 |
| 6,630 | 187,343 | 48,943 | 96,563 | . | 27,143 | 28,542 | 40,308 | 20,896 | 91,128 | . | . | 680 | 1,008 | 2021 July |
| 7,025 | 186,757 | 48,787 | 96,383 | . | 27,038 | 29,834 | 40,460 | 20,121 | 89,904 | . | . | 750 | 876 | Aug. |
| 6,384 | 190,319 | 49,794 | 96,408 | . | 28,613 | 30,888 | 39,885 | 22,824 | 91,429 | . | . | 896 | 971 | Sep. |
| 5,805 | 201,976 | 49,760 | 109,377 | . | 27,869 | 28,713 | 47,275 | 23,564 | 98,125 | . | . | 748 | 878 | Oct. |
| 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 |
| . | 95,009 | 2,405 | 89,407 | . | 1,582 | 14,307 | 35,525 | 31,919 | 4,651 | 2,469 | 1,017 | 4,226 | 895 | 2021 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. |
| . | 99,313 | 3,356 | 92,117 | . | 2,120 | 16,668 | 34,041 | 35,238 | 4,971 | 2,533 | 1,038 | 3,963 | 861 | Sep. |
| . | 95,770 | 2,632 | 89,423 | . | 2,180 | 14,558 | 32,991 | 34,964 | 4,813 | . | 1,139 | 4,090 | . | Oct. |

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 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 |
| Sep. | 24,581 | 2,000 | 22,213 | 50 | 278 | 9 | 9,744 | 1,278 | 2,396 | 999 | 451 | - | 3,778 | 10 |
| Oct. | 23,966 | 1,875 | 21,670 | 99 | 286 | 6 | 9,037 | 1,436 | 2,639 | 724 | 453 | - | 3,877 | 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 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 |
| Sep. | 18,491 | 772 | 1,450 | 16,234 | 9 | 11,761 | 2,231 | 2,559 | 326 | 38 | 24 | 1,165 | 259 | 39 |
| Oct. | 17,510 | 760 | 1,384 | 15,324 | 7 | 10,891 | 2,171 | 2,476 | 342 | 73 | 25 | 1,154 | 255 | 37 |
| 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 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 |
| Sep. | 21,532 | 3,708 | 7,986 | 5,651 | 40 | 597 | 7,060 | 667 | 3,820 | . | 176 | 260 | 2,436 | 6,447 |
| Oct. | 21,903 | 3,209 | 8,092 | 6,239 | 43 | 706 | 7,216 | 661 | 4,026 | . | 175 | 324 | 2,461 | 6,264 |
| 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 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 |
| Sep. | 51,969 | 7,797 | 24,848 | 365 | 592 | 5,882 | 7,529 | 3,740 | 15,115 | . | 1,153 | 1,612 | 7,594 | 9,304 |
| Oct. | 52,792 | 7,604 | 24,982 | 328 | 620 | 5,482 | 7,607 | 3,759 | 15,028 | . | 1,117 | 1,638 | 8,082 | 9,995 |
| 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 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 |
| Sep. | 29,086 | 1,888 | 3,676 | 212 | 373 | 3,609 | 3,950 | 7,841 | 631 | 11 | 18 | 3,281 | 116 | 9,576 |
| Oct. | 28,949 | 2,005 | 3,440 | 311 | 242 | 3,838 | 3,653 | 7,683 | 544 | 3 | 17 | 3,224 | 126 | 9,808 |

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 |
| 6,058 | 12,830 | 1,383 | 11,363 | 1 | 64 | 62 | 188 | 50 | 6,263 | – | 6,267 | – | – | 2021 July |
| 5,943 | 20,496 | 1,476 | 18,957 | 14 | 20 | 11 | 945 | 108 | 6,694 | – | 12,738 | – | – | Aug. |
| 5,916 | 20,108 | 1,358 | 18,618 | 52 | 41 | 14 | 940 | 127 | 6,451 | – | 12,576 | – | – | Sep. |
| 5,784 | 17,285 | 1,598 | 15,476 | 101 | 75 | 45 | 660 | 130 | 6,259 | – | 10,191 | – | – | Oct. |
| 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 |
| 93 | 9,270 | 821 | 363 | 8,051 | 15 | 1,177 | 5,327 | 2,062 | 231 | 38 | 397 | 38 | 0 | 2021 July |
| 96 | 11,312 | 1,014 | 368 | 9,902 | 8 | 1,197 | 6,676 | 2,708 | 253 | 39 | 400 | 39 | 0 | Aug. |
| 89 | 7,592 | 1,274 | 380 | 5,910 | 6 | 967 | 3,330 | 2,675 | 234 | 39 | 308 | 39 | 0 | Sep. |
| 86 | 7,778 | 941 | 361 | 6,441 | 4 | 1,070 | 3,596 | 2,517 | 230 | 38 | 289 | 38 | 0 | Oct. |
| 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 |
| . | 13,024 | 362 | 8,735 | 40 | . | 1,808 | 4,742 | 2,847 | 2,986 | – | . | . | . | 2021 July |
| . | 11,763 | 332 | 7,578 | 24 | . | 1,460 | 3,697 | 2,908 | 2,968 | – | . | . | . | Aug. |
| . | 12,286 | 325 | 7,520 | 26 | . | 1,394 | 3,652 | 3,155 | 3,313 | – | . | . | . | Sep. |
| . | 12,428 | 321 | 8,164 | 25 | . | 1,207 | 4,332 | 2,990 | 3,122 | – | . | . | . | Oct. |
| 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 |
| . | 33,676 | 1,603 | 22,884 | 384 | 483 | 3,465 | 8,987 | 5,627 | 14,592 | . | . | . | . | 2021 July |
| . | 33,521 | 1,254 | 23,650 | 300 | 446 | 3,033 | 9,039 | 5,495 | 14,928 | . | . | . | . | Aug. |
| . | 36,536 | 2,077 | 25,574 | 256 | 445 | 3,454 | 10,912 | 5,793 | 15,319 | . | . | . | . | Sep. |
| . | 38,325 | 1,451 | 28,004 | 262 | 462 | 3,346 | 11,361 | 5,983 | 16,307 | . | . | . | . | Oct. |
| Foreign branches in emerging market economies and developing countries (other than offshore banking centres) ² | | | | | | | | | | | | | | |
| 55 | 23,108 | 1,818 | 4,009 | 16 | 17 | 8,113 | 3,807 | 7,883 | 1,290 | . | 296 | 969 | . | 2018 |
| 55 | 24,853 | 1,832 | 3,353 | 42 | 23 | 8,474 | 2,720 | 9,358 | 2,003 | . | . | 1,131 | 258 | 2019 |
| 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 |
| 52 | 21,337 | 1,752 | 3,288 | 26 | 26 | 6,214 | 2,166 | 9,490 | 1,888 | 315 | 72 | 962 | 230 | 2021 July |
| 51 | 22,392 | 1,789 | 3,043 | 26 | 29 | 6,865 | 2,216 | 10,116 | 1,695 | 217 | 72 | 981 | 230 | Aug. |
| 53 | 22,711 | 2,019 | 2,981 | 26 | 20 | 6,507 | 2,621 | 10,313 | 1,717 | 211 | 121 | 986 | 235 | Sep. |
| 53 | 22,581 | 2,184 | 2,727 | 27 | 25 | 6,449 | 2,579 | 10,340 | 1,591 | 204 | 189 | 996 | 233 | Oct. |

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 | September 2021 | October 2021 | | | | | | | | |
| | | | | Claims total | of which: | | broken down by maturity | | broken down by sector | | broken down by type of business | |
| | | | | | Euro | US dollar | short-term | long-term | foreign banks | foreign non-banks | loans and advances | foreign securities, participating interest, working capital |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| All countries | 799,634 | 734,507 | 767,646 | 786,451 | 189,892 | 408,204 | 507,711 | 278,740 | 303,690 | 482,761 | 688,848 | 97,603 |
| Countries in Europe | 330,694 | 322,320 | 291,945 | 300,766 | 151,289 | 67,613 | 176,939 | 123,827 | 108,181 | 192,585 | 273,594 | 27,172 |
| EU Member States 1 | 292,247 | 166,436 | 149,922 | 149,630 | 118,653 | 16,742 | 69,416 | 80,214 | 31,811 | 117,819 | 133,637 | 15,993 |
| Euro area 1 | 165,501 | 154,184 | 140,708 | 139,763 | 115,864 | 15,870 | 63,277 | 76,486 | 26,223 | 113,540 | 125,359 | 14,404 |
| Austria | 6,078 | 7,643 | 5,508 | 5,392 | 5,159 | 146 | 1,265 | 4,127 | 591 | 4,801 | 4,973 | 419 |
| Belgium | 2,382 | 3,858 | 3,373 | 3,323 | 2,509 | 441 | 1,698 | 1,625 | 1,391 | 1,932 | 2,567 | 756 |
| Cyprus | 956 | 769 | 517 | 502 | 169 | 335 | 58 | 444 | - | 502 | - | - |
| Estonia | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Finland | 1,596 | 1,972 | 960 | 811 | 684 | 95 | 468 | 343 | 78 | 733 | 504 | 307 |
| France | 26,131 | 21,519 | 18,361 | 18,198 | 16,754 | 1,221 | 6,826 | 11,372 | 3,703 | 14,495 | 14,641 | 3,557 |
| Greece | 780 | 626 | 585 | 577 | 575 | - | 301 | 276 | 271 | 306 | - | - |
| Ireland | 14,329 | 11,406 | 11,528 | 11,227 | 7,603 | 3,138 | 6,933 | 4,294 | 156 | 11,071 | 7,154 | 4,073 |
| Italy | 27,216 | 26,166 | 26,133 | 26,269 | 25,267 | 600 | 13,736 | 12,533 | 8,115 | 18,154 | 26,768 | - 499 |
| Latvia | 151 | 147 | 132 | 126 | 108 | - | - | - | - | - | - | - |
| Lithuania | 25 | - | - | - | - | - | - | - | - | - | - | - |
| Luxembourg 2 | 33,714 | 28,584 | 24,398 | 25,024 | 13,375 | 6,436 | 14,311 | 10,713 | 7,268 | 17,756 | 20,645 | 4,379 |
| Malta | 518 | 322 | 160 | 158 | 3 | 150 | 14 | 144 | - | - | - | - |
| Netherlands | 30,739 | 32,607 | 31,538 | 31,037 | 27,059 | 3,039 | 13,704 | 17,333 | 3,521 | 27,516 | 29,657 | 1,380 |
| Portugal | 1,809 | 1,778 | 1,701 | 1,655 | 1,583 | 1 | 619 | 1,036 | 270 | 1,385 | - | - |
| Slovakia | 581 | 553 | 519 | 470 | 422 | - | 164 | 306 | 198 | 272 | 408 | 62 |
| Slovenia | 234 | 240 | 212 | 120 | 108 | 12 | 106 | 1 | 119 | 120 | - | - |
| Spain | 18,261 | 15,985 | 15,079 | 14,864 | 14,478 | 199 | 3,148 | 11,716 | 638 | 14,226 | 15,027 | - 163 |
| Other EU Member States 1 | 126,746 | 12,252 | 9,214 | 9,867 | 2,789 | 872 | 6,139 | 3,728 | 5,588 | 4,279 | 8,278 | 1,589 |
| Czechia | 3,775 | 4,992 | 3,473 | 3,807 | 616 | - | 3,279 | 528 | 2,924 | 883 | - | - |
| Denmark | 1,755 | 1,351 | 998 | 1,013 | 521 | 243 | 696 | 317 | 369 | 644 | - | - |
| Hungary | 644 | 573 | 332 | 506 | 140 | - | 438 | 68 | 349 | 157 | 443 | 63 |
| Poland | 1,949 | 1,756 | 1,378 | 1,448 | 233 | 120 | 557 | 891 | 412 | 1,036 | 1,307 | 141 |
| Sweden | 2,380 | 2,161 | 2,175 | 2,164 | 538 | 332 | 1,126 | 1,038 | 676 | 1,488 | 1,873 | 291 |
| Remaining EU countries 3, 4 | 3,527 | 1,419 | 858 | 929 | 741 | 96 | 43 | 886 | 858 | 71 | - | - |
| Other European countries 1 | 38,447 | 155,884 | 142,023 | 151,136 | 32,636 | 50,871 | 107,523 | 43,613 | 76,370 | 74,766 | 139,957 | 11,179 |
| Guernsey | 8,457 | 3,747 | 5,012 | 5,117 | 1,008 | 3,554 | 4,637 | 480 | 26 | 5,091 | - | - |
| Jersey | 4,067 | 3,523 | 3,212 | 3,315 | 326 | 229 | 1,275 | 2,040 | - | - | - | - |
| Norway | 5,079 | 2,239 | 1,931 | 3,600 | 506 | 2,171 | 2,195 | 1,405 | 2,256 | 1,344 | 3,005 | 595 |
| Russian Federation | 2,540 | 2,147 | 2,093 | 1,894 | 948 | 853 | 404 | 1,490 | 233 | 1,661 | - | - |
| Switzerland | 12,292 | 10,423 | 8,875 | 8,332 | 1,343 | 1,755 | 6,911 | 1,421 | 4,616 | 3,716 | 8,022 | 310 |
| Turkey | 4,054 | 3,934 | 4,051 | 4,138 | 2,444 | 1,707 | 3,427 | 711 | 3,352 | 786 | - | - |
| United Kingdom | 112,716 | 128,039 | 115,134 | 122,951 | 25,299 | 40,492 | 87,730 | 35,221 | 65,762 | 57,189 | 112,852 | 10,099 |
| Remaining European countries 5 | 1,958 | 1,832 | 1,715 | 1,789 | 762 | 110 | 944 | 845 | - | - | - | - |
| Countries in Africa | 6,519 | 5,384 | 5,640 | 5,773 | 743 | 3,695 | 3,039 | 2,734 | 2,004 | 3,769 | 5,228 | 545 |
| South Africa | 1,173 | 1,149 | 1,269 | 1,507 | 59 | 279 | 1,131 | 376 | 527 | 980 | - | - |
| Remaining countries in Africa | 5,346 | 4,235 | 4,371 | 4,266 | 684 | 3,416 | 1,908 | 2,358 | 1,477 | 2,789 | - | - |
| Countries in America | 299,970 | 276,509 | 337,528 | 348,257 | 23,756 | 301,094 | 241,815 | 106,442 | 141,442 | 206,815 | 310,632 | 37,625 |
| Bahamas | 238 | - | - | - | 6 | - | 63 | - | - | 150 | 152 | - |
| Bermuda | 2,390 | 2,096 | 1,663 | 1,744 | - | 1,417 | 518 | 1,226 | 6 | 1,738 | - | - |
| Brazil | 1,574 | 1,608 | 1,427 | 1,402 | 50 | 910 | 839 | 563 | 660 | 742 | - | - |
| British Virgin Islands | 8,782 | 7,891 | 8,615 | 8,716 | 856 | 5,916 | 7,561 | 1,155 | - | - | - | - |
| Canada | 6,561 | 7,085 | 8,454 | 7,741 | 851 | 2,873 | 3,011 | 4,730 | 2,703 | 5,038 | 5,222 | 2,519 |
| Cayman Islands | 23,337 | 10,794 | 17,138 | 15,343 | 1,359 | 12,942 | 7,268 | 8,075 | 5,931 | 9,412 | 15,177 | 166 |
| Curacao 6 | - 22 | - | - | - | - | - | - | - | - | - | - | - |
| Mexico | 1,987 | 1,757 | 1,890 | 1,798 | 143 | 1,465 | 1,289 | 509 | 366 | 1,432 | - | - |
| United States of America | 252,382 | 242,593 | 296,054 | 309,341 | 20,275 | 273,507 | 220,262 | 89,079 | 131,584 | 177,757 | 275,380 | 33,961 |
| Remaining countries in America | 2,741 | 2,484 | 2,141 | 2,023 | 153 | 1,927 | 1,004 | 1,019 | 183 | 1,840 | - | - |
| Countries in Asia | 142,927 | 114,974 | 117,158 | 116,117 | 12,706 | 32,333 | 78,560 | 37,557 | 46,610 | 69,507 | 88,027 | 28,090 |
| China, People's Republic of 7 | 7,718 | 7,557 | 5,088 | 4,505 | 751 | 886 | 2,756 | 1,749 | 2,124 | 2,381 | - | - |
| Hong Kong | 14,010 | 10,308 | 13,121 | 12,072 | 2,833 | 4,585 | 9,113 | 2,959 | 2,956 | 9,116 | 10,313 | 1,759 |
| Japan | 46,560 | 38,191 | 32,348 | 31,835 | 2,719 | 3,120 | 24,196 | 7,639 | 15,905 | 15,930 | 26,117 | 5,718 |
| Korea, Republic of | 9,680 | 7,472 | 9,911 | 10,465 | 997 | 1,844 | 4,227 | 6,238 | 2,752 | 7,713 | 4,080 | 6,385 |
| Singapore | 25,378 | 19,536 | 23,433 | 23,778 | 1,936 | 10,508 | 20,849 | 2,929 | 14,774 | 9,004 | 19,779 | 3,999 |
| Taiwan | 2,972 | 1,673 | 1,919 | 1,840 | 263 | 218 | 741 | 1,099 | 542 | 1,298 | - | - |
| Remaining countries in Asia | 36,609 | 30,237 | 31,338 | 31,622 | 3,207 | 11,172 | 16,678 | 14,944 | 7,557 | 24,065 | 23,178 | 8,444 |
| Countries in Oceania | 18,556 | 13,848 | 13,878 | 14,156 | 1,262 | 2,622 | 7,224 | 6,932 | 5,231 | 8,925 | 11,089 | 3,067 |
| Australia | 16,370 | 12,175 | 12,338 | 12,664 | 1,217 | 1,837 | 6,300 | 6,364 | 4,574 | 8,090 | 9,716 | 2,948 |
| New Zealand | 846 | 821 | 825 | 818 | 31 | 156 | 610 | 208 | 657 | 161 | - | - |
| Remaining countries in Oceania | 1,340 | 852 | 715 | 674 | 14 | 629 | 314 | 360 | - | 674 | - | - |
| Countries not identifiable | - | - | - | - | - | - | - | - | - | - | - | - |
| International organisations 8 | 968 | 1,472 | 1,497 | - | - | 847 | - | - | - | - | 278 | - |

* 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 | September 2021 | October 2021 | | | | | | |
| | | | | Liabilities total | of which: | | broken down by maturity | | broken down by sector | |
| | | | | | Euro | US dollar | short-term | long-term | foreign banks | foreign non-banks |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| All countries | 429,650 | 430,405 | 497,170 | 507,170 | 128,615 | 277,626 | 466,425 | 40,745 | 185,869 | 321,301 |
| Countries in Europe | 197,600 | 205,365 | 211,995 | 212,432 | 101,796 | 65,122 | 194,179 | 18,253 | 70,977 | 141,455 |
| EU Member States 2 | 176,711 | 127,932 | 120,706 | 123,486 | 82,149 | 25,660 | 108,675 | 14,811 | 18,100 | 105,386 |
| Euro area 2 | 119,681 | 123,185 | 116,617 | 119,243 | 80,467 | 24,770 | 105,217 | 14,026 | 16,589 | 102,654 |
| Austria | 10,180 | 10,268 | 4,094 | 3,830 | 3,437 | 264 | 3,629 | 201 | 264 | 3,566 |
| Belgium | 11,343 | 10,841 | 9,983 | 10,745 | 8,704 | 1,155 | 10,703 | 42 | 1,361 | 9,384 |
| Cyprus | 193 | 162 | 793 | 776 | 85 | 650 | . | . | . | . |
| Estonia | 1 | 146 | 0 | 24 | 0 | . | . | . | . | 24 |
| Finland | 874 | 670 | 662 | 704 | 681 | 3 | . | . | . | . |
| France | 10,268 | 11,786 | 10,349 | 10,260 | 8,271 | 1,674 | 9,523 | 737 | 5,857 | 4,403 |
| Greece | 1,281 | 2,259 | 1,500 | 1,572 | 1,516 | 51 | . | . | 1,426 | 146 |
| Ireland | 4,910 | 5,474 | 7,057 | 8,177 | 3,939 | 2,046 | 7,651 | 526 | 149 | 8,028 |
| Italy | 18,300 | 20,085 | 18,741 | 18,303 | 17,014 | 703 | 16,212 | 2,091 | 2,748 | 15,555 |
| Latvia | 0 | 1 | 3 | 2 | 1 | . | 2 | . | . | 2 |
| Lithuania | 1 | 11 | 4 | 4 | 4 | . | . | . | . | 4 |
| Luxembourg 3 | 41,950 | 38,667 | 37,819 | 38,434 | 19,326 | 12,670 | 35,053 | 3,381 | 2,517 | 35,917 |
| Malta | 286 | 222 | 296 | 372 | 196 | 131 | 372 | . | . | . |
| Netherlands | 15,355 | 15,470 | 18,949 | 19,817 | 11,465 | 5,151 | 14,860 | 4,957 | 1,041 | 18,776 |
| Portugal | 469 | 652 | 743 | 616 | 459 | 115 | 610 | 6 | 166 | 450 |
| Slovakia | 377 | 422 | 277 | 300 | 295 | . | 300 | . | . | . |
| Slovenia | 295 | 711 | 523 | 584 | 583 | 1 | . | . | 1 | 583 |
| Spain | 3,598 | 5,338 | 4,824 | 4,723 | 4,491 | 155 | 2,691 | 2,032 | 490 | 4,233 |
| Other EU Member States 2 | 57,030 | 4,747 | 4,089 | 4,243 | 1,682 | 890 | 3,458 | 785 | 1,511 | 2,732 |
| Czechia | 1,236 | 1,413 | 1,287 | 1,319 | 714 | 37 | 1,235 | 84 | 470 | 849 |
| Denmark | 2,218 | 1,538 | 1,287 | 1,186 | 395 | 608 | 783 | 403 | 479 | 707 |
| Hungary | 252 | 330 | 435 | 585 | 215 | 24 | . | . | 266 | 319 |
| Poland | 480 | 632 | 476 | 517 | 103 | . | 509 | 8 | 128 | 389 |
| Sweden | 1,463 | 774 | 516 | 538 | 187 | 217 | 425 | 113 | 101 | 437 |
| Remaining EU countries 4, 5 | 57 | 60 | 88 | 98 | 68 | . | . | . | 67 | 31 |
| Other European countries 2 | 20,889 | 77,433 | 91,289 | 88,946 | 19,647 | 39,462 | 85,504 | 3,442 | 52,877 | 36,069 |
| Guernsey | 3,599 | 2,191 | 2,753 | 2,869 | 1,049 | 1,783 | 2,869 | . | 98 | 2,771 |
| Jersey | 496 | 340 | 334 | 293 | 29 | 63 | . | . | 126 | 167 |
| Norway | 902 | 263 | 95 | 133 | 25 | 86 | 131 | 2 | 50 | 83 |
| Russian Federation | 779 | 777 | 734 | 840 | 82 | 747 | . | . | 740 | 100 |
| Switzerland | 13,426 | 6,025 | 6,450 | 5,648 | 1,355 | 2,177 | 5,262 | 386 | 1,850 | 3,798 |
| Turkey | 198 | 387 | 423 | 426 | 86 | 333 | . | . | 261 | 165 |
| United Kingdom | 51,324 | 66,387 | 79,799 | 78,033 | 16,757 | 33,993 | 75,002 | 3,031 | 49,379 | 28,654 |
| Remaining European countries 6 | 1,489 | 1,063 | 701 | 704 | 264 | 280 | . | . | 373 | 331 |
| Countries in Africa | 1,221 | 1,500 | 2,925 | 3,200 | . | 1,423 | 3,143 | 57 | 1,414 | 1,786 |
| South Africa | 605 | 978 | 1,849 | 1,978 | . | 372 | . | . | 1,139 | 839 |
| Remaining countries in Africa | 616 | 522 | 1,076 | 1,222 | 86 | 1,051 | . | . | 275 | 947 |
| Countries in America | 143,227 | 150,481 | 191,686 | 199,847 | 12,724 | 174,402 | 180,981 | 18,866 | 69,284 | 130,563 |
| Bahamas | 116 | 101 | 93 | 94 | 7 | 59 | . | . | 16 | 78 |
| Bermuda | 725 | 1,002 | 1,267 | 1,258 | 83 | 893 | 1,219 | 39 | 111 | 1,147 |
| Brazil | 69 | 242 | 115 | 438 | 17 | 412 | 438 | . | 395 | 43 |
| British Virgin Islands | 6,869 | 6,522 | 7,066 | 7,846 | 96 | 5,894 | . | . | . | . |
| Canada | 3,090 | 2,918 | 2,446 | 2,229 | 43 | 1,175 | 2,221 | 8 | 1,343 | 886 |
| Cayman Islands | 17,712 | 16,456 | 19,308 | 18,831 | 1,086 | 17,350 | 18,196 | 635 | 13,497 | 5,334 |
| Curacao 7 | 64 | 76 | 79 | 24 | . | 13 | 24 | . | . | . |
| Mexico | 3,329 | 2,431 | 1,614 | 2,155 | . | 2,139 | . | . | 2,075 | 80 |
| United States of America | 110,171 | 119,330 | 158,156 | 165,311 | 11,363 | 144,856 | 147,824 | 17,487 | 51,135 | 114,176 |
| Remaining countries in America | 1,082 | 1,403 | 1,542 | 1,661 | 13 | 1,611 | 1,658 | 3 | 711 | 950 |
| Countries in Asia | 77,865 | 67,225 | 84,988 | 86,079 | 13,405 | 35,895 | 82,594 | 3,485 | 41,754 | 44,325 |
| China, People's Republic of 8 | 5,068 | 4,481 | 7,503 | 7,981 | 3,448 | 3,333 | 7,680 | 301 | 3,380 | 4,601 |
| Hong Kong | 14,923 | 15,337 | 20,682 | 20,569 | 4,621 | 9,222 | 19,953 | 616 | 8,968 | 11,601 |
| Japan | 8,524 | 7,937 | 7,746 | 7,443 | 296 | 224 | . | . | 3,255 | 4,188 |
| Korea, Republic of | 1,914 | 3,411 | 3,603 | 4,451 | 385 | 2,929 | . | . | 2,274 | 2,177 |
| Singapore | 14,698 | 14,260 | 18,900 | 19,166 | 3,430 | 9,443 | 17,967 | 1,199 | 10,296 | 8,870 |
| Taiwan | 2,053 | 2,689 | 2,124 | 2,423 | 240 | 1,354 | 2,406 | 17 | 1,191 | 1,232 |
| Remaining countries in Asia | 30,685 | 19,110 | 24,430 | 24,046 | 985 | 9,390 | 22,844 | 1,202 | 12,390 | 11,656 |
| Countries in Oceania | 9,099 | 4,464 | 4,522 | 4,426 | 387 | 338 | 4,342 | 84 | 2,440 | 1,986 |
| Australia | 8,848 | 4,268 | 4,362 | 4,260 | 379 | 248 | . | . | 2,425 | 1,835 |
| New Zealand | 170 | 127 | 76 | 78 | 8 | 16 | . | . | 15 | 63 |
| Remaining countries in Oceania | 81 | 69 | 84 | 88 | 0 | 74 | . | . | . | 88 |
| Countries not identifiable | 0 | . | 0 | 0 | 0 | . | . | 0 | . | 0 |
| International organisations 9 | 638 | 1,370 | 1,054 | 1,186 | . | 446 | 1,186 | . | . | 1,186 |

* 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 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 |
| Sep. | 185,478 | 50,860 | 19,335 | 4,337 | 82,955 | 26,924 | 1,067 | 140,701 | 23,128 | 103,660 | 9,325 | 4,588 |
| Oct. | 183,148 | 48,350 | 20,086 | 4,667 | 82,794 | 26,223 | 1,028 | 139,735 | 22,499 | 103,263 | 9,380 | 4,593 |
| 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 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 |
| Sep. | 71,134 | 21,382 | 5,357 | 90 | 39,668 | 4,290 | 347 | 53,382 | 2,018 | 42,616 | 6,655 | 2,093 |
| Oct. | 69,141 | 19,608 | 5,567 | 88 | 39,389 | 4,165 | 324 | 53,643 | 1,964 | 42,878 | 6,754 | 2,047 |
| 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 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 |
| Sep. | 49,766 | 17,996 | 4,203 | 3,090 | 18,471 | 5,946 | 60 | 37,889 | 16,527 | 20,559 | 730 | 73 |
| Oct. | 49,241 | 17,502 | 4,527 | 3,099 | 18,298 | 5,774 | 41 | 36,332 | 15,987 | 19,682 | 576 | 87 |
| 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 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 |
| Sep. | 163,492 | 44,678 | 13,726 | 3,879 | 77,416 | 22,781 | 1,012 | 118,988 | 13,667 | 92,127 | 8,900 | 4,294 |
| Oct. | 160,990 | 42,340 | 14,282 | 3,872 | 77,301 | 22,223 | 972 | 118,421 | 13,479 | 91,781 | 8,884 | 4,277 |

* 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 |
| 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 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 |
| Sep. | 108,562 | 23,546 | 8,865 | 1,384 | 58,009 | 16,029 | 729 | 92,415 | 2,973 | 77,742 | 7,500 | 4,200 |
| Oct. | 106,508 | 21,230 | 9,506 | 1,371 | 58,090 | 15,620 | 691 | 92,306 | 3,015 | 77,555 | 7,553 | 4,183 |
| 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 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 |
| Sep. | 63,968 | 20,664 | 4,413 | 469 | 35,507 | 2,728 | 187 | 53,888 | 2,730 | 41,957 | 7,007 | 2,194 |
| Oct. | 62,118 | 18,737 | 4,711 | 472 | 35,402 | 2,649 | 147 | 53,577 | 2,749 | 41,595 | 7,058 | 2,175 |
| 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 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 |
| Sep. | 21,572 | 6,182 | 5,609 | 458 | 5,539 | 3,729 | 55 | 21,430 | 9,461 | 11,250 | 425 | 294 |
| Oct. | 21,747 | 6,010 | 5,804 | 795 | 5,493 | 3,589 | 56 | 21,027 | 9,020 | 11,195 | 496 | 316 |
| 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 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 | . | . |
| Sep. | 5,326 | 1,063 | 1,572 | . | 2,189 | . | . | 4,846 | 2,845 | 1,998 | . | . |
| Oct. | 5,206 | 522 | 1,592 | . | 2,253 | . | . | 4,676 | 2,636 | 2,036 | . | . |

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 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 |
| Sep. | 185,478 | 71,134 | 49,766 | 161 | 6,666 | 44,212 | 6,648 | 12,727 | 6,608 | 3,860 | 477 | 70,466 | 12,489 | 26,924 |
| Oct. | 183,148 | 69,141 | 49,241 | 150 | 6,761 | 42,209 | 6,141 | 13,164 | 6,922 | 4,189 | 478 | 70,282 | 12,512 | 26,223 |
| 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 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 |
| Sep. | 77,098 | 63,673 | 9,530 | 102 | 2,932 | 19,551 | 2,001 | 2,586 | 3,020 | . | . | 31,809 | 7,678 | 9,182 |
| Oct. | 75,564 | 62,094 | 9,588 | 106 | 2,987 | 17,977 | 1,986 | 2,685 | 3,429 | 470 | 442 | 31,666 | 7,663 | 8,922 |
| 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 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 |
| Sep. | 39,597 | 27,011 | 8,781 | 82 | 2,928 | 15,879 | 1,965 | 1,160 | 2,844 | . | . | . | 6,716 | 9,082 |
| Oct. | 38,422 | 25,980 | 8,652 | 83 | 2,983 | 14,810 | 1,921 | 1,247 | 2,942 | 470 | 442 | . | 6,774 | 8,822 |
| 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 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 |
| Sep. | 108,380 | 7,461 | 40,236 | 59 | 3,734 | 24,661 | 4,647 | 10,141 | 3,588 | . | . | 38,657 | 4,811 | 17,742 |
| Oct. | 107,584 | 7,047 | 39,653 | 44 | 3,774 | 24,232 | 4,155 | 10,479 | 3,493 | 3,719 | 36 | 38,616 | 4,849 | 17,301 |

* 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 | |
| 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 | |
| 1,039 | 129,019 | 48,813 | 31,896 | 235 | 3,120 | 9,978 | 9,821 | 87,274 | 11,315 | 4,947 | 959 | 4,387 | 338 | 2021 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. | |
| 1,067 | 140,701 | 53,382 | 37,889 | 233 | 3,194 | 11,504 | 11,624 | 91,590 | 12,070 | 8,354 | 971 | 4,276 | 312 | Sep. | |
| 1,028 | 139,735 | 53,643 | 36,332 | 195 | 3,252 | 10,830 | 11,669 | 90,797 | 12,466 | 8,328 | 1,052 | 4,266 | 327 | Oct. | |
| 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 | |
| 345 | 49,370 | 42,232 | 5,134 | 92 | 907 | 1,300 | 2,108 | 37,492 | 2,103 | 3,885 | 318 | . | . | 2021 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. | |
| 365 | 54,839 | 46,515 | 6,267 | 88 | 906 | 1,761 | 3,143 | 38,245 | 2,298 | 6,959 | 309 | 1,947 | 177 | Sep. | |
| 324 | 53,901 | 46,406 | 5,466 | 83 | 873 | 1,614 | 3,135 | 37,517 | 2,166 | 7,009 | 367 | 1,914 | 179 | Oct. | |
| 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 | 71 | . | . | 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 | |
| 198 | 20,138 | 13,944 | 4,283 | 82 | 875 | 1,232 | 2,031 | 12,162 | 1,573 | 1,006 | 108 | . | . | 2021 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. | |
| 199 | 21,808 | 14,316 | 5,504 | 84 | 862 | 1,649 | 3,120 | 12,150 | 1,772 | 1,021 | 102 | . | . | Sep. | |
| . | 21,059 | 14,291 | 4,789 | 80 | 843 | 1,544 | 3,115 | 11,653 | 1,653 | 1,024 | 107 | . | . | Oct. | |
| 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 | |
| 694 | 79,649 | 6,581 | 26,762 | 143 | 2,213 | 8,678 | 7,713 | 49,782 | 9,212 | 1,062 | 641 | . | . | 2021 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. | |
| 702 | 85,862 | 6,867 | 31,622 | 145 | 2,288 | 9,743 | 8,481 | 53,345 | 9,772 | 1,395 | 662 | 2,329 | 135 | Sep. | |
| 704 | 85,834 | 7,237 | 30,866 | 112 | 2,379 | 9,216 | 8,534 | 53,280 | 10,300 | 1,319 | 685 | 2,352 | 148 | Oct. | |

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 | September 2021 | October 2021 | | | | | | | | |
| | | | | Claims total | of which: | | broken down by maturity | | broken down by sector | | broken down by type of business | |
| | | | | | Euro | US dollar | short-term | long-term | foreign banks | foreign non-banks | loans and advances | foreign securities, participating interest, working capital |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| All countries | 178,493 | 176,392 | 185,478 | 183,148 | 69,141 | 49,241 | 69,968 | 113,180 | 57,793 | 125,355 | 155,897 | 27,251 |
| Countries in Europe | 117,920 | 114,044 | 123,686 | 122,063 | 67,060 | 4,263 | 41,068 | 80,995 | 33,315 | 88,748 | 104,677 | 17,386 |
| EU Member States 1 | 101,538 | 95,032 | 108,562 | 106,508 | 64,442 | 2,092 | 31,379 | 75,129 | 26,201 | 80,307 | 90,197 | 16,311 |
| Euro area 1 | 54,723 | 51,524 | 63,968 | 62,118 | 59,549 | 1,648 | 23,576 | 38,542 | 20,110 | 42,008 | 59,322 | 2,796 |
| Austria | 459 | 354 | 461 | 377 | 240 | 67 | 69 | 308 | 108 | 269 | 224 | 153 |
| Belgium | 270 | 226 | 295 | 290 | 151 | 131 | 257 | 33 | .. | .. | 266 | 24 |
| Cyprus | 269 | 94 | 194 | 195 | 19 | .. | .. | .. | .. | 195 | 195 | .. |
| Estonia | 0 | 0 | 1 | 0 | 0 | .. | 0 | 0 | .. | 0 | 0 | .. |
| Finland | 368 | 459 | 464 | 372 | 372 | .. | 0 | 372 | 161 | 211 | .. | .. |
| France | 1,457 | 2,246 | 2,337 | 2,270 | 2,175 | 70 | 1,108 | 1,162 | 392 | 1,878 | 2,015 | 255 |
| Greece | 29 | 19 | 20 | 78 | 19 | .. | .. | .. | .. | .. | 78 | .. |
| Ireland | 1,009 | 734 | 586 | 579 | 462 | 117 | 8 | 571 | 3 | 576 | 579 | .. |
| Italy | 22,107 | 21,873 | 22,982 | 22,227 | 21,877 | 316 | 1,883 | 20,344 | 1,550 | 20,677 | 21,315 | 912 |
| Latvia | 0 | 0 | 0 | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| Lithuania | 2 | .. | 2 | 2 | .. | .. | .. | .. | .. | 2 | 2 | .. |
| Luxembourg 2 | 11,640 | 8,356 | 18,914 | 17,858 | 16,956 | 476 | 16,169 | 1,689 | 15,514 | 2,344 | 17,547 | 311 |
| Malta | 28 | .. | 5 | 57 | .. | 3 | .. | .. | .. | 57 | 57 | .. |
| Netherlands | 1,518 | 1,631 | 1,443 | 1,468 | 985 | 291 | 343 | 1,125 | 303 | 1,165 | 1,227 | 241 |
| Portugal | 310 | 313 | 290 | 295 | 294 | .. | 66 | 229 | 0 | 295 | .. | .. |
| Slovakia | 287 | 454 | 638 | 642 | 642 | .. | .. | .. | .. | .. | .. | .. |
| Slovenia | 0 | 0 | 0 | 0 | 0 | .. | 0 | 0 | .. | 0 | 0 | .. |
| Spain | 14,930 | 14,546 | 15,205 | 15,277 | 15,231 | 18 | 3,357 | 11,920 | 1,918 | 13,359 | .. | .. |
| Other EU Member States 1 | 46,815 | 43,508 | 44,594 | 44,390 | 4,893 | 444 | 7,803 | 36,587 | 6,091 | 38,299 | 30,875 | 13,515 |
| Czechia | 1,837 | 2,596 | 3,008 | 2,928 | 19 | .. | 1,520 | 1,408 | 1,477 | 1,451 | .. | .. |
| Denmark | 126 | 98 | 106 | 94 | 91 | 0 | 4 | 90 | 40 | 54 | .. | .. |
| Hungary | 2,964 | 2,721 | 2,793 | 2,679 | 189 | .. | 565 | 2,114 | 352 | 2,327 | .. | .. |
| Poland | 34,399 | 36,754 | 37,372 | 37,302 | 4,093 | 270 | 5,454 | 31,848 | 3,095 | 34,207 | 25,342 | 11,960 |
| Sweden | 634 | 566 | 552 | 627 | 428 | 132 | 257 | 370 | 375 | 252 | 364 | 263 |
| Remaining EU countries 3, 4 | 684 | 773 | 763 | 760 | 73 | .. | 3 | 757 | 752 | 8 | 10 | 750 |
| Other European countries 1 | 16,382 | 19,012 | 15,124 | 15,555 | 2,618 | 2,171 | 9,689 | 5,866 | 7,114 | 8,441 | 14,480 | 1,075 |
| Guernsey | 142 | 340 | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| Jersey | 462 | 573 | 637 | 640 | 99 | .. | .. | .. | .. | .. | 640 | .. |
| Norway | 556 | 502 | .. | 221 | 117 | .. | 287 | 215 | .. | .. | .. | 216 |
| Russian Federation | 2,712 | 2,018 | 1,977 | 2,058 | 132 | 41 | 902 | 1,156 | 595 | 1,463 | 1,891 | 167 |
| Switzerland | 11,439 | 8,277 | 4,226 | 4,694 | 597 | 717 | 3,523 | 1,171 | 3,202 | 1,492 | 4,259 | 435 |
| Turkey | 550 | 681 | 556 | 641 | 439 | 201 | 516 | 125 | 225 | 416 | .. | .. |
| United Kingdom | 6,171 | 6,173 | 6,698 | 6,531 | 1,032 | 991 | 3,927 | 2,604 | 2,819 | 3,712 | 6,303 | 228 |
| Remaining European countries 5 | 521 | 448 | 422 | 435 | .. | 10 | 333 | 102 | .. | .. | .. | .. |
| Countries in Africa | 529 | .. | .. | .. | .. | .. | 340 | .. | 12 | .. | 479 | .. |
| South Africa | 182 | .. | .. | .. | .. | .. | 1 | .. | 1 | .. | 17 | .. |
| Remaining countries in Africa | 347 | 358 | 362 | 462 | 348 | 67 | 339 | 123 | 11 | 451 | 462 | .. |
| Countries in America | 44,665 | 47,207 | 46,725 | 46,106 | 842 | 42,658 | 20,281 | 25,825 | 19,716 | 26,390 | 40,075 | 6,031 |
| Bahamas | 21 | .. | .. | .. | .. | .. | .. | .. | .. | 37 | 41 | .. |
| Bermuda | 94 | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| Brazil | 1,454 | 1,594 | 1,743 | 1,774 | .. | 370 | 1,379 | 395 | 1,006 | 768 | .. | .. |
| British Virgin Islands | 1,113 | 1,316 | 1,532 | 1,565 | 222 | 313 | 748 | 817 | .. | 1,565 | 1,565 | .. |
| Canada | 1,051 | 857 | 769 | 739 | 265 | 462 | 2 | 737 | 248 | 491 | 2 | 737 |
| Cayman Islands | 1,407 | 1,324 | 1,289 | 1,310 | 18 | 1,262 | 236 | 1,074 | .. | .. | 1,310 | .. |
| Curacao 6 | 28 | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. |
| Mexico | 238 | 189 | 135 | 136 | 43 | 33 | 127 | 9 | 4 | 132 | .. | .. |
| United States of America | 38,567 | 41,241 | 40,550 | 39,779 | 160 | 39,574 | 17,336 | 22,443 | 17,660 | 22,119 | 34,906 | 4,873 |
| Remaining countries in America | 692 | 638 | 645 | 742 | 133 | 602 | 436 | 306 | .. | .. | 742 | .. |
| Countries in Asia | 14,256 | 13,450 | 13,787 | 13,604 | 532 | 1,857 | 8,105 | 5,499 | 4,495 | 9,109 | 10,456 | 3,148 |
| China, People's Republic of 7 | 7,391 | 7,486 | 7,706 | 7,766 | 2 | .. | .. | .. | 2,314 | 5,452 | .. | .. |
| Hong Kong | 110 | 69 | 76 | 75 | 17 | 3 | 15 | 60 | 8 | 67 | 75 | .. |
| Japan | 151 | 145 | 127 | 135 | 109 | .. | 15 | 120 | 30 | 105 | .. | .. |
| Korea, Republic of | 12 | 29 | 31 | 33 | 28 | 1 | 6 | 27 | 1 | 32 | .. | .. |
| Singapore | 1,355 | 1,343 | 1,200 | 1,039 | 142 | 452 | 457 | 582 | 821 | 218 | 964 | 75 |
| Taiwan | 34 | 42 | 63 | 54 | 0 | 4 | .. | .. | 50 | 4 | 54 | .. |
| Remaining countries in Asia | 5,203 | 4,336 | 4,584 | 4,502 | 234 | 1,395 | 2,533 | 1,969 | 1,271 | 3,231 | .. | .. |
| Countries in Oceania | 842 | 763 | 488 | 485 | 268 | 59 | 174 | 311 | 255 | 230 | 210 | 275 |
| Australia | 419 | 463 | 404 | 405 | 239 | 10 | 156 | 249 | 254 | 151 | 159 | 246 |
| New Zealand | 50 | 53 | 30 | 30 | .. | .. | .. | .. | .. | .. | .. | .. |
| Remaining countries in Oceania | 373 | 247 | 54 | 50 | .. | 49 | .. | .. | .. | .. | .. | .. |
| 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 | September 2021 | Liabilities total | October 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 | 140,701 | 139,735 | 53,643 | 36,332 | 125,762 | 13,973 | 31,879 | 107,856 |
| Countries in Europe | 89,047 | 87,611 | 103,520 | 103,558 | 52,771 | 10,062 | 90,374 | 13,184 | 17,201 | 86,357 |
| EU Member States 2 | 80,189 | 78,467 | 92,415 | 92,306 | 50,529 | 6,013 | 80,570 | 11,736 | 10,568 | 81,738 |
| Euro area 2 | 46,100 | 44,936 | 53,888 | 53,577 | 46,783 | 4,741 | 44,344 | 9,233 | 9,807 | 43,770 |
| Austria | 221 | 127 | 326 | 241 | 32 | 176 | . | . | 114 | 127 |
| Belgium | 271 | 241 | 151 | 139 | 44 | 65 | . | . | 76 | 63 |
| Cyprus | 175 | 253 | 272 | 253 | 102 | 101 | . | . | . | . |
| Estonia | 7 | 18 | 15 | 12 | 5 | 7 | 12 | . | . | . |
| Finland | 6 | 7 | 16 | 18 | 11 | 5 | 18 | . | . | . |
| France | 1,755 | 696 | 670 | 812 | 352 | 256 | . | . | 488 | 324 |
| Greece | 41 | 100 | 59 | 70 | 7 | 63 | 70 | . | . | . |
| Ireland | 361 | 515 | 551 | 519 | 44 | 424 | . | . | 46 | 473 |
| Italy | 17,582 | 18,521 | 22,793 | 22,879 | 22,706 | 149 | . | . | 6,006 | 16,873 |
| Latvia | 47 | 22 | 25 | 35 | . | 33 | 35 | . | . | . |
| Lithuania | 2 | 2 | 2 | 3 | . | 0 | 3 | . | . | . |
| Luxembourg 3 | 15,025 | 13,087 | 16,937 | 16,852 | 13,235 | 2,299 | 14,043 | 2,809 | 2,632 | 14,220 |
| Malta | 124 | 128 | 162 | 169 | 133 | 24 | . | . | . | . |
| Netherlands | 526 | 747 | 754 | 818 | 138 | 470 | 657 | 161 | 59 | 759 |
| Portugal | 130 | 93 | 64 | 61 | 28 | 16 | . | . | . | . |
| Slovakia | 780 | 929 | 1,015 | 1,024 | 1,020 | 3 | . | . | . | . |
| Slovenia | 23 | 7 | 26 | 29 | 0 | 29 | 29 | . | 29 | 0 |
| Spain | 9,024 | 9,443 | 10,050 | 9,643 | 8,923 | 621 | . | . | 251 | 9,392 |
| Other EU Member States 2 | 34,089 | 33,531 | 38,527 | 38,729 | 3,746 | 1,272 | 36,226 | 2,503 | 761 | 37,968 |
| Czechia | 1,748 | 2,104 | 2,480 | 2,444 | 7 | 1 | 2,444 | . | 1 | 2,443 |
| Denmark | 28 | 40 | 23 | 20 | 14 | 3 | 20 | . | . | . |
| Hungary | 2,223 | 2,290 | 2,298 | 2,304 | 203 | 43 | . | . | . | . |
| Poland | 26,231 | 28,214 | 33,193 | 33,415 | 3,482 | 1,158 | . | . | 154 | 33,261 |
| Sweden | 96 | 83 | 87 | 97 | 23 | 36 | 97 | . | 11 | 86 |
| Remaining EU countries 4, 5 | 800 | 800 | 446 | 449 | 17 | 31 | . | . | 431 | 18 |
| Other European countries 2 | 8,858 | 9,144 | 11,105 | 11,252 | 2,242 | 4,049 | 9,804 | 1,448 | 6,633 | 4,619 |
| Guernsey | 28 | 102 | 173 | 81 | . | 37 | 81 | . | . | . |
| Jersey | 32 | 139 | 139 | 139 | . | 41 | 139 | . | . | . |
| Norway | 16 | 20 | 365 | 173 | 166 | 2 | 173 | . | 161 | 12 |
| Russian Federation | 2,491 | 1,949 | 2,102 | 2,225 | 387 | 267 | . | . | 440 | 1,785 |
| Switzerland | 5,061 | 2,733 | 3,458 | 3,596 | 676 | 2,268 | 3,461 | 135 | 2,481 | 1,115 |
| Turkey | 302 | 269 | 242 | 247 | 178 | 67 | 247 | . | 92 | 155 |
| United Kingdom | 2,963 | 3,163 | 3,725 | 3,844 | 726 | 679 | 2,911 | 933 | 2,755 | 1,089 |
| Remaining European countries 6 | 928 | 769 | 901 | 947 | 72 | 688 | . | . | 698 | 249 |
| Countries in Africa | 981 | 870 | 1,051 | 1,066 | 21 | 1,002 | 1,066 | . | 740 | 326 |
| South Africa | 50 | 62 | 50 | 97 | 1 | 95 | 97 | . | . | . |
| Remaining countries in Africa | 931 | 808 | 1,001 | 969 | 20 | 907 | 969 | . | . | . |
| Countries in America | 17,408 | 22,940 | 20,821 | 20,712 | 299 | 19,187 | 20,373 | 339 | 6,912 | 13,800 |
| Bahamas | 41 | 41 | 43 | 72 | 8 | 62 | 72 | . | . | . |
| Bermuda | 25 | 20 | 19 | 22 | . | 18 | 22 | . | . | . |
| Brazil | 718 | 1,055 | 971 | 1,005 | 4 | 55 | 1,005 | . | . | . |
| British Virgin Islands | 608 | 439 | 510 | 530 | 76 | 328 | 530 | . | . | 530 |
| Canada | 252 | 182 | 112 | 99 | 4 | 95 | 99 | . | . | . |
| Cayman Islands | 1,457 | 1,188 | 1,299 | 1,464 | 25 | 1,418 | . | . | . | . |
| Curacao 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | . | . | 0 |
| Mexico | 92 | 57 | 64 | 45 | 6 | 39 | 45 | . | . | . |
| United States of America | 13,641 | 19,203 | 17,070 | 16,751 | 145 | 16,487 | 16,416 | 335 | 5,334 | 11,417 |
| Remaining countries in America | 567 | 755 | 733 | 724 | 31 | 685 | . | . | . | . |
| Countries in Asia | 16,684 | 12,898 | 14,823 | 13,905 | 305 | 5,883 | 13,455 | 450 | 7,012 | 6,893 |
| China, People's Republic of 8 | 6,486 | 7,078 | 7,747 | 7,419 | 5 | 904 | . | . | . | . |
| Hong Kong | 148 | 182 | 146 | 198 | 19 | 172 | 198 | . | 153 | 45 |
| Japan | 355 | 320 | 748 | 630 | 4 | 601 | . | . | 523 | 107 |
| Korea, Republic of | 123 | 114 | 273 | 242 | 2 | 233 | 242 | . | 234 | 8 |
| Singapore | 6,235 | 1,801 | 2,221 | 1,900 | 54 | 1,662 | 1,900 | . | 1,655 | 245 |
| Taiwan | 57 | 140 | 104 | 115 | 7 | 108 | 115 | . | . | . |
| Remaining countries in Asia | 3,280 | 3,263 | 3,584 | 3,401 | 214 | 2,203 | 3,364 | 37 | 2,022 | 1,379 |
| Countries in Oceania | 142 | . | . | . | . | 198 | . | . | . | . |
| Australia | 87 | 12 | 14 | 14 | 3 | 10 | 14 | . | . | . |
| New Zealand | 6 | . | . | . | . | 9 | . | . | . | 7 |
| Remaining countries in Oceania | 49 | 66 | 179 | 182 | 3 | 179 | 182 | . | . | 182 |
| 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 | | | | | | October 2021 | | | |
|-------------------------------|---------------------------|---------------|---------------|---------------|---------------|----------------|---------------|-----------|-----------|------------------------------|
| | December 2016 | December 2017 | December 2018 | December 2019 | December 2020 | September 2021 | Claims, total | of which: | | |
| | | | | | | | | Euro | US dollar | Currency of debtor country 2 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| All countries | 1,980,067 | 1,851,984 | 1,826,043 | 1,827,368 | 1,801,114 | 1,852,249 | 1,870,917 | 1,006,847 | 535,859 | 252,707 |
| Countries in Europe | 1,255,252 | 1,142,388 | 1,086,069 | 1,145,097 | 1,162,304 | 1,142,932 | 1,148,132 | 860,878 | 66,865 | 171,519 |
| EU Member States 5 | 1,130,624 | 1,003,277 | 959,506 | 1,004,617 | 829,922 | 832,043 | 823,083 | 690,692 | 44,248 | 43,981 |
| Euro area 5 | 677,125 | 608,102 | 624,840 | 671,124 | 700,199 | 703,802 | 695,744 | 620,498 | 40,675 | . |
| Austria | 48,086 | 43,908 | 42,867 | 45,301 | 47,968 | 48,202 | 49,025 | 47,871 | 620 | . |
| Belgium | 24,420 | 21,258 | 20,688 | 20,750 | 23,535 | 23,327 | 23,324 | 21,698 | 1,162 | . |
| Cyprus | 3,784 | 2,854 | 2,995 | 2,037 | 1,708 | 1,311 | 1,311 | 642 | 618 | . |
| Estonia | 217 | 185 | 154 | 146 | 284 | 329 | 329 | 329 | 0 | . |
| Finland | 17,787 | 18,118 | 20,299 | 19,711 | 21,687 | 18,933 | 18,613 | 18,441 | 113 | . |
| France | 139,945 | 128,251 | 135,579 | 155,879 | 158,082 | 167,086 | 160,752 | 152,780 | 5,555 | . |
| Greece | 23,171 | 18,642 | 19,855 | 20,369 | 19,601 | 18,897 | 18,582 | 16,983 | 1,533 | . |
| Ireland | 39,054 | 35,077 | 32,497 | 33,288 | 32,254 | 33,212 | 32,553 | 22,298 | 7,436 | . |
| Italy | 74,655 | 70,089 | 72,330 | 73,783 | 73,733 | 71,751 | 69,271 | 64,677 | 3,959 | . |
| Latvia | 437 | 575 | 654 | 737 | 842 | 780 | 783 | 764 | 18 | . |
| Lithuania | 464 | 715 | 611 | 735 | 993 | 1,099 | 1,122 | 1,099 | 22 | . |
| Luxembourg 6 | 125,517 | 110,953 | 112,318 | 119,360 | 120,509 | 134,071 | 133,687 | 110,347 | 13,140 | . |
| Malta | 2,404 | 1,578 | 1,256 | 1,070 | 1,181 | 1,257 | 1,467 | 704 | 690 | . |
| Netherlands | 92,754 | 84,066 | 89,094 | 99,377 | 104,850 | 96,681 | 98,080 | 90,979 | 4,721 | . |
| Portugal | 12,342 | 10,489 | 9,367 | 7,576 | 7,922 | 7,373 | 6,717 | 6,471 | 124 | . |
| Slovakia | 2,704 | 2,514 | 3,656 | 4,204 | 3,687 | 3,648 | 3,728 | 3,557 | 160 | . |
| Slovenia | 1,625 | 1,663 | 1,618 | 1,590 | 2,254 | 1,965 | 1,697 | 1,686 | 12 | . |
| Spain | 62,528 | 52,357 | 54,688 | 60,880 | 65,045 | 60,399 | 61,077 | 59,172 | 792 | . |
| Other EU Member States 5 | 453,499 | 395,175 | 334,666 | 333,493 | 129,723 | 128,241 | 127,339 | 70,194 | 3,573 | 43,981 |
| Bulgaria | 289 | 480 | 404 | 505 | 528 | 639 | 625 | 582 | 0 | 44 |
| Croatia | 1,613 | 1,338 | 1,153 | 1,090 | 689 | 660 | 658 | 571 | 18 | 68 |
| Czechia | 5,777 | 8,335 | 7,497 | 8,583 | 10,391 | 9,460 | 9,534 | 5,374 | 128 | 4,022 |
| Denmark | 14,770 | 14,081 | 12,420 | 12,445 | 13,193 | 13,318 | 12,972 | 11,011 | 1,035 | 843 |
| Hungary | 5,028 | 4,264 | 3,729 | 4,549 | 4,514 | 4,734 | 4,812 | 1,688 | 141 | 2,981 |
| Poland | 47,813 | 50,077 | 46,473 | 47,656 | 51,873 | 52,717 | 52,343 | 17,259 | 472 | 30,417 |
| Romania | 1,151 | 1,163 | 970 | 1,091 | 1,525 | 1,478 | 1,426 | 1,375 | -2 | 52 |
| Sweden | 30,678 | 33,673 | 29,124 | 28,838 | 29,510 | 29,865 | 29,096 | 21,494 | 1,265 | 5,554 |
| EU institutions | 27,279 | 24,695 | 23,073 | 22,149 | 17,500 | 15,370 | 15,873 | 10,840 | 516 | . |
| Other European countries 5 | 124,628 | 139,111 | 126,563 | 140,480 | 332,382 | 310,889 | 325,049 | 170,186 | 22,617 | 127,538 |
| Guernsey | 4,166 | 4,168 | 5,121 | 10,385 | 5,911 | 6,258 | 6,304 | 1,427 | 3,744 | 1,063 |
| Iceland | 566 | 655 | 818 | 750 | 691 | 609 | 610 | 351 | 227 | 10 |
| Isle of Man | 3,341 | 1,612 | 1,211 | 1,665 | 1,889 | 2,199 | 2,288 | 929 | 449 | 909 |
| Jersey | 9,356 | 9,227 | 10,194 | 10,149 | 9,146 | 8,939 | 9,140 | 2,124 | 314 | 6,672 |
| Liechtenstein | 825 | 735 | 879 | 706 | 635 | 622 | 613 | 394 | 171 | 24 |
| Norway | 24,335 | 25,877 | 26,032 | 28,218 | 25,969 | 24,954 | 27,258 | 20,847 | 4,815 | 1,441 |
| Russian Federation | 6,990 | 5,745 | 5,226 | 7,140 | 7,305 | 6,972 | 8,662 | 5,227 | 1,372 | 2,009 |
| Switzerland | 59,096 | 73,923 | 61,629 | 66,941 | 55,649 | 52,588 | 52,779 | 17,281 | 6,652 | 25,434 |
| Turkey | 13,379 | 14,579 | 12,417 | 11,444 | 11,884 | 12,008 | 12,095 | 8,863 | 3,092 | 129 |
| Ukraine | 674 | 662 | 936 | 1,038 | 1,071 | 941 | 968 | 855 | 11 | 98 |
| United Kingdom | 319,101 | 257,069 | 209,823 | 206,587 | 210,297 | 192,948 | 202,346 | 110,198 | 1,752 | 89,743 |
| Remaining European countries | 1,900 | 1,928 | 2,100 | 2,044 | 1,935 | 1,851 | 1,986 | 1,690 | 18 | 6 |
| Countries in Africa | 19,444 | 19,440 | 17,796 | 19,654 | 18,892 | 19,685 | 20,019 | 8,802 | 9,191 | 1,527 |
| Algeria | 89 | 45 | 253 | 18 | 44 | 22 | 29 | 26 | 4 | 0 |
| Cameroon | 66 | 55 | 105 | 118 | 140 | 159 | 188 | 125 | 63 | 0 |
| Cote d'Ivoire | 10 | 2 | 79 | 541 | 790 | 854 | 906 | 910 | -3 | 0 |
| Egypt | 2,193 | 2,909 | 3,520 | 4,345 | 4,346 | 4,238 | 4,150 | 2,288 | 1,754 | 103 |
| Ghana | 1,142 | 865 | 862 | 909 | 954 | 1,035 | 1,163 | 773 | 383 | 11 |
| Kenya | 258 | 228 | 268 | 277 | 227 | 210 | 204 | 114 | 85 | 0 |
| Liberia | 6,438 | 4,574 | 3,690 | 3,721 | 3,084 | 3,324 | 3,225 | 27 | 3,191 | 0 |
| Libya | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Morocco | 1,299 | 1,457 | 1,492 | 1,404 | 1,674 | 1,813 | 1,892 | 1,660 | 214 | 2 |
| Nigeria | 376 | 615 | 750 | 969 | 1,254 | 1,334 | 1,365 | 400 | 924 | 1 |
| South Africa | 4,017 | 4,966 | 3,250 | 2,936 | 2,836 | 2,440 | 2,620 | 477 | 539 | 1,404 |
| Tunisia | 198 | 229 | 305 | 494 | 645 | 737 | 749 | 736 | -8 | 2 |
| Zimbabwe | 162 | 149 | 74 | 79 | 83 | 86 | 86 | 78 | 8 | 0 |
| Remaining countries in Africa | 3,190 | 3,346 | 3,148 | 3,843 | 2,815 | 3,433 | 3,442 | 1,188 | 2,037 | 4 |

* 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 | |
| 1,342,710 | 833,426 | 419,484 | 863,605 | 59,621 | 528,207 | 215,035 | 155,161 | 17,766 | 158,011 | All countries |
| 764,553 | 428,986 | 225,803 | 498,452 | 40,298 | 383,579 | 176,630 | 102,512 | 15,952 | 104,437 | Countries in Europe |
| 496,457 | 236,762 | 115,618 | 348,299 | 32,540 | 326,626 | 139,839 | 85,036 | 12,703 | 101,751 | EU Member States ⁵ |
| 429,209 | 206,716 | 102,643 | 294,210 | 32,356 | 266,535 | 99,970 | 82,452 | 12,550 | 84,113 | Euro area ⁵ |
| 28,805 | 7,287 | 6,088 | 15,204 | 7,513 | 20,220 | 12,712 | 1,393 | 90 | 6,115 | Austria |
| 10,709 | 5,245 | 2,944 | 6,497 | 1,268 | 12,615 | 3,275 | 1,686 | 836 | 7,654 | Belgium |
| 1,216 | 365 | 0 | 1,216 | - | 95 | - | 3 | 0 | 92 | Cyprus |
| 169 | 35 | 0 | 169 | - | 160 | 54 | 15 | 0 | 91 | Estonia |
| 5,205 | 2,501 | 488 | 4,590 | 127 | 13,408 | 10,322 | 866 | 114 | 2,220 | Finland |
| 95,870 | 58,197 | 43,460 | 48,232 | 4,178 | 64,882 | 41,332 | 10,309 | 347 | 13,241 | France |
| 17,448 | 1,649 | 285 | 2,578 | 14,585 | 1,134 | 2 | 16 | 1 | 1,116 | Greece |
| 21,178 | 13,347 | 1,970 | 19,208 | 0 | 11,375 | 267 | 7,686 | 465 | 3,422 | Ireland |
| 49,054 | 14,098 | 8,447 | 39,713 | 894 | 20,217 | 2,004 | 2,869 | 58 | 15,344 | Italy |
| 193 | 53 | 0 | 43 | 150 | 590 | - | 0 | 0 | 590 | Latvia |
| 154 | 40 | - | 146 | 8 | 968 | - | 14 | 0 | 954 | Lithuania |
| 90,235 | 45,968 | 24,182 | 66,053 | 0 | 43,452 | 6,341 | 36,059 | 9,354 | 1,052 | Luxembourg ⁶ |
| 1,311 | 956 | 758 | 553 | 0 | 156 | - | 29 | 17 | 127 | Malta |
| 60,734 | 28,803 | 6,562 | 52,896 | 1,276 | 37,346 | 16,026 | 18,659 | 1,176 | 2,661 | Netherlands |
| 3,495 | 1,104 | 886 | 2,340 | 269 | 3,222 | 309 | 304 | 3 | 2,609 | Portugal |
| 1,563 | 797 | 130 | 1,406 | 27 | 2,165 | 775 | 140 | - | 1,250 | Slovakia |
| 376 | 123 | 19 | 357 | 0 | 1,321 | 57 | - | - | 1,264 | Slovenia |
| 41,195 | 26,148 | 6,424 | 33,009 | 1,762 | 19,882 | 6,494 | 2,247 | 89 | 11,141 | Spain |
| 67,248 | 30,046 | 12,975 | 54,089 | 184 | 60,091 | 39,869 | 2,584 | 153 | 17,638 | Other EU Member States ⁵ |
| 174 | 134 | 41 | 133 | - | 451 | - | 7 | 0 | 444 | Bulgaria |
| 350 | 156 | 68 | 282 | 0 | 308 | 6 | 0 | - | 302 | Croatia |
| 8,599 | 5,507 | 4,429 | 4,170 | 0 | 935 | 407 | 219 | 0 | 309 | Czechia |
| 6,605 | 4,498 | 1,263 | 5,342 | - | 6,367 | 5,700 | 559 | 38 | 108 | Denmark |
| 3,199 | 1,344 | 763 | 2,423 | 13 | 1,613 | 53 | 85 | 72 | 1,475 | Hungary |
| 35,877 | 13,488 | 2,504 | 33,238 | 135 | 16,466 | 2,522 | 462 | 30 | 13,482 | Poland |
| 437 | 168 | 62 | 372 | 3 | 989 | - | -9 | -9 | 998 | Romania |
| 11,276 | 4,541 | 3,114 | 8,129 | 33 | 17,820 | 16,039 | 1,261 | 22 | 520 | Sweden |
| 731 | 210 | 731 | - | - | 15,142 | 15,142 | - | - | - | EU institutions |
| 268,096 | 192,224 | 110,185 | 150,153 | 7,758 | 56,953 | 36,791 | 17,476 | 3,249 | 2,686 | Other European countries ⁵ |
| 6,175 | 5,196 | 26 | 6,149 | - | 129 | 31 | 98 | 5 | - | Guernsey |
| 332 | 22 | 103 | 229 | - | 278 | 9 | 160 | 0 | 109 | Iceland |
| 2,281 | 864 | - | 2,281 | - | 7 | - | 6 | 0 | 1 | Isle of Man |
| 8,761 | 4,207 | 0 | 8,761 | - | 379 | - | 379 | 1 | - | Jersey |
| 445 | 227 | 42 | 403 | 0 | 168 | - | 168 | 163 | - | Liechtenstein |
| 7,431 | 4,550 | 4,520 | 2,905 | 6 | 19,827 | 18,838 | 980 | 90 | 9 | Norway |
| 8,422 | 4,436 | 3,438 | 4,984 | 0 | 240 | - | 121 | 84 | 119 | Russian Federation |
| 48,989 | 30,973 | 24,336 | 22,785 | 1,868 | 3,790 | 1,943 | 1,445 | 313 | 402 | Switzerland |
| 12,040 | 5,944 | 5,167 | 5,868 | 1,005 | 55 | 26 | 17 | 7 | 12 | Turkey |
| 950 | 591 | 86 | 247 | 617 | 18 | - | - | - | 18 | Ukraine |
| 170,290 | 134,364 | 71,850 | 94,659 | 3,781 | 32,056 | 15,944 | 14,102 | 2,586 | 2,010 | United Kingdom |
| 1,980 | 850 | 617 | 882 | 481 | 6 | - | 0 | 0 | 6 | Remaining European countries |
| 18,825 | 7,067 | 3,454 | 10,775 | 4,596 | 1,194 | - | 212 | -11 | 982 | Countries in Africa |
| 29 | 30 | 29 | 0 | - | - | - | - | - | - | Algeria |
| 190 | 59 | 8 | 2 | 180 | -2 | - | - | - | -2 | Cameroon |
| 907 | 684 | 43 | 465 | 399 | -1 | - | - | - | -1 | Cote d'Ivoire |
| 3,450 | 592 | 1,108 | 1,720 | 622 | 700 | - | 5 | 0 | 695 | Egypt |
| 1,156 | 926 | 85 | 274 | 797 | 7 | - | 7 | - | - | Ghana |
| 203 | 132 | 41 | 103 | 59 | 1 | - | - | - | 1 | Kenya |
| 3,233 | 724 | - | 3,233 | - | -8 | - | -8 | -8 | - | Liberia |
| 0 | 0 | - | 0 | - | - | - | - | - | - | Libya |
| 1,812 | 362 | 131 | 1,129 | 552 | 80 | - | 0 | - | 80 | Morocco |
| 1,319 | 771 | 938 | 242 | 139 | 46 | - | 54 | 0 | -8 | Nigeria |
| 2,257 | 969 | 539 | 1,658 | 60 | 363 | - | 141 | -3 | 222 | South Africa |
| 740 | 105 | 17 | 134 | 589 | 9 | - | 9 | - | - | Tunisia |
| 86 | 86 | - | 51 | 35 | - | - | - | - | - | Zimbabwe |
| 3,443 | 1,627 | 515 | 1,764 | 1,164 | -1 | - | 4 | 0 | -5 | 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 | | | | | | October 2021 | | | |
|--|--------------------------------------|---------------|---------------|---------------|---------------|----------------|---------------|-----------|---------|-----------|
| | December 2016 | December 2017 | December 2018 | December 2019 | December 2020 | September 2021 | Claims, total | of which: | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | 7 | Euro | US dollar |
| | | | | | | | | 8 | 9 | 10 |
| Countries in America | 510,331 | 489,545 | 504,962 | 445,558 | 424,095 | 488,197 | 505,377 | 61,311 | 416,699 | 9,288 |
| Argentina | 616 | 973 | 1,444 | 1,084 | 784 | 785 | 781 | 142 | 641 | 0 |
| Bahamas | 1,873 | 1,069 | 1,674 | 1,826 | 1,098 | 1,284 | 1,311 | 116 | 1,174 | 0 |
| Bermuda | 5,535 | 6,116 | 6,083 | 5,865 | 5,010 | 4,784 | 4,868 | 195 | 4,061 | 0 |
| Bolivia, Plurinational State of | 32 | 46 | 35 | 30 | 84 | 69 | 64 | 3 | 60 | 0 |
| Brazil | 7,543 | 5,519 | 5,291 | 5,125 | 5,234 | 4,837 | 4,750 | 534 | 2,455 | 1,737 |
| British Virgin Islands | 10,017 | 10,287 | 10,815 | 10,737 | 9,738 | 10,586 | 10,803 | 1,048 | 6,414 | . |
| Canada | 28,163 | 32,264 | 33,403 | 33,761 | 36,126 | 36,578 | 36,368 | 21,343 | 6,398 | 7,182 |
| Cayman Islands | 34,841 | 52,439 | 47,352 | 39,729 | 23,193 | 29,514 | 35,894 | 12,226 | 22,710 | 0 |
| Chile | 1,573 | 1,826 | 1,751 | 2,180 | 2,155 | 2,443 | 2,425 | 506 | 1,918 | -3 |
| Columbia | 1,003 | 934 | 1,355 | 1,225 | 1,756 | 1,920 | 1,921 | 1,126 | 792 | 0 |
| Cuba | 77 | 73 | 87 | 86 | 68 | 59 | 59 | 59 | 0 | 0 |
| Curacao ⁷ | 451 | 409 | 369 | 128 | 78 | 78 | 87 | 64 | -7 | 1 |
| Ecuador | 309 | 378 | 368 | 328 | 287 | 659 | 541 | 12 | 527 | . |
| Guatemala | 255 | 374 | 325 | 254 | 241 | 129 | 162 | 6 | 155 | 0 |
| Mexico | 4,202 | 3,599 | 4,077 | 4,600 | 4,382 | 4,516 | 4,334 | 964 | 3,071 | 297 |
| Panama | 3,093 | 2,378 | 2,130 | 1,612 | 1,595 | 1,301 | 1,256 | 558 | 693 | 0 |
| Paraguay | 99 | 169 | 231 | 128 | 80 | 50 | 59 | 16 | 40 | 0 |
| Peru | 1,104 | 721 | 989 | 1,072 | 1,219 | 1,385 | 1,430 | 357 | 1,057 | 13 |
| United States of America | 405,952 | 367,275 | 384,658 | 333,556 | 329,179 | 385,591 | 396,627 | 21,753 | 363,181 | . |
| Uruguay | 591 | 615 | 558 | 548 | 442 | 429 | 429 | 62 | 367 | 1 |
| Venezuela, Bolivarian Republic | 475 | 313 | 171 | 75 | 50 | 38 | -32 | 30 | 6 | 0 |
| Remaining countries in America | 2,527 | 1,768 | 1,796 | 1,609 | 1,296 | 1,162 | 1,240 | 191 | 986 | 60 |
| Countries in Asia | 148,617 | 155,853 | 171,961 | 172,952 | 152,314 | 152,473 | 150,274 | 46,848 | 35,345 | 62,490 |
| Bahrain | 917 | 669 | 748 | 1,492 | 1,411 | 1,505 | 1,333 | 143 | 1,181 | 7 |
| China, People's Republic of ⁸ | 24,482 | 26,512 | 25,526 | 19,584 | 18,953 | 18,041 | 16,579 | 5,756 | 157 | 10,450 |
| Hong Kong | 9,079 | 11,472 | 12,054 | 14,396 | 12,192 | 14,604 | 13,081 | 5,958 | 3,156 | 1,769 |
| India | 19,662 | 19,198 | 22,386 | 23,986 | 18,589 | 20,588 | 20,625 | 4,121 | 2,594 | 13,288 |
| Indonesia | 5,427 | 5,786 | 6,671 | 6,636 | 6,240 | 6,437 | 6,300 | 2,896 | 1,601 | 1,782 |
| Iran | 156 | 42 | 18 | 11 | 8 | 3 | 3 | 2 | 0 | 0 |
| Iraq | 1,292 | 673 | 447 | 427 | 392 | 434 | 432 | 357 | 74 | 0 |
| Israel | 1,254 | 1,374 | 1,058 | 1,157 | 1,288 | 2,012 | 2,028 | 745 | 725 | 537 |
| Japan | 27,704 | 29,991 | 39,839 | 38,790 | 32,524 | 26,958 | 26,113 | 8,831 | 4,058 | 13,109 |
| Jordan | 249 | 303 | 343 | 543 | 643 | 641 | 629 | 558 | 63 | 7 |
| Kazakhstan | 415 | 272 | 177 | 198 | 167 | 123 | 124 | 46 | 50 | 8 |
| Korea, Republic of | 8,935 | 9,728 | 10,741 | 11,026 | 8,599 | 10,219 | 11,025 | 1,646 | 2,473 | 6,489 |
| Kuwait | 441 | 502 | 768 | 865 | 1,076 | 1,037 | 992 | 74 | 876 | 32 |
| Lebanon | 150 | 193 | 307 | 149 | 120 | 131 | 128 | 7 | 121 | 0 |
| Malaysia | 3,089 | 2,147 | 2,031 | 2,134 | 2,294 | 1,846 | 1,785 | 82 | 600 | 1,041 |
| Myanmar | 38 | 42 | 42 | 42 | 40 | 28 | 28 | 24 | 4 | 0 |
| Pakistan | 366 | 516 | 561 | 742 | 979 | 820 | 916 | 93 | 268 | 537 |
| Philippines | 1,564 | 1,399 | 1,144 | 1,843 | 1,117 | 1,285 | 1,256 | 194 | 314 | 706 |
| Qatar | 3,022 | 2,677 | 4,028 | 3,529 | 3,293 | 2,849 | 2,759 | 549 | 2,175 | 10 |
| Saudi Arabia | 4,711 | 4,519 | 3,810 | 4,515 | 3,908 | 3,828 | 3,869 | 547 | 3,244 | 65 |
| Singapore | 18,537 | 20,911 | 19,674 | 19,388 | 19,506 | 21,055 | 22,282 | 9,330 | 2,614 | 9,071 |
| Sri Lanka | 491 | 545 | 683 | 895 | 733 | 579 | 530 | 14 | 202 | 269 |
| Syria | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| Taiwan | 3,082 | 3,714 | 3,958 | 3,708 | 1,872 | 2,199 | 2,133 | 446 | 230 | 1,205 |
| Thailand | 2,332 | 2,546 | 2,406 | 2,559 | 2,264 | 2,290 | 2,247 | 251 | 134 | 1,854 |
| Turkmenistan | 252 | 411 | 553 | 536 | 439 | 405 | 399 | 243 | 150 | 0 |
| United Arab Emirates | 4,978 | 4,011 | 4,904 | 5,888 | 5,893 | 4,592 | 4,620 | 1,321 | 3,012 | 110 |
| Uzbekistan | 406 | 355 | 417 | 667 | 795 | 1,088 | 1,168 | 764 | 404 | 0 |
| Vietnam | 1,423 | 1,545 | 2,117 | 2,163 | 2,185 | 2,097 | 2,207 | 586 | 1,475 | 144 |
| Remaining countries in Asia | 4,163 | 3,799 | 4,550 | 5,083 | 4,793 | 4,779 | 4,683 | 1,264 | 3,390 | 0 |
| Countries in Oceania | 35,177 | 34,789 | 35,100 | 33,813 | 28,926 | 28,574 | 29,317 | 15,799 | 4,068 | 7,883 |
| Australia | 23,978 | 23,856 | 27,256 | 27,653 | 23,523 | 23,301 | 24,007 | 14,133 | 1,288 | 7,516 |
| Marshall Islands | 10,000 | 7,389 | 5,165 | 3,692 | 2,823 | 2,353 | 2,390 | 9 | 2,380 | . |
| New Zealand | 1,116 | 3,452 | 2,622 | 2,368 | 2,508 | 2,631 | 2,631 | 1,643 | 156 | 367 |
| Papua New Guinea | 7 | 8 | -6 | 13 | -16 | 0 | 0 | 0 | 0 | 0 |
| Remaining countries in Oceania | 76 | 84 | 63 | 87 | 88 | 289 | 289 | 14 | 244 | 0 |
| Countries not identifiable | 10 | 6 | 2 | 34 | 1 | 0 | 31 | 29 | 0 | . |
| International organisations ⁹ | 11,236 | 9,963 | 10,153 | 10,260 | 14,582 | 20,388 | 17,767 | 13,180 | 3,691 | . |

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 | |
| 421,986 | 306,404 | 146,845 | 271,983 | 3,158 | 83,391 | 20,941 | 29,067 | 332 | 33,383 | Countries in America |
| 744 | 214 | 3 | 638 | 103 | 37 | - | 11 | 0 | 26 | Argentina |
| 1,304 | 1,136 | 1,042 | 262 | 0 | 7 | - | 0 | 0 | 7 | Bahamas |
| 4,837 | 1,792 | 5 | 4,832 | - | 31 | - | 31 | 13 | - | Bermuda |
| 39 | 37 | 31 | 8 | - | 25 | - | - | - | 25 | Bolivia, Plurinational State of |
| 3,942 | 2,630 | 2,394 | 1,530 | 18 | 808 | 113 | 70 | -5 | 625 | Brazil |
| 10,523 | 8,517 | 0 | 10,523 | - | 280 | - | 280 | 12 | - | British Virgin Islands |
| 10,294 | 4,277 | 2,028 | 8,185 | 81 | 26,074 | 18,976 | 2,607 | -3 | 4,491 | Canada |
| 35,751 | 23,790 | 8,973 | 26,778 | 0 | 143 | 6 | 142 | -902 | -5 | Cayman Islands |
| 2,017 | 590 | 254 | 1,699 | 64 | 408 | - | 40 | 4 | 368 | Chile |
| 1,838 | 364 | 263 | 196 | 1,379 | 83 | - | 31 | 0 | 52 | Columbia |
| 59 | 37 | 38 | 0 | 21 | - | - | - | - | - | Cuba |
| 23 | 18 | 1 | 22 | - | 64 | - | 64 | -10 | - | Curacao ⁷ |
| 536 | 421 | 339 | 42 | 155 | 5 | - | - | - | 5 | Ecuador |
| 162 | 158 | 157 | 2 | 3 | 0 | - | - | - | 0 | Guatemala |
| 3,640 | 1,780 | 1,339 | 2,101 | 200 | 694 | - | 180 | 1 | 514 | Mexico |
| 1,243 | 392 | 118 | 1,125 | - | 13 | - | -1 | -7 | 14 | Panama |
| 58 | 42 | 13 | 45 | - | 1 | - | - | - | 1 | Paraguay |
| 1,345 | 489 | 281 | 717 | 347 | 85 | - | 48 | 1 | 37 | Peru |
| 341,987 | 258,900 | 129,169 | 212,145 | 673 | 54,640 | 1,845 | 25,613 | 1,296 | 27,182 | United States of America |
| 430 | 47 | 6 | 424 | 0 | -1 | - | - | - | -1 | Uruguay |
| 34 | 28 | 0 | 13 | 21 | -66 | 1 | -68 | -68 | 1 | Venezuela, Bolivarian Republic |
| 1,180 | 745 | 391 | 696 | 93 | 60 | - | 19 | - | 41 | Remaining countries in America |
| 118,495 | 81,035 | 38,405 | 68,764 | 11,326 | 31,779 | 6,881 | 13,926 | 1,571 | 10,972 | Countries in Asia |
| 1,336 | 96 | 799 | 537 | - | -3 | - | -5 | - | 2 | Bahrain |
| 14,335 | 9,695 | 5,260 | 6,938 | 2,137 | 2,244 | 175 | 301 | -271 | 1,768 | China, People's Republic of ⁸ |
| 11,337 | 10,661 | 2,061 | 9,276 | - | 1,744 | 289 | 1,158 | 65 | 297 | Hong Kong |
| 13,941 | 6,234 | 1,955 | 10,342 | 1,644 | 6,684 | 1 | 4,535 | 13 | 2,148 | India |
| 5,214 | 1,735 | 717 | 1,550 | 2,947 | 1,086 | 0 | 147 | 20 | 939 | Indonesia |
| 3 | 1 | - | 3 | 0 | - | - | - | - | - | Iran |
| 432 | 119 | - | 29 | 403 | 0 | - | - | - | 0 | Iraq |
| 1,015 | 499 | 241 | 774 | 0 | 1,013 | - | 486 | 377 | 527 | Israel |
| 21,984 | 18,985 | 9,817 | 11,210 | 957 | 4,129 | 938 | 1,585 | 483 | 1,606 | Japan |
| 632 | 82 | 37 | 72 | 523 | -3 | - | - | - | -3 | Jordan |
| 100 | 20 | 55 | 45 | 0 | 24 | - | 20 | 0 | 4 | Kazakhstan |
| 3,972 | 3,657 | 1,622 | 2,350 | 0 | 7,053 | 1,123 | 3,175 | 123 | 2,755 | Korea, Republic of |
| 992 | 308 | 293 | 699 | - | 0 | - | 0 | 0 | 0 | Kuwait |
| 80 | 77 | 2 | 78 | - | 48 | - | - | - | 48 | Lebanon |
| 1,570 | 1,265 | 1,130 | 439 | 1 | 215 | 46 | 60 | 19 | 109 | Malaysia |
| 28 | 4 | 0 | 4 | 24 | - | - | - | - | - | Myanmar |
| 916 | 862 | 844 | 66 | 6 | 0 | - | 1 | - | -1 | Pakistan |
| 1,219 | 1,067 | 340 | 863 | 16 | 37 | 6 | 33 | 0 | -2 | Philippines |
| 2,649 | 1,226 | 1,567 | 1,039 | 43 | 110 | - | 4 | 3 | 106 | Qatar |
| 3,813 | 1,477 | 476 | 2,604 | 733 | 56 | - | 41 | 1 | 15 | Saudi Arabia |
| 16,823 | 14,425 | 5,900 | 10,923 | - | 5,459 | 3,646 | 1,513 | 2 | 300 | Singapore |
| 467 | 330 | 257 | 130 | 80 | 63 | 17 | 1 | 1 | 45 | Sri Lanka |
| 0 | 0 | - | 0 | 0 | - | - | - | - | - | Syria |
| 1,412 | 1,152 | 715 | 697 | 0 | 721 | - | 634 | 634 | 87 | Taiwan |
| 1,464 | 1,338 | 546 | 918 | - | 783 | 578 | 37 | -2 | 168 | Thailand |
| 399 | 106 | 35 | 0 | 364 | - | - | - | - | - | Turkmenistan |
| 4,480 | 2,888 | 725 | 3,721 | 34 | 140 | 61 | 47 | 0 | 32 | United Arab Emirates |
| 1,169 | 491 | 1,078 | 91 | 0 | -1 | - | -1 | - | - | Uzbekistan |
| 2,050 | 833 | 700 | 1,053 | 297 | 157 | - | 147 | 101 | 10 | Vietnam |
| 4,663 | 1,402 | 1,233 | 2,313 | 1,117 | 20 | 1 | 7 | 2 | 12 | Remaining countries in Asia |
| 15,901 | 9,184 | 3,710 | 12,141 | 50 | 13,416 | 10,573 | 2,472 | -78 | 371 | Countries in Oceania |
| 12,278 | 7,810 | 3,126 | 9,106 | 46 | 11,729 | 10,067 | 1,436 | -56 | 226 | Australia |
| 2,393 | 444 | - | 2,393 | - | -3 | - | -3 | -3 | - | Marshall Islands |
| 941 | 642 | 584 | 353 | 4 | 1,690 | 506 | 1,039 | -19 | 145 | New Zealand |
| 0 | 0 | 0 | 0 | - | 0 | - | 0 | 0 | - | Papua New Guinea |
| 289 | 288 | - | 289 | - | - | - | - | - | - | Remaining countries in Oceania |
| 30 | 17 | 0 | 30 | - | 1 | 1 | 0 | - | - | Countries not identifiable |
| 2,920 | 733 | 1,267 | 1,460 | 193 | 14,847 | 9 | 6,972 | 0 | 7,866 | 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 | | | | | | | | | | |
|------------------|--|---|-----------------------------------|--|---------------------------------|--------------------------------------|-----------------------------------|--|---------------------------------|---------------------------------|-----------------------------------|
| | Derivative contracts, total ¹ | Foreign exchange contracts ² | | | | Interest-rate contracts ³ | | | | Credit derivatives ⁴ | |
| | | Total | with reporting banks ⁶ | with other banks and financial institutions ⁷ | with non-financial corporations | Total | with reporting banks ⁶ | with other banks and financial institutions ⁷ | with non-financial corporations | Total | with reporting banks ⁶ |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |

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 | 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 | 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 | | | | | | | | | |
| Partial operating result 11 | | | | | | | | | | | | | | | |
| 1968 | 4,202 | 882 | 288 | 406 | 47 | 141 | 548 | 131 | 314 | 493 | 181 | - | 225 | | |
| 1969 | 4,904 | 1,276 | 454 | 537 | 74 | 211 | 526 | 1,425 | 141 | 440 | 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 1 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 | - | - | - | - | - | 744,124 |
| 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 | - | - | - | - | - | 825,251 |
| 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 | - | - | - | - | - | 916,980 |
| 1998 | 11,043,124 | 3,143,441 | 1,665,557 | 1,359,340 | 68,061 | 50,483 | 2,180,454 | 1,724,574 | 386,145 | 989,676 | 1,446,545 | - | - | - | - | - | 1,037,364 |
| 1999 | 12,121,059 | 3,523,960 | 2,437,025 | 1,024,601 | 62,334 | - | 2,656,093 | 1,753,407 | 428,417 | 1,024,884 | 1,552,201 | - | - | - | - | - | 1,142,828 |
| 1999 | 6,197,399 | 1,801,772 | 1,246,031 | 523,870 | 31,871 | - | 1,358,039 | 896,503 | 219,046 | 524,015 | 793,628 | - | - | - | - | - | 1,037,654 |
| 2000 | 6,866,201 | 2,201,783 | 1,508,019 | 659,720 | 34,044 | - | 1,506,853 | 922,381 | 234,249 | 525,687 | 880,137 | - | - | - | - | - | 1,142,828 |
| 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 | - | - | - | - | - | 1,242,828 |
| 2002 | 7,290,284 | 2,309,650 | 1,601,526 | 676,254 | 31,870 | - | 1,644,025 | 975,490 | 213,520 | 548,026 | 929,571 | - | - | - | - | - | 1,342,828 |
| 2003 | 7,206,090 | 2,251,587 | 1,533,976 | 689,268 | 28,343 | - | 1,636,545 | 980,622 | 203,899 | 556,946 | 877,381 | - | - | - | - | - | 1,442,828 |
| 2004 | 7,361,833 | 2,361,859 | 1,764,080 | 573,400 | 24,379 | - | 1,519,005 | 985,944 | 194,244 | 567,674 | 875,035 | - | - | - | - | - | 1,542,828 |
| 2005 | 7,714,428 | 2,563,063 | 1,939,373 | 602,538 | 21,152 | - | 1,581,453 | 995,377 | 219,881 | 578,641 | 879,136 | - | - | - | - | - | 1,642,828 |
| 2006 | 7,913,181 | 2,605,735 | 1,995,918 | 590,122 | 19,695 | - | 1,647,908 | 1,007,033 | 233,847 | 595,576 | 878,310 | - | - | - | - | - | 1,742,828 |
| 2007 | 8,351,810 | 2,935,195 | 2,240,698 | 671,668 | 22,829 | - | 1,668,143 | 1,019,129 | 254,397 | 614,428 | 859,798 | - | - | - | - | - | 1,842,828 |
| 2008 | 8,518,198 | 2,964,986 | 2,212,741 | 722,740 | 29,505 | - | 1,695,465 | 1,042,947 | 273,650 | 641,771 | 821,083 | - | - | - | - | - | 1,942,828 |
| 2009 | 8,212,026 | 2,735,704 | 1,931,021 | 766,860 | 37,823 | - | 1,587,259 | 1,060,725 | 263,438 | 676,780 | 803,949 | - | - | - | - | - | 2,042,828 |
| 2010 | 8,300,354 | 2,845,575 | 2,061,016 | 751,218 | 33,341 | - | 1,512,276 | 1,070,231 | 262,437 | 697,694 | 793,476 | - | - | - | - | - | 2,142,828 |
| 2011 | 9,167,921 | 3,825,768 | 3,010,173 | 778,662 | 36,933 | - | 1,504,774 | 1,078,852 | 275,900 | 711,046 | 645,145 | - | - | - | - | - | 2,242,828 |
| 2012 | 9,542,656 | 4,132,098 | 3,217,291 | 840,168 | 74,639 | - | 1,371,385 | 1,096,261 | 294,430 | 739,066 | 565,008 | - | - | - | - | - | 2,342,828 |
| 2013 | 8,755,419 | 3,669,592 | 2,798,461 | 822,706 | 48,425 | - | 1,229,051 | 1,098,581 | 282,833 | 750,899 | 482,524 | - | - | - | - | - | 2,442,828 |
| 2014 | 8,452,585 | 3,532,938 | 2,647,559 | 833,806 | 51,573 | - | 1,139,438 | 1,110,362 | 281,348 | 771,932 | 421,014 | - | - | - | - | - | 2,542,828 |
| 2015 | 8,605,560 | 3,678,042 | 2,736,876 | 884,457 | 56,709 | - | 1,087,623 | 1,130,688 | 291,157 | 798,178 | 376,908 | - | - | - | - | - | 2,642,828 |
| 2016 | 8,355,020 | 3,580,912 | 2,575,072 | 942,665 | 63,175 | - | 975,957 | 1,154,475 | - | 832,181 | 289,800 | - | - | - | - | - | 2,742,828 |
| 2017 | 8,251,175 | 3,532,639 | 2,400,315 | 1,048,189 | 84,135 | - | 940,293 | 1,179,915 | - | 868,255 | 236,414 | - | - | - | - | - | 2,842,828 |
| 2018 | 8,118,298 | 3,404,697 | 2,346,111 | 962,520 | 96,066 | - | 803,978 | 1,267,726 | - | 911,385 | 233,165 | - | - | - | - | - | 2,942,828 |
| 2019 | 8,532,738 | 3,591,261 | 2,475,076 | 1,013,378 | 102,807 | - | 862,346 | 1,315,579 | - | 957,859 | 234,978 | - | - | - | - | - | 3,042,828 |
| 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 | - | - | - | - | - | 3,142,828 |

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 | 6.24 | – | – | 5.44 |
| 1990 | 7.26 | 7.75 | 7.75 | 7.68 | 7.48 | 8.89 | 7.33 | 7.23 | 7.92 | 7.56 | 6.46 | – | – | 6.11 |
| 1991 | 7.71 | 8.12 | 7.87 | 8.23 | 7.92 | 9.59 | 7.69 | 7.84 | 8.11 | 8.15 | 6.85 | – | – | 6.55 |
| 1992 | 7.98 | 8.35 | 8.03 | 8.43 | 8.03 | 11.36 | 7.51 | 8.27 | 8.55 | 8.61 | 7.49 | – | – | 6.79 |
| 1993 | 7.47 | 7.58 | 7.30 | 7.62 | 8.42 | 9.78 | 6.87 | 7.95 | 7.76 | 8.17 | 7.49 | – | 6.02 | 6.76 |
| 1994 | 6.74 | 6.66 | 6.25 | 6.91 | 6.69 | 8.08 | 6.49 | 7.33 | 6.44 | 7.34 | 7.11 | – | 5.77 | 5.57 |
| 1995 | 6.54 | 6.38 | 6.07 | 6.66 | 5.84 | 6.69 | 6.32 | 7.08 | 5.61 | 7.10 | 6.90 | – | 5.63 | 5.90 |
| 1996 | 6.05 | 5.71 | 5.40 | 6.06 | 4.58 | 5.80 | 5.90 | 6.61 | 4.78 | 6.54 | 6.54 | – | 5.45 | 5.67 |
| 1997 | 5.75 | 5.34 | 4.94 | 5.82 | 3.98 | 5.49 | 5.70 | 6.28 | 4.64 | 6.20 | 6.39 | – | 5.30 | 5.30 |
| 1998 | 5.58 | 5.07 | 4.61 | 5.68 | 3.80 | 5.50 | 5.53 | 6.05 | 4.61 | 5.95 | 6.54 | – | 5.20 | 5.20 |
| 1999 | 5.33 | 5.00 | 4.85 | 5.45 | 3.49 | – | 5.28 | 5.71 | 4.11 | 5.60 | 6.04 | – | 5.17 | 5.11 |
| 2000 | 5.50 | 5.32 | 5.24 | 5.58 | 3.93 | – | 5.63 | 5.72 | 5.04 | 5.69 | 5.81 | – | 5.06 | 5.03 |
| 2001 | 5.39 | 5.12 | 4.91 | 5.68 | 4.25 | – | 5.47 | 5.75 | 4.91 | 5.76 | 5.73 | – | 5.13 | 4.95 |
| 2002 | 4.84 | 4.41 | 4.09 | 5.18 | 3.68 | – | 4.67 | 5.53 | 4.15 | 5.47 | 5.36 | – | 5.01 | 4.59 |
| 2003 | 4.40 | 3.82 | 3.42 | 4.74 | 3.06 | – | 4.26 | 5.20 | 3.42 | 5.12 | 5.09 | – | 4.94 | 4.12 |
| 2004 | 4.24 | 3.60 | 3.30 | 4.57 | 2.58 | – | 4.39 | 4.92 | 3.28 | 4.88 | 4.85 | – | 4.69 | 3.97 |
| 2005 | 4.37 | 3.98 | 3.79 | 4.64 | 2.63 | – | 4.69 | 4.75 | 3.05 | 4.72 | 4.88 | – | 4.36 | 4.05 |
| 2006 | 4.62 | 4.46 | 4.36 | 4.83 | 3.39 | – | 4.95 | 4.67 | 3.18 | 4.61 | 5.32 | – | 4.18 | 4.12 |
| 2007 | 5.11 | 4.78 | 4.65 | 5.23 | 4.27 | – | 5.66 | 4.81 | 3.56 | 4.77 | 7.09 | – | 4.23 | 4.45 |
| 2008 | 5.18 | 4.73 | 4.53 | 5.36 | 4.10 | – | 5.59 | 4.97 | 3.90 | 4.95 | 7.73 | – | 4.26 | 4.53 |
| 2009 | 3.87 | 3.24 | 2.93 | 4.07 | 2.23 | – | 3.82 | 4.37 | 2.85 | 4.41 | 5.38 | – | 4.15 | 3.75 |
| 2010 | 3.25 | 2.60 | 2.19 | 3.74 | 1.61 | – | 3.21 | 4.02 | 2.27 | 4.03 | 4.47 | – | 4.05 | 2.96 |
| 2011 | 3.31 | 2.02 | 1.56 | 3.78 | 1.77 | – | 5.39 | 3.96 | 2.14 | 3.93 | 4.96 | – | 3.94 | 3.05 |
| 2012 | 2.88 | 1.77 | 1.37 | 3.35 | 0.91 | – | 4.87 | 3.72 | 1.90 | 3.68 | 4.25 | – | 3.83 | 2.59 |
| 2013 | 2.61 | 1.70 | 1.29 | 3.09 | 1.16 | – | 3.49 | 3.40 | 1.75 | 3.40 | 3.91 | – | 3.61 | 2.80 |
| 2014 | 2.49 | 1.74 | 1.38 | 2.91 | 1.52 | – | 3.20 | 3.15 | 1.57 | 3.15 | 3.86 | – | 3.39 | 2.62 |
| 2015 | 2.33 | 1.66 | 1.33 | 2.71 | 1.16 | – | 3.04 | 2.90 | 1.46 | 2.84 | 4.07 | – | 3.18 | 2.42 |
| 2016 | 2.17 | 1.58 | 1.30 | 2.37 | 0.85 | – | 2.81 | 2.64 | – | 2.55 | 4.01 | – | 2.89 | 2.15 |
| 2017 | 2.00 | 1.54 | 1.26 | 2.25 | 0.73 | – | 2.74 | 2.42 | – | 2.33 | 3.35 | – | 2.63 | 1.78 |
| 2018 | 2.07 | 1.82 | 1.62 | 2.45 | 0.67 | – | 3.10 | 2.17 | – | 2.13 | 2.99 | – | 2.42 | 1.67 |
| 2019 | 1.91 | 1.58 | 1.41 | 2.09 | 0.67 | – | 3.23 | 2.03 | – | 2.00 | 2.80 | – | 2.34 | 1.52 |
| 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 | 0.62 | 3.11 | – | 0.46 |
| 1976 | 0.70 | 0.63 | 0.56 | 0.75 | 0.44 | 0.52 | 0.37 | 1.07 | 0.67 | 0.73 | 0.55 | 3.17 | – | 0.43 |
| 1977 | 0.71 | 0.62 | 0.61 | 0.67 | 0.49 | 0.50 | 0.41 | 1.14 | 0.53 | 0.76 | 0.51 | 2.85 | – | 0.44 |
| 1978 | 0.71 | 0.60 | 0.54 | 0.66 | 0.49 | 0.69 | 0.46 | 1.18 | 0.54 | 0.76 | 0.48 | 2.64 | – | 0.46 |
| 1979 | 0.61 | 0.47 | 0.43 | 0.51 | 0.39 | 0.56 | 0.29 | 1.06 | 0.31 | 0.80 | 0.47 | 2.52 | – | 0.36 |
| 1980 | 0.58 | 0.42 | 0.40 | 0.41 | 0.43 | 0.76 | 0.19 | 1.01 | 0.24 | 1.00 | 0.45 | 1.92 | – | 0.33 |
| 1981 | 0.75 | 0.63 | 0.71 | 0.56 | 0.43 | 0.95 | 0.13 | 1.38 | 0.47 | 1.39 | 0.42 | 1.98 | – | 0.33 |
| 1982 | 0.95 | 0.96 | 1.00 | 0.98 | 0.49 | 1.23 | 0.36 | 1.61 | 0.93 | 1.41 | 0.48 | 2.33 | – | 0.36 |
| 1983 | 1.09 | 1.16 | 1.29 | 1.14 | 0.50 | 1.21 | 0.56 | 1.77 | 1.12 | 1.29 | 0.63 | 2.39 | – | 0.47 |
| 1984 | 0.97 | 1.00 | 1.17 | 0.96 | 0.48 | 0.87 | 0.54 | 1.60 | 0.91 | 0.98 | 0.64 | 1.53 | – | 0.48 |
| 1985 | 0.90 | 1.00 | 1.10 | 1.02 | 0.53 | 0.89 | 0.52 | 1.47 | 0.70 | 0.76 | 0.60 | 1.35 | – | 0.50 |
| 1986 | 0.85 | 1.04 | 1.29 | 0.92 | 0.40 | 1.03 | 0.46 | 1.34 | 0.71 | 0.69 | 0.56 | – | – | 0.48 |
| 1987 | 0.71 | 0.73 | 0.81 | 0.75 | 0.16 | 0.69 | 0.38 | 1.17 | 0.68 | 0.67 | 0.55 | – | – | 0.46 |
| 1988 | 0.69 | 0.70 | 0.85 | 0.65 | 0.20 | 0.49 | 0.33 | 1.13 | 0.63 | 0.71 | 0.52 | – | – | 0.46 |
| 1989 | 0.65 | 0.67 | 0.94 | 0.53 | –0.01 | 0.57 | 0.29 | 1.03 | 0.33 | 0.81 | 0.49 | – | – | 0.43 |
| 1990 | 0.63 | 0.70 | 0.98 | 0.52 | 0.12 | 0.44 | 0.24 | 1.00 | 0.27 | 0.81 | 0.46 | – | – | 0.45 |
| 1991 | 0.68 | 0.74 | 0.98 | 0.62 | 0.13 | 0.45 | 0.25 | 1.11 | 0.17 | 0.93 | 0.45 | – | – | 0.57 |
| 1992 | 0.71 | 0.83 | 1.03 | 0.73 | 0.27 | 0.65 | 0.26 | 1.18 | 0.33 | 0.98 | 0.46 | – | – | 0.41 |
| 1993 | 0.81 | 0.99 | 1.18 | 0.86 | 0.52 | 0.76 | 0.30 | 1.25 | 0.46 | 1.06 | 0.46 | – | 1.11 | 0.44 |
| 1994 | 0.88 | 0.97 | 0.98 | 1.00 | 0.24 | 0.83 | 0.41 | 1.52 | 0.86 | 1.18 | 0.46 | – | 1.10 | 0.39 |
| 1995 | 0.73 | 0.73 | 0.65 | 0.84 | 0.19 | 0.75 | 0.33 | 1.34 | 0.45 | 1.04 | 0.46 | – | 0.84 | 0.38 |
| 1996 | 0.70 | 0.71 | 0.60 | 0.84 | 0.02 | 0.89 | 0.35 | 1.28 | 0.39 | 1.00 | 0.45 | – | 0.62 | 0.39 |
| 1997 | 0.64 | 0.68 | 0.56 | 0.83 | –0.14 | 1.10 | 0.33 | 1.14 | 0.37 | 0.92 | 0.44 | – | 0.64 | 0.35 |
| 1998 | 0.55 | 0.54 | 0.43 | 0.70 | –0.26 | 1.36 | 0.32 | 0.96 | 0.39 | 0.77 | 0.43 | – | 0.70 | 0.39 |
| 1999 | 0.50 | 0.42 | 0.29 | 0.76 | –0.18 | – | 0.29 | 0.99 | 0.22 | 0.81 | 0.36 | – | 0.45 | 0.48 |
| 2000 | 0.41 | 0.26 | 0.11 | 0.64 | –0.27 | – | 0.26 | 0.89 | 0.43 | 0.75 | 0.30 | – | 0.56 | 0.43 |
| 2001 | 0.34 | 0.15 | –0.02 | 0.56 | 0.21 | – | 0.25 | 0.81 | 0.22 | 0.63 | 0.27 | – | 0.49 | 0.39 |
| 2002 | 0.44 | 0.38 | 0.27 | 0.65 | 0.30 | – | 0.26 | 0.92 | 0.27 | 0.76 | 0.25 | – | 0.45 | 0.47 |
| 2003 | 0.41 | 0.23 | 0.02 | 0.69 | 0.45 | – | 0.31 | 0.95 | 0.09 | 0.80 | 0.27 | – | 0.50 | 0.42 |
| 2004 | 0.48 | 0.40 | 0.22 | 0.98 | 0.48 | – | 0.33 | 1.00 | 0.13 | 0.88 | 0.28 | – | 0.56 | 0.37 |
| 2005 | 0.49 | 0.50 | 0.29 | 1.15 | 0.50 | – | 0.30 | 0.94 | 0.19 | 0.83 | 0.28 | – | 0.49 | 0.37 |
| 2006 | 0.48 | 0.54 | 0.38 | 1.11 | 0.47 | – | 0.28 | 0.92 | 0.11 | 0.69 | 0.28 | – | 0.26 | 0.35 |
| 2007 | 0.51 | 0.62 | 0.47 | 1.12 | 0.78 | – | 0.35 | 0.75 | 0.22 | 0.70 | 0.30 | – | 0.49 | 0.32 |
| 2008 | 0.50 | 0.55 | 0.41 | 0.96 | 0.55 | – | 0.41 | 0.77 | 0.33 | 0.68 | 0.27 | – | 0.42 | 0.33 |
| 2009 | 0.46 | 0.35 | 0.27 | 0.56 | 0.31 | – | 0.34 | 0.88 | 0.18 | 0.82 | 0.31 | – | 0.53 | 0.42 |
| 2010 | 0.50 | 0.38 | 0.24 | 0.74 | 0.39 | – | 0.32 | 1.02 | 0.23 | 1.04 | 0.29 | – | 0.50 | 0.41 |
| 2011 | 0.45 | 0.31 | 0.19 | 0.76 | 0.53 | – | 0.33 | 1.04 | 0.21 | 0.99 | 0.21 | – | 0.47 | 0.34 |
| 2012 | 0.40 | 0.30 | 0.23 | 0.57 | 0.25 | – | 0.24 | 0.93 | 0.23 | 0.90 | 0.20 | – | 0.38 | 0.28 |
| 2013 | 0.37 | 0.30 | 0.18 | 0.67 | 0.35 | – | 0.20 | 0.91 | 0.25 | 0.96 | 0.12 | – | 0.32 | 0.03 |
| 2014 | 0.44 | 0.37 | 0.27 | 0.68 | 0.48 | – | 0.23 | 0.88 | 0.12 | 0.93 | 0.19 | – | 0.28 | 0.26 |
| 2015 | 0.42 | 0.34 | 0.25 | 0.65 | 0.19 | – | 0.21 | 0.84 | 0.20 | 0.89 | 0.29 | – | 0.23 | 0.24 |
| 2016 | 0.39 | 0.29 | 0.18 | 0.59 | 0.15 | – | 0.24 | 0.83 | – | 0.81 | 0.20 | – | 0.09 | 0.20 |
| 2017 | 0.34 | 0.18 | 0.05 | 0.49 | 0.13 | – | 0.15 | 0.82 | – | 0.81 | 0.18 | – | 0.11 | 0.19 |
| 2018 | 0.35 | 0.26 | 0.14 | 0.55 | 0.11 | – | 0.11 | 0.71 | – | 0.77 | 0.29 | – | 0.10 | 0.16 |
| 2019 | 0.28 | 0.11 | –0.06 | 0.52 | 0.13 | – | 0.10 | 0.64 | – | 0.72 | 0.37 | – | 0.02 | 0.19 |
| 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 |
| 2000 | 13 | 1,358,039 | 8,391 | 71,683 | 63,292 | 1,438 | 2,431 | 993 | 384 | 604 | 10,817 |
| 2001 | 13 | 1,506,853 | 8,386 | 84,761 | 76,375 | 1,943 | 3,185 | 1,242 | 680 | 573 | 11,582 |
| 2002 | 13 | 1,599,330 | 9,519 | 87,500 | 77,981 | 1,745 | 2,831 | 1,086 | 573 | 859 | 12,696 |
| 2003 | 14 | 1,644,025 | 9,743 | 76,744 | 67,001 | 1,794 | 2,963 | 1,169 | 644 | 677 | 12,858 |
| 2004 | 13 | 1,636,545 | 10,260 | 69,740 | 59,480 | 1,748 | 3,016 | 1,268 | 345 | 639 | 12,992 |
| 2005 | 12 | 1,519,005 | 9,886 | 66,634 | 56,748 | 1,718 | 3,010 | 1,292 | 262 | 581 | 12,447 |
| 2006 | 12 | 1,581,453 | 10,019 | 74,094 | 64,075 | 1,933 | 3,455 | 1,522 | 241 | - 148 | 12,045 |
| 2007 | 12 | 1,647,908 | 10,030 | 81,578 | 71,548 | 2,206 | 3,784 | 1,578 | 1,010 | 1,026 | 14,272 |
| 2008 | 12 | 1,668,143 | 10,877 | 94,386 | 83,509 | 2,247 | 3,987 | 1,740 | - 1,726 | 474 | 11,872 |
| 2009 | 10 | 1,695,465 | 12,161 | 94,705 | 82,544 | 2,177 | 4,015 | 1,838 | - 1,514 | 652 | 13,476 |
| 2010 | 10 | 1,587,259 | 11,353 | 60,664 | 49,311 | 1,181 | 3,614 | 2,433 | 907 | 501 | 13,942 |
| 2011 | 10 | 1,512,276 | 10,325 | 48,471 | 38,146 | 1,225 | 3,379 | 2,154 | 472 | 205 | 12,227 |
| 2012 | 10 | 1,504,774 | 10,548 | 81,148 | 70,600 | 1,113 | 3,037 | 1,924 | - 541 | 44 | 11,164 |
| 2013 | 9 | 1,371,385 | 8,702 | 66,849 | 58,147 | 876 | 2,612 | 1,736 | 708 | 286 | 10,572 |
| 2014 | 9 | 1,229,051 | 8,383 | 42,870 | 34,487 | 732 | 2,582 | 1,850 | 1,340 | 227 | 10,682 |
| 2015 | 9 | 1,139,438 | 8,243 | 36,437 | 28,194 | 847 | 2,632 | 1,785 | 112 | - 37 | 9,165 |
| 2016 | 9 | 1,087,623 | 8,230 | 33,092 | 24,862 | 995 | 2,816 | 1,821 | 535 | 210 | 9,970 |
| 2017 | 9 | 975,957 | 7,558 | 27,464 | 19,906 | 1,216 | 2,810 | 1,594 | 1,026 | 289 | 10,089 |
| 2018 | 8 | 940,293 | 6,833 | 25,797 | 18,964 | 1,238 | 2,867 | 1,629 | 1,059 | 114 | 9,244 |
| 2019 | 6 | 803,978 | 5,365 | 24,895 | 19,530 | 1,074 | 2,408 | 1,334 | 634 | 160 | 7,233 |
| 2020 | 6 | 862,346 | 5,327 | 27,818 | 22,491 | 1,226 | 2,617 | 1,391 | 466 | 280 | 7,299 |
| 2021 | 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 | | | |
| | | | | Fiduciary loans | Securities held on a fiduciary basis | | | Total | of which with group-affiliated ⁴ foreign banks | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |

Zeit = Period

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

Veränderungen = Changes

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

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

2 Liabilities *

€ million

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

I Banks (MFIs) in Germany

2 Liabilities (cont'd)

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

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

3 Asset and liabilities, by category of banks *

€ million

| Number of reporting credit institutions | Balance sheet total ¹ | Cash in hand | Balances with central banks | Treasury bills and Treasury discount paper | Bills | Unsecured lending to banks (MFIs) (including postal giro account balances) | Unsecured lending to non-banks (non-MFIs) | Debt securities and other fixed interest securities | Shares and other variable yield securities | Participating interests and shares in affiliated enterprises | Fiduciary assets | |
|---|----------------------------------|-----------------------------|-------------------------------------|--|-----------------------|--|---|---|--|--|---|---------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Tangible assets and others 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 |
| 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". | | | | | | | | | | | | |

Zeit = Period

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

Veränderungen = Changes

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

Footnote to (b) By category of banks

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

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

(a) Total

€ million

| Lending to non-banks | | | | | | | | Short-term lending | | | |
|--|-------|--|-----------------|--|--------------------|---|--------------------------------|----------------------------------|---------------------------|-----------|-----------|
| Total including | | excluding | | Treasury bills and negotiable money market paper | Bills | Treasury bills, negotiable money market paper issued by non-banks | Securities issued by non-banks | Equalisation claims ¹ | Memo item Fiduciary loans | Total | |
| Treasury bills credits, securities portfolios, equalisation claims | Loans | Treasury bill credits | Loans | | | | | | | including | excluding |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| Medium and long-term lending | | | | | | | | | | | |
| Loans | Bills | Treasury bills and negotiable money market paper | Total including | | Unsecured lendings | | | Securities | Equalisation claims | | |
| | | | excluding | Securities portfolios, equalisation claims | Total | Medium-term | Long-term | | | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | |

Zeit = Period

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

Veränderungen = Changes

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

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

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

€ million

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

Zeit = Period

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

Veränderungen = Changes

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

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

Excluding debt securities arising from the exchange of equalisation claims.

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

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

(a) Total

(b) By category of banks

€ million

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

and long-term lending

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

Zeit = Period

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

Veränderungen = Changes

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

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

Footnote to (b) By category of banks

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

I Banks (MFIs) in Germany

7 Lending to domestic enterprises and households, housing loans *

(a) Total

€ million

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

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

Zeit = Period; Vj. = Quarter

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

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

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

(b) By category of banks

€ million

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

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

Zeit = Period; Vj. = Quarter

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

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

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

I Banks (MFIs) in Germany

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

(a) Total

(b) By category of banks

€ million

| Lending to domestic enterprises and self-employed persons (excluding holdings of negotiable money market paper and excluding securities portfolios) | | | | | | | | | | | | |
|---|---------------|---|--|--|--|---|---|---|---|---|---|-------|
| Total | Manufacturing | | | | | | | | | | | Total |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1 | | 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 | 13 |
| | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |

| Total | Services sector (including the professions) | | | | | | | | | | | Total | |
|-------|--|---|--------------------------------------|---|-------|---------------------|-------------------|-------------------------------|------------------------|--|--|---------------------|----------------|
| | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | | 25 |
| 14 | Wholesale and retail trade; repair of motorcycles and personal and household goods | Agriculture, hunting and forestry, fishing and fish farming | Transport, storage and communication | Financial institutions (excluding MFIs) and insurance | Total | Housing enterprises | Holding companies | Other real estate enterprises | Hotels and restaurants | Computer and related activities, research and development ¹ | Health, veterinary and social work (enterprises and professions) | Letting of movables | Other services |
| | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |

Zeit = Period; Vj. = Quarter

Kredite insgesamt = Total lending

Kurzfristige Kredite = Short-term lending

Mittelfristige Kredite = Medium-term lending

Langfristige Kredite = Long-term lending

Stand am Quartalsende = End of quarter

Veränderungen im Vierteljahr = Changes during quarter

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

breaks, see the explanatory notes of the Statistical Series Banking Statistics. ¹ Plus other business activities (except holding companies), representation of interests. ² Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

Footnote 2 on page 49 of the Statistical Series Banking Statistics
Classification of lending by building and loan association by sector and industry estimated.

I Banks (MFIs) in Germany
 9 Lending to domestic government, by debtor group *
 (a) Total

€ million

| Lending to domestic government ¹ | | Lending to domestic government (excluding Treasury bill and securities portfolios and excluding equalisation claims) | | | | | | | | |
|---|--|--|------------|-------------|-----------|---|------------|-------------|-----------|------------------|
| 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 | with an maturity of | up to and including 2 years ⁸ | more than 2 years | 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} | | | | | | | | | | |
| 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 | | | | Liabilities arising from repos | Loans and advances to financial vehicle corporations | Included in time deposits | |
| | | | | for up to and including 2 years | for 2 years and more ² | | | | | | | Of which: With central counterparties ⁵ | |
| 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 | | |
| | | | | 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 | | | | | | | | | | Total | Savings deposits ³ | Bank savings bonds ⁴ |
| | | | for up to and including 1 year | for more than 2 years ² | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | | |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. 1 Including liabilities arising from registered debt securities, registered money

market paper, non-negotiable bearer debt securities; including subordinated liabilities. 2 For building and loan associations: including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities. 5 Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

14 Deposits and borrowing from domestic enterprises, households and government *

(a) Total

€ million

| Deposits and borrowing ¹ | | | | | | | | | |
|-------------------------------------|----------------|----------------------------|--------------------------------|---------------------------------|------------------------------------|-------|-------------------------------|---------------------------------|---------------------------|
| Total | Sight deposits | Time deposits ² | | | | | Savings deposits ³ | Bank savings bonds ⁴ | Memo item Fiduciary loans |
| | | Total | for up to and including 1 year | for more than 1 year | | Total | | | |
| | | | | for up to and including 2 years | for more than 2 years ² | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

Inländische Unternehmen und Privatpersonen = Domestic enterprises and households

Inländische öffentliche Haushalte = Domestic government

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

breaks, see the explanatory notes of the Statistical Series Banking Statistics. 1 Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. 2 For "all categories of banks" and "building and loan associations", including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities.

14 Deposits and borrowing from domestic enterprises, households and government *

(b) By category of banks

€ million

| Deposits and borrowing from domestic enterprises and households ¹ | | | | | | Deposits and borrowing from domestic government ¹ | | | | | | | |
|--|-------------------|----------------------------|---|--|---|--|---------------------------------|----------------------------|---|--|----|---|---|
| Total | of which | | | | | Total | Memo item Fiduciary loans | Time deposits ² | | | | Savings deposits and bank savings bonds ^{3, 4} | Memo item Fiduciary loans by domestic non-banks, total |
| | Sight deposits | Time deposits ² | | | Savings deposits and bank savings bonds ^{3, 4} | | | Sight deposits | of which | | | | |
| | | Total | for up to and including 1 year | for more than 2 years ² | | | | | for up to and including 1 year | for more than 2 years ² | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

For footnotes * and 1 to 4, see under (a) Total, above. 5 Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

15 Deposits and borrowing from domestic enterprises and households, by creditor group *

(a) Total

€ million

| Deposits and borrowing ¹ | | | | | | | | | |
|-------------------------------------|----------------|----------------------------|--------------------------------------|----------------------|---------------------------------------|---------------------------------------|----------------------------------|------------------------------------|---------------------------------|
| Total | Sight deposits | Time deposits ² | | | | | Savings deposits ³ | Bank savings bonds ⁴ | Memo item Fiduciary loans |
| | | Total | for up to and including 1 year | for more than 1 year | | | | | |
| | | | | Total | for up to and including 2 years | for more than 2 years ² | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

Inländische Unternehmen (Nicht-MFIs) = Domestic enterprises (non-MFIs)

Inländische wirtschaftlich selbständige Privatpersonen = Domestic self-employed persons

Inländische wirtschaftlich unselbständige Privatpersonen = Domestic employees

Inländische sonstige Privatpersonen = Other domestic individuals

Inländische Organisationen ohne Erwerbszweck = Domestic non-profit institutions

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. 1 Including liabilities arising from registered debt securities, registered money market paper, non-negotiable bearer debt securities; including subordinated liabilities. 2 Including deposits under savings and loan contracts; see Table III.2. 3 Excluding deposits under savings and loan contracts, see also footnote 2. 4 Including liabilities arising from non-negotiable bearer debt securities. 5 Excluding sole proprietors; see also footnote 6. 6 Including sole proprietors; see also footnote 5.

15 Deposits and borrowing from domestic enterprises and households, by creditor group *

(b) By category of banks

€ million

| Deposits and borrowing (excluding savings deposits and bank savings bonds) ^{1, 2} | | | | | | | | | | | | |
|--|-------------------|----------------------------|---|--|------------------------------------|---|-------------------|----------------------------|---|--|--------------------|-------------------|
| Domestic enterprises (non-MFIs) ³ | | | | | | Domestic self-employed persons ⁴ | | | | | Domestic employees | |
| Total | Sight deposits | Time deposits ² | | | Memo item Fiduciary loans | Total | Sight deposits | Time deposits ² | | | Total | Sight deposits |
| | | Total | of which | | | | | Total | of which | | | |
| | | | for up to and including 1 year | for more than 2 years ² | | | | | 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 |

| 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 | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. 1 Including liabilities arising from registered debt securities, registered money

market paper, non-negotiable bearer debt securities; including subordinated liabilities. 2 For building and loan associations, including deposits under savings and loan contracts; see Table III.2. 3 Excluding sole proprietors; see also footnote 4. 4 Including sole proprietors; see also footnote 3. 5 Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

16 Deposits and borrowing from domestic government, by creditor group and by category of banks *

€ million

| Deposits and borrowing from domestic government ¹ | | | | | | | | | | | | |
|--|---|----------------|--------------------------------|----------------------|--|---------------------------|-------------------|----------------|--------------------------------|----------------------|--|---------------------------|
| Total | Federal Government and its special funds ² | | | | | | State governments | | | | | |
| | Total | Sight deposits | Time deposits | | Savings deposits and bank savings bonds ³ | Memo item Fiduciary loans | Total | Sight deposits | Time deposits | | Savings deposits and bank savings bonds ³ | Memo item Fiduciary loans |
| | | | for up to and including 1 year | for more than 1 year | | | | | for up to and including 1 year | for more than 1 year | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | | | | | | | | | | | | |

| Local government and local government associations (including municipal special purpose associations) | | | | | | Social security funds | | | | | | |
|---|----------------|--------------------------------|-----------------------------------|--|---------------------------|-----------------------|----------------|--------------------------------|----------------------|--|---------------------------|--|
| Total | Sight deposits | Time deposits ⁴ | | Savings deposits and bank savings bonds ^{3,5} | Memo item Fiduciary loans | Total | Sight deposits | Time deposits | | Savings deposits and bank savings bonds ³ | Memo item Fiduciary loans | |
| | | for up to and including 1 year | for more than 1 year ⁴ | | | | | for up to and including 1 year | for more than 1 year | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | |
| | | | | | | | | | | | | |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** Including liabilities arising from registered debt securities, registered money market paper and non-negotiable bearer debt securities; including subordinated liabilities. Excluding deposits and borrowing of the Treuhand agency and its successor organisations, of the Federal Railways, East German Railways and

Federal Post Office and, from 1995, of the Deutsche Bahn AG, Deutsche Post AG and Deutsche Telekom AG. **2** Federal Railways Fund, Indemnification Fund, Redemption Fund for Inherited Liabilities, ERP Special Fund, German Unity Fund, Equalisation of Burdens Fund. **3** Including non-negotiable bearer debt securities. **4** For "all categories of banks" and "building and loan associations", including deposits under savings and loan contracts. **5** Excluding deposits under savings and loan contracts see also footnote 4. **6** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

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

€ million

| Savings deposits ¹ | | | | | | | | | | | |
|-------------------------------|---------------------|---|----------------------------------|---------------------|---|----------------------------------|------------------------------|--|------------------------------|---------------------|------------------------------|
| Total | By maturity | | By group of savers and maturity | | | | | | | | |
| | At 3 months' notice | At a period of notice of more than 3 months | Domestic households ² | | | Domestic non-profit institutions | | Domestic enterprises (non-MFIs) ³ | | Domestic government | |
| | | | Total | At 3 months' notice | At a period of notice of more than 3 months | Total | of which At 3 months' notice | Total | of which At 3 months' notice | Total | of which At 3 months' notice |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | | | | | | | | | | |

| Bank savings bonds ⁵ | | | | | | | | | | | | |
|---------------------------------|---|-------|------------------------------|-------|-----------------------|-------------------------------|---|---|--------------------------|------------|---------------|--|
| Total | Memo item Special savings facilities of domestic non-banks ⁴ | | sold to | | | | | | | | | |
| | of which At 3 months' notice | Total | of which At 3 months' notice | Total | domestic banks (MFIs) | domestic non-banks (non-MFIs) | | | | | Non-residents | |
| | | | | | | Total | of which With maturities of more than 2 years | Households (including non-profit institutions) ² | Enterprises ³ | Government | | |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | |
| | | | | | | | | | | | | |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

* For the corpus of reporting credit institutions, the categories of banks, the classification by sector and maturity, revisions and the elimination of statistical breaks, see the explanatory notes of the Statistical Series Banking Statistics. **1** For "all categories of banks" and "building and loan associations", excluding deposits

under savings and loan contracts, which are classified under time deposits. **2** Including sole proprietors; see also footnote 3. **3** Excluding sole proprietors; see also footnote 2. **4** Savings deposits bearing interest at a rate which exceeds the minimum or basic rate of interest. **5** Including non-negotiable bearer debt securities. **6** "Branches of foreign banks", "Landesbanken", "Mortgage banks", "Building and loan associations" and "Banks with special, development and other central support tasks".

18 Bearer debt securities outstanding, by maturity and by category of banks *

(maximum maturity under the terms of issue)

€ million

| Bearer debt securities outstanding issued by banks (MFIs) ¹ | | | | | | | |
|--|----------------------------------|----------------------------------|-------------------------------------|---|------------------|-----------------------------|-------------------|
| Total | of which | | | Maturity of the bearer debt securities ⁵ | | | |
| | Floating rate notes ² | Zero coupon bonds ^{2,3} | Foreign currency bonds ⁴ | Up to and including 1 year | More than 1 year | | |
| | | | | | Total | Up to and including 2 years | More than 2 years |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | | | | |

Zeit = Period

Stand am Jahres- oder Monatsende = End of year or month

Veränderungen = Changes

Inländische Unternehmen und Privatpersonen = Domestic enterprises and households

Inländische öffentliche Haushalte = Domestic government

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

subordinated negotiable bearer debt securities; excluding non-negotiable (classified under bank savings bonds); registered debt securities are recorded under time deposits. **2** Including debt securities in foreign currencies. **3** Issue value when floated. **4** Securities denominated in non-euro currencies; including floating rate notes denominated in foreign currencies and zero coupon bonds. **5** According to terms of issue. **6** Including issues by building and loan associations, which are not shown under the categories of banks. **7** Commercial banks comprise the sub-groups "big banks", "regional banks and other commercial banks" and "branches of foreign banks".

I Banks (MFIs) in Germany

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

€ million

| Assets vis-à-vis residents | | | | | | Liabilities vis-à-vis residents | | | | | | | | | | | |
|----------------------------|------------|--------------|--------------|----------------|------------------|---------------------------------|------------|--------------|--------------|----------------|------------------|---|---|---|---|---|---|
| Total | of which | | | | | Total | of which | | | | | | | | | | |
| | US dollars | Japanese yen | Swiss francs | Pound sterling | Other currencies | | US dollars | Japanese yen | Swiss francs | Pound sterling | Other currencies | | | | | | |
| | | | | | | | | | | | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | | | | | | | | | | | | | | |

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.